



अखिल भारतीय मराठी नाट्य परिषद

AKHIL BHARATIYA MARATHI NATYA PARISHAD
Schedules forming part of Consolidated Balance Sheet
for the year ending 31st March 2014.

Schedule 9

INVESTMENTS

R/D A/C 60/20/520

R/D A/C 60/20/521

FD B.Y. Padhye Padak

FD BOM Mahim 20002241923/03.06.06

FD Bal Rangbhoomi Fund

MDCC 462099/011524 26.06.15

FD Kayam Nidhi

Bank of India FD 01534111000673 (Dt.29/03/2014 to 27/09/2014)

Bank of India FD 0153437100021444

Corporation FD/01/14269-029855-26/03/2014

FD Cosmos Bank 01215020517126/15.01.16

FD Cosmos Bank 01215020569163/28.12.15

Cosmos Bank 01215020650519/02.08.14

FD Saraswat Bank - 2619/780598/28.04.13

FD Saraswat Bank - 2619/780599/28.04.13

FD Saraswat Bank - 2619/780600/28.04.13

FD Saraswat Bank - 2619/780601/28.04.13

FD Saraswat Bank - 2619/780602/28.04.13

FD Saraswat Bank - 2619/780603/28.04.13

FD Saraswat Bank - 2619/780604/28.04.13

FD Saraswat Bank - 2619/780605/28.04.13

FD Saraswat Bank - 2619/780606/28.04.13

FD Saraswat Bank - 2619/780607/28.04.13

FD Saraswat Bank - 2619/780608/28.04.13

FD Saraswat Bank - 2619/780609/28.04.13

FD Saraswat Bank - 2619/780610/28.04.13

FD Saraswat Bank - 2619/780611/28.04.13

FD Saraswat Bank - 2619/780612/28.04.13

FD Saraswat Bank - 2619/780613/28.04.13

FDL/48215-2019561-24.12.2012

FD Others

MDDC 462124/011525 27.06.15

FD Saraswat Bank Charkop KD/5314/6- 15.11.14

FD Saraswat Bank Charkop KD/5315/6- 15.11.14

FD Saraswat MK FQ/2619/780615 05.03.13

FD Saraswat MK FQ/2619/780616 02.05.13

FD Saraswat MK FQ/2619/780617 02.05.13

FD Saraswat MK FQ/2619/780618 02.05.13

FD Saraswat MK FQ/2619/790855 02.05.13

FD Saraswat MK FQBULKI/30/1 02.05.13

SVC-Bandra-FDL/4816-2019562-24.12.2012

AMT Rs.

AMT Rs.

3,65,084.00

9,12,709.00

12,77,793.00

10,001.00

1,21,191.00

3,50,00,000.00

15,00,000.00

67,915.00

50,000.00

3,00,000.00

50,000.00

2,00,000.00

2,00,000.00

2,00,000.00

2,00,000.00

2,00,000.00

1,00,000.00

50,000.00

50,000.00

50,000.00

50,000.00

50,000.00

75,000.00

70,000.00

25,000.00

25,000.00

15,000.00

0.00

3,85,27,915.00

18,81,046.00

2,13,173.00

4,26,344.00

10,00,000.00

5,00,000.00

4,00,000.00

9,00,000.00

1,00,000.00

30,00,000.00

0.00

84,20,563.00