



अखिल भारतीय मराठी नाट्य परिषद

AKHIL BHARATIYA MARATHI NATYA PARISHAD
Schedules forming part of Consolidated Balance Sheet
for the year ending 31st March 2013

	AMT. Rs.	AMT. Rs.
<u>SCHEDULE 7</u>		
<u>DEPOSITS PAYABLE</u>		
Mumbai District Central Co-op Bank Ltd.	2,85,17,825.53	
Security Deposits - Santosh Kochrekar	50,000.00	
Tender Deposit Payable - Janseva Labour Co-op Soc	15,000.00	
Tender Deposit Payable - Pragati Berojgar Seva	15,000.00	
Tender Deposits Refundable	4,20,810.00	
Tender Deposits F. Y. 06.07	6,61,061.44	
Theatre Deposits F. Y. 08.09	3,72,939.00	
Theatre Deposits F. Y. 2009-2010	2,91,066.00	
Theatre Deposits F. Y. 2010-2011	3,28,837.00	
Theatre Deposits F. Y. 2011-2012	4,43,633.00	
Theatre Deposits F. Y. 2012-2013	9,95,011.00	
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	
		3,83,28,682.97
<u>SCHEDULE 9</u>		
<u>INVESTMENTS</u>		
R/D A/C 60/20/520	2,16,734.00	
R/D A/C 60/20/521	5,41,833.00	
		7,58,567.00
<u>FD. B. Y. Padhye Padak</u>		
FD BOM Mahim 20002241923/03.06.06		10,001.00
<u>FD Bal Ranghabhoomi Fund</u>		
MDCC 462099/011524 26.06.15		1,21,191.00
<u>FD Kayam Nidhi</u>		
FD Cosmos Bank 01215020512126/15.01.16	50,000.00	
FD Cosmos Bank 01215020569163/28.12.15	3,00,000.00	
Cosmos Bank 01215020650519/02.08.14	50,000.00	