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

PARTICULARS CURRENT YEARS (2003-2004) PREVIOUS YEAR (2002-2003) TOTAL NON PLAN TOTAL PIAN NON PLAN PIAN ESTABLISHMENT EXPENSES 483,969.00 a) Salaries, Wages and Allowances 32,713,797.00 33,197,766.00 459,708.00 30,120,599.00 30,580,307.00 14,802.00 12,335.00 b) Bonus 284,527.00 299,329.00 289,256.00 301,591.00 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 Tution 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 2,670.00 482,505.00 485,175.00 474,675.00 Leave Encashment 474,675.00 299,244.00 299,244.00 Others TOTAL 521,833.00 38,866,882.00 39,388,715.00 494,153.00 36,366,589.00 36,860,742.00

# SCHEDULE - 21

						Amount R
PARTICULARS	CURRENT	YEARS (2003-200	49	PI	REVIOUS YEAR (	2002-2003)
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
OTHER ADMINISTRATIVE EXPENSES						
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	100	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	1	380,341.00
D Maint. of Vehicles & Equipment	42,657.00	- 2	42,657.00	22,707.00		22,707.00
i) 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	4	3,450,880.00
D Hospitality Expeneses			-			
m) Maintenace of Vehicles	21			21		
n) Repair & Maintenance (CCW, AIR)		- 4	- 1	4		
o) Others	-	4		4		
- Stipend				-		
TOTAL	9,027,978.50	6,263,806.14	15,291,784.64	9,517,821.84	4,932,147.00	14,449,968.84

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

		STATE OF THE				Amount Rs
PARTICULARS	CURRENT	YEARS (2003-200	4)	PR	EVIOUS YEAR (	2002-2003)
	PIAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
EXPENDITURE ON GRANTS, SUBSIDIES	ETC.					
a) Grants Given to Institutions/Organis	ation					
Discretionery & 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/Organ	nisations -	1.1	/ I	1 10	-	10000
c) Promotion and dissemination activities	es 77,428,414.39	3,123,663.00	80,552,077.39	63,388,381.60	-	63,388,381.60
d) Infrastructure & Development Activi	ities 3,014,144.00		3,014,144.00	1,483,165.60		1,483,165.60
TOTAL	87,300,558.39	3,258,663.00	90,559,221.39	71,020,547.20	185,000.00	71,205,547.20

## SCHEDULE - 23

TCULARS	CURRENT YEARS (2003-2004)			PREVIOUS YEAR (2002-2003)			
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	
REST							
On Fixed Loan	1.2	-	1-81	-	-	-	
On other Loans (including Bank Charges)	(4)		1-1	1	-	-	
Others (specify)	3	~	-			_	
OTAL .	44.	4.	- 60	The state of		_	
HAL		17			*		

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

REC	EIPIS	ANNEXURES	CURRENT	YEARS (2003-200	14)	P	REVIOUS YEAR (	2002-2003)
		10.44.134.0	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
1	Opening Balance							
	(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 Acco		-	-	-	_	-	_
	(ii) In Deposit Acc				262 022 70	e her ava av	740 for 20	V Aug 2375 23
	(iii) In Savings Acco	ounts	677,554,36	119,897.12	797,451.48	5,956,849.84	618,596.32	6,575,446.16
n.	Grants Received							
	(a) From Governm	ent of India	_	1				
	DOC, Ministry of & 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 & Culture (NE C		12,121,000.00	-	12,121,000.00	17,229,000.00		17,229,000.00
	(b) From State Gov	emment	-	1	-	-	"5	
	(c) From Other Sou	ices			~	_		-
Ш.	Income on Investm	ents from						
	(a) Earmarked/En	dow. Funds						
	(b) Own Funds (o	th. Investments)		-	-	-	~	-
IV.	Interest Received							
	(a) On Bank Depo	sits	281,967.47	-	281,967.47	11,128.56	373,176.00	384,304.56
	(b) Loans, Advance	es etc. "1"	1 1 2	128,755.00	128,755.00	130.00	46,421.00	46,551.00
V	Other Income							
	(a) Income from Sa	de "2"	2	78,252,00	78,252.00	-	81,879.00	81,879.00
	(b) Income from F Subscription	ees & "3"	63,500.00	588,349.00	651,849.00	43,000.00	349,059.00	392,059.00
	(c) Miscellaneous							
	Receipts	*4	239,469.60	394,480.00	633,949.60	258,662.00	352,145.29	610,807.29
	(d) Income From R & Publications	oyalty	13	58,158.75	58,158.75		70,940.00	70,940.00
VI.	Any other receipts							
	(a) Loans repaid b	y Staff members "5"	5,550.00	626,620,00	632,170.00	9,225.00	471,986.00	481,211.00
	(b) German Festiva	d in India	-	806,482,29	806,482.29			-
	(b) Loans From S E	100000000000000000000000000000000000000	-	300,000.00	300,000.00			
VII.	The second second second	20,110,120,120	*				,	-
	Addition to the Fun							
	(b) Earnest money			4				
	(c) Library Member Security Depos		1	7,000,00	7,000.00	65,000.00	13,900.00	78,900.00
	(d) Contra Receipt	& Payments "7"		(2,244.00)	(2,244.00)	F 1 1 1 48	17.0	and the same of
	(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
	d				177,328,517.28	98,498,597.26	60,903,653.27	

PA	MENTS ANNE	KURES	CURRENT	YEARS (2003-20	04)	P	REVIOUS YEAR (	2002-2003)
			PIAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
I.	Expenses							
	(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
п.)	Payments made against funds f	or vario	us projects					
Gr	ants to Constituent units							
D	Kathak kendra		5,000,000.00	9,300,000.00	14,300,000.00	5,000,000.00	9,000,000.00	14,000,000.00
ID	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
ID	Rabindra Rangshala		3,200,000.00		3,200,000.00	3,200,000.00	9	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
III.	Investments and deposits made							
	(a)Out of Earmarked/ Endowme	nt Funds			100	Cer		4
	(b) Out of Own Funds (investment)	nents- Ot	hers)	1.2	-	-	-	
IV.	Expenditure on Fixed Assets & C	Capital W	'IP					
(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>(b)</b>	Expenditure on Capital Work in	Progress						
V.	Refund of Surplus money/Loans							
	(a) To the Government of India						0-	
	(b) To the State Government		4	-	0.	-	- 2	
	(c) To other providers of Funds		0.4	10.4			-	
VI.	Finance Charges (Interest)		50.5	7				
VII	Other Payments							
	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"	100	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
VII	L Closing Balances							
	(a) Cash in Hand		307.153.86	71,153.45	378,307.31	493,084.86	82,463.15	575,548.0
	(b) Bank Balance							
O	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
To	m]	1	10,398,817.29	66 929 699 00	177,328,517.28	98,498,597.26	60,903,653.27	150 402 250 52

Sd/-

Sd/-

New Delhi 30th June, 2004

DY. SECRETARY(F & A)

SECRETARY

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

Amount Rs. **CURRENT YEARS (2003-2004)** PREVIOUS YEAR (2002-2003) PARTICULARS PLAN NON PLAN TOTAL PLAN NON PLAN TOTAL ANNEXURE 1 -INTEREST RECEIVED ON LOANS & ADVANCES 75.00 112.00 Interest on Fan Advance 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 TOTAL(a) 0.00 128755.00 130.00 46421.00 46,551.00 128,755.00 ANNEXURE 2 - INCOME FROM SALE 0.00 11,310.00 11,310.00 11,300.00 11.300.00 Sale of Prospectus 0.00 Sale of Photograph 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 1,146.00 937.00 1,146.00 4,360.00 Sales of Application Forms 4,360.00 4,770.00 4,770.00 TOTAL(a) 0.00 78252.00 81879.00 81,879.00 78,252.00 0.00 ANNEXURE 3 - INCOME FROM FEE & SUBSCRIPTION Tution 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 63,500.00 Performance Fee 63,500.00 43,000.00 TOTAL(a) 63500.00 588349.00 651,849.00 43000.00 349059.00 392,059.00 ANNEXURE 4 — MISCELLANEOUS RECEIPTS 244.00 General 0.00 244.00 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 TOTAL(a) 239469.60 394480.00 633,949.60 258662.00 352145.29 610,807.29 ANNEXURE 5 - LOAN REPAID BY STAFF MEMBERS 0.00 261,650.00 261,650.00 196,366.00 196,366.00 Conveyance Advance 129,850.00 Festival Advance 5550.00 135,400.00 7,900.00 121,850.00 113,950.00 0.00 64,950.00 64,950.00 33,600.00 Computer Advance 33,600.00 **HBA** Advance 0.00 170,170.00 170,170,00 127,870.00 127,870.00 0.00 FAN Advance 125.00 200.00 325.00 1,200.00 0.00 Cycle TOTAL(a) 5550.00 626620.00 632,170.00 9225.00 471986.00 481,211.00 ANNEXURE 6 - SECURITY DEPOSITS Received during the year ( Net ) 7,000.00 7,000.00 65,000.00 13,900.00 78,900.00 0.00 7000.00 65000.00 TOTAL(a) 7.000.00 13900.00 78,900.00 ANNEXURE 7 — CONTRA RECEIPTS & PAYMENTS 315,030.00 315,030.00 147,128.00 147,128.00 GIS/GSLI Receipt (317,274.00) (147,128.00) Payment (317,274.00) (147,128.00) Income Tax / TDS Receipt 1,078,901.00 1,078,901.00 312,557.00 312,557.00

(1,078,901.00)

(312,557.00)

(312,557.00)

(1,078,901.00)

Payment

LIC Receipt	PARTICULARS	CURRENT'	YEARS (2003-200 NON PLAN	TOTAL	PLAN	REVIOUS YEAR (	2002-2003) TOTAI
Payment							
G P Receipp						1 Va. T. C. Carriero Car.	980,028.70
Payment							to daily and he had
Temponary Transfer Receipt	· ·						100000000000000000000000000000000000000
Payment						20 24 20 31	The second second
Popular Star Receips	State of the second sec			44.74 3.4 272.0	14		
Payment		-		Contract Programme	7	The rest of the section of the secti	(166,000.00)
TOTAL(a)   0.00   (2,244.00)   (2,244.00)   0.00   0.00	Salar and the sa	The second			8		92,760.00
ANNEXURE 8 — OTHER RECOVERABLES / PAYABLES Advance to staff for Expenses General ) 441,625.00 1,500.00 3,728,025.00 1,460,911.00 1,460,		- A			-		(92,760.00)
Advance to staff for Expenses towards Award Testivals Award Estivals Award Estivals Award Estivals Award Estivals Award Estivals Advance to Suff for Expenses ( General ) 441,62500 5,800,000 447,42500 - 22,475,000 22,475 Advance to Gout Agencies Cher Recoverable / Payabbe - 2,861,000 2,861,000 5,307,000 - 5,507 Undisbussed Honorarium 3,741,00 2,910,00 6,651,00 3,255,00 - 6,867,71 67,867 Clottle Scontibution 1,800,00 32,160,00 35,960,00 1,500,00 - 1,300,00 Undisbussed Scholarship	6723164		(2,244.00)	(2,244.00)	0.00	0.00	
Award Festivals 3,726,525,00 1,500,00 3,728,025,00 1,600,811,00 - 1,400,811 Advance to Outside parties 1 109,180,68 1 1,500,00 - 5,207,00 - 5,207,00 - 5,207,00 1 1,500,00 - 1,500,00 1 1,500,0		PAYABLES					
Advance to staff for Expenses ( General ) 441,625,00 5,800,00 47,425,00 - 22,475,00 22,475,00 Advance to Outside parties - 109,180,68 109,180,68 - 5,207,00 - 5,207,0		2 726 525 M	1 500 00	2 720 035 00	1 460 911 00		1 460 011 00
Advance to Outside parties Offier Recoverable/ Payable Offier State Office Offi		and the same of th			1,400,011.00	22 325 00	
Other Recoverable / Payable         2,861.00         2,861.00         5,307.00         5,207.00           Undisbussed Honorarium         3,741.00         2,910.00         6,651.00         3,255.00         - 3,255.00           CGHS Contribution         1,800.00         32,160.00         35,960.00         1,500.00         - 67,867.71           Lindisbussed Scholarship         1,800.00         32,160.00         35,960.00         1,500.00         - 9,250.00           TOTAL(a)         4173691.00         15411.68         4,328,102.68         1880123.00         9034.271         1,500.655.           ANNEXURES — ESTABLISHMENT           ESTABLISHMENT         9,034,911.00         9,034,911.00         - 8,279,232.00         8,279,232.00         8,279,235.00         1,729,355.00         5,792,355.00         5,792,355.00         5,792,355.00         5,792,355.00         1,400.655.00         1,100.655.00         1,100.						22,4/5.00	22,475.00
Undisbursed Honorarium 3,741.00 2,910.00 6,651.00 3,255.00 - 3,255.00 Advance to Govt Agencies - 6,200 - 6,807.71 6,7867.71 6,			The second secon		5 307 00		£ 207.00
Advance to Govt. Agencies CGHS Contribution 1,800,00 32,160,00 33,960,00 1,500,00 - 1,500 0 - 9,250 TOTAIGA 4173691.00 154411.68 4,328,102.68 1480123.00 90342.71 1,576,465.  ANNEXURE 9—ESTABLISHMENT - 9,034,911.00 9,034,911.00 9,034,911.00 9,034,911.00 12,196,819.00 1		7747.00					
CGHS Contribution 1,800.00 32,160.00 33,960.00 1,500.00 - 1,500.00		5,/41.00	2,910.00	0,051.00	3,255.00	de admen	3,255.00
Undisbursed Scholarship		2 444		2.64.35		67,867.71	67,867.71
TOTALIA) 4173691.00 154411.68 4,328,102.68 1480123.00 90342.71 1,570,465.  ANNEXURE 9 — ESTABLISHMENT		1,800.00	32,160.00	33,960.00			1,500.00
ANNEXURE 9 — ESTABLISHMENT	Undisbursed Scholarship			. 61	9,250.00	1.5	9,250.00
Part	TOTAL(a)	4173691.00	154411.68	4,328,102.68	1480123.00	90342.71	1,570,465.71
Pay 246133.00 11,950,686.00 12,196,819.00 242,894.00 11,178,465.00 11,421,359 D.A. 145478.00 6,506,336.00 6,651,814.00 126,665.00 5,792,355.00 5,919,020 C.C.A. 9940.00 399,810.00 409,350.00 9,120.00 399,971.00 409,091 H.R.A 74298.00 3,271,429.00 3,345,727.00 72,749.00 3,236,133.00 3,308,882 Washing Allowance 1320.00 12,945.00 14,265.00 1,080.00 12,960.00 14,040 Transport Allowance 7200.00 355,440.00 342,640.00 7,200.00 359,074.00 346,274 Overtime Allowance 0.00 131,676.00 131,676.00 - 103,067.00 103,0	ANNEXURE 9 — ESTABLISHMENT		1/2 - T. V	Y Curve Se			7.3.
DA. 145478.00 6,506,336.00 6,651,814.00 126,665.00 5,792,355.00 5,919,020 C.C.A. 9540.00 399,810.00 499,350.00 9,120.00 399,971.00 409,091 H R A 74298.00 3,271,429.00 3,345,727.00 72,749.00 3,236,133.00 3,308,882 Washing Allowance 1320.00 12,943.00 14,263.00 1,080,00 12,960.00 14,067.00 12,963.00 132,067.00 12,963.00 132,067.00 134,674.00 131,676.00 - 103,067.00 133,067.00 140,00 140	ESTABLISHMENT	9	9,034,911.00	9,034,911.00	A	8,279,232.00	8,279,232.00
C.C.A. 954.0.0 399,810.00 409,350.00 9,120.00 399,971.00 409,091  H.R.A 74298.00 3,271,429.00 3,345,727.00 72,749.00 3,236,133.00 3,308,882  Washing Allowance 1320.00 12,945.00 14,263.00 1,080.00 12,960.00 14,040  Transport Allowance 7200.00 355,400.00 342,640.00 7,200.00 339,074.00 346,274  Overtime Allowance 0.00 131,676.00 131,676.00 - 103,067.00 103,067  Special Allowance - 5,130.00 5,130.00 - 8,924.00 8,924  Overtime Allowance - 911,885.00 911,885.00 - 815,360.00 815,360  Pension 0.00 3,629,395.00 3,629,395.00 - 2,814,416.00 2,814,416  Leave Salary & Pension Contribution 0.00 3,629,395.00 3,629,395.00 - 2,814,416.00 2,814,416  Leave Salary & Pension Contribution 0.00 49,700.00 29,700.00 - 48,933.00 48,933  Pension Commutation 0.00 309,840.00 309,840.00 - 500,311.00 500,311  Gratuity 0.00 481,783.00 481,783.00 - 686,099.00 686,099  BONUS 14,802.00 284,527.00 299,329.00 12,335.00 289,256.00 301,591  OTHERS  Reimbursement of Tution fees 480.00 45,720.00 46,200.00 1,440.00 30,132.00 31,572  Leave Travel Concession 6667.00 157,424.00 164,091.00 30,132.00 31,572  Leave Travel Concession 6667.00 157,424.00 164,091.00 30,132.00 398,365  Leave Salary & Grossion 50,00 44,675.00 474,675.00 4,670.00 386,680,00 399,244.00 299,244.	Pay	246133.00	11,950,686.00	12,196,819.00	242,894.00	11,178,465.00	11,421,359.00
H.R.A. 74298.00 3,271,429.00 3,345,727.00 72,749.00 3,236,133.00 3,508,882 Washing Allowance 1320.00 12,943.00 14,263.00 1,080.00 12,960.00 14,040 Transport Allowance 7200.00 335,440.00 342,640.00 7,200.00 339,074.00 346,274 Overtime Allowance 0.00 131,676.00 131,676.00 - 103,067.00 103,067 Special Allowance - 5,130.00 5,130.00 - 8,924.00 8,924 Cycle Allowance - 480.00 480.00 - 880.00 - 815,360.00 815,360 ENEMPENSES ON RETIREMENT BENEFIT* - 911,885.00 911,885.00 - 815,360.00 815,360 Pension 0.00 3,629,395.00 3,629,395.00 - 2,814,416.00 2,814,414,416.00 2,814,414,416.00 2,814,414,414,414,414,414,414,414,414,414	D.A.	145478.00	6,506,336.00	6,651,814.00	126,665.00	5,792,355.00	5,919,020.00
Washing Allowance         1320.00         12,943.00         14,263.00         1,080.00         12,960.00         14,040           Transport Allowance         7200.00         355,440.00         342,640.00         7,200.00         339,074.00         346,274           Overtime Allowance         0.00         131,676.00         11,676.00         - 103,067.00         103,067           Special Allowance         - 5,130.00         5,130.00         - 8,924.00         8,924           Cycle Allowance         - 480.00         480.00         - 815,360.00         480.00           EXPENSIS ON RETIREMENT BENEFIT*         911,885.00         911,885.00         - 815,360.00         815,360           Pension         0.00         3,629,395.00         - 2,814,416.00         2,814,416           Leave Salary & Pension Contribution         0.00         39,840.00         39,840.00         - 500,311.00         500,311.00           Gratuity         0.00         481,783.00         481,783.00         - 686,099.00         686,099.00         686,099.00           DTHERS         14,802.00         284,527.00         299,329.00         12,335.00         289,256.00         301,572           Leave Travel Concession         6667.00         157,424.00         164,090.00         1,440.00	C.C.A.	9540.00	399,810.00	409,350.00	9,120.00	399,971.00	409,091.00
Transport Allowance 7200.00 335,440.00 342,640.00 7,200.00 339,074.00 346,274 Overtime Allowance 0.00 131,676.00 131,676.00 - 103,067.00 103,067 Special Allowance - 5,130.00 5,130.00 - 8,924.00 8,924 Cycle Allowance - 480.00 480.00 - 840.00 480 EXPENSIS ON RETITEMENT BENEFIT* - 911,885.00 911,885.00 - 815,360.00 815,360 Pension 0.00 3,629,395.00 3,629,395.00 - 2,814,416.00 2,814,416 Leave Salary & Pension Contribution 0.00 29,700.00 29,700.00 - 48,933.00 48,933 Pension Commutation 0.00 309,840.00 309,840.00 - 500,311.00 500,311 Gratuity 0.00 481,783.00 481,783.00 - 686,099.00 686,099 BONUS 14,802.00 284,527.00 299,329.00 12,335.00 289,256.00 301,591 OTHERS Reimbursement of Tution fees 480.00 45,720.00 46,200.00 1,440.00 30,132.00 31,572 Leave Travel Concession 6667.00 157,424.00 164,091.00	HRA	74298.00	3,271,429.00	3,345,727.00	72,749.00	3,236,133.00	3,308,882.00
Overtime Allowance 0.00 131,676.00 131,676.00 - 103,067.00 103,067. Special Allowance - 5,130.00 5,130.00 - 8,924.00 8,924   Cycle Allowance - 480.00 480.00 - 480.00 480.00 - 480.00 480.00 - 480.00 480.00 - 480.00 815,360   EXPENSES ON RETIREMENT BENEFIT® - 911,885.00 911,885.00 - 2,814,416.00 2,814,416.   Leave Salary & Pension Contribution 0.00 3,629,395.00 3,629,395.00 - 2,814,416.00 2,814,416.   Leave Salary & Pension Contribution 0.00 399,840.00 399,840.00 - 500,311.00 500,311   Gratuity 0.00 481,783.00 481,783.00 - 686,099.00 686,099   BONUS 14,802.00 284,527.00 299,329.00 12,335.00 289,256.00 301,591   OTHERS   Eximbursement of Tution fees 480.00 45,720.00 46,200.00 1,440.00 30,132.00 31,572   Leave Travel Concession 6667.00 157,424.00 164,091.00	Washing Allowance	1320.00	12,943.00	14,263.00	1,080.00	12,960.00	14,040.00
Special Allowance         -         5,130.00         5,130.00         -         8,924.00         8,924           Cycle Allowance         -         480.00         480.00         -         480.00         480         480.00         -         480.00         480         480.00         -         480.00         480         480         -         480.00         -         480.00         480         -         815,360.00         815,360.00         815,360.00         815,360.00         815,360.00         815,360.00         815,360.00         815,360.00         815,360.00         2814,416.00         2814,416.00         28700.00         -         48,933.00         50,311.00         50,311.00         50,311.00         50,311.00         50,311.00         50,311.00         50,311.00         50,311.00         50,311.00         46,609.00         12,335.00         289,256.00         301.591         50,712.00         46,200.00         1,440.00	Transport Allowance	7200.00	335,440.00	342,640.00	7,200.00	339,074.00	346,274.00
Cycle Allowance         -         480.00         480.00         -         480.00         480           EXPENSES ON RETIREMENT BENEFIT●         -         911,885.00         911,885.00         -         815,360.00         815,360           Pension         0.00         3,629,395.00         3,629,395.00         -         2,814,416.00         2,814,416           Leave Salary & Pension Contribution         0.00         399,840.00         29,700.00         -         48,933.00         48,933           Pension Commutation         0.00         309,840.00         309,840.00         -         500,311.00         481,783.00         481,783.00         481,783.00         481,783.00         481,783.00         481,783.00         12,335.00         289,256.00         301,591           OTHERS         480.00         45,720.00 <td>Ovenime Allowance</td> <td>0.00</td> <td>131,676.00</td> <td>131,676.00</td> <td>-</td> <td>103,067.00</td> <td>103,067.00</td>	Ovenime Allowance	0.00	131,676.00	131,676.00	-	103,067.00	103,067.00
EXPENSES ON RETIREMENT BENEFIT ■ 911,885.00 911,885.00 - 815,360.00 815,360 Pension	Special Allowance		5,130.00	5,130.00		8,924.00	8,924.00
Pension 0.00 3,629,395.00 3,629,395.00 - 2,814,416.00 2,814,416 Leave Salary & Pension Contribution 0.00 29,700.00 29,700.00 - 48,933.00 48,933 Pension Commutation 0.00 309,840.00 309,840.00 - 500,311.00 500,311 Gratuity 0.00 481,783.00 481,783.00 - 686,099.00 686,099 BONUS 14,802.00 284,527.00 299,329.00 12,335.00 289,256.00 301,591  OTHERS  Reimbursement of Tution fees 480.00 45,720.00 46,200.00 1,440.00 30,132.00 31,572  Leave Travel Concession 6667.00 157,424.00 164,091.00	Cycle Allowance		480.00	480.00	2	480.00	480.00
Leave Salary & Pension Contribution         0.00         29,700.00         29,700.00         - 48,933.00         48,933           Pension Commutation         0.00         309,840.00         309,840.00         - 500,311.00         500,311           Gratuity         0.00         481,783.00         481,783.00         - 686,099.00         686,099           BONUS         14,802.00         284,527.00         299,329.00         12,335.00         289,256.00         301,591           OTHERS           Reimbursement of Tution fees         480.00         45,720.00         46,200.00         1,440.00         30,132.00         31,572           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           Fee & Honorarium         930.00         520,595.00         521,525.00         2,670.00         386,685.00         389,355           Leave Encashment         0.00         474,675.00         474,675.00	EXPENSES ON RETTREMENT BENEFIT®		911,885.00	911,885.00	~	815,360.00	815,360.00
Pension Commutation 0.00 309,840.00 309,840.00 - 500,311.00 500,311 Gratuity 0.00 481,783.00 481,783.00 - 686,099.00 686,099 BONUS 14,802.00 284,527.00 299,329.00 12,335.00 289,256.00 301,591 OTHERS  Reimbursement of Tution fees 480.00 45,720.00 46,200.00 1,440.00 30,132.00 31,572 Leave Travel Concession 6667.00 157,424.00 164,091.00	Pension	0.00	3,629,395.00	3,629,395.00	- 6	2,814,416.00	2,814,416.00
Gratuity 0.00 481,783.00 481,783.00 - 686,099.00 686,099  BONUS 14,802.00 284,527.00 299,329.00 12,335.00 289,256.00 301,591  OTHERS  Reimbursement of Tution fees 480.00 45,720.00 46,200.00 1,440.00 30,132.00 31,572  Leave Travel Concession 6667.00 157,424.00 164,091.00	Leave Salary & Pension Contribution	0.00	29,700.00	29,700.00		48,933.00	48,933.00
BONUS 14,802.00 284,527.00 299,329.00 12,335.00 289,256.00 301,591 OTHERS  Reimbursement of Tution fees 480.00 45,720.00 46,200.00 1,440.00 30,132.00 31,572 Leave Travel Concession 6667.00 157,424.00 164,091.00	Pension Commutation	0.00	309,840.00	309,840.00		500,311.00	500,311.00
OTHERS           Reimbursement of Tution fees         480.00         45,720.00         46,200.00         1,440.00         30,132.00         31,572           Leave Travel Concession         6667.00         157,424.00         164,091.00         -         -         -           Contractual Employees         0.00         -	Gratuity	0.00	481,783.00	481,783.00		686,099.00	686,099.00
Reimbursement of Tution fees 480.00 45,720.00 46,200.00 1,440.00 30,132.00 31,572 Leave Travel Concession 6667.00 157,424.00 164,091.00	BONUS	14,802.00	284,527.00	299,329.00	12,335.00	289,256.00	301,591.00
Leave Travel Concession         6667.00         157,424.00         164,091.00         -	OTHERS						
Leave Travel Concession         6667.00         157,424.00         164,091.00         -	Reimbursement of Tution fees	480.00	45,720.00	46,200.00	1,440.00	30,132.00	31,572.00
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  Fee & Honorarium 930.00 520,595.00 521,525.00 2,670.00 386,685,00 389,355  Leave Encashment 0.00 474,675.00 474,675.00 - 299,244.00 299,244  Contribution to CPF / GPF 0.00 9,387.00 9,387.00 - 9,174.00 9,174  Leave Salary Staff 0.00 14,671.00 14,671.00 - 9,174.00 9,174  TOTAL(a) 506848.00 38796548.00 39,303,396.00 494153.00 36305985.00 36,800,138.  ANNEXURE 10—ADMINISTRATIVE EXPENSES  RENT, RATES AND TAXES  Telephone Expenses 23123.00 775,012.00 798,135.00 107,724.00 679,006.00 786,730  Electricity & Water Charges 1162653.00 816,106.00 1,978,759.00 806,616.00 343,144.00 1,149,760  Rent, Rates & Taxes 198345.00 199,028.00 397,373.00 155,977.00 192,876.00 348,853	Leave Travel Concession	6667.00	157,424.00			7 - 7	1
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  Fee & Honorarium 930.00 520,595.00 521,525.00 2,670.00 386,685,00 389,355  Leave Encashment 0.00 474,675.00 474,675.00 - 299,244.00 299,244  Contribution to CPF / GPF 0.00 9,387.00 9,387.00 - 9,174.00 9,174  Leave Salary Staff 0.00 14,671.00 14,671.00 - 9,174.00 9,174  TOTAL(a) 506848.00 38796548.00 39,303,396.00 494153.00 36305985.00 36,800,138.  ANNEXURE 10—ADMINISTRATIVE EXPENSES  RENT, RATES AND TAXES  Telephone Expenses 23123.00 775,012.00 798,135.00 107,724.00 679,006.00 786,730  Electricity & Water Charges 1162653.00 816,106.00 1,978,759.00 806,616.00 343,144.00 1,149,760  Rent, Rates & Taxes 198345.00 199,028.00 397,373.00 155,977.00 192,876.00 348,853	Contractual Employees	0.00		-	9	3	
Fee & Honorarium 930.00 520,595.00 521,525.00 2,670.00 386,685,00 389,355  Leave Encashment 0.00 474,675.00 474,675.00 - 299,244.00 299,244  Contribution to CPF / GPF 0.00 9,387.00 9,387.00 - 9,174.00 9,174  Leave Salary Staff 0.00 14,671.00 14,671.00 - 9,174.00 9,174  TOTAL(a) 506848.00 38796548.00 39,303,396.00 494153.00 36305985.00 36,800,138.  ANNEXURE 10—ADMINISTRATIVE EXPENSES  RENT, RATES AND TAXES  Telephone Expenses 23123.00 775,012.00 798,135.00 107,724.00 679,006.00 786,730  Electricity & Water Charges 1162653.00 816,106.00 1,978,759.00 806,616.00 343,144.00 1,149,760  Rent, Rates & Taxes 198345.00 199,028.00 397,373.00 155,977.00 192,876.00 348,853		ical Claims 0.00	278,105.00	278,105.00	18.000.00	1,075,714.00	1,093,714.00
Leave Encashment         0.00         474,675,00         474,675,00         - 299,244,00         299,244           Contribution to CPF / GPF         0.00         9,387,00         9,387,00         - 9,174,00         9,174           Leave Salary Staff         0.00         14,671.00         14,671.00         -         -           TOTAL(a)         506848.00         38796548.00         39,303,396.00         494153.00         36305985.00         36,800,138.           ANNEXURE 10 — ADMINISTRATIVE EXPENSES           RENT, RATES AND TAXES           Telephone Expenses         23123.00         775,012.00         798,135.00         107,724.00         679,006.00         786,730           Electricity & Water Charges         1162653.00         816,106.00         1,978,759.00         806,616.00         343,144.00         1,149,760           Rent, Rates & Taxes         198345.00         199,028.00         397,373.00         155,977.00         192,876.00         348,853		Addition of the contract of th		521,525.00	2,670.00	386,685,00	389,355.00
Contribution to CPF / GPF 0.00 9,387.00 9,387.00 - 9,174.00 9,174  Leave Salary Staff 0.00 14,671.00 14,671.00 - 9,174.00 9,174  TOTAL(a) 506848.00 38796548.00 39,303,396.00 494153.00 36305985.00 36,800,138.  ANNEXURE 10—ADMINISTRATIVE EXPENSES  RENT, RATES AND TAXES  Telephone Expenses 23123.00 775,012.00 798,135.00 107,724.00 679,006.00 786,730  Electricity & Water Charges 1162653.00 816,106.00 1,978,759.00 806,616.00 343,144.00 1,149,760  Rent, Rates & Taxes 198345.00 199,028.00 397,373.00 155,977.00 192,876.00 348,853		0.00				299,244.00	299,244.00
Leave Salary Staff         0.00         14,671.00         14,671.00         -	E CONTRACTOR OF THE STATE OF TH					1 7 E. C. F.	9,174.00
ANNEXURE 10 — ADMINISTRATIVE EXPENSES  RENT, RATES AND TAXES  Telephone Expenses 23123.00 775,012.00 798,135.00 107,724.00 679,006.00 786,730 Electricity & Water Charges 1162653.00 816,106.00 1,978,759.00 806,616.00 343,144.00 1,149,760 Rent, Rates & Taxes 198345.00 199,028.00 397,373.00 155,977.00 192,876.00 348,853						A.E	7.000
ANNEXURE 10 — ADMINISTRATIVE EXPENSES  RENT, RATES AND TAXES  Telephone Expenses 23123.00 775,012.00 798,135.00 107,724.00 679,006.00 786,730 Electricity & Water Charges 1162653.00 816,106.00 1,978,759.00 806,616.00 343,144.00 1,149,760 Rent, Rates & Taxes 198345.00 199,028.00 397,373.00 155,977.00 192,876.00 348,853	FOR HE T L A.	506848.00			494153.00	36305985.00	36,800,138.00
RENT, RATES AND TAXES           Telephone Expenses         23123.00         775,012.00         798,135.00         107,724.00         679,006.00         786,730           Electricity & Water Charges         1162653.00         816,106.00         1,978,759.00         806,616.00         343,144.00         1,149,760           Rent, Rates & Taxes         198345.00         199,028.00         397,373.00         155,977.00         192,876.00         348,853							
Telephone Expenses         23123.00         775,012.00         798,135.00         107,724.00         679,006.00         786,730           Electricity & Water Charges         1162653.00         816,106.00         1,978,759.00         806,616.00         343,144.00         1,149,760           Rent, Rates & Taxes         198345.00         199,028.00         397,373.00         155,977.00         192,876.00         348,853		100					
Electricity & Water Charges 1162653.00 816,106.00 1,978,759.00 806,616.00 343,144.00 1,149,760 Rent, Rates & Taxes 198345.00 199,028.00 397,373.00 155,977.00 192,876.00 348,853	The Links of the Links of the Control of the Control	23123.00	775,012.00	798,135.00	107,724.00	679,006.00	786,730.00
Rent, Rates & Taxes 198345.00 199,028.00 397,373.00 155,977.00 192,876.00 348,853							1,149,760.00
							348,853.00
TOTAL(a) 1.384.121.00 1.790.146.00 3.174.267.00 1.070.317.00 1.215.026.00 2.286.242	TOTAL(a)	1,384,121.00	1,790,146.00	3,174,267.00	1,070,317.00	1,215,026.00	2,285,343.00

