



# 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 Contd....

Prv. Year Rs.	Investments	Rs.
0.00	FD Saraswat Bank - 2619/780576/20.06.10	25,000.00
0.00	FD Saraswat Bank - 2619/780577/20.06.10	50,000.00
0.00	FD Saraswat Bank - 2619/780578/20.06.10	50,000.00
0.00	FD Saraswat Bank - 2619/780579/20.06.10	50,000.00
0.00	FD Saraswat Bank - 2619/780581/05.05.11	10,00,000.00
0.00	FD Saraswat Bank - 2619/780580/20.06.10	50,000.00
<b>19,60,000.00</b>		<b>29,60,000.00</b>
	<b>FD Others</b>	
1,44,684.00	FD Saraswat Bank Charkop KDR/5314	0.00
2,89,369.00	FD Saraswat Bank Charkop KDR/5315	0.00
0.00	FD Saraswat Bank Charkop KDR/5314/3-1394845	1,46,406.00
0.00	FD Saraswat Bank Charkop KDR/5315/3-1394844	2,92,812.00
<b>4,34,053.00</b>		<b>4,39,218.00</b>
	<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
13,316.00	FD BOM Mahim 03.06.01-3	13,316.00
1,35,000.00	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
1,33,413.00	FD BOM Mahim 359811/16.12.06	1,33,413.00
51,000.00	FD Cosmos 01215020263269	0.00
30,000.00	FD Cosmos Bank 01215020273992	0.00
0.00	FD Cosmos Bank 01215020425513/15.06.11	51,000.00
0.00	FD Cosmos Bank 01215020433723/30.06.11	30,000.00
<b>12,10,482.00</b>		<b>12,10,482.00</b>

Cont.