



# अखिल भारतीय मराठी नाट्य परिषद

AKHIL BHARATIYA MARATHI NATYA PARISHAD

Consolidated Expenditure Statement

F. Y: 2012-2013(A. Y. 2013-2014)

EXPENDITURE	Akhil Bharatiya Marathi Natya Parishad	Yashwantrao Chavan Natya Sankul	Total (Rs.)	Total (Rs.)
<b>Schedule 19</b>				
<b>Establishment Expenses</b>				
Accounts Writing Charges	18,000.00	30,000.00	48,000.00	
Audit Fees	0.00	59,340.00	59,340.00	
Conveyance	4,448.00	0.00	4,448.00	
Election Charges	7,57,436.50	0.00	7,57,436.50	
Electricity Expenses	3,11,065.00	38,50,246.00	41,61,311.35	
Housekeeping Charges	0.00	8,59,106.26	8,59,106.26	
Insurance Charges- Building	0.00	44,891.00	44,891.00	
Meeting Exp. (Tea & Refreshment Exp.)	22,317.00	0.00	22,317.00	
Professional Fees	3,000.00	1,500.00	4,500.00	
Rates, Rent & Taxes	0.00	6,75,152.00	6,75,152.00	
<b>Office Expenses</b>				
Advertising And Publicity	5,373.00	0.00	5,373.00	
Bank Charges	4,896.30	1,522.00	6,418.00	
Interest On ST	588.00	442.00	588.00	
Mobile Phone Charges	863.00	0.00	863.00	
Newspaper & Magazines	3,207.00	0.00	3,207.00	
Office & Misc Expenses	4,264.00	0.00	4,264.00	
Pension to artists	51.00	0.00	51.00	
Postage & Courier Expenses	6,428.00	0.00	6,428.00	
Printing & Stationary Expenses	25,960.00	10,561.00	36,521.00	
Repair & Maintenance Expenses	10,124.00	16,92,257.74	17,02,381.74	
Salary & Allowances Expenses	5,78,500.00	10,77,830.00	16,56,330.00	
Security Charges	0.00	6,16,345.00	6,16,345.00	
Staff Welfare Expenses	0.00	55,344.00	55,344.00	
Sundry Balance W/off	21,026.79	0.00	21,026.79	
Telephone Expenses	52,826.00	8,946.00	61,772.00	
Water Charges	0.00	5,20,013.00	5,20,013.00	
				1,13,12,401.15
<b>Schedule 20</b>				
<b>Prizes Distribution Expenses</b>				
14 June Function Expenses	3,98,250.00	0.00	3,98,250.00	
				3,98,250.00
<b>Schedule 21</b>				
<b>Natya Samellan Expenses</b>				
Natya Samellan Expenses	24,99,131.18	0.00	24,99,131.18	
				24,99,131.18
Branch Expense	8,07,483.19	0.00	8,07,483.19	
				8,07,483.19
<b>Schedule 22</b>				
<b>Depreciation</b>				
Air Conditioners	0.00	1,55,899.00	1,55,899.00	
Auditorium Chairs	0.00	2,25,607.00	2,25,607.00	
Auditorium Electrical Installation	0.00	3,37,380.00	3,37,380.00	
Computer	29.00	91,270.00	91,299.00	
Fire Fighting Equipment	0.00	1,20,817.00	1,20,817.00	
Furniture & Fixture	1,413.00	44,748.00	46,161.00	
Lift	0.00	76,263.00	76,263.00	
Murals & Sculpture	0.00	2,15,217.00	2,15,217.00	
Natya Sankul Building	0.00	36,30,960.00	36,30,960.00	
Office Equipments	0.00	22,447.00	22,447.00	
Sound System	0.00	4,21,140.00	4,21,140.00	
Therapy Machine	6,046.00	0.00	6,046.00	
				53,49,236.00
<b>TOTAL</b>	<b>55,21,699.17</b>	<b>1,48,44,802.35</b>		<b>2,03,66,501.52</b>
	0.00	0.00		