

अखिल भारतीय मराठी नाट्य परिषद

AKHIL BHARATIYA MARATHI NATYA PARISHAD

Schedules forming part of Consolidated Balance Sheet for the year ending 31st March 2009.

Schedule 8

Prv. Year Rs.	Investment	Rs.
10,001.00	FD B Y Padhye Padak-BOM Mahim	10,001.00
	FD Kayam Nidhi	
3,00,000.00	FD Cosmos Bank 0215020226202/08.01.07	3,00,000.00
50,000.00	FD Cosmos Bank 15.03.05-1	50,000.00
50,000.00	FD Cosmos Bank 15.10.04	50,000.00
1,00,000.00	FD Saraswat Bank MK - 481877/20.03.07	1,00,000.00
2,00,000.00	FD Saraswat Bank MK - 481878/20.03.07	2,00,000.00
70,000.00	FD Saraswat Bank MK - 481879/20.03.07	70,000.00
2,00,000.00	FD Saraswat Bank MK - 481880/20.03.07	2,00,000.00
2,00,000.00	FD Saraswat Bank MK - 481881/20.03.07	2,00,000.00
50,000.00	FD Saraswat Bank MK - 481882/20.03.07	50,000.00
50,000.00	FD Saraswat Bank MK - 481883/20.03.07	50,000.00
50,000.00	FD Saraswat Bank MK - 481884/20.03.07	50,000.00
50,000.00	FD Saraswat Bank MK - 481885/20.03.07	50,000.00
75,000.00	FD Saraswat Bank MK - 481886/20.03.07	75,000.00
50,000.00	FD Saraswat Bank MK - 481887/20.03.07	50,000.00
15,000.00	FD Saraswat Bank MK - 481888/20.03.07	15,000.00
25,000.00	FD Saraswat Bank MK - 481889/20.03.07	25,000.00
25,000.00	FD Saraswat Bank MK - 481890/20.03.07	25,000.00
2,00,000.00	FD Saraswat Bank MK - 481891/20.03.07	2,00,000.00
2,00,000.00	FD Saraswat Bank MK - 481892/20.03.07	2,00,000.00
19,60,000.00		19,60,000.00
	FD Others	
1,31,752.00	FD Saraswat Bank Charkop KDR/5314	1,44,684.00
2,63,505.00	FD Saraswat Bank Charkop KDR/5315	2,89,369.00
360781.00	FD Saraswat Bank Charkop 15.05.04	0.00
3,95,257.00		4,34,053.00