

**SCHEDULE - 20**

**Sangeet Natak Akademi, New Delhi Schedules Forming Part of Consolidated  
Income & Expenditure Account For The Year Ended On 31-03-2004 (Plan & Non Plan)**

Amount Rs.

PARTICULARS	CURRENT YEARS (2003-2004)			PREVIOUS YEAR (2002-2003)		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>ESTABLISHMENT EXPENSES</b>						
a) Salaries, Wages and Allowances	483,969.00	32,713,797.00	33,197,766.00	459,708.00	30,120,599.00	30,580,307.00
b) Bonus	14,802.00	284,527.00	299,329.00	12,335.00	289,256.00	301,591.00
c) Contribution to Provident Fund	-	-	-	-	-	-
d) Contribution to Other Fund	-	-	-	-	-	-
e) Staff Welfare Expenses	-	-	-	-	-	-
f) Expenses on Employee's Retirement and Terminal Benefits	-	4,465,389.00	4,465,389.00	-	4,049,759.00	4,049,759.00
g) Other	-	-	-	-	-	-
Reimbursement of Tuition fees	1,440.00	37,920.00	39,360.00	1,440.00	30,132.00	31,572.00
Leave Travel Concession	6,667.00	157,424.00	164,091.00	-	-	-
Travelling to staff	-	-	-	-	-	-
Contractual Employees	-	-	-	-	-	-
Payment to CGHS & Reimbursement of Medical Claims	13,215.00	258,725.00	271,940.00	18,000.00	1,095,094.00	1,113,094.00
Fee & Honorarium	1,740.00	474,425.00	476,165.00	2,670.00	482,505.00	485,175.00
Leave Encashment	-	474,675.00	474,675.00	-	299,244.00	299,244.00
Others	-	-	-	-	-	-
<b>TOTAL</b>	<b>521,833.00</b>	<b>38,866,882.00</b>	<b>39,388,715.00</b>	<b>494,153.00</b>	<b>36,366,589.00</b>	<b>36,860,742.00</b>

**SCHEDULE - 21**

Amount Rs.

PARTICULARS	CURRENT YEARS (2003-2004)			PREVIOUS YEAR (2002-2003)		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>OTHER ADMINISTRATIVE EXPENSES</b>						
a) Rent, Rates & Taxes	1,112,709.00	2,953,720.00	4,066,429.00	1,349,113.00	1,205,653.00	2,554,766.00
b) Office expenses	3,316,540.50	1,982,030.14	5,298,570.64	3,155,517.84	1,955,933.00	5,111,450.84
c) Travelling & Conveyance Expenses	200,267.00	1,060,073.00	1,260,340.00	1,124,858.00	1,532,799.00	2,657,657.00
d) Furniture & office equipment	475.00	15,450.00	15,925.00	22,905.00	3,970.00	26,875.00
e) Legal expenses	-	131,390.00	131,390.00	-	110,400.00	110,400.00
f) Audit & Accounts fees	-	70,805.00	70,805.00	-	76,375.00	76,375.00
g) Periodicals & Journals	-	50,338.00	50,338.00	-	47,017.00	47,017.00
h) Hostel Maintenance	459,788.00	-	459,788.00	380,341.00	-	380,341.00
i) Maint. of Vehicles & Equipment	42,657.00	-	42,657.00	22,707.00	-	22,707.00
j) Maintenance of Hall & Auditorium	8,400.00	-	8,400.00	11,500.00	-	11,500.00
k) Wages/Contract Expenses	3,887,142.00	-	3,887,142.00	3,450,880.00	-	3,450,880.00
l) Hospitality Expenses	-	-	-	-	-	-
m) Maintenance of Vehicles	-	-	-	-	-	-
n) Repair & Maintenance (CCW, AIR)	-	-	-	-	-	-
o) Others	-	-	-	-	-	-
- Stipend	-	-	-	-	-	-
<b>TOTAL</b>	<b>9,027,978.50</b>	<b>6,263,806.14</b>	<b>15,291,784.64</b>	<b>9,517,821.84</b>	<b>4,932,147.00</b>	<b>14,449,968.84</b>

**SCHEDULE - 22**

**Sangeet Natak Akademi, New Delhi Schedules Forming Part of Consolidated  
Income & Expenditure Account For The Year Ended On 31-03-2004 (Plan & Non Plan)**

Amount Rs.

PARTICULARS	CURRENT YEARS (2003-2004)			PREVIOUS YEAR (2002-2003)		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>EXPENDITURE ON GRANTS, SUBSIDIES ETC.</b>						
a) Grants Given to Institutions/Organisation						
Discretionary & Other Grants	6,858,000.00	135,000.00	6,993,000.00	6,149,000.00	185,000.00	6,334,000.00
b) Subsidies given to Institutions/Organisations	-	-	-	-	-	-
c) Promotion and dissemination activities	77,428,414.39	3,123,663.00	80,552,077.39	63,388,381.60	-	63,388,381.60
d) Infrastructure & Development Activities	3,014,144.00	-	3,014,144.00	1,483,165.60	-	1,483,165.60
<b>TOTAL</b>	<b>87,300,558.39</b>	<b>3,258,663.00</b>	<b>90,559,221.39</b>	<b>71,020,547.20</b>	<b>185,000.00</b>	<b>71,205,547.20</b>

**SCHEDULE - 23**

Amount Rs.

PARTICULARS	CURRENT YEARS (2003-2004)			PREVIOUS YEAR (2002-2003)		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>INTEREST</b>						
a) On Fixed Loan	-	-	-	-	-	-
b) On other Loans (including Bank Charges)	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Sangeet Natak Akademi, New Delhi Consolidated Receipts & Payments Account For The Year Ended 31st, March 2004

Amount Rs.

RECEIPTS	ANNEXURES	CURRENT YEARS (2003-2004)		TOTAL	PREVIOUS YEAR (2002-2003)		
		PLAN	NON PLAN		PLAN	NON PLAN	TOTAL
<b>I Opening Balance</b>							
(a) Cash in Hand		493,084.86	82,463.15	575,548.01	302,059.86	135,207.95	437,267.81
(b) Bank Balances		-	-	-	-	-	-
(i) In Current Accounts		-	-	-	-	-	-
(ii) In Deposit Accounts		-	-	-	-	-	-
(iii) In Savings Accounts		677,554.36	119,897.12	797,451.48	5,956,849.84	618,596.32	6,575,446.16
<b>II Grants Received</b>							
(a) From Government of India							
DOC, Ministry of Tourism & Culture		92,343,000.00	63,587,075.00	155,930,075.00	73,143,419.00	58,300,000.00	131,443,419.00
DOC, Ministry of Tourism & Culture (NE Grant)		12,121,000.00	-	12,121,000.00	17,229,000.00	-	17,229,000.00
(b) From State Government		-	-	-	-	-	-
(c) From Other Sources		-	-	-	-	-	-
<b>III. Income on Investments from</b>							
(a) Earmarked/ Endow. Funds		-	-	-	-	-	-
(b) Own Funds (oth. Investments)		-	-	-	-	-	-
<b>IV. Interest Received</b>							
(a) On Bank Deposits		281,967.47	-	281,967.47	11,128.56	373,176.00	384,304.56
(b) Loans, Advances etc.	"1"	-	128,755.00	128,755.00	130.00	46,421.00	46,551.00
<b>V Other Income</b>							
(a) Income from Sale	"2"	-	78,252.00	78,252.00	-	81,879.00	81,879.00
(b) Income from Fees & Subscription	"3"	63,500.00	588,349.00	651,849.00	43,000.00	349,059.00	392,059.00
(c) Miscellaneous Income / Receipts	"4"	239,469.60	394,480.00	633,949.60	258,662.00	352,145.29	610,807.29
(d) Income From Royalty & Publications		-	58,158.75	58,158.75	-	70,940.00	70,940.00
<b>VI. Any other receipts</b>							
(a) Loans repaid by Staff members	"5"	5,550.00	626,620.00	632,170.00	9,225.00	471,986.00	481,211.00
(b) German Festival in India		-	806,482.29	806,482.29	-	-	-
(b) Loans From S B Account		-	300,000.00	300,000.00	-	-	-
<b>VII. (a) Earmarked/Endow. Funds</b>							
Addition to the Funds		-	-	-	-	-	-
(b) Earnest money received		-	-	-	-	-	-
(c) Library Membership/ Security Deposits	"6"	-	7,000.00	7,000.00	65,000.00	13,900.00	78,900.00
(d) Contra Receipts & Payments	"7"	-	(2,244.00)	(2,244.00)	-	-	-
(e) Other Payables/ Recoverables	"8"	4,173,691.00	154,411.68	4,328,102.68	1,480,123.00	90,342.71	1,570,465.71
<b>Total</b>		<b>110,398,817.29</b>	<b>66,929,699.99</b>	<b>177,328,517.28</b>	<b>98,498,597.26</b>	<b>60,903,653.27</b>	<b>159,402,250.53</b>

PAYMENTS	ANNEXURES	CURRENT YEARS (2003-2004)			PREVIOUS YEAR (2002-2003)		
		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>I. Expenses</b>							
(a) Establishment Expenses	"9"	506,848.00	38,796,548.00	39,303,396.00	494,153.00	36,305,985.00	36,800,138.00
(b) Administrative Expenses	"10"	9,248,479.50	4,897,493.82	14,145,973.32	9,225,996.84	4,683,952.00	13,909,948.84
(c) Legal Expenses		-	123,750.00	123,750.00	-	78,800.00	78,800.00
(d) Audit & Accounts Fee		-	70,805.00	70,805.00	-	76,375.00	76,375.00
<b>II. Payments made against funds for various projects</b>							
<b>Grants to Constituent units</b>							
D Kathakendra		5,000,000.00	9,300,000.00	14,300,000.00	5,000,000.00	9,000,000.00	14,000,000.00
II JNMDA		4,200,000.00	9,300,000.00	13,500,000.00	5,000,000.00	9,000,000.00	14,000,000.00
II Rabintra Rangshala		3,200,000.00	-	3,200,000.00	3,200,000.00	-	3,200,000.00
Grants to Cultural Institution (Discretionary Grant)		6,858,000.00	135,000.00	6,993,000.00	6,149,000.00	185,000.00	6,334,000.00
Promotion and dissemination activities	"11"	76,402,982.39	3,123,663.00	79,526,645.39	62,979,741.60	-	62,979,741.60
Infrastructure & Development Activities	"12"	2,663,142.00	-	2,663,142.00	1,250,000.00	-	1,250,000.00
<b>III. Investments and deposits made</b>							
(a) Out of Earmarked/ Endowment Funds		-	-	-	-	-	-
(b) Out of Own Funds (investments- Others)		-	-	-	-	-	-
<b>IV. Expenditure on Fixed Assets &amp; Capital WIP</b>							
(a) Purchase of Fixed Assets	"13"						
Capital		767,672.90	423,178.00	1,190,850.90	2,397,400.00	717,586.00	3,114,986.00
Revenue		285,347.00	68,292.00	353,639.00	264,933.60	19,860.00	284,793.60
(b) Expenditure on Capital Work in Progress		-	-	-	-	-	-
<b>V. Refund of Surplus money/ Loans</b>							
(a) To the Government of India		-	-	-	-	-	-
(b) To the State Government		-	-	-	-	-	-
(c) To other providers of Funds		-	-	-	-	-	-
<b>VI. Finance Charges (Interest)</b>		-	-	-	-	-	-
<b>VII. Other Payments</b>							
Loans disbursed to employees	"14"	9,000.00	353,600.00	362,600.00	208,500.00	485,000.00	693,500.00
Security Deposits	"15"	-	42,000.00	42,000.00	93,600.00	1,500.00	95,100.00
Other Payables / Recoverables	"16"	619,543.00	20,700.00	640,243.00	1,064,633.00	147,235.00	1,211,868.00
<b>VIII. Closing Balances</b>							
(a) Cash in Hand		307,153.86	71,153.45	378,307.31	493,084.86	82,463.15	575,548.01
(b) Bank Balance		-	-	-	-	-	-
(i) In Current Accounts		-	-	-	-	-	-
(ii) In Deposit Accounts		-	-	-	-	-	-
(iii) In Savings Accounts		330,648.64	203,516.72	534,165.36	677,554.36	119,897.12	797,451.48
<b>Total</b>		<b>110,398,817.29</b>	<b>66,929,699.99</b>	<b>177,328,517.28</b>	<b>98,498,597.26</b>	<b>60,903,653.27</b>	<b>159,402,250.53</b>

New Delhi 30th June, 2004

Sd/-  
DY. SECRETARY(F & A)

Sd/-  
SECRETARY

## Sangeet Natak Akademi, New Delhi Consolidated Receipts & Payments Account For The Year Ended 31st, March 2004

Amount Rs.

PARTICULARS	CURRENT YEARS (2003-2004)			PREVIOUS YEAR (2002-2003)		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>ANNEXURE 1 - INTEREST RECEIVED ON LOANS &amp; ADVANCES</b>						
Interest on Fan Advance	-	-	-	75.00	37.00	112.00
Interest on Cycle Advance	-	-	-	55.00	-	55.00
Interest on Conveyance Advance	-	8,014.00	8,014.00	-	7,623.00	7,623.00
Interest on HBA Advance	-	120,741.00	120,741.00	-	37,607.00	37,607.00
Interest on LTC Advance	-	-	-	-	1,154.00	1,154.00
<b>TOTAL(a)</b>	<b>0.00</b>	<b>128755.00</b>	<b>128,755.00</b>	<b>130.00</b>	<b>46421.00</b>	<b>46,551.00</b>
<b>ANNEXURE 2 - INCOME FROM SALE</b>						
Sale of Prospectus	0.00	11,310.00	11,310.00	-	11,300.00	11,300.00
Sale of Photograph	0.00	36,895.00	36,895.00	-	38,058.00	38,058.00
Sale of Cassettes / Dubbing Charges	0.00	24,750.00	24,750.00	-	26,605.00	26,605.00
Bookshop counter sales	-	937.00	937.00	-	1,146.00	1,146.00
Sales of Application Forms	-	4,360.00	4,360.00	-	4,770.00	4,770.00
<b>TOTAL(a)</b>	<b>0.00</b>	<b>78252.00</b>	<b>78,252.00</b>	<b>0.00</b>	<b>81879.00</b>	<b>81,879.00</b>
<b>ANNEXURE 3 - INCOME FROM FEE &amp; SUBSCRIPTION</b>						
Tuition Fee	-	540,365.00	540,365.00	-	290,115.00	290,115.00
Admission Fee	-	47,984.00	47,984.00	-	58,944.00	58,944.00
Performance Fee	63,500.00	-	63,500.00	43,000.00	-	43,000.00
<b>TOTAL(a)</b>	<b>63500.00</b>	<b>588349.00</b>	<b>651,849.00</b>	<b>43000.00</b>	<b>349059.00</b>	<b>392,059.00</b>
<b>ANNEXURE 4 - MISCELLANEOUS RECEIPTS</b>						
General	0.00	244.00	244.00	-	2,393.00	2,393.00
Miscellaneous Income/ Receipts	239469.60	121,369.00	360,838.60	258,662.00	39,895.29	298,557.29
Photocopy Charges	0.00	11,432.00	11,432.00	-	12,462.00	12,462.00
LTC Recovered	0.00	-	-	-	15,715.00	15,715.00
Hostel Receipts	0.00	51,935.00	51,935.00	-	37,538.00	37,538.00
Sponsored Programme	0.00	65,000.00	65,000.00	-	132,142.00	132,142.00
Library Money	0.00	16,500.00	16,500.00	-	-	-
Hall Hiring Charges	0.00	128,000.00	128,000.00	-	112,000.00	112,000.00
<b>TOTAL(a)</b>	<b>239469.60</b>	<b>394480.00</b>	<b>633,949.60</b>	<b>258662.00</b>	<b>352145.29</b>	<b>610,807.29</b>
<b>ANNEXURE 5 - LOAN REPAID BY STAFF MEMBERS</b>						
Conveyance Advance	0.00	261,650.00	261,650.00	-	196,366.00	196,366.00
Festival Advance	5550.00	129,850.00	135,400.00	7,900.00	113,950.00	121,850.00
Computer Advance	0.00	64,950.00	64,950.00	-	33,600.00	33,600.00
HBA Advance	0.00	170,170.00	170,170.00	-	127,870.00	127,870.00
FAN Advance	0.00	-	-	125.00	200.00	325.00
Cycle	0.00	-	-	1,200.00	-	1,200.00
<b>TOTAL(a)</b>	<b>5550.00</b>	<b>626620.00</b>	<b>632,170.00</b>	<b>9225.00</b>	<b>471986.00</b>	<b>481,211.00</b>
<b>ANNEXURE 6 - SECURITY DEPOSITS</b>						
Received during the year ( Net )	-	7,000.00	7,000.00	65,000.00	13,900.00	78,900.00
<b>TOTAL(a)</b>	<b>0.00</b>	<b>7000.00</b>	<b>7,000.00</b>	<b>65000.00</b>	<b>13900.00</b>	<b>78,900.00</b>
<b>ANNEXURE 7 - CONTRA RECEIPTS &amp; PAYMENTS</b>						
G I S / G S L I Receipt	-	315,030.00	315,030.00	-	147,128.00	147,128.00
Payment	-	(317,274.00)	(317,274.00)	-	(147,128.00)	(147,128.00)
Income Tax / TDS Receipt	-	1,078,901.00	1,078,901.00	-	312,557.00	312,557.00
Payment	-	(1,078,901.00)	(1,078,901.00)	-	(312,557.00)	(312,557.00)

PARTICULARS	CURRENT YEARS (2003-2004)			PREVIOUS YEAR (2002-2003)		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
LJC Receipt	-	1,497,577.30	1,497,577.30	-	980,028.70	980,028.70
Payment	-	(1,497,577.30)	(1,497,577.30)	-	(980,028.70)	(980,028.70)
G P F Receipt	-	7,766,170.00	7,766,170.00	-	3,749,709.00	3,749,709.00
Payment	-	(7,766,170.00)	(7,766,170.00)	-	(3,749,709.00)	(3,749,709.00)
Temporary Transfer Receipt	-	127,000.00	127,000.00	-	166,000.00	166,000.00
Payment	-	(127,000.00)	(127,000.00)	-	(166,000.00)	(166,000.00)
Professional Tax Receipt	-	138,990.00	138,990.00	-	92,760.00	92,760.00
Payment	-	(138,990.00)	(138,990.00)	-	(92,760.00)	(92,760.00)
<b>TOTAL(a)</b>	<b>0.00</b>	<b>(2,244.00)</b>	<b>(2,244.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>
<b>ANNEXURE 8 — OTHER RECOVERABLES / PAYABLES</b>						
Advance to staff for Expenses towards Award Festivals	3,726,525.00	1,500.00	3,728,025.00	1,460,811.00	-	1,460,811.00
Advance to staff for Expenses ( General )	441,625.00	5,800.00	447,425.00	-	22,475.00	22,475.00
Advance to Outside parties	-	109,180.68	109,180.68	-	-	-
Other Recoverable / Payable	-	2,861.00	2,861.00	5,307.00	-	5,307.00
Undisbursed Honorarium	3,741.00	2,910.00	6,651.00	3,255.00	-	3,255.00
Advance to Govt. Agencies	-	-	-	-	67,867.71	67,867.71
CGHS Contribution	1,800.00	32,160.00	33,960.00	1,500.00	-	1,500.00
Undisbursed Scholarship	-	-	-	9,250.00	-	9,250.00
<b>TOTAL(a)</b>	<b>4173691.00</b>	<b>154411.68</b>	<b>4,328,102.68</b>	<b>1480123.00</b>	<b>90342.71</b>	<b>1,570,465.71</b>
<b>ANNEXURE 9 — ESTABLISHMENT</b>						
<b>ESTABLISHMENT</b>	-	9,034,911.00	9,034,911.00	-	8,279,232.00	8,279,232.00
Pay	246133.00	11,950,686.00	12,196,819.00	242,894.00	11,178,465.00	11,421,359.00
D.A.	145478.00	6,506,336.00	6,651,814.00	126,665.00	5,792,355.00	5,919,020.00
C.C.A.	9540.00	399,810.00	409,350.00	9,120.00	399,971.00	409,091.00
H R A	74298.00	3,271,429.00	3,345,727.00	72,749.00	3,236,133.00	3,308,882.00
Washing Allowance	1320.00	12,943.00	14,263.00	1,080.00	12,960.00	14,040.00
Transport Allowance	7200.00	335,440.00	342,640.00	7,200.00	339,074.00	346,274.00
Overtime Allowance	0.00	131,676.00	131,676.00	-	103,067.00	103,067.00
Special Allowance	-	5,130.00	5,130.00	-	8,924.00	8,924.00
Cycle Allowance	-	480.00	480.00	-	480.00	480.00
<b>EXPENSES ON RETIREMENT BENEFITS</b>	-	911,885.00	911,885.00	-	815,360.00	815,360.00
Pension	0.00	3,629,395.00	3,629,395.00	-	2,814,416.00	2,814,416.00
Leave Salary & Pension Contribution	0.00	29,700.00	29,700.00	-	48,933.00	48,933.00
Pension Commutation	0.00	309,840.00	309,840.00	-	500,311.00	500,311.00
Gratuity	0.00	481,783.00	481,783.00	-	686,099.00	686,099.00
<b>BONUS</b>	14,802.00	284,527.00	299,329.00	12,335.00	289,256.00	301,591.00
<b>OTHERS</b>						
Reimbursement of Tuition fees	480.00	45,720.00	46,200.00	1,440.00	30,132.00	31,572.00
Leave Travel Concession	6667.00	157,424.00	164,091.00	-	-	-
Contractual Employees	0.00	-	-	-	-	-
Payment to CGHS & Reimbursement of Medical Claims	0.00	278,105.00	278,105.00	18,000.00	1,075,714.00	1,093,714.00
Fee & Honorarium	930.00	520,595.00	521,525.00	2,670.00	386,685.00	389,355.00
Leave Encashment	0.00	474,675.00	474,675.00	-	299,244.00	299,244.00
Contribution to CPF / GPF	0.00	9,387.00	9,387.00	-	9,174.00	9,174.00
Leave Salary Staff	0.00	14,671.00	14,671.00	-	-	-
<b>TOTAL(a)</b>	<b>506848.00</b>	<b>38796548.00</b>	<b>39,303,396.00</b>	<b>494153.00</b>	<b>36305985.00</b>	<b>36,800,138.00</b>
<b>ANNEXURE 10 — ADMINISTRATIVE EXPENSES</b>						
<b>RENT, RATES AND TAXES</b>						
Telephone Expenses	23123.00	775,012.00	798,135.00	107,724.00	679,006.00	786,730.00
Electricity & Water Charges	1162653.00	816,106.00	1,978,759.00	806,616.00	343,144.00	1,149,760.00
Rent, Rates & Taxes	198345.00	199,028.00	397,373.00	155,977.00	192,876.00	348,853.00
<b>TOTAL(a)</b>	<b>1,384,121.00</b>	<b>1,790,146.00</b>	<b>3,174,267.00</b>	<b>1,070,317.00</b>	<b>1,215,026.00</b>	<b>2,285,343.00</b>



PARTICULARS	CURRENT YEARS (2003-2004)			PREVIOUS YEAR (2002-2003)		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>OFFICE EXPENSES :</b>						
Office Expenses	560,056.50	-	560,056.50	437,036.84	-	437,036.84
Contingency General	161612.00	253,889.29	415,501.29	103,081.00	285,776.00	388,857.00
Stationery	110873.00	333,062.68	443,935.68	55,140.00	412,104.00	467,244.00
Bank Charges	85549.00	22,534.00	108,083.00	61,605.00	17,793.00	79,398.00
Professional Fee	0.00	31,500.00	31,500.00	13,000.00	73,250.00	86,250.00
Contingency (Staff Car / Van)	183129.00	116,297.00	299,426.00	88,612.00	127,435.00	216,047.00
Contingency (Paid & Staff)	17115.00	346,361.00	363,476.00	152,599.00	133,480.00	286,079.00
Repair of Photocopy Machine	11246.00	104,375.00	115,621.00	24,704.00	39,971.00	64,675.00
Postage & Telegram	6240.00	337,417.00	343,657.00	40,660.00	164,482.00	205,142.00
Repair & Maintenance	10433.00	28,277.00	38,710.00	14,923.00	5,206.00	20,129.00
Repair, renewals & fittings	34,307.00	-	34,307.00	-	91,894.00	91,894.00
Repair of Musical Instruments	33,511.00	-	33,511.00	-	31,350.00	31,350.00
Conveyance	136,691.00	-	136,691.00	7,110.00	143,175.00	150,285.00
Office Security	10,188.00	-	10,188.00	-	-	-
News Paper & Periodicals	253.00	25,332.00	25,585.00	1,755.00	21,175.00	22,930.00
Uniform & Leverages	11811.00	104,214.85	116,025.85	15,484.00	127,802.00	143,286.00
Transportation Charges	400.00	-	400.00	3,029.00	-	3,029.00
Infrastructure & Development Activities	-	-	-	104,940.00	-	104,940.00
<b>TOTAL(b)</b>	<b>1,373,414.50</b>	<b>1,703,259.82</b>	<b>3,076,674.32</b>	<b>1,123,678.84</b>	<b>1,674,893.00</b>	<b>2,798,571.84</b>
<b>TRAVELLING EXPENSES</b>						
TA / DA to Members	132879.00	911,506.00	1,044,385.00	881,679.00	1,474,997.00	2,356,676.00
TA / DA to Staff	67388.00	148,567.00	215,955.00	243,179.00	48,016.00	291,195.00
<b>TOTAL(c)</b>	<b>200,267.00</b>	<b>1,060,073.00</b>	<b>1,260,340.00</b>	<b>1,124,858.00</b>	<b>1,523,013.00</b>	<b>2,647,871.00</b>
<b>OTHERS</b>						
Furniture & office equipment	-	-	-	-	-	-
Legal expenses	-	13,240.00	13,240.00	-	31,600.00	31,600.00
Audit & Accounts fees	-	-	-	-	-	-
Periodicals & Journals	-	16,508.00	16,508.00	-	19,475.00	19,475.00
Hostel Maintenance	453,973.00	-	453,973.00	391,388.00	-	391,388.00
Maint. of Vehicles & Equipment	42,657.00	-	42,657.00	22,707.00	-	22,707.00
Maintenance of Hall & Auditorium	8,400.00	-	8,400.00	11,500.00	-	11,500.00
Wages/Contract Expenses	3,887,142.00	-	3,887,142.00	3,523,680.00	-	3,523,680.00
Hospitality Expenses	57572.00	142,178.00	199,750.00	38,532.00	66,399.00	104,931.00
Joint Services	220293.00	172,089.00	392,382.00	-	153,546.00	153,546.00
Maintenance of Vehicles	-	-	-	-	-	-
Repair & Maintenance (CCW, AIR)	1,620,640.00	-	1,620,640.00	1,919,336.00	-	1,919,336.00
Others	-	-	-	-	-	-
- Stipend	-	-	-	-	-	-
<b>TOTAL(d)</b>	<b>6,290,677.00</b>	<b>344,015.00</b>	<b>6,634,692.00</b>	<b>5,907,143.00</b>	<b>271,020.00</b>	<b>6,178,163.00</b>
<b>GRAND TOTAL(a+b+c+d)</b>	<b>9248479.50</b>	<b>4897493.82</b>	<b>14,145,973.32</b>	<b>9225996.84</b>	<b>4683952.00</b>	<b>13,909,948.84</b>
<b>ANNEXURE 11 — PROMOTION AND DESSEMINATION ACTIVITIES</b>						
Organising Music, Dance & Theatre Festival	20,087,576.00	-	20,087,576.00	23,662,907.00	-	23,662,907.00
Awards & Prizes	-	273,114.00	273,114.00	-	-	-
Days of Russian Culture in India	-	2,850,549.00	2,850,549.00	-	-	-
Sponsorship of Young Talent - "YUVA UTSAV"	5,974,478.00	-	5,974,478.00	96,052.00	-	96,052.00
Promotion & Preservation of Puppetry	1,243,805.00	-	1,243,805.00	4,680,216.00	-	4,680,216.00
Assistance to Young Theatre Workers	5,498,484.00	-	5,498,484.00	2,775,496.00	-	2,775,496.00
Awards & Fellowships / Scholarship	6,692,423.00	-	6,692,423.00	7,859,178.00	-	7,859,178.00
Establishment of National Centre for Specialized Training in Music & Dance	4,493,317.00	-	4,493,317.00	3,891,652.00	-	3,891,652.00
Training & Preservation of Traditional Performing Arts	759,144.00	-	759,144.00	875,898.00	-	875,898.00

PARTICULARS	CURRENT YEARS (2003-2004)			PREVIOUS YEAR (2002-2003)		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Scheme of Akademi Publication & Research	1,308,611.00	-	1,308,611.00	893,503.00	-	893,503.00
Documentation Archives, Collection & Dissemination	5,637,562.00	-	5,637,562.00	3,908,713.00	-	3,908,713.00
Golden Jubilee Celebration	16,128,964.00	-	16,128,964.00	7,906,466.00	-	7,906,466.00
Seminar / Workshop on Music Dance & Theatre	34,506.00	-	34,506.00	1,851,699.00	-	1,851,699.00
Assistance to Playwright in Indian Language	-	-	-	265,328.00	-	265,328.00
Scheme of Assistance & Support to Contemporary Choreographers & Composers	12,500.00	-	12,500.00	490,233.00	-	490,233.00
Others	-	-	-	-	-	-
Interstate cultural programme	2,125,102.00	-	2,125,102.00	1,716,760.00	-	1,716,760.00
Indo foreign cultural exchange programme -Delegates & Gifts	1,413,710.00	-	1,413,710.00	435,041.00	-	435,041.00
New scheme: Production & dissemination of Archival material (Audio & Video)	-	-	-	737,753.00	-	737,753.00
National Cultural Fellowship	4,160,979.00	-	4,160,979.00	-	-	-
Student Programme & Examination	262,189.00	-	262,189.00	329,096.00	-	329,096.00
Visiting Faculty	-	-	-	20,551.00	-	20,551.00
Tour Performance	89,462.39	-	89,462.39	359,162.60	-	359,162.60
Foundation Day & Convocation Function	295,653.00	-	295,653.00	44,723.00	-	44,723.00
Production Cost	184,517.00	-	184,517.00	179,314.00	-	179,314.00
<b>TOTAL(d)</b>	<b>76,402,982.39</b>	<b>-</b>	<b>76,402,982.39</b>	<b>62,979,741.60</b>	<b>-</b>	<b>62,979,741.60</b>
<b>ANNEXURE 12 — INFRASTRUCTURE AND DEVELOPMENT ACTIVITIES</b>						
Computerisation & development of Website	-	-	-	-	-	-
Additional Physical accomodation for Housing Development Activities	-	-	-	-	-	-
a) Meghdoot	1,705,041.00	-	1,705,041.00	1,250,000.00	-	1,250,000.00
b) JNMDA	958,101.00	-	958,101.00	-	-	-
<b>TOTAL(d)</b>	<b>2,663,142.00</b>	<b>-</b>	<b>2,663,142.00</b>	<b>1,250,000.00</b>	<b>-</b>	<b>1,250,000.00</b>
<b>ANNEXURE 13 — PURCHASE OF FIXED ASSETS</b>						
<b>(A) CAPITAL</b>						
Library Books	311777.90	40,295.00	352,072.90	196590.00	149,841.00	346,431.00
Furniture & Office Equipments	114430.00	382,883.00	497,313.00	920197.00	531,244.00	1,451,441.00
Purchase of Technical Equipment & Raw Material for Documentation	55965.00	-	55,965.00	925598.00	-	925,598.00
Akademi Museum	0.00	-	-	76720.00	-	76,720.00
Computerization & Development of WEB SITES	200000.00	-	200,000.00	268495.00	-	268,495.00
Light & Sound Equipment	0.00	-	-	9800.00	-	9,800.00
Musical Instruments	85500.00	-	85,500.00	0.00	36,501.00	36,501.00
Office Vehicle	0.00	-	-	0.00	-	-
<b>TOTAL(a)</b>	<b>767672.90</b>	<b>423178.00</b>	<b>1,190,850.90</b>	<b>2397400.00</b>	<b>717586.00</b>	<b>3,114,986.00</b>
<b>(B) REVENUE</b>						
Library Books	6888.00	32,842.00	39,730.00	3838.00	15,890.00	19,728.00
Furniture & Office Equipments	7951.00	35,450.00	43,401.00	27645.00	3,970.00	31,615.00
Akademi Museum	6397.00	-	6,397.00	5740.00	-	5,740.00
Computerization & Development of WEB SITES	264111.00	-	264,111.00	180022.00	-	180,022.00
Light & Sound Equipment	0.00	-	-	0.00	-	-
Musical Instruments	0.00	-	-	0.00	-	-
Office Vehicle	0.00	-	-	0.00	-	-
Purchase of Technical Equipment & Raw Material for Documentation	0.00	-	-	47688.60	-	47,688.60
<b>TOTAL(b)</b>	<b>285347.00</b>	<b>68292.00</b>	<b>353,639.00</b>	<b>264933.60</b>	<b>19860.00</b>	<b>284,793.60</b>
<b>GRAND TOTAL(a+b)</b>	<b>1053019.90</b>	<b>491470.00</b>	<b>1,544,489.90</b>	<b>2662333.60</b>	<b>737446.00</b>	<b>3,399,779.60</b>



PARTICULARS	CURRENT YEARS (2003-2004)			PREVIOUS YEAR (2002-2003)		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>ANNEXURE 14 — LOAN PAID TO STAFF MEMBERS</b>						
Conveyance Advance	1500.00	56,000.00	57,500.00	-	218,500.00	218,500.00
Festival Advance	7500.00	124,800.00	132,300.00	8,500.00	126,500.00	135,000.00
Computer Advance	0.00	-	-	200,000.00	5,000.00	205,000.00
Cycle Advance	0.00	172,800.00	172,800.00	-	135,000.00	135,000.00
Fan Advance	0.00	-	-	-	-	-
<b>TOTAL(a)</b>	<b>9000.00</b>	<b>353600.00</b>	<b>362,600.00</b>	<b>208500.00</b>	<b>485000.00</b>	<b>693,500.00</b>
<b>ANNEXURE 15 — SECURITY DEPOSITS</b>						
Paid during the year	-	42,000.00	42,000.00	93,600.00	1,500.00	95,100.00
<b>TOTAL(a)</b>	<b>0.00</b>	<b>42000.00</b>	<b>42,000.00</b>	<b>93600.00</b>	<b>1500.00</b>	<b>95,100.00</b>
<b>ANNEXURE 16 — OTHER PAYABLES / RECOVERABLES</b>						
Advance to Staff for Akademi Program & Activities	260,025.00	-	260,025.00	414,616.00	1,500.00	416,116.00
Advance to Outside Parties	-	-	-	-	98,360.00	98,360.00
German Festival in India	-	-	-	-	39,775.00	39,775.00
Undisbursed Honorarium, Pay etc.	2,280.00	-	2,280.00	1,060.00	7,600.00	8,660.00
Other Recoverables/ Payables	3,304.00	-	3,304.00	157,922.00	-	157,922.00
Undisbursed Scholarship	3,750.00	-	3,750.00	-	-	-
Payment of Outstanding Telephone Charges	815.00	-	815.00	-	-	-
Payment of Outstanding Electricity Charges	61,582.00	-	61,582.00	-	-	-
Advance to CCW AIR Civil	189,360.00	-	189,360.00	160,112.00	-	160,112.00
Advance to CCW AIR Electrical	98,427.00	-	98,427.00	50,923.00	-	50,923.00
National School of Drama	-	-	-	280,000.00	-	280,000.00
LTC Advance Adjustment	-	20,700.00	20,700.00	-	-	-
<b>TOTAL(a)</b>	<b>619543.00</b>	<b>20700.00</b>	<b>640,243.00</b>	<b>1064633.00</b>	<b>147235.00</b>	<b>1,211,868.00</b>

## **Sangeet Natak Akademi Schedules Forming Part Of The Financial Accounts For The Year Ending 31-03-2004**

### **SCHEDULE 24 - SIGNIFICANT ACCOUNTING POLICIES**

#### **1 ACCOUNTING CONVENTION**

The financial statements are prepared on the basis of **historical cost convention**, unless otherwise stated and on the accrual method of accounting.