PARTICULARS		YEARS (2003-2004			REVIOUS YEAR (	
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
OFFICE EXPENESES:	Cultural			Wallet A		
Office Expenses	560,056.50	activities of	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	- 6	34,307.00	-	91,894.00	91,894.00
Repair of Musical Instruments	33,511.00	- 8	33,511.00	- €	31,350.00	31,350.00
Conveyance	136,691.00	1.8	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 & Leveries	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 & Devlopment Activities	-	×	-	104,940.00		104,940.00
TOTAL(b)	1,373,414.50	1,703,259.82	3,076,674.32	1,123,678.84	1,674,893.00	2,798,571.84
TRAVELLING EXPENSES						
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
TOTAL(c)	200,267.00	1,060,073,00	1,260,340.00	1,124,858.00	1,523,013.00	2,647,871.00
OTHERS	-171-171	3,331,120,7	January delete	fire deSource	1220111	4,5 12,5 12,5
Furniture & office equipment	- 3	13,240.00	12 340 00		21 600 00	21 600 00
Legal expenses		15,240.00	13,240.00		31,600.00	31,600.00
Audit & Accounts fees	-	16 500 00	46 500 50		10 (75 00	10 Fee 00
Periodicals & Journals	453 003 00	16,508.00	16,508.00	201 200 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	See. 100 . S.	3,887,142.00	3,523,680.00	40200	3,523,680.00
Hospitality Expeneses	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
Maintenace of Vehicles				-	÷	
Repair & Maintenance (CCW, AIR)	1,620,640.00	(8)	1,620,640.00	1,919,336.00		1,919,336.00
Others		~	4	-	-	
- Stipend					1.6	
TOTAL(d)	6,290,677.00	344,015.00	6,634,692.00	5,907,143.00	271,020.00	6,178,163.00
GRAND TOTAL(a+b+c+d)	9248479.50	4897493.82	14,145,973.32	9225996.84	4683952.00	13,909,948.84
ANNEXURE 11 — PROMOTION AND DESSE	MINATION ACT	VITIES				
Organising Music, Dance & Theatre Festival	20,087,576.00	8.	20,087,576.00	23,662,907.00		23,662,907.00
Awards & Prizes		273,114,00	273,114.00	- a	(*)	
Days of Russian Culture in India	4	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	1	96,052.00
Promotion & Preservation of Puppetry	1,243,805.00	13	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	4	2,775,496.00
Awards & Fellowships / Scholarship	6,692,423.00	12	6,692,423.00	7,859,178.00		7,859,178.00
Establishment of National Centre for	- transfer and the second		- Kerk - Paraciting	- Charle Carles		1-1-1-1-1-1-1-1-1
Specialized Training in Music & Dance	4,493,317.00	(4)	4,493,317.00	3,891,652.00	100	3,891,652.00
Specialised Thinning II blosic of Daties	41 47 21 34 1 100		11.2321321100	Died Fladence		3,0,1,0,0,0

PARTICULARS		EARS (2003-2004			EVIOUS YEAR (	
	PIAN	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	£ 635 £63 00		5 627 562 50	2 000 712 00		3,908,713.00
Golden Jublee Celebration	5,637,562.00	-	5,637,562.00	3,908,713.00	-	
	16,128,964.00	~	16,128,964.00	7,906,466.00	- 0	7,906,466.00
Seminar / Workshop on Music Dance & Theatr	e 34,506.00	-	34,506.00	1,851,699.00		1,851,699.00
Assistance to Playwright in Indian Language Scheme of Assistance & Support to	-	1.0		265,328,00		265,328.00
Contemporary Choreographers & Composers	12,500.00	4	12,500.00	490,233.00	- 4	490,233.00
Others			-	-231420148		OLUMBANCO.
Interstate cultural programme	2,125,102.00	14	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	1,415,710.00		1,415,710.00	455,041.00	-	455,041.00
Archival material (Audio & Video)				737,753.00	-	737,753.00
National Cultural Fellowship	4,160,979.00	· ·	4,160,979.00	9103607		10.000
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	19	89,462.39	359,162.60		359,162.60
Foundation Day & Convocation Function	295,653.00	.2	295,653.00	44,723.00	- 1	44,723,00
Production Cost	184,517.00	+	184,517.00	179,314.00	-	179,314.00
TOTAL(d)	6,402,982.39	7.10	76,402,982.39	62,979,741.60		62,979,741.60
ANNEXURE 12—INFRASTRUCTURE AND DI	EVELODMENT AC	TIVPITEE		-		
Computerisation & development of Website	VELOFINE VI AC		-			
Additional Physical accomodation for Housing		4.				
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		-	4.00.00
TOTAL(d)	2,663,142.00		2,663,142.00	1,250,000.00	- 2	1,250,000.00
ANNEXURE 13 — PURCHASE OF FIXED ASS	FTS					
(A) CAPITAL						
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	2111,0.00	302,003.00	1571515110	320137.00	551,211.00	1, 1, 1, 11, 100
Material for Documentation	55965.00	15	55,965.00	925598.00		925,598.00
Akademi Museum	0.00	140		76720.00	-	76,720.00
Computerization & Development of WEB SITE	S 200000.00	12	200,000.00	268495.00		268,495.00
Light & Sound Equipment	0.00	-4	27.5.207	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		
TOTAL(a)	767672.90	423178.00	1,190,850.90	2397400.00	717586.00	3,114,986.00
(B) REVENUE						
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	300000	5,740.00
Computerization & Development of WEB SITE	S 264111.00	-	264,111.00	180022.00	-	180,022.00
Light & Sound Equipment	0.00	42	-	0.00	-	
Musical Instruments	0.00	~		0.00		2
Office Vehicle	0.00	4		0.00		
Purchase of Technical Equipment & Raw Material for Documentation	0.00			47688.60		47,688.60
TOTAL(b)	285347.00	68292.00	353,639.00	264933.60	19860.00	284,793.60
				01-11-01-00	30,775,775	
GRAND TOTAL(a+b)	1053019.90	491470.00	1,544,489.90	2662333.60	737446.00	3,399,779.60

PARTICULARS	CURRENT Y	EARS (2003-2004)	)	PR	PREVIOUS YEAR (2002-2003)		
and the second s	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	
ANNEXURE 14—LOAN PAID TO STAFF MEN	TBERS						
Conveyance Advance	1500.00	56,000.00	57,500.00	1	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	-	400	200,000.00	5,000.00	205,000.00	
Cycle Advance	0.00	172,800.00	172,800.00	39	135,000.00	135,000.00	
Fan Advance	0.00	-			-		
TOTAL(a)	9000.00	353600.00	362,600.00	208500.00	485000.00	693,500.00	
ANNEXURE 15 - SECURITY DEPOSITS							
Paid during the year	- 2	42,000.00	42,000.00	93,600.00	1,500.00	95,100.00	
TOTAL(a)	0.00	42000.00	42,000.00	93600.00	1500.00	95,100.00	
ANNEXURE 16 — OTHER PAYABLES / RECOV	ERABLES						
Advance to Staff for Akademi Program & Activi	ties 260,025.00	-	260,025.00	414,616.00	1,500.00	416,116.00	
Advance to Outside Parties	1	1.0	15	1 ( 4	98,360.00	98,360.00	
German Festival in India	-	141		- A	39,775.00	39,775.00	
Undisbursed Honorarium, Pay etc.	2,280.00	(4)	2,280.00	1,060.00	7,600.00	8,660.00	
Other Recoverables/ Payables	3,304.00		3,304.00	157,922.00	1.5	157,922.00	
Undisbursed Scholarship	3,750.00	(4)	3,750.00				
Payment of Outstanding Telephone Charges	815.00	9	815.00	-	19.		
Payment of Outstanding Electricity Charges	61,582.00	50	61,582.00	45	190		
Advance to CCW AIR Civil	189,360.00		189,360.00	160,112.00	191	160,112.00	
Advance to CCW AIR Electrical	98,427.00	-	98,427.00	50,923.00	4	50,923.00	
National School of Drama			14	280,000.00	- 6	280,000.00	
LTC Advance Adjustment	4	20,700.00	20,700.00				
TOTAL(a)	619543.00	20700.00	640,243.00	1064633.00	147235.00	1,211,868.00	

# Sangeet Natak Akadami 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 CONTENGENT 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. NII. (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 (I

(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.NII.(Previous year Rs.NII.)

### 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.

Stores, Spares and Consumables

NIL

5.2 Expenditure in foreign currency:

a) Travel

Capital Goods

Rs. 52295 /-

b) Remittances and Interest payment to

Financial Institutions/Banks in Foreign

Currency

NIL

c) Other expenditure:

Commission on sales

NII.

