APPENDIX XII

(Amount Rs.)

Payments	Non Plan	Current Year Plan	Total
I Expenses			
a) Establishment Expenses (Corresponding to Scheduel 20)	36,305,985	494,153	36,800,138
b) Administrative Expenses (Corresponding to Scheduel 21)	4,843,097	9,297,305	14,140,402
II Payments made against funds for various projects	200,890	70,735,931	70,936,821
III Investments and deposits made			
a) Out of Earmarked/Endowment funds	-	-	-
b) Out of Own Funds (Investments - Others)	-	-	-
IV Expenditure on Fixed Assets & Capital Work in Progress			
a) Purchase of Fixed Assets	717,586	2,397,400	3,114,986
b) Expenditure on Capital Work in Progress	-	-	-
V Refund of surplus money/Loans			
a) To the Government of India	-	-	-
b) To the State Government	-	-	-
c) To other providers of funds	-	-	-
VI Finance Charges (Interest)	-	-	-
VII Other Payments (Specify)			
Payment to Creditors	-	-	-
Sundry Advances	-	-	-
- Conveyance Advance	218,500	-	218,500
- House Building Advance	135,000	-	135,000
- Festival Advance	126,500	8,500	135,000
- Computer Advance	5,000	200,000	205,000
- Medical Advance	-	10,000	10,000
- Advance to staff (General)	126,225	794,248	920,473
- Advance to Govt. Agencies	-	-	-
- Advance to Outside Parties	98,360	437,922	536,282
- Advance to CCW, AIR		1,915,960	1,915,960
- Advance for expenses toward NE Region	-	4,755,000	4,755,000
- GPF Advance	-	27,104	27,104
Undisbursed Honorarium	-	1,060	1,060
German Festival in India	39,775	-	39,775
Others	5,827,968	1,125,541	6,953,510
VIII Closing Balances			
a) Cash in hand	82,463	493,085	575,548
b) Bank Balance			
(I) In current Account	-	-	-
(ii) In deposit Account	-	-	-
(iii) Saving account	119,897	677,554	797,451
Total	**48,847,246**	**93,370,764**	**142,218,010**

Compiled on the basis of Books and Vouchers
For RAJNISH & ASSOCIATES
CHARTERED ACCOUNTANTS

(PARTNER)	Sd/- DY. SECRETARY Finance & Accounts	Sd/- OFFICIATING SECRETARY

PLACE : NEW DELHI
DATE : 30.06.2003

Sangeet Natak Akademi, New Delhi Consolidated Balance Sheet as on 31st March,2003, (Non-plan)

(Amount Rs.)

Liabilities		Sna	K. Kendra	Jnmda	Total
I.	**Corpus/Capital Fund**				
	Opening Balance	1,730,243	303,650	337,085	2,370,978
	Add: Surplus during the year	(173,424)	(55,826)	112,725	(116,525)
		1,556,819	247,824	449,810	2,254,453
	Total	**1,556,819**	**247,824**	**449,810**	**2,254,453**
II.	**Earmarked/Endowment Funds**				
A.	**Fixed Assets Fund**				
	Opening Balance	2,489,161	598,217	17,817,738	20,905,116
	Add: Additions during the year	641,952	77,287	32,876	752,115
		3,131,113	675,504	17,850,614	21,657,231
	Less: Adjustments during the year	30	-	-	30
	Less: Depreciation during the year	403,993	93,442	81,005	578,440
	Total	**2,727,090**	**582,062**	**17,769,609**	**21,078,761**
B.	**Artist Welfare Fund**				
	Opening Balance	5,931	-	-	5,931
	Add: Interest on Investments	2,163			2,163
	Add: Additions during the year	98,102	-	-	98,102
		106,196	-	-	106,196
	Less: Adjustments during the year	-	-	-	-
	Total	**106,196**	**-**	**-**	**106,196**
C.	**Government Grants Capitalised For Publication & Journal**	**768,170**	**-**	**-**	**768,170**
III. Current Liabilities & Provisions					
1.	Security deposit	-	363,308	17,700	381,008
2.	Unspent balance of grant	-	-	-	-
4.	Caution money	-	-	6,320	6,320
5.	Generator hire	-	-	9,400	9,400
6.	Library - Membership	74,500	-	5,225	79,725
7.	Undisbursed Honorariam pay etc.	2,090	-	-	2,090
8.	Misc. (R)	-	-	2,000	2,000
9.	Outstanding Liabilities	320,881	56,510	-	377,391
	Total	**397,471**	**419,818**	**40,645**	**857,934**
Grand Total		**5,555,746**	**1,249,704**	**18,260,064**	**25,065,514**

APPENDIX XIII

(Amount Rs.)

ASSETS		SNA	K. KENDRA	JNMDA	TOTAL
I.	**Fixed Assets** (As per schedule) **Total (A)**	**2,727,090**	**582,062**	**17,769,609**	**21,078,761**
II.	**Investments**				
1.	Artist walfare fund in FDR	106,196	-	-	106,196
2.	Others with Bank	-	-	50,200	50,200
	Total (B)	106,196	-	50,200	156,396
III.	**Current Assets, Loans & Advances**				
A.	Current Assets				
1.	Cash in hand:	70,896	6,567	5,000	82,463
2.	Cash at bank	42,029	11,248	66,620	119,897
3.	Stock of publication & journal	768,170	-	-	768,170
4.	Student security deposit with bank	-	363,308	-	363,308
B.	Loans & Advances				
1.	Advance to staff	10,800	1,500	-	12,300
2.	Advance to outside parties	129,181	-	-	129,181
3.	Security deposit	41,000	6,000	-	47,000
4.	Conveyance advance	260,740	72,119	314,509	647,368
5.	Festival advance	19,887	4,500	39,700	64,087
6.	House building advance	499,000	132,000	9,426	640,426
7.	Advance to Govt.Agencies	-	-	-	-
8.	Computer Advance	70,000	70,400	5,000	145,400
9.	Fan Advance	-	-	-	-
10.	Department of Culture (German Festival)	806,482	-	-	806,482
11.	Prepaid Expenses	1,000	-	-	1,000
12.	Recoverable/Payable	3,275	-	-	3,275
	Total (C)	**2,722,460**	**667,642**	**440,255**	**3,830,357**
Grand Total		**5,555,746**	**1,249,704**	**18,260,064**	**25,065,514**

Compiled on the basis of Books and Vouchers
For RAJNISH & ASSOCIATES
CHARTERED ACCOUNTANTS

(PARTNER)

Sd/-
DY. SECRETARY
Finance & Accounts

Sd/-
OFFICIATING SECRETARY

PLACE : NEW DELHI
DATE : 30.06.2003

Sangeet Natak Akademi, New Delhi Consolidated Income & Expenditure Account for the year ended 31st, March 2003 (Non-plan)

(Amount Rs.)

