



अखिल भारतीय मराठी नाट्य परिषद



AKHIL BHARATIYA MARATHI NATYA PARISHAD

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

Previous Year			RS.	
Rs.	P.		Rs.	P.
		Schedule 8		
		Investment		
10,001.00		FD B Y Padhye Padak -BOM Mahim	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	