Legal and Professional Expenses

NIL

Miscellaneous Expenses

NIL

5.3 Earnings:

Value of exports on FOB basis

NIL

- 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.P	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/-

- 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.
- 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	SCHEDU	LES		CURRENT YEAR (2003-2004)			
FARIKULAS		SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL	
CORPUS FUND AND LIABILITIES							
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	+	8				
UNSECURED LOANS AND BORROWINGS	5	ű.	-	-4	- 4		
DEFERRED CREDIT LIABILITIES	6	9	- 5	-			
CURRENT LIABILITIES AND PROVISIONS	7	2,449,984.41	126,876.00	421,503.15	96,857,94	3,095,221.50	
TOTAL		26,128,682,26	4,781,476.84	4,783,940.60	5,754,655.34	41,448,755.04	
ASSETS	_						
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 F	UNDS 9	-	4				
INVESTMENTS-OTHERS	10	-	12	- 2			
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)							
TOTAL.		26,128,682.26	4,781,476.84	4,783,940.60	5,754,655.34	41,448,755.04	
SIGNIFICANT ACCOUNTING POLICIES	24						
CONTINGENT LIABILITIES AND NOTES ON ACCOUNT	VIS 25	*		(4)	~		

PARTICULARS	SCHEDU	LES		PREVIOUS YEAR (2002-2003)			
		SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL	
CORPUS FUND AND LIABILITIES							
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	2	19	-	9		
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	
TOTAL		36,429,195.92	5,527,730.82	5,991,553.60	5,821,742.87	53,770,223.21	
ASSETS							
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 FO	UNDS 9			-			
INVESTMENTS-OTHERS	10			9		300 - 000	
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)							
TOTAL		36,429,195.92	5,527,730.82	5,991,553.60	5,821,742.87	53,770,223.21	
SIGNIFICANT ACCOUNTING POLICIES	24						
CONTINGENT LIABILITIES AND NOTES ON ACCOUNT	NTS 25	1.4	9		- 8		

New Delhi 30th June, 2004

Sd/DY. SECRETARY(F & A)
SECRETARY

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

PARTICULARS SC	HEDUI	ES		CURRENT	YEAR (2003-200	4)
		SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
INCOME						
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	1 - 2		63,500.00	1	63,500.00
Income from Investments	15	4	2	2	16	
Income from Royalty, Publication etc.	16	1.5	1.6	. 5		-
Interest Earned	17		18	100	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			_		
TOTAL(A)		80,009,692.41	4,950,148.00	5,088,766.04	3,260,975.94	93,309,582.39
EXPENDITURE						
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	1 1 5 5 5 5	87,300,558.39
Interest	23				-	7.7
Prior Period Expenses		360,302.00	296,312.00		13,515.00	670,129.00
TOTAL (B)		84,416,857.00	5,412,981.00	4,773,212.89	2,917,448.00	97,520,498.89
Balance being excess of Income over Expenditure (A-B)		(4,407,164.59)	(462,833.00)	315,553,15	343,527.94	(4,210,916.50)
Transfer to Special Reserve (Specify each)			5	-		
Transfer to /from General Reserve			~	-		
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		(4,407,164.59)	(462,833.00)	315,553.15	343,527.94	(4,210,916.50)
SIGNIFICANT ACCOUNTING POLICIES	24					
CONTINGENT LIABILITIES AND NOTES ON ACCOUNT	\$ 25					

PARTICULARS	SCHEDU	LES		PREVIOUS	S YEAR (2002-200	)3)
		SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
INCOME						
Income from Sales/Services	12		3		-	
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			1.	-	
Income from Royalty, Publication etc.	16					
Interest Earned	17				11,258.56	11,258.56
Other Income	18	258,662.00		, E		258,662,00
Increase/(decrease) in stock of Finished goods and work in progress	19					
TOTAL(A)		64,574,711.00	5,237,139.00	7,975,084.38	3,559,915.11	81,346,849.49
EXPENDITURE						
Establishment Expenses	20		4		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
TOTAL(B)		66,430,374.00	4,765,388.00	6,844,775.04	3,367,932.00	81,408,469.04
Balance being excess of Income over Expenditure (A-B)		(1,855,663.00)	471,751.00	1,130,309.34	191,983.11	(61,619.55)
Transfer to Special Reserve (Specify each)		4				
Transfer to /from General Reserve		-	-		-	-
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		(1,855,663.00)	471,751.00	1.130,309.34	191,983.11	(61,619.55)
SIGNIFICANT ACCOUNTING POLICIES	24					
CONTINGENT LIABILITIES AND NOTES ON ACCOUNT	NIS 25					
		Sd/-	7-92		Sd/-	

New Delhi 30th June, 2004 DY. SECRETARY(F & A) SECRETARY

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

(Amount Rs.)

PARTICULARS			CURRENT	YEAR (2003-2004	()
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
CORPUS FUND					
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		-	- A	. V	
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)
	257,473.23	2,352,039.00	252,473.50	453,385.00	3,315,370.73

SCHEDULE - 2

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

PARTICULARS	SNA	K.KENDRA		YEAR (2003-2004) R.RANGSHALA	TOTAL
RESERVES AND SURPLUS:				7240 677-12	75-00
Capital Reserve:					
As per last Account	-	~		100	
Add : Addition during the year		6		14.	-
Less: Deductions during the year				- 1	-
Revaluation Reserve:					
As per last Account	1	-	-		-
Add: Addition during the year	-	1.4	-	16	-
Less : Deductions during the year		-	- 8	-	_
	*		-		- 9
3. Special Reserves:					
As per last Account	-	-	=	-	-
Add: Addition during the year	-	-	-	-	-
Less : Deductions during the year		2		4	-
		- 9		+-	- 9
4. General Reserve:					
As per last Account	2		1	4	-
Add: Addition during the year	9	9	-	*	9
Less : Deductions during the year	-	-	-	=	÷
		- 8	- 8	(+	
	- 6		-		- 0

PARTICULARS			PREVIOUS YEAR (2002-2003)					
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL			
CORPUS FUND								
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	-			-	100-00-00			
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		_		9				
· ·	5,044,990.00	2,898,763.00	1,183,282.84	207,693.11	9,334,728.95			

PARTICULARS	SNA	K.KENDRA		S YEAR (2002-2003) R.RANGSHALA	TOTAL
RESERVES AND SURPLUS:					
Capital Reserve:					
As per last Account	1	-		-	
Add: Addition during the year	9.0	-	-		
Less : Deductions during the year			-	-	
	-	•			16
2. Revaluation Reserve;					
As per last Account		7	-		-
Add: Addition during the year		-	-		
Less: Deductions during the year		_	-		
	4				
3. Special Reserves:					
As per last Account		2			
Add: Addition during the year	-	-	=	24	19
Less: Deductions during the year					
	-				
4. General Reserve:					
As per last Account		-	-		-
Add: Addition during the year			0.00	144	-
Less: Deductions during the year	-	-		£,	-
		-	-	-	
	*	7			-

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

					Amount Rs
PARTICULARS	SNA	K.KENDRA	Fixed Assets INMDA	Fund R.RANGSHAIA	TOTAL CURRENT YEAR
FARMARKED/ENDOWMENT FUNDS	-	200000000000000000000000000000000000000	With the same of t	38376377777	1777771110
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:	400000000000000000000000000000000000000	200.00.000	41.40	74274777	
i Donations/Grants	8	-		14	
ii. Income from Investments made					
on account of funds		3			
iii. Other additions -Bank Interest	-	~	1	-	
- Other Addition			70.00	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				16	
Total (b)	557,316.00	88,505.00	131,351.90	54,025.00	831,197.90
TOTAL (a+b)	30,818,895.92	2,697,380.82	4,829,672.66	5,600,922.76	43,946,872.16
c) Utilisation/Expenditure towards ob	jectives of funds				
i Capital Expenditure	Tribing and and				
- Fixed Assets	18	3	21	-	2
- Deductions/ Adjustments					
during the year	139,529.25		477.00	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				1.0	
Total	7,397,671.30	394,818.98	719,708.71	396,510.36	8,908,709.35
ii. Revenue Expenditure					
-Salaries, Wages and allowances etc	5.		-	-	19
- Rent	8		2		
- Other Administrative expenses	5	-	*	17	
Total			-	9	
TOTAL (c)	7,397,671.30	394,818.98	719,708.71	396,510.36	8,908,709.35
NET BALANCE AS AT THE YEAR-END (a+b+c)	23,421,224.62	2,302,561.84	4,109,963.95	5,204,412.40	35,038,162.81

SCHEDULE - 4

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

Amount Ra

					Amount Rs.
PARTICULARS	SNA	K.KENDRA	CURRENT JNMDA	YEAR (2003-2004) R.RANGSHALA	TOTAL
SECURED LOANS AND BORROWINGS					
Central Government	4	-		-	
2. State Government (Specify)	1.4	194	-	~	
3. Financial Institutions					
a) Term Loans			-	-	14
b) Interest accrued and due		1.79	-	é	la de
4. Banks					
a) Term Loans	11.6	11 b	-		-
- Interest accrued and due	-		-		-
b) Other Loans (specify)		4.5	-	-	~
- Interest accrued and due	-		-		-
- Overdraft facility from Canara Bank	-		-	-	-
5. Other Institutions and Agencies	110		3		
6. Debentures and Bonds	-	200	-	2	-
7. Others (specify)		- 2		-	-
					_

PARTICULARS			Fixed Assets	Fund	TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	PREVIOUS YEAR
FARMARKED/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	4		-6		
<ol> <li>Income from Investments made on account of funds</li> </ol>		-			
iii. Other additions -Bank Interest				~	1.
-Other Addition					
- New Purchases	2,017,951.00	256,842.00	73,058.00	54,549.00	2,402,400.00
- Stage Rent Received	447.000.000	200102034	5	6.110.46.44	1100010000
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 of	jectives of funds				
i Capital Expenditure	* 7				
- Fixed Assets			1	0.40	
- Deductions/ Adjustments					
during the year				0.000	a 200 to 5
- 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	G) -		-	_	-
- Rent		1.0	-		
- Other Administrative expenses	7	3-		CY.	<i>y</i>
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	SNA	K.KENDRA	JNMDA	S YEAR (2002-2003) R.RANGSHALA	TOTAL
SECURED LOANS AND BORROWINGS				300000000000000000000000000000000000000	
Central Government			-	2	14
State Government (Specify)		£	-	-	-
3. Financial Institutions					
a) Term Loans		41	19		17
b) Interest accrued and due		141	3	3	-
4. Banks					
a) Tem Loans		9.1	11.5	-	1 2
- Interest accrued and due	-	-	4	2	-
b) Other Loans (specify)		S.	10.5	-	-
- Interest accrued and due	4	81			-
- Overdraft facility from Canara Bank		-		Te)	
5. Other Institutions and Agencies	1.0	5.		3	-
6. Debentures and Bonds	1/2/	Ų.		140	5-
7. Others (specify)	-	-	-	2)	-
					- 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	JNMDA	YEAR (2003-2004) R.RANGSHALA	TOTAL
UNSECURED LOANS AND BORROWINGS					
1. Central Government	2	8	~		-
2. State Government (Specify)		ě.		1 ×	
3. Financial Institutions		9		3	
4. Banks:					
a) Term Loans		8	ě	-	9
b) Other Loans (specify)	8	2	13	4	-
5. Other Institutions and Agencies		8	9		9
6. Debentures and Bonds		0	8		
7. Fixed Deposits				-	
8. Others (Specify)	×	2	10	· ·	-
TOTAL.				*	-

## SCHEDULE - 6

PARTICULARS	SNA	K.KENDRA	CURRENT JNMDA	YEAR (2003-2004) R.RANGSHALA	TOTAL
DEFERRED CREDIT LIABILITIES:					
<ul> <li>a) Acceptances secured by hypothecation of capital equipment and other assets</li> </ul>	-	2			-
b) Others	~		-	9	
TOTAL		*			

PARTICULARS	SNA	K.KENDRA		YEAR (2002-2003) R.RANGSHALA	TOTAL
UNSECURED LOANS AND BORROWINGS					
Central Government	-	-	-	4	-
2. State Government (Specify)	147	100		199	10-
3. Financial Institutions	-	11.5			-
4. Banks:					
a) Term Loans		117	11.5	1.5	100
b) Other Loans (specify)	9-5	365	-	190	100
5. Other Institutions and Agencies .	-	1.2	1.2	4	-
6. Debentures and Bonds	-	160	110	- 2	0.7
7. Fixed Deposits	_	-	-		
8. Others (Specify)		_		-	3-
TOTAL		-		101	-

SNA	K-KENDRA	JNMDA	R.RANGSHALA	TOTAL
	-	-	-	
	-		-	-
		-	5-3	-
	SNA	SNA K.KENDRA		SNA K.KENDRA JNMDA R.RANGSHALA

# 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)** SNA K.KENDRA JNMDA R.RANGSHALA TOTAL 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 42,220.94 637,802.50 312,803.15 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. Gramity 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	0.30	Average and the	State of the state	YEAR (2002-200	
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
CURRENT LIABILITIES AND PROVISIONS					
A. CURRENT LIABILITIES					
Acceptances					
Security Deposits	60,000.00	3,000.00	~		63,000.00
Caution Money Deposits		-		- 8	
Library Membership Deposits	-	-	-	2	
2. Sundry Creditors					
a) For Goods				8	
b) Others	-		-	3	
3. Advances Received	17.4		-	2	
4. Interest accrued but not due on:					
a) Secured Loans/horrowings	1,41	-	2	- 8	
b) Unsecured Loans/borrowings	-		-	~	-
5. Statutory Liabilities:					
a) Overdue		- 2	~	ý	
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	67,443	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		>	31		
2. Gratuity		-	-	~	
3. Superannuation/Pension	1	-	6	-	
4. Accumulated Leave Encashment		1.5	8	-	
5. Trade Warranties/Claims	-	-	-	~	-
6. Others (Specify)		-			-
TOTAL (B)		1	-		
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

			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-dend
SNA					
1 Fumiture & Office Equipmen	nts 15%	4,869,861.19	107.697.00	5	4,977,558.19
2 Filming & Recording Applica	nces 25%	21,244,281.51	*	186,039.00	21,058,242.51
3 Tapes, Discs, Gramphone R		51% /1195			14.000
Slides & Video Cassettes	25%	3,840,428.63	15		3,840,428.63
4 Museum items	10%	397,272.43	Charlet Co.	8	397,272,43
5 Libarary 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	9927	632,475.08	-		632,475.08
8 Air-Conditoners	25%	1,519,851.00	-	~	1,519,851.00
9 EBABX - Electronic Telepho		181,011.70	4411144	-	181,011.70
10 Computers	60%	3,561,645.00	200,000.00	8	3,761,645.00
11 Light & Sound Equipments	25%	952,876.00	Street		952,876.00
12 Televisions	25%	10,990.00	52,960.00	2	63,950.00
13 Car	25%	290,505.00		*	290,505.00
14 Fire Safety Equipments	15%	348,696.00		× ×	348,696.00
TOTAL		40,092,802.10	557,316.00	186,039.00	40,464,079.10
PREVIOUS YEAR		38,074,851.10	2,017,951.00		40,092,802.10
KATHAK KENDRA		4. 4	1000		
1 Furniture & Office Equipmen	nts 15%	1,502,140.84	3,005.00	7	1,505,145.84
2 Filming & Recording Applica	nces 25%	32,751.01	1	8	32,751.01
3 Tapes, Discs & Films	25%	3,247.72		- 3	3,247.72
4 Musical Instruments	10%	62,279.58	85,500.00	4	147,779.58
5 Costumes & Artificial Jewelle	ery 15%	186,985.58		119	186,985.58
6 Light & Sound Equipments	25%	84,242,41	~	-	84,242,41
7 Equipments Documentation	25%	215,979.10	1.8	~	215,979.10
8 Construction of Kathak Hall	10%	468,400.00		1)4(1	468,400.00
9 Construction of Two Sheds	10%	410,300.00		8	410,300.00
10 Computer	60%	114.350.00		X	114,350.00
TOTAL(a)		3,080,676.24	88,505.00		3,169,181.24
PREVIOUS YEAR		2,823,834.24	256,842.00	7,0	3,080,676.24
JNMD					
1 Furniture & Office Equipmen	nts 15%	1,146,282.62	115,118.90	8.1	1,261,401.52
2 Transformer	25%	17,000.00	0.00	0.50	17,000.00
3 Staff Van	25%	99,255.51	- X	8	99,255.51
4 Costumes & Ornaments	15%	269,100.00		N.	269,100.00
5 Light & Sound Equipment	25%	280,457.18	16,233.00		296,690.18
6 Construction of Temporary C	Garrage 100%	3,635.00	3		3,635.00
7 Musical Instrument	25%	159,406.00	40	8	159,406.00
8 Construction of Mandap	10%	129,583.99	154	R	129,583.99
9 Construction of Classroom	10%	449,400.00			449,400.00
10 Addition of Mandap	10%	29,550.00	18.		29,550.00
11 Telex Machine	25%	14,950.00			14,950.00
12 Ambassdor Car (Office)	25%	180,311.00			180,311.00
13 Tech. Equipment (Document		150,173.00	- 2	9	150,173.00
14 Typing Machine	25%	7,593.00			7,593.00

