



अखिल भारतीय मराठी नाट्य परिषद

AKHIL BHARATIYA MARATHI NATYA PARISHAD
Schedules forming part of Balance Sheet
for the year ending 31st March 2016

Schedule - 8	AMT. Rs.	AMT. Rs.
Investment		
FD Bal Rangbhoomi Fund		
MDCC 462099/011524 26.06.15		1,28,315.77
FD Kayam Nidhi		
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 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	
FD Saraswat Bank	3,50,00,000.00	
		3,96,91,573.00