



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. |
|---|-------------|----------------|
| SVC-FDL/48214-2019560-24.12.2012 | 4,50,000.00 | |
| SVC-FDL/48217-2019564-24.12.2012 | 3,00,000.00 | 19,95,585.00 |
| FD Rangkarni | | |
| FD BOM Mahim 05.06.01 | 50,000.00 | |
| FD BOM Mahim 26.04.05 | 50,000.00 | |
| FD BOM Mahim 05.08.11 | 5,10,001.00 | 6,10,001.00 |
| FD Vruddhashram Nidhi | | |
| FD BOM Mahim 03.01.01-5 | 2,50,000.00 | |
| BOM 62226989726/626837/13.02.14 | 2,04,693.00 | |
| FD BOM 20002241945/672955-03.12.11 | 30,415.00 | 4,85,108.00 |
| | | 1,50,63,037.00 |
| SCHEDULE 10 | | |
| SUNDRY CREDITORS (RENT RECEIVABLE) | | |
| 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. | 2,20,708.00 | |
| Reliance | 30,900.00 | |
| Reliance Telecom Infrastructure Ltd. | 85,465.00 | |
| Reliance Infratel Ltd. | 70,040.00 | |
| Idea Cellular Towers Infrastructure Ltd. | 83,880.00 | |
| VION Networks Ltd. | 1,40,565.00 | |
| Vodafone Essar Ltd. | 1,81,379.00 | |
| Vodafone Infrastructure Ltd. | 1,25,763.00 | |
| Wireless TITI Infoservices Ltd. | 51,500.00 | 13,07,990.00 |
| SCHEDULE 11 | | |
| DEPOSITS RECEIVABLE | | |
| BEST | 82,603.00 | |
| MCGM | 4,32,927.00 | |
| MTNL | 3,000.00 | |
| Telephone Deposit | 3,000.00 | |
| Reliance ILD Deposits | 4,000.00 | |
| Theatre Deposits | 8,300.00 | 5,33,830.00 |