



# अखिल भारतीय मराठी नाट्य परिषद

AKHIL BHARATIYA MARATHI NATYA PARISHAD  
Income & Expenditure A/c. for the year ended 31st March, 2012.

EXPENDITURE	AMT	AMT
To Accounts Writing Charges	18,000.00	
To Repairs & Maintenance Expenses	1,046.00	
To Telephone Charges	53,671.00	
To Travelling & Conveyance	1,042.00	
To Newspaper & Magazines	3,427.00	
To Bank Charges	4,000.30	
To Electricity Charges	2,10,577.00	
To Insurance Charges - Artist & Workers	42,205.00	
To Meeting Expenses	48,573.00	
To Mobile Phone Charges	8,088.00	
To Office & Misc Expenses	20,802.00	
To Postage & Courier Expenses	71,757.57	
To Printing & Stationary Expenses	1,06,268.00	
To Professional Fees	4,720.00	
To Tea & Refreshment Expenses	8,035.00	
To Excess TDS paid	797.00	
To Interest on TDS	249.00	
To Salaries & Allowances	5,62,000.00	
		11,65,257.87
<b><u>Expenses on the Objects of the Trust</u></b>		
To 14 June Function Expenses	1,09,433.00	
To 91 Natya Sammellan Expenses	1,01,116.00	
To 92 Natya Sammellan Expenses	90,376.00	
To Shree Sukta - Dirghank	2,59,400.00	
To Prizes Contribution - Maharashtra Kalopasak Mandal	17,200.00	
To 14 June Prize Money	1,65,205.00	
To Ekankika Spardha	1,57,966.00	
To Natya Lekan Spardha	63,000.00	
To Pension to Artist	4,68,000.00	
To Rasik Preshak Yogana Natak Exp	83,100.00	
To Donation-Pawar Charitable Trust	1,43,685.00	
		16,58,481.00
<b><u>To Depreciation</u></b>		
Computer	73.00	
Furniture & Fixture	1,571.00	
Theraphy Machine	7,113.00	
		8,757.00
To Excess of Income over Exp. carried over to Balance sheet		39,77,766.13
		68,10,262.00