Expenditure		SNA	K. Kendra	JNMDA	Total
I	**Administrative Expenses**				
1.	Establishment (Pay & Allowances)	15,529,480	7,734,980	8,227,836	31,492,296
2.	Pension & Gratuity	3,107,297	942,462	815,360	4,865,119
3.	Contribution to G.P.F. / C.P.F.	-	9,174	-	9,174
4.	Rent,Rates & Taxes	1,031,642	174,011	-	1,205,653
5.	Office expenses	1,463,851	510,264	-	1,974,115
6.	Travel expenses	1,474,997	57,802	-	1,532,799
7.	Furniture & office equipment	3,970	-	-	3,970
8.	Legal expenses	78,800	31,600	-	110,400
9.	Audit & Accounts fees	76,375	-	-	76,375
10.	Periodicals & Journals	-	-	12,945	12,945
	Total (A)	**22,766,412**	**9,460,293**	**9,056,141**	**41,282,846**
II.	**Promotion & Dissemination of Activities**				
1.	Library Books	14,890	-	1,000	15,890
2.	Grants to Cultural Institution (Chairman's Discretionary Grant)	185,000	-	-	185,000
	Total (B)	**199,890**	-	**1,000**	**200,890**
Excess Of Income Over Expenditure During The Year		-	**164,121**	**164,121**	
		22,966,302	9,460,293	9,221,262	41,647,857
	Prior Period Expenses	141,353	15,349	51,396	208,098
Net Surplus Transferred To Corpus Fund		-	-	**112,725**	**112,725**
Total		**23,107,655**	**9,475,642**	**9,221,262**	**41,804,559**

APPENDIX XIV

(Amount Rs.)

Income		SNA	K. Kendra	JNMDA	Total
I.	**Grants Received**				
1.	Grant received from Department of Culture, Ministry of Human resource Development ,New Delhi.	40,300,000	9,000,000	9,000,000	
	Less: Grants to Constituent Units	18,000,000	-	-	
		22,300,000	9,000,000	9,000,000	40,300,000
	Add: Unspent balance of grant at the beginning of the year	703,495	36,604	13,705	753,804
		23,003,495	9,036,604	9,013,705	41,053,804
	Less: Grants capitalised for Fixed Assets	641,952	77,287	32,876	752,115
	Total (A)	22,361,543	8,959,317	8,980,829	40,301,689
II.	**Miscellaneous Income (B)**	**572,688**	**460,499**	**240,433**	**1,273,620**
	Excess Of Expenditure Over Income During The Tear	**32,071**	**40,477**	**-**	**72,548**
		22,966,302	**9,460,293**	**9,221,262**	**41,647,857**
	Net Deficiency Transferred To Corpus Fund	**173,424**	**55,826**	**-**	**229,250**
	Total	**23,107,655**	**9,475,642**	**9,221,262**	**41,804,559**

Compiled on the basis of Books and Vouchers
For RAJNISH & ASSOCIATES
CHARTERED ACCOUNTANTS

(PARTNER)

Sd/-
DY. SECRETARY
Finance & Accounts

Sd/-
OFFICIATING SECRETARY

PLACE : NEW DELHI
DATE : 30.06.2003

Sangeet Natak Akademi, New Delhi Consolidated Receipts & Payments Account for the year ended 31st, March 2003, (Non-Plan)

(Amount In Rs.)

Receipts		SNA	K. Kendra	JNMDA	TOTAL
I.	**Opening Balances**				
1.	Cash in hand	114,351	14,057	6,800	135,208
2.	Cash at Bank	589,144	22,547	6,905	618,596
	Total (A)	**703,495**	**36,604**	**13,705**	**753,804**
II.	**Grants Received**				
1.	Grant received from Department of culture, Ministry of Tourism & Culture	40,300,000	9,000,000	9,000,000	
	Less: Grants to Constituent Units	18,000,000	-	-	
	Total (B)	**22,300,000**	**9,000,000**	**9,000,000**	**40,300,000**
III.	**Miscellaneous Receipts (C)**	**572,688**	**460,499**	**240,433**	**1,273,620**
IV.	**Recoveries**				
1.	Conveyance advance	116,860	19,981	59,525	196,366
2.	House building advance	91,050	18,000	18,820	127,870
3.	Festival advance	58,350	10,050	45,550	113,950
4.	Advance to staff (General)	22,475	124,725	-	147,200
5.	Advance to Government Agencies	67,868	-	-	67,868
6.	Fan Advance	200	-	-	200
7.	Computer Advance	24,000	9,600	-	33,600
	Total (D)	**380,803**	**182,356**	**123,895**	**687,054**
V.	**Others**				
1.	Security deposit	-	-	18,500	18,500
2.	Temporary transfer from Plan	-	-	-	-
3.	TDS/Income tax	-	282,120	30,437	312,557
4.	Undisbursed Honorarium,pay etc.	-	466,249	-	466,249
5.	G.I.S. / G.S.L.I.	-	56,910	37,250	94,160
6.	L.I.C	-	244,188	735,841	980,029
7.	GPF/CPF	-	2,652,186	1,097,523	3,749,709
8.	Library Membership	10,400	-	-	10,400
9.	Professional Tax	-	-	92,760	92,760
10.	GSLI Final Payment	-	-	52,968	52,968
11.	Postage Advance	-	3,500	-	3,500
12.	Misc. Recovery	-	-	27,000	27,000
13.	SNA Staff Suspense Account	-	24,936	-	24,936
	Total (E)	**10,400**	**3,730,089**	**2,092,279**	**5,832,768**

	SNA	K. Kendra	JNMDA	TOTAL
C/F Grand Total (A+B+C+D+E)	**23,967,386**	**13,409,548**	**11,470,312**	**48,847,246**

APPENDIX XV

(Amount Rs.)

