

AKHIL BHARTIYA MARATHI NATYA PARISHAD

Schedule forming part of Consolidated Balance Sheet for the year ending 31st March 2007.

Schedule 8

Pre. Year Rs.	Investment	Rs.
10001.00	FD B Y Padhye Padak-BOM Mahim	10001.00
	<u>FD Kayam Nidhi</u>	
	FD Cosmos Bank 0215020226202/08.01.07	300000.00
	FD Cosmos Bank 15.03.05-1	50000.00
	FD Cosmos Bank 15.10.04	50000.00
	FD Saraswat Bank MK - 481877/20.03.07	100000.00
	FD Saraswat Bank MK - 481878/20.03.07	200000.00
	FD Saraswat Bank MK - 481879/20.03.07	70000.00
	FD Saraswat Bank MK - 481880/20.03.07	200000.00
	FD Saraswat Bank MK - 481881/20.03.07	200000.00
	FD Saraswat Bank MK - 481882/20.03.07	50000.00
	FD Saraswat Bank MK - 481883/20.03.07	50000.00
	FD Saraswat Bank MK - 481884/20.03.07	50000.00
	FD Saraswat Bank MK - 481885/20.03.07	50000.00
	FD Saraswat Bank MK - 481886/20.03.07	75,000.00
	FD Saraswat Bank MK - 481887/20.03.07	50,000.00
	FD Saraswat Bank MK - 481888/20.03.07	15,000.00
	FD Saraswat Bank MK - 481889/20.03.07	25000.00
	FD Saraswat Bank MK - 481890/20.03.07	25000.00
	FD Saraswat Bank MK - 481891/20.03.07	200000.00
	FD Saraswat Bank MK - 481892/20.03.07	<u>200000.00</u>
1450000.00		1960000.00
	<u>FD Others</u>	
	FD Saraswat Bank Charkop 15.05.04	360781.00
633235.00		360781.00