



अखिल भारतीय मराठी नाट्य परिषद

AKHIL BHARATIYA MARATHI NATYA PARISHAD
Schedules forming part of Balance Sheet
for the year ending 31st March 2016

	AMT. Rs.	AMT. Rs.
FD Others		
FD BOI 01534370001769 10.07.18	18,78,576.00	
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 BOI 36 Months	16,82,640.00	
FD CORP Bank 36 Months	4,54,693.00	
		69,15,909.00
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	
		1,78,054.00
RD With Bank of India		
R/D A/c		7,50,000.00
		4,76,63,851.77
Schedule - 9		
Deposits (Assests)		
Advance for FSI-MCGM	13,21,482.00	
Advance - Nettech 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	11,81,177.00	
Deposit - MTNL	3,000.00	
Telephone Deposit	3,000.00	