Payments		SNA	K. Kendra	JNMDA	TOTAL
I.	**Administrative Expenses**				
1.	Establishment (Pay & Allowances)	15,418,780	7,733,680	8,279,232	31,431,692
2.	Pension & Gratuity	3,107,297	942,462	815,360	4,865,119
3.	Contribution to G.P.F. / C.P.F.	-	9,174	-	9,174
4.	Rent,Rates & Taxes	1,036,209	178,817	-	1,215,026
5.	Office expenses	1,411,985	489,383	-	1,901,368
6.	Travel expenses	1,474,997	48,016	-	1,523,013
7.	Furniture & office equipment				
	Capital	511,870	19,374	-	531,244
	Revenue	3,970	-	-	3,970
8.	Legal expenses	78,800	31,600	-	110,400
9.	Audit & Accounts fees	76,375	-	-	76,375
10.	Musical Instrument				
	Capital	-	36,501	-	36,501
	Revenue	-	-	-	-
11.	Periodicals & Journals	-	-	12,945	12,945
	Total (A)	**23,120,283**	**9,489,007**	**9,107,537**	**41,716,827**
II.	**Promotion & Dissemination of Activities**				
1.	Library				
	Capital	109,553	7,412	32,876	149,841
	Revenue	14,890	-	1,000	15,890
2.	Grants to Constituent units:				
I.	Kathak kendra	-	-	-	-
II.	JNMDA	-	-	-	-
3.	Grants to Cultural Institution (Chairman's Discretionary Grant)	185,000	-	-	185,000
4.	Awards & Prizes	-	-	-	-
5.	Royalty	-	-	-	-
6.	Publication Akademi	-	-	-	-
	Total (B)	309,443	7,412	33,876	350,731
III.	**Advances**				
1.	Conveyance advance	82,500	25,500	110,500	218,500
2.	HBA advance	135,000	-	-	135,000
3.	Festival advance	63,000	13,500	50,000	126,500
4.	Advance to Outside Parties	98,360	-	-	98,360
5.	Advance to staff (General)	-	126,225	-	126,225
6.	Fan Advance	-	-	-	-
7.	Computer Advance	-	-	5,000	5,000
8.	L.T.C. Advance	-	-	-	-
	Total (C)	378,860	165,225	165,500	709,585
IV.	**Other Payments**				
1.	Security deposit	1,500	-	15,000	16,500
2.	Temporary transfer to Plan	-	-	-	-
3.	Refund of security deposit	-	-	-	-
4.	TDS/Income tax	-	282,120	30,437	312,557
5.	Undisbursed Honorarium, pay etc.	4,600	466,249	3,000	473,849
6.	Recoverable/payable	-	24,936	-	24,936
7.	G.I.S./ G.S.L.I.	-	56,910	37,250	94,160
8.	L.I.C	-	244,188	735,841	980,029
9.	GPF/CPF	-	2,652,186	1,097,523	3,749,709

Receipts	SNA	K. Kendra	JNMDA	TOTAL
B/FGrand Total (A+B+C+D+E)	23,967,386	13,409,548	11,470,312	48,847,246
Grand Total (A+B+C+D+E)	23,967,386	13,409,548	11,470,312	48,847,246

Payments	SNA	K. Kendra	JNMDA	TOTAL
10. Library Membership	-	-	-	-
11. Prime Minister Relief Fund	-	-	-	-
12. Professional Tax	-	-	92,760	92,760
13. GSLI Final Payment	-	-	52,968	52,968
14. Postage Advance	-	3,500	-	3,500
15. Misc.	-	-	27,000	27,000
Total (D)	**6,100**	**3,730,089**	**2,091,779**	**5,827,968**
V. Activities of Department of Culture				
1. German Festival in India	39,775	-	-	39,775
Total (E)	**39,775**	-	-	**39,775**
VI. Closing Balance				
1. Cash in hand	70,896	6,567	5,000	82,463
2. Cash at Bank	42,029	11,248	66,620	119,897
Total (F)	**112,925**	**17,815**	**71,620**	**202,360**
GRAND TOTAL (A+B+C+D+E+F)	**23,967,386**	**13,409,548**	**11,470,312**	**48,847,246**

Compiled on the basis of Books and Vouchers
For RAJNISH & ASSOCIATES
CHARTERED ACCOUNTANTS

(PARTNER)

Sd/-
DY. SECRETARY
Finance & Accounts

Sd/-
OFFICIATING SECRETARY

PLACE : NEW DELHI
DATE : 30.06.2003

Sangeet Natak Akademi, New Delhi Consolidated Balance Sheet as on 31st March, 2003 (Plan)

(Amount in Rs.)