Seginating			DEPRECIATI	ION		NET BLOCK		
1 Furniture & Office Equipments 2 Pilming & Recording Applicances 5,311,070.38 3,948,420.47 46,599.75 9,212,931.10 11,845,261.41 1593,2211 3 Tapes, Discs, Grimphone Records Sildes & Video Cassettes 360,107.16 720,080.37 1,680,187.55 1,680	SL No. DESCRIPTION	beginning	during	during	to the	Current	As at the Previous- year-end	
2 Filming & Becording Applicances   5,311.070.38   3,948.420.47   46,509.75   9,212,981.10   11,845.261.41   15,935.211   3 Tapes, Discs , Gramphone Records   58,061.24   35,863.82   1,680,187.55   2,160,241.10   2,880,321   4 Muscum items   38,654.24   35,863.82   74,980.66   322.774.37   538,035   5 Usan   77,050.50   57,787.88   134,838.38   173,363.66   231,151   6 Van   77,050.50   57,787.88   134,838.38   173,363.66   231,151   7 Documentary Films   335,555.75   296,075.81   631,629.56   888,221.44   1,184,255   8 Air-Conditioners   237,000.35   1,022.951.17   30,095,951.52   101,819.88   135,785   9 EBAIX: Electronic Telephone   45,252.93   35,999.09   79,192.62   101,819.88   135,785   11 Light & Sound Equipments   13,010.96   234,966.26   247,977.22   708,898.78   293,865   12 Televisions   2,747.50   2,147.69   4,895.19   50,054.82   8,224   13 Car   72,656.25   54,469.69   177,055.48   165,409.06   221,7878   14 Fire Safety Equipments   49,640.94   44,888.26   9,831,222.18   9,831,222.18   0,261,579.92   8,074,851.  **CIVILL***  **PREVIOUS YEAR   9,831,222.18   9,831,222.18   9,831,222.18   2,421,224.62   30,261,579.92   36,748,851.  **KATHAK KENDRA   197,311.24   195,724.44   393,035.68   1,112,110.16   1,304.829.  **Filming & Recording Applicances   8,187.75   6,140.82   4,432,857   1,420.85   4,438.57   1,420.85   4,438.57   1,420.85   4,438.57   1,420.85   4,438.57   1,420.85   4,438.57   1,420.85   4,438.57   1,420.85   4,438.57   1,420.85   4,438.57   1,420.85   4,438.57   1,420.85   4,438.57   1,420.85   4,438.57   1,420.85   4,438.57   1,420.85   4,438.57   1,420.85   4,438.57   1,420.85   4,438.57   1,420.85   4,438.57   1,420.85   4,438.58   1,420.85   1,	SNA							
2 Filming & Recording Applicances   5,311,070.38   3,948,420.47   46,590.75   9,212,981.10   11,845,261.41   15,935,211   3 Tapes, Dies of Crumphone Records Sides & Video Cassettes   960,107.16   720,080.37   1,680,187.55   2,160,241.10   2,880,321   4 Muscum items   38,654.24   35,863.82   74,980.66   322.774.37   538,036   5 Uharary Books   185,652.89   179,230.32   56,648.321   17,365.66   231,151   6 Van   77,050.50   57,787.88   134,838.38   173,365.66   231,151   7 Documentary Films   -	1 Furniture & Office Equipments	702,872.33	627,352.64		1,330,224.97	3,647,333.22	4,166,988.86	
Sidica & Video Cassiettes 960, 107.16 720,080.37 1,689,1875 3 2,160,241.10 2,880,321 4 Mascum tiems 38.64.124 38.863.82 74,498.66 322,774.37 358.083 5 Liharary Books 185.652.89 179,230.32 364,883.21 1,766,482.55 1,749,055.66 Van 77,050.50 57,787.88 134,838.88 173,363.63 221,151.57	2 Filming & Recording Applicances	5,311,070.38	3,948,420.47	46,509.75		11,845,261.41	15,933,211.13	
4 Museum items         38,651.24         35,863.82         74,498.06         322,774.37         358,683.85           5 Libanary Books         165,652.89         179,230.32         36,488.21         1,766,482.2         1,766,482.2         1,766,482.2         1,766,482.2         1,766,482.2         1,766,482.2         1,766,482.2         1,766,482.2         1,766,482.2         1,766,482.2         1,766,482.2         1,766,482.2         1,766,482.2         1,766,482.2         1,736,663.2         2,915.5         7,767.88         1,348,383.8         1,738,663.6         2,215.5         7,767.2         652,475.80         652		960,107.16	720,080,37		1.680.187.53	2.160.241.10	2,880,321.47	
5 Libarary Books         185,652.89         179,230.32         364,883.21         1,766,482.35         1,749,055.6         5 Na         77,050.50         57,787.88         134,883.89         173,305.63         221,151           6 Van         77,050.50         57,787.88         -134,883.89         173,305.63         221,151           8 Air-Conditioners         335,555.75         296,073.81         -631,629.56         888,221.44         1,184,295           10 Computers         2,037,000.35         1,002,2951.17         -3,059,951.52         701,693.88         1524,664           11 Light & Sound Equipments         15,010.96         224,966.26         -247,977.22         704,898.78         39,885.21           12 Televisions         2,747.50         2,147.69         4,895.19         9,054.82         8,242.21           13 Car         72,626.25         54,469.69         -127,059.49         163,469.60         217,878           14 Fire Safety Equipments         49,640.94         44,888.26         -94,992.0         254,196.80         299,055           TOTAL         9,831,222.18         7,258,142.05         46,509.75         17,042,894.48         23,421,224.62         20,261,579.92         38,074,851.           Valua Proposition of Recording Applicances         8,187.75	4 Museum items	38.634.24				CA COMPANIAN	358,638.19	
6 Van 77,050.50 57,787.88 134,838.38 173,363.63 221,151 7 Documentary Films	5 Libarary Books	30.00	1 (21 20 1 2 2 2	-		1.766.482.35	1,749,053.67	
7 Documentary Films 8 Air-Conditioners 335,555.75 296,073.81 - 631,629.56 8 Air-Conditioners 335,555.75 296,073.81 - 631,629.56 8 Air-Conditioners 335,555.75 296,073.81 - 631,629.56 8 Air-Conditioners 335,555.75 335,939.69 - 79,192.62 101,819.08 135,758 10 Computers 12,000.95 12,100.95					100		231,151.50	
8 Air-Conditioners 335,555,75 296,073,81 - 631,629,56 888,221.44 1,184,295 9 EBAEX. Electronic Telephone 45,252,93 35,99,669 - 79,192.6c 101,819,08 155,758 10 Computers 2,037,000,35 1,0022,951.17 - 3,059,951.52 701,693,48 1,524,644 11 Light & Sound Equipments 13,010,96 224,966.26 - 247,977.22 704,898.78 939,865 12 Televisions 2,747.50 2,147.69 - 4,895.19 59,054.82 8.242 13 Car 72,626.25 54,469.69 - 127,095.94 163,409,06 217,878 14 Fire Safety Equipments 49,640.94 44,858.26 - 94,409.20 254,196.80 259,055 17 TAL 9,831,222.18 7,258,142.05 46,509.75 17,042,854.48 23,421,224.62 30,261,579.97 14 Fire Safety Equipments 9,831,222.18 7,258,142.05 46,509.75 17,042,854.48 23,421,224.62 30,261,579.97 14,000 14,0			20110000		36.01245.62		632,475.08	
9 EBABX - Electronic Telephone 45,252,95 33,99,69 - 79,192,62 101,819,08 135,758. 10 Computers 2,037,000,55 1,022,951.17 - 3,059,951.52 701,693,48 1,524,664 11 Light & Sound Equipments 15,010,96 234,966,26 - 247,977,22 704,898.78 3939,855 12 Telev-sions 2,747.50 2,147.69 - 4,895.15 59,054.82 8,242. 13 Car 72,626.25 54,469,69 - 127,095,94 165,409,06 217,878 14 Fire Safety Equipments 49,640.94 44,858,26 - 94,499.20 254,196.80 259,055. TOTAL \$\text{VIDIAL}\$ \$\text{9,831,222.18}\$ \$\text{7,258,142.05}\$ \$\text{46,509,75}\$ \$\text{17,042,854,48}\$ \$\text{23,421,224,62}\$ \$\text{30,261,579,92}\$ \$\text{30,261,561,592}\$ \$30,261		335,555,75	296.073.81		631.629.56	1.750-7.616-7.65		
10 Computers							135,758.77	
11 Light & Sound Equipments	링 시장 (1) - 이슈 (1) (1) (1) - (1) - (1) (1) (1) (1) (1) (1) (1)		Age of the second				1,524,644.65	
12 Felevisions							939,865.04	
13 Car 72,626.25 54,469.69 127,095.94 163,409.06 217,878. 14 Fire Safety Equipments 49,640.94 44,882.26 94,499.20 254,196.80 299,055.  TOTAL 9,831,222.18 7,258,142.05 46,509.75 17,042,854.48 23,421,224.62 30,261,579.  PREVIOUS YEAR 9,831,222.18 9,831,222.18 30,261,579.92 38,074,851.  KATHAK KENDRA 1 195,724.44 9393,035.68 1,112,110.16 1,304,829. 2 Filming & Recording Applicances 8,187.75 6,140.82 14,328.57 18,422.45 24,563. 3 Tapes, Discs & Films 811.93 608.95 - 1,420.88 1,826.84 2,435. 3 Tapes, Discs & Films 811.93 608.95 - 1,420.88 1,826.84 2,435. 5 Costumes & Artificial Jewellery 28,047.84 23,840.66 51,888.50 155,097.08 158,937. 6 Light & Sound Equipments 21,060.60 15,795.45 - 36,856.05 47,386.36 63,181. 7 Equipments Documentation 53,673.10 40,576.50 - 94,249.60 121,729.50 162,306. 8 Construction of Kathak Hall 46,840.00 42,156.00 - 88,896.00 379,404.00 421,560. 9 Construction of Two Sheets 41,030.00 36,927.00 - 77,957.00 332,343.00 369,270. 10 Computer 68,610.00 27,444.00 - 96,054.00 18,296.00 45,740.  TOTAL(a) 471,800.42 394,818.98 866,619.40 2,302,561.84 2,608,875.  PREVIOUS YEAR - 471,800.42 471,800.42 2,608,875.82 2,823,344.  PINDD 1 Furniture & Office Equipments 163,051.89 147,484.61 - 310,536.50 950,865.02 983,230. 2 Taratsformer 4,250.00 3,187.50 - 7437.50 9,565.20 12,750. 3 Staff Van 24,813.88 18,610.41 - 310,536.50 950,865.02 983,230. 2 Taratsformer 4,250.00 3,187.50 - 7437.50 9,565.20 12,750. 3 Staff Van 24,813.88 18,610.41 - 310,536.50 950,865.02 983,230. 3 Staff Van 4,436.40 - 36,550.00 3,431.02 - 74,575.25 194,424.75 228,735.55 11,602.50 14,602.50 14,602.50 14,602.50 14,603.50 14,602.50 14,60					100	The second second second	8,242.50	
14 Fire Safety Equipments	7.00 (2.30 (3.00)							
PREVIOUS YEAR							299,055.06	
Furniture & Office Equipments   197,311.24   195,724.44   393,035.68   1,112,110.16   1,304,829.	TOTAL.	9,831,222.18	7,258,142.05	46,509.75	17,042,854.48	23,421,224.62	30,261,579.92	
1 Furniture & Office Equipments         197,311.24         195,724.44         - 393,035.68         1,112,110.16         1,304,829.2           2 Filming & Recording Applicances         8,187.75         6,140.82         - 14,328.57         18,422.45         24,563           3 Tapes, Discs & Films         811.93         608.95         - 1,420.88         1,826,84         2,435           4 Musical Instruments         6,227.96         5,605.16         - 11,833.12         135,946.46         56,051           5 Costumes & Artificial Jewellery         28,047.84         23,840.66         - 51,888.50         135,097.08         158,937           6 Light & Sound Equipments         21,060.60         15,795.45         - 36,856.05         47,386.36         63,181           7 Equipments Documentation         53,673.10         40,576.50         - 94,240.60         121,729.50         162,306           8 Construction of Kathak Hall         46,840.00         42,156.00         - 88,996.00         379,404.00         421,550           9 Construction of Two Sheds         410.30.00         36,927.00         - 77,957.00         332,345.00         369,270           10 Computer         68,610.00         27,444.00         - 96,054.00         182,956.00         45,740           TOTAL(a)         471,800.42	PREVIOUS YEAR		9,831,222.18		9,831,222.18	30,261,579.92	38,074,851.10	
2 Filming & Recording Applicances 8,187.75 6,140.82 - 14,328.57 18,422.45 24,563.   3 Tapes, Discs & Films 811.93 608.95 - 1,420.88 1,826.84 2,435.   4 Musical Instruments 6,227.96 5,605.16 - 11,833.12 135,946.46 56,051.   5 Costumes & Artificial Jewellery 28,047.84 23,840.66 - 51,888.50 135,097.08 158,937.   6 Light & Sound Equipments 21,060.60 15,795.45 - 36,856.05 47,386.36 63,181.   7 Equipments Documentation 53,673.10 40,576.50 - 94,249.60 121,729.50 152,306.   8 Construction of Kathak Hall 46,840.00 42,156.00 - 88,996.00 379,404.00 421,560.   9 Construction of Two Sheds 41,030.00 36,927.00 - 77,957.00 332,343.00 369,270.   10 Computer 68,610.00 27,444.00 - 96,054.00 18,296.00 45,740.   TOTAL(a) 471,800.42 394,818.98 - 866,619.40 2,302,561.84 2,608,875.   PREVIOUS YEAR - 471,800.42 - 471,800.42 2,608,875.82 2,823,834.   JNMD   1 Furniture & Office Equipments 163,051.89 147,484.61 - 310,536.50 950,865.02 983,230.   2 Transformer 4,250.00 3,187.50 - 7,437.50 9,562.50 12,750.   3 Staff Van 24,813.88 18,610.41 - 43,424.29 55,831.22 74,441.   4 Costumes & Ornaments 40,365.00 34,310.25 - 74,675.25 194,424.75 228,735.   5 Light & Sound Equipment 70,114.29 52,585.72 - 122,700.01 173,990.17 210,342.   6 Construction of Temporary Garrage 3,635.00 - 36,335.00 - 36	KATHAK KENDRA			-		7		
2 Filming & Recording Applicances         8,187.75         6,140.82         — 14,328.57         18,422.45         24,563           3 Tapes, Discs & Films         811.93         608.95         — 1,420.88         1,826.84         2,435           4 Musical Instruments         6,227.96         5,605.16         — 11,833.12         135,946.46         56,051           5 Costumes & Artificial Jewellery         28,047.84         23,840.66         — 51,888.50         135,097.08         158,937.           6 Light & Sound Equipments         21,060.60         15,795.45         — 36,856.05         47,386.36         63,181.           7 Equipments Documentation         53,673.10         40,576.50         — 94,249.60         121,729.50         162,306           8 Construction of Kathak Hall         46,840.00         42,156.00         — 88,996.00         379,404.00         421,560           9 Construction of Two Sheds         41,030.00         36,927.00         — 77,957.00         332,343.00         369,270           10 Computer         68,610.00         27,444.00         — 96,054.00         18,296.00         45,740           TOTAL(a)         471,800.42         394,818.98         — 866,619.40         2,302,561.84         2,608,875.2           PREVIOUS YEAR         471,800.42         394,818.9	1 Furniture & Office Equipments	197.311.24	195,724,44	-	393,035,68	1.112.110.16	1,304,829.60	
3 Tapes, Discs & Films         811.93         608.95         — 1,420.88         1,826.84         2,435.           4 Musical Instruments         6,227.96         5,605.16         — 11,833.12         135,946.46         56,051.           5 Costumes & Artificial Jewellery         28,047.84         23,840.66         — 51,888.50         135,097.08         158,937.           6 Light & Sound Equipments         21,060.60         15,795.45         — 36,856.05         47,386.36         63,181.           7 Equipments Documentation         53,673.10         40,576.50         — 94,249.60         121,729.50         162,306.           8 Construction of Kathak Hall         46,840.00         42,156.00         — 88,996.00         379,404.00         421,550.00           9 Construction of Two Sheds         41,030.00         36,927.00         — 77,957.00         332,343.00         369,270.           10 Computer         68,610.00         27,444.00         — 96,054.00         18,296.00         45,740.           TOTAL(a)         471,800.42         394,818.98         866,619.40         2,302,561.84         2,608,875.           PREVIOUS YEAR         — 471,800.42         310,536.50         950,865.02         983,230.           Transformer         4,250.00         3,187.50 <td>집 집 사람들이 집안 이렇게 그렇게 되었어야 하다.</td> <td>8,187.75</td> <td>A series</td> <td></td> <td></td> <td></td> <td>24,563.26</td>	집 집 사람들이 집안 이렇게 그렇게 되었어야 하다.	8,187.75	A series				24,563.26	
4 Musical Instruments 6,227.96 5,605.16 - 11,833.12 135,946.46 56,051. 5 Costumes & Artificial Jewellery 28,047.84 23,840.66 - 51,888.50 135,097.08 158,937. 6 Light & Sound Equipments 21,060.60 15,795.45 - 36,856.05 47,386.36 63,181. 7 Equipments Documentation 53,673.10 40,576.50 - 94,240.60 121,729.50 162,306. 8 Construction of Kathak Hall 46,840.00 42,156.00 - 88,996.00 379,404.00 421,560. 9 Construction of Two Sheets 41,030.00 36,927.00 - 77,957.00 332,343.00 369,270. 10 Computer 68,610.00 27,444.00 - 96,054.00 18,296.00 45,740.  TOTAL(a) 471,800.42 394,818.98 - 866,619.40 2,302,561.84 2,608,875.  PREVIOUS YEAR - 471,800.42 - 471,800.42 2,608,875.82 2,823,834.  JNMD  1 Furniture & Office Equipments 163,051.89 147,484.61 - 310,536.50 950,865.02 983,230. 2 Transformer 4,250.00 3,187.50 - 7,437.50 9,562.50 12,750. 3 Staff Van 24,813.88 18,610.41 - 43,424.29 55,831.22 74,441. 4 Costumes & Ornaments 40,365.00 34,310.25 - 74,675.25 194,424.75 228,735. 5 Light & Sound Equipment 70,114.29 52,585.72 - 122,700.01 173,990.17 210,342. 6 Construction of Temporary Garrage 3,635.00 -		811.93			1,420.88		2,435.79	
5 Costumes & Artificial Jewellery         28,047,84         23,840.66         51,888.50         135,097.08         158,937.           6 Light & Sound Equipments         21,060.60         15,795.45         36,856.05         47,386.36         63,181.           7 Equipments Documentation         53,673.10         40,576.50         94,249.60         121,729.50         162,306           8 Construction of Kathak Hall         46,840.00         42,156.00         88,996.00         379,404.00         421,560.0           9 Construction of Two Sheds         41,030.00         36,927.00         77,957.00         332,343.00         369,270.           10 Computer         68,610.00         27,444.00         96,054.00         18,296.00         45,740.           TOTAL(a)         471,800.42         394,818.98         866,619.40         2,302,561.84         2,608,875.           PREVIOUS YEAR         - 471,800.42         471,800.42         2,608,875.82         2,823,834.           INMD         1         Furniture & Office Equipments         163,051.89         147,484.61         310,536.50         950,865.02         983,230.           2 Transformer         4,250.00         3,187.50         7,437.50         9,562.50         12,750.           3 Staff Van         24,813.88         18,610.41<			5,605.16	-	11,833.12	0.00	56,051.62	
6 Light & Sound Equipments 21,060.60 15,795.45 = 36,856.05 47,386.36 63,181. 7 Equipments Documentation 53,673.10 40,576.50 = 94,249.60 121,729.50 162,306. 8 Construction of Kathak Hall 46,840.00 42,156.00 = 88,996.00 379,404.00 421,560. 9 Construction of Two Sheds 41,030.00 36,927.00 = 77,957.00 332,343.00 369,270. 10 Computer 68,610.00 27,444.00 = 96,054.00 18,296.00 45,740.  TOTAL(a) 471,800.42 394,818.98 = 866,619.40 2,302,561.84 2,608,875.  PREVIOUS YEAR = 471,800.42 - 471,800.42 2,608,875.82 2,823,834.  INMD  1 Furniture & Office Equipments 163,051.89 147,484.61 = 310,536.50 950,865.02 983,230. 2 Transformer 4,250.00 3,187.50 = 7,437.50 9,562.50 12,750. 3 Staff Van 24,813.88 18,610.41 = 43,424.29 55,831.22 74,441. 4 Costumes & Ornaments 40,365.00 34,310.25 = 74,675.25 194,424.75 228,735. 5 Light & Sound Equipment 70,114.29 52,585.72 = 122,700.01 173,990.17 210,342. 6 Construction of Temporary Garrage 3,635.00 = 3,63	5 Costumes & Artificial Jewellery		23,840.66			100000	158,937.74	
7 Equipments Documentation 53,673.10 40,576.50 - 94,249.60 121,729.50 162,306. 8 Construction of Kathak Hall 46,840.00 42,156.00 - 88,996.00 379,404.00 421,560. 9 Construction of Two Sheds 41,030.00 36,927.00 - 77,957.00 352,343.00 369,270. 10 Computer 68,610.00 27,444.00 - 96,054.00 18,296.00 45,740. TOTAL(a) 471,800.42 394,818.98 - 866,619.40 2,302,561.84 2,608,875. PREVIOUS YEAR - 471,800.42 - 471,800.42 2,608,875.82 2,823,834. JNMD  1 Furniture & Office Equipments 163,051.89 147,484.61 - 310,536.50 950,865.02 983,230. 2 Transformer 4,250.00 3,187.50 - 7,437.50 9,562.50 12,750. 3 Staff Van 24,813.88 18,610.41 - 43,424.29 55,831.22 74,441. 4 Costumes & Ornaments 40,365.00 34,310.25 - 74,675.25 194,424.75 228,735. 5 Light & Sound Equipment 70,114.29 52,585.72 - 122,700.01 173,990.17 210,342. 6 Construction of Temporary Garrage 3,635.00 - 3,635.0				-	36,856.05		63,181.81	
8 Construction of Kathak Hall 46,840.00 42,156.00 - 88,996.00 379,404.00 421,560.9 Construction of Two Sheds 41,030.00 36,927.00 - 77,957.00 332,343.00 369,270.10 Computer 68,610.00 27,444.00 - 96,054.00 18,296.00 45,740.  TOTAL(a) 471,800.42 394,818.98 - 866,619.40 2,302,561.84 2,608,875.  PREVIOUS YEAR - 471,800.42 - 471,800.42 2,608,875.82 2,823,834.  JINMD  1 Furniture & Office Equipments 163,051.89 147,484.61 - 310,536.50 950,865.02 983,230.  2 Transformer 4,250.00 3,187.50 - 7,437.50 9,562.50 12,750.  3 Staff Van 24,813.88 18,610.41 - 43,424.29 55,831.22 74,441.  4 Costumes & Ornaments 40,365.00 34,310.25 - 74,675.25 194,424.75 228,735.  5 Light & Sound Equipment 70,114.29 52,585.72 - 122,700.01 173,990.17 210,342.  6 Construction of Temporary Garrage 3,635.00 - 3,		53,673.10	40,576.50		94,249.60	121,729.50	162,306.00	
9 Construction of Two Sheds 41,030.00 36,927.00 - 77,957.00 332,343.00 369,270.10 Computer 68,610.00 27,444.00 - 96,054.00 18,296.00 45,740.  TOTAL(a) 471,800.42 394,818.98 - 866,619.40 2,302,561.84 2,608,875.82 2,823,834.  PREVIOUS YEAR - 471,800.42 - 471,800.42 2,608,875.82 2,823,834.  JNMD  1 Furniture & Office Equipments 163,051.89 147,484.61 - 310,536.50 950,865.02 983,230.  2 Transformer 4,250.00 3,187.50 - 7,437.50 9,562.50 12,750.  3 Staff Van 24,813.88 18,610.41 - 43,424.29 55,831.22 74,441.  4 Costumes & Ornaments 40,365.00 34,310.25 - 74,675.25 194,424.75 228,735.  5 Light & Sound Equipment 70,114.29 52,585.72 - 122,700.01 173,990.17 210,342.  6 Construction of Temporary Garrage 3,635.00 - 3,635		46,840.00	42,156.00	1 2			421,560.00	
10 Computer 68,610.00 27,444.00 - 96,054.00 18,296.00 45,740.  TOTAL(a) 471,800.42 394,818.98 - 866,619.40 2,302,561.84 2,608,875.  PREVIOUS YEAR - 471,800.42 - 471,800.42 2,608,875.82 2,823,834.  JNMD  1 Furniture & Office Equipments 163,051.89 147,484.61 - 310,536.50 950,865.02 983,230.  2 Transformer 4,250.00 3,187.50 - 7,437.50 9,562.50 12,750.  3 Staff Van 24,813.88 18,610.41 - 43,424.29 55,831.22 74,441.  4 Costumes & Ornaments 40,365.00 34,310.25 - 74,675.25 194,424.75 228,735.  5 Light & Sound Equipment 70,114.29 52,585.72 - 122,700.01 173,990.17 210,342.  6 Construction of Temporary Garrage 3,635.00 - 3,635.00	9 Construction of Two Sheds				120 00000		369,270.00	
PREVIOUS YEAR - 471,800.42 - 471,800.42 2,608,875.82 2,823,834.  JNMD  1 Furniture & Office Equipments 163,051.89 147,484.61 - 310,536.50 950,865.02 983,230. 2 Transformer 4,250.00 3,187.50 - 7,437.50 9,562.50 12,750. 3 Staff Van 24,813.88 18,610.41 - 43,424.29 55,831.22 74,441. 4 Costumes & Ornaments 40,365.00 34,310.25 - 74,675.25 194,424.75 228,735. 5 Light & Sound Equipment 70,114.29 52,585.72 - 122,700.01 173,990.17 210,342. 6 Construction of Temporary Garrage 3,635.00 - 3,6	10 Computer	68,610.00	27,444.00		96,054.00	18,296.00	45,740.00	
Furniture & Office Equipments   163,051.89   147,484.61   - 310,536.50   950,865.02   983,230.	TOTAL(a)	471,800.42	394,818.98	1/4	866,619.40	2,302,561.84	2,608,875.82	
1 Furniture & Office Equipments       163,051.89       147,484.61       — 310,536.50       950,865.02       983,230.         2 Transformer       4,250.00       3,187.50       — 7,437.50       9,562.50       12,750.         3 Staff Van       24,813.88       18,610.41       — 43,424.29       55,831.22       74,441.         4 Costumes & Ornaments       40,365.00       34,310.25       — 74,675.25       194,424.75       228,735.         5 Light & Sound Equipment       70,114.29       52,585.72       — 122,700.01       173,990.17       210,342.         6 Construction of Temporary Garrage       3,635.00       — 3,635.00       — 3,635.00       — 3,635.00       — 13,635.00       — 122,700.01       173,990.17       210,342.         6 Construction of Temporary Garrage       3,635.00       — 3,635.00       — 3,635.00       — 122,700.01       173,990.17       210,342.         7 Musical Instrument       37,536.63       30,467.34       — 68,003.97       91,402.03       121,869.         8 Construction of Mandap       12,958.40       11,662.56       — 24,620.96       104,963.03       116,625.         9 Construction of Classroom       44,940.00       40,446.00       85,386.00       364,014.00       404,460.         10 Addition of Mandap       2,955.00	PREVIOUS YEAR	4	471,800.42		471,800.42	2,608,875.82	2,823,834.24	
2 Transformer 4,250.00 3,187.50 - 7,437.50 9,562.50 12,750. 3 Staff Van 24,813.88 18,610.41 - 43,424.29 55,831.22 74,441. 4 Costumes & Ornaments 40,365.00 34,310.25 - 74,675.25 194,424.75 228,735. 5 Light & Sound Equipment 70,114.29 52,585.72 - 122,700.01 173,990.17 210,342. 6 Construction of Temporary Garrage 3,635.00 - 3,635.00 - 3,635.00 - 3,635.00 7 Musical Instrument 37,536.63 30,467.34 - 68,003.97 91,402.03 121,869. 8 Construction of Mandap 12,958.40 11,662.56 - 24,620.96 104,963.03 116,625. 9 Construction of Classroom 44,940.00 40,446.00 85,386.00 364,014.00 404,460. 10 Addition of Mandap 2,955.00 2,659.50 5,614.50 23,935.50 26,595. 11 Telex Machine 3,737.50 2,803.13 6,540.63 8,409.38 11,212. 12 Ambassdor Car (Office) 45,077.75 33,808.31 - 78,886.06 101,424.94 135,233.	JNMD							
3 Staff Van 24,813.88 18,610.41 - 43,424.29 55,831.22 74,441. 4 Costumes & Ornaments 40,365.00 34,310.25 - 74,675.25 194,424.75 228,735. 5 Light & Sound Equipment 70,114.29 52,885.72 - 122,700.01 173,990.17 210,342. 6 Construction of Temporary Garrage 3,635.00 - 3	1 Furniture & Office Equipments	163,051.89	147,484.61	-	310,536.50	950,865.02	983,230.73	
4 Costumes & Ornaments 40,365.00 34,310.25 - 74,675.25 194,424.75 228,735. 5 Light & Sound Equipment 70,114.29 52,585.72 - 122,700.01 173,990.17 210,342. 6 Construction of Temporary Garrage 3,635.00 - 3,635.00	2 Transformer	4,250.00	3,187.50	8	7,437.50	9,562.50	12,750.00	
5 Light & Sound Equipment       70,114.29       52,585,72       - 122,700.01       173,990.17       210,342.         6 Construction of Temporary Garrage       3,635.00       - 3,635.00       - 3,635.00       - 7 Musical Instrument       37,536.63       30,467.34       - 68,003.97       91,402.03       121,869.         8 Construction of Mandap       12,958.40       11,662.56       - 24,620.96       104,963.03       116,625.         9 Construction of Classroom       44,940.00       40,446.00       85,386.00       364,014.00       404,460.         10 Addition of Mandap       2,955.00       2,659.50       5,614.50       23,935.50       26,595.         11 Telex Machine       3,737.50       2,803.13       6,540.63       8,409.38       11,212.         12 Ambassdor Car (Office)       45,077.75       33,808.31       - 78,886.06       101,424.94       135,233.	3 Staff Van	24,813.88	18,610.41	-	43,424.29	55,831.22	74,441.63	
6 Construction of Temporary Garrage 3,635.00 - 3,635.00	4 Costumes & Ornaments	40,365.00	34,310.25		74,675.25	194,424.75	228,735.00	
7 Musical Instrument 37,536.63 30,467.34 - 68,003.97 91,402.03 121,869. 8 Construction of Mandap 12,958.40 11,662.56 - 24,620.96 104,963.03 116,625. 9 Construction of Classroom 44,940.00 40,446.00 85,386.00 364,014.00 404,460. 10 Addition of Mandap 2,955.00 2,659.50 5,614.50 23,935.50 26,595. 11 Telex Machine 3,737.50 2,803.13 6,540.63 8,409.38 11,212. 12 Ambassdor Car (Office) 45,077.75 33,808.31 - 78,886.06 101,424.94 135,233.	5 Light & Sound Equipment	70,114.29	52,585.72	-	122,700.01	173,990.17	210,342.89	
8 Construction of Mandap       12,958.40       11,662.56       - 24,620.96       104,963.03       116,625.         9 Construction of Classroom       44,940.00       40,446.00       85,386.00       364,014.00       404,460.         10 Addition of Mandap       2,955.00       2,659.50       5,614.50       23,935.50       26,595.         11 Telex Machine       3,737.50       2,803.13       6,540.63       8,409.38       11,212.         12 Ambassdor Car (Office)       45,077.75       33,808.31       - 78,886.06       101,424.94       135,233.	6 Construction of Temporary Garrage	3,635.00	L.	-	3,635.00			
9 Construction of Classroom 44,940.00 40,446.00 85,386.00 364,014.00 404,460. 10 Addition of Mandap 2,955.00 2,659.50 5,614.50 23,935.50 26,595. 11 Telex Machine 3,737.50 2,803.13 6,540.63 8,409.38 11,212. 12 Ambassdor Car (Office) 45,077.75 33,808.31 78,886.06 101,424.94 135,233.	7 Musical Instrument	37,536.63	30,467.34		68,003.97	91,402.03	121,869.37	
10 Addition of Mandap       2,955.00       2,659.50       5,614.50       23,935.50       26,595.         11 Telex Machine       3,737.50       2,803.13       6,540.63       8,409.38       11,212.         12 Ambassdor Car (Office)       45,077.75       33,808.31       - 78,886.06       101,424.94       135,233.	8 Construction of Mandap	12,958.40	11,662.56		24,620.96	104,963.03	116,625.59	
10 Addition of Mandap       2,955.00       2,659.50       5,614.50       23,935.50       26,595.         11 Telex Machine       3,737.50       2,803.13       6,540.63       8,409.38       11,212.         12 Ambassdor Car (Office)       45,077.75       33,808.31       - 78,886.06       101,424.94       135,233.		to be a second of the second	40,446.00			364,014.00	404,460.00	
11 Telex Machine 3,737.50 2,803.13 6,540.63 8,409.38 11,212. 12 Ambassdor Car (Office) 45,077.75 33,808.31 - 78,886.06 101,424.94 135,233.			and the same of th				26,595.00	
12 Ambassdor Car (Office) 45,077.75 33,808.31 - 78,886.06 101,424.94 135,233.	11 Telex Machine		2,803.13			8,409.38	11,212.50	
							135,233.25	
15 (cc), Equipment Locumentation 5/,595.45 20,13/.44 - 05,700.09 84.4/2.51 112.029	13 Tech. Equipment (Documentation)	37,543.25	28,157.44		65,700.69	84,472.31	112,629.75	
				1			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-dend
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	21	8	1,863,132.00
20 Office Car	25%	406,139.00	1	3	406,139.00
TOTAL(a)		5,570,071.30	131,351.90	*	5,701,423.20
PREVIOUS YEAR		5,497,013.30	73,058.00		5,570,071.30
RABINDRA RANGSHALA					
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	27.10	4.476.00
4 Generator	25%	30,000.00	3772.7		30,000.00
5 Electrical Installations & Fittings	25%	1,464,153.00		-	1,464,153.00
TOTAL		5,996,914.00	54,025.00	49,549.00	6,001,390.00
PREVIOUS YEAR		5,942,365.00	54,549.00		5,996,914.00
GRAND TOTAL(2+b)		54,740,463.64	831,197.90	235,588.00	55,336,073.54
PREVIOUS YEAR		52,338,063.64	2,402,400.00		54,740,463.64

