

अखिल भारतीय मराठी नाट्य परिषद

YASHWANTRAO CHAVAN NATYA SANKUL

Income & Expenditure A/c. for the year ended 31st March, 2009.

Previous Year		Expenditure	Amt.		Amt.	
RS.	P.		RS.	P.	RS.	P.
		On the objects of the Trust (Sankul)				
24,000	00	To Accounts writing charges	24,000	00		
15,500	00	To Legal Fees	0	00		
11,236	00	To Audit Fees	11,030	00		
24	00	To Bank Charges	853	00		
34,90,401	00	To Electricity Charges	37,50,919	00		
4,75,320	00	To Housekeeping Charges	6,08,022	00		
46,441	00	To Insurance Charges-Building	37,504	00		
21,31,130	00	To MCGM Rates & Taxes	11,74,284	00		
0	00	To Office & Misc Exp.	5,185	00		
6,228	00	To Printing & Stationery Exp.	14,322	00		
11,236	00	To Professional Charges	0	00		
6,88,379	00	To Repairs & Maintenance Exp	10,15,085	00		
5,02,456	00	To Salaries	5,36,984	00		
3,67,654	00	To Security Charges	3,68,280	00		
158	00	To Service Tax Excess Paid	0	00		
0	00	TDS paid Excess	1,264	00		
34	00	To Tea & Refreshment Exp	2,024	00		
21,091	00	To Telephone & Mobile Charges	21,103	00		
1,984.00	00	To Travelling Exp	7,958	00		
2,24,571	00	To Water Charges	3,54,488	00	79,33,305	00
80,17,843	00					