

अखिल भारतीय मराठी नाट्य परिषद

YASHWANTRAO CHAVAN NATYA SANKUL Income & Expenditure A/c. for the year ended 31st March 2012.

EXPENDITURE	AMT	AMT
<u>On Object of Trust (Sankul)</u>		
To Bank Charges	1,342.00	
To Electricity Charges	28,00,587.04	
To Housekeeping Charges	7,44,000.00	
To Insurance Charges	26,168.00	
To Account Writing	54,000.00	
To Audit Fees	22,060.00	
To Printing & Stationery Exp.	9,331.00	
To Repairs & Maintenance Exp	20,16,426.00	
To Salaries	10,76,860.00	
To Security Charges	6,24,734.00	
To Telephone & Mobile Charges	16,702.00	
To Tea & Refressment Exp	6,000.00	
To Service Tax Excess Paid	2,060.00	
To Water Charges	2,37,030.00	
To Rate & Taxes	6,75,192.00	
		83,12,492.04
To <u>Depreciation</u>		
Air conditions	1,83,411.00	
Auditorium Chairs	2,50,674.00	
Auditorium Electrical Installation	3,96,917.00	
Auditorium Furniture & Fixture	49,719.00	
Computer Systems	4,673.00	
Fire Fighting Equipment	1,29,825.00	
Murals & Sculpture	2,39,130.00	
Natya Sankul Building	38,22,063.00	
Office Equipments	25,464.00	
Lift	89,721.00	
Sound System	4,81,860.00	
		56,73,457.00
		1,39,85,949.04