# 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)			
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL	
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS						
In Government Securities		- 2	-	the same table		
2. Other approved Securities	~	14				
3. Shares	19	ls l	9	4	-	
4. Debentures and Bonds	~	-	8	8		
5. Subsidiaries and Joint Ventures	~	4		8	0	
6. Others						
- FDR's with State Bank of India, New Delhi	100	-	÷	÷ (	-	
- FDR's with Uco Bank, New Delhi ( Artist Welfare Fund )	~	(4)	1.2		2	
- FDR's with State Bank of India, Imphal	~	-	-		-	
TOTAL.		5				

## SCHEDULE - 10

PARTICULARS	SNA	K.KENDRA	CURRENT JNMDA	YEAR (2003-2004) R.RANGSHALA	TOTAL
INVESTMENTS - OTHERS					
1. In Government Securities	411	~	150	19	- 2
2. Other approved Securities		-		140	
3. Shares	-	-	~		
4. Debentures and Bonds	-	-	34	100	
5. Subsidiaries and Joint Ventures	54	-	-		
6. Others (to be specified)			4	4	-
TOTAL					-

		DEPRECIATI	ION		NETBLOCK		
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	
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	1.0	12,792.50	16,447.50	21,930.00	
19 Construction of Rehearsal Hall	186,313.20	167,681.88	10.47	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	
TOTAL(a)	871,750.54	719,708.71		1,591,459.25	4,109,963.95	4,698,320.76	
PREVIOUS YEAR	871,750.54	871,750.54		871,750.54	4,698,320.76	5,497,013.30	
RABINDRA RANGSHALA			_				
1 Land & Building		1.0			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 Generator	7,500.00	4,476.00 5,625.00	1	4,476.00 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	
TOTAL	450,016.24	348,407.10	1,445.74	796,977.60	5,204,412.40	5,546,897.76	
PREVIOUS YEAR	S - 34	450,016.24		450,016.24	5,546,897.76	5,942,365.00	
GRAND TOTAL(a+b)	11,624,789.38	8,721,076.84	47,955.49	20,297,910.73	35,038,162.81	43,115,674.26	
PREVIOUS YEAR	871,750.54	11,624,789.38		11,624,789.38	43,115,674.26	52,338,063.64	

PARTICULARS			PREVIOUS	S YEAR (2002-2003)	
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS					
In Government Securities	-	-		5	-
2. Other approved Securities	10.57	100	100		~
3. Shares				2	
4. Debentures and Bonds		11.2			5-
5. Subsidiaries and Joint Ventures		17.6	100	20	
6. Others					
- FDR's with State Bank of India, New Delhi	-		-	-	
- FDR's with Uco Bank, New Delhi ( Artist Welfare Fund )	-		-	9	100
- FDR's with State Bank of India, Imphal	-1		->	~	
TOTAL					-

PARTICULARS	7.05			S YEAR (2002-2003)	
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
INVESTMENTS - OTHERS					
In Government Securities	18		-	-	-
2. Other approved Securities				As a	-
3. Shares		11.4	- 1	11.5	-
4. Debentures and Bonds	*	1.5	-		0
5. Subsidiaries and Joint Ventures	1	-	- 2	_	
6. Others (to be specified)	4		113		
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) K.KENDRA JNMDA R.RANGSHALA SNA TOTAL CURRENT ASSETS, LOANS, ADVANCES ETC. A. CURRENT ASSETS: 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 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 1- On Saving Accounts 114,305.55 37,543.00 147,071.15 31,728.94 b) With non-scheduled Banks: - On Current Accounts - On Deposit Accounts - On Saving Accounts 5. Post Office-Savings Accounts TOTAL(A) 237,540.41 45,238.00 312,803.15 42,220.94 637,802.50

PARTICULARS				PREVIOUS YEAR (2002-2003)			
	SNA	K.KENDRA		R.RANGSHALA	TOTAL		
CURRENT ASSETS, LOANS, ADVANCES ETC.							
A. CURRENT ASSETS:							
1. Inventories							
a) Stores and Spares Stock of Publication & Journal (Earmarked)	(a	41			-		
b)Loose Tools	10.2	A.	1	10.0			
c) Stock-in-trade							
Finished Goods	10.5	81		11.5			
Work-in-progress	1.4	4			-		
Raw Materials		-	-	-			
2. Sundry Debtors							
a) Debts Outstanding for a period exceeding six months		-		7	1.5		
b) Others	100	-		100	100		
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	-	-		-	19		
'- On Deposit Accounts		-		- 10			
'- 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		ė	2		100		
- On Deposit Accounts	-	-		-	10-		
~ On Saving Accounts	1	8	1.4	1			
5. Post Office-Savings Accounts	14			-			
TOTAL(A)	142,811.77	38,653.00	933,559.34	55,615.11	1,170,639.22		

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

	AR (2003-2004 RANGSHALA	)
B. LOANS, ADVANCES AND OTHER ASSETS  1. Loans a) Staff Festival Advances Conveyance Advances House Building Advances Fan Advances Fan Advances For 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		TOTAL
1. Loans a) Staff Festival Advances Conveyance Advances House Building Advances Fan Advances Fan Advances  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		
a) Staff  Festival Advances  Conveyance Advances  House Building Advances  Fan Advances  Other Entities engaged in activities/objectives similar to that of the Entity  Other  Advance to Staff  Advance to Outside Parties  Students Mess Advances  Advances and other amounts recoverable in cash or in kind or for value to be received  a) On Capital Account		
Festival Advances Conveyance Advances House Building Advances Fan Advances Fan Advances  Other Entities engaged in activities/objectives similar to that of the Entity  Other Advance to Staff Advance to Outside Parties Students Mess Advances  Advances and other amounts recoverable in cash or in kind or for value to be received  a) On Capital Account		
Conveyance Advances - 26,088.00  House Building Advances - 90,000.00 130,614.00  Computer Advances - 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		
House Building Advances - 90,000.00 130,614.00  Computer Advances - 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 Staff  Advance to Outside Parties  Students Mess Advances  Advances and other amounts recoverable in cash or in kind or for value to be received  a) On Capital Account	4,200.00	(990.00)
Computer Advances - 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 Staff Advance to Outside Parties	0.40	26,088.00
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	1.4	220,614.00
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	-	200,000.00
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	-	
Advance to Staff  Advance to Outside Parties  Students Mess Advances  Advances and other amounts recoverable in cash or in kind or for value to be received  On Capital Account		
Advance to Outside Parties  Students Mess Advances  Advances and other amounts recoverable in cash or in kind or for value to be received  On Capital Account		
Students Mess Advances  2. Advances and other amounts recoverable in cash or in kind or for value to be received  a) On Capital Account		
Advances and other amounts recoverable in cash or in kind or for value to be received     On Capital Account	9	-
or for value to be received a) On Capital Account	16	-
b) Prepayments	-	
	2	
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	14	1,195,000.00
Advance to Govt. Agencies	14	
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 Acqued		
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	100	1,626.50
TOTAL(B) 2,469,917.23 2,433,677.00 361,173.50		
TOTAL (A+B) 2,707,457.64 2,478,915.00 673,976.65	508,022.00	5,772,789.73

PARTICULARS			PREVIOUS	3)	
	SNA	K.KENDRA		R.RANGSHALA	TOTAL
CURRENT ASSETS, LOANS, ADVANCES ETC. (Contd.)					
B. LOANS, ADVANCES AND OTHER ASSETS					
1. Loans					
a) Staff					
Festival Advances	20		(5,190.00)	2,250.00	(2.940.00
Conveyance Advances			24,588.00		24,588.0
House Building Advances	-	90,000.00	130,614.00	1	220,614.0
Computer Advances	- All	100000	200,000.00		200,000.0
Fan Advance			4		
<ul> <li>Other Entities engaged in activities/objectives similar to that of the Entity</li> </ul>	-				
c) Other					
Advance to Staff	-		-		
Advance to Outside Parties					
Students Mess Advances			1	- 1	
<ol><li>Advances and other amounts recoverable in cash or in kill or for value to be received</li></ol>	nd				
a) On Capital Account	-		-		
b) Prepayments	-		-	1	
Prepaid Expenses	88,246.00		6,000.00	945.00	95,191.0
c) Others					
Advance to Staff	377,043.00	194,925.00	-		571,968.0
Advance to Outside Parties	590,865.23		- 4	100	590,865.2
Security Deposit	213,650.00	2	- 2	5,000.00	218,650.0
Advance - K K, New Delhi		2	56		
Security/ Advance deposit for Land & Development Office	ce -	2,100,000.00			2,100,000.0
Advance for expenses towards Award Festival	4,755,000.00				4,755,000.0
Advance to Govt. Agencies	1	- 4		-	
National School of Drama A/c Electricity Charges	2.1				
Advance to CCW, AIR				211,035.00	211,035.0
3. Income Accrued					
a) On Investments from Earmarked/Endowment Funds	-	-			
b) On Investments - Others			-		
c) On Loans & Advances	4,		-	-	
d) Others				(*)	
4. Claims Receivable					
(a) Payable/ Recoverable		495,277.00	2,035.00	-	497,312.0
(b) Non Plan A/c	3	-	1,626.50	5	1,626.5
TOTAL(B)	6,024,804,23	2,880,202.00	359,673.50	219,230.00	9,483,909.7
TOTAL (A+B)	6,167,616.00	2,918,855.00	1,293,232.84	274,845.11	10,654,548.9

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

TOTAL

Amount Rs. CURRENT YEAR (2003-2004) PARTICULARS SNA K.KENDRA JNMDA R.RANGSHALA TOTAL 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 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

### SCHEDULE - 13

Amount Rs.

PARTICULARS			CURRENT	YEAR (2003-2004)	
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
GRANTS/SUBSIDIES	-				
(Irrevocable Grants & Subsidies Received)					
Central Government					
DOC, Ministry of Tourism & Culture	79,943,000.00	-	In line	-	79,943,000.00
DOC, Ministry of Tourism & Culture (NE Grant)	12,121,000.00		A. H. P.	100	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)	-	4		(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	244.46.0	-	2000000	2000	-
3) Government Agencies		~		-	
4) Institutions/Welfare Bodies		4	1 1 1	-5	
5) International Organisations		4	1.6	100	
6) Others					n (1707) S
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)
TOTAL	79,249,495.77	4,950,148.00	5,002,207.44	3,251,139.11	92,452,990.32

SCHEDULE - 14

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

PARTICULARS			CURRENT	YEAR (2003-2004)	
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
FEES/SUBSCRIPTIONS					
1) Entrance Fees	*	14	19	· ·	-
2) Annual Fees/Subscriptions	(4)	+	-		- 4
3) Seminar/Program Fees	8		-	-	-
4) Consultancy Fees	8	*	-	-	
5) Others					
Admission Fees			-	4	0.4
Tution fees	(4)	LA.	9		
Sponsored Programme		8		2	
Performance Fees	9		63,500.00	g.	63,500.00
TOTAL.		-	63,500.00		63,500.00

PARTICULARS			PREVIOUS YEAR (2002-2003)			
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL	
INCOME FROM SALES/SERVICES						
1) Income from Sales						
a) Sale of Finished Goods			-	-		
b) Sale of Raw Material	-				- Ja	
c) Sale of Scraps		-				
d) Others						
Bookshop counter sales	-			19	-	
Sales of Prospectus	1	1		-		
2) Income from Services						
a) Labour and Processing Charges						
b) Professional/Consultancy Services	-		6.0	-	-	
c) Agency Commission and Brokerage			-			
d) Maintenance Services (Equipment/Property)	4	1	-	£0		
e) Others	- 4	-		-		
TOTAL			*	-		

PARTICULARS			PREVIOUS	03)	
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
GRANTS/SUBSIDIES					
(Irrevocable Grants & Subsidies Received)					
1) Central Government					
DOC, Ministry of Tourism & Culture	59,943,419.00	100	-	18	59,943,419.00
DOC, Ministry of Tourism & Culture (NE Grant)	17,229,000.00		A		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)		1000	4.00	(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		-			II 04
5) International Organisations		14	4	-	
6) Others		1.0			10000
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)
TOTAL	64,316,049.00	5,237,139.00	7,932,084.38	3,548,656.55	81,033,928.93

PARTICULARS	SNA	K.KENDRA	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	YEAR (2002-2003) R.RANGSHALA	TOTAL
FEES/SUBSCRIPTIONS					
1) Entrance l'ées	190		-	140	-
2) Among live subscriptum	4,00		-	~	-
3) Seminar Program Fors	3.0	4	-	40	-
() Consultancy Fees			-	144	-
5) Others					
Admission Fees					
Tuton fees	-		-		
Sponsored Programmie	4		£-	1911	14
Performance Fees	-		43,000.00		43,000.00
TOTAL		-	43,000.00		43,000.00

# 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		YEAR (2003-2004) R.RANGSHALA	TOTAL
INCOME FROM INVESTMENTS					
1) Interest					
a) On Govt. Securities		-	-		14
b) Other Bonds/Debentures		20	2	~	- 4
2) Dividends					
a) On Shares	2-	-	5		
b) On Mutual Fund Securities	-	~			-
3) Rents		9	-	91	-
4) Others					
Interest from investments	-	0-0	-	4	
Less: Transferred to GPF Fund	-	91	-	140	-
Less: Transferred to Artist Welfare Fund					-
TOTAL(a)	-			98	
TRANSFERRED TO FARMARKED/ENDOWMENT FUNDS					-

Investment Others								
PARTICULARS	SNA	K.KENDRA		YEAR (2003-2004) R.RANGSHALA	TOTAL			
INCOME FROM INVESTMENTS								
1) Interest								
a) On Govt. Securities	-	-	-	(4)	-			
b) Other Bonds/Debentures		140	~	56	-			
2) Dividends								
a) On Shares	100		-	100				
b) On Mutual Fund Securities	-	-	-	-	-			
3) Rents		100	×	-	-			
4) Others								
Interest from investments	-	-	-					
Less: Transferred to GPF Fund	100	-	-		14			
Less: Transferred to Artist Welfare Fund			-					
TOTAL(b)	- L		-	-	- 4			
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS	- 4	7-	7					
GRAND TOTAL(a+b)				4				
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS	-				-4			
					_			

### SCHEDULE - 16

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

				Amount Rs
SNA	K.KENDRA			TOTAL
£ .	-		12.0	
2	in the second	-		-
-			~	
-	-	-	-	-
		-	9	
	SNA	SNA K.KENDRA	SNA K.KENDRA JNMDA	

PARTICULARS	SNA	K.KENDRA		S YEAR (2002-2003) R.RANGSHALA	TOTAL
INCOME FROM INVESTMENTS					-
1) Interest					
a) On Govt. Securities	4.0				
b) Other Bonds/Debentures	2.11	-	1		
2) Dividends					
a) On Shares	-	~	-	-	-
b) On Mutual Fund Securities	-			-	-
3) Rents			-	191	
4) Others					
Interest from investments		~			
Less: Transferred to GPF Fund	-	-	-	-	-
Less: Transferred to Artist Welfare Fund	_ 7	- 4			-
TOTAL(a)	16.		7		14
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS					

PARTICULARS			PREVIOUS	S YEAR (2002-2003)	
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
INCOME FROM INVESTMENTS					
1) Interest					
a) On Govt. Securities			ž.	194	
b) Other Bonds/Debentures	100		-	21	+
2) Dividends					
a) On Shares				(44)	-
b) On Mutual Fund Securities	-	104			
3) Rents				-	
4) Others					
Interest from investments	-			4.0	
Less: Transferred to GPF Fund	2				-
Less: Transferred to Artist Welfare Fund	-			- 4	-
TOTAL(b)	14		-		7
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS		-	-		-
GRAND TOTAL(a+b)			-		-
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS			-		-

PARTICULARS	PREVIOUS YEAR (2002-2003)				
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
INCOME FROM ROYALTY, PUBLICATIONS ETC.					
1 Income from Royalty		- 4	-	-	
2 Income from Publication		-	-		
3 Others					
Publication Sales		4		-	
Prospectus Sales	0			~	-
TOTAL			- 6	+	- +

					Amount Rs
PARTICULARS	SNA	K.KENDRA		YEAR (2003-2004) R.RANGSHALA	TOTAL
INTEREST FARNED					
1 On Term Deposits					
a) With Scheduled Banks	±1	+	-	*	-
b) With Non-Scheduled Banks	-			5	-
c) With Institutions		Ψ,	~	~	-
d) Others			-		-
2 On Savings Accounts:					
a) With Scheduled Banks	11.5	,		9,701.83	9,701.83
b) With Non-Scheduled Banks	14	57	9	9	-
c) Post Office Saving Accounts	191	Ψ.			
d) Others			-	~	
3 On Loans:					
a) Employees/Staff				4	
b) Others		1.0	~	9	- 4
4 Interest on Debtors and Other Receivables	4.	-	-	-	
5 Interest on GPF/CPF	~		*		
TOTAL		- 4	-	9,701.83	9,701.83

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		YEAR (2003-2004) R.RANGSHALA	TOTAL
OTHER INCOME					
1 Profit on Sale/disposal of Assets					
a) Owned Assets	-	-	- 2		
b) Assets acquired out of grants, or received free of cost					
Sale of unserveciable material (Fixed Assets)		1.0			
Recovery of Cost of lost library books		-	8	8	
2 Export Incentives realized	*	÷:	5		100
3 Fees for miscellaneous Services	2.0	-	-	4	
4 Miscellaneous Income					
Hostel Receipt	140	4		~	
Sponsored Programme	-		8	8	
Library Income		110		*	
Miscellaneous Receipts	488,541.64		23,058.60	135.00	511,735.24
Provision Written Back	271,655.00				271,655.00
Photocopy Charges					1.6200
LTC Recovered					
TOTAL	760,196.64		23,058.60	135.00	783,390.24

