

# 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 Contd....

Prv. Year Rs.	Investment	Rs.
	<b>FD Paritoshik Nidhi</b>	
12,500.00	FD BOM Mahim 02.10.04	12,500.00
7,50,253.00	FD BOM 20002241967/672957 03.12.11	7,50,253.00
7,500.00	FD BOM Mahim 03.06.01-2	7,500.00
12,500.00	FD BOM Mahim 03.06.01-3	13,316.00
1,46,610.00	FD BOM Mahim 18.11.04	0.00
0.00	FD BOM 60018896588/797535 18.11.11	1,35,000.00
25,000.00	FD BOM Mahim 23.08.01	25,000.00
25,000.00	FD BOM Mahim 26.02.05	25,000.00
12,500.00	FD BOM Mahim 26.07.01	12,500.00
15,000.00	FD BOM Mahim 27.09.03	15,000.00
1,25,000.00	FD BOM Mahim 359811/16.12.06	1,33,413.00
51,000.00	FD Cosmos 01215020114967/15.03.05	51,000.00
30,000.00	FD Cosmos Bank 30.06.04	30,000.00
<u>12,12,863.00</u>		<u>12,10,482.00</u>
	<b>FD RANGKARMI</b>	
50,000.00	FD BOM Mahim 05.06.01	50,000.00
50,000.00	FD BOM Mahim 26.04.05	50,000.00
5,10,001.00	FD BOM Mahim 05.08.05	5,10,001.00
0.00	FD Mumbai bank Mahim 21.04.05	0.00
<u>6,10,001.00</u>		<u>6,10,001.00</u>
	<b>FD Vruddharsham Nidhi</b>	
1,77,301.00	FD BOM Mahim 03.01.01-5	1,88,228.00
2,50,000.00	FD BOM Mahim 03.01.01-6	2,82,516.00
30,500.00	FD BOM Mahim 13.11.04	30,500.00
0.00	RD - 429 Mumbai Bank	1,83,579.00
0.00	RD - 415 Mumbai Bank	2,61,085.00
<u>2,62,616.00</u>	RD - 334 Mumbai Bank	<u>4,02,199.00</u>
<u>7,20,417.00</u>		<u>13,48,107.00</u>
<u>49,08,539.00</u>	<b>Total</b>	<u>55,72,644.00</u>