



# अखिल भारतीय मराठी नाट्य परिषद

AKHIL BHARATIYA MARATHI NATYA PARISHAD

Consolidated Income Statement

F.Y:2010-2011 (A.Y.2011-2012)

EXPENDITURE	Akhil Bharatiya Marathi Natya Parishad	Yashwantrao Chavan Natya Sankul	Total (Rs.)	Total (Rs.)
<u>Schedule 19</u>				
<u>Other Expenses</u>				
Rasik Prekshak Natak Yojna Expenses	0.00	226400.00	226400.00	226400.00
<u>Schedule 20</u>				
<u>Establishment Expenses</u>				
Interest On OD	0.00	29352.00	29352.00	
Repairs & Maintenance Expenses	3824.00	242786.00	246610.00	
Bank Charges	6721.35	1133.00	7854.35	
A.C. Maintenance Charges	0.00	427247.00	427247.00	
Staff Welfare	0.00	55150.00	55150.00	
Audit Fees	5515.00	0.00	5515.00	
Accounts Writing Charges	12000.00	0.00	12000.00	
Conveyance	20591.00	314.00	20905.00	
Electricity Expenses	187306.00	2654066.28	2841372.28	
Housekeeping Charges	0.00	492916.00	492916.00	
Insurance Charges	0.00	51059.00	51059.00	
Misc Expense W/off		27052.00	27052.00	
Meeting Exp	47538.00	0.00	47538.00	
MCGM rates & Taxes	0.00	1697300.00	1697300.00	
Mobile Phone Charges	13165.00	0.00	13165.00	
Office & Misc. Expenses	12299.81	7102.00	19401.81	
Newspaper & Magazines	3735.00	0.00	3735.00	
Postage & Courier Expenses	60470.00	0.00	60470.00	
Printing & Stationery Expenses	28399.00	11496.10	39895.10	
Professional Fees	30927.00	0.00	30927.00	
Salary & Allowances Exp	372000.00	823300.00	1195300.00	
Security Charges	0.00	361790.00	361790.00	
Insurance Charges-artist & Workers	5678.00	0.00	5678.00	
Tea & Refreshment Exp	6549.00	0.00	6549.00	
Telephone Expenses	44956.00	18667.00	63623.00	
Water Charges	0.00	144680.00	144680.00	
				7907084.54