

अखिल भारतीय मराठी नाट्य परिषद

AKHIL BHARATIYA MARATHI NATYA PARISHAD Consolidated Income Statement F. Y: 2012-2013(A. Y. 2013-2014)

INCOME	Akhil Bharatiya Marathi Natya Parishad	Yashwantrao Chavan Natya Sankul	Total (Rs.)
SCHEDULE 16			
INTEREST ON BANK A/C			
SAVING BANK A/C	1,21,158.00	33,453.00	1,54,611.00
BANK FD	10,10,297.93	0.00	10,10,297.93
BANK RD	0.00	48,460.00	48,460.00
	11,31,455.93	81,913.00	12,13,368.93
DONATIONS RECEIVED			
DONATIONS	11,38,160.00	0.00	11,38,160.00
	11,38,160.00	0.00	11,38,160.00
ROYALTY			
CATERING	1,28,000.00	0.00	1,28,000.00
RENT RECEIVED FROM			
MOBILE NETWORK TOWERS	20,95,466.96	0.00	20,95,466.96
THEATRE RENT		87,47,037.00	87,47,037.00
MATOSHRI INFRASTRUCTURE	6,57,780.00	0.00	6,57,780.00
	27,53,246.00	87,47,037.00	1,15,00,283.96
93rd NATYA SAMELAN			
STATE GOVT.DONATION	25,00,000.00	0.00	25,00,000.00
NATYA SANMELAN AD	3,00,000.00	0.00	3,00,000.00
SPONSORSHIP	2,00,000.00	0.00	2,00,000.00
NATYA SANMELAN DONATION	30,00,000.00	0.00	30,00,000.00
SCHEDULE 17			
MISC INCOME			
BRANCH CONTRIBUTION	72,626.00	0.00	72,626.00
IDENTITY CARD FEES	1,975.00	0.00	1,975.00
SALE OF GHATNA PRAT	200.00	0.00	200.00
OTHER MISC INCOME	37,916.55	10,000.00	47,916.55
MISC BALANCE WRITTEN BACK	24,71,000.00	19,77,356.00	44,48,356.00
	25,83,717.55	19,87,356.00	45,71,073.55
SCHEDULE 18			
BRANCH INCOME	8,43,767.19	0.00	8,43,767.19
TOTAL	1,15,78,347.63	1,08,16,306.00	2,23,94,653.63
	0.00	0.00	0.00