SCHEDULE - 19

PARTICULARS	CURRENT YEAR (2003-200					
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL	
INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WIP						
a) Closing Stock						
- Finished Goods	-	è		9		
- Work in Progress	~	2		~		
- Semi Permanent Assets				-		
b) Less: Opening Stock						
- Finished Goods	-	11.5		-		
- Work in Progress	-			-		
- Semi Permanent Assets	-			-	100	
NET INCREASE/(DECREASE) (a-b)		-		+	14	

		PREVIOUS YEAR (2002-2003)			
SNA	K.KENDRA			TOTAL	
-	- 2	12	-		
×	40	-		-	
	5.0	-	-		
	8.	19	3		
-	2	-	11,128.56	11,128.56	
let.	<	1.5	100		
5	E.	100	2		
		-	-	-	
-	-	// 1	130.00	130.00	
	-	12	-		
160	6	1.6		-	
	-			-	
24	-	-	11,258.56	11,258.56	
	2.1.0		SNA K.KENDRA JNMDA	11,128.56	

PARTICULARS	SNA	K.KENDRA		YEAR (2002-2003) R.RANGSHALA	TOTAL
OTHER INCOME					
1 Profit on Sale/disposal of Assets					
a) Owned Assets	100	¥		2	
b) Assets acquired out of grants, or received free of cost					
Sale of unserveciable material (Fixed Assets)	1.0	6	-	-	
Recovery of Cost of lost library books	-		10.0	-	1.6
2 Export Incentives realized	4				-
3 Fees for miscellaneous Services	(-0)	-	1.4	-	17.5
4 Miscellaneous Income					
Hostel Receipt	18	81	100		
Sponsored Programme	19		10.0	1.5	
Library Income	100				The second
Miscellaneous Receipts	258,662.00	2	-		258,662.00
Provision Written Back	-	× .	100		
Photocopy Charges					
LTC Recovered					
TOTAL	258,662.00	*	4		258,662.00

PARTICULARS	PREVIOUS YEAR (2002-2003)						
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL		
INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WIP							
a) Closing Stock							
- Finished Goods	-	- 2			-		
- Work in Progress			1.0		10-		
- Semi Permanent Assets		5	-	7.4			
b) Less: Opening Stock							
- Finished Goods	100	-			10.5		
- Work in Progress	-	_	-		-		
- Semi Permanent Assets	-	-	-		16		
NET INCREASE/(DECREASE) (a-b)	-		-		-		

# 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)	
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
ESTABLISHMENT EXPENSES					
a) Salaries, Wages and Allowances	0-0		100		483,969.00
b) Bonus	-			14,802.00	14,802.00
c) Contribution to Provident Fund	4.	1.0		9	Acres 1
d) Contribution to Other Fund		~	3	*	
e) Staff Welfare Expenses	0.00		-		
f) Expenses on Employee's Retirement and Terminal Benefits	8	8	1.5	~	
g) Other					
Reimbursement of Tution fees	5	>	-	1,440.00	1,440.00
Leave Travel Concession	-	1.00	99	6,667.00	6,667.00
Travelling to sraff	2	-	1 2		
Contractual Employees	1.4		1.7	1 1 1 2	
Payment to CGHS & Reimbursement of Medical Claims	8	8	-	13,215.00	13,215.00
Fee & Honorarium	-		~	1,740.00	1,740.00
Leave Encashment	8	8	(2)		
Others	-	+			
TOTAL				521,833.00	521,833.00

### SCHEDULE - 21

PARTICULARS			CURRENT YEAR (2003-2004)		
	SNA	K.KENDRA	JNMDA	RRANGSHALA	TOTAL
OTHER ADMINISTRATIVE EXPENSES					
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	1	200,267.00
d) Furniture & office equipment	475.00	-		ů.	475.00
e) Legal expenses		-	-	1.5	
f) Audit & Accounts fees	×1	-	14		
g) Periodicals & Journals	(2.)	· ·	~	~	
h) Hostel Maintenance	1.4	459,788.00			159,788.00
i) Maint, of Vehicles & Equipment	8		42,657.00		42,657.00
i) Maintenance of Hall & Auditorium	-		8,400.00	T	8,400.00
k) Wages/Contract Expenses	6	988,680.00	2,898,462.00	1 2	3,887,142.00
D Hospitality Expeneses	6	The state of the s	~	- 2	
m) Maintenace of Vehicles		100		1.5	
n) Repair & Maintenance (CCW, AIR)	-	-	~	- 50	-
o) Others	(2.)	-		S 50	
- Stipend	-	9			
TOTAL	1,211,068.00	1,768,582.00	3,666,228.50	2,382,100.00	9,027,978.50

PARTICULARS	SNA	K.KENDRA	JNMDA	S YEAR (2002-2003) R.RANGSHALA	TOTAL
ESTABLISHMENT EXPENSES					
a) Salaries, Wages and Allowances	~	-	~	459,708.00	459,708.00
b) Bonus	4		-	12,335.00	12,335.00
c) Contribution to Provident Fund	-	4	·	8	
d) Contribution to Other Fund		×	-		
e) Staff Welfare Expenses	-	÷	4	2.00	1.0
f) Expenses on Employee's Retirement and Terminal Benefits	8	-	-	14.	
g) Other					
Reimbursement of Tution fees				1,440.00	1,440.00
Leave Travel Concession			-	-	17.0
Travelling to staff	5	8	-	-4	
Contractual Employees	- 9		7-		- 6
Payment to CGHS & Reimbursement of Medical Claims	2		- 9	18,000.00	18,000.00
Fee & Honomrium		2	2	2,670.00	2,670.00
Leave Encashment	-	-	- 9	1,2	
Others	2	- 2	-	3	-
TOTAL	1			494,153.00	494,153.00

PARTICULARS			PREVIOUS	YEAR (2002-200	3)
	SNA	K.KENDRA	JNMDA		TOTAL
OTHER ADMINISTRATIVE EXPENSES					
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			9	22,905.00
e) Legal expenses			2		-
f) Audit & Accounts fees	9	4	4		
g) Periodicals & Journals	>				
h) Hostel Maintenance	2	380,341.00	*	×	380,341.00
0 Maint of Vehicles & Equipment	8	*	22,707.00		22,707.00
i) Maintenance of Hall & Auditorium	+		11,500.00	8	11,500.00
k) Wages/Contract Expenses		630,086.00	2,820,794.00	9	3,450,880.00
D Hospitality Expeneses				2	7.
m) Maintenace of Vehicles	4	8			
n) Repair & Maintenance (CCW, AIR)	•	14	4	- 2	
o) Others	1 51		-	-	
-Stipend		- 4	-	-	
TOTAL	2,253,376.00	1,042,108.00	3,410,140.84	2,812,197.00	9,517,821.84

### 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) K.KENDRA JNMDA R.RANGSHALA SNA TOTAL EXPENDITURE ON GRANTS, SUBSIDIES ETC. 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 TOTAL 63,911,733.00 3,674,180.00 3,434,634.20 - 71,020,547.20

#### SCHEDULE - 23

PARTICULARS	SNA	K.KENDRA		YEAR (2003-2004) R.RANGSHALA	TOTAL
INTEREST					
a) On Fixed Loan	8.1	-	100	5	
b) On other Loans (including Bank Charges)	-	~		-	-
c) Others (specify)	9	- 9 -	9	-	-
TOTAL	-				-

PARTICULARS	1.16	N. G. Mrs.		YEAR (2002-200)	
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
EXPENDITURE ON GRANTS, SUBSIDIES ETC.					
a) Grants Given to Institutions/Organisation	6,149,000.00	-	-		6,149,000.00
b) Subsidies given to Institutions/Organisations	- 10 miles A			( )	
c) Promotion and dissemination activities	56,332,711.00	3,674.180.00	3,381,490.60	19	63,388,381.60
d) Infrastructure & Development Activities	1,430,022.00		53,143.60		1,483,165.60
TOTAL	63,911,733.00	3,674,180.00	3,434,634.20		71,020,547.20

PARTICULARS	21.6	1 K-1 C-1 (M. C.	PREVIOUS	S YEAR (2002-2003)	
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
INTEREST					
a) On Fixed Loan		*			
b) On other Loans (including Bank Charges)	14	1.41			
c) Others (specify)		1 -		2	
TOTAL	77				

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

Amount Rs. CURRENT YEAR (2003-2004) RECEIPTS K.KENDRA ANNEXURE SNA JNMDA R.RANGSHALA TOTAL 1 Opening Balance 364,950.00 (a) Cash in Hand 118,199.86 3,995.00 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 II. Grants Received (a) From Government of India 4,200,000.00 From Department of Culture, 5,000,000.00 79,943,000.00 3,200,000.00 92,343,000.00 Ministry of Tourism & Culture / thru SNA From Department of Culture, 12,121,000.00 12,121,000,00 Ministry of Tourism & Culture( NE) (b) From State Government (c) From Other Sources III. Income on Investments from (a) Earmarked/ Endow. Funds (b) Own Funds (oth. Investments) IV. Interest Received (a) On Bank Deposits 272,265.64 9,701.83 281,967,47 (b) Loans, Advances etc. V Other Income (a) Income from Sale (b) Income from Fees & Subscription 63,500.00 63,500.00 (c) Miscellaneous Income / Receipts 23,058.60 216,276.00 135.00 239,469.60 (d) Income From Royalty & Publications VI. Any other receipts (a) Loans repaid by Staff members 5,550.00 5,550.00 (b) German Festival in India (c) Loans From S B Account VII. (a) Earmarked/Endow, Funds Addition to the Funds (b) Earnest money received (c) Library Membership/ Security Deposits "5" (d) Contra Receipts & Payments (e)Other Recoverables / Payables 46" 4,001,625.00 166,525.00 2,500.00 3,041.00 4,173,691.00 Total 5,205,178.00 5,222,617.94 96,696,978.41 3,274,042.94 110,398,817.29

RECEIPTS				PREVIOUS	YEAR (2002-200	(3)
A	NEXURE	SNA	K.KENDRA		R.RANGSHALA	TOTAL
1 Opening Balance						
(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		· · ·	100			
(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
II. Grants Received						
(a) From Government of India						
From Department of Culture, Ministry of Tourism & Culture / thru SN	IA.	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		9	-		-	
(c) From Other Sources		~		-	1,4	
III, Income on Investments from						
(a) Earmarked/ Endow. Funds		1.91		18	4	
(b)Own Funds (oth. Investments)		1.0	-	-		
IV. Interest Received						
(a) On Bank Deposits		l-c	1.2	-	11,128.56	11,128.56
(b) Loans, Advances etc.	a I o	I A	1 40		130.00	130.00
V Other Income						
(a) Income from Sale		100	- 4		-	
(b) Income from Fees & Subscription	"2"	2	-	43,000.00	102	43,000.00
(c) Miscellaneous Income / Receipts	*3"	258,662.00	1.0		110	258,662.00
(d) Income From Royalty & Publications		M 1 M 4 8	~	-	17	
VI. Any other receipts						
(a) Loans repaid by Staff members	-4"	3	-	2,500.00	6,725.00	9,225.00
(b) Gennan Festival in India		(4)	-	-		
(c) Loans From S B Account		- 9	-		-	
VII. (a) Earmarked/Endow. Funds		120	ò-		De-	
Addition to the Funds						
(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	- N	9,250.00	7,490.00	1,480,123.00
Total		81,316,044.77	5,493,981.00	8,059,892.38	3,628,679.11	98,498,597.26

Sd/- Sd/- Sd/- New Delhi 30th June, 2004 DY. SECRETARY(F & A) SECRETARY

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

Amount Rs. CURRENT YEAR (2003-2004) PAYMENTS ANNEXURE K.KENDRA JNMDA R.RANGSHALA TOTAL SNA I. Expenses 506,848.00 506,848.00 (a) Establishment Expenses (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 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 4,200,000.00 4,200,000.00 II) Rabindra Rangshala 3,200,000.00 3,200,000.00 Grants to Cultural Institution 6,858,000.00 6,858,000.00 (Discretionary Grant) Promotion and dissemination activities 71,959,069.00 3,344,682.00 1,099,231.39 76,402,982.39 Infrastructure & Development Activities 2,663,142.00 2,663,142.00 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 Capital 547,816.00 88,505.00 767,672.90 131,351.90 4,476.00 Revenue 273,118.00 285,347.00 7,753.00 (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" 1,500.00 7,500.00 9,000.00 Security Deposits "13" 265,609.00 Other Payables / Recoverables \*14" 3,750.00 350,184.00 619,543.00 VIII. Closing Balances 7,695.00 (a) Cash in Hand 123,234.86 165,732.00 10,492.00 307,153.86 (b) Bank Balance (1) In Current Accounts (ii) In Deposit Accounts 114,305.55 (iii) In Savings Accounts 37,543.00 147,071.15 31,728.94 330,648.64 Total 96,696,978.41 5,205,178.00 5,222,617.94 3,274,042.94 110,398,817.29

PAYMENTS				PREVIOUS	YEAR (2002-200)	3)
	ANNEXURE	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
L Expenses						
(a) Establishment Expenses	" <del>7"</del>	-			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		2	VVV.	-		
(d) Audit & Accounts Fee		2	3			
II. Payments made against funds for variou	is proj.					
Grants to Constituent units						
D Kathak kendra		5,000,000.00	14			5,000,000.00
II) JNMDA		5,000,000.00	- 2			5,000,000.00
II) Rabindra Rangshala		3,200,000.00	+			3,200,000.00
Grants to Cultural Institution		6,149,000.00	-	7.		6,149,000.00
(Discretionary Grant)		- CALCONICO IV				79.55.40
Promotion and dissemination activities	··9"	55,903,110.00	3,695,141.00	3,381,490.60	1	62,979,741.60
Infrastructure & Development Activities	°10"	1,250,000.00	67 7 7 7 6 0 0 0 0 0	Selection of the contract of t		1,250,000.00
III. Investments and deposits made		3,000,000,000				1434344545
(a) Out of Earmarked/ Endowment Funds				_	140	
(b) Out of Own Funds (investments- Othe	ers)					
IV. Expenditure on Fixed Assets & Capital	WIP					
(a) Purchase of Fixed Assets	411°					
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 Pro-	gress	10.747.3	321	5	4	13.7.99130
V. Refund of Surplus money/Loans						
(a) To the Government of India		-	100			
(b) To the State Government		\$		-		
(c) To other providers of Funds		-	-	-		
VI. Finance Charges (Interest)			_	-		
VII. Other Payments						
Loans disbursed to employees	"12"		i i	202,500.00	6,000.00	208,500.00
Security Deposits	"13"	93,600.00		- Design	-	93,600.00
Other Payables / Recoverables	"14"	403,408.00	450,190.00		211,035.00	1,064,633.00
VIII. Closing Balances		346,650,50	**************************************		9, 100, 100	1,000,000
(a) Cash in Hand		118.199.86	3,995.00	364,950.00	5,940.00	493,084.86
(b) Bank Balance		100000		**************************************	26,000,00	1.460.000
(I) In Current Accounts				-		
(ii) In Deposit Accounts		(e)	×.			
(iii) In Savings Accounts		24,611.91	34,658.00	568,609.34	49,675.11	677,554.36
	~ ~ ~	81,316,044.77	5,493,981.00	8,059,892.38		98,498,597,26

Sd/- Sd/- Sd/- New Delhi 30th June, 2004 DY. SECRETARY(F & A) SECRETARY

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

Particulars		(Curre	nt Year 2003-20	04)			Previous 1	car (2002-200)	3)	
	SNA	KKendra	JNMDA	R.Rangshala	Total	SNA	KKendra	JNMDA	R.Rangshala	Total
ANNEXURE 1 - INCOME FROM	PEE AND SUBS	CRIPTION								
Income on Fan Advance	-	-	-	100	-	-	161	-	75.00	25.00
Interest on Cycle Advance		- 9	1.50	- 9	-	~	-	1,4	55.00	55,00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
ANNEXURE 2 - INCOME FROM I	EE AND SUBS	CRIPTION								
Performance Fee	-	200	63,500,00	100	63,500.00		0.0	43,000.00	-	43,000.00
Total	0.00	0.00	63,500.00	0.00	63,500.00	0.00	0.00	43,000.00	0.00	43,000.00
ANNEXURE 3 - MISCELLANEOU	S RECEIPTS									
Miscellaneous Income	216276.00	-	23,058.60	135.00	239469.60	258662.00	-	-	-	258662.00
Total	216276.00	0.00	23,058.60	135.00	239469.60	258662.00	0.00	0.00	0.00	258662.00
ANNEXURE 4 - LOAN REPAID B			*13*1.52				7,144	15/62		
Festival Advance	-	-	-	1/2	63,500.00	-		43,000.00	E .	43,000.00
Total	0.00	0.00	63,500.00	0.00	63,500.00	0.00	0.00	43,000.00	0.00	43,000.00
ANNEXURE 5 - SECURITY DESP					49/2011			2,1,		44,500,00
Received during the year	÷		-	- 2	-	60,000.00	10-1	1.7	5,000.00	65,000.00
Total	0.00	0.00	-		14	60,000.00	0.00	0.00	5,000.00	65,000.00
ANNEXURE 6-OTHER RECOVE						- Japanese			Nanan	10)
Advance to staff for Expenses	The state of the s	014.0								
towards Award Festivals	3560000.00	166,525.00	-	-	3726525.00	1458076.00	1.6	1-0	2735.00	1450811.00
Advance to Govt./Outside parties		166525.00	1.47		441625.00		1.0		-	
Other Recoverable/Payable	-	_	~	-	100	5307.00	3	-		5307.00
Undisbursed Honoranum	1 -	-	2500.00	1241.00	3741.00	4	11.0	(4)	3255.00	3255.00
CGHS Contribution	-	14.	-	1800.00	1800.00			-	1500.00	1500.00
Undisbursed Scholarship	-	-	-	-		~	-	9250,00		9250,00
Total	4001625	166525	2500.00	4173691.00		1463383.00	0.00	9250.00	7490.00	1480123.00
ANNEXURE 7 - ESTABLISHMEN	r		11000							
Pay		-	-	246133.00	246133.00	(4)		-	242894.00	242894.00
D.A.	-	-	1.2	145478.00	145478.00	1 2	4	4	126665.00	126665.00
CCA	-		-	9540.00	9540.00	-			9120.00	9120.00
H.R.A.		_	-	74298.00	74298.00	-	_	-	72749.00	72749.00
Washing Allowance	- 2	_	-	1320.00	1320.00			-	1080.00	1080.00
Transport Allowance		1.2	5	7200.00	7200.00			-	7200.00	7200,00
Overtime Allowance	- 2		1.2		200,00		4.1	0	7200,00	1,200,700
Expenses on retirement benefits										
Pension		1	1	1.3	- 6				3	
Leave salary and pension contribut	lon	177		4.5						
Pension commutation	oon -	10						30	-	- 17
Action of the second	- 2	-							-	- /3
Gratuity	-	-		1 690 2 00	3 5003 00	-		-	11111 00	19775 00
Bonus	~	-		14802.00	14802,00	-	-	7	12535.00	12335.00
Others	_	_		123.22	-	_		-	2045	0.000
Reimbursement of Tuition Pees				480,00	480.00	-		-	1440.00	1440.00
Leave Travel Concession	-	-	0.50	6667.00	6667.00	-	-		-	
Contractual Employees		-	-		-	_		-	-	-
Payment to CGHS & Reimburseme	mu								and the same	- Landard
Medical Claims	-	- 5	- 2	930.00	070.00	-			18000.00	18000.00
Fee & Honorarium		_		178.7	930.00	_	_	-	2670.00	2670.00
Total (a)	0.00	0.00	0.00	506848.00	506848.00	0,00	0.00	0.00	494153.00	494153.00
ANNEXURE 8 - ADMINISTRATIV	EXPENSES									
RENT, RATES AND TAXES	1841-31			2000	0000000	distant for			682-2	Santaras
Telephone Expenses	16971.00			6152.00	23125.00	88337.00	7	-	19387.00	107724.00
Electricity & Water Charges	174422.00	54328.00	****	633903.00	1162653.00	43017.00	-	TO 14 1977	763599.00	806616.00
Kent, Kares & Taxes	-	-	123924.00	74421.00	198345,00	-		81556,00	74421.00	155977,00
Total	491393.00	54328.00	123924.00	714476.00	1384121.00	131354.00		81556.00	857407.00	1070317.00

