



अखिल भारतीय मराठी नाट्य परिषद

YASHWANTRAO CHAVAN NATYA SANKUL

A. Y: 2015-2016

Schedules of Balance Sheet

Schedule 7.

Fixed Asstes

| NAME OF THE SECTION | RATE OF DEP. | BALANCE AS ON 01/04/2014 | ADDITIONS | | LOSS ADJUSTMENT | TOTAL (Before Depreciation) | DEP. IN THE YEAR | Balance As on 31/03/2015 |
|------------------------------------------------------|--------------|--------------------------|-------------------|------------------|-----------------|-----------------------------|------------------|--------------------------|
| | | | BEFORE 30/09/2014 | AFTER 30/09/2014 | | | | |
| Natya Sankul Building | 5% | 6,77,85,200.23 | 0.00 | 34,65,177.00 | 0.00 | 7,12,50,377.23 | 34,75,889.00 | 6,77,74,488.23 |
| <u>Office Equipment</u> Air Conditioners | 15% | 7,50,913.62 | 2,98,804.00 | 0.00 | 0.00 | 10,49,717.62 | 1,57,458.00 | 8,92,259.62 |
| Auditorium Electrical Installations | 15% | 16,25,045.00 | 2,53,857.00 | 0.00 | 0.00 | 18,78,902.00 | 2,81,835.00 | 15,97,067.00 |
| Fire Fighting Equipment | 15% | 7,16,177.00 | 2,66,949.00 | 1,31,625.00 | 0.00 | 11,14,751.00 | 1,57,341.00 | 9,57,410.00 |
| Office Equipment | 15% | 1,29,317.00 | 45,000.00 | 0.00 | 0.00 | 1,74,317.00 | 26,148.00 | 1,48,169.00 |
| Sound Systems | 15% | 21,78,490.50 | 0.00 | 0.00 | 0.00 | 21,78,490.50 | 3,26,774.00 | 18,51,716.50 |
| Lift | 15% | 3,67,333.00 | 0.00 | 0.00 | 0.00 | 3,67,333.00 | 55,100.00 | 3,12,233.00 |
| <u>Furniture & Fixtures</u> Auditorium Chairs | 10% | 57,67,276.12 | 8,64,610.00 | 1,31,625.00 | 0.00 | 67,63,511.12 | 10,04,656.00 | 57,88,855.12 |
| Auditorium Furniture & Fixtures | 10% | 19,03,019.00 | 0.00 | 0.00 | 0.00 | 19,03,019.00 | 1,90,302.00 | 17,12,717.00 |
| Murals & Sculptures | 10% | 3,62,454.55 | 0.00 | 0.00 | 0.00 | 3,62,454.55 | 36,245.00 | 3,26,209.55 |
| Computer Systems DPS | 60% | 17,43,254.63 | 0.00 | 0.00 | 0.00 | 17,43,254.63 | 1,74,325.00 | 15,68,929.63 |
| | | 40,08,728.18 | 0.00 | 0.00 | 0.00 | 40,08,728.18 | 4,00,872.00 | 36,07,856.18 |
| | | 50,588.00 | 0.00 | 0.00 | 0.00 | 50,588.00 | 30,353.00 | 20,235.00 |
| TOTAL | | 7,76,11,792.53 | 8,64,610.00 | 35,96,802.00 | 0.00 | 8,20,73,204.53 | 49,11,770.00 | 7,71,61,434.53 |