#### **2 INVESTMENTS**

- 2.1. Investments classified as "long term investments" are carried at cost. Provision for decline, other than temporary, is made in carrying cost of such investments.
- 2.2. Investments classified as "Current" is carried at lower of cost and fair value. Provision for shortfall on the value of such investments is made for each investment considered individually and not on a global basis.
- 2.3. Cost includes acquisition expenses like brokerage, transfer stamps.

#### **3 FIXED ASSETS**

- 3.1. Fixed assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to the acquisition. In respect of projects involving construction, related pre-operational expenses (including interest on loans for specific project prior to its completion), form part of the value of the assets capitalized.
- 3.2. Fixed Assets received by way of non-monetary grants, other than towards the Corpus Fund, are capitalized at values stated, by corresponding credit to capital Reserve.

#### **4 DEPRECIATION**

- 4.1 Depreciation is provided on written down value method as per rates specified in the Income-tax Act, 1961.
- 4.2 In respect of additions to/deductions from fixed assets during the year, depreciation is considered on pro-rata basis.
- 4.3 Assets costing Rs. 5,000/- or less each are fully provided except books.

#### **5 MISCELLANEOUS EXPENDITURE**

Deferred revenue expenditure is written off over a period of 5 years from the year it is incurred.

#### **6 GOVERNMENT GRANTS/SUBSIDIES**

- 6.1 Government grants of the nature of contribution towards capital cost of setting up projects are **treated as** Capital Reserve.
- 6.2 Government grants/subsidy are accounted on realization basis.

#### **7 FOREIGN CURRENCY TRANSACTIONS**

- 7.1 Transactions denominated in foreign currency are accounted at the exchange rate prevailing at **the date** of the transaction.
- 7.2 Current assets, foreign currency loans and current liabilities are converted at the exchange rate prevailing as at the year end and the resultant gain/loss is adjusted to cost of fixed assets, if the **foreign** currency liability relates to fixed assets, and in other cases is considered to revenue.

#### **8 RETIREMENT BENEFITS**

- 8.1 Gratuity payable on death/retirement and accumulated leave encashment benefit of the employees of the Akademi is on payment basis.

### **SCHEDULE 25 - NOTES ON ACCOUNTS**

#### **1 CONTINGENT LIABILITIES**

- 1.1 Claims against the Akademi not acknowledged as debts - Rs. 9.39 lacs (Previous year Rs. NIL)
- 1.2 In respect of:

- Bank guarantees given by/on behalf of the Akademi-Rs. NIL (Previous year Rs. NIL)
- Letters of Credit opened by Bank on behalf of the Akademi-Rs. NIL (Previous year Rs. NIL)
- Bills discounted with banks -Rs. NIL (Previous year Rs. NIL)

**1.3 Disputed demands in respect of:**

Income-tax Rs.	NIL	(Previous year Rs. NIL)
Sales-Tax Rs.	NIL	(Previous year Rs. NIL)
Municipal Tax Rs.	NIL	(Previous year Rs. NIL)

**1.4 In respect of claims from parties for non-execution of orders, but contested by the Akademi Rs. NIL (Previous year Rs. NIL)**

**2 CAPITAL COMMITMENTS**

Estimated value of contracts remaining to be executed on capital account and not provided for (net of advances) Rs. NIL (Previous year Rs. NIL)

**3 CURRENT ASSETS, LOANS AND ADVANCES**

In the opinion of the Akademi, the current assets, loans and advances have a value on realization in the ordinary course of business, equal at least to the aggregate amount shown in the Balance Sheet

**4 TAXATION**

In view of no taxable income under Income-tax Act, 1961, no provision for Income tax has been considered necessary.

**5 FOREIGN CURRENCY TRANSACTIONS**

**5.1 Value of imports calculated on C.I.F. Basis:**

Purchase of finished goods	NIL
Raw Materials & Components (Including in transit)	NIL
Capital Goods	NIL
Stores, Spares and Consumables	NIL

**5.2 Expenditure in foreign currency:**

a) Travel	Rs. 52295 /-
b) Remittances and Interest payment to Financial Institutions/Banks in Foreign Currency	NIL

**c) Other expenditure:**

Commission on sales	NIL
Legal and Professional Expenses	NIL
Miscellaneous Expenses	NIL

**5.3 Earnings:**

Value of exports on FOB basis	NIL
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- 6 The presentation of the financial statements is based upon the prescribed format given by CAG applicable to our Akademi.
- 7 No liability towards Gratuity payable on death/retirement and Accumulated leave encashment benefit to the employees has been made in the books of accounts.
- 8 The Department of Culture, Ministry of Tourism & Culture, Govt. of India fund the Sangeet Natak Akademi. The summarised position of the Grants received by the Akademi for the year ending March, 2004 is as follows:

S.No.	Particulars	Plan(Rs.)	Non Plan(Rs.)
1	Unspent balance of Grant at the beginning of the year	11,70,639/-	2,02,360/-
2	Grants received during the year	7,99,43,000/-	4,49,87,075/-
3	Grants received during the year for North East Regions	1,21,21,000/-	—
4	Unspent balance of the Grant at the end of the year	6,37,803/-	2,74,670/-

9. The ownership of the land and building at Rabindra Rangshala does not lie with the Akademi, hence no depreciation has been provided in the books of accounts.
10. Grants/Financial Assistance to cultural institutions having similar aims & objectives will be accounted and booked as expenditure on release of grant/financial assistance.
11. Depreciation has not been provided for on Museum Items and Documentary Films.
12. Figures of the previous year have been regrouped, rearranged and recasted wherever considered necessary.
13. Schedule 1 to 25 and Annexures 1 to 16 are annexed to and form an integral part of the balance sheet as at 31.03.2004 and the Income and Expenditure account for the year ended on that date.

Compiled on the basis of Books and vouchers  
For SANJAY KUMAR AGGARWAL  
CHARTERED ACCOUNTANTS

Sd/-  
(PROPRIETOR)  
New Delhi 30th June, 2004

Sd/-  
DY. SECRETARY(F & A)

Sd/-  
SECRETARY

**Sangeet Natak Akademi, New Delhi Consolidated  
Balance Sheet as at 31st, March 2004 (Plan)**

PARTICULARS	SCHEDULES	CURRENT YEAR (2003-2004)				
		SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
<b>CORPUS FUND AND LIABILITIES</b>						
CORPUS FUND	1	257,473.23	2,352,039.00	252,473.50	453,385.00	3,315,370.73
RESERVES AND SURPLUS	2	-	-	-	-	-
EARMARKED/ENDOWMENT FUNDS	3	23,421,224.62	2,302,561.84	4,109,963.95	5,204,412.40	35,038,162.81
SECURED LOANS AND BORROWINGS	4	-	-	-	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-	-	-	-
DEFERRED CREDIT LIABILITIES	6	-	-	-	-	-
CURRENT LIABILITIES AND PROVISIONS	7	2,449,984.41	126,876.00	421,503.15	96,857.94	3,095,221.50
<b>TOTAL</b>		<b>26,128,682.26</b>	<b>4,781,476.84</b>	<b>4,783,940.60</b>	<b>5,754,655.34</b>	<b>41,448,755.04</b>
<b>ASSETS</b>						
FIXED ASSETS	8	23,421,224.62	2,302,561.84	4,109,963.95	5,204,412.40	35,038,162.81
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	-	-	-	-	-
INVESTMENTS-OTHERS	10	-	-	-	-	-
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	2,707,457.64	2,478,915.00	673,976.65	550,242.94	6,410,592.23
MISCELLANEOUS EXPENDITURE		-	-	-	-	-
(to the extent not written off or adjusted)						
<b>TOTAL</b>		<b>26,128,682.26</b>	<b>4,781,476.84</b>	<b>4,783,940.60</b>	<b>5,754,655.34</b>	<b>41,448,755.04</b>
SIGNIFICANT ACCOUNTING POLICIES	24					
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25	-	-	-	-	-

PARTICULARS	SCHEDULES	PREVIOUS YEAR (2002-2003)				
		SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
<b>CORPUS FUND AND LIABILITIES</b>						
CORPUS FUND	1	5,044,990.00	2,898,763.00	1,183,282.84	207,693.11	9,334,728.95
RESERVES AND SURPLUS	2	-	-	-	-	-
EARMARKED/ENDOWMENT FUNDS	3	30,261,579.92	2,608,875.82	4,698,320.76	5,546,897.76	43,115,674.26
SECURED LOANS AND BORROWINGS	4	-	-	-	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-	-	-	-
DEFERRED CREDIT LIABILITIES	6	-	-	-	-	-
CURRENT LIABILITIES AND PROVISIONS	7	1,122,626.00	20,092.00	109,950.00	67,152.00	1,319,820.00
<b>TOTAL</b>		<b>36,429,195.92</b>	<b>5,527,730.82</b>	<b>5,991,553.60</b>	<b>5,821,742.87</b>	<b>53,770,223.21</b>
<b>ASSETS</b>						
FIXED ASSETS	8	30,261,579.92	2,608,875.82	4,698,320.76	5,546,897.76	43,115,674.26
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	-	-	-	-	-
INVESTMENTS-OTHERS	10	-	-	-	-	-
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	6,167,616.00	2,918,855.00	1,293,232.84	274,845.11	10,654,548.95
MISCELLANEOUS EXPENDITURE		-	-	-	-	-
(to the extent not written off or adjusted)						
<b>TOTAL</b>		<b>36,429,195.92</b>	<b>5,527,730.82</b>	<b>5,991,553.60</b>	<b>5,821,742.87</b>	<b>53,770,223.21</b>
SIGNIFICANT ACCOUNTING POLICIES	24					
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25	-	-	-	-	-

New Delhi 30th June, 2004

Sd/-  
DY. SECRETARY(F & A)

Sd/-  
SECRETARY



**Sangeet Natak Akademi, New Delhi Consolidated Income & Expenditure  
Account for the Year Ended 31st, March 2004 (Plan)**

Amount Rs.

PARTICULARS	SCHEDULES	CURRENT YEAR (2003-2004)				
		SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
<b>INCOME</b>						
Income from Sales/Services	12	-	-	-	-	-
Grants/Subsidies received	13	79,249,495.77	4,950,148.00	5,002,207.44	3,251,139.11	92,452,990.32
Fees/Subscriptions received	14	-	-	63,500.00	-	63,500.00
Income from Investments	15	-	-	-	-	-
Income from Royalty, Publication etc.	16	-	-	-	-	-
Interest Earned	17	-	-	-	9,701.83	9,701.83
Other Income	18	760,196.64	-	23,058.60	135.00	783,390.24
Increase/(decrease) in stock of Finished goods and work in progress	19	-	-	-	-	-
<b>TOTAL (A)</b>		<b>80,009,692.41</b>	<b>4,950,148.00</b>	<b>5,088,766.04</b>	<b>3,260,975.94</b>	<b>93,309,582.39</b>
<b>EXPENDITURE</b>						
Establishment Expenses	20	-	-	-	521,833.00	521,833.00
Other Administrative Expenses etc.	21	1,211,068.00	1,768,582.00	3,066,228.50	2,382,100.00	9,027,978.50
Expenditure on Grants, Subsidies etc.	22	82,845,487.00	3,348,087.00	1,106,984.39	-	87,300,558.39
Interest	23	-	-	-	-	-
Prior Period Expenses		360,302.00	296,312.00	-	13,515.00	670,129.00
<b>TOTAL (B)</b>		<b>84,416,857.00</b>	<b>5,412,981.00</b>	<b>4,773,212.89</b>	<b>2,917,448.00</b>	<b>97,520,498.89</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		(4,407,164.59)	(462,833.00)	315,553.15	343,527.94	(4,210,916.50)
Transfer to Special Reserve (Specify each)		-	-	-	-	-
Transfer to /from General Reserve		-	-	-	-	-
<b>BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND</b>		<b>(4,407,164.59)</b>	<b>(462,833.00)</b>	<b>315,553.15</b>	<b>343,527.94</b>	<b>(4,210,916.50)</b>
SIGNIFICANT ACCOUNTING POLICIES	24					
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25					

PARTICULARS	SCHEDULES	PREVIOUS YEAR (2002-2003)				TOTAL
		SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>INCOME</b>						
Income from Sales/Services	12	-	-	-	-	-
Grants/Subsidies received	13	64,316,049.00	5,237,139.00	7,932,084.38	3,548,656.55	81,033,928.93
Fees/Subscriptions received	14	-	-	43,000.00	-	43,000.00
Income from Investments	15	-	-	-	-	-
Income from Royalty, Publication etc.	16	-	-	-	-	-
Interest Earned	17	-	-	-	11,258.56	11,258.56
Other Income	18	258,662.00	-	-	-	258,662.00
Increase/(decrease) in stock of Finished goods and work in progress	19	-	-	-	-	-
<b>TOTAL (A)</b>		<b>64,574,711.00</b>	<b>5,237,139.00</b>	<b>7,975,084.38</b>	<b>3,559,915.11</b>	<b>81,346,849.49</b>
<b>EXPENDITURE</b>						
Establishment Expenses	20	-	-	-	494,153.00	494,153.00
Other Administrative Expenses etc.	21	2,253,376.00	1,042,108.00	3,410,140.84	2,812,197.00	9,517,821.84
Expenditure on Grants, Subsidies etc.	22	63,911,733.00	3,674,180.00	3,434,634.20	-	71,020,547.20
Interest	23	-	-	-	-	-
Prior Period Expenses		265,265.00	49,100.00	-	61,582.00	375,947.00
<b>TOTAL (B)</b>		<b>66,430,374.00</b>	<b>4,765,388.00</b>	<b>6,844,775.04</b>	<b>3,367,932.00</b>	<b>81,408,469.04</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>(1,855,663.00)</b>	<b>471,751.00</b>	<b>1,130,309.34</b>	<b>191,983.11</b>	<b>(61,619.55)</b>
Transfer to Special Reserve (Specify each)		-	-	-	-	-
Transfer to /from General Reserve		-	-	-	-	-
<b>BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND</b>		<b>(1,855,663.00)</b>	<b>471,751.00</b>	<b>1,130,309.34</b>	<b>191,983.11</b>	<b>(61,619.55)</b>
SIGNIFICANT ACCOUNTING POLICIES	24					
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25					

New Delhi 30th June, 2004

Sd/-  
DY. SECRETARY(F & A)

Sd/-  
SECRETARY

**SCHEDULE - 1**

**Sangeet Natak Akademi, New Delhi Annexures Forming  
Part To Schedules Of Consolidated Balance Sheet as at 31-03-2004**

(Amount Rs.)

PARTICULARS	SNA	K.KENDRA	CURRENT YEAR (2003-2004)		TOTAL
			JNMDA	R.RANGSHALA	
<b>CORPUS FUND</b>					
Balance as at the beginning of the year	5,044,990.00	2,898,763.00	1,183,282.84	207,693.11	9,334,728.95
Less: Unspent balance for the grant at the year beginning	(142,811.77)	(38,653.00)	(933,559.34)	(55,615.11)	(1,170,639.22)
Add: Contributions towards Corpus Fund	-	-	-	-	-
Balance of net income/(expenditure) transferred from the Income and Expenditure Account	(4,407,164.59)	(462,833.00)	315,553.15	343,527.94	(4,210,916.50)
Less: Unspent balance for the grant at the year end	(237,540.41)	(45,238.00)	(312,803.15)	(42,220.94)	(637,802.50)
	<b>257,473.23</b>	<b>2,352,039.00</b>	<b>252,473.50</b>	<b>453,385.00</b>	<b>3,315,370.73</b>

**SCHEDULE - 2**

**Sangeet Natak Akademi, New Delhi Annexures Forming Part  
to Schedules of Consolidated Balance Sheet as at 31-03-2004 (Plan)**

(Amount Rs.)

PARTICULARS	SNA	K.KENDRA	CURRENT YEAR (2003-2004)		TOTAL
			JNMDA	R.RANGSHALA	
<b>RESERVES AND SURPLUS:</b>					
1. Capital Reserve:					
As per last Account	-	-	-	-	-
Add : Addition during the year	-	-	-	-	-
Less : Deductions during the year	-	-	-	-	-
	-	-	-	-	-
2. Revaluation Reserve:					
As per last Account	-	-	-	-	-
Add : Addition during the year	-	-	-	-	-
Less : Deductions during the year	-	-	-	-	-
	-	-	-	-	-
3. Special Reserves:					
As per last Account	-	-	-	-	-
Add : Addition during the year	-	-	-	-	-
Less : Deductions during the year	-	-	-	-	-
	-	-	-	-	-
4. General Reserve:					
As per last Account	-	-	-	-	-
Add : Addition during the year	-	-	-	-	-
Less : Deductions during the year	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

PARTICULARS			PREVIOUS YEAR (2002-2003)		TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>CORPUS FUND</b>					
Balance as at the beginning of the year	6,900,653.00	2,427,012.00	52,973.50	15,710.00	9,396,348.50
Less: Unspent balance for the grant at the year beginning	-	-	-	-	-
Add: Contributions towards Corpus Fund	-	-	-	-	-
Balance of net income/(expenditure) transferred from the Income and Expenditure Account	(1,855,663.00)	471,751.00	1,130,309.34	191,983.11	(61,619.55)
Less: Unspent balance for the grant at the year end	-	-	-	-	-
	<b>5,044,990.00</b>	<b>2,898,763.00</b>	<b>1,183,282.84</b>	<b>207,693.11</b>	<b>9,334,728.95</b>

PARTICULARS			PREVIOUS YEAR (2002-2003)		TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>RESERVES AND SURPLUS:</b>					
1. Capital Reserve:					
As per last Account	-	-	-	-	-
Add : Addition during the year	-	-	-	-	-
Less : Deductions during the year	-	-	-	-	-
	-	-	-	-	-
2. Revaluation Reserve:					
As per last Account	-	-	-	-	-
Add : Addition during the year	-	-	-	-	-
Less : Deductions during the year	-	-	-	-	-
	-	-	-	-	-
3. Special Reserves:					
As per last Account	-	-	-	-	-
Add : Addition during the year	-	-	-	-	-
Less : Deductions during the year	-	-	-	-	-
	-	-	-	-	-
4. General Reserve:					
As per last Account	-	-	-	-	-
Add : Addition during the year	-	-	-	-	-
Less : Deductions during the year	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

**SCHEDULE - 3**

**Sangeet Natak Akademi, New Delhi Schedules Forming Part of Balance Sheet as at 31-03-2004**

					Amount Rs.
PARTICULARS	SNA	K.KENDRA	Fixed Assets Fund JNMDA	R.RANGSHALA	TOTAL CURRENT YEAR
<b>EARMARKED/ENDOWMENT FUNDS</b>					
a) Opening balance of the funds	30,261,579.92	2,608,875.82	4,698,320.76	5,546,897.76	43,115,674.26
b) Additions to the Funds:					
i. Donations/Grants	-	-	-	-	-
ii. Income from Investments made on account of funds	-	-	-	-	-
iii. Other additions -Bank Interest	-	-	-	-	-
- Other Addition	-	-	-	49,549.00	49,549.00
- New Purchases	557,316.00	88,505.00	131,351.90	4,476.00	781,648.90
- Stage Rent Received	-	-	-	-	-
<b>Total (b)</b>	<b>557,316.00</b>	<b>88,505.00</b>	<b>131,351.90</b>	<b>54,025.00</b>	<b>831,197.90</b>
<b>TOTAL (a+b)</b>	<b>30,818,895.92</b>	<b>2,697,380.82</b>	<b>4,829,672.66</b>	<b>5,600,922.76</b>	<b>43,946,872.16</b>
c) Utilisation/Expenditure towards objectives of funds					
i. Capital Expenditure					
- Fixed Assets	-	-	-	-	-
- Deductions/ Adjustments during the year	139,529.25	-	-	48,103.26	187,632.51
- Depreciation during the year	7,258,142.05	394,818.98	719,708.71	348,407.10	8,721,076.84
- Others	-	-	-	-	-
<b>Total</b>	<b>7,397,671.30</b>	<b>394,818.98</b>	<b>719,708.71</b>	<b>396,510.36</b>	<b>8,908,709.35</b>
ii. Revenue Expenditure					
- Salaries, Wages and allowances etc.	-	-	-	-	-
- Rent	-	-	-	-	-
- Other Administrative expenses	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL (c)</b>	<b>7,397,671.30</b>	<b>394,818.98</b>	<b>719,708.71</b>	<b>396,510.36</b>	<b>8,908,709.35</b>
<b>NET BALANCE AS AT THE YEAR-END (a+b+c)</b>	<b>23,421,224.62</b>	<b>2,302,561.84</b>	<b>4,109,963.95</b>	<b>5,204,412.40</b>	<b>35,038,162.81</b>

**SCHEDULE - 4**

**Sangeet Natak Akademi, New Delhi Annexures Forming Part to Schedules of Consolidated Balance Sheet as at 31-03-2004 (Plan)**

Statement of Consolidated Balance Sheet as at 31.03.2004 (Rupee)					Amount Rs.
PARTICULARS	SNA	K.KENDRA	CURRENT YEAR (2003-2004)		TOTAL
			JNMDA	R.RANGSHALA	
<b>SECURED LOANS AND BORROWINGS</b>					
1. Central Government	-	-	-	-	-
2. State Government (Specify)	-	-	-	-	-
3. Financial Institutions					
a) Term Loans	-	-	-	-	-
b) Interest accrued and due	-	-	-	-	-
4. Banks					
a) Term Loans	-	-	-	-	-
- Interest accrued and due	-	-	-	-	-
b) Other Loans (specify)	-	-	-	-	-
- Interest accrued and due	-	-	-	-	-
- Overdraft facility from Canara Bank	-	-	-	-	-
5. Other Institutions and Agencies	-	-	-	-	-
6. Debentures and Bonds	-	-	-	-	-
7. Others (specify)	-	-	-	-	-
	-	-	-	-	-

PARTICULARS	Fixed Assets Fund				TOTAL PREVIOUS YEAR
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
EARMARKED/ENDOWMENT FUNDS					
a) Opening balance of the funds	38,074,851.10	2,823,834.24	5,497,013.30	5,942,365.00	52,338,063.64
b) Additions to the Funds:					
i. Donations/Grants	-	-	-	-	-
ii. Income from Investments made on account of funds	-	-	-	-	-
iii. Other additions -Bank Interest	-	-	-	-	-
- Other Addition	-	-	-	-	-
- New Purchases	2,017,951.00	256,842.00	73,058.00	54,549.00	2,402,400.00
- Stage Rent Received	-	-	-	-	-
Total (b)	2,017,951.00	256,842.00	73,058.00	54,549.00	2,402,400.00
TOTAL (a+b)	40,092,802.10	3,080,676.24	5,570,071.30	5,996,914.00	54,740,463.64
c) Utilisation/Expenditure towards objectives of funds					
i. Capital Expenditure					
- Fixed Assets	-	-	-	-	-
- Deductions/ Adjustments during the year	-	-	-	-	-
- Depreciation during the year	9,831,222.18	471,800.42	871,750.54	450,016.24	11,624,789.38
- Others	-	-	-	-	-
Total	9,831,222.18	471,800.42	871,750.54	450,016.24	11,624,789.38
ii. Revenue Expenditure					
- Salaries, Wages and allowances etc.	-	-	-	-	-
- Rent	-	-	-	-	-
- Other Administrative expenses	-	-	-	-	-
Total	-	-	-	-	-
TOTAL (c)	9,831,222.18	471,800.42	871,750.54	450,016.24	11,624,789.38
NET BALANCE AS AT THE YEAR-END (a+b+c)	30,261,579.92	2,608,875.82	4,698,320.76	5,546,897.76	43,115,674.26

PARTICULARS	PREVIOUS YEAR (2002-2003)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
SECURED LOANS AND BORROWINGS					
1. Central Government	-	-	-	-	-
2. State Government (Specify)	-	-	-	-	-
3. Financial Institutions					
a) Term Loans	-	-	-	-	-
b) Interest accrued and due	-	-	-	-	-
4. Banks					
a) Term Loans	-	-	-	-	-
- Interest accrued and due	-	-	-	-	-
b) Other Loans (specify)	-	-	-	-	-
- Interest accrued and due	-	-	-	-	-
- Overdraft facility from Canara Bank	-	-	-	-	-
5. Other Institutions and Agencies	-	-	-	-	-
6. Debentures and Bonds	-	-	-	-	-
7. Others (specify)	-	-	-	-	-
	-	-	-	-	-



**SCHEDULE - 5**

**Sangeet Natak Akademi, New Delhi Annexures Forming Part  
to Schedules of Consolidated Balance Sheet as at 31-03-2004 (Plan)**

Amount Rs.

PARTICULARS	CURRENT YEAR (2003-2004)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>UNSECURED LOANS AND BORROWINGS</b>					
1. Central Government	-	-	-	-	-
2. State Government (Specify)	-	-	-	-	-
3. Financial Institutions	-	-	-	-	-
4. Banks:					
a) Term Loans	-	-	-	-	-
b) Other Loans (specify)	-	-	-	-	-
5. Other Institutions and Agencies	-	-	-	-	-
6. Debentures and Bonds	-	-	-	-	-
7. Fixed Deposits	-	-	-	-	-
8. Others (Specify)	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-

**SCHEDULE - 6**

PARTICULARS	CURRENT YEAR (2003-2004)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>DEFERRED CREDIT LIABILITIES:</b>					
a) Acceptances secured by hypothecation of capital equipment and other assets	-	-	-	-	-
b) Others	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-

PARTICULARS	PREVIOUS YEAR (2002-2003)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
UNSECURED LOANS AND BORROWINGS					
1. Central Government	-	-	-	-	-
2. State Government (Specify)	-	-	-	-	-
3. Financial Institutions	-	-	-	-	-
4. Banks:					
a) Term Loans	-	-	-	-	-
b) Other Loans (specify)	-	-	-	-	-
5. Other Institutions and Agencies	-	-	-	-	-
6. Debentures and Bonds	-	-	-	-	-
7. Fixed Deposits	-	-	-	-	-
8. Others (Specify)	-	-	-	-	-
TOTAL		-	-	-	-

PARTICULARS	PREVIOUS YEAR (2003-2003)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
DEFERRED CREDIT LIABILITIES:S					
a) Acceptances secured by hypothecation of capital equipment and other assets	-	-	-	-	-
b) Others	-	-	-	-	-
TOTAL		-	-	-	-

**Sangeet Natak Akademi, New Delhi Annexures Forming Part to Schedules  
of Consolidated Balance Sheet as at 31-03-2004 (Plan)**

Amount Rs.

PARTICULARS	CURRENT YEAR (2003-2004)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
CURRENT LIABILITIES AND PROVISIONS					
A. CURRENT LIABILITIES					
1. Acceptances					
Security Deposits	60,000.00	3,000.00	-	-	63,000.00
Caution Money Deposits	-	-	-	-	-
Library Membership Deposits	-	-	-	-	-
2. Sundry Creditors					
a) For Goods	-	-	-	-	-
b) Others	-	-	-	-	-
3. Advances Received	-	-	-	-	-
4. Interest accrued but not due on:					
a) Secured Loans/borrowings	-	-	-	-	-
b) Unsecured Loans/borrowings	-	-	-	-	-
5. Statutory Liabilities:					
a) Overdue	-	-	-	-	-
b) Others	-	-	-	-	-
6. Other current Liabilities					
Undisbursed Honorarium	-	-	-	4,496.00	4,496.00
Other Payable & Recoverable	-	-	108,700.00	-	108,700.00
Sundry Outstanding liabilities	2,152,444.00	78,638.00	-	50,141.00	2,281,223.00
7. Unspent balance of the grant at the end of the year	237,540.41	45,238.00	312,803.15	42,220.94	637,802.50
TOTAL (A)	2,449,984.41	126,876.00	421,503.15	96,857.94	3,095,221.50
B. PROVISIONS					
1. For Taxation	-	-	-	-	-
2. Gratuity	-	-	-	-	-
3. Superannuation/Pension	-	-	-	-	-
4. Accumulated Leave Encashment	-	-	-	-	-
5. Trade Warranties/Claims	-	-	-	-	-
6. Others (Specify)	-	-	-	-	-
TOTAL (B)	-	-	-	-	-
TOTAL (A+B)	2,449,984.41	126,876.00	421,503.15	96,857.94	3,095,221.50

PARTICULARS	PREVIOUS YEAR (2002-2003)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
CURRENT LIABILITIES AND PROVISIONS					
A. CURRENT LIABILITIES					
1. Acceptances					
Security Deposits	60,000.00	3,000.00	-	-	63,000.00
Caution Money Deposits	-	-	-	-	-
Library Membership Deposits	-	-	-	-	-
2. Sundry Creditors					
a) For Goods	-	-	-	-	-
b) Others	-	-	-	-	-
3. Advances Received	-	-	-	-	-
4. Interest accrued but not due on:					
a) Secured Loans/borrowings	-	-	-	-	-
b) Unsecured Loans/borrowings	-	-	-	-	-
5. Statutory Liabilities:					
a) Overdue	-	-	-	-	-
b) Others	-	-	-	-	-
6. Other current Liabilities					
Undisbursed Honorarium	2,280.00	-	-	3,255.00	5,535.00
Other Payable & Recoverable	-	-	109,950.00	-	109,950.00
Sundry Outstanding liabilities	1,060,346.00	17,092.00	-	63,897.00	1,141,335.00
7. Unspent balance of the grant at the end of the year	-	-	-	-	-
TOTAL (A)	1,122,626.00	20,092.00	109,950.00	67,152.00	1,319,820.00
B. PROVISIONS					
1. For Taxation	-	-	-	-	-
2. Gratuity	-	-	-	-	-
3. Superannuation/Pension	-	-	-	-	-
4. Accumulated Leave Encashment	-	-	-	-	-
5. Trade Warranties/Claims	-	-	-	-	-
6. Others (Specify)	-	-	-	-	-
TOTAL (B)	-	-	-	-	-
TOTAL (A+B)	1,122,626.00	20,092.00	109,950.00	67,152.00	1,319,820.00

**Sangeet Natak Akademi, New Delhi Schedules of Fixed Assets Forming Part of Balance Sheet as at 31-03-2004**

Amount Rs.

