



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 Vruddhashram Nidhi BOM 60087450418/69400-03.12.2014 BOM 60087451252/69406 03.02.2014 BOM 62226989726/626837-13.02.2014	2,50,000.00 2,04,693.00 30,415.00	4,85,108.00
		1,43,04,470.00
Schedule 9 Deposits (Assests) Advance to MCGM for Rent & others Reliance ILD Deposits Theatre Deposits	3,900.00 4,000.00 8,300.00	16,200.00
Schedule 10 Other Current Assets ATC Telecom Tower Corporation Pvt. Ltd. BPL Essar Telecom Infrastructure Pvt. Ltd. Hutch Idea Matoshri Infrastructure Pvt. Ltd. Reliance Reliance Telecom Infrastructure Ltd. Reliance Infratel Ltd. Idea Cellular Towers Infrastructure Ltd. VION Networks Ltd. Vodafone Essar Ltd. Vodafone Infrastructure Ltd. Wireless TITI Infoservices Ltd. Interest Receivable	73,868.00 37,081.00 1,21,349.00 49,440.00 36,052.00 2,20,708.00 30,900.00 85,465.00 70,040.00 83,880.00 1,40,565.00 1,81,379.00 1,25,763.00 51,500.00 4,48,536.93	17,56,526.93
Schedule -11 Cash in Hand Cash	2,217.50	2,217.50
Schedule - 12 Bank of Maharashtra - 0079 Bank of Maharashtra - 3247 Cosmos Co-op Bank Ltd. - 1797 Mumbai District Central Co-op Bank Ltd. - 052 Mumbai District Central Co-op Bank Ltd. - 490 Saraswat Co-op Bank Ltd - 7389	2,761.62 1,799.36 68,951.16 11,43,898.00 58,482.17 19,02,825.15	