



अखिल भारतीय मराठी नाट्य परिषद



AKHIL BHARATIYA MARATHI NATYA PARISHAD

Schedules forming part of Consolidated Balance Sheet for the year ending 31st March 2010.

Schedule - 9

Prv. Year Rs.	Investments	Rs.
10,001.00	FD B Y Padhye Padak FD BOM Mahim 20002241923/03.06.06	10,001.00
	FD Kayam Nidhi	
3,00,000.00	FD Cosmos Bank 01215020226202/28.12.06	0.00
0.00	FD Cosmos Bank 01215020569163/28.12.12	300000.00
50,000.00	FD Cosmos Bank 01215020230148/15.01.07	0.00
0.00	FD Cosmos Bank 0121502017126/15.01.13	50,000.00
50,000.00	FD Cosmos Bank 012150202630252	0.00
0.00	FD Cosmos Bank 01215020425506/15.06.11	50,000.00
1,00,000.00	FD Saraswat Bank MK - 481877/20.03.07	0.00
2,00,000.00	FD Saraswat Bank MK - 481878/20.03.07	0.00
70,000.00	FD Saraswat Bank MK - 481879/20.03.07	0.00
2,00,000.00	FD Saraswat Bank MK - 481880/20.03.07	0.00
2,00,000.00	FD Saraswat Bank MK - 481881/20.03.07	0.00
50,000.00	FD Saraswat Bank MK - 481882/20.03.07	0.00
50,000.00	FD Saraswat Bank MK - 481883/20.03.07	0.00
50,000.00	FD Saraswat Bank MK - 481884/20.03.07	0.00
50,000.00	FD Saraswat Bank MK - 481885/20.03.07	0.00
75,000.00	FD Saraswat Bank MK - 481886/20.03.07	0.00
50,000.00	FD Saraswat Bank MK - 481887/20.03.07	0.00
15,000.00	FD Saraswat Bank MK - 481888/20.03.07	0.00
25,000.00	FD Saraswat Bank MK - 481889/20.03.07	0.00
25,000.00	FD Saraswat Bank MK - 481890/20.03.07	0.00
2,00,000.00	FD Saraswat Bank MK - 481891/20.03.07	0.00
2,00,000.00	FD Saraswat Bank MK - 481892/20.03.07	0.00
0.00	FD Saraswat Bank - 2619/780565/20.06.10	2,00,000.00
0.00	FD Saraswat Bank - 2619/780566/20.06.10	1,00,000.00
0.00	FD Saraswat Bank - 2619/780567/20.06.10	2,00,000.00
0.00	FD Saraswat Bank - 2619/780568/20.06.10	2,00,000.00
0.00	FD Saraswat Bank - 2619/780569/20.06.10	50,000.00
0.00	FD Saraswat Bank - 2619/780570/20.06.10	70,000.00
0.00	FD Saraswat Bank - 2619/780571/20.06.10	25,000.00
0.00	FD Saraswat Bank - 2619/780572/20.06.10	15,000.00
0.00	FD Saraswat Bank - 2619/780573/20.06.10	2,00,000.00
0.00	FD Saraswat Bank - 2619/780574/20.06.10	2,00,000.00
0.00	FD Saraswat Bank - 2619/780575/20.06.10	75,000.00

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