

AKHIL BHARTIYA MARATHI NATYA PARISHAD

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

Schedule 8 Contd....

Pre. Year Rs.	Investment	Rs.
	<u>FD Paritoshik Nidhi</u>	
	FD BOM Mahim 02.10.04	12500.00
	FD BOM Mahim 03.06.01-1	750253.00
	FD BOM Mahim 03.06.01-2	7500.00
	FD BOM Mahim 03.06.01-3	12500.00
	FD BOM Mahim 18.11.04	137193.00
	FD BOM Mahim 23.08.01	25000.00
	FD BOM Mahim 26.02.05	25000.00
	FD BOM Mahim 26.07.01	12500.00
	FD BOM Mahim 27.09.03	15000.00
	FD BOM Mahim 359811/16.12.06	125000.00
	FD Cosmos 01215020114967/15.03.05	51000.00
	FD Cosmos Bank 30.06.04	<u>30000.00</u>
<u>1181268.00</u>		1203446.00
	<u>FD RANGKARMI</u>	
	FD BOM Mahim 05.06.01	50000.00
	FD BOM Mahim 26.04.05	50000.00
	FD BOM Mahim 05.08.05	510001.00
	FD Mumbai bank Mahim 21.04.05	<u>550000.00</u>
<u>1185001.00</u>		1160001.00
	<u>FD Vrudha Apang Nidhi</u>	
	FD Mumbai bank Mahim 24.04.05	<u>100000.00</u>
<u>100000.00</u>		100000.00
	<u>FD Vrudharshan Nidhi</u>	
	FD BOM Mahim 03.01.01-5	165962.00
	FD BOM Mahim 03.01.01-6	250000.00
	FD BOM Mahim 13.11.04	30500.00
	RD Mumbai Bank	130000.00
<u>446462.00</u>		<u>576462.00</u>
<u>5005967.00</u>		<u>5370691.00</u>
0.00		