

Centre Name : Kolhapur

SCHEDULE -2

## DETAILS OF INVESTMENT AS ON 31-3-2015

Sr.N o.	NAME OF INVESTMENTS	CERT NO.	COST OF INVESTMENTS AS ON 01-04- 2014	INVESTED DURING THE YEAR	INVESTMENTS MATURED DURING THE YEAR	COST OF INVESTMENTS ON 31-03-15	ACCRUED INTEREST ON INVESTMENTS UPTO 01-04-14	INTEREST RECEIVABLE DURING THE YEAR	INTEREST RECEIVED DURING THE YEAR	OTHER ADJUSTMENT	TDS ADJUSTMENT	ACCRUED INTEREST ON INVESTMENTS UPTO 31-3-2015
	BANK											
	IDBI BANK TARABAI PARK BRANCH											
1	FD	1570360	25000	0	25000	0	4198	3150	0	0	315	0
2	FD	1570364	25000	0	25000	0	4197	3151	0	0	315	0
3	FD	1570365	25000	0	25000	0	4197	3150	0	0	315	0
4	FD	1570366	25000	0	25000	0	4198	3151	0	0	315	0
5	FD	7316509		31775		31775			6775			260
6	FD	7316510		31776		31776			6776			256
7	FD	7316511		31777		31777			6777			258
8	FD	7316512		31773		31773			6773			258
9	FD	1570411	50000	0	50000	0	8399	5819	13637	0	581	0
10	FD	0739217	50000	0	50000	0	8394	5757		0	573	0
11	FD	7316663		63548		63548			13548		3	31
12	FD	0739218	50000	0	50000	0	8398	5757		0	574	0
13	FD	7316666		63553		63553			13553		3	21
14	FD	2000022	150000	0		150000	17438	15978			1598	31818
15	FD	2000160	100000	0		100000	12133	10700			1069	21764
16	FD	4353945	50000	0	50000	0	2065	5017			503	0
17	FD	5315771		56078		56078			6078			501
18	FD	4353944	50000	0	50000	0	2064	5017			501	0
19	FD	5315770		56078		56078			6078			502
20	FD	4355124	50000		50000	0	135	4696			470	0
21	FD	7316646		54237		54237			4237			124
22	FD	4355125	50000		50000	0	135	4696			469	0
23	FD	7316647		54238		54238			4238			124
24	FD	4355126	50000		50000	0	135	4696			470	0
25	FD	7316648		54237		54237			4237			124
26	FD	4355127	50000		50000	0	135	4696			469	0
27	FD	7316649		54238		54238			4238			124
28	FD	4355128	50000		50000	0	135	4696			469	0
29	FD	7316650		54236		54236			4236			125
30	FD	5745032		50000		50000		3266			326	2940
31	FD	5745033		50000		50000		3266			328	2938
32	FD	5745438		25000		25000		1001			99	902
33	FD	5745441		25000		25000		1001			100	901
34	FD	5745442		25000		25000		1001			100	901
35	FD	5745443		25000		25000		1001			100	901
36	FD	5745444		25000		25000		1001			101	900
37	FD	5745445		25000		25000		1001			100	901
38	FD	5745448		25000		25000		1001			101	900
39	FD	5745908		25000		25000		778			77	701
40	FD	5745909		25000		25000		778			78	700
41	FD	5745910		25000		25000		778			79	699
42	FD	5745911		25000		25000		778			77	701
43	FD	5745883		25000		25000		266			27	239
44	FD	5745884		25000		25000		266			26	240
45	FD	5745885		25000		25000		266			27	239
46	FD	5745886		25000		25000		266			26	240
47	FD	5745887		25000		25000		266			27	239
48	FD	5745888		25000		25000		266			27	239
49	FD	5745889		25000		25000		266			26	240
50	FD	5315783		25000		25000		266			27	239
51	FD	5315784		25000		25000		266			26	240
52	FD	5315785		25000		25000		266			27	239
53	FD	4355254		50000		50000		4393			440	3953
54	FD	4355255		50000		50000		4393			439	3954
55	FD	4355262		50000		50000		4393			439	3954
	TOTAL		850000	1412544	600000	1662544	76356	122617	101181		12262	85530



R. K. CHANDAWARKAR,

CHARTERED ACCOUNTANTS  
904/2, Ankush Park, Chavan Mala,  
Raman Mala, Kolhapur - 416003