

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
FD Saraswat Bank - 2619/780611/28.04.13	25,000.00	
FD Saraswat Bank - 2619/780612/28.04.13	25,000.00	
FD Saraswat Bank - 2619/780613/28.04.13	15,000.00	
FD SVC-Bandra-FDL/37172-75-11.08.2012	2,50,000.00	
		22,10,000.00
FD Others		
MDDC 462124/011525 27.06.15	18,81,046.00	
FD Sarswat Bank Charkop KD/5314/4 15.11.12	1,81,763.00	
FD Sarswat Bank Charkop KD/5315 15.11.12	3,63,526.00	
FD Sarswat MK FQ/2619/780615 05.05.13	10,00,000.00	
FD Sarswat MK FQ/2619/780616 02.05.13	5,00,000.00	
FD Sarswat MK FQ/2619/780617 02.05.13	4,00,000.00	
FD Sarswat MK FQ/2619/780618 02.05.13	9,00,000.00	
FD Sarswat MK FQ/2619/790855 02.05.13	1,00,000.00	
FD Sarswat MK FQBULK1/30/1 02.05.13	30,00,000.00	
SVC-Bandra-FDL/37170-1444773-11.08.2012	5,00,000.00	
		88,26,335.00
FD Paritoshik Nidhi		
BOM 60088782428/69569 27.02.2017	15,000.00	
BOM 60087451149/69405 16.12.2014	1,78,778.00	
BOM 60093267651/70939-09.06.2017	12,570.00	
BOM 60094338623/70311-16.03.2017	1,25,484.00	
FD BOM Mahim 23.08.01	25,000.00	
BOM 60007071625/626849 26.02.14	25,000.00	
BOM 60007071647/626848 02.01.14	12,500.00	
BOM 600870349/69404 03.12.14	7,500.00	
BOM 60087450394/69399 03.12.14	7,50,253.00	
BOM 60087450496/69401 03.02.14	12,500.00	
FD Cosmos Bank 01215020650533/02.02.13	30,000.00	
FD Cosmos Bank 01215020650540/02.02.13	51,000.00	
SVC-Bandra-FDL/37171-1444774-11.08.2012	4,50,000.00	
SVC-Bandra-FDL/37173-1444776-11.08.2012	3,00,000.00	
		19,95,585.00
FD Rangkarmi		
BOM 600087449935/69402 05.12.14	50,000.00	
BOM 60010078047/627573 26.04.14	50,000.00	
Cosmos 01215020651370/ 04.02.13	5,10,001.00	
		6,10,001.00