Liabilities	SNA	K. Kendra	R. R.Shala	JNMDA	TOTAL
I. Corpus/Capital Fund					
Opening Balance	6,900,653	2,427,012	15,710	52,974	9,396,349
Add: Surplus during the year	(1,855,663)	471,751	191,983	1,130,309	(61,620)
	5,044,990	2,898,763	207,693	1,183,283	9,334,729
Total	**5,044,990**	**2,898,763**	**207,693**	**1,183,283**	**9,334,729**
II. Earmarked/ Endowment Funds Fixed Assets Fund					
Opening Balance	38,074,851	2,823,834	5,942,365	5,897,013	52,738,063
Add: Additions during the year	2,017,951	256,842	54,549	73,058	2,402,400
	40,092,802	3,080,676	5,996,914	5,970,071	55,140,463
Less: Depreciation during the year	9,831,222	471,800	450,016	911,751	11,664,789
Total	**30,261,580**	**2,608,876**	**5,546,898**	**5,058,320**	**43,475,674**
III. Current Liabilities & Provisions					
1. Security deposit	-	3,000	-	-	3,000
2. Unspent balance of grant	-	-	-	-	-
3. Undisbursed Honorarium etc.	2,280	-	3,255	-	5,535
4. Fastivels Advance	-	-	-	5,190	5,190
5. Undisburs Scholership	-	-	-	9,950	9,950
6. Sundry Deposit Payable	60,000	-	-	-	60,000
7. C.G.H.S. Contribution	-	-	1,500	-	1,500
8. Sundry Outstanding	1,060,346	17,092	62,397	-	1,139,835
9. SNA Festival	-	-	-	100,000	100,000
Total	**1,122,626**	**20,092**	**67,152**	**115,140**	**1,325,010**
Grand Total	**36,429,196**	**5,527,731**	**5,821,743**	**6,356,743**	**54,135,413**

APPENDIX XVI

(Amount Rs.)

Assets		SNA	K. Kendra	R. R.Shala	JNMDA	Total
I.	**Fixed Assets**	**30,261,580**	**2,608,876**	**5,546,898**	**5,058,320**	**43,475,674**
II.	**Current Assets, Loans & Advances**					
A.	Current Assets					
1.	Cash in hand:	118,200	3,995	5,940	364,950	493,085
2.	Cash at bank	24,612	34,658	49,675	568,609	677,554
B.	Loans & Advances					
1.	Advance to staff for Programme & Activities	377,043	194,925	-	-	571,968
2.	Advance to outside parties	590,865	495,277	-	-	1,086,142
3.	Computer Advance	-	-	-	200,000	200,000
4.	Conveyance advance	-	-	-	24,588	24,588
5.	Security deposit	213,650	-	5,000	-	218,650
6.	House building advance	-	90,000	-	130,614	220,614
7.	Festival Advance	-	-	2,250	-	2,250
8.	Cycle Advance	-	-	-	-	-
9.	Security/Advance deposit for land & development office	-	2,100,000	-	-	2,100,000
10.	Advance for expenses towards Award Festivals	4,755,000	-	-	-	4,755,000
11.	Fan Advance	-	-	-	-	-
12.	CCW, AIR					
(i)	Civil	-	-	160,112	-	160,112
(ii)	Electrical	-	-	50,923	-	50,923
13.	Prepaid Expenses	88,246	-	945	6,000	95,191
14.	Payable/ Recoverable	-	-	-	3,662	3,662
	Total	**6,167,616**	**2,918,855**	**274,845**	**1,298,423**	**10,659,739**
GRAND TOTAL		**36,429,196**	**5,527,731**	**5,821,743**	**6,356,743**	**54,135,413**

Compiled on the basis of Books and Vouchers
For RAJNISH & ASSOCIATES
CHARTERED ACCOUNTANTS

(PARTNER)

Sd/-
DY. SECRETARY
Finance & Accounts

Sd/-
OFFICIATING SECRETARY

PLACE : NEW DELHI
DATE : 30.06.2003

Sangeet Natak Akademi, New Delhi Consolidated Income & Expenditure Account for the year ended 31st, March 2003, (Plan)

(Amount in Rs.)

Expenditure		SNA	K. Kendra	R. R.Shala	JNMDA	Total
I.	**Promotion & Dissemination Of Activities**					
1.	Organising music dance & theatre festival	18,147,897	2,874,784	-	-	21,022,681
2.	Seminar/workshop on music dance & theatre	1,629,366	211,758	-	-	1,841,124
3.	Sponsorship of young talent - "Yuva Utsav"	600	-	-	-	600
4.	Promotion & preservation of puppetry	202,500	-	-	-	202,500
5.	Assistance to young theatre worker	2,727,965	-	-	-	2,727,965
6.	Assistance to playwright in Indian language	265,328	-	-	-	265,328
7.	Scheme of assistance & support to contemporary choreographer & composer	477,759	-	-	-	477,759
8.	SNA Awards & Fellowship	5,286,843	-	-	-	5,286,843
9.	Welfare & financial assistance to Fellows & Awardees of Akademi	723,587	-	-	-	723,587
10.	Establishment of National centre for specialised training in music & dance	3,838,152	-	-	-	3,838,152
11.	Training & Preservation of Traditional Performing Arts	854,898	-	-	-	854,898
12.	Grants To Cultural Institution	6,149,000	-	-	-	6,149,000
13.	Project grants to individual for research in performing Arts	88,430	-	-	-	88,430
14.	Financial assistance for publication	354,710	-	-	-	354,710
15.	Documentation,archive collection & dissemination	3,368,138	-	-	-	3,368,138
16.	Purchase of Technical equipment & raw material for documentation	437,249	-	-	4,740	441,989
17.	Akademi musuem	5,740	-	-	-	5,740
18.	Library	3,123	-	-	-	3,123
19.	Akademi Publication	450,363	-	-	-	450,363
20.	Interstate cultural programme	1,716,760	-	-	-	1,716,760
21.	Indo foreign cultural exchange programme -Delegates & Gifts	435,041	-	-	-	435,041
22.	New scheme: Production & dissemination of Archival material (Audio & Video)	737,753	-	-	-	737,753
23.	Students programme & examination	-	308,196	-	-	308,196
24.	Tour & performance	-	-	-	522,727	522,727
25.	Cost of production	-	-	-	179,314	179,314
26.	Scholorship	-	147,439	-	65,800	213,239
27.	Annual Festival of D & M	-	-	-	2,732,491	2,732,491
28.	Sponsored Programme	-	111,452	-	-	111,452
29.	Foundation day & convocation function	-	-	-	44,723	44,723
30.	Award of Medal	-	-	-	-	-
31.	Fellowship	1,570,574	-	-	-	1,570,574
32.	Visiting Faculty	-	20,551	-	-	20,551
33.	Golden Jublee Celebrations	13,009,935	-	-	-	13,009,935
	Total (A)	**62,481,711**	**3,674,180**	**-**	**3,549,795**	**69,705,686**
II.	**Infrastructure & Development Activities**					
1.	Computerisation & development of Website	180,022	-	-	-	180,022
2.	Additional Physical Caccomodation for Housing Development Activities	1,250,000	-	-	-	1,250,000
	Total (B)	**1,430,022**	**-**	**-**	**-**	**1,430,022**
III	**Administrative Expenses**					
1.	Establishment (Pay & Allowances)	-	-	494,153	-	494,153
2.	Rent,Rates & Taxes	-	-	858,222	81,556	939,778

APPENDIX XVII

(Amount Rs.)