GROSS BLOCK					
SL No. DESCRIPTION	Rate of Dep. (%)	Cost/valuation at the beginning	Additions during the year	Deductions during the year	Cost/valuation at the year-end
<b>SNA</b>					
1 Furniture & Office Equipments	15%	4,869,861.19	107,697.00	-	4,977,558.19
2 Filming & Recording Appliances	25%	21,244,281.51	-	186,039.00	21,058,242.51
3 Tapes, Discs, Gramophone Records Slides & Video Cassettes	25%	3,840,428.63	-	-	3,840,428.63
4 Museum items	10%	397,272.43	-	-	397,272.43
5 Library Books	10%	1,934,706.56	196,659.00	-	2,131,365.56
6 Van	25%	308,202.00	-	-	308,202.00
7 Documentary Films	-	632,475.08	-	-	632,475.08
8 Air-Conditioners	25%	1,519,851.00	-	-	1,519,851.00
9 EBABX - Electronic Telephone	25%	181,011.70	-	-	181,011.70
10 Computers	60%	3,561,645.00	200,000.00	-	3,761,645.00
11 Light & Sound Equipments	25%	952,876.00	-	-	952,876.00
12 Televisions	25%	10,990.00	52,960.00	-	63,950.00
13 Car	25%	290,505.00	-	-	290,505.00
14 Fire Safety Equipments	15%	348,696.00	-	-	348,696.00
<b>TOTAL</b>		<b>40,092,802.10</b>	<b>557,316.00</b>	<b>186,039.00</b>	<b>40,464,079.10</b>
<b>PREVIOUS YEAR</b>		<b>38,074,851.10</b>	<b>2,017,951.00</b>	-	<b>40,092,802.10</b>
<b>KATHAK KENDRA</b>					
1 Furniture & Office Equipments	15%	1,502,140.84	3,005.00	-	1,505,145.84
2 Filming & Recording Appliances	25%	32,751.01	-	-	32,751.01
3 Tapes, Discs & Films	25%	3,247.72	-	-	3,247.72
4 Musical Instruments	10%	62,279.58	85,500.00	-	147,779.58
5 Costumes & Artificial Jewellery	15%	186,985.58	-	-	186,985.58
6 Light & Sound Equipments	25%	84,242.41	-	-	84,242.41
7 Equipments Documentation	25%	215,979.10	-	-	215,979.10
8 Construction of Kathak Hall	10%	468,400.00	-	-	468,400.00
9 Construction of Two Sheds	10%	410,300.00	-	-	410,300.00
10 Computer	60%	114,350.00	-	-	114,350.00
<b>TOTAL(a)</b>		<b>3,080,676.24</b>	<b>88,505.00</b>	-	<b>3,169,181.24</b>
<b>PREVIOUS YEAR</b>		<b>2,823,834.24</b>	<b>256,842.00</b>	-	<b>3,080,676.24</b>
<b>JNMD</b>					
1 Furniture & Office Equipments	15%	1,146,282.62	115,118.90	-	1,261,401.52
2 Transformer	25%	17,000.00	-	-	17,000.00
3 Staff Van	25%	99,255.51	-	-	99,255.51
4 Costumes & Ornaments	15%	269,100.00	-	-	269,100.00
5 Light & Sound Equipment	25%	280,457.18	16,233.00	-	296,690.18
6 Construction of Temporary Garage	100%	3,635.00	-	-	3,635.00
7 Musical Instrument	25%	159,406.00	-	-	159,406.00
8 Construction of Mandap	10%	129,583.99	-	-	129,583.99
9 Construction of Classroom	10%	449,400.00	-	-	449,400.00
10 Addition of Mandap	10%	29,550.00	-	-	29,550.00
11 Telex Machine	25%	14,950.00	-	-	14,950.00
12 Ambassador Car (Office)	25%	180,311.00	-	-	180,311.00
13 Tech. Equipment (Documentation)	25%	150,173.00	-	-	150,173.00
14 Typing Machine	25%	7,593.00	-	-	7,593.00

		DEPRECIATION			NET BLOCK		
SL No.	DESCRIPTION	As at the beginning of the year	On addition during the year	On deduction during the year	Total up to the year-end	As at the Current year-end	As at the Previous year-end
SNA							
1	Furniture & Office Equipments	702,872.33	627,352.64	-	1,330,224.97	3,647,333.22	4,166,988.86
2	Filming & Recording Appliances	5,311,070.38	3,948,420.47	46,509.75	9,212,981.10	11,845,261.41	15,933,211.13
3	Tapes, Discs , Gramophone Records Slides & Video Cassettes	960,107.16	720,080.37	-	1,680,187.53	2,160,241.10	2,880,321.47
4	Museum items	38,634.24	35,863.82	-	74,498.06	322,774.37	358,638.19
5	Library Books	185,652.89	179,230.32	-	364,883.21	1,766,482.35	1,749,053.67
6	Van	77,050.50	57,787.88	-	134,838.38	173,363.63	231,151.50
7	Documentary Films	-	-	-	-	632,475.08	632,475.08
8	Air-Conditioners	335,555.75	296,073.81	-	631,629.56	888,221.44	1,184,295.25
9	EBABX - Electronic Telephone	45,252.93	33,939.69	-	79,192.62	101,819.08	135,758.77
10	Computers	2,037,000.35	1,022,951.17	-	3,059,951.52	701,693.48	1,524,644.65
11	Light & Sound Equipments	13,010.96	234,966.26	-	247,977.22	704,898.78	939,865.04
12	Televisions	2,747.50	2,147.69	-	4,895.19	59,054.82	8,242.50
13	Car	72,626.25	54,469.69	-	127,095.94	163,409.06	217,878.75
14	Fire Safety Equipments	49,640.94	44,858.26	-	94,499.20	254,196.80	299,055.06
TOTAL		9,831,222.18	7,258,142.05	46,509.75	17,042,854.48	23,421,224.62	30,261,579.92
PREVIOUS YEAR		-	9,831,222.18	-	9,831,222.18	30,261,579.92	38,074,851.10
KATHAK KENDRA							
1	Furniture & Office Equipments	197,311.24	195,724.44	-	393,035.68	1,112,110.16	1,304,829.60
2	Filming & Recording Appliances	8,187.75	6,140.82	-	14,328.57	18,422.45	24,563.26
3	Tapes, Discs & Films	811.93	608.95	-	1,420.88	1,826.84	2,435.79
4	Musical Instruments	6,227.96	5,605.16	-	11,833.12	135,946.46	56,051.62
5	Costumes & Artificial Jewellery	28,047.84	23,840.66	-	51,888.50	135,097.08	158,937.74
6	Light & Sound Equipments	21,060.60	15,795.45	-	36,856.05	47,386.36	63,181.81
7	Equipments Documentation	53,673.10	40,576.50	-	94,249.60	121,729.50	162,306.00
8	Construction of Kathak Hall	46,840.00	42,156.00	-	88,996.00	379,404.00	421,560.00
9	Construction of Two Sheds	41,030.00	36,927.00	-	77,957.00	332,343.00	369,270.00
10	Computer	68,610.00	27,444.00	-	96,054.00	18,296.00	45,740.00
TOTAL(a)		471,800.42	394,818.98	-	866,619.40	2,302,561.84	2,608,875.82
PREVIOUS YEAR		-	471,800.42	-	471,800.42	2,608,875.82	2,823,834.24
JNMD							
1	Furniture & Office Equipments	163,051.89	147,484.61	-	310,536.50	950,865.02	983,230.73
2	Transformer	4,250.00	3,187.50	-	7,437.50	9,562.50	12,750.00
3	Staff Van	24,813.88	18,610.41	-	43,424.29	55,831.22	74,441.63
4	Costumes & Ornaments	40,365.00	34,310.25	-	74,675.25	194,424.75	228,735.00
5	Light & Sound Equipment	70,114.29	52,585.72	-	122,700.01	173,990.17	210,342.89
6	Construction of Temporary Garage	3,635.00	-	-	3,635.00	-	-
7	Musical Instrument	37,536.63	30,467.34	-	68,003.97	91,402.03	121,869.37
8	Construction of Mandap	12,958.40	11,662.56	-	24,620.96	104,963.03	116,625.59
9	Construction of Classroom	44,940.00	40,446.00	-	85,386.00	364,014.00	404,460.00
10	Addition of Mandap	2,955.00	2,659.50	-	5,614.50	23,935.50	26,595.00
11	Telex Machine	3,737.50	2,803.13	-	6,540.63	8,409.38	11,212.50
12	Ambassdor Car (Office)	45,077.75	33,808.31	-	78,886.06	101,424.94	135,233.25
13	Tech. Equipment (Documentation)	37,543.25	28,157.44	-	65,700.69	84,472.31	112,629.75
14	Typing Machine	1,898.25	1,423.69	-	3,321.94	4,271.06	5,694.75



GROSS BLOCK					
Sl. No. DESCRIPTION	Rate of Dep. (%)	Cost/valuation at the beginning	Additions during the year	Deductions during the year	Cost/valuation at the year-end
15 Fax Machine	25%	83,023.00	-	-	83,023.00
16 Photo copy Machine	25%	171,940.00	-	-	171,940.00
17 Generator	25%	79,900.00	-	-	79,900.00
18 Electric Type writer	25%	29,240.00	-	-	29,240.00
19 Construction of Rehearsal Hall	10%	1,863,132.00	-	-	1,863,132.00
20 Office Car	25%	406,139.00	-	-	406,139.00
<b>TOTAL(a)</b>		<b>5,570,071.30</b>	<b>131,351.90</b>	-	<b>5,701,423.20</b>
<b>PREVIOUS YEAR</b>		<b>5,497,013.30</b>	<b>73,058.00</b>	-	<b>5,570,071.30</b>
<b>RABINDRA RANGSHALA</b>					
1 Land & Building		3,952,997.00	49,549.00	-	4,002,546.00
2 Furniture & Office Equipments	15%	549,764.00	-	49,549.00	500,215.00
3 Furniture & Office Equipments (< Rs. 5000)	100%	-	4,476.00	-	4,476.00
4 Generator	25%	30,000.00	-	-	30,000.00
5 Electrical Installations & Fittings	25%	1,464,153.00	-	-	1,464,153.00
<b>TOTAL</b>		<b>5,996,914.00</b>	<b>54,025.00</b>	<b>49,549.00</b>	<b>6,001,390.00</b>
<b>PREVIOUS YEAR</b>		<b>5,942,365.00</b>	<b>54,549.00</b>	-	<b>5,996,914.00</b>
<b>GRAND TOTAL(a+b)</b>		<b>54,740,463.64</b>	<b>831,197.90</b>	<b>235,588.00</b>	<b>55,336,073.54</b>
<b>PREVIOUS YEAR</b>		<b>52,338,063.64</b>	<b>2,402,400.00</b>	-	<b>54,740,463.64</b>

**Sangeet Natak Akademi, New Delhi Annexures Forming  
Part to Schedules of Consolidated Balance Sheet as at 31-03-2004 (Plan)**

**SCHEDULE - 9**  
Amount Rs.

PARTICULARS	CURRENT YEAR (2003-2004)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS					
1. In Government Securities	-	-	-	-	-
2. Other approved Securities	-	-	-	-	-
3. Shares	-	-	-	-	-
4. Debentures and Bonds	-	-	-	-	-
5. Subsidiaries and Joint Ventures	-	-	-	-	-
6. Others	-	-	-	-	-
- FDR's with State Bank of India, New Delhi	-	-	-	-	-
- FDR's with Uco Bank, New Delhi ( Artist Welfare Fund )	-	-	-	-	-
- FDR's with State Bank of India, Imphal	-	-	-	-	-
TOTAL	-	-	-	-	-

**SCHEDULE - 10**  
Amount Rs.

PARTICULARS	CURRENT YEAR (2003-2004)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
INVESTMENTS - OTHERS					
1. In Government Securities	-	-	-	-	-
2. Other approved Securities	-	-	-	-	-
3. Shares	-	-	-	-	-
4. Debentures and Bonds	-	-	-	-	-
5. Subsidiaries and Joint Ventures	-	-	-	-	-
6. Others (to be specified)	-	-	-	-	-
TOTAL	-	-	-	-	-

SL No. DESCRIPTION	DEPRECIATION			NET BLOCK		
	As at the beginning of the year	On addition during the year	On deduction during the year	Total up to the year-end	As at the Current year-end	As at the Previous-year-end
15 Fax Machine	20,755.75	15,566.81	-	36,322.56	46,700.44	62,267.25
16 Photo copy Machine	42,985.00	32,238.75	-	75,223.75	96,716.25	128,955.00
17 Generator	19,975.00	14,981.25	-	34,956.25	44,943.75	59,925.00
18 Electric Type writer	7,310.00	5,482.50	-	12,792.50	16,447.50	21,930.00
19 Construction of Rehearsal Hall	186,313.20	167,681.88	-	353,995.08	1,509,136.92	1,676,818.80
20 Office Car	101,534.75	76,151.06	-	177,685.81	228,453.19	304,604.25
<b>TOTAL(a)</b>	<b>871,750.54</b>	<b>719,708.71</b>	<b>-</b>	<b>1,591,459.25</b>	<b>4,109,963.95</b>	<b>4,698,320.76</b>
<b>PREVIOUS YEAR</b>	<b>871,750.54</b>	<b>871,750.54</b>	<b>-</b>	<b>871,750.54</b>	<b>4,698,320.76</b>	<b>5,497,013.30</b>
<b>RABINDRA RANGSHALA</b>						
1 Land & Building	-	-	-	-	4,002,546.00	3,952,997.00
2 Furniture & Office Equipments	76,477.99	63,777.41	1,445.74	138,809.66	361,405.34	473,286.01
3 Furniture & Office Equipments (< Rs. 5000)	-	4,476.00	-	4,476.00	-	-
4 Generator	7,500.00	5,625.00	-	13,125.00	16,875.00	22,500.00
5 Electrical Installations & Fittings	366,038.25	274,528.69	-	640,566.94	823,586.06	1,098,114.75
<b>TOTAL</b>	<b>450,016.24</b>	<b>348,407.10</b>	<b>1,445.74</b>	<b>796,977.60</b>	<b>5,204,412.40</b>	<b>5,546,897.76</b>
<b>PREVIOUS YEAR</b>	<b>-</b>	<b>450,016.24</b>	<b>-</b>	<b>450,016.24</b>	<b>5,546,897.76</b>	<b>5,942,365.00</b>
<b>GRAND TOTAL(a+b)</b>	<b>11,624,789.38</b>	<b>8,721,076.84</b>	<b>47,955.49</b>	<b>20,297,910.73</b>	<b>35,038,162.81</b>	<b>43,115,674.26</b>
<b>PREVIOUS YEAR</b>	<b>871,750.54</b>	<b>11,624,789.38</b>	<b>-</b>	<b>11,624,789.38</b>	<b>43,115,674.26</b>	<b>52,338,063.64</b>

PARTICULARS	PREVIOUS YEAR (2002-2003)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHAHA	
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS					
1. In Government Securities	-	-	-	-	-
2. Other approved Securities	-	-	-	-	-
3. Shares	-	-	-	-	-
4. Debentures and Bonds	-	-	-	-	-
5. Subsidiaries and Joint Ventures	-	-	-	-	-
6. Others	-	-	-	-	-
- FDR's with State Bank of India, New Delhi	-	-	-	-	-
- FDR's with Uco Bank, New Delhi ( Artist Welfare Fund )	-	-	-	-	-
- FDR's with State Bank of India, Imphal	-	-	-	-	-
TOTAL	-	-	-	-	-

PARTICULARS	PREVIOUS YEAR (2002-2003)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
INVESTMENTS - OTHERS					
1. In Government Securities	-	-	-	-	-
2. Other approved Securities	-	-	-	-	-
3. Shares	-	-	-	-	-
4. Debentures and Bonds	-	-	-	-	-
5. Subsidiaries and Joint Ventures	-	-	-	-	-
6. Others (to be specified)	-	-	-	-	-
TOTAL	-	-	-	-	-

**Sangeet Natak Akademi, New Delhi Annexures Forming Part  
to Schedules of Consolidated Balance Sheet as at 31-03-2004 (Plan)**

PARTICULARS	Amount Rs.				
	SNA	K.KENDRA	CURRENT YEAR (2003-2004)		TOTAL
	JNMDA	R.RANGSHALA			
<b>CURRENT ASSETS, LOANS, ADVANCES ETC.</b>					
<b>A. CURRENT ASSETS:</b>					
1. Inventories					
a) Stores and Spares Stock of Publication & Journal (Earmarked)	-	-	-	-	-
b) Loose Tools	-	-	-	-	-
c) Stock-in-trade					
Finished Goods	-	-	-	-	-
Work-in-progress	-	-	-	-	-
Raw Materials	-	-	-	-	-
2. Sundry Debtors					
a) Debts Outstanding for a period exceeding six months	-	-	-	-	-
b) Others	-	-	-	-	-
3. Cash balances in hand (including cheques/drafts and imprest)	123,234.86	7,695.00	165,732.00	10,492.00	307,153.86
4. Bank Balances:					
a) With Scheduled Banks:					
- On Current Accounts	-	-	-	-	-
- On Deposit Accounts	-	-	-	-	-
- On Saving Accounts	114,305.55	37,543.00	147,071.15	31,728.94	330,648.64
b) With non-scheduled Banks:					
- On Current Accounts	-	-	-	-	-
- On Deposit Accounts	-	-	-	-	-
- On Saving Accounts	-	-	-	-	-
5. Post Office-Savings Accounts	-	-	-	-	-
<b>TOTAL(A)</b>	<b>237,540.41</b>	<b>45,238.00</b>	<b>312,803.15</b>	<b>42,220.94</b>	<b>637,802.50</b>

PARTICULARS	PREVIOUS YEAR (2002-2003)				
	SNA	K.KENDRA	JNMDA	R.RANGSHATA	TOTAL
<b>CURRENT ASSETS, LOANS, ADVANCES ETC.</b>					
<b>A. CURRENT ASSETS:</b>					
1. Inventories					
a) Stores and Spares Stock of Publication & Journal (Earmarked)	-	-	-	-	-
b) Loose Tools	-	-	-	-	-
c) Stock-in-trade					
Finished Goods	-	-	-	-	-
Work-in-progress	-	-	-	-	-
Raw Materials	-	-	-	-	-
2. Sundry Debtors					
a) Debts Outstanding for a period exceeding six months	-	-	-	-	-
b) Others	-	-	-	-	-
3. Cash balances in hand (including cheques/drafts and imprest)	118,199.86	3,995.00	364,950.00	5,940.00	493,084.86
4. Bank Balances:					
a) With Scheduled Banks:					
- On Current Accounts	-	-	-	-	-
- On Deposit Accounts	-	-	-	-	-
- On Saving Accounts	24,611.91	34,658.00	568,609.34	49,675.11	677,554.36
b) With non-scheduled Banks:					
- On Current Accounts	-	-	-	-	-
- On Deposit Accounts	-	-	-	-	-
- On Saving Accounts	-	-	-	-	-
5. Post Office-Savings Accounts	-	-	-	-	-
<b>TOTAL(A)</b>	<b>142,811.77</b>	<b>38,653.00</b>	<b>933,559.34</b>	<b>55,615.11</b>	<b>1,170,639.22</b>

**Sangeet Natak Akademi, New Delhi Annexures Forming Part to Schedules of Consolidated Balance Sheet as at 31-03-2004 (Plan)**

Amount Rs.

PARTICULARS			CURRENT YEAR (2003-2004)		TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
CURRENT ASSETS, LOANS, ADVANCES ETC. (Contd.)					
B. LOANS, ADVANCES AND OTHER ASSETS					
1. Loans					
a) Staff					
Festival Advances	-	-	(5,190.00)	4,200.00	(990.00)
Conveyance Advances	-	-	26,088.00	-	26,088.00
House Building Advances	-	90,000.00	130,614.00	-	220,614.00
Computer Advances	-	-	200,000.00	-	200,000.00
Fan Advance	-	-	-	-	-
b) Other Entities engaged in activities/objectives similar to that of the Entity	-	-	-	-	-
c) Other					
Advance to Staff	-	-	-	-	-
Advance to Outside Parties	-	-	-	-	-
Students Mess Advances	-	-	-	-	-
2. Advances and other amounts recoverable in cash or in kind or for value to be received					
a) On Capital Account	-	-	-	-	-
b) Prepayments	-	-	-	-	-
Prepaid Expenses	-	-	6,000.00	-	6,000.00
c) Others					
Advance to Staff	637,068.00	-	-	-	637,068.00
Advance to Outside Parties	149,240.23	-	-	-	149,240.23
Security Deposit	213,650.00	-	-	5,000.00	218,650.00
Advance - K K , New Delhi	3,304.00	-	-	-	3,304.00
Security/ Advance deposit for Land & Development Office	-	2,100,000.00	-	-	2,100,000.00
Advance for expenses towards Award Festival	1,195,000.00	-	-	-	1,195,000.00
Advance to Govt. Agencies	-	-	-	-	-
National School of Drama A/c Electricity Charges	271,655.00	-	-	-	271,655.00
Advance to CCW, AIR	-	-	-	498,822.00	498,822.00
3. Income Accrued					
a) On Investments from Earmarked/Endowment Funds	-	-	-	-	-
b) On Investments - Others	-	-	-	-	-
c) On Loans & Advances	-	-	-	-	-
d) Others	-	-	-	-	-
4. Claims Receivable					
(a) Payable/ Recoverable	-	243,677.00	2,035.00	-	245,712.00
(b) Non Plan A/c	-	-	1,626.50	-	1,626.50
TOTAL(B)	2,469,917.23	2,433,677.00	361,173.50	508,022.00	5,772,789.73
TOTAL (A+B)	2,707,457.64	2,478,915.00	673,976.65	550,242.94	6,410,592.23

PARTICULARS	PREVIOUS YEAR (2002-2003)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
CURRENT ASSETS, LOANS, ADVANCES ETC. (Contd.)					
B. LOANS, ADVANCES AND OTHER ASSETS					
1. Loans					
a) Staff					
Festival Advances	-	-	(5,190.00)	2,250.00	(2,940.00)
Conveyance Advances	-	-	24,588.00	-	24,588.00
House Building Advances	-	90,000.00	130,614.00	-	220,614.00
Computer Advances	-	-	200,000.00	-	200,000.00
Fan Advance	-	-	-	-	-
b) Other Entities engaged in activities/objectives similar to that of the Entity	-	-	-	-	-
c) Other					
Advance to Staff	-	-	-	-	-
Advance to Outside Parties	-	-	-	-	-
Students Mess Advances	-	-	-	-	-
2. Advances and other amounts recoverable in cash or in kind or for value to be received					
a) On Capital Account	-	-	-	-	-
b) Prepayments					
Prepaid Expenses	88,246.00		6,000.00	945.00	95,191.00
c) Others					
Advance to Staff	377,043.00	194,925.00	-	-	571,968.00
Advance to Outside Parties	590,865.23	-	-	-	590,865.23
Security Deposit	213,650.00	-	-	5,000.00	218,650.00
Advance - K K , New Delhi	-	-	-	-	-
Security/ Advance deposit for Land & Development Office	-	2,100,000.00	-	-	2,100,000.00
Advance for expenses towards Award Festival	4,755,000.00	-	-	-	4,755,000.00
Advance to Govt. Agencies	-	-	-	-	-
National School of Drama A/c Electricity Charges	-	-	-	-	-
Advance to CCW, AIR	-	-	-	211,035.00	211,035.00
3. Income Accrued					
a) On Investments from Earmarked/Endowment Funds	-	-	-	-	-
b) On Investments - Others	-	-	-	-	-
c) On Loans & Advances	-	-	-	-	-
d) Others	-	-	-	-	-
4. Claims Receivable					
(a) Payable/ Recoverable	-	495,277.00	2,035.00	-	497,312.00
(b) Non Plan A/c	-	-	1,626.50	-	1,626.50
TOTAL(B)	6,024,804.23	2,880,202.00	359,673.50	219,230.00	9,483,909.73
TOTAL (A+B)	6,167,616.00	2,918,855.00	1,293,232.84	274,845.11	10,654,548.95



**SCHEDULE - 12**

**Sangeet Natak Akademi, New Delhi Schedules Forming Part of Consolidated Income & Expenditure Account for the Year Ended on 31-03-2004 (Plan & Non Plan)**

Amount Rs.

PARTICULARS			CURRENT YEAR (2003-2004)		TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>INCOME FROM SALES/SERVICES</b>					
1) Income from Sales					
a) Sale of Finished Goods	-	-	-	-	-
b) Sale of Raw Material	-	-	-	-	-
c) Sale of Scraps	-	-	-	-	-
d) Others	-	-	-	-	-
Bookshop counter sales	-	-	-	-	-
Sales of Prospectus	-	-	-	-	-
2) Income from Services					
a) Labour and Processing Charges	-	-	-	-	-
b) Professional/Consultancy Services	-	-	-	-	-
c) Agency Commission and Brokerage	-	-	-	-	-
d) Maintenance Services (Equipment/Property)	-	-	-	-	-
e) Others	-	-	-	-	-
<b>TOTAL</b>					

**SCHEDULE - 13**

Amount Rs.

PARTICULARS			CURRENT YEAR (2003-2004)		TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>GRANTS/SUBSIDIES</b>					
(Irrevocable Grants & Subsidies Received)					
1) Central Government					
DOC, Ministry of Tourism & Culture	79,943,000.00	-	-	-	79,943,000.00
DOC, Ministry of Tourism & Culture (NE Grant)	12,121,000.00	-	-	-	12,121,000.00
DOC, Ministry of Tourism & Culture thru SNA	-	5,000,000.00	4,200,000.00	3,200,000.00	12,400,000.00
Less : Grants to Constituents Units	(12,400,000.00)	-	-	-	(12,400,000.00)
	79,664,000.00	5,000,000.00	4,200,000.00	3,200,000.00	92,064,000.00
2) State Government	-	-	-	-	-
3) Government Agencies	-	-	-	-	-
4) Institutions/Welfare Bodies	-	-	-	-	-
5) International Organisations	-	-	-	-	-
6) Others	-	-	-	-	-
Add: Unspent balance at the beginging of the year	142,811.77	38,653.00	933,559.34	55,615.11	1,170,639.22
Less: Grants Capitalised during the year	(557,316.00)	(88,505.00)	(131,351.90)	(4,476.00)	(781,648.90)
<b>TOTAL</b>	<b>79,249,495.77</b>	<b>4,950,148.00</b>	<b>5,002,207.44</b>	<b>3,251,139.11</b>	<b>92,452,990.32</b>

**SCHEDULE - 14**

**Sangeet Natak Akademi, New Delhi Schedules Forming Part of Consolidated Income & Expenditure Account for the Year Ended on 31-03-2004 (Plan)**

Amount Rs.

PARTICULARS			CURRENT YEAR (2003-2004)		TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>FEES/SUBSCRIPTIONS</b>					
1) Entrance Fees	-	-	-	-	-
2) Annual Fees/Subscriptions	-	-	-	-	-
3) Seminar/Program Fees	-	-	-	-	-
4) Consultancy Fees	-	-	-	-	-
5) Others					
Admission Fees	-	-	-	-	-
Tuition fees	-	-	-	-	-
Sponsored Programme	-	-	-	-	-
Performance Fees	-	-	63,500.00	-	63,500.00
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>63,500.00</b>	<b>-</b>	<b>63,500.00</b>

PARTICULARS	PREVIOUS YEAR (2002-2003)				
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
<b>INCOME FROM SALES/SERVICES</b>					
1) Income from Sales					
a) Sale of Finished Goods	-	-	-	-	-
b) Sale of Raw Material	-	-	-	-	-
c) Sale of Scraps	-	-	-	-	-
d) Others	-	-	-	-	-
Bookshop counter sales	-	-	-	-	-
Sales of Prospectus	-	-	-	-	-
2) Income from Services					
a) Labour and Processing Charges	-	-	-	-	-
b) Professional/ Consultancy Services	-	-	-	-	-
c) Agency Commission and Brokerage	-	-	-	-	-
d) Maintenance Services (Equipment/ Property)	-	-	-	-	-
e) Others	-	-	-	-	-
<b>TOTAL</b>					

PARTICULARS	PREVIOUS YEAR (2002-2003)				
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
<b>GRANTS/SUBSIDIES</b>					
(Irrevocable Grants & Subsidies Received)					
1) Central Government					
DOC, Ministry of Tourism & Culture	59,943,419.00	-	-	-	59,943,419.00
DOC, Ministry of Tourism & Culture (NE Grant)	17,229,000.00	-	-	-	17,229,000.00
DOC, Ministry of Tourism & Culture thru SNA	-	5,000,000.00	5,000,000.00	3,200,000.00	13,200,000.00
Less : Grants to Constituents Units	(13,200,000.00)				(13,200,000.00)
	63,972,419.00	5,000,000.00	5,000,000.00	3,200,000.00	77,172,419.00
2) State Government	-	-	-	-	-
3) Government Agencies	-	-	-	-	-
4) Institutions/Welfare Bodies	-	-	-	-	-
5) International Organisations	-	-	-	-	-
6) Others	-	-	-	-	-
Add: Unspent balance at the beginging of the year	2,361,581.00	493,981.00	3,005,142.38	398,205.55	6,258,909.93
Less: Grants Capitalised during the year	(2,017,951.00)	(256,842.00)	(73,058.00)	(49,549.00)	(2,397,400.00)
<b>TOTAL</b>	<b>64,316,049.00</b>	<b>5,237,139.00</b>	<b>7,932,084.38</b>	<b>3,548,656.55</b>	<b>81,033,928.93</b>

PARTICULARS	PREVIOUS YEAR (2002-2003)				
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
<b>FEES/SUBSCRIPTIONS</b>					
1) Entrance Fees	-	-	-	-	-
2) Annual Fees/ Subscriptions	-	-	-	-	-
3) Seminar/Program Fees	-	-	-	-	-
4) Consultancy Fees	-	-	-	-	-
5) Others					
Admission Fees	-	-	-	-	-
Tuition Fees	-	-	-	-	-
Sponsored Programme	-	-	-	-	-
Performance Fees	-	-	43,000.00	-	43,000.00
<b>TOTAL</b>			43,000.00	-	43,000.00

**SCHEDULE - 15**

**Sangeet Natak Akademi, New Delhi Schedules Forming Part of Consolidated Income & Expenditure Account for the Year Ended on 31-03-2004 (Plan)**

PARTICULARS	Amount Rs.				
	SNA	K.KENDRA	CURRENT YEAR (2003-2004)		TOTAL
			JNMDA	R.RANGSHALA	
<b>INCOME FROM INVESTMENTS</b>					
1) Interest					
a) On Govt. Securities		-	-	-	-
b) Other Bonds/Debentures		-	-	-	-
2) Dividends					
a) On Shares	-	-	-	-	-
b) On Mutual Fund Securities	-	-	-	-	-
3) Rents		-	-	-	-
4) Others					
Interest from investments	-	-	-	-	-
Less: Transferred to GPF Fund	-	-	-	-	-
Less: Transferred to Artist Welfare Fund	-	-	-	-	-
<b>TOTAL(a)</b>	-	-	-	-	-
<b>TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS</b>	-	-	-	-	-

**Investment Others**

PARTICULARS	Amount Rs.				
	SNA	K.KENDRA	CURRENT YEAR (2003-2004)		TOTAL
			JNMDA	R.RANGSHALA	
<b>INCOME FROM INVESTMENTS</b>					
1) Interest					
a) On Govt. Securities	-	-	-	-	-
b) Other Bonds/Debentures	-	-	-	-	-
2) Dividends					
a) On Shares	-	-	-	-	-
b) On Mutual Fund Securities	-	-	-	-	-
3) Rents		-	-	-	-
4) Others					
Interest from investments	-	-	-	-	-
Less: Transferred to GPF Fund	-	-	-	-	-
Less: Transferred to Artist Welfare Fund	-	-	-	-	-
<b>TOTAL(b)</b>	-	-	-	-	-
<b>TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS</b>	-	-	-	-	-
<b>GRAND TOTAL(a+b)</b>	-	-	-	-	-
<b>TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS</b>	-	-	-	-	-

**SCHEDULE - 16**

**Sangeet Natak Akademi, New Delhi Schedules Forming Part of Consolidated Income & Expenditure Account for the Year Ended on 31-03-2004 (Plan )**

PARTICULARS	Amount Rs.				
	SNA	K.KENDRA	CURRENT YEAR (2003-2004)		TOTAL
			JNMDA	R.RANGSHALA	
<b>INCOME FROM ROYALTY, PUBLICATIONS ETC.</b>					
1 Income from Royalty	-	-	-	-	-
2 Income from Publication	-	-	-	-	-
3 Others					
Publication Sales	-	-	-	-	-
Prospectus Sales	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-

PARTICULARS			PREVIOUS YEAR (2002-2003)		TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>INCOME FROM INVESTMENTS</b>					
1) Interest					
a) On Govt. Securities	-	-	-	-	-
b) Other Bonds/Debentures	-	-	-	-	-
2) Dividends					
a) On Shares	-	-	-	-	-
b) On Mutual Fund Securities	-	-	-	-	-
3) Rents					
4) Others					
Interest from investments	-	-	-	-	-
Less: Transferred to GPF Fund	-	-	-	-	-
Less: Transferred to Artist Welfare Fund	-	-	-	-	-
<b>TOTAL(a)</b>	-	-	-	-	-
<b>TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS</b>	-	-	-	-	-

PARTICULARS			PREVIOUS YEAR (2002-2003)		TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>INCOME FROM INVESTMENTS</b>					
1) Interest					
a) On Govt. Securities	-	-	-	-	-
b) Other Bonds/Debentures	-	-	-	-	-
2) Dividends					
a) On Shares	-	-	-	-	-
b) On Mutual Fund Securities	-	-	-	-	-
3) Rents					
4) Others					
Interest from investments	-	-	-	-	-
Less: Transferred to GPF Fund	-	-	-	-	-
Less: Transferred to Artist Welfare Fund	-	-	-	-	-
<b>TOTAL(b)</b>	-	-	-	-	-
<b>TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS</b>	-	-	-	-	-
<b>GRAND TOTAL(a+b)</b>	-	-	-	-	-
<b>TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS</b>	-	-	-	-	-

PARTICULARS			PREVIOUS YEAR (2002-2003)		TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>INCOME FROM ROYALTY, PUBLICATIONS ETC.</b>					
1 Income from Royalty	-	-	-	-	-
2 Income from Publication	-	-	-	-	-
3 Others					
Publication Sales	-	-	-	-	-
Prospectus Sales	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-

**SCHEDULE - 17**

Amount Rs.

