



अखिल भारतीय मराठी नाट्य परिषद

AKHIL BHARATIYA MARATHI NATYA PARISHAD Income & Expenditure A/c. for the year ended 31st March, 2011.

EXPENDITURE	AMT		AMT	
	RS.	P.	RS.	P.
To Accounts Writing Charges	12000	00		
To Repairs & Maintenance Exp	3824	00		
To Telephone Charges	44956	00		
To Travelling & Conveyance	20591	00		
To Newspaper & Magazines	3735	00		
To Bank Charges	6721	35		
To Electricity Expenses	187306	00		
To Insurance Charges-Artist & Workers	5678	00		
To Meeting Exp	47538	00		
To Mobile Phone Charges	13165	00		
To Office & Misc. Exp.	12299	81		
To Postage & Courier Exp.	60470	00		
To Printing & Stationery Exp.	28399	00		
To Professional Fees	30927	00		
To Tea & Refreshment Exp.	6549	00		
To Audit Fees	5515	00		
To Salary & Allowances Exp.	372000	00		
			861674	16
Expenses on the Objects of the Trust				
14 June Expenses	36940	00		
90 Natya Sammellan Exp.	14157566	00		
91 Natya Sammellan Exp.	2508269	50		
Donation-Pawar Charitable Trust	133000	00		
To Natya Kala Academy	8272	00	16844047	50
To Depreciation				
Computer	182	00		
Furniture & Fixture	1745	00		
Therapy Machine	8368	00		
			10295	00
To Excess of Income over				
Exp. carried over to Bal. Sheet			2912373	84
TOTAL			20628390	50

As per our report of even date for and on behalf of Savant & Co.

Date : 15 Sep 2011
Place : Mumbai

R. M. Savant
Proprietor
M. N. 30010