



अखिल भारतीय मराठी नाट्य परिषद

AKHIL BHARATIYA MARATHI NATYA PARISHAD

Schedules forming part of Balance Sheet
for the year ending 31st March 2013

	AMT. Rs.	AMT. Rs.
FD Saraswat Bank - 2619/780605/28.04.13	50,000.00	
FD Saraswat Bank - 2619/780606/28.04.13	50,000.00	
FD Saraswat Bank - 2619/780607/28.04.13	50,000.00	
FD Saraswat Bank - 2619/780608/28.04.13	50,000.00	
FD Saraswat Bank - 2619/780609/28.04.13	75,000.00	
FD Saraswat Bank - 2619/780610/28.04.13	70,000.00	
FD Saraswat Bank - 2619/780611/28.04.13	25,000.00	
FD Saraswat Bank - 2619/780612/28.04.13	25,000.00	
FD Saraswat 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 05.05.13	5,00,000.00	
FD Saraswat MK FQ/2619/780617 05.05.13	4,00,000.00	
FD Saraswat MK FQ/2619/780618 05.05.13	9,00,000.00	
FD Saraswat MK FQ/2619/7980855 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	
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 Rangkarmi		
BOM 600087449935/69402 05.12.14	50,000.00	
BOM 60010078047/627573 26.04.14	50,000.00	
Cosmos 01215020651370/03-08-2014	5,10,001.00	
		6,10,001.00