PARTICULARS	SNA	K.KENDRA	CURRENT YEAR (2003-2004)		TOTAL
	JNMDA	R.RANGSHALA			
<b>INTEREST EARNED</b>					
1 On Term Deposits					
a) With Scheduled Banks	-	-	-	-	-
b) With Non-Scheduled Banks	-	-	-	-	-
c) With Institutions	-	-	-	-	-
d) Others	-	-	-	-	-
2 On Savings Accounts:					
a) With Scheduled Banks	-	-	-	9,701.83	9,701.83
b) With Non-Scheduled Banks	-	-	-	-	-
c) Post Office Saving Accounts	-	-	-	-	-
d) Others	-	-	-	-	-
3 On Loans:					
a) Employees/Staff	-	-	-	-	-
b) Others	-	-	-	-	-
4 Interest on Debtors and Other Receivables	-	-	-	-	-
5 Interest on GPF/CPF	-	-	-	-	-
<b>TOTAL</b>	-	-	-	<b>9,701.83</b>	<b>9,701.83</b>

**SCHEDULE - 18**

**Sangeet Natak Akademi, New Delhi Schedules Forming Part of Consolidated Income & Expenditure Account for the Year Ended on 31-03-2004 (Plan)**

Amount Rs.

PARTICULARS	SNA	K.KENDRA	CURRENT YEAR (2003-2004)		TOTAL
	JNMDA	R.RANGSHALA			
<b>OTHER INCOME</b>					
1 Profit on Sale/disposal of Assets					
a) Owned Assets	-	-	-	-	-
b) Assets acquired out of grants, or received free of cost	-	-	-	-	-
Sale of unserviceable material (Fixed Assets)	-	-	-	-	-
Recovery of Cost of lost library books	-	-	-	-	-
2 Export Incentives realized	-	-	-	-	-
3 Fees for miscellaneous Services	-	-	-	-	-
4 Miscellaneous Income					
Hostel Receipt	-	-	-	-	-
Sponsored Programme	-	-	-	-	-
Library Income	-	-	-	-	-
Miscellaneous Receipts	488,541.64	-	23,058.60	135.00	511,735.24
Provision Written Back	271,655.00	-	-	-	271,655.00
Photocopy Charges					
LTC Recovered					
<b>TOTAL</b>	<b>760,196.64</b>	<b>-</b>	<b>23,058.60</b>	<b>135.00</b>	<b>783,390.24</b>

**SCHEDULE - 19**

Amount Rs.

PARTICULARS	SNA	K.KENDRA	CURRENT YEAR (2003-2004)		TOTAL
	JNMDA	R.RANGSHALA			
<b>INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS &amp; WIP</b>					
a) Closing Stock					
- Finished Goods	-	-	-	-	-
- Work in Progress	-	-	-	-	-
- Semi Permanent Assets	-	-	-	-	-
b) Less: Opening Stock					
- Finished Goods	-	-	-	-	-
- Work in Progress	-	-	-	-	-
- Semi Permanent Assets	-	-	-	-	-
<b>NET INCREASE/(DECREASE) (a-b)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

PARTICULARS	SNA	K.KENDRA	PREVIOUS YEAR (2002-2003)		TOTAL
			JNMDA	R.RANGSHALA	
<b>INTEREST EARNED</b>					
1 On Term Deposits					
a) With Scheduled Banks	-	-	-	-	-
b) With Non-Scheduled Banks	-	-	-	-	-
c) With Institutions	-	-	-	-	-
d) Others	-	-	-	-	-
2 On Savings Accounts:					
a) With Scheduled Banks	-	-	-	11,128.56	11,128.56
b) With Non-Scheduled Banks	-	-	-	-	-
c) Post Office Saving Accounts	-	-	-	-	-
d) Others	-	-	-	-	-
3 On Loans:					
a) Employees/Staff	-	-	-	130.00	130.00
b) Others	-	-	-	-	-
4 Interest on Debtors and Other Receivables	-	-	-	-	-
5 Interest on GPF/CPF	-	-	-	-	-
<b>TOTAL</b>	-	-	-	11,258.56	11,258.56

PARTICULARS	SNA	K.KENDRA	PREVIOUS YEAR (2002-2003)		TOTAL
			JNMDA	R.RANGSHALA	
<b>OTHER INCOME</b>					
1 Profit on Sale/disposal of Assets					
a) Owned Assets	-	-	-	-	-
b) Assets acquired out of grants, or received free of cost	-	-	-	-	-
Sale of unserviceable material (Fixed Assets)	-	-	-	-	-
Recovery of Cost of lost library books	-	-	-	-	-
2 Export Incentives realized	-	-	-	-	-
3 Fees for miscellaneous Services	-	-	-	-	-
4 Miscellaneous Income					
Hostel Receipt	-	-	-	-	-
Sponsored Programme	-	-	-	-	-
Library Income	-	-	-	-	-
Miscellaneous Receipts	258,662.00	-	-	-	258,662.00
Provision Written Back	-	-	-	-	-
Photocopy Charges	-	-	-	-	-
LTC Recovered	-	-	-	-	-
<b>TOTAL</b>	<b>258,662.00</b>	-	-	-	<b>258,662.00</b>

PARTICULARS	SNA	K.KENDRA	PREVIOUS YEAR (2002-2003)		TOTAL
			JNMDA	R.RANGSHALA	
<b>INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS &amp; WIP</b>					
a) Closing Stock					
- Finished Goods	-	-	-	-	-
- Work in Progress	-	-	-	-	-
- Semi Permanent Assets	-	-	-	-	-
b) Less: Opening Stock					
- Finished Goods	-	-	-	-	-
- Work in Progress	-	-	-	-	-
- Semi Permanent Assets	-	-	-	-	-
<b>NET INCREASE/(DECREASE) (a-b)</b>	-	-	-	-	-

**SCHEDULE - 20**

**Sangeet Natak Akademi, New Delhi Schedules Forming Part of Consolidated Income & Expenditure Account for the Year Ended on 31-03-2004 (Plan)**

Amount Rs.

PARTICULARS			CURRENT YEAR (2003-2004)		TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>ESTABLISHMENT EXPENSES</b>					
a) Salaries, Wages and Allowances	-	-	-	-	483,969.00
b) Bonus	-	-	-	14,802.00	14,802.00
c) Contribution to Provident Fund	-	-	-	-	-
d) Contribution to Other Fund	-	-	-	-	-
e) Staff Welfare Expenses	-	-	-	-	-
f) Expenses on Employee's Retirement and Terminal Benefits	-	-	-	-	-
g) Other					
Reimbursement of Tuition fees	-	-	-	1,440.00	1,440.00
Leave Travel Concession	-	-	-	6,667.00	6,667.00
Travelling to staff	-	-	-	-	-
Contractual Employees	-	-	-	-	-
Payment to CGHS & Reimbursement of Medical Claims	-	-	-	13,215.00	13,215.00
Fee & Honorarium	-	-	-	1,740.00	1,740.00
Leave Encashment	-	-	-	-	-
Others	-	-	-	-	-
<b>TOTAL</b>	-	-	-	<b>521,833.00</b>	<b>521,833.00</b>

**SCHEDULE - 21**

Amount Rs.

PARTICULARS			CURRENT YEAR (2003-2004)		TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>OTHER ADMINISTRATIVE EXPENSES</b>					
a) Rent, Rates & Taxes	202,767.00	54,328.00	123,924.00	731,690.00	1,112,709.00
b) Office expenses	840,288.00	265,786.00	560,056.50	1,650,410.00	3,316,540.50
c) Travelling & Conveyance Expenses	167,538.00	-	32,729.00	-	200,267.00
d) Furniture & office equipment	475.00	-	-	-	475.00
e) Legal expenses	-	-	-	-	-
f) Audit & Accounts fees	-	-	-	-	-
g) Periodicals & Journals	-	-	-	-	-
h) Hostel Maintenance	-	459,788.00	-	-	459,788.00
i) Maint. of Vehicles & Equipment	-	-	42,657.00	-	42,657.00
j) Maintenance of Hall & Auditorium	-	-	8,400.00	-	8,400.00
k) Wages/Contract Expenses	-	988,680.00	2,898,462.00	-	3,887,142.00
l) Hospitality Expenses	-	-	-	-	-
m) Maintenance of Vehicles	-	-	-	-	-
n) Repair & Maintenance (CCW, AIR)	-	-	-	-	-
o) Others	-	-	-	-	-
- Stipend	-	-	-	-	-
<b>TOTAL</b>	<b>1,211,068.00</b>	<b>1,768,582.00</b>	<b>3,666,228.50</b>	<b>2,382,100.00</b>	<b>9,027,978.50</b>



PARTICULARS	PREVIOUS YEAR (2002-2003)				
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
<b>ESTABLISHMENT EXPENSES</b>					
a) Salaries, Wages and Allowances	-	-	-	459,708.00	459,708.00
b) Bonus	-	-	-	12,335.00	12,335.00
c) Contribution to Provident Fund	-	-	-	-	-
d) Contribution to Other Fund	-	-	-	-	-
e) Staff Welfare Expenses	-	-	-	-	-
f) Expenses on Employee's Retirement and Terminal Benefits	-	-	-	-	-
g) Other	-	-	-	-	-
Reimbursement of Tuition fees	-	-	-	1,440.00	1,440.00
Leave Travel Concession	-	-	-	-	-
Travelling to staff	-	-	-	-	-
Contractual Employees	-	-	-	-	-
Payment to CGHS & Reimbursement of Medical Claims	-	-	-	18,000.00	18,000.00
Fee & Honorarium	-	-	-	2,670.00	2,670.00
Leave Encashment	-	-	-	-	-
Others	-	-	-	-	-
<b>TOTAL</b>	-	-	-	<b>494,153.00</b>	<b>494,153.00</b>

PARTICULARS	PREVIOUS YEAR (2002-2003)				
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
<b>OTHER ADMINISTRATIVE EXPENSES</b>					
a) Rent, Rates & Taxes	409,335.00	-	81,556.00	858,222.00	1,349,113.00
b) Office expenses	738,825.00	31,681.00	431,036.84	1,953,975.00	3,155,517.84
c) Travelling & Conveyance Expenses	1,082,311.00	-	42,547.00	-	1,124,858.00
d) Furniture & office equipment	22,905.00	-	-	-	22,905.00
e) Legal expenses	-	-	-	-	-
f) Audit & Accounts fees	-	-	-	-	-
g) Periodicals & Journals	-	-	-	-	-
h) Hostel Maintenance	-	380,341.00	-	-	380,341.00
i) Maint. of Vehicles & Equipment	-	-	22,707.00	-	22,707.00
j) Maintenance of Hall & Auditorium	-	-	11,500.00	-	11,500.00
k) Wages/Contract Expenses	-	630,086.00	2,820,794.00	-	3,450,880.00
l) Hospitality Expenses	-	-	-	-	-
m) Maintenance of Vehicles	-	-	-	-	-
n) Repair & Maintenance (CCW, AIR)	-	-	-	-	-
o) Others	-	-	-	-	-
- Stipend	-	-	-	-	-
<b>TOTAL</b>	<b>2,253,376.00</b>	<b>1,042,108.00</b>	<b>3,410,140.84</b>	<b>2,812,197.00</b>	<b>9,517,821.84</b>

**SCHEDULE - 22**

**Sangeet Natak Akademi, New Delhi Schedules Forming Part of Consolidated Income & Expenditure Account for the Year Ended on 31-03-2004 (Plan)**

Amount Rs.

PARTICULARS	SNA	K.KENDRA	CURRENT YEAR (2003-2004)		TOTAL
			JNMDA	R.RANGSHALA	
<b>EXPENDITURE ON GRANTS, SUBSIDIES ETC.</b>					
a) Grants Given to Institutions/Organisation	6,149,000.00	-	-	-	6,149,000.00
b) Subsidies given to Institutions/Organisations	-	-	-	-	-
c) Promotion and dissemination activities	56,332,711.00	3,674,180.00	3,381,490.60	-	63,388,381.60
d) Infrastructure & Development Activities	1,430,022.00	-	53,143.60	-	1,483,165.60
<b>TOTAL</b>	<b>63,911,733.00</b>	<b>3,674,180.00</b>	<b>3,434,634.20</b>	<b>-</b>	<b>71,020,547.20</b>

**SCHEDULE - 23**

Amount Rs.

PARTICULARS	SNA	K.KENDRA	CURRENT YEAR (2003-2004)		TOTAL
			JNMDA	R.RANGSHALA	
<b>INTEREST</b>					
a) On Fixed Loan	-	-	-	-	-
b) On other Loans (including Bank Charges)	-	-	-	-	-
c) Others (specify)	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

PARTICULARS	PREVIOUS YEAR (2002-2003)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>EXPENDITURE ON GRANTS, SUBSIDIES ETC.</b>					
a) Grants Given to Institutions/Organisation	6,149,000.00	-	-	-	6,149,000.00
b) Subsidies given to Institutions/Organisations	-	-	-	-	-
c) Promotion and dissemination activities	56,332,711.00	3,674,180.00	3,381,490.60	-	63,388,381.60
d) Infrastructure & Development Activities	1,430,022.00	-	53,143.60	-	1,483,165.60
<b>TOTAL</b>	<b>63,911,733.00</b>	<b>3,674,180.00</b>	<b>3,434,634.20</b>	<b>-</b>	<b>71,020,547.20</b>

PARTICULARS	PREVIOUS YEAR (2002-2003)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>INTEREST</b>					
a) On Fixed Loan	-	-	-	-	-
b) On other Loans (including Bank Charges)	-	-	-	-	-
c) Others (specify)	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Sangeet Natak Akademi, New Delhi Consolidated Receipts & Payments Account for the Year Ended 31st, March 2004 (Plan)

Amount Rs.

RECEIPTS	ANNEXURE	SNA	K.KENDRA	CURRENT YEAR (2003-2004)		TOTAL
				JNMDA	R.RANGSHALA	
<b>I Opening Balance</b>						
(a) Cash in Hand		118,199.86	3,995.00	364,950.00	5,940.00	493,084.86
(b) Bank Balances						
(i) In Current Accounts		-	-	-	-	-
(ii) In Deposit Accounts		-	-	-	-	-
(iii) In Savings Accounts		24,611.91	34,658.00	568,609.34	49,675.11	677,554.36
<b>II. Grants Received</b>						
(a) From Government of India						
From Department of Culture, Ministry of Tourism & Culture / thru SNA		79,943,000.00	5,000,000.00	4,200,000.00	3,200,000.00	92,343,000.00
From Department of Culture, Ministry of Tourism & Culture (NE)		12,121,000.00				12,121,000.00
(b) From State Government		-	-	-	-	-
(c) From Other Sources		-	-	-	-	-
<b>III. Income on Investments from</b>						
(a) Earmarked/ Endow. Funds		-	-	-	-	-
(b) Own Funds (oth. Investments)		-	-	-	-	-
<b>IV. Interest Received</b>						
(a) On Bank Deposits		272,265.64	-	-	9,701.83	281,967.47
(b) Loans, Advances etc.	"1"	-	-	-	-	-
<b>V Other Income</b>						
(a) Income from Sale		-	-	-	-	-
(b) Income from Fees & Subscription	"2"	-	-	63,500.00	-	63,500.00
(c) Miscellaneous Income / Receipts	"3"	216,276.00	-	23,058.60	135.00	239,469.60
(d) Income From Royalty & Publications		-	-	-	-	-
<b>VI. Any other receipts</b>						
(a) Loans repaid by Staff members	"4"	-	-	-	5,550.00	5,550.00
(b) German Festival in India		-	-	-	-	-
(c) Loans From S.B Account		-	-	-	-	-
<b>VII. (a) Earmarked/Endow. Funds</b>						
<b>Addition to the Funds</b>						
(b) Earnest money received		-	-	-	-	-
(c) Library Membership/ Security Deposits	"5"	-	-	-	-	-
(d) Contra Receipts & Payments		-	-	-	-	-
(e) Other Recoverables / Payables	"6"	4,001,625.00	166,525.00	2,500.00	3,041.00	4,173,691.00
<b>Total</b>		<b>96,696,978.41</b>	<b>5,205,178.00</b>	<b>5,222,617.94</b>	<b>3,274,042.94</b>	<b>110,398,817.29</b>

RECEIPTS	ANNEXURE	SNA	K.KENDRA	PREVIOUS YEAR (2002-2003)		TOTAL
				JNMDA	R.RANGSHALA	
<b>I Opening Balance</b>						
(a) Cash in Hand		151,148.86	148,863.00	700.00	1,348.00	302,059.86
(b) Bank Balances						
(i) In Current Accounts		-	-	-	-	-
(ii) in Deposit Accounts		-	-	-	-	-
(iii) In Savings Accounts		2,210,431.91	345,118.00	3,004,442.38	396,857.55	5,956,849.84
<b>II. Grants Received</b>						
(a) From Government of India						
From Department of Culture, Ministry of Tourism & Culture / thru SNA		59,943,419.00	5,000,000.00	5,000,000.00	3,200,000.00	73,143,419.00
From Department of Culture, Ministry of Tourism & Culture( NE)		17,229,000.00	-	-	-	17,229,000.00
(b) From State Government		-	-	-	-	-
(c) From Other Sources		-	-	-	-	-
<b>III. Income on Investments from</b>						
(a) Earmarked/ Endow. Funds		-	-	-	-	-
(b) Own Funds (oth. Investments)		-	-	-	-	-
<b>IV. Interest Received</b>						
(a) On Bank Deposits		-	-	-	11,128.56	11,128.56
(b) Loans, Advances etc.	"1"	-	-	-	130.00	130.00
<b>V Other Income</b>						
(a) Income from Sale		-	-	-	-	-
(b) Income from Fees & Subscription	"2"	-	-	43,000.00	-	43,000.00
(c) Miscellaneous Income / Receipts	"3"	258,662.00	-	-	-	258,662.00
(d) Income From Royalty & Publications		-	-	-	-	-
<b>VI. Any other receipts</b>						
(a) Loans repaid by Staff members	"4"	-	-	2,500.00	6,725.00	9,225.00
(b) German Festival in India		-	-	-	-	-
(c) Loans From S B Account		-	-	-	-	-
<b>VII. (a) Earmarked/Endow. Funds</b>						
<b>Addition to the Funds</b>						
(b) Earnest money received		-	-	-	-	-
(c) Library Membership/ Security Deposits	"5"	60,000.00	-	-	5,000.00	65,000.00
(d) Contra Receipts & Payments		-	-	-	-	-
(e) Other Recoverables / Payables	"6"	1,463,383.00	-	9,250.00	7,490.00	1,480,123.00
<b>Total</b>		<b>81,316,044.77</b>	<b>5,493,981.00</b>	<b>8,059,892.38</b>	<b>3,628,679.11</b>	<b>98,498,597.26</b>

New Delhi 30th June, 2004

Sd/-  
DY. SECRETARY(F & A)

Sd/-  
SECRETARY

# Sangeet Natak Akademi, New Delhi Consolidated Receipts & Payments Account for the Year Ended 31st, March 2004 (Plan)

Amount Rs.

PAYMENTS	ANNEXURE	SNA	K.KENDRA	CURRENT YEAR (2003-2004)		TOTAL
				JNMDA	R.RANGSHALA	
<b>I. Expenses</b>						
(a) Establishment Expenses	"7"	-	-	-	506,848.00	506,848.00
(b) Administrative Expenses	"8"	1,492,684.00	1,726,753.00	3,666,228.50	2,362,814.00	9,248,479.50
(c) Legal Expenses		-	-	-	-	-
(d) Audit & Accounts Fee		-	-	-	-	-
<b>II. Payments made against funds for various proj.</b>						
Grants to Constituent units						
I) Kathak Kendra		5,000,000.00	-	-	-	5,000,000.00
II) JNMDA		4,200,000.00	-	-	-	4,200,000.00
II) Rabindra Rangshala		3,200,000.00	-	-	-	3,200,000.00
Grants to Cultural Institution (Discretionary Grant)		6,858,000.00	-	-	-	6,858,000.00
Promotion and dissemination activities	"9"	71,959,069.00	3,344,682.00	1,099,231.39	-	76,402,982.39
Infrastructure & Development Activities	"10"	2,663,142.00	-	-	-	2,663,142.00
<b>III. Investments and deposits made</b>						
(a) Out of Endowment/ Endowment Funds		-	-	-	-	-
(b) Out of Own Funds (investments- Others)		-	-	-	-	-
<b>IV. Expenditure on Fixed Assets &amp; Capital WIP</b>						
(a) Purchase of Fixed Assets	"11"					
Capital		547,816.00	88,505.00	131,351.90	-	767,672.90
Revenue		273,118.00	-	7,753.00	4,476.00	285,347.00
(b) Expenditure on Capital Work in Progress		-	-	-	-	-
<b>V. Refund of Surplus money/Loans</b>						
(a) To the Government of India		-	-	-	-	-
(b) To the State Government		-	-	-	-	-
(c) To other providers of Funds		-	-	-	-	-
<b>VI. Finance Charges (Interest)</b>						
<b>VII. Other Payments</b>						
Loans disbursed to employees	"12"	-	-	1,500.00	7,500.00	9,000.00
Security Deposits	"13"	-	-	-	-	-
Other Payables / Recoverables	"14"	265,609.00	-	3,750.00	350,184.00	619,543.00
<b>VIII. Closing Balances</b>						
(a) Cash in Hand		123,234.86	7,695.00	165,732.00	10,492.00	307,153.86
(b) Bank Balance						
(i) In Current Accounts		-	-	-	-	-
(ii) In Deposit Accounts		-	-	-	-	-
(iii) In Savings Accounts		114,305.55	37,543.00	147,071.15	31,728.94	330,648.64
<b>Total</b>		<b>96,696,978.41</b>	<b>5,205,178.00</b>	<b>5,222,617.94</b>	<b>3,274,042.94</b>	<b>110,398,817.29</b>

PAYMENTS	ANNEXURE	SNA	K-KENDRA	PREVIOUS YEAR (2002-2003)		TOTAL
				JNMDA	R-RANGSHALA	
<b>I. Expenses</b>						
(a) Establishment Expenses	"7"	-	-	-	494,153.00	494,153.00
(b) Administrative Expenses	"8"	1,944,374.00	1,053,155.00	3,416,140.84	2,812,327.00	9,225,996.84
(c) Legal Expenses		-	-	-	-	-
(d) Audit & Accounts Fee		-	-	-	-	-
II. Payments made against funds for various proj.						
Grants to Constituent units						
I) Kathak kendra		5,000,000.00	-	-	-	5,000,000.00
II) JNMDA		5,000,000.00	-	-	-	5,000,000.00
II) Rabindra Rangshala		3,200,000.00	-	-	-	3,200,000.00
Grants to Cultural Institution (Discretionary Grant)		6,149,000.00	-	-	-	6,149,000.00
Promotion and dissemination activities	"9"	55,903,110.00	3,695,141.00	3,381,490.60	-	62,979,741.60
Infrastructure & Development Activities	"10"	1,250,000.00	-	-	-	1,250,000.00
III. Investments and deposits made						
(a) Out of Earmarked/ Endowment Funds		-	-	-	-	-
(b) Out of Own Funds (investments- Others)		-	-	-	-	-
IV. Expenditure on Fixed Assets & Capital WIP						
(a) Purchase of Fixed Assets	"11"					
Capital		2,017,951.00	256,842.00	73,058.00	49,549.00	2,397,400.00
Revenue		211,790.00	-	53,143.60	-	264,933.60
(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						
Loans disbursed to employees	"12"	-	-	202,500.00	6,000.00	208,500.00
Security Deposits	"13"	93,600.00	-	-	-	93,600.00
Other Payables / Recoverables	"14"	403,408.00	450,190.00	-	211,035.00	1,064,633.00
VIII. Closing Balances						
(a) Cash in Hand		118,199.86	3,995.00	364,950.00	5,940.00	493,084.86
(b) Bank Balance						
(i) In Current Accounts		-	-	-	-	-
(ii) In Deposit Accounts		-	-	-	-	-
(iii) In Savings Accounts		24,611.91	34,658.00	568,609.34	49,675.11	677,554.36
<b>Total</b>		<b>81,316,044.77</b>	<b>5,493,981.00</b>	<b>8,059,892.38</b>	<b>3,628,679.11</b>	<b>98,498,597.26</b>

New Delhi 30th June, 2004

Sd/-  
DY. SECRETARY(F & A)

Sd/-  
SECRETARY



## Sangeet Natak Akademi Annexures forming part of Consolidated Receipt & Payment Account for the year ended 31-03-2004 (Plan)

(Amount Rs.)

Particulars	(Current Year 2003-2004)					Previous Year (2002-2003)				
	SNA	KKendra	JNMDA	R.Rangshala	Total	SNA	KKendra	JNMDA	R.Rangshala	Total
<b>ANNEXURE 1 – INCOME FROM FEE AND SUBSCRIPTION</b>										
Income on Fee Advance	-	-	-	-	-	-	-	-	75.00	75.00
Interest on Cycle Advance	-	-	-	-	-	-	-	-	55.00	55.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.00</b>	<b>130.00</b>
<b>ANNEXURE 2 – INCOME FROM FEE AND SUBSCRIPTION</b>										
Performance Fee	-	-	63,500.00	-	63,500.00	-	-	43,000.00	-	43,000.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>63,500.00</b>	<b>0.00</b>	<b>63,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>43,000.00</b>
<b>ANNEXURE 3 – MISCELLANEOUS RECEIPTS</b>										
Miscellaneous Income	216276.00	-	23,058.60	135.00	239469.60	258662.00	-	-	-	258662.00
<b>Total</b>	<b>216276.00</b>	<b>0.00</b>	<b>23,058.60</b>	<b>135.00</b>	<b>239469.60</b>	<b>258662.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258662.00</b>
<b>ANNEXURE 4 – LOAN REPAID BY STAFF MEMBERS</b>										
Festival Advance	-	-	-	-	63,500.00	-	-	43,000.00	-	43,000.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>63,500.00</b>	<b>0.00</b>	<b>63,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>43,000.00</b>
<b>ANNEXURE 5 – SECURITY DEPOSITS</b>										
Received during the year	-	-	-	-	-	60,000.00	-	-	5,000.00	65,000.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>65,000.00</b>
<b>ANNEXURE 6 – OTHER RECOVERABLES/PAYABLES</b>										
Advance to staff for Expenses towards Award Festivals	356000.00	166,525.00	-	-	3726525.00	1458076.00	-	-	2735.00	1460811.00
Advance to Govt./Outside parties	441625.00	166525.00	-	-	441625.00	-	-	-	-	-
Other Recoverable/Payable	-	-	-	-	-	5307.00	-	-	-	5307.00
Undisbursed Honorarium	-	-	2500.00	1241.00	3741.00	-	-	-	3255.00	3255.00
CGHS Contribution	-	-	-	1800.00	1800.00	-	-	-	1500.00	1500.00
Undisbursed Scholarship	-	-	-	-	-	-	-	9250.00	-	9250.00
<b>Total</b>	<b>4001625</b>	<b>166525</b>	<b>2500.00</b>	<b>4173691.00</b>	<b>-</b>	<b>1463383.00</b>	<b>0.00</b>	<b>9250.00</b>	<b>7490.00</b>	<b>1480123.00</b>
<b>ANNEXURE 7 – ESTABLISHMENT</b>										
Pay	-	-	-	246135.00	246135.00	-	-	-	242894.00	242894.00
D.A.	-	-	-	145478.00	145478.00	-	-	-	126665.00	126665.00
C.C.A.	-	-	-	9540.00	9540.00	-	-	-	9120.00	9120.00
H.R.A.	-	-	-	74298.00	74298.00	-	-	-	72749.00	72749.00
Washing Allowance	-	-	-	1320.00	1320.00	-	-	-	1080.00	1080.00
Transport Allowance	-	-	-	7200.00	7200.00	-	-	-	7200.00	7200.00
Overtime Allowance	-	-	-	-	-	-	-	-	-	-
Expenses on retirement benefits	-	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-
Leave salary and pension contribution	-	-	-	-	-	-	-	-	-	-
Pension commutation	-	-	-	-	-	-	-	-	-	-
Gratuity	-	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	14802.00	14802.00	-	-	-	12335.00	12335.00
Others	-	-	-	-	-	-	-	-	-	-
Reimbursement of Tuition Fees	-	-	-	480.00	480.00	-	-	-	1440.00	1440.00
Leave Travel Concession	-	-	-	6667.00	6667.00	-	-	-	-	-
Contractual Employees	-	-	-	-	-	-	-	-	-	-
Payment to CGHS & Reimbursement	-	-	-	-	-	-	-	-	-	-
Medical Claims	-	-	-	-	-	-	-	-	18000.00	18000.00
Fee & Honorarium	-	-	-	930.00	930.00	-	-	-	2670.00	2670.00
<b>Total (a)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506848.00</b>	<b>506848.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>494153.00</b>	<b>494153.00</b>
<b>ANNEXURE 8 – ADMINISTRATIVE EXPENSES</b>										
<b>RENT, RATES AND TAXES</b>										
Telephone Expenses	16971.00	-	-	6152.00	23123.00	88337.00	-	-	19387.00	107724.00
Electricity & Water Charges	474422.00	54328.00	-	633903.00	1162653.00	43017.00	-	-	763599.00	806616.00
Rent, Rates & Taxes	-	-	123924.00	74421.00	198345.00	-	-	81556.00	74421.00	155977.00
<b>Total</b>	<b>491393.00</b>	<b>54328.00</b>	<b>123924.00</b>	<b>714476.00</b>	<b>1384121.00</b>	<b>131354.00</b>	<b>-</b>	<b>81556.00</b>	<b>857407.00</b>	<b>1070317.00</b>

