

**Y. B. CHAVAN**  
**Income & Expenditure**

Previous Year Rs.	Expenditure	Rs.	Rs.
	<b><u>To Expenses on Sankul Account</u></b>		
	- Bank Charges	1,474.00	
	Accounts Writing Charges	12,000.00	
30,780.00	Insurance	46,695.00	
7,714.00	Audit Fees	7,714.00	
	- Professional Fees	32,000.00	
	- Repairs & Maintenance	93,309.00	
35,177.00	Telephone Expenses	54,130.00	
35,530.00	Conveyance / Travelling	219.00	
20,714.00	Electricity Expenses	5,01,010.00	
	- BMC Taxes & Water Charges	1,91,155.00	
	- Housekeeping Charges	4,80,017.00	
	- Photography	10,576.00	
	- Meeting Expenses	61,337.00	
	- Office & Misc. Expenses	15,439.50	
	- Printing & Stationery	15,678.00	
	- Salary	3,09,900.00	
	- Security Charges	2,07,403.00	
	- Web Site Charges	3,000.00	
	- Tea & Refreshment Expenses	5,682.00	
	- Advertisement	26,540.00	
6,054.00	Contribution to Charity Commissioner	6,621.00	
	Fixed Assets w/off	29,741.70	
1,62,749.99	Depreciation (Schedule II)	25,13,083.00	
2,98,718.99		46,24,724.20	
1,95,109.99	Less: 2/3rd of Exp. transferred to Bldg. A/c.	-	46,24,724.20
1,03,609.00			
1,75,000.00	To Amount transferred to Y B Chavan Sankul Nidhi		
24,051.00	To Excess of Income over Expenditure		
<b>3,02,660.00</b>	<b>TOTAL</b>		<b>4624724.20</b>

As per our report of even date

**For M. H. Kale & Co.**

Chartered Accountants

**Y. R. Vyavaharkar**

Partner

Mumbai

Date : 24 Feb. 2007

**Mohan Joshi**

Executive President

**Dr. Ravi Bapat**

Secretary

**Hemant Takale**

Treasurer