Income	SNA	K. Kendra	R. R.Shala	JNMDA	Total
I. Grants Received					
1. Grant received from Department of culture, Ministry of Tourism & Culture	59,943,419	5,000,000	3,200,000	-	
2. Grant received from Department of Culture Ministry of Tourism & Culture (NE Grant)	17,229,000	-	-	5,000,000	
	77,172,419	5,000,000	3,200,000	5,000,000	
Less: Grants given to constituents units	13,200,000				
	63,972,419	5,000,000	3,200,000	5,000,000	77,172,419
Add: Unspent balance of grant at the beginning of the year	2,361,581	493,981	398,206	3,005,142	6,258,910
	66,334,000	5,493,981	3,598,206	8,005,142	83,431,329
Less: Grant capitalised for Fixed Assets	2,017,951	256,842	49,549	73,058	2,397,400
Total (A)	**64,316,049**	**5,237,139**	**3,548,657**	**7,932,084**	**81,033,929**
II. Miscellaneous Income (B)	**258,662**	**-**	**11,258**	**206,564**	**476,484**
Excess of Expenditure Over Income During the year	**1,590,398**	**-**	**-**	**-**	**1,590,398**
	66,165,109	**5,237,139**	**3,559,915**	**8,138,648**	**83,100,811**
Net Deficiency Transferred To Corpus Fund	**1,855,663**	**-**	**-**	**-**	**1,855,663**
C/F Total	**66,430,374**	**5,237,139**	**3,559,915**	**8,138,648**	**83,366,076**

Expenditure		SNA	K. Kendra	R. R.Shala	JNMDA	Total
3.	Office expenses	1,148,160	661,767	32,527	431,037	2,273,491
4.	Hostel Maintenance	-	380,341	-	-	380,341
5.	Maint. of Vehicles & Equipment	-	-	-	22,707	22,707
6.	Maintenance of Hall & Auditorium	-	-	-	11,500	11,500
7.	T.A/D.A. to Staff	1,082,311	-	-	42,547	1,124,858
8.	Wages/Contract	-	-	-	2,820,794	2,820,794
9.	Hospitality Expeneses	-	-	2,112	-	2,112
10.	Maintenace of Vehicles	-	-	-	47,689	47,689
11.	C.G.H.S. (Contribution)	-	-	-	-	-
12.	Misc. Furniture & Office Equipments	22,905	-	-	715	23,620
	Total (C)	**2,253,376**	**1,042,108**	**1,387,014**	**3,458,544**	**8,141,042**
IV.	**Repair & Maintenace A/C**					
1.	Civil Works	-	-	1,156,363	-	1,156,363
2.	Electrical Works	-	-	762,973	-	762,973
	Total (D)	-	-	**1,919,336**	-	**1,919,336**
	Excess of Income Over Expenditure During The Year	-	**520,851**	**253,565**	**1,130,309**	**1,904,725**
		66,165,109	**5,237,139**	**3,559,915**	**8,138,648**	**83,100,811**
	Prior Period Expenses	265,265	49,100	61,582	-	375,947
	NET SURPLUS TRANSFERRED TO CORPUS FUND	-	**471,751**	**191,983**	**1,130,309**	**1,794,043**
	TOTAL	**66,430,374**	**5,237,139**	**3,559,915**	**8,138,648**	**83,366,076**

Income	SNA	K. Kendra	R. R.Shala	JNMDA	Total
B/FTotal	66,430,374	5,237,139	3,559,915	8,138,648	83,366,076
Total	66,430,374	5,237,139	3,559,915	8,138,648	83,366,076

Compiled on the basis of Books and Vouchers
For RAJNISH & ASSOCIATES
CHARTERED ACCOUNTANTS

(PARTNER)	Sd/- DY. SECRETARY Finance & Accounts	Sd/- OFFICIATING SECRETARY

PLACE : NEW DELHI
DATE : 30.06.2003

Sangeet Natak Akademi, New Delhi Consolidated Receipts & Payments Account for the year ended 31st, March 2003, (Plan)

(Amount in Rs.)

