



अखिल भारतीय मराठी नाट्य परिषद

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

	AMT Rs.	AMT Rs.
<u>FD Paritoshik Nidhi</u>		
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	
BOM Mahim 23.08.01	25,000.00	
BOM 60007071625/626849 26.02.14	0.00	
BOM 60007071647/626848 02.01.14	0.00	
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 01215020650533/02.08.14	30,000.00	
FD Cosmos Bank 01215020650540/02.08.14	51,000.00	
SVC-FDL/48214-2019560-24.12.2012	0.00	
SVC-FDL/48217/2019564-24.12.2012	0.00	
		12,08,085.00
<u>FD Rangkarmi</u>		
FD BOM Mahim 05.06.01	50,000.00	
FD BOM Mahim 26.04.05	50,000.00	
FD Cosmos Bank 05.08.11	5,10,001.00	
		6,10,001.00
<u>FD Vrudhashram Nidhi</u>		
FD BOM Mahim 03.01.01-5	2,50,000.00	
BOM62226989726/62837/13.02.14	2,04,693.00	
FD BOM 20002241945/672955-03.12.11	0.00	
		4,54,693.00
		5,06,30,242.00