



अखिल भारतीय मराठी नाट्य परिषद



AKHIL BHARATIYA MARATHI NATYA PARISHAD

Consolidated Expenditure Statement

F.Y:2009-2010 (A.Y. 2010 - 2011)

Previous Year Rs. P.	EXPENDITURE	Akhil Bharatiya Marathi Natya Parishad	Yashwantrao Chavan Natya Sankul	Total
	Schedule 20			
	Other Expenses			
1,06,994.00	Contribution to Charity Commissioner	0.00	0.00	0.00
1,15,000.00	Medical Aid given to Artists	0.00	0.00	0.00
1,62,500.00	Rasik Prekshak Natak Yojana Exp.	89,375.00	0.00	89,375.00
25,724.00	Rajya Spardha Prostsahan Exp.	0.00	0.00	0.00
4,10,218.00				89,375.00
	Schedule 21			
	Establishment Expenses			
36,000.00	Accounts Writing Charges	12,000.00	24,000.00	36,000.00
0.00	Advertising Charges	0.00	10,102.00	10,102.00
65,471.00	Cenvat Credit	0.00	0.00	0.00
17,513.00	Conveyance	12,655.00	476.00	13,131.00
39,99,305.00	Electricity Expenses	2,09,755.48	31,36,386.33	33,46,141.81
6,08,022.00	Housekeeping Charges	0.00	5,36,161.00	5,36,161.00
37,504.00	Insurance Charges	0.00	26,593.00	26,593.00
0.00	Interest on Loan	1,07,684.00	0.00	1,07,684.00
15,000.00	Legal Fees	0.00	0.00	0.00
34,439.00	Meeting Exp	63,713.00	0.00	63,713.00
11,74,284.00	MCGM Rates & Taxes	0.00	9,61,125.00	9,61,125.00
0.00	Mobile Phone Charges	19,199.00	0.00	19,199.00
17,006.00	Office & Misc. Exp.	36,083.00	3,652.00	39,735.00
3,747.00	Newspaper & Magazines	2,987.00	0.00	2,987.00
8,089.00	Postage & Courier Exp.	58,371.00	0.00	58,371.00
27,362.00	Printing & Stationery Exp.	1,23,516.20	10,866.00	1,34,382.20
0.00	Professional Fees	12,633.00	0.00	12,633.00
7,72,065.00	Salary & Allowances Exp.	3,19,487.00	7,58,500.00	10,77,987.00
3,68,280.00	Security Charges	0.00	4,07,849.00	4,07,849.00
1,264.00	Excess TDS Paid	3,914.00	0.00	3,914.00
22,063.00	Insurance Charges-Artist & Workers	13,161.00	0.00	13,161.00
13,700.00	Tea & Refreshment Exp.	9,539.00	2,343.00	11,882.00
1,01,330.00	Telephone Expenses	51,263.00	21,900.00	73,163.00
3,54,488.00	Water Charges	0.00	1,95,893.00	1,95,893.00
76,76,932.00				71,51,807.01