

अखिल भारतीय मराठी नाट्य परिषद

AKHIL BHARATIYA MARATHI NATYA PARISHAD
Schedules forming part of Consolidated Balance Sheet
for the year ending 31st March 2011.

SCCHEDULE 9

INVESTMENTS

FD B.Y.Padhya Padak

FD BOM Mahim 20002241923/03.06.06

AMT Rs.

AMT Rs.

10001.00

FD Kayam Nidhi

FD Cosmos Bank 01215020569163/28.12.12

300000.00

FD Cosmos Bank 01215020517126/15.01.13

50000.00

FD Cosmos Bank 01215020425506/15.06.11

50000.00

FD SVC-Bandra-FDL/37172-144475-75-11.08-2012

250000.00

FD Saraswat Bank – FQ/2619/780582/20.08.13

200000.00

FD Saraswat Bank – FQ/2619/780583/20.08.13

100000.00

FD Saraswat Bank – FQ/2619/780584/20.08.13

200000.00

FD Saraswat Bank – FQ/2619/780585/20.08.13

200000.00

FD Saraswat Bank – FQ/2619/780586/20.08.13

50000.00

FD Saraswat Bank – FQ/2619/780587/20.08.13

70000.00

FD Saraswat Bank – FQ/2619/780588/20.08.13

25000.00

FD Saraswat Bank – FQ/2619/780589/20.08.13

15000.00

FD Saraswat Bank – FQ/2619/780590/20.08.13

200000.00

FD Saraswat Bank – FQ/2619/780591/20.08.13

200000.00

FD Saraswat Bank – FQ/2619/780592/20.08.13

75000.00

FD Saraswat Bank – FQ/2619/780593/20.08.13

25000.00

FD Saraswat Bank – FQ/2619/780594/20.08.13

50000.00

FD Saraswat Bank – FQ/2619/780595/20.08.13

50000.00

FD Saraswat Bank – FQ/2619/780596/20.08.13

50000.00

FD Saraswat Bank – FQ/2619/780597/20.08.13

50000.00

2210000.00

FD Others

FD Saraswat Bank Charkop KDR/5314/3-1394845

146406.00

FD Saraswat Bank Charkop KDR/5315/3-1394844

292812.00

FD Saraswat Bank FQ 2619/780581-05-05-11

1000000.00

SVC-Bandra-FDL/37170-1444773-11.08.2012

500000.00

1939218.00