

अखिल भारतीय मराठी नाट्य परिषद

YASHWANTRAO CHAVAN NATYA SANKUL

Income & Expenditure A/c. for the year ended 31st March, 2013.

EXPENDITURE	AMT	AMT
On Object of Trust (Sankul)		
To Accounts Writing	30,000.00	
To Audit Fees	59,340.00	
To Bank Charges	1,522.00	
To Electricity Charges	38,50,246.35	
To Housekeeping Charges	8,59,106.26	
To Insurance Charges	44,891.00	
To Printing & Stationary Exp.	10,561.00	
To Professional fees	1,500.00	
To Rates & Taxes	6,75,152.00	
To Repairs & Maintenance Exp	16,92,257.74	
To Salaries	10,77,830.00	
To Security Charges	6,16,345.00	
To Staff Welfare	55,344.00	
To Telephone & Mobile Charges	8,946.00	
To Water Charges	5,20,013.00	
		95,03,054.35
To Depreciation		
Air conditioners	1,55,899.00	
Auditorium Chairs	2,25,607.00	
Auditorium Electrical Installation	3,37,380.00	
Auditorium Furniture & Fixture	44,748.00	
Computer Systems	91,270.00	
Fire Fighting Equipment	1,20,817.00	
Murals & Sculpture	2,15,217.00	
Natya Sankul Building	36,30,960.00	
Office Equipments	22,447.00	
Lift	76,263.00	
Sound System	4,21,140.00	
		53,41,748.00
		1,48,44,802.35
Income		
By Interest on RD A/cs		48,460.00
By Int on Savings a/c		33,453.00
By Theatre Rent		87,47,037.00
By Misc Income		10,000.00
By Misc Exps W/Back		
Municipal Taxes payable	19,73,038.00	
Others	4,318.00	
		19,77,356.00
By Excess of Expenses over Income carried over to Balance Sheet		40,28,496.35
		1,48,44,802.35

As per our report of even date
for and on behalf of
Savant & Co.
Chartered Accountants

R.M. Savant
Proprietor
FRN: 109356W
Date : 02/09/2013
Place : Mumbai

Mohan Joshi
President

Deepak Karanjikar
Chief Secretary

Lata Narvekar
Treasurer