



अखिल भारतीय मराठी नाट्य परिषद

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

<u>Schedule - 5</u>	AMT. Rs.	AMT. Rs.
<u>Other Current Liabilities</u>		
Samarth Prints	21,725.00	21,725.00
<u>Schedule - 6</u>		
<u>Deposits Payable</u>		
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	
		62,17,500.00
<u>Schedule - 8</u>		
<u>Investment</u>		
FD Bal Ranghbhoomi Fund		1,21,191.00
MDCC 462099/011524 26.06.15		
FD B Y. Padhye Padak		
BOM 6008745028/69403 03.12.14		10,001.00
FD Kayam Nidhi		
FD Cosmos Bank 01215020517126/15.01.16	50,000.00	
FD Cosmos Bank 01215050569163/28.12.15	3,00,000.00	
Cosmos Bank 01215020650519/02.08.14	50,000.00	
FD Saraswat Bank - 2619/780598/28.04.13	2,00,000.00	
FD Saraswat Bank - 2619/780599/28.04.13	2,00,000.00	
FD Saraswat Bank - 2619/780600/28.04.13	2,00,000.00	
FD Saraswat Bank - 2619/780601/28.04.13	2,00,000.00	
FD Saraswat Bank - 2619/780602/28.04.13	2,00,000.00	
FD Saraswat Bank - 2619/780603/28.04.13	1,00,000.00	
FD Saraswat Bank - 2619/780604/28.04.13	50,000.00	