

AKHIL BHARTIYA MARATHI NATYA PARISHAD

Consolidated Expenditure Statement

F.Y. 2006-07 (A.Y. 2007-08)

Previous Year		AkhiBhartiya Marathi Natyaparishad	Yashwantrao ChavanNatyaparishad	Total
	<u>Schedule 18</u>			
	<u>Administration Expenses</u>			
10,000.00	Accounts Writing Charges	16,000.00	0.00	16,000.00
2,705.86	Bank Charges	1,034.08	0.00	1,034.08
1,914.00	Professional Fees	4,000.00	0.00	4,000.00
1,04,133.50	Conveyance	40,609.00	0.00	40,609.00
1,65,136.00	Electricity Expenses	1,90,220.00	0.00	1,90,220.00
30,534.00	Insurance Charges-Artist & Workers	25,040.00	0.00	25,040.00
0.00	Legal Fees	50,000.00	0.00	50,000.00
31,974.50	Meeting Exp.	29,554.50	0.00	29,554.50
9,739.00	Office & Misc. Expenses	43,874.50	0.00	43,874.50
0.00	Newspaper & Magazines	846.00	0.00	846.00
13,363.00	Postage Expenses	8,608.50	0.00	8,608.50
18,384.50	Fixed Assets W/Off	0.00	0.00	0.00
4,800.00	Computer Consumable & Repairs	0.00	0.00	0.00
25,144.90	Printing & Stationery Expenses	23,455.50	0.00	23,455.50
15,690.00	Repairs & Maintanace	700.00	0.00	700.00
74,258.00	Salary & Allowances Exp.	1,61,900.00	0.00	1,61,900.00
7,800.00	Tea & Refreshment Exp.	10,793.00	0.00	10,793.00
42,182.00	Telephone Expenses	84,613.00	0.00	84,613.00
3,88,003.65	Prior Period Items	0.00	0.00	0.00
<u>2,999.00</u>	Website Charges	<u>4,499.00</u>	<u>0.00</u>	<u>4,499.00</u>
<u>9,48,761.91</u>		<u>6,95,747.08</u>	<u>0.00</u>	<u>6,95,747.08</u>
6,621.00	Contribution To Charity Comm.	0.00	0.00	0.00
11,571.00	Audit Fees	5,618.00	11,236.00	16,854.00
	<u>Schedule 19</u>			
	<u>Depreciation</u>			
1,320.00	Computer	7,127.00	32,957.00	40,084.00
26,161.00	Furniture & Fixture	1,921.00	75,130.00	77,051.00
5,625.00	Therapy Machine	16,031.00	0.00	16,031.00