Particulars	(Current Year 2003-2004)				Total	Previous Year (2002-2003)				Total
	SNA	KKendra	JNMDA	R. Rangshala		SNA	KKendra	JNMDA	R. Rangshala	
<b>OFFICE EXPENSES</b>										
Office Expenses	—	—	560056.50	—	560056.50	—	—	437036.84	—	437036.84
Contingency General	150029.00	7377.00	—	4206.00	161612.00	84050.00	16931.00	—	2100.00	103081.00
Stationery	108665.00	—	—	2210.00	110873.00	52296.00	—	—	2844.00	55140.00
Bank Charges	85349.00	—	—	200.00	85549.00	61405.00	—	—	200.00	61605.00
Professional Fee	—	—	—	—	—	13000.00	—	—	—	13000.00
Contingency (Staff Car/Van)	183129.00	—	—	—	183129.00	88612.00	—	—	—	88612.00
Contingency (Paid & Staff)	13965.00	3150.00	—	—	17115.00	140849.00	11750.00	—	—	152599.00
Repair of Photocopy Machine	11246.00	—	—	—	11246.00	24704.00	—	—	—	24704.00
Postage & Telegram	6240.00	—	—	—	6240.00	40660.00	—	—	—	40660.00
Repair & Maintenance	—	10433.00	—	—	10433.00	10973.00	3000.00	—	950.00	14923.00
Infrastructure & Development Activities	—	—	—	—	—	104940.00	—	—	—	104940.00
Repair, renewals & fittings	—	34307.00	—	—	34307.00	—	—	—	—	—
Repair of musical instruments	—	33511.00	—	—	33511.00	—	—	—	—	—
Conveyance	—	130806.00	—	5885.00	136691.00	—	—	—	7110.00	7110.00
Office Security	—	10188.00	—	—	10188.00	—	—	—	—	—
Newspaper & Periodicals	—	—	—	253.00	253.00	—	—	—	1755.00	1755.00
Uniform & Leverages	—	—	—	11811.00	11811.00	—	—	—	15484.00	15484.00
Transportation Charges	—	—	—	400.00	400.00	—	—	—	3029.00	3029.00
<b>Total (b)</b>	<b>558621.00</b>	<b>229772.00</b>	<b>560056.50</b>	<b>24965.00</b>	<b>1373414.50</b>	<b>621489.00</b>	<b>31681.00</b>	<b>437036.84</b>	<b>33472.00</b>	<b>1123678.84</b>
<b>TRAVELLING EXPENSES</b>										
TA/DA to Members	132879.00	—	—	—	132879.00	881679.00	—	—	—	881679.00
TA/DA to Staff	34659.00	—	32729.00	—	67388.00	200632.00	—	42547.00	—	243179.00
<b>Total (c)</b>	<b>167538.00</b>	<b>—</b>	<b>32729.00</b>	<b>—</b>	<b>200267.00</b>	<b>1082311.00</b>	<b>—</b>	<b>42547.00</b>	<b>—</b>	<b>1124858.00</b>
<b>OTHERS</b>										
Furniture & Office Equipment	—	—	—	—	—	—	—	—	—	—
Legal Expenses	—	—	—	—	—	—	—	—	—	—
Audits & Accounts Fees	—	—	—	—	—	—	—	—	—	—
Periodical & Journals	—	—	—	—	—	—	—	—	—	—
Hostel Maintenance	—	453973.00	—	—	453973.00	—	391388.00	—	—	391388.00
Maintenance of Vehicles & Equipment	—	—	42657.00	—	42657.00	—	—	22707.00	—	22707.00
Maintenance of Halls & Auditorium	—	—	8400.00	—	8400.00	—	—	11500.00	—	11500.00
Wages/Contract Expenses	—	968680.00	2898462.00	—	3867142.00	72800.00	630086.00	2820794.00	—	3523680.00
Hospitality Expenses	54839.00	—	—	2733.00	57572.00	36420.00	—	—	2112.00	38532.00
Joint Services	220293.00	—	—	—	220293.00	—	—	—	—	—
Maintenance of Vehicles	—	—	—	1620640.00	1620640.00	—	—	—	1919336.00	1919336.00
Others	—	—	—	—	—	—	—	—	—	—
Stipend	—	—	—	—	—	—	—	—	—	—
<b>Total (d)</b>	<b>276132.00</b>	<b>1442053.00</b>	<b>2949519.00</b>	<b>1623373.00</b>	<b>6290677.00</b>	<b>109220.00</b>	<b>1021474.00</b>	<b>2855001.00</b>	<b>1921448.00</b>	<b>5907143.00</b>
<b>Grand Total (a+b+c+d)</b>	<b>1492684.00</b>	<b>1726753.00</b>	<b>3666228.50</b>	<b>2362814.00</b>	<b>9248479.50</b>	<b>1944374.00</b>	<b>1063155.00</b>	<b>3416140.84</b>	<b>2812327.00</b>	<b>9225996.84</b>
<b>ANNEXURE 8 – PROMOTION AND DISSEMINATION ACTIVITIES</b>										
Organising Music, Dance & Theatre Festival	16875058.00	2726069.00	486449.00	—	20087576.00	18050146.00	2880270.00	2732491.00	—	23662907.00
Sponsorship of Young Talent Yuva Utsav	5814739.00	159739.00	—	—	5974478.00	600.00	95452.00	—	—	96052.00
Promotion & Preservation of Puppetry	1243805.00	—	—	—	1243805.00	4680216.00	—	—	—	4680216.00
Assistance to Young Theatre Workers	5498484.00	—	—	—	5498484.00	2775496.00	—	—	—	2775496.00
Awards & Fellowships/Scholarship	6487094.00	162179.00	43150.00	—	6692423.00	7645939.00	147439.00	65800.00	—	7859178.00
Establishment of National Centre for Specialized Training in Music & Dance	4493317.00	—	—	—	4493317.00	3891652.00	—	—	—	3891652.00
Training & Preservation of Traditional Performing Arts	759144.00	—	—	—	759144.00	875898.00	—	—	—	875898.00
Scheme of Akademi Publication & Research	1508611.00	—	—	—	1508611.00	893503.00	—	—	—	893503.00
Documentation Archives	—	—	—	—	—	—	—	—	—	—
Collection & Dissemination	5637562.00	—	—	—	5637562.00	3908713.00	—	—	—	3908713.00
Golden Jubilee Celebration	16128964.00	—	—	—	16128964.00	7906466.00	—	—	—	7906466.00
Seminar/Workshop on Music, Dance & Theatre	0.00	34506.00	—	—	34506.00	1629366.00	222333.00	—	—	1851699.00

Particulars	(Current Year 2003-2004)					Previous Year (2002-2003)				
	SNA	KKendra	JNMDA	R.Rangshala	Total	SNA	KKendra	JNMDA	R.Rangshala	Total
Assistance to Playwright in Indian Language	0.00	-	-	-	-	265328.00	-	-	-	265328.00
Scheme of Assistance & Support to Contemporary Choreographers & Composers	12500.00	-	-	-	12500.00	490233.00	-	-	-	490233.00
Others	-	-	-	-	-	-	-	-	-	-
Interstate Cultural Programme	2125102.00	-	-	-	2125102.00	1716760.00	-	-	-	1716760.00
Indo Foreign Cultural Exchange	1413710.00	-	-	-	1413710.00	435041.00	-	-	-	435041.00
New Scheme: Production & Dissemination of Archival Material (Audio & Video)	-	-	-	-	-	737753.00	-	-	-	737753.00
National Cultural Fellowship	4160979.00	-	-	-	4160979.00	-	-	-	-	-
Student Programme & Examination	-	262189.00	-	-	262189.00	-	329096.00	-	-	329096.00
Visiting Faculty	-	-	-	-	-	-	20551.00	-	-	20551.00
Tour Performance	-	-	89462.39	-	89462.39	-	-	359162.60	-	359162.00
Foundation Day & Convocation Function	-	-	295653.00	-	295653.00	-	-	44723.00	-	44723.00
Production Cost	-	-	184517.00	-	184517.00	-	-	179314.00	-	179314.00
<b>Total (d)</b>	<b>71959069.00</b>	<b>3344682.00</b>	<b>1099231.39</b>	<b>-</b>	<b>76402982.39</b>	<b>55903110.00</b>	<b>3695141.00</b>	<b>3381490.60</b>	<b>-</b>	<b>62979741.60</b>
<b>ANNEXURE 10 – INFRASTRUCTURE AND DEVELOPMENT ACTIVITIES</b>										
Additional Physical Accommodation for Housing Development Activities	-	-	-	-	-	-	-	-	-	-
(a) Meghdoot	1705041.00	-	-	-	1705041.00	1250000.00	-	-	-	1250000.00
(b) JNMDA	958101.00	-	-	-	958101.00	-	-	-	-	-
<b>Total (d)</b>	<b>2663142.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2663142.00</b>	<b>1250000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1250000.00</b>
<b>ANNEXURE 11 – PURCHASE OF FIXED ASSETS</b>										
<b>(A) CAPITAL</b>										
Library Books	196659.00	0.00	115118.90	0.00	311777.90	133332.00	0.00	63258.00	0.00	196590.00
Furniture & Office Equipment	98197.00	0.00	16233.00	0.00	114430.00	625848.00	244800.00	0.00	49549.00	920197.00
Purchase of Technical Equipment & Raw Material for Documentation	52960.00	3005.00	0.00	0.00	55965.00	913556.00	12042.00	0.00	0.00	925598.00
Akademi Museum	0.00	0.00	0.00	0.00	-	76720.00	0.00	0.00	0.00	76720.00
Computerization & Development of Web Sites	200000.00	0.00	0.00	0.00	200000.00	268495.00	0.00	0.00	0.00	268495.00
Light & Sound Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29800.00	0.00	298.00
Musical Instruments	0.00	85500.00	0.00	0.00	85500.00	0.00	0.00	0.00	0.00	-
<b>Total</b>	<b>547816.00</b>	<b>88505.00</b>	<b>131351.00</b>	<b>0.00</b>	<b>767672.90</b>	<b>2017951.00</b>	<b>256842.00</b>	<b>73058.00</b>	<b>49549.00</b>	<b>2397400.00</b>
<b>(B) Revenue</b>										
Library Books	2135.00	0.00	4753.00	0.00	6888.00	3123.00	0.00	715.00	0.00	3838.00
Furniture & Office Equipments	475.00	0.00	3000.00	4476.00	7951.00	22905.00	0.00	4740.00	0.00	27645.00
Akademi Museum	6397.00	0.00	0.00	0.00	6397.00	5740.00	0.00	0.00	0.00	5740.00
Computerization & Development of Web Sites	246111.00	0.00	0.00	0.00	264111.00	180022.00	0.00	0.00	0.00	180022.00
Office Vehicle	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-
Purchase of Technical Equipment & Raw Material for Documentation	0.00	0.00	0.00	0.00	-	0.00	0.00	47688.60	0.00	47688.60
<b>Total (b)</b>	<b>273118.00</b>	<b>0.00</b>	<b>7753.00</b>	<b>4476.00</b>	<b>285347.00</b>	<b>211790.00</b>	<b>0.00</b>	<b>53143.60</b>	<b>0.00</b>	<b>244933.60</b>
<b>Grand Total (a+b)</b>	<b>820934.00</b>	<b>88505.00</b>	<b>139104.90</b>	<b>4476.00</b>	<b>1053019.90</b>	<b>2229741.00</b>	<b>256842.00</b>	<b>126201.60</b>	<b>49549.00</b>	<b>2662333.60</b>
<b>ANNEXURE 12 – LOAN PAID TO STAFF MEMBERS</b>										
Conveyance Advance	-	-	1500.00	-	1500.00	-	-	-	-	-
Festival Advance	-	-	-	7500.00	7500.00	-	-	2500.00	6000.00	8500.00
Computer Advance	-	-	-	-	-	-	-	200000.00	-	200000.00
<b>Total (a)</b>	<b>0.00</b>	<b>0.00</b>	<b>1500.00</b>	<b>7500.00</b>	<b>9000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202500.00</b>	<b>6000.00</b>	<b>208500.00</b>
<b>ANNEXURE 13 – SECURITY DEPOSITS RECEIVABLE</b>										
Security Deposits Receivables	-	-	-	-	-	93600.00	-	-	-	93600.00
<b>Total (a)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93600.00</b>
<b>ANNEXURE 14 – OTHER PAYABLES / RECOVERABLES</b>										
Advance to Staff for Akademi Program & Activities	260025.00	-	-	-	260025.00	244426.00	170190.00	-	-	414616.00
Undisbursed Honorarium, Pay etc.	2280.00	-	-	-	2280.00	1060.00	-	-	-	1060.00
Other Recoverables/Payables	3304.00	-	-	-	3304.00	157922.00	-	-	-	157922.00

Particulars	(Current Year 2003-2004)					Previous Year (2002-2003)				
	SNA	KKendra	JNMDA	R.Rangshala	Total	SNA	KKendra	JNMDA	R.Rangshala	Total
Undisbursed Scholarship	-	-	3750.00	-	3750.00	-	-	-	-	-
Payment of Outstanding Telephone Charges	-	-	-	815.00	815.00	-	-	-	-	-
Payment of Outstanding Electricity Charges	-	-	-	61582.00	61582.00	-	-	-	-	-
Advance to CCW Air Civil	-	-	-	189360.00	189360.00	-	-	-	160112.00	160112.00
Advance to CCW Air Electrical	-	-	-	98427.00	98427.00	-	-	-	50923.00	50923.00
National School of Drama	-	-	-	-	-	-	280000.00	-	-	280000.00
<b>Total (a)</b>	<b>269609.00</b>	<b>0.00</b>	<b>3750.00</b>	<b>350184.00</b>	<b>619543.00</b>	<b>403406.00</b>	<b>450190.00</b>	<b>0.00</b>	<b>211035.00</b>	<b>1064633.00</b>

**Sangeet Natak Akademi, New Delhi Consolidated Balance Sheet  
as at 31st, March 2004 (Non Plan)**

Amount Rs.

PARTICULARS	SCHEDULE	SNA	K.KENDRA	CURRENT YEAR (2003-2004)		TOTAL
				JNMDA	R.RANGSHALA	
<b>CORPUS FUND AND LIABILITIES</b>						
CORPUS FUND	1	666,241.00	(2,618,428.00)	(62,280.00)	-	(2,014,467.00)
RESERVES AND SURPLUS	2	-	-	-	-	-
EARMARKED/ENDOWMENT FUNDS	3	3,521,295.98	515,670.79	17,728,821.85	-	21,765,788.62
SECURED LOANS AND BORROWINGS	4	-	-	-	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-	-	-	-
DEFERRED CREDIT LIABILITIES	6	-	-	-	-	-
CURRENT LIABILITIES AND PROVISIONS	7	386,624.73	3,155,203.00	361,743.44	-	3,903,571.17
<b>TOTAL</b>		<b>4,574,161.71</b>	<b>1,052,445.79</b>	<b>18,028,285.29</b>	<b>-</b>	<b>23,654,892.79</b>
<b>ASSETS</b>						
FIXED ASSETS	8	2,670,146.89	515,670.79	17,728,821.85	-	20,914,639.53
INVESTMENTS-FROM EARMARKED/ ENDOWMENT FUNDS	9	116,669.00	-	-	-	116,669.00
INVESTMENTS-OTHERS	10	-	-	50,200.00	-	50,200.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	1,787,345.82	536,775.00	249,263.44	-	2,573,384.26
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)		-	-	-	-	-
<b>TOTAL</b>		<b>4,574,161.71</b>	<b>1,052,445.79</b>	<b>18,028,285.29</b>	<b>-</b>	<b>23,654,892.79</b>
SIGNIFICANT ACCOUNTING POLICIES	24					
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25	-	-	-	-	-

PARTICULARS	SCHEDULE	SNA	K.KENDRA	PREVIOUS YEAR (2002-2003)		TOTAL
				JNMDA	R.RANGSHALA	
<b>CORPUS FUND AND LIABILITIES</b>						
CORPUS FUND	1	1,556,819.12	247,824.00	449,810.44	-	2,254,453.56
RESERVES AND SURPLUS	2	-	-	-	-	-
EARMARKED/ENDOWMENT FUNDS	3	3,601,455.93	582,062.79	17,769,609.17	-	21,953,127.89
SECURED LOANS AND BORROWINGS	4	-	-	-	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-	-	-	-
DEFERRED CREDIT LIABILITIES	6	-	-	-	-	-
CURRENT LIABILITIES AND PROVISIONS	7	397,471.00	419,818.00	40,645.00	-	857,934.00
<b>TOTAL</b>		<b>5,555,746.05</b>	<b>1,249,704.79</b>	<b>18,260,064.61</b>	<b>-</b>	<b>25,065,515.45</b>
<b>ASSETS</b>						
FIXED ASSETS	8	2,727,089.70	582,062.79	17,769,609.17	-	21,078,761.66
INVESTMENTS-FROM EARMARKED/ ENDOWMENT FUNDS	9	106,196.00	-	-	-	106,196.00
INVESTMENTS-OTHERS	10	-	-	50,200.00	-	50,200.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	1,787,345.82	536,775.00	249,263.44	-	2,573,384.26
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)		-	-	-	-	-
<b>TOTAL</b>		<b>4,574,161.71</b>	<b>1,052,445.79</b>	<b>18,028,285.29</b>	<b>-</b>	<b>23,654,892.79</b>
SIGNIFICANT ACCOUNTING POLICIES	24					
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25					

New Delhi 30th June, 2004

Sd/-  
DY. SECRETARY(F & A)

Sd/-  
SECRETARY

**Sangeet Natak Akademi, New Delhi Consolidated Income & Expenditure  
Account for the Year Ended on 31-03-2004 (Non Plan)**

Amount Rs.

PARTICULARS	SCHEDULE	SNA	K.KENDRA	CURRENT YEAR (2003-2004)		TOTAL
				JNMDA	R.RANGSHALA	
<b>INCOME</b>						
Income from Sales/Services	12	61,645.00	11,310.00	5,297.00	-	78,252.00
Grants/Subsidies received	13	26,126,581.83	9,300,425.00	9,339,250.44	-	44,766,257.27
Fees/Subscriptions received	14	-	530,000.00	58,349.00	-	588,349.00
Income from Investments	15	-	-	-	-	-
Income from Royalty, Publication etc.	16	58,158.75	-	-	-	58,158.75
Interest Earned	17	120,905.00	91,067.00	4,850.00	-	216,822.00
Other Income	18	45,263.00	133,679.00	128,000.00	-	306,942.00
Increase/(decrease) in stock of Finished goods and work in progress	19	-	-	-	-	-
<b>TOTAL (A)</b>		<b>26,412,553.58</b>	<b>10,066,481.00</b>	<b>9,535,746.44</b>	<b>-</b>	<b>46,014,781.02</b>
<b>EXPENDITURE</b>						
Establishment Expenses	20	19,123,608.00	9,796,478.00	9,946,796.00	-	38,866,882.00
Other Administrative Expenses etc.	21	4,621,411.14	1,633,073.00	9,322.00	-	6,263,806.14
Expenditure on Grants, Subsidies etc.	22	3,258,663.00	-	-	-	3,258,663.00
Interest	23	-	-	-	-	-
Prior Period Expenses		-	1,417,320.00	-	-	1,417,320.00
<b>TOTAL (B)</b>		<b>27,003,682.14</b>	<b>12,846,871.00</b>	<b>9,956,118.00</b>	<b>-</b>	<b>49,806,671.14</b>
Balance being excess of Income over Expenditure (A-B)		(591,128.56)	(2,780,390.00)	(420,371.56)	-	(3,791,890.12)
Transfer to Special Reserve (Specify each)		-	-	-	-	-
Transfer to /from General Reserve		-	-	-	-	-
<b>BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND</b>		<b>(591,128.56)</b>	<b>(2,780,390.00)</b>	<b>(420,371.56)</b>	<b>-</b>	<b>(3,791,890.12)</b>
SIGNIFICANT ACCOUNTING POLICIES	24					
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25					



PARTICULARS	SCHEDULE	SNA	K.KENDRA	PREVIOUS YEAR (2002-2003)		TOTAL
				JNMDA	R.RANGSHALA	
<b>INCOME</b>						
Income from Sales/Services	12	64,663.00	11,300.00	5,916.00	-	81,879.00
Grants/Subsidies received	13	22,361,542.83	8,959,317.00	8,980,829.44	-	40,301,689.27
Fees/Subscriptions received	14	-	242,950.00	106,109.00	-	349,059.00
Income from Investments	15	-	-	-	-	-
Income from Royalty, Publication etc.	16	70,940.00	-	-	-	70,940.00
Interest Earned	17	369,013.00	34,176.00	16,408.00	-	419,597.00
Other Income	18	68,072.29	172,073.00	112,000.00	-	352,145.29
Increase/(decrease) in stock of Finished goods and work in progress	19	-	-	-	-	-
<b>TOTAL (A)</b>		<b>22,934,231.12</b>	<b>9,419,816.00</b>	<b>9,221,262.44</b>	<b>-</b>	<b>41,575,309.56</b>
<b>EXPENDITURE</b>						
Establishment Expenses	20	18,636,777.00	8,686,616.00	9,043,196.00	-	36,366,589.00
Other Administrative Expenses etc.	21	4,144,525.00	773,677.00	13,945.00	-	4,932,147.00
Expenditure on Grants, Subsidies etc.	22	185,000.00	-	-	-	185,000.00
Interest	23	-	-	-	-	-
Prior Period Expenses		141,353.00	15,349.00	51,396.00	-	208,098.00
<b>TOTAL (B)</b>		<b>23,107,655.00</b>	<b>9,475,642.00</b>	<b>9,108,537.00</b>	<b>-</b>	<b>41,691,834.00</b>
Balance being excess of Income over Expenditure (A-B)		(173,423.88)	(55,826.00)	112,725.44	-	(116,524.44)
Transfer to Special Reserve (Specify each)		-	-	-	-	-
Transfer to /from General Reserve		-	-	-	-	-
<b>BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND</b>		<b>(173,423.88)</b>	<b>(55,826.00)</b>	<b>112,725.44</b>	<b>-</b>	<b>(116,524.44)</b>
SIGNIFICANT ACCOUNTING POLICIES	24					
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25					

## SCHEDULE - 1

**Sangeet Natak Akademi, New Delhi Schedules Forming Part of Consolidated  
Balance Sheet as at 31st, March 2004 (Non Plan)**

Amount Rs.

PARTICULARS	CURRENT YEAR (2003-2004)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>CORPUS FUND</b>					
Balance as at the beginning of the year	1,556,819.12	247,824.00	449,810.44	-	2,254,453.56
Less: Unspent balance for the grant at the Beginning of the year	(112,924.83)	(17,815.00)	(71,620.44)	-	(202,360.27)
Add: Contributions towards Corpus Fund	-	-	-	-	-
Balance of net income/(expenditure) transferred from the Income and Expenditure Account	(591,128.56)	(2,780,390.00)	(420,371.56)	-	(3,791,890.12)
Less: Unspent balance for the grant at the year end	(186,524.73)	(68,047.00)	(20,098.44)	-	(274,670.17)
	<b>666,241.00</b>	<b>(2,618,428.00)</b>	<b>(62,280.00)</b>	<b>-</b>	<b>(2,014,467.00)</b>

## SCHEDULE - 2

**Sangeet Natak Akademi, New Delhi Schedules Forming Part  
of Consolidated Balance Sheet as at 31-03-2004 (Plan)**

(Amount Rs.)

PARTICULARS	CURRENT YEAR (2003-2004)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>RESERVES AND SURPLUS:</b>					
1. Capital Reserve:					
As per last Account	-	-	-	-	-
Add: Addition during the year	-	-	-	-	-
Less: Deductions during the year	-	-	-	-	-
	-	-	-	-	-
2. Revaluation Reserve:					
As per last Account	-	-	-	-	-
Add: Addition during the year	-	-	-	-	-
Less: Deductions during the year	-	-	-	-	-
	-	-	-	-	-
3. Special Reserves:					
As per last Account	-	-	-	-	-
Add: Addition during the year	-	-	-	-	-
Less: Deductions during the year	-	-	-	-	-
	-	-	-	-	-
4. General Reserve:					
As per last Account	-	-	-	-	-
Add: Addition during the year	-	-	-	-	-
Less: Deductions during the year	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

PARTICULARS			PREVIOUS YEAR (2002-2003)		TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>CORPUS FUND</b>					
Balance as at the beginning of the year	1,730,243.00	303,650.00	337,085.00	-	2,370,978.00
Less: Unspent balance for the grant at the Beginning of the year	-	-	-	-	-
Add: Contributions towards Corpus Fund	-	-	-	-	-
Balance of net income/(expenditure) transferred from the Income and Expenditure Account	(173,423.88)	(55,826.00)	112,725.44	-	(116,524.44)
Less: Unspent balance for the grant at the year end	-	-	-	-	-
	<b>1,556,819.12</b>	<b>247,824.00</b>	<b>449,810.44</b>	<b>-</b>	<b>2,254,453.56</b>

PARTICULARS			PREVIOUS YEAR (2002-2003)		TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>RESERVES AND SURPLUS:</b>					
1. Capital Reserve:					
As per last Account	-	-	-	-	-
Add : Addition during the year	-	-	-	-	-
Less : Deductions during the year	-	-	-	-	-
	-	-	-	-	-
2. Revaluation Reserve:					
As per last Account	-	-	-	-	-
Add : Addition during the year	-	-	-	-	-
Less : Deductions during the year	-	-	-	-	-
	-	-	-	-	-
3. Special Reserves:					
As per last Account	-	-	-	-	-
Add : Addition during the year	-	-	-	-	-
Less : Deductions during the year	-	-	-	-	-
	-	-	-	-	-
4. General Reserve:					
As per last Account	-	-	-	-	-
Add : Addition during the year	-	-	-	-	-
Less : Deductions during the year	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

## SCHEDULE - 3

**Sangeet Natak Akademi, New Delhi Schedules Forming Part of Consolidated  
Balance Sheet as at 31-03-2004 (Plan)**

(Amount Rs.)

PARTICULARS	CURRENT YEAR (2003-2004)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>a) Opening balance of the funds</b>	3,601,455.93	582,062.79	17,769,609.17	-	21,953,127.89
<b>b) Additions to the Funds:</b>					
i. Donations/Grants	-	-	-	-	-
ii. Income from Investments made on account of funds	-	-	-	-	-
iii. Other additions -Bank Interest	10,473.00	-	-	-	10,473.00
- Other Addition	-	-	-	-	-
- New Purchases	373,418.00	17,390.00	32,370.00	-	423,178.00
- Stage Rent Received	-	-	-	-	-
<b>Total (b)</b>	<b>383,891.00</b>	<b>17,390.00</b>	<b>32,370.00</b>	<b>-</b>	<b>433,651.00</b>
<b>TOTAL (a+b)</b>	<b>3,985,346.93</b>	<b>599,452.79</b>	<b>17,801,979.17</b>	<b>-</b>	<b>22,386,778.89</b>
<b>c) Utilisation/Expenditure towards objectives of funds</b>					
i. Capital Expenditure					
-Fixed Assets	-	-	-	-	-
-Deductions/ Adjustments during the year	34,209.36	-	-	-	34,209.36
-Depreciation during the year	429,841.59	83,782.00	73,157.32	-	586,780.91
- Others	-	-	-	-	-
<b>Total</b>	<b>464,050.95</b>	<b>83,782.00</b>	<b>73,157.32</b>	<b>-</b>	<b>620,990.27</b>
ii. Revenue Expenditure					
- Salaries, Wages and allowances etc.	-	-	-	-	-
- Rent	-	-	-	-	-
- Other Administrative expenses	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL (c)</b>	<b>464,050.95</b>	<b>83,782.00</b>	<b>73,157.32</b>	<b>-</b>	<b>620,990.27</b>
<b>TOTAL (a+b+c)</b>	<b>3,521,295.98</b>	<b>515,670.79</b>	<b>17,728,821.85</b>	<b>-</b>	<b>21,765,788.62</b>

PARTICULARS	PREVIOUS YEAR (2002-2003)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>a) Opening balance of the funds</b>	3,069,674.83	598,217.96	17,817,738.35	-	3,069,674.83
<b>b) Additions to the Funds:</b>					
i. Donations/Grants	-	-	-	-	-
ii. Income from Investments made on account of funds	-	-	-	-	-
iii. Other additions -Bank Interest	2,163.00	-	-	-	2,163.00
- Other Addition	98,102.00	-	-	-	98,102.00
- New Purchases	835,539.40	77,287.00	32,876.00	-	835,539.40
- Stage Rent Received	-	-	-	-	-
<b>Total (b)</b>	<b>935,804.40</b>	<b>77,287.00</b>	<b>32,876.00</b>	<b>-</b>	<b>935,804.40</b>
<b>TOTAL (a+b)</b>	<b>4,005,479.23</b>	<b>675,504.96</b>	<b>17,850,614.35</b>	<b>-</b>	<b>4,005,479.23</b>
<b>c) Utilisation/Expenditure towards objectives of funds</b>					
i. Capital Expenditure					
- Fixed Assets	-	-	-	-	-
- Deductions/ Adjustments during the year	30.00	-	-	-	30.00
- Depreciation during the year	403,993.30	93,442.17	81,005.18	-	403,993.30
- Others	-	-	-	-	-
<b>Total</b>	<b>404,023.30</b>	<b>93,442.17</b>	<b>81,005.18</b>	<b>-</b>	<b>404,023.30</b>
ii. Revenue Expenditure					
- Salaries, Wages and allowances etc.	-	-	-	-	-
- Rent	-	-	-	-	-
- Other Administrative expenses	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL (c)</b>	<b>404,023.30</b>	<b>93,442.17</b>	<b>81,005.18</b>	<b>-</b>	<b>404,023.30</b>
<b>TOTAL (a+b+c)</b>	<b>3,601,455.93</b>	<b>582,062.79</b>	<b>17,769,609.17</b>	<b>-</b>	<b>3,601,455.93</b>

**Sangeet Natak Akademi, New Delhi Schedules Forming Part of Consolidated Balance Sheet as at 31st, March 2004 (Non Plan)**

					Amount Rs.
PARTICULARS	SNA	K.KENDRA	Fixed Assets Fund JNMDA	R.RANGSHALA	TOTAL CURRENT YEAR
<b>EARMARKED/ENDOWMENT FUNDS</b>					
a) Opening balance of the funds	2,727,089.70	582,062.79	17,769,609.17	-	21,078,761.66
b) Additions to the Funds:					
i. Donations/Grants	-	-	-	-	-
ii. Income from Investments made on account of funds	-	-	-	-	-
iii. Other additions -Bank Interest	-	-	-	-	-
- Other Addition	-	-	-	-	-
- New Purchases	373,418.00	17,390.00	32,370.00	-	423,178.00
- Stage Rent Received	-	-	-	-	-
<b>Total (b)</b>	<b>373,418.00</b>	<b>17,390.00</b>	<b>32,370.00</b>	<b>-</b>	<b>423,178.00</b>
<b>TOTAL (a+b)</b>	<b>3,100,507.70</b>	<b>599,452.79</b>	<b>17,801,979.17</b>	<b>-</b>	<b>21,501,939.66</b>
c) Utilisation/ Expenditure towards objectives of funds					
i. Capital Expenditure					
- Fixed Assets	-	-	-	-	-
- Deductions/ Adjustments during the year	519.22	-	-	-	519.22
- Depreciation during the year	429,841.59	83,782.00	73,157.32	-	586,780.91
-Others	-	-	-	-	-
<b>Total</b>	<b>430,360.81</b>	<b>83,782.00</b>	<b>73,157.32</b>	<b>-</b>	<b>587,300.13</b>
ii. Revenue Expenditure					
-Salaries, Wages and allowances etc.	-	-	-	-	-
-Rent	-	-	-	-	-
-Other Administrative expenses	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL (c)</b>	<b>430,360.81</b>	<b>83,782.00</b>	<b>73,157.32</b>	<b>-</b>	<b>587,300.13</b>
<b>NET BALANCE AS AT THE YEAR-END (a+b+c)</b>	<b>2,670,146.89</b>	<b>515,670.79</b>	<b>17,728,821.85</b>	<b>-</b>	<b>20,914,639.53</b>

PARTICULARS	SNA	K.KENDRA	Fixed Assets Fund JNMDA	R.RANGSHALA	TOTAL PREVIOUS YEAR
<b>EARMARKED/ENDOWMENT FUNDS</b>					
a) Opening balance of the funds	2,489,161.00	598,217.96	17,817,738.35	-	20,905,117.31
b) Additions to the Funds:					
i. Donations/Grants	-	-	-	-	-
ii. Income from Investments made on account of funds	-	-	-	-	-
iii. Other additions -Bank Interest	-	-	-	-	-
- Other Addition	-	-	-	-	-
- New Purchases	641,952.00	77,287.00	32,876.00	-	752,115.00
- Stage Rent Received	-	-	-	-	-
<b>Total (b)</b>	<b>641,952.00</b>	<b>77,287.00</b>	<b>32,876.00</b>	<b>-</b>	<b>752,115.00</b>
<b>TOTAL (a+b)</b>	<b>3,131,113.00</b>	<b>675,504.96</b>	<b>17,850,614.35</b>	<b>-</b>	<b>21,657,232.31</b>
c) Utilisation/Expenditure towards objectives of funds					
i. Capital Expenditure					
- Fixed Assets	-	-	-	-	-
- Deductions/ Adjustments during the year	30.00	-	-	-	30.00
- Depreciation during the year	403,993.30	93,442.17	81,005.18	-	578,440.65
- Others	-	-	-	-	-
<b>Total</b>	<b>404,023.30</b>	<b>93,442.17</b>	<b>81,005.18</b>	<b>-</b>	<b>578,470.65</b>
ii. Revenue Expenditure					
- Salaries, Wages and allowances etc.	-	-	-	-	-
- Rent	-	-	-	-	-
- Other Administrative expenses	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL (c)</b>	<b>404,023.30</b>	<b>93,442.17</b>	<b>81,005.18</b>	<b>-</b>	<b>578,470.65</b>
<b>NET BALANCE AS AT THE YEAR-END (a+b+c)</b>	<b>2,727,089.70</b>	<b>582,062.79</b>	<b>17,769,609.17</b>	<b>-</b>	<b>21,078,761.66</b>

**Sangeet Natak Akademi, New Delhi Schedules Forming Part of Consolidated  
Balance Sheet as at 31st, March 2004 (Non Plan)**

PARTICULARS	Amount Rs.			
	SNA	K-KENDRA	Artist Welfare Fund JNMDA	R-RANGSHALA
TOTAL CURRENT YEAR				
<b>EARMARKED/ENDOWMENT FUNDS</b>				
a) Opening balance of the funds	106,196.00	-	-	-
b) Additions to the Funds:				
i. Donations/Grants	-	-	-	-
ii. Income from Investments made on account of funds	-	-	-	-
iii. Other additions -Bank Interest	10,473.00	-	-	-
- Other Addition	-	-	-	-
- New Purchases	-	-	-	-
- Stage Rent Received	-	-	-	-
<b>Total (b)</b>	<b>10,473.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL (a+b)</b>	<b>116,669.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
c) Utilisation/Expenditure towards objectives of funds				
i. Capital Expenditure				
- Fixed Assets	-	-	-	-
- Deductions/ Adjustments during the year	-	-	-	-
- Depreciation during the year	-	-	-	-
- Others	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
ii. Revenue Expenditure				
- Salaries, Wages and allowances etc.	-	-	-	-
- Rent	-	-	-	-
- Other Administrative expenses	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL (c)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET BALANCE AS AT THE YEAR-END (a+b+c)</b>	<b>116,669.00</b>	<b>-</b>	<b>-</b>	<b>-</b>



PARTICULARS	SNA	K.KENDRA	Artist Welfare Fund JNMDA	R.RANGSHALA	TOTAL PREVIOUS YEAR
<b>EARMARKED/ENDOWMENT FUNDS</b>					
a) Opening balance of the funds	5,931.00	-	-	-	5,931.00
b) Additions to the Funds:					
i. Donations/Grants	-	-	-	-	-
ii. Income from Investments made on account of funds	-	-	-	-	-
iii. Other additions -Bank Interest	2,163.00	-	-	-	2,163.00
- Other Addition	98,102.00	-	-	-	98,102.00
- New Purchases	-	-	-	-	-
- Stage Rent Received	-	-	-	-	-
<b>Total (b)</b>	<b>100,265.00</b>	-	-	-	<b>100,265.00</b>
<b>TOTAL (a+b)</b>	<b>106,196.00</b>	-	-	-	<b>106,196.00</b>
c) Utilisation/Expenditure towards objectives of funds					
i. Capital Expenditure					
- Fixed Assets	-	-	-	-	-
- Deductions/ Adjustments during the year	-	-	-	-	-
- Depreciation during the year	-	-	-	-	-
- Others	-	-	-	-	-
<b>Total</b>	-	-	-	-	-
ii. Revenue Expenditure					
-Salaries, Wages and allowances etc.	-	-	-	-	-
Rent	-	-	-	-	-
-Other Administrative expenses	-	-	-	-	-
<b>Total</b>	-	-	-	-	-
<b>TOTAL (c)</b>	-	-	-	-	-
<b>NET BALANCE AS AT THE YEAR-END (a+b+c)</b>	<b>106,196.00</b>	-	-	-	<b>106,196.00</b>

**Sangeet Natak Akademi, New Delhi Schedules Forming Part of Consolidated Balance Sheet as at 31st, March 2004 (Non Plan)**

Amount Rs.

