



अखिल भारतीय मराठी नाट्य परिषद

AKHIL BHARATIYA MARATHI NATYA PARISHAD
Schedules forming part of Consolidated Balance Sheet
for the year ending 31st March 2012.

	AMT Rs.	AMT Rs.
SCHEDULE 10		
<u>SUNDRY DEBTORS (RENT RECEIVABLE)</u>		
ATC Telecom Tower Corporation pvt Ltd.	73,868.00	
BPL	37,081.00	
Essar Telecom Infrastructure Pvt. Ltd.	1,21,349.00	
Hutch	49,440.00	
Idea	36,052.00	
Idea Cellular Towers Infrastructure Ltd.	41,456.00	
Matoshri infrastructure Ltd.	54,415.00	
Reliance	30,900.00	
Reliance Telecom Infrastructure Ltd.	85,465.00	
VION Networks Ltd.	53,789.00	
Vodafone Essar Ltd.	1,81,379.00	
Reliance Infratel Ltd.	43,775.00	
Wireless TITI Infoservices Ltd.	51,500.00	
		8,60,469.00
SCHEDULE 11		
<u>DEPOSITE RECEIVABLE</u>		
BEST	82,603.00	
MCGM	4,32,927.00	
MTNL	3,000.00	
Telephone Deposit	3,000.00	
Reliance ILD Deposit	4,000.00	
Theatre Deposit	8,300.00	
		5,33,830.00
SCHEDULE 12		
<u>LOANS & ADVANCES</u>		
Advance to MCGM for Rent & others	3,900.00	
Advance to Norfolk India Pvt. Ltd.	50,000.00	
Advance to Tulsi Enterprises	2,00,000.00	
Advance to Angile Electrical Pvt Ltd.	35,456.00	
		2,89,356.00