Particulars			ent Year 2003-2	(100-1)			Previous	Year (2002-200	3)	
***************************************	SNA	KKendra	JNMDA	R.Rangshala	Total	SNA	KKendra	JIMDA	R.Rangshala	Total
OFFICE EXPENSES										
Office Expenses	-	_	560056.50	-	560056.50			437036.84	~	437036.84
Contingency General	150029.00	7377.00		4206.00	101612.00	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	61409.00			200.00	61605,00
	137349.00		1.7	200.00					200.00	
Professional Fee		-	_	-		13000.00		7	-	13000.00
Contingency (Staff Car/Van)	183129.00	pr/Next	0	-	183129.00	88612.00	- 17.00		-	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	-	- 2	-	104940.00
Repair, renewals & fittings	1,0	34307.00		-	34307.00			-	-	
Repair of musical instruments		33511.00	-	- 2	33511.00		_			
Conveyance		130806.00		5885.00	136691.00				7110.00	7110.00
	*			3663.00			-		1210.00	7110,00
Office Security	18	10188.00	4	337.5	10188.00		-		0.514.00	ina i ca
Newspaper & Penodicals	9-	-		253.00	253.00	-	-		1755.00	1755.00
Uniform & Leveries	-	-		11811.00	11811.00	_	~	17.	15484.00	15484.00
Transportation Charges	>±		· +	400,00	400.00			104	3029.00	3029.00
Total (h)	££0£23.00	2200000 00	560056.50	ninte in	1272515 00	£21,100.00	31601.00	(manage)	17245.00	1123678.84
Total (b)	558621.00	229772.00	200020.50	24965.00	1373414.50	621489,00	31681.00	437036.84	33472.00	11250/8.84
TRAVELLING EXPENSES	A CAMPAGE				22227	San day of	0.			ani ve
TA/DA to Members	132879.00	-		_	132879.00	881679.00	-	100	-	881679,00
TA/DA to Staff	34659.00		32729.00	-	67388.00	200632.00	18	42547 00	_	243179,00
Total(c)	167538.00		32729.00		200267.00	1082311.00		42547.00		1124858.00
OTHERS	10/330.00		34/49.00		200207.00	1002311.00		42547.00		1124030.00
Furniture & Office Equipment	_	-	-	-	-	-	-	_	-	_
Legal Expenses		-			-		_	-	-	9
Audits & Accounts Fees	-	-	~	-	-	-	-	-	-	-
Periodical & Journals	-		~	-	-	14.	-		-	
Hostel Maintenance		453973.00	2	-	453973.00	-	391388.00		-	391388.00
Maintenance of Vehicles &										
Equipment	-	-	42657.00	-	42657.00	-	-	22707.00	-	22707 00
Maintenance of Halls &										
Auditodum	-	-	8400.00	-	8400.00	1.00		11500.00	-	11500.00
Wages/Contract Expenses		988680.00	2898462.00		3887142.00	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			- 0.00	220293.00	44,000		-		
The second secon	220273.00						7		1919336.00	1919336.00
Maintenance of Vehicles	. 7	-	~	1620640.00	1620640.00			1	1919350.00	1919990.00
Others	-	-	-	-	×	-	-		-	
Stipend	-	-	~		-			-	~	-
Total(d)	276132.00	1442053.00	2949519.00	1623373.00	6290677.00	109220.00	1021474.00	2855001.00	1921448.00	5907143.00
Grand Total (a+b+c+d)	1492684.00	1726753.00	3666228.50	2362814,00	9248479.50	1944374.00	1063155.00	3416140.84	2812327.00	9225996.84
				2562814.00	92484/9.30	19445/4.00	100515500	3410140.04	2512327.00	9223990.01
ANNEXURE 8 - PROMOTION A	IND DISSEMIN	ATION ACTIVI	TIES							
Organising Music, Dunce & Theatre Festival	16875058,00	2726069.00	486449.00		20087576.00	18050146.00	2880270.00	2732491.00	_	23662907.00
and the second second	10077070,00	2/20007.00	400115/00		20001310.00	10030140.00	2000270.00	Atheres		aprinapel in
Sponsorship of Young Talent Yuva Utsav	5814739.00	159739.00			5974478.00	600.00	95452.00		9-1	96052.00
	3014/32/00	537132.00			2974470.00	300.00	33432.00			24438101
Promotion & Preservation of Puppetry	1243805.00	-			1243805.00	4680216.00			5-1	4680216.00
	221264300		17		15 (90.531.64)	1000270100				24-19406-24
Assistance to Young Theatre Workers	5498484.00	-			5498484.00	2775496.00		_	-	2775496.00
Awards & Fellowships	2425.44				4.544.0~111.4	4. 1.0200				64,0,84,37
Scholarship	6487094.00	162179.00	43150.00		6692423.00	7645939.00	147439.00	65800.00	-	7859178.00
Establishment of National	34 54 7 56 50.00	5-15-4100	18.65		634313600	1,500	500 000 00	392.07		
Centre for Specialized Training										
in Music & Dance	4493317.00	-	-	-	4493317.00	3891652:00	-	-	- 6	3891652.00
Truining & Preservation of						200				
Traditional Performing Arts	759144.00			-	759144:00	875898.00	-	11.4	-	875898.00
Scheme of Akademi Publication										
& Kesearch	1308611.00		~	~	1308611.00	893503.00	-		-	893503.00
Documentation Archives.										
Collection & Dissemination	5637562.00			- 4	5637562.00	3908713.00			- 2	3908713.00
				. 2	16128964.00	7906466,00				7906466.00
Golden Jubilee Celebration	16128964.00	-	-		10120704,00	1300400,00	-		-	7,223400.00
Seminar/Workshop on Music,	0.00	34506.00		6	34506,00	1629366,00	222333.00		1.0	1851699.00
Dance & Theatre	0.00	24300,00	-	-	34300,00	1019300'00	PP#333-00		_	1031044 00

Particulars	SNA	(Curre KKendra	JNMDA	R.Rangshaia	Total	SNA	Previous KKendra	Year (2002-200 JNMDA	3) R.Rangshala	Total
Assistance to Playwright in Indian Language	0.00		_			265328.00			-	265328.00
Scheme of Assistance & Support to										(0.000.000.000
Contemporary Choreographers & Composers	12500.00	-		-	12500:00	490233.00	-	- D	-	490233.00
Others	-		-	-	-	. 1 - 3	-	-		
Interstate Cultural Programme	2125102.00		-	34	2125102.00	1716760.00	4	-	1 ±	1716760.00
Indo Foreign Cultural Exchange	1413710.00	-	-	1,2	1413710.00	435041.00	-	-		435041.00
New Scheme: Production & Dissemination of Archival Material (Audio & Video)				- 43	-	737753.00			- 6	737753.00
National Cultural Fellowship	4160979.00	13		. 3	4160979.00	237733.00	- 6	7 7 3		12/1/22/00
Student Programme &	11007/7540				4100377.00				_	
Examination	-	262189.00			262189.00	-	329096.00		-	329096.00
Visiting Faculty		-	4	- 2	-1000000		20551.00		1.6	20551,00
Tour Performance	_	_	89462.39		89462.39	1.2	-	359162.60	_	359162.00
Foundation Day & Convocation			-51,52,5		23.444.35			237.04.00		3224,001
Function		1.2	295653.00	7.2	295653.00	1.2	. 2	44723.00		44723.00
Production Cost	-		184517.00	_	184517.00			179314.00		179314.00
Torol(A)	71959069.00	3344682.00	1099231.39		76402002.20	55903110.00	3608161.00	3381490.60		62979741.60
Total (d) ANNEXURE 10 - INFRASTRUCT					/040290239	55905110,00	3095141.00	2201490.00		029/9/41.00
Additional Physical Accommodation for Housing			· · · · · · · · · · · · · · · · · · ·							
Development Activities	-	-	-	-		-	-	-	-	
(a) Meghdoot	1705041.00	-	-	~	1705041.00	1250000.00	-		-	1250000.00
(b) JNMDA	958101.00		- 0.	-	958101.00		-	-	-	-
Total (d)	2663142.00				2663142.00	1250000.00				1250000.00
ANNEXURE 11 - PURCHASE OF	PIXED									
ASSETS										
(A) CAPITAL										
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	Towns to	17 av 2.15	700	12.00	- Econolists	0.35.00	- 10 TY		1.254	12 Com A.
& Kaw Material for Documentation		3005.00	0.00	0.00	55065.00	913556.00	12042.00	0.00	0.00	925598.00
Alcademi 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	
	# (mas/ 60	darar as	******	0.00	#C#C#** An	20110001 00	20/0/0 00	77070.00	40540.00	2200/00.00
Total (P) Reserves	547816.00	88505.00	131351.00	0.00	767672.90	2017951.00	256842.00	73058.00	49549.00	2397400.00
(B) Revenue	2135.00	0.00	4753.00	0.00	6888.00	7127.00	0.00	715.00	0.00	2020.00
Ubrary Books Furniture & Office Equipments	475.00	0.00	3000.00	4476.00	7951.00	3123.00 22905.00	0.00	715.00 4740.00	0.00	3838.00 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	0337:00	0.00	0,00	0.00	0397.00	37.40.00	0.00	0,00	0.00	37.40,00
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	0.0	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	47688,60	0.00	47688.60
Total (b)	273118.00	0.00	7753.00	4476.00	285347.00	211790.00	0.00	53143.60	0.00	244933.60
Grand Total (a+b)	820934.00	88505.00	139104.90	4476.00	1053019.90	2229741.00	256842.00	126201.60	49549.00	2662333.60
ANNEXURE 12 - LOAN PAID TO			2,7,200,0	11/1100			2,0012.00	20000	2,7,5,00	2000,000
Conveyance Advance		icas -	1500.00		1500.00	102			2	
Festival Advance				7500,00	7500.00		3	2500.00	6000.00	8500.00
Computer Advance				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				200000.00	-04.00	200000.00
			Tanks and		20000	4.6	(14726		-	
Total (a) ANNEXURE 13 - SECURITY DEL	0.00	0.00	1500.00	7500.00	9000.00	0.00	0.00	202500.00	6000.00	208500.00
Security Deposits Receivables	CANTO ALLEZ	· ·		-		93600,00		-		93600.00
		_			_					
Total (a)						93600.00				93600.00
ANNEXURE 14— OTHER PAYABLES / RECOVERAL										
Advance to Staff for Akademi Progr & Activities	260025.00	1		Y Y	260025.00	244426.00	170190.00			414616.00
Undisbursed Honorarium, Pay etc		14	2		2280.00	1060.00	170130100		100	1060.00
Other Recoverables/Payables	3304.00				3304.00	157922.00				157922.00
The state of the s	4-1-1-1				2501.50					

Particulars		(Curren	Year 2003-20			Previous Year (2002-2003)					
	SNA	KKendra	JNMDA	R.Rangshala	Total	SNA	KKendra	JINMDA	R.Rangshala	Total	
Undisbursed Scholarship		-	3750.00	7	3750.00	- 8	0.	- 8	8	- 14	
Paymers of Outstanding Telephone Charges	14	(4)		815.00	815.00				4		
Payment of Outstanding Electricity Charges		~		61582.00	61582.00						
Advance to CCW Air Civil	-	~	112	189360.00	189360.00	(8)	14		160112.00	160112.00	
Advance to CCW Air Electrical		-		98427.00	98427.00	6			50923.00	50923.00	
National School of Drama		9	19	-	-	*	280000.00	1.0		280000.00	
Total (a)	265609.00	0.00	3750.00	350184.00	619543.00	403406.00	450190.00	0.00	211035.00	1064633.00	

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

	t Rs.

PARTICULARS				CURRENT	YEAR (2003-200	4)
S	CHEDULE	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
CORPUS FUND AND LIABILITIES						
CORPUS FUND	1	666,241.00	(2,618,428.00)	(62,280.00)	1.0	(2,014,467.00)
RESERVES AND SURPLUS	2	0.00			544	
FARMARKED/ENDOWMENT FUNDS	3	3,521,295.98	515,670.79	17,728,821.85	113	21,765,788.62
SECURED LOANS AND BORROWINGS	4		-	-6	1.5	
UNSECURED LOANS AND BORROWINGS	5	-	-	17		
DEFERRED CREDIT LIABILITIES	6				5.2	
CURRENT LIABILITIES AND PROVISIONS	7	386,624,73	3,155,203.00	361,743.44		3,903,571.17
TOTAL.		4,574,161.71	1,052,445.79	18,028,285.29	1	23,654,892.79
ASSETS						
FIXED ASSETS	8	2,670,146.89	515,670.79	17,728,821.85	(1)	20,914,639.53
INVESTMENTS-FROM EARMARKED/ ENDOWMENT FUNDS	9	116,669.00			4	116,669.00
INVESTMENTS-OTHERS	10		-	50,200.00	1 10	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)			-			
TOTAL		4,574,161.71	1,052,445.79	18,028,285.29	1.	23,654,892.79
SIGNIFICANT ACCOUNTING POLICIES	24					
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25					

PARTICULARS				PREVIOUS	YEAR (2002-200	3)
	SCHEDULE	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
CORPUS FUND AND LIABILITIES						
CORPUS FUND	1	1,556,819.12	247,824.00	449,810.44	1 100	2,254,453.56
RESERVES AND SURPLUS	2		-	-		
EARMARKED/ENDOWMENT FUNDS	3	3,601,455.93	582,062.79	17,769,609.17	16	21,953,127.89
SECURED LOANS AND BORROWINGS	4	51	-			
UNSECURED LOANS AND BORROWINGS	5			34		
DEFERRED CREDIT LIABILITIES	6				-	
CURRENT LIABILITIES AND PROVISIONS	7	397,471.00	419,818.00	40,645.00	-	857,934.00
TOTAL.		5,555,746.05	1,249,704.79	18,260,064.61		25,065,515.45
ASSETS						
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	W		50,200.00	1	50,200.00
CURRENT ASSETS, LOANS, ADVANCES ETC	2 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)					*	
TOTAL		4,574,161.71	1,052,445.79	18,028,285.29	- A	23,654,892.79
SIGNIFICANT ACCOUNTING POLICIES	24					
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25					

Sd/New Delhi 30th June, 2004 DY, SECRETARY(F & A) SECRETARY

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

PARTICULARS				CURRENT	YEAR (2003-200	4)
	SCHEDULE	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
INCOME						
Income from Sales/Services	12	61,645.00	11,310.00	5,297.00	7	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	3 3	18		4	
Income from Royalty, Publication etc.	16	58,158.75		-14		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					
TOTAL(A)		26,412,553,58	10,066,481.00	9,535,746.44		46,014,781.02
EXPENDITURE			~!			
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	- 4	6,263,806.14
Expenditure on Grants, Subsidies etc.	22	3,258,663.00			1 +	3,258,663.00
Interest	23					7772
Prior Period Expenses		(4)	1,417,320.00			1,417,320.00
TOTAL (B)		27,003,682.14	12,846,871.00	9,956,118.00		49,806,671.14
Balance being excess of Income over Expenditure (A-B)		(591,128,56)	(2,780,390.00)	(420,371.56)	14	(3,791,890.12)
Transfer to Special Reserve (Specify each	)	K			-	
Transfer to /from General Reserve		~				
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		(591,128,56)	(2,780,390.00)	(420,371.56)	4	(3,791,890.12)
SIGNIFICANT ACCOUNTING POLICIES	24					
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25					

PARTICULARS				PREVIOUS	YEAR (2002-200	(3)
	SCHEDULE	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
INCOME						
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	-	(4)			
TOTAL (A)		22,934,231.12	9,419,816.00	9,221,262.44		41,575,309.56
EXPENDITURE						
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	4		-	185,000.00
Interest	23				6	and the same
Prior Period Expenses		141,353.00	15,349.00	51,396.00		208,098.00
TOTAL (B)		23,107,655.00	9,475,642.00	9,108,537.00		41,691,834.00
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)	)		-		5	0.00
Transfer to /from General Reserve				-	- 2	
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		(173,423.88)	(55,826.00)	112,725.44		(116,524.44)
SIGNIFICANT ACCOUNTING POLICIES	24					
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25					

#### 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	CURRENT	TYEAR (2003-2004 R.RANGSHALA	i) TOTAI
CORPUS FUND	375	- Dankidae	2.000	30000100000	
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	-		14		
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)	14	(274,670.17)
	666,241.00	(2,618,428.00)	(62,280.00)	- 1	(2,014,467.00)

#### SCHEDULE - 2

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

PARTICULARS	SNA	K.KENDRA		YEAR (2003-2004) R.RANGSHALA	TOTAL
RESERVES AND SURPLUS:				-	
1. Capital Reserve:					
As per last Account	140	4.	-	1.0	
Add: Addition during the year	· ·	(-)	-	-	152
Less: Deductions during the year					
		- 8			
2. Revaluation Reserve:					
As per last Account	1.6	- 3		1.45	
Add: Addition during the year	5	-	-	-	-
Less: Deductions during the year		-			
	- V.		12		1
3. Special Reserves:					
As per last Account	~				-
Add: Addition during the year	(2)	la la	~	9	
Less: Deductions during the year	(¥)	140	à	14	-
		9.			-
4. General Reserve:					
As per last Account			ė		-
Add: Addition during the year	1.¥.	1.9	~		-
Less : Deductions during the year			×		-
				4	-
		-	-18	-	

PARTICULARS	SNA	K.KENDRA	JNMDA	YEAR (2002-2003) R.RANGSHALA	TOTAL
CORPUS FUND					
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		8-	3	-	
Add Contributions towards Corpus Fund	×	-	100	150	
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		4	-		
	1,556,819.12	247,824.00	449,810.44	- 0	2,254,453.56

PARTICULARS	SNA	K.KENDRA		S YEAR (2002-2003) R.RANGSHALA	TOTAL
RESERVES AND SURPLUS:					
Capital Reserve:					
As per last Account	~	100	-		
Add: Addition during the year	8				- 2
Less: Deductions during the year		-			-
			19		
2. Revaluation Reserve:					
As per last Account	÷		-	- 4	-
Add: Addition during the year			13		-
Less : Deductions during the year		6			-
	131	8	-		
3. Special Reserves:					
As per last Account		- 8	-	5-	-
Add: Addition during the year	8	8	-	16	
Less: Deductions during the year	19	-		2-	- 4
		9.	-		F
4. General Reserve:					
As per last Account	4	6	-	14	6
Add: Addition during the year	+		-	4	4
Less: Deductions during the year	9	-		-	2.
		8	(a.		
	4				2

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

PARTICULARS			CURRENT	YEAR (2003-2004	)
A11.59.CM	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
a) Opening balance of the funds	5,601,455.93	582,062.79	17,769,609.17	~	21,953,127.89
b) Additions to the Funds:					
i. Donations/Grants	-	100	18	1	*
ii. Income from Investments made on account of funds		~		- >	
iii. Other additions -Bank Interest	10,473.00	×		300	10,473.00
- Other Addition	V	ь.			
- New Purchases	373,418.00	17,390.00	32,370.00	12	423,178.00
- Stage Rent Received		~		8	
Total (b)	383,891.00	17,390,00	32,370.00	71	433,651.00
TOTAL (a+b)	3,985,346.93	599,452.79	17,801,979.17	F-1	22,386,778.89
c) Utilisation/Expenditure towards objectives of funds					
i. Capital Expenditure					
-Fixed Assets	200	15-	+	, i	1 2 7
- 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		4	-	4	
Total	464,050.95	83,782.00	73,157.32		620,990.27
ii. Revenue Expenditure					
- Salaries, Wages and allowances etc.	-	-		(4)	
- Rent	4	19-1	14		3
- Other Administrative expenses	-	-		-	-
Total	- 8				-
TOTAL(c)	464,050.95	83,782.00	73,157.32	8	620,990.27
TOTAL (a+b+c)	3,521,295.98	515,670.79	17,728,821.85		21,765,788.62
	- 14 - 12 - 7 1 1 - 1			~	

PARTICULARS			PREVIOUS	YEAR (2002-2003	
	SNA	K.KENDRA	JNMDA	RRANGSHALA	TOTAL
a) Opening balance of the funds	3,069,674.83	598,217.96	17,817,738.35		3,069,674.83
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		-	8	2,163.00
- Other Addition	98,102.00			141	98,102.00
- New Purchases	835,539.40	77,287.00	32,876.00	F .	835,539.40
- Stage Rent Received		-	-		
Total (b)	935,804.40	77,287.00	32,876.00	-	935,804.40
TOTAL (a+b)	4,005,479.23	675,504.96	17,850,614.35	1	4,005,479.23
c) Utilisation/Expenditure towards objectives of funds					
i. Capital Expenditure					
-Fixed Assets	81	~			
- Deductions/ Adjustments during the year	30.00				30.00
- Depreciation during the year	403,993.30	93,442.17	81,005.18	1 8	403.993.30
- Others				4	-
Total	404,023.30	93,442.17	81,005.18	Yel-	404,023.30
ii. Revenue Expenditure					
-Salaries, Wages and allowances etc.	-	8	8		-
- Rent		_			
- Other Administrative expenses	- 8	~	~	-	
Total			- E		
TOTAL (c)	404,023.30	93,442.17	81,005.18	114	404,023.30
TOTAL (a+b+c)	3,601,455.93	582,062.79	17,769,609.17		3,601,455.93

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

PARTICULARS			Fixed Assets	Fund	TOTAL
TARTICULAR	SNA	K.KENDRA	JNMDA	R.RANGSHALA	CURRENT YEAR
EARMARKED/ENDOWMENT FUNDS					
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	1.0	+	9	~	
<li>ii. Income from Investments mad on account of funds</li>	e -		9	3	
iii. Other additions -Bank Interes	e	-	100	4	
- Other Addition					
- New Purchases	373,418.00	17,390.00	32,370.00	*	423,178.00
- Stage Rent Received	5.0	4			
Total (b)	373,418.00	17,390.00	32,370.00	-	423,178,00
TOTAL (a+b)	3,100,507.70	599,452.79	17,801,979.17	4.	21,501,939.66
c) Utilisation/Expenditure towards of	objectives of funds				
i. Capital Expenditure					
- Fixed Assets	1.50	(4	~		
- Deductions/ Adjustments					
during the year	519.22		200.5	-	519.22
- Depreciation during the year	429,841.59	83,782.00	73,157.32		586,780.91
-Others		- J-2	12	*	
Total	430,360.81	83,782.00	73,157.32	*	587,300.13
ii. Revenue Expenditure					
-Salaries, Wages and allowances e	tc.	7.	1,4	4	
-Rent	(4)	-	8		
-Other Administrative expenses	1.0		-	-	
Total	- 31	9.0	-	-	-
TOTAL (c)	430,360.81	83,782.00	73,157.32		587,300.13
NET BALANCE AS AT THE YEAR-END (a+b+c)	2,670,146.89	515,670.79	17,728,821.85		20,914,639.53

PARTICULARS			Fixed Assets	TOTAL	
	5NA	K.KENDRA	JNMDA	R.RANGSHALA	PREVIOUS YEAR
EARMARKED/ENDOWMENT FUNDS					
a) Opening balance of the funds	2,489,161.00	598,217.96	17,817,738.35	Al.	20,905,117.31
b) Additions to the Funds:					
i. Donations/Grants		11.0	-	2	
<ul> <li>ii. Income from Investments mad on account of funds</li> </ul>	de -			1	
iii, Other additions -Bank Interes	st -	1.9		5.	-
- Other Addition	2	-		-	
- New Purchases	641,952.00	77,287.00	32,876.00		752,115.00
- Stage Rent Received		-			
Total (b)	641,952.00	77,287.00	32,876.00	- 8	752,115.00
TOTAL (a+b)	3,131,113.00	675,504.96	17,850,614.35		21,657,232.31
c) Utilisation/Expenditure towards	objectives of funds				
i. Capital Expenditure					
- Fixed Assets	1.2	0-0			
- Deductions/ Adjustments					
during the year	30.00	100		-	30.00
- Depreciation during the year	403,993.30	93,442.17	81,005.18	-	578,440.65
-Others		100	-	11	9
Total	404,023.30	93,442.17	81,005.18		578,470.65
ii. Revenue Expenditure					
-Salaries, Wages and allowances of	etc, -		2		
-Rent	1	-	3	-	-
Other Administrative expenses		*	9		
Total	-	~			
TOTAL (c)	404,023.30	93,442.17	81,005.18		578,470.65
NET BALANCE AS AT THE YEAR-END (a+b+c)	2,727,089.70	582,062.79	17,769,609.17		21,078,761.66

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

PARTICULARS			Artist Welfare	are Fund TOTAL		
	SNA	K.KENDRA	JNMDA	RRANGSHALA	CURRENT YEAR	
EARMARKED/ENDOWMENT FUNDS						
a) Opening balance of the funds	106,196.00	- 4	2		106,196.00	
b) Additions to the Funds:						
i. Donations/Grants	-	4				
<ul> <li>ii. Income from Investments made on account of funds</li> </ul>	4	-				
iii. Other additions -Bank Interest	10,473.00	-	-	-	10,473.00	
- Other Addition		2	1	-	-	
- New Purchases						
- Stage Rent Received	~	_				
Total (b)	10,473.00		-	-	10,473.00	
TOTAL (a+b)	116,669.00		1		116,669.00	
c) Utilisation/Expenditure towards obj	ectives of funds					
i. Capital Expenditure						
- Fixed Assets	1	1	1	1-3	- 1	
- Deductions/ Adjustments						
during the year	2.0	1.2	-	-	104	
- Depreciation during the year	-		*	15		
-Others		- 7	-	~		
Total	7	•	4	-		
ii. Revenue Expenditure						
-Salaries, Wages and allowances etc.	5 m		7		-	
-Rent		0-0		X40	39	
-Other Administrative expenses		-	3-		-	
Total			+		+	
TOTAL(c)	*			7.0		
NET BALANCE AS AT THE YEAR-END (a+b+c)	116,669.00	0.40			116,669.00	

PARTICULARS			Artist Welfard	Fund	TOTAL	
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	PREVIOUS YEAR	
EARMARKED/ENDOWMENT FUNDS						
a) Opening balance of the funds	5,931.00	1.0	÷	4	5,931.00	
b) Additions to the Funds:						
i. Donations/Grants						
<li>ii. Income from Investments made on account of funds</li>	4	1.0				
iii. Other additions -Bank Interest	2,163.00		-	1747	2,163.00	
- Other Addition	98,102.00		~		98,102.00	
- New Purchases		-	-	100		
- Stage Rent Received	-					
Total (b)	100,265.00			1.50	100,265.00	
TOTAL (a+b)	106,196.00		Į.		106,196.00	
c) Utilisation/Expenditure towards obj	ectives of funds					
i. Capital Expenditure						
- Fixed Assets	-	17				
- Deductions/ Adjustments						
during the year	-	7	2			
- Depreciation during the year	-		- 8	~		
-Others	-		-			
Total			8	15)		
ii. Revenue Expenditure						
-Salaries, Wages and allowances etc.			W.	×		
Rent	-			8		
-Other Administrative expenses	-	-	*			
Total						
TOTAL (c)	•			1.5		
NET BALANCE AS AT THE YEAR-END (a+b+c)	106,196.00		-	*	106,196,00	

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

Amount Rs.