PARTICULARS	Govt. Grant Capitalised for publication & Journal				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	CURRENT YEAR
EARMARKED/ENDOWMENT FUNDS					
a) Opening balance of the funds	768,170.23	-	-	-	768,170.23
b) Additions to the Funds:					
i. Donations/ Grants	-	-	-	-	-
ii. Income from Investments made on account of funds	-	-	-	-	-
iii. Other additions -Bank Interest	-	-	-	-	-
- Other Addition	-	-	-	-	-
- New Purchases	-	-	-	-	-
- Stage Rent Received	-	-	-	-	-
Total (b)	768,170.23	-	-	-	768,170.23
TOTAL (a+b)	768,170.23	-	-	-	768,170.23
c) Utilisation/Expenditure towards objectives of funds					
i. Capital Expenditure					
- Fixed Assets	-	-	-	-	-
- Deductions/ Adjustments during the year	33,690.14	-	-	-	33,690.14
- Depreciation during the year	-	-	-	-	-
- Others	-	-	-	-	-
Total	33,690.14	-	-	-	33,690.14
ii. Revenue Expenditure					
-Salaries, Wages and allowances etc.	-	-	-	-	-
-Rent	-	-	-	-	-
-Other Administrative expenses	-	-	-	-	-
Total	-	-	-	-	-
TOTAL (c)	33,690.14	-	-	-	33,690.14
NET BALANCE AS AT THE YEAR-END (a+b+c)	734,480.09	-	-	-	734,480.09

SCHEDULE - 4

**Sangeet Natak Akademi, New Delhi Schedule Forming Part of Consolidated Balance Sheet as at 31-03-2004 (Non Plan)**

Amount Rs.

PARTICULARS	CURRENT YEAR (2003-2004)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
SECURED LOANS AND BORROWINGS					
1. Central Government	-	-	-	-	-
2. State Government (Specify)	-	-	-	-	-
3. Financial Institutions					
a) Term Loans	-	-	-	-	-
b) Interest accrued and due	-	-	-	-	-
4. Banks					
a) Term Loans	-	-	-	-	-
- Interest accrued and due	-	-	-	-	-
b) Other Loans (specify)	-	-	-	-	-
- Interest accrued and due	-	-	-	-	-
- Overdraft facility from Canara Bank	-	-	-	-	-
5. Other Institutions and Agencies	-	-	-	-	-
6. Debentures and Bonds	-	-	-	-	-
7. Others (specify)	-	-	-	-	-
	-	-	-	-	-

PARTICULARS	Govt. Grant Capitalised for publication & Journal				TOTAL PREVIOUS YEAR
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>EARMARKED/ENDOWMENT FUNDS</b>					
a) Opening balance of the funds	574,582.83	-	-	-	574,582.83
b) Additions to the Funds:					
i. Donations/Grants	-	-	-	-	-
ii. Income from Investments made on account of funds	-	-	-	-	-
iii. Other additions -Bank Interest	-	-	-	-	-
- Other Addition	-	-	-	-	-
- New Purchases	193,587.40	-	-	-	193,587.40
- Stage Rent Received	-	-	-	-	-
<b>Total (b)</b>	<b>193,587.40</b>	-	-	-	<b>193,587.40</b>
<b>TOTAL (a+b)</b>	<b>768,170.23</b>	-	-	-	<b>768,170.23</b>
c) Utilisation/Expenditure towards objectives of funds					
i. Capital Expenditure					
- Fixed Assets	-	-	-	-	-
- Deductions/ Adjustments during the year	-	-	-	-	-
- Depreciation during the year	-	-	-	-	-
- Others	-	-	-	-	-
<b>Total</b>	-	-	-	-	-
ii. Revenue Expenditure					
- Salaries, Wages and allowances etc.	-	-	-	-	-
- Rent	-	-	-	-	-
- Other Administrative expenses	-	-	-	-	-
<b>Total</b>	-	-	-	-	-
<b>TOTAL (c)</b>	-	-	-	-	-
<b>NET BALANCE AS AT THE YEAR-END (a+b+c)</b>	<b>768,170.23</b>	-	-	-	<b>768,170.23</b>

PARTICULARS	PREVIOUS YEAR (2002-2003)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>SECURED LOANS AND BORROWINGS</b>					
1. Central Government	-	-	-	-	-
2. State Government (Specify)	-	-	-	-	-
3. Financial Institutions					
a) Term Loans	-	-	-	-	-
b) Interest accrued and due	-	-	-	-	-
4. Banks					
a) Term Loans	-	-	-	-	-
- Interest accrued and due	-	-	-	-	-
b) Other Loans (specify)	-	-	-	-	-
- Interest accrued and due	-	-	-	-	-
- Overdraft facility from Canara Bank	-	-	-	-	-
5. Other Institutions and Agencies	-	-	-	-	-
6. Debentures and Bonds	-	-	-	-	-
7. Others (specify)	-	-	-	-	-
	-	-	-	-	-

**SCHEDULE - 5**

**Sangeet Natak Akademi, New Delhi Schedules Forming Part of Consolidated Balance Sheet as at 31-03-2004 (Non Plan)**

Amount Rs.

PARTICULARS	CURRENT YEAR (2003-2004)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>UNSECURED LOANS AND BORROWINGS</b>					
1. Central Government	-	-	-	-	-
2. State Government (Specify)	-	-	-	-	-
3. Financial Institutions	-	-	-	-	-
4. Banks:					
a) Term Loans	-	-	-	-	-
b) Other Loans (specify)	-	-	-	-	-
5. Other Institutions and Agencies	-	-	-	-	-
6. Debentures and Bonds	-	-	-	-	-
7. Fixed Deposits	-	-	-	-	-
8. Others (Specify)	-	-	-	-	-
<b>TOTAL</b>					

**SCHEDULE - 6**

PARTICULARS	CURRENT YEAR (2003-2004)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>DEFERRED CREDIT LIABILITIES:</b>					
a) Acceptances secured by hypothecation of capital equipment and other assets	-	-	-	-	-
b) Others	-	-	-	-	-
<b>TOTAL</b>					

PARTICULARS	PREVIOUS YEAR (2002-2003)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
UNSECURED LOANS AND BORROWINGS					
1. Central Government	-	-	-	-	-
2. State Government (Specify)	-	-	-	-	-
3. Financial Institutions	-	-	-	-	-
4. Banks:					
a) Term Loans	-	-	-	-	-
b) Other Loans (specify)	-	-	-	-	-
5. Other Institutions and Agencies	-	-	-	-	-
6. Debentures and Bonds	-	-	-	-	-
7. Fixed Deposits	-	-	-	-	-
8. Others (Specify)	-	-	-	-	-
TOTAL		-	-	-	-

PARTICULARS	PREVIOUS YEAR (2002-2003)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
DEFERRED CREDIT LIABILITIES-S					
a) Acceptances secured by hypothecation of capital equipment and other assets	-	-	-	-	-
b) Others	-	-	-	-	-
TOTAL		-	-	-	-

**Sangeet Natak Akademi, New Delhi Schedules Forming Part of Consolidated  
Balance Sheet as at 31st, March 2004**

Amount Rs.

PARTICULARS	CURRENT YEAR (2003-2004)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
CURRENT LIABILITIES AND PROVISIONS					
A. CURRENT LIABILITIES					
1. Acceptances					
Security Deposits	-	202,615.00	18,700.00	-	221,315.00
Caution Money Deposits	-	-	6,320.00	-	6,320.00
Library Membership Deposits	80,500.00	-	-	-	80,500.00
2. Sundry Creditors					
a) For Goods	-	-	-	-	-
b) Others	-	-	-	-	-
3. Advances Received	-	-	-	-	-
4. Interest accrued but not due on:					
a) Secured Loans/borrowings	-	-	-	-	-
b) Unsecured Loans/borrowings	-	-	-	-	-
5. Statutory Liabilities:					
a) Overdue	-	-	-	-	-
b) Others	-	-	-	-	-
6. Other current Liabilities					
Undisbursed Honorarium	5,000.00	-	-	-	5,000.00
Other Payable & Recoverable	-	-	316,625.00	-	316,625.00
Sundry Outstanding liabilities	114,600.00	2,884,541.00	-	-	2,999,141.00
7. Unspent balance of the grant at the end of the year	186,524.73	68,047.00	20,098.44	-	274,670.17
TOTAL (A)	386,624.73	3,155,203.00	361,743.44	-	3,903,571.17
B. PROVISIONS					
1. For Taxation	-	-	-	-	-
2. Gratuity	-	-	-	-	-
3. Superannuation/Pension	-	-	-	-	-
4. Accumulated Leave Encashment	-	-	-	-	-
5. Trade Warranties/Claims	-	-	-	-	-
6. Others (Specify)	-	-	-	-	-
TOTAL (B)	-	-	-	-	-
TOTAL (A+B)	386,624.73	3,155,203.00	361,743.44	-	3,903,571.17

PARTICULARS			PREVIOUS YEAR (2002-2003)		TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
CURRENT LIABILITIES AND PROVISIONS					
A. CURRENT LIABILITIES					
1. Acceptances					
Security Deposits	-	363,308.00	17,700.00	-	381,008.00
Caution Money Deposits	-	-	6,320.00	-	6,320.00
Library Membership Deposits	74,500.00	-	-	-	74,500.00
2. Sundry Creditors					
a) For Goods	-	-	-	-	-
b) Others	-	-	-	-	-
3. Advances Received	-	-	-	-	-
4. Interest accrued but not due on:					
a) Secured Loans/borrowings	-	-	-	-	-
b) Unsecured Loans/borrowings	-	-	-	-	-
5. Statutory Liabilities:					
a) Overdue	-	-	-	-	-
b) Others	-	-	-	-	-
6. Other current Liabilities					
Undisbursed Honorarium	2,090.00	-	-	-	2,090.00
Other Payable & Recoverable	-	-	16,625.00	-	16,625.00
Sundry Outstanding liabilities	320,881.00	56,510.00	-	-	377,391.00
7. Unspent balance of the grant at the end of the year	-	-	-	-	-
TOTAL (A)	397,471.00	419,818.00	40,645.00	-	857,934.00
B. PROVISIONS					
1. For Taxation	-	-	-	-	-
2. Gratuity	-	-	-	-	-
3. Superannuation/Pension	-	-	-	-	-
4. Accumulated Leave Encashment	-	-	-	-	-
5. Trade Warranties/Claims	-	-	-	-	-
6. Others (Specify)	-	-	-	-	-
TOTAL (B)	-	-	-	-	-
TOTAL (A+B)	397,471.00	419,818.00	40,645.00	-	857,934.00

**SCHEDULE 8**

**Sangeet Natak Akademi, New Delhi Schedules Forming Part of Consolidated Balance Sheet as at 31st, March 2004 (Non Plan)**

Amount Rs.

GROSS BLOCK					
SL No. DESCRIPTION	Rate of Dep. (%)	Cost/valuation at the beginning	Additions during the year	Deductions during the year	Cost/valuation at the year-end
<b>SNA</b>					
1 Furniture & Office Equipments	15%	1,687,147.00	373,418.00	529.00	2,060,036.00
2 Library Books	10%	817,106.00	-	-	817,106.00
3 Other Assets					
a) Filming & Recording Appliances	25%	136,053.00	-	-	136,053.00
b) Tapes, Discs, Gramophone Records Film Etc	25%	446,276.00	-	-	446,276.00
c) Museum	10%	44,501.00	-	-	44,501.00
<b>TOTAL</b>		<b>3,131,083.00</b>	<b>373,418.00</b>	<b>529.00</b>	<b>3,503,972.00</b>
<b>PREVIOUS YEAR</b>		<b>2,489,161.00</b>	<b>641,952.00</b>	<b>30.00</b>	<b>3,131,083.00</b>
<b>KATHAK KENDRA</b>					
1 Furniture & Office Equipments	15%	371,123.24	9,465.00	-	380,588.24
2 Recording & Filming Appliances	25%	32,161.08	-	-	32,161.08
3 Tapes, Discs & Films	25%	2,219.39	-	-	2,219.39
4 Musical Instruments	10%	117,617.00	-	-	117,617.00
5 Costumes & Artificial Jewellery	25%	24,327.31	-	-	24,327.31
6 Utensils	15%	1,468.07	-	-	1,468.07
7 Library Books	10%	74,161.37	7,925.00	-	82,086.37
8 Hostel Furniture	15%	52,427.50	-	-	52,427.50
<b>TOTAL(b)</b>		<b>675,504.96</b>	<b>17,390.00</b>	<b>-</b>	<b>692,894.96</b>
<b>PREVIOUS YEAR</b>		<b>598,217.96</b>	<b>77,287.00</b>	<b>-</b>	<b>675,504.96</b>
<b>JNMD</b>					
1 Furniture & Office Equipments	15%	257,766.60	-	-	257,766.60
2 Library Books	10%	141,924.75	32,370.00	-	174,294.75
3 Duplicating Machine	25%	3,346.00	-	-	3,346.00
4 Costumes	15%	3,880.00	-	-	3,880.00
5 Academy's Building	10%	290,697.00	-	-	290,697.00
6 Academy's Land		17,153,000.00	-	-	17,153,000.00
<b>TOTAL(b)</b>		<b>17,850,614.35</b>	<b>32,370.00</b>	<b>-</b>	<b>17,882,984.35</b>
<b>PREVIOUS YEAR</b>		<b>17,817,738.35</b>	<b>32,876.00</b>	<b>-</b>	<b>17,850,614.35</b>
<b>GRAND TOTAL(a+b)</b>		<b>21,657,202.31</b>	<b>423,178.00</b>	<b>529.00</b>	<b>22,079,851.31</b>
<b>PREVIOUS YEAR</b>		<b>20,905,117.31</b>	<b>752,115.00</b>	<b>30.00</b>	<b>21,657,202.31</b>

**SCHEDULE - 9**

**Sangeet Natak Akademi, New Delhi Schedules Forming Part of Consolidated Balance Sheet as at 31-03-2004 (Non Plan)**

Amount Rs.

PARTICULARS	CURRENT YEAR (2003-2004)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS					
1. In Government Securities	-	-	-	-	-
2. Other approved Securities	-	-	-	-	-
3. Shares	-	-	-	-	-
4. Debentures and Bonds	-	-	-	-	-
5. Subsidiaries and Joint Ventures	-	-	-	-	-
6. Others	-	-	-	-	-
- FDR's with State Bank of India, New Delhi	-	-	-	-	-
- FDR's with Uco Bank, New Delhi ( Artist Welfare Fund )	116,669.00	-	-	-	116,669.00
- FDR's with State Bank of India, Imphal	-	-	-	-	-
TOTAL	116,669.00	-	-	-	116,669.00



SL. No. DESCRIPTION	DEPRECIATION				NET BLOCK	
	As at the beginning of the year	On addition during the year	On deduction during the year	Total up to the year-end	As at the Current year-end	As at the Previous year-end
<b>SNA</b>						
1 Furniture & Office Equipments	182,529.06	242,082.40	9.78	424,601.68	1,635,434.32	1,504,617.94
2 Library Books	71,431.89	74,567.41	-	145,999.30	671,106.70	745,674.11
3 Other Assets						
a) Filming & Recording Appliances	34,013.25	25,509.94	-	59,523.19	76,529.81	102,039.75
b) Tapes, Discs, Gramophone Records Film Etc	111,569.00	83,676.75	-	195,245.75	251,030.25	334,707.00
c) Museum	4,450.10	4,005.09	-	8,455.19	36,045.81	40,050.90
<b>TOTAL</b>	<b>403,993.30</b>	<b>429,841.59</b>	<b>9.78</b>	<b>833,825.11</b>	<b>2,670,146.89</b>	<b>2,727,089.70</b>
<b>PREVIOUS YEAR</b>	<b>-</b>	<b>403,993.30</b>	<b>-</b>	<b>403,993.30</b>	<b>2,727,089.70</b>	<b>2,489,161.00</b>
<b>KATHAK KENDRA</b>						
1 Furniture & Office Equipments	54,011.79	48,237.00	-	102,248.79	278,339.45	317,111.45
2 Recording & Filming Appliances	8,040.27	6,030.20	-	14,070.47	18,090.61	24,120.81
3 Tapes, Discs & Films	554.85	416.14	-	970.99	1,248.41	1,664.54
4 Musical Instruments	9,760.93	10,785.61	-	20,546.54	97,070.46	107,856.07
5 Costumes & Artificial Jewellery	6,081.83	4,561.37	-	10,643.20	13,684.11	18,245.48
6 Utensils	220.21	187.18	-	407.39	1,060.68	1,247.86
7 Library Books	6,908.16	6,880.00	-	13,788.16	68,298.21	67,253.21
8 Hostel Furniture	7,864.13	6,684.51	-	14,548.64	37,878.86	44,563.37
<b>TOTAL(b)</b>	<b>93,442.17</b>	<b>83,782.00</b>	<b>-</b>	<b>177,224.17</b>	<b>515,670.79</b>	<b>582,062.79</b>
<b>PREVIOUS YEAR</b>	<b>-</b>	<b>93,442.17</b>	<b>-</b>	<b>93,442.17</b>	<b>582,062.79</b>	<b>598,217.96</b>
<b>JNMD</b>						
1 Furniture & Office Equipments	38,664.99	32,865.24	-	71,530.23	186,236.37	219,101.61
2 Library Books	11,851.99	13,007.28	-	24,859.27	149,435.48	130,072.76
3 Duplicating Machine	836.50	627.38	-	1,463.88	1,882.13	2,509.50
4 Costumes	582.00	494.70	-	1,076.70	2,803.30	3,298.00
5 Academi's Building	29,069.70	26,162.73	-	55,232.43	235,464.57	261,627.30
6 Academi's Land	-	-	-	-	17,153,000.00	17,153,000.00
<b>TOTAL(b)</b>	<b>81,005.18</b>	<b>73,157.32</b>	<b>-</b>	<b>154,162.50</b>	<b>17,728,821.85</b>	<b>17,769,609.17</b>
<b>PREVIOUS YEAR</b>	<b>-</b>	<b>81,005.18</b>	<b>-</b>	<b>81,005.18</b>	<b>17,769,609.17</b>	<b>17,817,738.35</b>
<b>GRAND TOTAL(a+b)</b>	<b>578,440.65</b>	<b>586,780.91</b>	<b>9.78</b>	<b>1,165,211.78</b>	<b>20,914,639.53</b>	<b>21,078,761.66</b>
<b>PREVIOUS YEAR</b>	<b>-</b>	<b>578,440.65</b>	<b>-</b>	<b>578,440.65</b>	<b>21,078,761.66</b>	<b>20,905,117.31</b>

PARTICULARS	PREVIOUS YEAR (2002-2003)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS					
1. In Government Securities	-	-	-	-	-
2. Other approved Securities	-	-	-	-	-
3. Shares	-	-	-	-	-
4. Debentures and Bonds	-	-	-	-	-
5. Subsidiaries and Joint Ventures	-	-	-	-	-
6. Others	-	-	-	-	-
- FDR's with State Bank of India, New Delhi	-	-	-	-	-
- FDR's with Uco Bank, New Delhi ( Artist Welfare Fund )	106,196.00	-	-	-	106,196.00
- FDR's with State Bank of India, Imphal	-	-	-	-	-
TOTAL	106,196.00	-	-	-	106,196.00

**SCHEDULE - 10**

Amount Rs.

PARTICULARS	CURRENT YEAR (2003-2004)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>INVESTMENTS - OTHERS</b>					
1. In Government Securities	-	-	-	-	-
2. Other approved Securities	-	-	-	-	-
3. Shares	-	-	-	-	-
4. Debentures and Bonds	-	-	-	-	-
5. Subsidiaries and Joint Ventures	-	-	-	-	-
6. Others (to be specified)	50,200.00	-	-	-	50,200.00
<b>TOTAL</b>	<b>50,200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,200.00</b>

**SCHEDULE - 11A**

**Sangeet Natak Akademi, New Delhi Schedules Forming Part of Consolidated Balance Sheet as at 31st, March 2004 (Non Plan)**

Amount Rs.

PARTICULARS	CURRENT YEAR (2003-2004)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>CURRENT ASSETS, LOANS, ADVANCES ETC.</b>					
<b>A. CURRENT ASSETS:</b>					
1. Inventories					
a) Stores and Spares					
Stock of Publication & Journal (Earmarked)	734,480.09	-	-	-	734,480.09
b) Loose Tools	-	-	-	-	-
c) Stock-in-trade					
Finished Goods	-	-	-	-	-
Work-in-progress	-	-	-	-	-
Raw Materials	-	-	-	-	-
2. Sundry Debtors					
a) Debts Outstanding for a period exceeding six months	-	-	-	-	-
b) Others	-	-	-	-	-
3. Cash balances in hand (including cheques/drafts and imprest)	43,862.45	21,291.00	6,000.00	-	71,153.45
4. Bank Balances:					
a) With Scheduled Banks:					
-On Current Accounts	-	-	-	-	-
-On Deposit Accounts	-	202,615.00	-	-	202,615.00
-On Saving Accounts	142,662.28	46,756.00	14,098.44	-	203,516.72
b) With non-scheduled Banks:					
-On Current Accounts	-	-	-	-	-
-On Deposit Accounts	-	-	-	-	-
-On Saving Accounts	-	-	-	-	-
5. Post Office-Savings Accounts	-	-	-	-	-
<b>TOTAL(A)</b>	<b>921,004.82</b>	<b>270,662.00</b>	<b>20,098.44</b>	<b>-</b>	<b>1,211,765.26</b>

PARTICULARS	PREVIOUS YEAR (2002-2003)				
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
<b>INVESTMENTS - OTHERS</b>					
1. In Government Securities	-	-	-	-	-
2. Other approved Securities	-	-	-	-	-
3. Shares	-	-	-	-	-
4. Debentures and Bonds	-	-	-	-	-
5. Subsidiaries and Joint Ventures	-	-	-	-	-
6. Others (to be specified)	50,200.00	-	-	-	50,200.00
<b>TOTAL</b>	<b>50,200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,200.00</b>

PARTICULARS	PREVIOUS YEAR (2002-2003)				
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
<b>CURRENT ASSETS, LOANS, ADVANCES ETC.</b>					
<b>A. CURRENT ASSETS:</b>					
1. Inventories					
a) Stores and Spares					
Stock of Publication & Journal (Earmarked)	768,170.23	-	-	-	768,170.23
b) Loose Tools	-	-	-	-	-
c) Stock-in-trade					
Finished Goods	-	-	-	-	-
Work-in-progress	-	-	-	-	-
Raw Materials	-	-	-	-	-
2. Sundry Debtors					
a) Debts Outstanding for a period exceeding six months	-	-	-	-	-
b) Others	-	-	-	-	-
3. Cash balances in hand (including cheques/drafts and imprest)	70,896.15	6,567.00	5,000.00	-	82,463.15
4. Bank Balances:					
a) With Scheduled Banks:					
-On Current Accounts	-	-	-	-	-
-On Deposit Accounts	-	363,308.00	-	-	363,308.00
-On Saving Accounts	42,028.68	11,248.00	66,620.44	-	119,897.12
b) With non-scheduled Banks:					
-On Current Accounts	-	-	-	-	-
-On Deposit Accounts	-	-	-	-	-
-On Saving Accounts	-	-	-	-	-
5. Post Office-Savings Accounts	-	-	-	-	-
<b>TOTAL(A)</b>	<b>881,095.06</b>	<b>381,123.00</b>	<b>71,620.44</b>	<b>-</b>	<b>1,333,838.50</b>

**Sangeet Natak Akademi, New Delhi Schedules Forming Part of Consolidated Balance Sheet as at 31st, March 2004 (Non Plan)**

Amount Rs.

PARTICULARS	CURRENT YEAR (2003-2004)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
CURRENT ASSETS, LOANS, ADVANCES ETC. (Contd.)					
B. LOANS, ADVANCES AND OTHER ASSETS					
1. Loans					
a) Staff					
Festival Advances	13,587.00	7,350.00	38,100.00	-	59,037.00
Conveyance Advances	162,140.00	55,019.00	224,559.00	-	441,718.00
House Building Advances	536,200.00	114,000.00	(7,144.00)	-	643,056.00
Computer Advances	46,000.00	60,800.00	(26,350.00)	-	80,450.00
Fan Advance	-	-	-	-	-
b) Other Entities engaged in activities/objectives similar to that of the Entity	-	-	-	-	-
c) Other					
Advance to Staff	-	-	-	-	-
Advance to Outside Parties	-	-	-	-	-
Students Mess Advances	-	-	-	-	-
2. Advances and other amounts recoverable in cash or in kind or for value to be received					
a) On Capital Account					
	-	-	-	-	-
b) Prepayments					
Prepaid Expenses	-	-	-	-	-
Department of Culture against German Festival	-	-	-	-	-
c) Others					
Advance to Staff	5,000.00	20,700.00	-	-	25,700.00
Advance to Outside Parties	20,000.00	-	-	-	20,000.00
Security Deposit	83,000.00	6,000.00	-	-	89,000.00
Other Recoverable / Payable	-	2,244.00	-	-	2,244.00
Security/ Advance deposit for Land & Development Office	-	-	-	-	-
Advance for expenses towards Award Festival	-	-	-	-	-
Advance to Govt. Agencies	-	-	-	-	-
National School of Drama A/c Electricity Charges	-	-	-	-	-
Advance to CCW, AIR	-	-	-	-	-
(i) Civil	-	-	-	-	-
(ii) Electrical	-	-	-	-	-
3. Income Accrued					
a) On Investments from Earmarked/Endowment Funds	-	-	-	-	-
b) On Investments - Others	-	-	-	-	-
c) On Loans & Advances	-	-	-	-	-
d) Others	-	-	-	-	-
4. Claims Receivable					
(a) Payable/ Recoverable	414.00	-	-	-	414.00
(b) Non Plan A/c	-	-	-	-	-
TOTAL (B)	866,341.00	266,113.00	229,165.00	-	1,361,619.00
TOTAL (A+B)	1,787,345.82	536,775.00	249,263.44	-	2,573,384.26

PARTICULARS	SNA	K.KENDRA	PREVIOUS YEAR (2002-2003)		TOTAL
			JNMDA	R.RANGSHALA	
CURRENT ASSETS, LOANS, ADVANCES ETC. (Contd.)					
B. LOANS, ADVANCES AND OTHER ASSETS					
1. Loans					
a) Staff					
Festival Advances	19,887.00	4,500.00	39,700.00	-	64,087.00
Conveyance Advances	260,740.00	72,119.00	314,509.00	-	647,368.00
House Building Advances	499,000.00	132,000.00	9,426.00	-	640,426.00
Computer Advances	70,000.00	70,400.00	5,000.00	-	145,400.00
Fan Advance	-	-	-	-	-
b) Other Entities engaged in activities/objectives similar to that of the Entity	-	-	-	-	-
c) Other					
Advance to Staff	-	-	-	-	-
Advance to Outside Parties	-	-	-	-	-
Students Mess Advances	-	-	-	-	-
2. Advances and other amounts recoverable in cash or in kind or for value to be received					
a) On Capital Account					
	-	-	-	-	-
b) Prepayments					
Prepaid Expenses	1,000.00	-	-	-	1,000.00
Department of Culture against German Festival	806,482.29	-	-	-	806,482.29
c) Others					
Advance to Staff	10,800.00	1,500.00	-	-	12,300.00
Advance to Outside Parties	129,181.00	-	-	-	129,181.00
Security Deposit	41,000.00	6,000.00	-	-	47,000.00
Other Recoverable / Payable	-	-	-	-	-
Security/ Advance deposit for Land & Development Office	-	-	-	-	-
Advance for expenses towards Award Festival	-	-	-	-	-
Advance to Govt. Agencies	-	-	-	-	-
National School of Drama A/c Electricity Charges	-	-	-	-	-
Advance to CCW, AIR	-	-	-	-	-
(i) Civil	-	-	-	-	-
(ii) Electrical	-	-	-	-	-
3. Income Accrued					
a) On Investments from Earmarked/Endowment Funds	-	-	-	-	-
b) On Investments - Others	-	-	-	-	-
c) On Loans & Advances	-	-	-	-	-
d) Others	-	-	-	-	-
4. Claims Receivable					
(a) Payable/ Recoverable	3,275.00	-	-	-	3,275.00
(b) Non Plan A/c	-	-	-	-	-
TOTAL (B)	1,841,365.29	286,519.00	368,635.00	-	2,496,519.29
TOTAL (A+B)	2,722,460.35	667,642.00	440,255.44	-	3,830,357.79

**SCHEDULE - 12**

**Sangeet Natak Akademi, New Delhi Schedules Forming Part of Consolidated  
Income & Expenditure Account for the Year Ending 31st, March 2004 (Non Plan)**

Amount Rs.

PARTICULARS			CURRENT YEAR (2003-2004)		TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>INCOME FROM SALES/SERVICES</b>					
1) Income from Sales					
a) Sale of Finished Goods	-	-	-	-	-
b) Sale of Raw Material	-	-	-	-	-
c) Sale of Scraps	-	-	-	-	-
d) Others	-	-	-	-	-
Bookshop counter sales	-	-	937.00	-	937.00
Sales of Prospectus	-	11,310.00	4,360.00	-	15,670.00
2) Income from Services					
a) Labour and Processing Charges	-	-	-	-	-
b) Professional/Consultancy Services	-	-	-	-	-
c) Agency Commission and Brokerage	-	-	-	-	-
d) Maintenance Services (Equipment/Property)	-	-	-	-	-
e) Others	-	-	-	-	-
Sale of Photograph	36,895.00	-	-	-	36,895.00
Sale of Cassettes / Dubbing Charges	24,750.00	-	-	-	24,750.00
<b>TOTAL</b>	<b>61,645.00</b>	<b>11,310.00</b>	<b>5,297.00</b>	<b>-</b>	<b>78,252.00</b>

**SCHEDULE - 13**

Amount Rs.

