



अखिल भारतीय मराठी नाट्य परिषद

AKHIL BHARATIYA MARATHI NATYA PARISHAD
Income & Expenditure A/c. for the year ended 31st March, 2013.

EXPENDITURE	AMT	AMT
To Accounts Writing Charges	18,000.00	
To Advertising & Publicity	5,373.00	
To Bank Charges	4,896.30	
To Election Expenses (As per Annexure 2)	7,57,436.50	
To Electricity Charges	3,11,065.00	
To Interest on TDS	588.00	
To Meeting Expenses	11,686.00	
To Mobile Phone Charges	863.00	
To Newspaper & Magazines	3,207.00	
To Office & Misc Expenses	4,264.00	
To PCO Expenses	51.00	
To Postage & Courier Expenses	6,428.00	
To Printing & Stationary Expenses	25,960.00	
To Professional Fees	3,000.00	
Report a Maintence Expenses	10,124.00	
To Salaries & Allowances	5,78,500.00	
To Tea & Refreshment Expenses	10,631.00	
To Telephone Charges	52,826.00	
To Travelling & Conveyance	4,448.00	
		18,09,346.80
Expenses on the Objects of the Trust		
To 14 June Function Expenses	3,98,250.00	
To Natya Sammellan Exp. (As per Annexure 1)	24,99,131.18	
		28,97,381.18
To Depreciation		
To Computer	29.00	
To Furniture & Fixture	1,413.00	
To Therapy Machine	6,046.00	
		7,488.00
Branch Expenses		
To Excess of Income over Exp. carried over to Balance sheet		8,07,483.19
		6,056,648.46
		1,15,78,347.63