

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.
FD Sarswat Bank - 2619/780598/28.04.13	2,00,000.00	
FD Sarswat Bank - 2619/780599/28.04.13	2,00,000.00	
FD Sarswat Bank - 2619/780600/28.04.13	2,00,000.00	
FD Sarswat Bank - 2619/780601/28.04.13	2,00,000.00	
FD Sarswat Bank - 2619/780602/28.04.13	2,00,000.00	
FD Sarswat Bank - 2619/780603/28.04.13	1,00,000.00	
FD Sarswat Bank - 2619/780604/28.04.13	50,000.00	
FD Sarswat Bank - 2619/780605/28.04.13	50,000.00	
FD Sarswat Bank - 2619/780606/28.04.13	50,000.00	
FD Sarswat Bank - 2619/780607/28.04.13	50,000.00	
FD Sarswat Bank - 2619/780608/28.04.13	50,000.00	
FD Sarswat Bank - 2619/780609/28.04.13	75,000.00	
FD Sarswat Bank - 2619/780610/28.04.13	70,000.00	
FD Sarswat Bank - 2619/780611/28.04.13	25,000.00	
FD Sarswat Bank - 2619/780612/28.04.13	25,000.00	
FD Sarswat Bank - 2619/780613/28.04.13	15,000.00	
FD FDL/48215-2019561-24.12.2012	2,50,000.00	
		22,10,000.00
FD Others		
MDDC 462124/011525-27.06.15	18,81,046.00	
FD Saraswat Bank Charkop KD 5314/6-15.11.14	1,97,179.00	
FD Saraswat Bank Charkop KD 5315/6-15.11.14	3,94,359.00	
FD Saraswat MK FQ/2619 780615 05.05.13	10,00,000.00	
FD Saraswat MK FQ/2619 780616 02.05.13	5,00,000.00	
FD Saraswat MK FQ/2619 780617 02.05.13	4,00,000.00	
FD Saraswat MK FQ/2619 780618 02.05.13	9,00,000.00	
FD Saraswat MK FQ/2619 790855 02.05.13	1,00,000.00	
FD Saraswat MK FQBULK1/30/1 02.05.13	30,00,000.00	
SVC Bandra-FDL/48216-2019562-24.12.2012	5,00,000.00	
		88,72,584.00
FD Paritoshik Nidhi		
BOM 60088782428/69569 27.03.2017	15,000.00	
BOM 60087451149/69405 16.12.2014	1,78,778.00	
BOM 60093267651/70939-09.06.2017	12,570.00	
BOM 60094338623/70311-16.03.017	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 60087450349/69404 03.12.14	7,500.00	
BOM 60087450394/69399 03.12.14	7,50,253.00	
BOM 60087450496/69401 03.12.14	12,500.00	
FD Cosmos Bank 01215020650533/02.08.2014	30,000.00	
FD Cosmos Bank 01215020650540/02.08.2014	51,000.00	