Receipts	SNA	K. Kendra	R. R.Shala	JNMDA	Total
I. Opening Balances					
1. Cash in hand	151,149	148,863	1,348	700	302,060
2. Cash at Bank	2,210,432	345,118	396,858	3,004,442	5,956,850
Total (A)	**2,361,581**	**493,981**	**398,206**	**3,005,142**	**6,258,910**
II. Grants Received					
1. Grant received from Department of culture, Ministry of Tourism & Culture	59,943,419	5,000,000	3,200,000	-	
2. Grant received from Department of Culture, Ministry of Turism & Culture (NE Grant)	17,229,000	-	-	5,000,000	
	77,172,419	5,000,000	3,200,000	5,000,000	
Less: Grants given to constituents units	13,200,000	-	-	-	
Total (B)	**63,972,419**	**5,000,000**	**3,200,000**	**5,000,000**	**77,172,419**
III. Miscellaneous Receipts (C)	**258,662**	-	**11,258**	**206,564**	**476,484**
IV. Recoveries					
1. Advance to outside parties	-	-	-	-	-
2. Advance for expenses towards award festival	6,213,076	-	-	-	6,213,076
3. Advance to Staff	-	362,050	20,317	-	382,367
4. Festival advance	-	-	5,400	2,500	7,900
5. Fan advance	-	-	125	-	125
6. GPS Advance Recovery	-	-	14,796	-	14,796
7. Cycle Advance Recovery	-	-	1,200	-	1,200
8. C.G.H.S. Recovery	-	-	1,500	-	1,500
Total (D)	**6,213,076**	**362,050**	**43,338**	**2,500**	**6,620,964**
V. Others					
1. Security deposit	-	-	5,000	-	5,000
2. Temporary transfer to Non - Plan	-	-	-	-	-
3. Misc. (Recoveries)	-	-	-	5,400	5,400
4. TDS/Income tax	309,394	15,111	-	56,082	380,587
5. Undisbursed Honorarium,Pay D.A. etc.	-	46,010	59,511	-	105,521
6. Payable / Recoverrable	5,307	-	-	-	5,307
7. Group Insurance Scheme	-	-	2,511	7,450	9,961
8. L.I.C	-	-	-	159,552	159,552
9. GPF/CPF	-	-	133,684	212,930	346,614
10. Undisbursed (Scholarship)	-	-	-	9,250	9,250
11. Deduction & Recoveries	-	-	-	24,320	24,320
12. Professional tax	-	-	-	39,780	39,780
13. Sale tax deduction	-	-	-	8,665	8,665
14. SNA G.P.F.	-	-	27,104	-	27,104
15. Medical Advance	-	-	10,000		10,000
16. Advance recovery from CCW,AIR					
(I) Civil	-	-	1,156,363		1,156,363
(ii) Electrical	-	-	548,562		548,562
Total (E)	**314,701**	**61,121**	**1,942,735**	**523,429**	**2,841,986**
C/F Grand Total (A+B+C+D+E)	**73,120,439**	**5,917,152**	**5,595,537**	**8,737,635**	**93,370,763**

APPENDIX XVIII

(Amount Rs.)

	Payments	SNA	K. Kendra	R. R.Shala	JNMDA	Total
I.	**Promotion & Dissemination Of Activities**					
1.	Organising music dance & theatre festival	18,050,146	2,880,270	-	-	20,930,416
2.	Seminar/workshop on music dance & theatre	1,629,366	222,333	-	-	1,851,699
3.	Sponsorship of young talent - "Yuva Utsav"	600	-	-	-	600
4.	Promotion & preservation of puppetry	202,500	-	-	-	202,500
5.	Assistance to young theatre worker	2,775,496	-	-	-	2,775,496
6.	Assistance to playwright in Indian language	265,328	-	-	-	265,328
7.	Scheme of assistance & support to contemporary choreographer & composer	490,233	-	-	-	490,233
8.	SNA Awards & Fellowship	5,351,778	-	-	-	5,351,778
9.	Welfare & financial assistance to Fellows & Awardees of Akademi	723,587	-	-	-	723,587
10.	Establishment of National centre for specialised training in music & dance	3,891,652	-	-	-	3,891,652
11.	Training & Preservation of Traditional Performing Arts	875,898	-	-	-	875,898
12.	Grants To Cultural Institution	6,149,000	-	-	-	6,149,000
13.	Project grants to individual for research in performing Arts	88,430	-	-	-	88,430
14.	Financial assistance for publication	354,710	-	-	-	354,710
15.	Documentation,archive collection & dissemination	3,446,851	-	-	-	3,446,851
16.	Purchase of Technical equipment & raw material for documentation					
	Capital	913,556	-	-	-	913,556
	Revenue	461,862	-	-	4,740	466,602
17.	Akademi musuem					
	Capital	76,720	-	-	-	76,720
	Revenue	5,740		-	-	5,740
18.	Library					
	Capital	133,332	-	-	-	133,332
	Revenue	3,123	-	-	-	3,123
19.	Akademi publication	450,363	-	-	-	450,363
20.	Interstate cultural programme	1,716,760	-	-	-	1,716,760
21.	Indo foreign cultural exchange programme -Delegates & Gifts	435,041	-	-	-	435,041
22.	New scheme: Production & dissemination of Archival material (Audio & Video)					
	Capital	-	-	-	-	-
	Revenue	737,753	-	-	-	737,753
23.	Students programme & examination	-	329,096	-	-	329,096
24.	Tour & performance	-	-	-	522,727	522,727
25.	Cost of production	-	-	-	179,314	179,314
26.	Scholorship	-	147,439	-	65,800	213,239
27.	Annul Festival of Dance & Music	-	-	-	2,732,491	2,732,491
28.	Foundation day & convocation function	-	-	-	44,723	44,723
29.	Sponsored Programme	-	95,452	-	-	95,452
30.	Light & Sound Equipment					
	Capital	-	-	-	-	-
	Revenue	-	-	-	-	-
31.	National Cultural Fellowship	1,570,574	-	-	-	1,570,574
32.	Visiting Faculty	-	20,551	-	-	20,551
33.	Furniture & office equipment of Hostel	-	-	-	-	-

Receipts	SNA	K. Kendra	R. R.Shala	JNMDA	Total
BF/ Grand Total	73,120,439	5,917,152	5,595,537	8,737,635	93,370,763
C/F Grand Total (A+B+C+D+E)	73,120,439	5,917,152	5,595,537	8,737,635	93,370,763