PARTICULARS			CURRENT YEAR (2003-2004)		TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>GRANTS/SUBSIDIES</b>					
<b>(Irrevocable Grants &amp; Subsidies Received)</b>					
1) Central Government					
DOC, Ministry of Tourism & Culture	44,987,075.00	-	-	-	44,987,075.00
DOC, Ministry of Tourism & Culture thru SNA	-	9,300,000.00	9,300,000.00	-	18,600,000.00
Less : Grants to Constituents Units	(18,600,000.00)	-	-	-	(18,600,000.00)
	26,387,075.00	9,300,000.00	9,300,000.00	-	44,987,075.00
2) State Government	-	-	-	-	-
3) Government Agencies	-	-	-	-	-
4) Institutions/Welfare Bodies	-	-	-	-	-
5) International Organisations	-	-	-	-	-
6) Others	-	-	-	-	-
Add: Unspent balance at the beginging of the year	112,924.83	17,815.00	71,620.44	-	202,360.27
Less: Grants Capitalised during the year	(373,418.00)	(17,390.00)	(32,370.00)	-	(423,178.00)
<b>TOTAL</b>	<b>26,126,581.83</b>	<b>9,300,425.00</b>	<b>9,339,250.44</b>	<b>-</b>	<b>44,766,257.27</b>

**SCHEDULE - 14**

**Sangeet Natak Akademi, New Delhi Schedules Forming Part of Consolidated Income &  
Expenditure Account for the Year Ended on 31-03-2004 (Non Plan)**

Amount Rs.

PARTICULARS			CURRENT YEAR (2003-2004)		TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>FEES/SUBSCRIPTIONS</b>					
1) Entrance Fees	-	-	-	-	-
2) Annual Fees/Subscriptions	-	-	-	-	-
3) Seminar/Program Fees	-	-	-	-	-
4) Consultancy Fees	-	-	-	-	-
5) Others	-	-	-	-	-
Admission Fees	-	19,200.00	28,784.00	-	47,984.00
Tuition fees	-	510,800.00	29,565.00	-	540,365.00
Sponsored Programme	-	-	-	-	-
Performance Fees	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>530,000.00</b>	<b>58,349.00</b>	<b>-</b>	<b>588,349.00</b>

PARTICULARS			PREVIOUS YEAR (2002-2003)		TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
INCOME FROM SALES/SERVICES					
1) Income from Sales					
a) Sale of Finished Goods	-	-	-	-	-
b) Sale of Raw Material	-	-	-	-	-
c) Sale of Scraps	-	-	-	-	-
d) Others	-	-	-	-	-
Bookshop counter sales	-	-	1,146.00	-	1,146.00
Sales of Prospectus	-	11,300.00	4,770.00	-	16,070.00
2) Income from Services					
a) Labour and Processing Charges	-	-	-	-	-
b) Professional/Consultancy Services	-	-	-	-	-
c) Agency Commission and Brokerage	-	-	-	-	-
d) Maintenance Services (Equipment/Property)	-	-	-	-	-
e) Others	-	-	-	-	-
Sale of Photograph	38,058.00	-	-	-	38,058.00
Sale of Cassettes / Dubbing Charges	26,605.00	-	-	-	26,605.00
TOTAL	64,663.00	11,300.00	5,916.00	-	81,879.00

SCHEDULE - 13

Amount Rs.

PARTICULARS	PREVIOUS YEAR (2002-2003)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
GRANTS/SUBSIDIES					
(Irrevocable Grants & Subsidies Received)					
1) Central Government					
DOC, Ministry of Tourism & Culture	40,300,000.00	-	-	-	40,300,000.00
DOC, Ministry of Tourism & Culture thru SNA	9,000,000.00	9,000,000.00	-	18,000,000.00	
Less : Grants to Constituents Units	(18,000,000.00)				(18,000,000.00)
	22,300,000.00	9,000,000.00	9,000,000.00	-	40,300,000.00
2) State Government					
		-	-	-	-
3) Government Agencies					
		-	-	-	-
4) Institutions/Welfare Bodies					
		-	-	-	-
5) International Organisations					
		-	-	-	-
6) Others					
		-	-	-	-
Add: Unspent balance at the beginging of the year	703,494.83	36,604.00	13,705.44	-	753,804.27
Less: Grants Capitalised during the year	(641,952.00)	(77,287.00)	(32,876.00)	-	(752,115.00)
TOTAL	22,361,542.83	8,959,317.00	8,980,829.44	-	40,301,689.27

PARTICULARS	PREVIOUS YEAR (2002-2003)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
FEES/SUBSCRIPTIONS					
1) Entrance Fees	-	-	-	-	-
2) Annual Fees/Subscriptions	-	-	-	-	-
3) Seminar/Program Fees	-	-	-	-	-
4) Consultancy Fees	-	-	-	-	-
5) Others	-	-	-	-	-
Admission Fees	-	16,200.00	42,744.00	-	58,944.00
Tuition fees	-	226,750.00	63,365.00	-	290,115.00
Sponsored Programme	-	-	-	-	-
Performance Fees	-	-	-	-	-
TOTAL	-	242,950.00	106,109.00	-	349,059.00

**Sangeet Natak Akademi, New Delhi Schedules Forming Part of Consolidated Income & Expenditure Account for the Year Ended on 31-03-2004 (Non Plan)**

Amount Rs.

PARTICULARS	CURRENT YEAR (2003-2004)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>INCOME FROM INVESTMENTS</b>					
1) Interest					
a) On Govt. Securities	-	-	-	-	-
b) Other Bonds/Debentures	-	-	-	-	-
2) Dividends					
a) On Shares	-	-	-	-	-
b) On Mutual Fund Securities	-	-	-	-	-
3) Rents					
4) Others					
Interest from investments	-	-	-	-	-
Less: Transferred to GPF Fund	-	-	-	-	-
Less: Transferred to Artist Welfare Fund	-	-	-	-	-
<b>TOTAL(a)</b>	-	-	-	-	-
<b>TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS</b>	-	-	-	-	-

## Investment Others

PARTICULARS	CURRENT YEAR (2003-2004)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>INCOME FROM INVESTMENTS</b>					
1) Interest					
a) On Govt. Securities	-	-	-	-	-
b) Other Bonds/Debentures	-	-	-	-	-
2) Dividends					
a) On Shares	-	-	-	-	-
b) On Mutual Fund Securities	-	-	-	-	-
3) Rents					
4) Others					
Interest from investments	-	-	-	-	-
Less: Transferred to GPF Fund	-	-	-	-	-
Less: Transferred to Artist Welfare Fund	-	-	-	-	-
<b>TOTAL(b)</b>	-	-	-	-	-
<b>TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS</b>	-	-	-	-	-
<b>GRAND TOTAL(a+b)</b>	-	-	-	-	-
<b>TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS</b>	-	-	-	-	-



PARTICULARS	PREVIOUS YEAR (2002-2003)				
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
<b>INCOME FROM INVESTMENTS</b>					
1) Interest					
a) On Govt. Securities	-	-	-	-	-
b) Other Bonds/Debentures	-	-	-	-	-
2) Dividends					
a) On Shares	-	-	-	-	-
b) On Mutual Fund Securities	-	-	-	-	-
3) Rents					
4) Others					
Interest from investments	-	-	-	-	-
Less: Transferred to GPF Fund	-	-	-	-	-
Less: Transferred to Artist Welfare Fund	-	-	-	-	-
<b>TOTAL(a)</b>	-	-	-	-	-
<b>TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS</b>	-	-	-	-	-

PARTICULARS	PREVIOUS YEAR (2002-2003)				
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
<b>INCOME FROM INVESTMENTS</b>					
1) Interest					
a) On Govt. Securities	-	-	-	-	-
b) Other Bonds/Debentures	-	-	-	-	-
2) Dividends					
a) On Shares	-	-	-	-	-
b) On Mutual Fund Securities	-	-	-	-	-
3) Rents					
4) Others					
Interest from investments	-	-	-	-	-
Less: Transferred to GPF Fund	-	-	-	-	-
Less: Transferred to Artist Welfare Fund	-	-	-	-	-
<b>TOTAL(b)</b>	-	-	-	-	-
<b>TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS</b>	-	-	-	-	-
<b>GRAND TOTAL(a+b)</b>	-	-	-	-	-
<b>TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS</b>	-	-	-	-	-

**SCHEDULE - 16**

**Sangeet Natak Akademi, New Delhi Schedules Forming Part of Consolidated Income & Expenditure Account for the Year Ending 31st, March 2004 (Non Plan)**

Amount Rs.

PARTICULARS	SNA	K.KENDRA	CURRENT YEAR (2003-2004)		TOTAL
			JNMDA	R.RANGSHALA	
INCOME FROM ROYALTY, PUBLICATIONS ETC.					
1 Income from Royalty	-	-	-	-	-
2 Income from Publication	-	-	-	-	-
3 Others					
Publication Sales	58,158.75	-	-	-	58,159
Prospectus Sales	-	-	-	-	-
TOTAL	58,158.75	-	-	-	58,158.75

**SCHEDULE - 17**

Amount Rs.

PARTICULARS	SNA	K.KENDRA	CURRENT YEAR (2003-2004)		TOTAL
			JNMDA	R.RANGSHALA	
INTEREST EARNED					
1 On Term Deposits					
a) With Scheduled Banks	-	-	-	-	-
b) With Non-Scheduled Banks	-	-	-	-	-
c) With Institutions	-	-	-	-	-
d) Others	-	-	-	-	-
2 On Savings Accounts:					
a) With Scheduled Banks	-	88,067.00	-	-	88,067.00
b) With Non-Scheduled Banks	-	-	-	-	-
c) Post Office Saving Accounts	-	-	-	-	-
d) Others	-	-	-	-	-
3 On Loans:					
a) Employees/Staff	120,905.00	3,000.00	4,850.00	-	128,755.00
b) Others	-	-	-	-	-
4 Interest on Debtors and Other Receivables	-	-	-	-	-
5 Interest on GPF/CPF	-	-	-	-	-
TOTAL	120,905.00	91,067.00	4,850.00	-	216,822.00

PARTICULARS	PREVIOUS YEAR (2002-2003)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
INCOME FROM ROYALTY, PUBLICATIONS ETC.					
1 Income from Royalty	-	-	-	-	-
2 Income from Publication	-	-	-	-	-
3 Others					
Publication Sales	70,940.00	-	-	-	70,940
Prospectus Sales	-	-	-	-	-
TOTAL	70,940.00	-	-	-	70,940.00

SCHEDULE - 17

Amount Rs.

PARTICULARS	PREVIOUS YEAR (2002-2003)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
INTEREST EARNED					
1 On Term Deposits					
a) With Scheduled Banks	-	-	-	-	-
b) With Non-Scheduled Banks	-	-	-	-	-
c) With Institutions	-	-	-	-	-
d) Others	-	-	-	-	-
2 On Savings Accounts:					
a) With Scheduled Banks	333,815.00	26,828.00	12,533.00	-	373,176.00
b) With Non-Scheduled Banks	-	-	-	-	-
c) Post Office Saving Accounts	-	-	-	-	-
d) Others	-	-	-	-	-
3 On Loans:					
a) Employees/Staff	34,044.00	7,348.00	3,875.00	-	45,267.00
b) Others	1,154.00	-	-	-	1,154.00
4 Interest on Debtors and Other Receivables	-	-	-	-	-
5 Interest on GPF/CPF	-	-	-	-	-
TOTAL	369,013.00	34,176.00	16,408.00	-	419,597.00

**SCHEDULE - 18**

**Sangeet Natak Akademi, New Delhi Schedules Forming Part of Consolidated Income & Expenditure Account for the Year Ending 31st, March 2004 (Non Plan)**

PARTICULARS	Amount Rs.			
	SNA	K.KENDRA	CURRENT YEAR (2003-2004) JNMDA R.RANGSHALA	TOTAL
<b>OTHER INCOME</b>				
1 Profit on Sale/disposal of Assets				
a) Owned Assets	-	-	-	-
b) Assets acquired out of grants, or received free of cost	-	-	-	-
Sale of unserviceable material (Fixed Assets)	-	-	-	-
Recovery of Cost of lost library books	-	-	-	-
2 Export Incentives realized	-	-	-	-
3 Fees for miscellaneous Services	-	-	-	-
4 Miscellaneous Income				
Hostel Receipt	-	51,935.00	-	51,935.00
Sponsored Programme	-	65,000.00	-	65,000.00
Library Income	-	16,500.00	-	16,500.00
Miscellaneous Receipts	33,302.00	244.00	128,000.00	161,546.00
Provision Written Back	529.00	-	-	529.00
Photocopy Charges	11,432.00	-	-	11,432.00
LTC Recovered	-	-	-	-
<b>TOTAL</b>	<b>45,263.00</b>	<b>133,679.00</b>	<b>128,000.00</b>	<b>306,942.00</b>

**SCHEDULE - 19**

PARTICULARS	Amount Rs.			
	SNA	K.KENDRA	CURRENT YEAR (2003-2004) JNMDA R.RANGSHALA	TOTAL
<b>INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS &amp; WIP</b>				
a) Closing Stock				
- Finished Goods	-	-	-	-
- Work in Progress	-	-	-	-
- Semi Permanent Assets	-	-	-	-
b) Less: Opening Stock				
- Finished Goods	-	-	-	-
- Work in Progress	-	-	-	-
- Semi Permanent Assets	-	-	-	-
<b>NET INCREASE/(DECREASE) (a-b)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

PARTICULARS	PREVIOUS YEAR (2002-2003)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
OTHER INCOME					
1 Profit on Sale/disposal of Assets					
a) Owned Assets	-	-	-	-	-
b) Assets acquired out of grants, or received free of cost					
Sale of unserviceable material (Fixed Assets)	-	-	-	-	-
Recovery of Cost of lost library books	-	-	-	-	-
2 Export Incentives realized	-	-	-	-	-
3 Fees for miscellaneous Services	-	-	-	-	-
4 Miscellaneous Income					
Hostel Receipt	-	37,538.00	-	-	37,538.00
Sponsored Programme	-	132,142.00	-	-	132,142.00
Library Income	-	-	-	-	-
Miscellaneous Receipts	39,895.29	2,393.00	112,000.00	-	154,288.29
Provision Written Back	-	-	-	-	-
Photocopy Charges	12,462.00				12,462.00
LTC Recovered	15,715.00				15,715.00
TOTAL	68,072.29	172,073.00	112,000.00	-	352,145.29

PARTICULARS	PREVIOUS YEAR (2002-2003)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WIP					
a) Closing Stock					
- Finished Goods	-	-	-	-	-
- Work in Progress	-	-	-	-	-
- Semi Permanent Assets	-	-	-	-	-
b) Less: Opening Stock					
- Finished Goods	-	-	-	-	-
- Work in Progress	-	-	-	-	-
- Semi Permanent Assets	-	-	-	-	-
NET INCREASE/(DECREASE) (a-b)	-	-	-	-	-

## SCHEDULE - 20

**Sangeet Natak Akademi, New Delhi Schedules Forming Part of Consolidated Income & Expenditure Account for the Year Ending 31st, March 2004**

Amount Rs.

PARTICULARS	CURRENT YEAR (2003-2004)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>ESTABLISHMENT EXPENSES</b>					
a) Salaries, Wages and Allowances	14,950,716.00	7,816,285.00	9,946,796.00	-	32,713,797.00
b) Bonus	186,053.00	98,474.00	-	-	284,527.00
c) Contribution to Provident Fund	-	-	-	-	-
d) Contribution to Other Fund	-	-	-	-	-
e) Staff Welfare Expenses	-	-	-	-	-
f) Expenses on Employee's Retirement and Terminal Benefits	2,997,789.00	1,467,600.00	-	-	4,465,389.00
g) Other					
Reimbursement of Tuition fees	26,160.00	11,760.00	-	-	37,920.00
Leave Travel Concession	93,444.00	63,980.00	-	-	157,424.00
Travelling to staff	-	-	-	-	-
Contractual Employees	-	-	-	-	-
Payment to CGHS & Reimbursement of Medical Claims	132,420.00	126,305.00	-	-	258,725.00
Fee & Honorarium	426,635.00	47,790.00	-	-	474,425.00
Leave Encashment	310,391.00	164,284.00	-	-	474,675.00
Others	-	-	-	-	-
<b>TOTAL</b>	<b>19,123,608.00</b>	<b>9,796,478.00</b>	<b>9,946,796.00</b>	<b>-</b>	<b>38,866,882.00</b>

## SCHEDULE - 21

Amount Rs.

PARTICULARS	CURRENT YEAR (2003-2004)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>OTHER ADMINISTRATIVE EXPENSES</b>					
a) Rent, Rates & Taxes	1,640,201.00	1,313,519.00	-	-	2,953,720.00
b) Office expenses	1,791,610.14	190,420.00	-	-	1,982,030.14
c) Travelling & Conveyance Expenses	945,765.00	114,308.00	-	-	1,060,073.00
d) Furniture & office equipment	15,450.00	-	-	-	15,450.00
e) Legal expenses	123,750.00	7,640.00	-	-	131,390.00
f) Audit & Accounts fees	70,805.00	-	-	-	70,805.00
g) Periodicals & Journals	33,830.00	7,186.00	9,322.00	-	50,338.00
h) Hostel Maintenance	-	-	-	-	-
i) Maint. of Vehicles & Equipment	-	-	-	-	-
j) Maintenance of Hall & Auditorium	-	-	-	-	-
k) Wages/Contract Expenses	-	-	-	-	-
l) Hospitality Expenses	-	-	-	-	-
m) Maintenance of Vehicles	-	-	-	-	-
n) Repair & Maintenance (GCW, AIR)	-	-	-	-	-
o) Others	-	-	-	-	-
- Stipend	-	-	-	-	-
<b>TOTAL</b>	<b>4,621,411.14</b>	<b>1,633,073.00</b>	<b>9,322.00</b>	<b>-</b>	<b>6,263,806.14</b>

PARTICULARS	PREVIOUS YEAR (2002-2003)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
ESTABLISHMENT EXPENSES					
a) Salaries, Wages and Allowances	13,688,398.00	7,389,005.00	9,043,196.00	-	30,120,599.00
b) Bonus	188,109.00	101,147.00	-	-	289,256.00
c) Contribution to Provident Fund	-	-	-	-	-
d) Contribution to Other Fund	-	-	-	-	-
e) Staff Welfare Expenses	-	-	-	-	-
f) Expenses on Employee's Retirement and Terminal Benefits	3,107,297.00	942,462.00	-	-	4,049,759.00
g) Other					
Reimbursement of Tution fees	18,852.00	11,280.00	-	-	30,132.00
Leave Travel Concession	-	-	-	-	-
Travelling to staff	-	-	-	-	-
Contractual Employees	-	-	-	-	-
Payment to CGHS & Reimbursement of Medical Claims	930,642.00	164,452.00	-	-	1,095,094.00
Fee & Honorarium	404,235.00	78,270.00	-	-	482,505.00
Leave Encashment	299,244.00	-	-	-	299,244.00
Others	-	-	-	-	-
TOTAL	18,636,777.00	8,686,616.00	9,043,196.00	-	36,366,589.00

PARTICULARS	PREVIOUS YEAR (2002-2003)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
OTHER ADMINISTRATIVE EXPENSES					
a) Rent,Rates & Taxes	1,031,642.00	174,011.00	-	-	1,205,653.00
b) Office expenses	1,463,851.00	492,082.00	-	-	1,955,933.00
c) Travelling & Conveyance Expenses	1,474,997.00	57,802.00	-	-	1,532,799.00
d) Fumiture & office equipment	3,970.00	-	-	-	3,970.00
e) Legal expenses	78,800.00	31,600.00	-	-	110,400.00
f) Audit & Accounts fees	76,375.00	-	-	-	76,375.00
g) Periodicals & Journals	14,890.00	18,182.00	13,945.00	-	47,017.00
h) Hostel Maintenance	-	-	-	-	-
i) Maint. of Vehicles & Equipment	-	-	-	-	-
j) Maintenance of Hall & Auditorium	-	-	-	-	-
k) Wages/Contract Expenses	-	-	-	-	-
l) Hospitality Expenses	-	-	-	-	-
m) Maintenace of Vehicles	-	-	-	-	-
n) Repair & Maintenance (CCW, AIR)	-	-	-	-	-
o) Others	-	-	-	-	-
- Stipend	-	-	-	-	-
TOTAL	4,144,525.00	773,677.00	13,945.00	-	4,932,147.00

**SCHEDULE - 22**

**Sangeet Natak Akademi, New Delhi Schedules Forming Part of Consolidated Income & Expenditure Account for the Year Ended on 31-03-2004 (Non Plan)**

Amount Rs.

PARTICULARS	SNA	K.KENDRA	CURRENT YEAR (2003-2004)		TOTAL
			JNMDA	R.RANGSHALA	
EXPENDITURE ON GRANTS, SUBSIDIES ETC.					
a) Grants Given to Institutions/Organisation					
Discretionery Grants	135,000.00	-	-	-	135,000.00
Others	-	-	-	-	-
b) Subsidies given to Institutions/Organisations	-	-	-	-	-
c) Promotion and dissemination activities	3,123,663.00	-	-	-	3,123,663.00
d) Infrastructure & Development Activities	-	-	-	-	-
TOTAL	3,258,663.00	-	-	-	3,258,663.00

**SCHEDULE - 23**

Amount Rs.

PARTICULARS	CURRENT YEAR (2003-2004)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
INTEREST					
a) On Fixed Loan	-	-	-	-	-
b) On other Loans (including Bank Charges)	-	-	-	-	-
c) Others (specify)	-	-	-	-	-
TOTAL	-	-	-	-	-



PARTICULARS	PREVIOUS YEAR (2002-2003)				
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
<b>EXPENDITURE ON GRANTS, SUBSIDIES ETC.</b>					
a) Grants Given to Institutions/Organisation					
Discretionary Grants	185,000.00	-	-	-	185,000.00
Others	-	-	-	-	-
b) Subsidies given to Institutions/Organisations	-	-	-	-	-
c) Promotion and dissemination activities	3,123,663.00	-	-	-	3,123,663.00
d) Infrastructure & Development Activities	-	-	-	-	-
<b>TOTAL</b>	<b>185,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>185,000.00</b>

PARTICULARS	PREVIOUS YEAR (2002-2003)				
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
<b>INTEREST</b>					
a) On Fixed Loan	-	-	-	-	-
b) On other Loans (including Bank Charges)	-	-	-	-	-
c) Others (specify)	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Sangeet Natak Akademi, New Delhi Consolidated Receipts & Payments Account for the Year Ended 31st, March 2004 (Non Plan)**

Amount Rs.

RECEIPTS	ANNEXURE	SNA	K.KENDRA	CURRENT YEAR (2003-2004)		TOTAL
				JNMDA	R.RANGSHALA	
<b>I Opening Balance</b>						
(a) Cash in Hand		70,896.15	6,567.00	5,000.00	-	82,463.15
(b) Bank Balances		-	-	-	-	-
(i) In Current Accounts		-	-	-	-	-
(ii) In Deposit Accounts		-	-	-	-	-
(iii) In Savings Accounts		42,028.68	11,248.00	66,620.44	-	119,897.12
<b>II. Grants Received</b>						
(a) From Government of India Grant received from Department of Culture, Ministry of Tourism & Culture / thru SNA		44,987,075.00	9,300,000.00	9,300,000.00	-	63,587,075.00
(b) From State Government		-	-	-	-	-
(c) From Other Sources		-	-	-	-	-
<b>III. Income on Investments from</b>						
(a) Earmarked/ Endow. Funds		-	-	-	-	-
(b) Own Funds (oth. Investments)		-	-	-	-	-
<b>IV. Interest Received</b>						
(a) On Bank Deposits		-	-	-	-	-
(b) Loans, Advances etc.	"1"	120,905.00	3,000.00	4,850.00	-	128,755.00
<b>V Other Income</b>						
(a) Income from Sale	"2"	61,645.00	11,310.00	5,297.00	-	78,252.00
(b) Income from Fees & Subscription	"3"	-	530,000.00	58,349.00	-	588,349.00
(c) Miscellaneous Income / Receipts	"4"	44,734.00	221,746.00	128,000.00	-	394,480.00
(d) Income From Royalty & Publications		58,158.75	-	-	-	58,158.75
<b>VI. Any other receipts</b>						
(a) Loans repaid by Staff members	"5"	368,800.00	62,850.00	194,970.00	-	626,620.00
(b) German Festival in India		806,482.29	-	-	-	806,482.29
(c) Loans From S B Account		-	-	300,000.00	-	300,000.00
<b>VII. (a) Earmarked/Endow. Funds</b>						
Addition to the Funds						
(b) Earnest money received		-	-	-	-	-
(c) Library Membership/ Security Deposits	"6"	6,000.00	-	1,000.00	-	7,000.00
(d) Contra Receipts & Payments	"7"	-	(2,244.00)	-	-	(2,244.00)
(e) Other Payables/ Recoverables	"8"	120,751.68	33,660.00	-	-	154,411.68
<b>Total</b>		<b>46,687,476.55</b>	<b>10,178,137.00</b>	<b>10,064,086.44</b>	<b>-</b>	<b>66,929,699.99</b>

RECEIPTS		PREVIOUS YEAR (2002-2003)				
	ANNEXURE	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
<b>I Opening Balance</b>						
(a) Cash in Hand		114,350.95	14,057.00	6,800.00	-	135,207.95
(b) Bank Balances		-	-	-	-	-
(i) In Current Accounts		-	-	-	-	-
(ii) In Deposit Accounts		-	-	-	-	-
(iii) In Savings Accounts		589,143.88	22,547.00	6,905.44	-	618,596.32
<b>II. Grants Received</b>						
(a) From Government of India Grant received from Department of Culture, Ministry of Tourism & Culture / thru SNA		40,300,000.00	9,000,000.00	9,000,000.00	-	58,300,000.00
(b) From State Government		-	-	-	-	-
(c) From Other Sources		-	-	-	-	-
<b>III. Income on Investments from</b>						
(a) Earmarked/ Endow. Funds		-	-	-	-	-
(b) Own Funds (oth. Investments)		-	-	-	-	-
<b>IV. Interest Received</b>						
(a) On Bank Deposits		333,815.00	26,828.00	12,533.00	-	373,176.00
(b) Loans, Advances etc.	"1"	35,198.00	7,348.00	3,875.00	-	46,421.00
<b>V Other Income</b>						
(a) Income from Sale	"2"	64,663.00	11,300.00	5,916.00	-	81,879.00
(b) Income from Fees & Subscription	"3"	-	242,950.00	106,109.00	-	349,059.00
(c) Miscellaneous Income / Receipts	"4"	68,072.29	172,073.00	112,000.00	-	352,145.29
(d) Income From Royalty & Publications		70,940.00	-	-	-	70,940.00
<b>VI. Any other receipts</b>						
(a) Loans repaid by Staff members	"5"	290,460.00	57,631.00	123,895.00	-	471,986.00
(b) German Festival in India		-	-	-	-	-
(c) Loans From S B Account		-	-	-	-	-
<b>VII. (a) Earmarked/Endow. Funds</b>						
Addition to the Funds		-	-	-	-	-
(b) Earnest money received		-	-	-	-	-
(c) Library Membership/ Security Deposits	"6"	10,400.00	-	3,500.00	-	13,900.00
(d) Contra Receipts & Payments	"7"	-	-	-	-	-
(e ) Other Payables/ Recoverables	"8"	90,342.71	-	-	-	90,342.71
<b>Total</b>		<b>41,967,385.83</b>	<b>9,554,734.00</b>	<b>9,381,533.44</b>	<b>-</b>	<b>60,903,653.27</b>

New Delhi 30th June, 2004

Sd/-  
DY. SECRETARY(F & A)

Sd/-  
SECRETARY

**Sangeet Natak Akademi, New Delhi Consolidated Receipts & Payments Account for the Year Ended 31st, March 2004 (Non Plan)**

Amount Rs.

PAYMENTS	ANNEXURE	SNA	K.KENDRA	CURRENT YEAR (2003-2004)		TOTAL
				JNMDA	R.RANGSHALA	
<b>I. Expenses</b>						
(a) Establishment Expenses	*9"	19,175,674.00	9,674,078.00	9,946,796.00	-	38,796,548.00
(b) Administrative Expenses	*10"	4,511,249.82	376,922.00	9,322.00	-	4,897,493.82
(c) Legal Expenses		123,750.00	-	-	-	123,750.00
(d) Audit & Accounts Fee		70,805.00	-	-	-	70,805.00
<b>II. Payments made against funds for various profts</b>						
<b>Grants to Constituent units</b>						
i) Kathak kendra		9,300,000.00	-	-	-	9,300,000.00
ii) JNMDA		9,300,000.00	-	-	-	9,300,000.00
Grants to Cultural Institution (Discretionary Grant)		135,000.00	-	-	-	135,000.00
Promotion and dissemination activities	*11"	3,123,663.00	-	-	-	3,123,663.00
Infrastructure & Development Activities		-	-	-	-	-
<b>III. Investments and deposits made</b>						
(a) Out of Earmarked/ Endowment Funds		-	-	-	-	-
(b) Out of Own Funds (Investments- Others)		-	-	-	-	-
<b>IV. Expenditure on Fixed Assets &amp; Capital WIP</b>						
(a) Purchase of Fixed Assets	*12"					
Capital		373,418.00	17,390.00	32,370.00	-	423,178.00
Revenue		68,292.00	-	-	-	68,292.00
(b) Expenditure on Capital Work in Progress		-	-	-	-	-
<b>V. Refund of Surplus money/Loans</b>						
(a) To the Government of India		-	-	-	-	-
(b) To the State Government		-	-	-	-	-
(c) To other providers of Funds		-	-	-	-	-
<b>VI. Finance Charges (Interest)</b>						
<b>VII. Other Payments</b>						
Loans disbursed to employees	*13"	277,100.00	21,000.00	55,500.00	-	353,600.00
Security Deposits	*14"	42,000.00	-	-	-	42,000.00
Other Payables / Recoverables	*15"	-	20,700.00	-	-	20,700.00
<b>VIII. Closing Balances</b>						
(a) Cash in Hand		43,862.45	21,291.00	6,000.00	-	71,153.45
(b) Bank Balance						
(i) In Current Accounts		-	-	-	-	-
(ii) In Deposit Accounts		-	-	-	-	-
(iii) In Savings Accounts		142,662.28	46,756.00	14,098.44	-	203,516.72
<b>Total</b>		<b>46,687,476.55</b>	<b>10,178,137.00</b>	<b>10,064,086.44</b>	<b>-</b>	<b>66,929,699.99</b>

PAYMENTS	ANNEXURE	SNA	K.KENDRA	PREVIOUS YEAR (2002-2003)		TOTAL
				JNMDA	R.RANGSHALA	
<b>I. Expenses</b>						
(a) Establishment Expenses	"9"	18,526,077.00	8,685,316.00	9,094,592.00	-	36,305,985.00
(b) Administrative Expenses	"10"	3,923,191.00	747,816.00	12,945.00	-	4,683,952.00
(c) Legal Expenses		78,800.00	-	-	-	78,800.00
(d) Audit & Accounts Fee		76,375.00	-	-	-	76,375.00
<b>II. Payments made against funds for various profts</b>						
<b>Grants to Constituent units</b>						
i) Kathak kendra		9,000,000.00	-	-	-	9,000,000.00
ii) JNMDA		9,000,000.00	-	-	-	9,000,000.00
Grants to Cultural Institution (Discretionary Grant)		185,000.00	-	-	-	185,000.00
Promotion and dissemination activities	"11"	-	-	-	-	-
Infrastructure & Development Activities		-	-	-	-	-
<b>III. Investments and deposits made</b>						
(a) Out of Earmarked/ Endowment Funds		-	-	-	-	-
(b) Out of Own Funds (investments- Others)		-	-	-	-	-
<b>IV. Expenditure on Fixed Assets &amp; Capital WIP</b>						
(a) Purchase of Fixed Assets	"12"					
Capital		621,423.00	63,287.00	32,876.00	-	717,586.00
Revenue		18,860.00	-	1,000.00	-	19,860.00
(b) Expenditure on Capital Work in Progress		-	-	-	-	-
<b>V. Refund of Surplus money/Loans</b>						
(a) To the Government of India		-	-	-	-	-
(b) To the State Government		-	-	-	-	-
(c) To other providers of Funds		-	-	-	-	-
<b>VI. Finance Charges (Interest)</b>						
<b>VII. Other Payments</b>						
Loans disbursed to employees	"13"	280,500.00	39,000.00	165,500.00	-	485,000.00
Security Deposits	"14"	1,500.00	-	-	-	1,500.00
Other Payables / Recoverables	"15"	142,735.00	1,500.00	3,000.00	-	147,235.00
<b>VIII. Closing Balances</b>						
(a) Cash in Hand		70,896.15	6,567.00	5,000.00	-	82,463.15
(b) Bank Balance						
(i) In Current Accounts		-	-	-	-	-
(ii) In Deposit Accounts		-	-	-	-	-
(iii) In Savings Accounts		42,028.68	11,248.00	66,620.44	-	119,897.12
<b>Total</b>		<b>41,967,385.83</b>	<b>9,554,734.00</b>	<b>9,381,533.44</b>	<b>-</b>	<b>60,903,653.27</b>

New Delhi 30th June, 2004

Sd/-  
DY. SECRETARY(F & A)

Sd/-  
SECRETARY

**Sangeet Natak Akademi Annexures Forming Part of Consolidated  
Receipts & Payments Account for the Year Ended 31st, March 2004**

Amount Rs.

