

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 Vrudhasharm Nidhi		
BOM 60087450418/69400-03.12.2014	2,50,000.00	
BOM 60087451252/69406 03.12.2014	2,04,693.00	
BOM 62226989726/626837-13.02.2014	30,415.00	
		4,85,108.00
		1,42,58,221.00
Schedule 9		
Deposits (Assets)		
Advance to MCGM for Rent & others	3,900.00	
Reliance ILD Deposits	4,000.00	
Theatre Deposits	8,300.00	
		16,200.00
Schedule 10		
Other Current Assets		
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	
Matoshri Infrastructure Pvt. Ltd.	54,415.00	
Reliance	30,900.00	
Reliance Telecom Infrastructure Ltd.	85,465.00	
Reliance Infratel Ltd.	43,775.00	
Idea Cellular Towers Infrastructure Ltd.	41,456.00	
VION Networks Ltd.	53,789.00	
Vodafone Essar Ltd.	1,81,379.00	
Wireless TITI Infoservices Ltd.	51,500.00	
Prepaid Insurance Charges	29,446.00	
Interest Receivable	4,53,972.00	
		13,43,887.00
Schedule 11		
Cash in Hand		
Cash	570.50	
		570.50
Schedule 12		
Bank Accounts		
Bank of Maharashtra 0079	93,138.36	