	Payments	SNA	K. Kendra	R. R.Shala	JNMDA	Total
34.	Golden Jublee Celebrations	12,384,182	-			12,384,182
	Total (A)	**63,184,581**	**3,695,141**	**-**	**3,549,795**	**70,429,517**
II.	**Infrastructure & Development Activities**					
1.	Computerisation & development of Website					
	Capital	268,495	-	-	-	268,495
	Revenue	180,022	-	-	-	180,022
2.	Modernisation & Upgradation of Existing Facilities					
	Capital	-	76,742	-	-	76,742
	Revenue	-	-	-	-	-
3.	Additional Physical Accomodation for Housing Development Activities	1,250,000				1,250,000
	Total (B)	**1,698,517**	**76,742**	**-**	**-**	**1,775,259**
III	**Administrative Expenses**					
1.	Establishment (Pay & Allowances)	-	-	494,153	-	494,153
2.	Rent,Rates & Taxes	-	-	857,407	81,556	938,963
3.	Office expenses					
	Capital	-	180,100	-	-	180,100
	Revenue	862,063	661,767	33,472	437,037	1,994,339
4.	Furniture & office equipment					
	Capital	625,848	-	49,549	63,258	738,655
	Revenue	22,905	-	-	715	23,620
5.	Hostel Maintenance	-	391,388	-	-	391,388
6.	Musical Instruments					
	Capital	-	-	-	9,800	9,800
	Revenue	-	-	-	-	-
7.	Repair & Maintenance					
	Civil Works	-	-	1,156,363	-	1,156,363
	Electrical Works	-	-	762,973	-	762,973
8.	Wages/Contract	-	-	-	2,820,794	2,820,794
9.	Hospitality Expeneses	-	-	2,112		2,112
10	T.A. / D.A. to Staff & Members	1,082,311	-	-	42,547	1,124,858
11.	Maint. Of Vehicle & Equipment Mach.	-	-	-	22,707	22,707
12.	Maintenance of of Hall & Auditorium	-	-	-	11,500	11,500
13.	Office Vehicle (Car)					
	Capital	-	-	-	-	-
	Revenue	-	-	-	47,689	47,689
	Total (C)	**2,593,127**	**1,233,255**	**3,356,029**	**3,537,602**	**10,720,013**
IV.	**Advances**					
1	Advance to outside parties	157,922	280,000	-	-	437,922
2.	Advance to staff for Akademi Programme & Activities	244,426	532,240	17,582	-	794,248
3.	Computer Advance	-	-	-	200,000	200,000
4.	Festival advance	-	-	6,000	2,500	8,500
5.	GPF Advance	-	-	27,104	-	27,104
6.	Advance for expenses towards					
	NE Region	4,755,000			-	4,755,000
7.	Undisbursed Honorarium	1,060	-	-	-	1,060
8.	Medical Advance	-	-	10,000	-	10,000
9.	Advance to CCW, AIR					
	(i) Civil	-	-	1,316,475	-	1,316,475
	(ii) Electrical	-	-	599,485	-	599,485
	Total (D)	**5,158,408**	**812,240**	**1,976,646**	**202,500**	**8,149,794**
V.	**Other Payments**					
1.	Security deposit	33,600	-	-	-	33,600

Receipts	SNA	K. Kendra	R. R.Shala	JNMDA	Total
BF/ Grand Total	73,120,439	5,917,152	5,595,537	8,737,635	93,370,763
Grand Total (A+B+C+D+E)	73,120,439	5,917,152	5,595,537	8,737,635	93,370,763

Payments		SNA	K. Kendra	R. R.Shala	JNMDA	Total
2.	Temporary transfer	-	-	-	-	-
3.	Deduction & Recoveries	-	-	-	24,320	24,320
4.	TDS/Income tax	309,394	15,111	-	56,082	380,587
5.	Undisbursed Honorarium,Pay D.A. etc.	-	46,010	56,256	-	102,266
6.	Group Insurance Scheme.	-	-	2,511	7,450	9,961
7.	LIC	-	-	-	159,552	159,552
8.	GPF/CPF	-	-	148,480	212,930	361,410
9.	Professional Tax	-	-	-	39,780	39,780
10.	Sales Tax Deduction	-	-	-	8,665	8,665
11.	Miscellaneous	-	-	-	5,400	5,400
Total (E)		**342,994**	**61,121**	**207,247**	**514,179**	**1,125,541**
VII. Closing Balance						
1.	Cash in hand	118,200	3,995	5,940	364,950	493,085
2.	Cash at Bank	24,612	34,658	49,675	568,609	677,554
Total (F)		**142,812**	**38,653**	**55,615**	**933,559**	**1,170,639**

Grand Total (A+B+C+D+E+F)	73,120,439	5,917,152	5,595,537	8,737,635	93,370,763

Compiled on the basis of Books and Vouchers
For RAJNISH & ASSOCIATES
CHARTERED ACCOUNTANTS

(PARTNER)

Sd/-
DY. SECRETARY
Finance & Accounts

Sd/-
OFFICIATING SECRETARY

PLACE : NEW DELHI
DATE : 30.06.2003

Sangeet Natak Akademi, New Delhi Consolidated Provident Fund Balance Sheet as on 31st March, 2003

(Amount in Rs.)

Previous Year	Liabilities		Current Year	Previous Year
	GPF Fund			
12,680,056	**Sangeet Natak Akademi**			
				4,423,329
	Opening Balances	12,680,056		
	Add: Additions during the year	5,466,428		98,102
		18,146,484		1,056,171
	Less: Withdrawals during the year	3,795,547	14,350,937	
304,060	**Rabindra Rangshala**			
	Opening Balances	304,060		17,514,092
	Add: Additions during the year	148,480		
		452,540		2,300,000
	Less: Withdrawals during the year	27,104	425,436	1,800,000
9,991,825	**Kathak Kendra**			
	Opening Balances	9,991,825		-
	Add: Additions during the year	2,661,360		-
		12,653,185		-
	Less: Withdrawals during the year	1,147,071	11,506,114	
2,856,171	**Jawaharlal Nehru Manipur**			
	Dance Akademi, Imphal			
	Opening Balances	2,856,171		
	Add: Additions during the year	1,555,190		
		4,411,361		
	Less: Withdrawals during the year	1,121,890	3,289,471	
	Surplus of Interest			
1,359,582	Opening Balance	1,359,582		
	Add: Additions during the year	3,480,698	4,840,280	
27,191,694	**Total**		**34,412,238**	**27,191,694**

APPENDIX XIX

(Amount in Rs.)

