

अखिल भारतीय मराठी नाट्य परिषद

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

	AMT	AMT
Schedule 6		
<u>Deposits Payable</u>		
BPL	2,00,000.00	
Hutch	2,00,000.00	
Reliance	2,00,000.00	
Prashant Damle Fan Foundation	20,000.00	
Sunil Mahajan	500.00	
Suyog	20,000.00	
Ekankika Deposits 2007-08	7,000.00	
Ekankika Deposits 2008-09	5,000.00	
Ekankika Deposits 2009-10	18,000.00	
Ekankika Deposits 2010-11	8,000.00	
Ekankika Deposits 2011-12	4,000.00	
Mauli Productions	20,000.00	
Matoshree Realtors	55,00,000.00	
Natya Sampada	15,000.00	
		62,17,500.00
Schedule 8		
<u>Investment</u>		
<u>FD Bal Rangbhoomi Fund</u>		
MDCC 462099/011524 26.06.15		1,21,191.00
<u>FD B Y Padhye Padak</u>		
BOM 6008745028/69403 03.12.14		10,001.00
<u>FD Kayam Nidhi</u>		
FD Cosmos Bank 01215020569163/28.12.12	3,00,000.00	
FD Cosmos Bank 01215020517126/15.01.13	50,000.00	
Cosmos Bank 01215020650519/02.02.13	50,000.00	
FD Saraswat Bank - 2619/780598/28.04.13	2,00,000.00	
FD Saraswat Bank - 2619/780599/28.04.13	2,00,000.00	
FD Saraswat Bank - 2619/780600/28.04.13	2,00,000.00	
FD Saraswat Bank - 2619/780601/28.04.13	2,00,000.00	
FD Saraswat Bank - 2619/780602/28.04.13	2,00,000.00	
FD Saraswat Bank - 2619/780603/28.04.13	1,00,000.00	
FD Saraswat Bank - 2619/780604/28.04.13	50,000.00	
FD Saraswat Bank - 2619/780605/28.04.13	50,000.00	
FD Saraswat Bank - 2619/780606/28.04.13	50,000.00	
FD Saraswat Bank - 2619/780607/28.04.13	50,000.00	
FD Saraswat Bank - 2619/780608/28.04.13	50,000.00	
FD Saraswat Bank - 2619/780609/28.04.13	75,000.00	
FD Saraswat Bank - 2619/780610/28.04.13	70,000.00	