



अखिल भारतीय मराठी नाट्य परिषद

AKHIL BHARATIYA MARATHI NATYA PARISHAD
Schedules forming part of Balance Sheet
for the year ending 31st March 2015

	AMT. Rs.	AMT. Rs.
FD Others		
MDDC 462124/011525 27.06.15	18,81,046.00	
FD Saraswat MK FQ / 2619/780615 05.05.13	10,00,000.00	
FD Saraswat MK FQ / 2619/780616 02.05.13	5,00,000.00	
FD Saraswat MK FQ / 2619/780617 02.05.13	4,00,000.00	
FD Saraswat MK FQ / 2619/780618 02.05.13	9,00,000.00	
FD Saraswat MK FQ / 2619/790855 02.05.13	1,00,000.00	
FD Saraswat MK FQBULK1/30/1 02.05.13	30,00,000.00	
		77,81,046.00
FD Paritoshik Nidhi		
BOM 60088782428/69569 27.03.2017	15,000.00	
BOM 60093267651/70939-09.06.2017	12,570.00	
BOM 60094338623/70311-16.03.2017	1,25,484.00	
FD BOM Mahim 23.08.01	25,000.00	
FD Cosmos Bank 01215020650533/02.08.2014	30,000.00	
FD Cosmos Bank 01215020650540/02.08.2014	51,000.00	
		2,59,054.00
FD Rangkarmi		
Cosmos 01215020651370/03-08-2014	5,10,001.00	
		5,10,001.00
RD With Bank of India		
R/D A/c		1,50,000.00
		4,89,34,440.00
Schedule - 9		
Deposits (Asssests)		
Advance for FSI-MCGM	13,21,482.00	
Advance - Nettek Formatics	55,000.00	
Advance - Unique Concrete Technologies Ltd	7,19,891.00	
Advance - Vardhman Magatech Pvt. Ltd.	18,000.00	
Deposit - BEST	82,603.00	
Deposit - MCGM	4,32,927.00	
Deposit - MTNL	3,000.00	
Telephone Deposit	3,000.00	