

अखिल भारतीय मराठी नाट्य परिषद

AKHIL BHARATIYA MARATHI NATYA PARISHAD
 Consoildated Income Statement
 F. Y: 2011-2012 (A. Y. 2012-2013)

INCOME	Akhil Bharatiya Marathi Natya Parishad	Yashwantrao Chavan Natya Sankul	Total (Rs.)
SCHEDULE 17			
INTEREST ON BANK A/C			
Saving Bank A/c	2,31,547.00	36,658.00	2,68,205.00
Bank FD	7,02,292.00	0.00	7,02,292.00
Bank RD	1,27,381.00	10,107.00	1,37,488.00
	10,61,220.00	4,6,765.00	11,07,985.00
90 NATYA SAMELLAN NIDDHI			
Donations Received	12,89,828.00	0.00	12,89,828.00
	12,89,828.00	0.00	12,89,828.00
ROYALTY			
Catering	1,28,000.00	0.00	1,28,000.00
RENT RECEIVED FROM			
Mobile Network Towers	35,39,992.00	0.00	35,39,992.00
Theatre Rent	0.00	77,89,373.00	77,89,373.00
Matoshri Infrastructure	6,57,780.00	0.00	6,57,780.00
	41,97,772.00	77,89,373.00	1,19,87,145.00
SCHEDULE 18			
MISC INCOME			
Cenvat Credit	0.00	1,01,247.00	1,01,247.00
Branch Contribution	1,31,391.00	0.00	1,31,391.00
Identity Card Fees	1,925.00	0.00	1,925.00
Other Misc Income	126.00	0.00	126.00
Misc Income Written Back	0.00	4,97,911.00	4,97,911.00
	1,33,442.00	5,99,158.00	7,32,600.00
Total	68,10,262.00	84,35,296.00	1,52,45,558.00