

# अखिल भारतीय मराठी नाट्य परिषद

AKHIL BHARATIYA MARATHI NATYA PARISHAD  
Schedules forming part of Consolidated Balance Sheet  
for the year ending 31st March 2014.

<u>Schedule - 7</u>	AMT. Rs.	AMT. Rs.
<b><u>DEPOSITS PAYABLE</u></b>		
<b><u>Rent</u></b>		
Mumbai District Central Co-op Bank Ltd	2,85,17,825.53	
Matoshree Realtors	55,00,000.00	
BPL	2,00,000.00	
Hutch	2,00,000.00	
Reliance	2,00,000.00	
<b><u>Theatre Deposit</u></b>		
Theatre Deposits F.Y.06-07	6,61,061.44	
Theatre Deposits F.Y.08-09	3,72,939.00	
Theatre Deposits F.Y.2009-2010	2,91,066.00	
Theatre Deposits F.Y.2010-2011	3,22,037.00	
Theatre Deposits F.Y.2011-2012	3,95,081.00	
Theatre Deposits F.Y.2012-2013	4,85,901.00	
Theatre Deposits F.Y.2013-2014	10,26,182.00	
Mauli Productions	20,000.00	
Prashant Damle Fan Foundation	20,000.00	
Sunil Mahajan	500.00	
Suyog	20,000.00	
Jain Social Group	5,85,352.00	
Natya Sampada	15,000.00	
<b><u>Tender Deposit</u></b>		
Tender Deposit Payable - Janseva Labour Co-op Soc	15,000.00	
Tender Deposit Payable - Pragati Berojgar Seva	15,000.00	
Tender Deposit Refundable	4,10,810.00	
Ekankika Deposit 2007-2008	7,000.00	
Ekankika Deposit 2008-2009	5,000.00	
Ekankika Deposit 2009-2010	18,000.00	
Ekankika Deposit 2010-2011	8,000.00	
Ekankika Deposit 2011-2012	4,000.00	
Ekankika Deposit 2013-2014	6,000.00	
Security Deposits - Santosh Kochrekar (Catering)	50,000.00	
		3,93,71,754.97