



अखिल भारतीय मराठी नाट्य परिषद

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

EXPENDITURE	Akhil Bharatiya Marathi Natya Parishad	Yashwantrao Chavan Natya Sankul	Total (Rs.)	Total (Rs.)
SCHEDULE 19				
OTHER EXPENSES				
Rasik Prekshak Natak Yojna Expenses	83,100.00	0.00	83,100.00	83,100.00
SCHEDULE 20				
ESTABLISHMENT EXPENSES				
Repairs & Maintenance Expenses	1,046.00	20,16,426.00	20,17,472.00	
Bank Charges	4,000.30	1,342.00	5,342.30	
Excess TDS Paid	797.00	0.00	797.00	
Audit Fees	0.00	22,060.00	22,060.00	
Accounts Writing Charges	18,000.00	54,000.00	72,000.00	
Conveyance	1,042.00	0.00	1,042.00	
Electricity Expenses	2,10,577.00	28,00,587.04	30,11,164.04	
Housekeeping Charges	0.00	7,44,000.00	7,44,000.00	
Insurance Charges- Building	42,205.00	26,168.00	68,373.00	
Meeting Exp	48,573.00	0.00	48,573.00	
Rates & Taxes	0.00	6,75,192.00	6,75,192.00	
Mobile Phone Charges	8,088.00	0.00	8,088.00	
Office & Misc Expenses	20,802.00	0.00	20,802.00	
Newspaper & Magazines	3,427.00	0.00	3,427.00	
Postage & Courier Expenses	71,757.57	0.00	71,757.57	
Printing & Stationary Expenses	1,06,268.00	9,331.00	1,15,599.00	
Professional Fees	4,720.00	0.00	4,720.00	
Salary & Allowances Exp	5,62,000.00	10,76,860.00	16,38,860.00	
Security Charges	0.00	6,24,734.00	6,24,734.00	
Tea & Refreshment Exp	8,035.00	6,000.00	14,035.00	
Telephone Expenses	53,671.00	16,702.00	70,373.00	
Interest on TDS	249.00	0.00	249.00	
Service Tax Excess Paid	0.00	2,060.00	2,060.00	
Water Charges	0.00	2,37,030.00	2,37,030.00	
				94,77,749.91