PAYMENTS			CURRENT YEAR (2003-2004)		TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
ANNEXURE 1 - INTEREST RECEIVED ON LOANS & ADVANCES					
Interest on Fan Advance	-	-	-	-	-
Interest on Cycle Advance	-	-	-	-	-
Interest on Conveyance Advance	6514.00	-	1,500.00	-	8,014.00
Interest on HBA Advance	114391.00	3,000.00	3,350.00	-	120,741.00
Interest on LTC Advance	0.00	-	-	-	-
TOTAL(a)	120905.00	3000.00	4850.00	0.00	128755.00
ANNEXURE 2 - INCOME FROM SALE					
Sale of Prospectus	-	11,310.00	-	-	11,310.00
Sale of Photograph	36895.00	-	-	-	36,895.00
Sale of Cassettes / Dubbing Charges	24750.00	-	-	-	24,750.00
Bookshop counter sales	-	-	937.00	-	937.00
Sales of Application Forms	-	-	4360.00	-	4,360.00
TOTAL(a)	61645.00	11310.00	5297.00	0.00	78252.00
ANNEXURE 3 - INCOME FROM FEE & SUBSCRIPTION					
Tuition Fee	-	510,800.00	29565.00	-	540,365.00
Admission Fee	-	19,200.00	28784.00	-	47,984.00
TOTAL(a)	0.00	530000.00	58349.00	0.00	588349.00
ANNEXURE 4 — MISCELLANEOUS RECEIPTS					
General	0.00	244.00	-	-	244.00
Miscellaneous Income/ Receipts	33302.00	88067.00	-	-	121,369.00
Photocopy Charges	11432.00	0.00	-	-	11,432.00
LTC Recovered	0.00	0.00	-	-	-
Hostel Receipts	0.00	51935.00	-	-	51,935.00
Sponsored Programme	0.00	65000.00	-	-	65,000.00
Library Money	0.00	16500.00	-	-	16,500.00
Hall Hiring Charges	0.00	-	128,000.00	-	128,000.00
TOTAL(a)	44734.00	221746.00	128000.00	0.00	394480.00
ANNEXURE 5 — LOAN REPAYED BY STAFF MEMBERS					
Conveyance Advance	154600.00	17100.00	89950.00	-	261,650.00
Festival Advance	54600.00	18150.00	57100.00	-	129,850.00
Computer Advance	24000.00	9600.00	31350.00	-	64,950.00
HBA Advance	135600.00	18000.00	16570.00	-	170,170.00
FAN Advance	0.00	0.00	0.00	-	-
TOTAL(a)	368800.00	62850.00	194970.00	0.00	626620.00
ANNEXURE 6 — SECURITY DEPOSITS					
Received during the year ( Net )	6,000.00	-	1,000.00	-	7,000.00
TOTAL(a)	6000.00	0.00	1000.00	0.00	7000.00
ANNEXURE 7 — CONTRA RECEIPTS & PAYMENTS					
G I S / G S L I Receipt	201,691.00	59,368.00	53,971.00	-	315,030.00
Payment	(201,691.00)	(61,612.00)	(53,971.00)	-	(317,274.00)
Income Tax / TDS Receipt	742,530.00	296,272.00	40,099.00	-	1,078,901.00
Payment	(742,530.00)	(296,272.00)	(40,099.00)	-	(1,078,901.00)
LIC Receipt	148,261.30	258,341.00	1,090,975.00	-	1,497,577.30
Payment	(148,261.30)	(258,341.00)	(1,090,975.00)	-	(1,497,577.30)
G P F Receipt	4,659,707.00	1,784,535.00	1,321,928.00	-	7,766,170.00

PAYMENTS	PREVIOUS YEAR (2002-2003)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
ANNEXURE 1 - INTEREST RECEIVED ON LOANS & ADVANCES					
Interest on Fan Advance	37.00	-	-	-	37.00
Interest on Cycle Advance	-	-	-	-	-
Interest on Conveyance Advance	-	4,348.00	3,275.00	-	7,623.00
Interest on HBA Advance	34,007.00	3,000.00	600.00	-	37,607.00
Interest on LTC Advance	1,154.00	-	-	-	1,154.00
TOTAL(a)	35198.00	7348.00	3875.00	0.00	46421.00
ANNEXURE 2 - INCOME FROM SALE					
Sale of Prospectus	0.00	11,300.00	-	-	11,300.00
Sale of Photograph	38058.00	-	-	-	38,058.00
Sale of Cassettes / Dubbing Charges	26605.00	-	-	-	26,605.00
Bookshop counter sales	-	-	1146.00	-	1,146.00
Sales of Application Forms	-	-	4770.00	-	4,770.00
TOTAL(a)	64663.00	11300.00	5916.00	0.00	81879.00
ANNEXURE 3 - INCOME FROM FEE & SUBSCRIPTION					
Tuition Fee	-	226,750.00	63365.00	-	290,115.00
Admission Fee	-	16,200.00	42744.00	-	58,944.00
TOTAL(a)	0.00	242950.00	106109.00	0.00	349059.00
ANNEXURE 4 — MISCELLANEOUS RECEIPTS					
General	0.00	2393.00	-	-	2,393.00
Miscellaneous Income/ Receipts	39895.29	0.00	-	-	39,895.29
Photocopy Charges	12462.00	0.00	-	-	12,462.00
LTC Recovered	15715.00	0.00	-	-	15,715.00
Hostel Receipts	0.00	37538.00	-	-	37,538.00
Sponsored Programme	0.00	132142.00	-	-	132,142.00
Library Money	0.00	0.00	-	-	-
Hall Hiring Charges	0.00	-	112,000.00	-	112,000.00
TOTAL(a)	68072.29	172073.00	112000.00	0.00	352145.29
ANNEXURE 5 — LOAN REPAYED BY STAFF MEMBERS					
Conveyance Advance	116860.00	19981.00	59525.00	-	196,366.00
Festival Advance	58350.00	10050.00	45550.00	-	113,950.00
Computer Advance	24000.00	9600.00	0.00	-	33,600.00
HBA Advance	91050.00	18000.00	18820.00	-	127,870.00
FAN Advance	200.00	0.00	0.00	-	200.00
TOTAL(a)	290460.00	57631.00	123895.00	0.00	471986.00
ANNEXURE 6 — SECURITY DEPOSITS					
Received during the year ( Net )	10,400.00	-	3,500.00	-	13,900.00
TOTAL(a)	10400.00	0.00	3500.00	0.00	13900.00
ANNEXURE 7 — CONTRA RECEIPTS & PAYMENTS					
G I S / G S L I Receipt	-	56,910.00	90,218.00	-	147,128.00
Payment	-	(56,910.00)	(90,218.00)	-	(147,128.00)
Income Tax / TDS Receipt	-	282,120.00	30,437.00	-	312,557.00
Payment	-	(282,120.00)	(30,437.00)	-	(312,557.00)
LIC Receipt	-	244,188.00	735,840.70	-	980,028.70
Payment	-	(244,188.00)	(735,840.70)	-	(980,028.70)
G P F Receipt	-	2,652,186.00	1,097,523.00	-	3,749,709.00

PAYMENTS	CURRENT YEAR (2003-2004)				
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
Payment	(4,659,707.00)	(1,784,535.00)	(1,321,928.00)	-	(7,766,170.00)
Temporary Transfer Receipt	-	127,000.00	-	-	127,000.00
Payment	-	(127,000.00)	-	-	(127,000.00)
Professional Tax Receipt	-	-	138,990.00	-	138,990.00
Payment	-	-	(138,990.00)	-	(138,990.00)
<b>TOTAL(a)</b>	<b>0.00</b>	<b>(2,244.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,244.00)</b>
<b>ANNEXURE 8 — OTHER RECOVERABLES / PAYABLES</b>					
Advance to staff for Expenses towards Award Festivals	-	1,500.00	-	-	1,500.00
Advance to staff for Expenses ( General )	5,800.00	-	-	-	5,800.00
Advance to Outside parties	109,180.68	-	-	-	109,180.68
Other Recoverable / Payable	2,861.00	-	-	-	2,861.00
Undisbursed Honorarium	2,910.00	-	-	-	2,910.00
Advance to Govt. Agencies	-	-	-	-	-
CGHS Contribution	-	32,160.00	-	-	32,160.00
Undisbursed Scholarship	-	-	-	-	-
<b>TOTAL(a)</b>	<b>120751.68</b>	<b>33660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154411.68</b>
<b>ANNEXURE 9 — ESTABLISHMENT</b>					
ESTABLISHMENT	-	-	9,034,911.00	-	9,034,911.00
Pay	8062732.00	3887954.00	-	-	11,950,686.00
D.A.	4173426.00	2332910.00	-	-	6,506,336.00
C.C.A.	251250.00	148560.00	-	-	399,810.00
H R A	2081798.00	1189631.00	-	-	3,271,429.00
Washing Allowance	8370.00	4573.00	-	-	12,943.00
Transport Allowance	235745.00	99695.00	-	-	335,440.00
Overtime Allowance	123911.00	7765.00	-	-	131,676.00
Special Allowance	-	5130.00	-	-	5,130.00
Cycle Allowance	-	480.00	-	-	480.00
EXPENSES ON RETIREMENT BENEFIT's	-	-	911,885.00	-	911,885.00
Pension	2161795.00	1,467,600.00	-	-	3,629,395.00
Leave Salary & Pension Contribution	29700.00	-	-	-	29,700.00
Pension Commutation	309840.00	-	-	-	309,840.00
Gratuity	481783.00	-	-	-	481,783.00
BONUS	186,053.00	98,474.00	-	-	284,527.00
<b>OTHERS</b>					
Reimbursement of Tuition fees	26160.00	19,560.00	-	-	45,720.00
Leave Travel Concession	93444.00	63,980.00	-	-	157,424.00
Contractual Employees	0.00	-	-	-	-
Payment to CGHS & Reimbursement of Medical Claims	151800.00	126305.00	-	-	278,105.00
Fee & Honorarium	472805.00	47790.00	-	-	520,595.00
Leave Encashment	310391.00	164284.00	-	-	474,675.00
Contribution to CPF / GPF	0.00	9387.00	-	-	9,387.00
Leave Salary Staff	14671.00	0.00	-	-	14,671.00
<b>TOTAL(a)</b>	<b>19175674.00</b>	<b>9674078.00</b>	<b>9946796.00</b>	<b>0.00</b>	<b>38796548.00</b>
<b>ANNEXURE 10 — ADMINISTRATIVE EXPENSES</b>					
<b>RENT, RATES AND TAXES</b>					
Telephone Expenses	737480.00	37,532.00	-	-	775,012.00
Electricity & Water Charges	816106.00	-	-	-	816,106.00
Rent , Rates & Taxes	199028.00	-	-	-	199,028.00
<b>TOTAL(a)</b>	<b>1,752,614.00</b>	<b>37,532.00</b>	<b>-</b>	<b>-</b>	<b>1,790,146.00</b>
<b>OFFICE EXPENSES :</b>					
Office Expenses	-	-	-	-	-
Contingency General	207386.29	46503.00	-	-	253,889.29



PAYMENTS	PREVIOUS YEAR (2002-2003)				
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
Payment	-	(2,652,186.00)	(1,097,523.00)	-	(3,749,709.00)
Temporary Transfer Receipt	-	166,000.00	-	-	166,000.00
Payment	-	(166,000.00)	-	-	(166,000.00)
Professional Tax Receipt	-	-	92,760.00	-	92,760.00
Payment	-	-	(92,760.00)	-	(92,760.00)
<b>TOTAL(a)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ANNEXURE 8 — OTHER RECOVERABLES / PAYABLES</b>					
Advance to staff for Expenses towards Award Festivals	-	-	-	-	-
Advance to staff for Expenses ( General )	22,475.00	-	-	-	22,475.00
Advance to Outside parties	-	-	-	-	-
Other Recoverable / Payable	-	-	-	-	-
Undisbursed Honorarium	-	-	-	-	-
Advance to Govt. Agencies	67,867.71	-	-	-	67,867.71
CGHS Contribution	-	-	-	-	-
Undisbursed Scholarship	-	-	-	-	-
<b>TOTAL(a)</b>	<b>90342.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90342.71</b>
<b>ANNEXURE 9 — ESTABLISHMENT</b>					
<b>ESTABLISHMENT</b>	-	-	8,279,232.00	-	8,279,232.00
Pay	7294628.00	3883837.00	-	-	11,178,465.00
D.A.	3723698.00	2068657.00	-	-	5,792,355.00
C.C.A.	251060.00	148911.00	-	-	399,971.00
H R A	2089742.00	1146391.00	-	-	3,236,133.00
Washing Allowance	8640.00	4320.00	-	-	12,960.00
Transport Allowance	240887.00	98187.00	-	-	339,074.00
Overtime Allowance	84243.00	18824.00	-	-	103,067.00
Special Allowance	-	8924.00	-	-	8,924.00
Cycle Allowance	-	480.00	-	-	480.00
<b>EXPENSES ON RETIREMENT BENEFIT'S</b>	-	-	815,360.00	-	815,360.00
Pension	1871954.00	942,462.00	-	-	2,814,416.00
Leave Salary & Pension Contribution	48933.00	-	-	-	48,933.00
Pension Commutation	500311.00	-	-	-	500,311.00
Gratuity	686099.00	-	-	-	686,099.00
<b>BONUS</b>	188,109.00	101,147.00	-	-	289,256.00
<b>OTHERS</b>	-	-	-	-	-
Reimbursement of Tuition fees	18852.00	11,280.00	-	-	30,132.00
Leave Travel Concession	0.00	-	-	-	-
Contractual Employees	0.00	-	-	-	-
Payment to CGHS & Reimbursement of Medical Claims	911262.00	164452.00	-	-	1,075,714.00
Fee & Honorarium	308415.00	78270.00	-	-	386,685.00
Leave Encashment	299244.00	0.00	-	-	299,244.00
Contribution to CPF / GPF	0.00	9174.00	-	-	9,174.00
Leave Salary Staff	0.00	0.00	-	-	-
<b>TOTAL(a)</b>	<b>18526077.00</b>	<b>8685316.00</b>	<b>9094592.00</b>	<b>0.00</b>	<b>36305985.00</b>
<b>ANNEXURE 10 —ADMINISTRATIVE EXPENSES</b>					
<b>RENT, RATES AND TAXES</b>	-	-	-	-	-
Telephone Expenses	500189.00	178,817.00	-	-	679,006.00
Electricity & Water Charges	343144.00	-	-	-	343,144.00
Rent , Rates & Taxes	192876.00	-	-	-	192,876.00
<b>TOTAL(a)</b>	<b>1,036,209.00</b>	<b>178,817.00</b>	<b>-</b>	<b>-</b>	<b>1,215,026.00</b>
<b>OFFICE EXPENSESES :</b>					
Office Expenses	-	-	-	-	-
Contingency General	203334.00	82442.00	-	-	285,776.00

PAYMENTS			CURRENT YEAR (2003-2004)		TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
Stationery	297044.68	36018.00	-	-	333,062.68
Bank Charges	12583.00	9951.00	-	-	22,534.00
Professional Fee	31500.00	0.00	-	-	31,500.00
Contingency (Staff Car / Van)	116297.00	0.00	-	-	116,297.00
Contingency (Paid & Staff)	335277.00	11084.00	-	-	346,361.00
Repair of Photocopy Machine	91844.00	12531.00	-	-	104,375.00
Postage & Telegram	337417.00	0.00	-	-	337,417.00
Repair & Maintenance	13833.00	14444.00	-	-	28,277.00
Repair, renewals & fittings	-	0.00	-	-	-
Repair of Musical Instruments	-	0.00	-	-	-
Conveyance	-	0.00	-	-	-
Office Security	-	0.00	-	-	-
News Paper & Periodicals	23401.00	1931.00	-	-	25,332.00
Uniform & Leveries	60713.85	43501.00	-	-	104,214.85
Transportation Charges	-	-	-	-	-
<b>TOTAL(b)</b>	<b>1,527,296.82</b>	<b>175,963.00</b>	-	-	<b>1,703,259.82</b>
<b>TRAVELLING EXPENSES</b>					
TA / DA to Members	911506.00	-	-	-	911,506.00
TA / DA to Staff	34259.00	114,308.00	-	-	148,567.00
<b>TOTAL(c)</b>	<b>945,765.00</b>	<b>114,308.00</b>	-	-	<b>1,060,073.00</b>
<b>OTHERS</b>					
Furniture & office equipment	-	-	-	-	-
Legal expenses	-	13,240.00	-	-	13,240.00
Audit & Accounts fees	-	-	-	-	-
Periodicals & Journals	-	7,186.00	9,322.00	-	16,508.00
Hostel Maintenance	-	-	-	-	-
Maint. of Vehicles & Equipment	-	-	-	-	-
Maintenance of Hall & Auditorium	-	-	-	-	-
Wages/Contract Expenses	-	-	-	-	-
Hospitality Expenses	113485.00	28,693.00	-	-	142,178.00
Joint Services	172089.00	-	-	-	172,089.00
Maintenance of Vehicles	-	-	-	-	-
Repair & Maintenance (CCW, AIR)	-	-	-	-	-
Others	-	-	-	-	-
- Stipend	-	-	-	-	-
<b>TOTAL(d)</b>	<b>285,574.00</b>	<b>49,119.00</b>	<b>9,322.00</b>	-	<b>344,015.00</b>
<b>GRAND TOTAL(a+b+c+d)</b>	<b>4511249.82</b>	<b>376922.00</b>	<b>9322.00</b>	<b>0.00</b>	<b>4897493.82</b>
<b>ANNEXURE 11 — PROMOTION AND DESSEMINATION ACTIVITIES</b>					
Awards & Prizes	273,114.00	-	-	-	273,114.00
Days of Russian Culture in India	2,850,549.00	-	-	-	2,850,549.00
<b>TOTAL(d)</b>	<b>3,123,663.00</b>	-	-	-	<b>3,123,663.00</b>
<b>ANNEXURE 12 — PURCHASE OF FIXED ASSETS</b>					
<b>(A) CAPITAL</b>					
Library Books	0.00	7925.00	32370.00	0.00	40,295.00
Furniture & Office Equipments	373418.00	9465.00	0.00	0.00	382,883.00
Purchase of Technical Equipment & Raw Material for Documentation	0.00	0.00	0.00	0.00	-
Akademi Museum	0.00	0.00	0.00	0.00	-
Computerization & Development of WEB SITES	0.00	0.00	0.00	0.00	-
Light & Sound Equipment	0.00	0.00	0.00	0.00	-
Musical Instruments	0.00	0.00	0.00	0.00	-

PAYMENTS			PREVIOUS YEAR (2002-2003)		TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
Stationery	365825.00	46279.00	-	-	412,104.00
Bank Charges	17783.00	10.00	-	-	17,793.00
Professional Fee	73250.00	0.00	-	-	73,250.00
Contingency (Staff Car / Van)	127435.00	0.00	-	-	127,435.00
Contingency (Paid & Staff)	133480.00	0.00	-	-	133,480.00
Repair of Photocopy Machine	25859.00	14112.00	-	-	39,971.00
Postage & Telegram	152800.00	11682.00	-	-	164,482.00
Repair & Maintenance	0.00	5206.00	-	-	5,206.00
Repair, renewals & fittings	-	91894.00	-	-	91,894.00
Repair of Musical Instruments	-	31350.00	-	-	31,350.00
Conveyance	-	143175.00	-	-	143,175.00
Office Security	-	0.00	-	-	-
News Paper & Periodicals	18123.00	3052.00	-	-	21,175.00
Uniform & Leverages	92302.00	35500.00	-	-	127,802.00
Transportation Charges	-	-	-	-	-
<b>TOTAL(b)</b>	<b>1,210,191.00</b>	<b>464,702.00</b>	<b>-</b>	<b>-</b>	<b>1,674,893.00</b>
<b>TRAVELLING EXPENSES</b>					
TA / DA to Members	1474997.00	-	-	-	1,474,997.00
TA / DA to Staff	0.00	48,016.00	-	-	48,016.00
<b>TOTAL(c)</b>	<b>1,474,997.00</b>	<b>48,016.00</b>	<b>-</b>	<b>-</b>	<b>1,523,013.00</b>
<b>OTHERS</b>					
Furniture & office equipment	-	-	-	-	-
Legal expenses	-	31,600.00	-	-	31,600.00
Audit & Accounts fees	-	-	-	-	-
Periodicals & Journals	-	6,530.00	12,945.00	-	19,475.00
Hostel Maintenance	-	-	-	-	-
Maint. of Vehicles & Equipment	-	-	-	-	-
Maintenance of Hall & Auditorium	-	-	-	-	-
Wages/Contract Expenses	-	-	-	-	-
Hospitality Expenses	48248.00	18,151.00	-	-	66,399.00
Joint Services	153546.00	-	-	-	153,546.00
Maintenance of Vehicles	-	-	-	-	-
Repair & Maintenance (CCW, AIR)	-	-	-	-	-
Others	-	-	-	-	-
- Stipend	-	-	-	-	-
<b>TOTAL(d)</b>	<b>201,794.00</b>	<b>56,281.00</b>	<b>12,945.00</b>	<b>-</b>	<b>271,020.00</b>
<b>GRAND TOTAL(a+b+c+d)</b>	<b>3923191.00</b>	<b>747816.00</b>	<b>12945.00</b>	<b>0.00</b>	<b>4683952.00</b>
<b>ANNEXURE 11 — PROMOTION AND DESSEMINATION ACTIVITIES</b>					
Awards & Prizes	-	-	-	-	-
Days of Russian Culture in India	-	-	-	-	-
<b>TOTAL(d)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ANNEXURE 12 — PURCHASE OF FIXED ASSETS</b>					
<b>(A) CAPITAL</b>					
Library Books	109553.00	7412.00	32876.00	0.00	149,841.00
Furniture & Office Equipments	511870.00	19374.00	0.00	0.00	531,244.00
Purchase of Technical Equipment & Raw Material for Documentation	0.00	0.00	0.00	0.00	-
Akademi Museum	0.00	0.00	0.00	0.00	-
Computerization & Development of WEB SITES	0.00	0.00	0.00	0.00	-
Light & Sound Equipment	0.00	0.00	0.00	0.00	-
Musical Instruments	0.00	36501.00	0.00	0.00	36,501.00

PAYMENTS	CURRENT YEAR (2003-2004)				
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
Office Vehicle	0.00	0.00	0.00	0.00	-
<b>TOTAL(a)</b>	<b>373418.00</b>	<b>17390.00</b>	<b>32370.00</b>	<b>0.00</b>	<b>423178.00</b>
<b>(B) REVENUE</b>					
Library Books	32842.00	0.00	0.00	0.00	32,842.00
Furniture & Office Equipments	35450.00	0.00	0.00	0.00	35,450.00
Akademi Museum	0.00	0.00	0.00	0.00	-
Computerization & Development of WEB SITES	0.00	0.00	0.00	0.00	-
Light & Sound Equipment	0.00	0.00	0.00	0.00	-
Musical Instruments	0.00	0.00	0.00	0.00	-
Office Vehicle	0.00	0.00	0.00	0.00	-
Purchase of Technical Equipment & Raw Material for Documentation	0.00	0.00	0.00	0.00	-
<b>TOTAL(b)</b>	<b>68292.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68292.00</b>
<b>GRAND TOTAL(a+b)</b>	<b>441710.00</b>	<b>17390.00</b>	<b>32370.00</b>	<b>0.00</b>	<b>491470.00</b>
<b>ANNEXURE 13 — LOAN PAID TO STAFF MEMBERS</b>					
Conveyance Advance	56000.00	-	-	-	56,000.00
Festival Advance	48300.00	21,000.00	55,500.00	-	124,800.00
Computer Advance	0.00	-	-	-	-
Cycle Advance	172800.00	-	-	-	172,800.00
Fan Advance	0.00	-	-	-	-
<b>TOTAL(a)</b>	<b>277100.00</b>	<b>21000.00</b>	<b>55500.00</b>	<b>0.00</b>	<b>353600.00</b>
<b>ANNEXURE 14 — SECURITY DEPOSITS (ASSETS)</b>					
Paid during the year	42,000.00	-	-	-	42,000.00
<b>TOTAL(a)</b>	<b>42000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42000.00</b>
<b>ANNEXURE 15 — OTHER PAYABLES / RECOVERABLES</b>					
Advance to Staff for Akademi Program & Activities	-	-	-	-	-
Advance to Outside Parties	-	-	-	-	-
German Festival in India	-	-	-	-	-
Undisbursed Honorarium, Pay etc.	-	-	-	-	-
Other Recoverables/ Payables	-	-	-	-	-
Undisbursed Scholarship	-	-	-	-	-
Payment of Outstanding Telephone Charges	-	-	-	-	-
Payment of Outstanding Electricity Charges	-	-	-	-	-
Advance to CCW AIR Civil	-	-	-	-	-
Advance to CCW AIR Electrical	-	-	-	-	-
National School of Drama	-	-	-	-	-
LTC Advance Adjustment	-	20,700.00	-	-	20,700.00
<b>TOTAL(a)</b>	<b>0.00</b>	<b>20700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20700.00</b>

PAYMENTS	PREVIOUS YEAR (2002-2003)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
Office Vehicle	0.00	0.00	0.00	0.00	-
<b>TOTAL(a)</b>	<b>621423.00</b>	<b>63287.00</b>	<b>32876.00</b>	<b>0.00</b>	<b>717586.00</b>
<b>(B) REVENUE</b>					
Library Books	14890.00	0.00	1000.00	0.00	15,890.00
Furniture & Office Equipments	3970.00	0.00	0.00	0.00	3,970.00
Akademi Museum	0.00	0.00	0.00	0.00	-
Computerization & Development of WEB SITES	0.00	0.00	0.00	0.00	-
Light & Sound Equipment	0.00	0.00	0.00	0.00	-
Musical Instruments	0.00	0.00	0.00	0.00	-
Office Vehicle	0.00	0.00	0.00	0.00	-
Purchase of Technical Equipment & Raw Material for Documentation	0.00	0.00	0.00	0.00	-
<b>TOTAL(b)</b>	<b>18860.00</b>	<b>0.00</b>	<b>1000.00</b>	<b>0.00</b>	<b>19860.00</b>
<b>GRAND TOTAL(a+b)</b>	<b>640283.00</b>	<b>63287.00</b>	<b>33876.00</b>	<b>0.00</b>	<b>737446.00</b>
<b>ANNEXURE 13 — LOAN PAID TO STAFF MEMBERS</b>					
Conveyance Advance	82500.00	25,500.00	110,500.00	-	218,500.00
Festival Advance	63000.00	13,500.00	50,000.00	-	126,500.00
Computer Advance	0.00	-	5,000.00	-	5,000.00
Cycle Advance	135000.00	-	-	-	135,000.00
Fan Advance	0.00	-	-	-	-
<b>TOTAL(a)</b>	<b>280500.00</b>	<b>39000.00</b>	<b>165500.00</b>	<b>0.00</b>	<b>485000.00</b>
<b>ANNEXURE 14 — SECURITY DEPOSITS (ASSETS)</b>					
Paid during the year	1,500.00	-	-	-	1,500.00
<b>TOTAL(a)</b>	<b>1500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1500.00</b>
<b>ANNEXURE 15 — OTHER PAYABLES / RECOVERABLES</b>					
Advance to Staff for Akademi Program & Activities	-	1,500.00	-	-	1,500.00
Advance to Outside Parties	98,360.00	-	-	-	98,360.00
German Festival in India	39,775.00	-	-	-	39,775.00
Undisbursed Honorarium, Pay etc.	4,600.00	-	3,000.00	-	7,600.00
Other Recoverables/ Payables	-	-	-	-	-
Undisbursed Scholarship	-	-	-	-	-
Payment of Outstanding Telephone Charges	-	-	-	-	-
Payment of Outstanding Electricity Charges	-	-	-	-	-
Advance to CCW AIR Civil	-	-	-	-	-
Advance to CCW AIR Electrical	-	-	-	-	-
National School of Drama	-	-	-	-	-
LTC Advance Adjustment	-	-	-	-	-
<b>TOTAL(a)</b>	<b>142735.00</b>	<b>1500.00</b>	<b>3000.00</b>	<b>0.00</b>	<b>147235.00</b>

## Sangeet Natak Akademi Provident Fund Balance Sheet as at 31.03.2004

(Amount in Rs.)

PREVIOUS YEAR		LIABILITIES	CURRENT YEAR
		<b>GPF FUND</b>	
		<b>Sangeet Natak Akademi</b>	
	12,680,056.00	Opening Balances	14,350,937.00
	5,466,428.00	Add: Additions during the year	5,794,424.00
	18,146,484.00		20,145,361.00
14,350,937.00	3,795,547.00	Less: Withdrawals during the year	3,557,919.00
		<b>Rabindra Rangshala</b>	
	304,060.00	Opening Balances	425,436.00
	148,480.00	Add: Additions during the year	215,594.00
	452,540.00		641,030.00
425,436.00	27,104.00	Less: Withdrawals during the year	19,918.00
		<b>Kathak Kendra</b>	
	9,991,825.00	Opening Balances	11,506,114.00
	2,661,360.00	Add: Additions during the year	2,693,422.00
	12,653,185.00		14,199,536.00
11,506,114.00	1,147,071.00	Less: Withdrawals during the year	2,411,807.00
		<b>Jawaharlal Nehru Manipur Dance Akademi, Imphal</b>	
	2,856,171.00	Opening Balances	3,289,471.00
	1,555,190.00	Add: Additions during the year	1,596,213.00
	4,411,361.00		4,885,684.00
3,289,471.00	1,121,890.00	Less: Withdrawals during the year	2,540,006.00
		<b>Surplus of Interest</b>	
	1,359,582.00	Opening Balance	4,840,280.34
4,840,280.34	3,480,698.34	Add: Additions during the year	1,319,770.00
<b>34,412,238.34</b>		<b>TOTAL</b>	<b>37,502,011.34</b>

## Sangeet Natak Akademi Provident Fund Balance Sheet as at 31.03.2004

(Amount in Rs.)

PREVIOUS YEAR	ASSETS	CURRENT YEAR
	<b>Investments</b>	
	<b>a. Bank Balances</b>	
3,676,374.34	Sangeet Natak Akademi, New Delhi	1,990,366.62
1,489,471.00	Artists Welfare Fund Jawaharlal Nehru Manipur Dance Akademi, Imphal	545,678.00
	<b>b. In Profit Yielding Securities</b>	
20,514,092.00	Investments in FDR with SBI, New Delhi	25,444,865.00
3,197,980.00	Investments in FDR with UCO Bank, New Delhi	3,197,980.00
1,800,000.00	Investments in FDR with SBI, Imphal	1,800,000.00
3,275,830.00	Accrued Interest on FDR's SBI, New Delhi	3,621,537.72
125,341.00	UCO Bank, New Delhi	381,829.00
333,150.00	SBI, Imphal	519,755.00
<b>34,412,238.34</b>	<b>TOTAL</b>	<b>37,502,011.34</b>

# **Sangeet Natak Akademi, New Delhi Provident Fund Receipts & Payments** **Account For The Year Ending 31st March, 2004**

(Amount in Rs.)

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
<b>Opening Balance</b>			<b>Withdrawals / Adjustments</b>		
Sangeet Natak Akademi, New Delhi, Bank Balance	3,774,476.34	4,423,329.27	1. Sangeet Natak Akademi	3,557,919.00	3,795,547.00
JNMDA, Imphal	1,489,471.00	1,056,171.00	2. Kathak Kendra	2,411,807.00	1,147,071.00
<b>Recovery / Contribution</b>			3. Rabindra Rangshala	19,918.00	27,104.00
1. Sangeet Natak Akademi	5,794,424.00	5,466,428.00	4. JNMDA, Imphal	2,540,006.00	1,121,890.00
2. Kathak Kendra	2,693,422.00	2,661,360.00	Investments Made	5,000,000.00	3,000,000.00
3. Rabindra Rangshala	215,594.00	148,480.00	Interest Paid	2,137,049.00	2,058,181.00
4. JNMDA, Imphal	1,596,213.00	1,310,453.00	Artists Welfare Fund	-	-
Investments Matured	800,000.00	-	Bank Charges	2,600.00	-
Interest Received	1,841,743.28	1,151,315.07	<b>Closing Balance</b>		
Artist Welfare Fund	-	98,102.00	Sangeet Natak Akademi, New Delhi - Bank Balance	1,990,366.62	3,676,374.34
			JNMDA, Imphal	545,678.00	1,489,471.00
<b>TOTAL</b>	<b>18,205,343.62</b>	<b>16,315,638.34</b>	<b>TOTAL</b>	<b>18,205,343.62</b>	<b>16,315,638.34</b>



## **Audit Certificate**

I have examined the Receipts and Payments Account and Income & Expenditure Account for the financial year ended 31st March, 2004 and the Balance Sheet as on 31st March, 2004 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 : 7.3.2005