



अखिल भारतीय मराठी नाट्य परिषद



YASHWANTRAO CHAVAN NATYA SANKUL

Income & Expenditure A/c. for the year ended 31st March, 2010.

Previous Year		Expenditure	Amt.		Amt.	
RS.	P.		RS.	P.	RS.	P.
		On the objects of the Trust (Sankul)				
0	00	To Advertising charges	10,102	00		
24,000	00	To Accounts writing charges	24,000	00		
11,030	00	To Audit Fees	11,030	00		
853	00	To Bank Charges	629	00		
37,50,919	00	To Electricity Charges	31,36,386	33		
6,08,022	00	To Housekeeping Charges	53,161	00		
65,471	00	To Cenvat Credits	0	00		
37,504	00	To Insurance Charges-Building	26,593	00		
0	00	To Loss By Fire	37,77,390	00		
11,74,284	00	To MCGM Rates & Taxes	9,61,125	00		
5,185	00	To Office & Misc Exp.	3,652	00		
14,322	00	To Printing & Stationery Exp.	10,866	00		
10,15,085	00	To Repairs & Maintenance Exp	7,68,377	50		
5,36,984	00	To Salaries	7,58,500	00		
3,68,280	00	To Security Charges	4,07,849	00		
1,264	00	Excess TDS paid	0	00		
2,024	00	To Tea & Refreshment Exp	2,343	00		
21,103	00	To Telephone Charges	21,900	00		
7,958	00	To Travelling Exp	476	00		
3,54,488	00	To Water Charges	1,95,893	00		
79,98,776	00				1,06,53,272	83
		To Depreciation				
1,97,370	00	Air conditioners	1,79,391	00		
3,43,860	00	Auditorium Chairs	3,09,474	00		
5,41,044	00	Auditorium Electrical Installation	5,01,000	00		
66,536	00	Auditorium Furniture & Fixture	61,382	00		
29,131	00	Computer Systems	29,209	00		
1,94,356	00	Fire Fighting Equipment	1,65,202	00		
3,28,024	00	Murals & Sculpture	2,95,222	00		
44,57,866	00	Natya Sankul Building	42,34,973	00		
41,464	00	Office Equipments	35,245	00		
1,42,125	00	Lift	1,24,181	00		
7,65,807	00	Sound System	6,50,936	00		
71,07,583	00				6586215	00
15106359	00				17239487	83