Assets	Current Year
Investments	
a. Bank Balances	
Sangeet Natak Akademi, New Delhi	3,676,374
Artists Welfare Fund	-
Jawaharlal Nehru Manipur Dance Akademi, Imphal	1,489,471
b. In Profit Yielding Securities	
Investments in FDR with SBI, New Delhi	20,514,092
Investments in FDR with UCO Bank, New Delhi	3,197,980
Investments in FDR with SBI, Imphal	1,800,000
Accrued Interest on FDR's	
SBI, New Delhi	3,275,830
UCO Bank, New Delhi	125,341
SBI, Imphal	333,150
Total	**34,412,238**

Compiled on the basis of Books and Vouchers
For RAJNISH & ASSOCIATES
CHARTERED ACCOUNTANTS

(PARTNER)	Sd/- DY. SECRETARY Finance & Accounts	Sd/- OFFICIATING SECRETARY

PLACE : NEW DELHI
DATE : 30.06.2003

Sangeet Natak Akademi, New Delhi Provident Fund Receipts & Payments Account for the year ending 31st March, 2003

(Amount in Rs.)

Receipts	Current Year	Previous Year
Opening Balance		
Sangeet Natak Akademi, New Delhi, Bank Balance	4,423,329	3,193,243
JNMDA, Imphal	1,056,171	396,402
Recovery / Contribution		
1. Sangeet Natak Akademi	5,466,428	5,249,991
2. Kathak Kendra	2,661,360	2,530,726
3. Rabindra Rangshala	148,480	98,339
4. JNMDA, Imphal	1,310,453	1,782,917
Investments Matured	-	1,600,000
Interest Received	1,151,315	3,090,732
Artist Welfare Fund	98,102	-
Total	**16,315,638**	**17,942,350**

APPENDIX XX

(Amount in Rs.)

Payments	Current Year	Previous Year
Withdrawals		
1. Sangeet Natak Akademi	3,795,547	4,505,613
2. Kathak Kendra	1,147,071	616,324
3. Rabindra Rangshala	27,104	17,164
4. JNMDA, Imphal	1,121,890	1,123,148
Investments Made	3,000,000	4,180,000
Interest Paid	2,058,181	1,922,099
Artists Welfare Fund	-	98,102
Bank Charges	-	400
Closing Balance		
Sangeet Natak Akademi, New Delhi - Bank Balance	3,676,374	4,423,329
JNMDA, Imphal	1,489,471	1,056,171
Total	**16,315,638**	**17,942,350**

Compiled on the basis of Books and Vouchers
For RAJNISH & ASSOCIATES
CHARTERED ACCOUNTANTS

(PARTNER)

Sd/-
DY. SECRETARY
Finance & Accounts

Sd/-
OFFICIATING SECRETARY

PLACE : NEW DELHI
DATE : 30.06.2003

Sangeet Natak Akademi, New Delhi, G.P.F. Investments

FDR's WITH STATE BANK OF INDIA AS ON 31.03.2003

S.No.	Certificate No.	Date of Investment	Period of Investment	Amount(Rs.)	Maturity Date
1	459369	29.01.2000	36 Months	663,847	29.07.2002
2	459522/23	12.06.2000	36 Months	2,000,000	12.06.2003
3	459524	12.06.2000	36 Months	1,000,000	12.06.2003
4	459527	09.06.2000	36 Months	436,342	09.06.2003
5	278955	11.12.2000	36 Months	800,000	11.12.2003
6	275695	16.06.2001	36 Months	1,000,000	16.06.2004
7	275696	16.06.2001	36 Months	1,000,000	16.06.2004
8	444809	27.06.2001	36 Months	200,000	27.06.2004
9	444810	30.05.2001	36 Months	700,000	30.05.2004
10	444811	29.05.2001	36 Months	800,000	29.05.2004
11	444812	01.07.2001	36 Months	500,000	01.07.2004
12	444813	01.07.2001	36 Months	500,000	01.07.2004
13	444814	24.06.2001	36 Months	500,000	24.06.2004
14	444815	27.06.2001	36 Months	200,000	27.06.2004
15	444816	27.06.2001	36 Months	200,000	27.06.2004
16	444817	30.06.2001	36 Months	200,000	30.06.2004
17	444818	30.06.2001	36 Months	200,000	30.06.2004
18	444819	30.06.2001	36 Months	1,200,000	30.06.2004
19	444820	30.06.2001	36 Months	200,000	30.06.2004
20	275590	22.03.2001	36 Months	200,000	22.03.2004
21	275591	22.03.2001	36 Months	333,903	22.03.2004
22	546364	12.03.2002	36 Months	2,180,000	12.03.2005
23	276383	28.02.2002	36 Months	500,000	28.02.2005
24	276384	28.02.2002	36 Months	500,000	28.02.2005
25	546377	03.10.2002	36 Months	1,000,000	03.10.2005
26	546378	03.10.2002	36 Months	1,000,000	03.10.2005
27	546379	03.10.2002	36 Months	1,000,000	03.10.2005
28	546654	01.05.1999	36 Months	1,000,000	01.05.2002
29	546655	17.05.1999	36 Months	500,000	17.05.2002
Total		**20,514,092**			

FDR's WITH UCO BANK AS ON 31.03.2003

S.No.	Certificate No.	Date of Investment	Period of Investment	Amount(Rs.)	Maturity Date
1	422291/51/99/ky	01.05.2002	36 Months	1,408,725	01.05.2005
2	432583/330/99	27.08.2002	36 Months	1,091,762	27.09.2005
3	432441/199/99	19.06.2002	36 Months	697,493	19.06.2005
				3,197,980	

Audit Certificate

I have examined the Receipts and Payments Account/Income & Expenditure Account for the year ended 31st March, 2003 and the Balance Sheet as on 31st March, 2003 of the Sangeet Natak Akademi, New Delhi. I have obtained all the information and explanations that I have required and subject to the observations in the appended Audit Report, I certify, as a result of my audit, that in my opinion these accounts and Balance Sheet are properly drawn up so as to exhibit a true and fair view of the state of affairs of the Sangeet Natak Akademi, New Delhi according to the best of information and explanations given to me and as shown by the books of the organisation.

Sd/-
Director General of Audit
Central Revenues

Place : New Delhi
Dated : 24.05.2004