



# अखिल भारतीय मराठी नाट्य परिषद

AKHIL BHARATIYA MARATHI NATYA PARISHAD

Schedules forming part of Balance Sheet  
for the year ending 31st March 2015

Schedule - 8	AMT. Rs.	AMT. Rs.
<b>Investment</b>		
<b>FD Bal Rangbhoomi Fund</b>		1,21,191.00
MDCC 462099/011524 26.06.15		
<b>FD Kayam Nidhi</b>		
Bank of India FD 015341110000748	3,50,21,575.00	
Bank of India FD 015343710001444	15,00,000.00	
Bank of India FD 01534511003106 28.06.15	7,47,089.00	
Corporation FD/01/14269-029855-26.03.2017	67,915.00	
Corporation FD/01/140301 07.04.2017	8,16,569.00	
FD Cosmos Bank 01215020517126/15.01.16	50,000.00	
FD Cosmos Bank 01215020569163/28.12.15	3,00,000.00	
FD Cosmos Bank 01215020650519/02.08.14	50,000.00	
FD Saraswat Bank - 2619/780598/28.04.13	2,00,000.00	
FD Saraswat Bank - 2619/780599/28.04.13	2,00,000.00	
FD Saraswat Bank - 2619/780600/28.04.13	2,00,000.00	
FD Saraswat Bank - 2619/780601/28.04.13	2,00,000.00	
FD Saraswat Bank - 2619/780602/28.04.13	2,00,000.00	
FD Saraswat Bank - 2619/780603/28.04.13	1,00,000.00	
FD Saraswat Bank - 2619/780604/28.04.13	50,000.00	
FD Saraswat Bank - 2619/780605/28.04.13	50,000.00	
FD Saraswat Bank - 2619/780606/28.04.13	50,000.00	
FD Saraswat Bank - 2619/780607/28.04.13	50,000.00	
FD Saraswat Bank - 2619/780608/28.04.13	50,000.00	
FD Saraswat Bank - 2619/780609/28.04.13	75,000.00	
FD Saraswat Bank - 2619/780610/28.04.13	70,000.00	
FD Saraswat Bank - 2619/780611/28.04.13	25,000.00	
FD Saraswat Bank - 2619/780612/28.04.13	25,000.00	
FD Saraswat Bank - 2619/780613/28.04.13	15,000.00	
		4,01,13,148.00