

AKHIL BHARTIYA MARATHI NATYA PARISHAD

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

Schedule 5

Pre. Year Rs.	DEPOSITS PAYABLE	Rs.
0.00	BPL	200000.00
500.00	Deposit Refundable	0.00
100000.00	Hutch	200000.00
0.00	Reliance	200000.00
0.00	Sunil Mahajan	500.00
10525.00	Election Deposit	10525.00
111025.00		611025.00

Schedule 7

Pre. Year Rs.	Investment	Rs.
10001.00	FD B Y Padhye Padak-BOM Mahim	10001.00

Pre. Year Rs.	FD Kayam Nidhi	Rs.
	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	75000.00
	FD Saraswat Bank MK-481887/20.03.07	50000.00
	FD Saraswat Bank MK-481888/20.03.07	15000.00
	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	200000.00
1450000.00		1960000.00