PARTICULARS		Govt. Gra	nt Capitalised for p	ublication & Journal	TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	CURRENT YEAR
EARMARKED/ENDOWMENT FUNDS					
a) Opening balance of the funds	768,170.23	-	12		768,170.23
b) Additions to the Funds:					
i. Donations/Grants	G.	2	-	£	-
ii. Income from Investments made					
on account of funds	-	3.0			8
iii, Other additions -Bank Interest	4	1	4	1.0	
- Other Addition					
- New Purchases					
- Stage Rent Received		-			
Total (b)	768,170.23	-	1.4		768,170.23
TOTAL (a+b)	768,170.23		+		768,170.23
c) Utilisation/Expenditure towards obj	ectives of funds				
i. Capital Expenditure					
- Fixed Assets	à à	-		- X	-
- Deductions/ Adjustments					
during the year	33,690.14	-	241	÷	33,690.14
- Depreciation during the year	-		i e		
-Others	-				~
Total	33,690.14		-		33,690,14
ii. Revenue Expenditure				_	
-Salaries, Wages and allowances etc.			4		-
-Rent	40	-	-	i i	
Other Administrative expenses	-	15.5	+		-
Total	*	1	*		
TOTAL (c)	33,690.14	-	+	- 3	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)

PARTICULARS			CURRENT	YEAR (2003-2004)	
	SNA	K.KENDRA		R.RANGSHALA	TOTAL
SECURED LOANS AND BORROWINGS					
Central Government	2	1	-	4	(-
2. State Government (Specify)			-	140	15
3. Financial Institutions					
a) Term Loans		-	1	1 K	(-
b) Interest accrued and due		141	7.0	-	-
4. Banks					
a) Term Loans	1	2.0	0	2	
- Interest accrued and due		-	-	-	- 9
b) Other Loans (specify)		12.0	-		-
- Interest accrued and due		- 1		6.0	
- Overdraft facility from Canara Bank	-	-	-		
5. Other Institutions and Agencies	-	3	-		-
6. Debentures and Bonds	90	100			-
7. Others (specify)					-
		14			

PARTICULARS		Govt. Gra	nt Capitalised for p	ublication & Journal	TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	PREVIOUS YEAR
EARMARKED/ENDOWMENT FUNDS					
a) Opening balance of the funds	574,582.83				574,582.83
b) Additions to the Funds:					40.000
i. Donations/Grants	.34	100	8		-
ii. Income from Investments made					
on account of funds	-				
iii. Other additions -Bank Interest	91	-		9.1	-
- Other Addition		1.2	~	-	
- New Purchases	193,587.40		-	>	193,587.40
- Stage Rent Received			2	9	
Total (b)	193,587.40	-	~	-	193,587.40
TOTAL (a+b)	768,170.23				768,170.23
c) Utilisation/Expenditure towards obje	ectives of funds				
i. Capital Expenditure	The same of the sa				
- Fixed Assets	-		-	-	
- Deductions/ Adjustments					
during the year	2.0	1.6		10 m	10.7
- Depreciation during the year		-	-	-	
-Others	-			-	
Total				-	
ii. Revenue Expenditure					
-Salaries, Wages and allowances etc.		-		~	-
-Rent	-	-		le li	4
-Other Administrative expenses		*			-
Total	TY.	-	+		8
TOTAL (c)	111			-	
NET BALANCE AS AT THE YEAR-END (a+b+c)	768,170.23			- 67	768,170.23

PARTICULARS			PREVIOUS	SYEAR (2002-2003)	
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
SECURED LOANS AND BORROWINGS					
Central Government	*	4	-	0.2	59
2. State Government (Specify)	-		- 4	£	
3. Financial Institutions					
a) Term Loans	10.4	-	3		- 3
b) Interest accrued and due		-	1.0		-
4. Banks					
a) Term Loans	11.2	1.2		11.6	-
- Interest accrued and due					Sec.
b) Other Loans (specify)	-	1.4		(01)	
- Interest accrued and due			-	-	18
- Overdraft facility from Canara Bank		-		~	-
5. Other Institutions and Agencies	- 4				
6. Debentures and Bonds		1.5			-
7. Others (specify)					

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

Amount Rs.

PARTICULARS	SNA	K.KENDRA	CURRENT JNMDA	YEAR (2003-2004) R.RANGSHALA	TOTAL
UNSECURED LOANS AND BORROWINGS					
Central Government	-	-		2	
2. State Government (Specify)	6	4		· ·	
3. Financial Institutions	+	18			-
4. Banks:					
a) Term Loans		-		-	
b) Other Loans (specify)	140	14	-		134
5. Other Institutions and Agencies	-	19	le.		8
6. Debentures and Bonds	140	12	10		-
7. Fixed Deposits	-	-		3	>
8. Others (Specify)		4			-
TOTAL		¥	7		8

#### SCHEDULE - 6

PARTICULARS	SNA	K.KENDRA		YEAR (2003-2004) R.RANGSHALA	TOTAL
DEFERRED CREDIT LIABILITIES:					
<ul> <li>a) Acceptances secured by hypothecation of capital equipment and other assets</li> </ul>	6			-	
b) Others	~			-	-
TOTAL		P	- 1-		-

PARTICULARS	SNA	K.KENDRA		YEAR (2002-2003) R.RANGSHALA	TOTAL
UNSECURED LOANS AND BORROWINGS					- 300
Central Government	-	-	1.2	8.	-
2. State Government (Specify)	14	1.2	100	-	
3. Financial Institutions	9	-	-	2	
4. Banks:					
a) Term Loans	2	1	1.0	<u> </u>	- 2
b) Other Loans (specify)	19	-		5	4
5. Other Institutions and Agencies	19	-	-	9	
6. Debentures and Bonds	66		3.4	-	10-
7. Fixed Deposits	~	11.2		8	
8. Others (Specify)	-	-	-	-	- 4
TOTAL		-	- 1	-	-

PARTICULARS	SNA	K.KENDRA	PREVIOUS JNMDA	S YEAR (2002-2003) R.RANGSHALA	TOTAL
DEFERRED CREDIT LIABILITIES:S				19.74	
<ul> <li>a) Acceptances secured by hypothecation of capital equipment and other assets</li> </ul>		114	14	41	
b) Others		-		6	-
TOTAL				H	-

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

					Amount Rs
PARTICULARS	SNA	K.KENDRA		YEAR (2003-2004) R.RANGSHALA	TOTAL
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	1		1	80,500.00
2. Sundry Creditors					
a) For Goods	7		+		
b) Others		14			>
3. Advances Received	-			2	-
4. Interest accrued but not due on:					
a) Secured Loans/borrowings	т.	~	9		-
b) Unsecured Loans/borrowings		162	- 2	797	-
5. Statutory Liabilities:					
a) Overdue	41	K	9		
b) Others		-	-	-	-
6. Other current Liabilities					
Undisbursed Honorarium	5,000.00	J.	-		5,000.00
Other Payable & Recoverable			316,625.00	1	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	15	6	-		-
2. Gratuity	17	- 3	-5		
3. Superannuation/Pension	-	ä	-2	2.0	-
4. Accumulated Leave Encashment	-	- 6	- 2	Garage Contract	-
5. Trade Warranties/Claims			-	-	-
6. Others (Specify)		-	-	4.0	
TOTAL (B)			-	-	
TOTAL (A+B)	386,624.73	3,155,203.00	361,743.44		3,903,571.17

PARTICULARS	SNA	K.KENDRA		YEAR (2002-2003) RRANGSHALA	TOTAL
CURRENT LIABILITIES AND PROVISIONS					
A. CURRENT LIABILITIES					
1. Acceptances					
Security Deposits	-	363,308.00	17,700.00		381,008.00
Caution Money Deposits	3	-	6,320.00	à.	6,320.00
Library Membership Deposits	74,500.00	2.0	-1	-	74,500.00
2, Sundry Creditors					
a) For Goods	199	4.1	-		(A
b) Others	3	211	-	2.1	8
3. Advances Received		-			
4. Interest accrued but not due on:					
a) Secured Loans/borrowings		1.0		34	-
b) Unsecured Loans/borrowings	2	4	2	E.	8
5.Statutory Liabilities:					
a) Overdue			-	+	- 8
b) Others	-	4.0	101		
6. Other current Liabilities					
Undisbursed Honorarium	2,090.00	-	10.102	-	2,090.00
Other Payable & Recoverable		-	16,625.00	81	16,625.00
Sundry Outstanding liabilities	320,881.00	56,510.00		(4)	377,391.00
7.Unspent balance of the grant at the end of the year		-	4	9	-
TOTAL(A)	397,471.00	419,818.00	40,645.00		857,934.00
B. PROVISIONS					
1. For Taxation	-	-		~	
2. Gratuity	4.0	20	-		-
3.Superannuation/Pension	*	7	-	~	8
4. Accumulated Leave Encashment	14	-	-	9	i i
5. Trade Warranties/Claims	2	2	2	-	ā
6. Others (Specify)		120	-	2	-
TOTAL (B)		- 30-			
TOTAL (A+B)	397,471.00	419,818.00	40,645.00		857,934.00

#### 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 R	ate of Dep. (%)	Cost/valuation at the beginning	Additions during the year	Deductions during the year	Cost/valuation at the year-deno
SNA					
1 Furniture & Office Equipments	1596	1,687,147.00	373,418.00	529.00	2,060,036.00
2 Libarary Books	10%	817,106.00	14		817,106.00
3 Other Assets					
<ul> <li>a) Filming &amp; Recording Applicances</li> </ul>		136,053.00	2	÷	136,053.00
b) Tapes, Discs, Gramphone Reco		446,276.00	- 8	**	446,276.00
c) Museum	10%	44,501.00	Y		44,501.00
TOTAL		3,131,083.00	373,418.00	529.00	3,503,972.00
PREVIOUS YEAR		2,489,161.00	641,952.00	30.00	3,131,083.00
KATHAK KENDRA					
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	(*)	9	117,617.00
5 Costumes & Artificial Jewellery	259%	24,327.31	1.8	-	24,327.31
6 Utensils	15%	1,468.07		-	1,468,07
7 Library Books	1096	74,161,37	7,925.00	1.41	82,086.37
8 Hostel Furniture	15%	52,427.50			52,427.50
TOTAL(b)		675,504.96	17,390.00		692,894.96
PREVIOUS YEAR		598,217.96	77,287.00		675,504.96
JNMD					
1 Furniture & Office Equipments	15%	257,766.60		The second	257,766.60
2 Libarary Books	10%	141,924.75	32,370.00	-	174,294.75
3 Duplicating Machine	25%	3,346.00	- 8		3,346,00
4 Costumes	15%	3,880,00	3-2	-	3,880.00
5 Academi's Building	10%	290,697.00	(4)	-	290,697.00
6 Academi's Land		17,153,000,00		-	17,153,000.00
TOTAL(b)		17,850,614,35	32,370.00		17,882,984.35
PREVIOUS YEAR		17,817,738,35	32,876,00		17,850,614.35
GRAND TOTAL(a+b)		21,657,202.31	423,178.00	529.00	22,079,851.31
PREVIOUS YEAR		20,905,117.31	752,115.00	30.00	21,657,202.31

#### SCHEDULE - 9

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

					WHOOH IS
PARTICULARS	nha I	Tell 155		YEAR (2003-2004)	The same of
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS					
In Government Securities	9.1	ě		-	+
2. Other approved Securities	-	~			-
3. Shares	8	9	~		-
Debentures and Bonds	1.0	4	-	4	9
5. Subsidiaries and Joint Ventures	· 8	1.00		1	>
6. Others					
- FDR's with State Bank of India, New Delhi	. 27. 9	-	-	1	200
- FDR's with Uco Bank, New Delhi (Artist Welfare Fund)	116,669.00	-	-		116,669.00
- FDR's with State Bank of India, Imphal		¥.	ě	- 6	-
TOTAL	116,669.00				116,669.00

		DEPRECIATI		NET BLOCK		
SI. 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	182,529.06	242,082.40	9.78	424,601.68	1,635,434.32	1,504,617.94
2 Libarary Books	71,431.89	74,567.41		145,999.30	671,106.70	745,674.11
3 Other Assets						
a) Filming & Recording Applicances	34,013.25	25,509.94		59,523.19	76,529.81	102,039.75
b) Tapes, Discs, Gramphone 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	1	8,455.19	36,045.81	40,050.90
TOTAL	403,993.30	429,841.59	9.78	833,825.11	2,670,146.89	2,727,089.70
PREVIOUS YEAR		403,993.30		403,993.30	2,727,089.70	2,489,161.00
KATHAK KENDRA	- V		-			
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	24,120.8
3 Tapes, Discs & Films	554.85	416.14	-	970.99	1,248.41	1,664.5
4 Musical Instruments	9,760.93	10,785.61		20,546.54	97,070.46	107,856.0
5 Costumes & Artificial Jewellery	6,081.83	4,561.37	4	10,643.20	13,684.11	18,245.48
6 Utensils	220.21	187.18	1	407.39	1,060.68	1,247.80
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
TOTAL(b)	93,442.17	83,782.00	-	177,224.17	515,670.79	582,062.79
PREVIOUS YEAR	- 4	93,442.17		93,442.17	582,062.79	598,217.96
JNMD						
1 Furniture & Office Equipments	38,664.99	32,865.24	-	71,530.23	186,236.37	219,101.61
2 Libarary 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
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
TOTAL(b)	81,005.18	73,157.32		154,162.50	17,728,821.85	17,769,609.17
PREVIOUS YEAR		81,005.18		81,005.18	17,769,609.17	17,817,738.35
GRAND TOTAL(a+b)	578,440.65	586,780.91	9.78	1,165,211.78	20,914,639.53	21,078,761.66
PREVIOUS YEAR		578,440.65	-	578,440.65	21,078,761.66	20,905,117.31

PARTICULARS	SNA	K.KENDRA	PREVIOUS	YEAR (2002-2003) RRANGSHALA	TOTAL
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS			Janabas		100,000
In Government Securities	-	-	-	-	-
2. Other approved Securities	5.0		-	-	-
3. Shares			-1		-
4. Debentures and Bonds	-	-	-	340	-
5. Subsidiaries and Joint Ventures	-		-	1. +0	19
6. Others					
- FDR's with State Bank of India, New Delhi		-	51	-	
- FDR's with Uco Bank, New Delhi ( Artist Welfare Fund )	106,196.00	1	2	191	106,196.00
- FDR's with State Bank of India, Imphal	- 700			-	
TOTAL	106,196.00	-	-	-	106,196.00

PARTICULARS	SNA	K.KENDRA	CURRENT JNMDA	YEAR (2003-2004) R.RANGSHALA	TOTAL
INVESTMENTS - OTHERS					
In Government Securities		2	-	- 3	
2. Other approved Securities	140	4	-	- 30	- 0
3. Shares	(4)		-		-
4. Debentures and Bonds	4		-	140	-
5. Subsidiaries and Joint Ventures				2	
6. Others (to be specified)	50,200.00	4	- 1		50,200.00
TOTAL	50,200,00	-			50,200.00

SCHEDULE - 11A

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

PARTICULARS			CH INNER IN	ram i m (2002 2004)	
PARTICULARS	SNA	K.KENDRA	JNMDA	YEAR (2003-2004) R.RANGSHALA	TOTAL
CURRENT ASSETS, LOANS, ADVANCES ETC.					
A. CURRENT ASSETS:					
1. Inventories					
a) Stores and Spares					
Stock of Publication & Journal (Earmarked)	734,480.09	14	-		734,480.09
b) Loose Tools			3		
c) Stock-in-trade					
Finished Goods	14	- 4			-
Work-in-progress	-	14	-	-	-
Raw Materials	-		1	-	
2. Sundry Debtors					
a) Debts Outstanding for a period exceeding six months	_		-	-	
b) Others		195	-		
<ol> <li>Cash balances in hand (including cheques/drafts and imprest)</li> </ol>	43,862.45	21,291.00	6,000.00		71,153.45
4. Bank Balances:					
a) With Scheduled Banks:					
-On Current Accounts	-	16	-	1.0	
-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	-	- 5	-	-	-
-On Deposit Accounts	-	-		-	-
-On Saving Accounts	-			4	- 2
5. Post Office-Savings Accounts		-			
TOTAL(A)	921,004.82	270,662.00	20,098.44	(-)	1,211,765.26

PARTICULARS			PREVIOUS	PREVIOUS YEAR (2002-2003)	
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
INVESTMENTS - OTHERS					
In Government Securities		- 2	-	-	
2. Other approved Securities	ė.	- 2	119		
3. Shares	4	-	10.4	4	
Debentures and Bonds	9	8	113	-	1/2
5. Subsidiaries and Joint Ventures		- 8	1.0	1.0	
6. Others (to be specified)	50,200.00	2	-	-	50,200.00
TOTAL	50,200.00		4.4	160	50,200.00

PARTICULARS	SNA	K.KENDRA		YEAR (2002-2003) R.RANGSHALA	TOTAL
CURRENT ASSETS, LOANS, ADVANCES ETC.					
A. CURRENT ASSETS:					
1. Inventories					
a) Stores and Spares					
Stock of Publication & Journal (Earmarked)	768,170.23	-		5-4	768,170.23
b) Loose Tools	8	-	1.2	-	
c) Stock-in-trade					
Finished Goods	3	-	-		~
Work-in-progress	-	-	-	360	-
Raw Materials	- 2	20	11.2	100	~
2. Sundry Debtors					
a) Debts Outstanding for a period exceeding six months		_	8.7		~
b) Others		-	-		
<ol> <li>Cash balances in hand (including cheques/drafts and imprest)</li> </ol>	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	1/4/	363,308.00			363,308.00
-On Saving Accounts	42,028.68	11,248.00	66,620.44	100	119,897.12
b) With non-scheduled Banks:					
-On Current Accounts			-	-	
-On Deposit Accounts	1(-0)	-	365	1.2	-
-On Saving Accounts	18	E .	14	1	
5. Post Office-Savings Accounts	8	-			3
TOTAL(A)	881,095.06	381,123.00	71,620.44		1,333,838.50

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

PARTICULARS			CURRENT YEAR (2003-2004		)
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
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	7 54	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		100			
<ul> <li>Other Entities engaged in activities/objectives similar to that of the Entity</li> </ul>	-				
c) Other					
Advance to Staff				1.8	
Advance to Outside Parties	~		~	5-1	1
Students Mess Advances	-	-	-	-	
<ol><li>Advances and other amounts recoverable in cash or in kind or for value to be received</li></ol>					
a) On Capital Account	-	-	-	w	
b) Prepayments		15		3	-
Prepaid Expenses	-		9	W.	
Department of Culture against German Festival	-	18	8	180	-
c) Others					
Advance to Staff	5,000.00	20,700.00		1.8	25,700.00
Advance to Outside Parties	20,000.00				20,000.00
Security Deposit	83,000.00	6,000.00		8	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	-	-	-	8	
Advance to Govt. Agencies	-	5-	5-	~	
National School of Drama A/c Electricity Charges	2.0				
Advance to CCW, AIR	-	9.0			
(i) Civil					
(ii) Electrical					
3. Income Accrued					
a) On Investments from Earmarked/Endowment Funds		-	2.0		
b) On Investments - Others	-			~	
c) On Loans & Advances	-	-	-	( 181	
d) Others	-	-	-		
Claims Receivable					
(a) Payable/ Recoverable	414.00	-	-		414.00
(b) Non Plan A/c			100	S .	
TOTAL(B)	866,341.00	266,113.00	229,165.00	TT = -01	1,361,619.00
TOTAL (A+B)	,787,345.82	536,775.00	249,263.44		2,573,384.26

PARTICULARS			PREVIOUS	PREVIOUS YEAR (2002-2003)	
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
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	4	145,400.00
Fan Advance				F-1	
<ul> <li>Other Entities engaged in activities/objectives similar to that of the Entity</li> </ul>					
c) Other					
Advance to Staff		34	_		
Advance to Outside Parties	2			ā.	
Students Mess Advances	9		-	×	
Advances and other amounts recoverable in cash or in kind or for value to be received					
a) On Capital Account	4		2		
b) Prepayments			=	8	
Prepaid Expenses	1,000.00		-	-	1,000.00
Department of Culture against German Festival	806,482.29	1.4	-	2	806,482.29
c) Others					
Advance to Staff	10,800.00	1,500.00	-	á.	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		-	-	2	
Security/ Advance deposit for Land & Development Office		(a)	-	_	-
Advance for expenses towards Award Festival	10.4	1.2		-	
Advance to Govt. Agencies	~	-	+		
National School of Drama A/c Electricity Charges				-	
Advance to CCW, AIR				7	
(i) Civil					
(ii) Electrical					
3. Income Accrued					
a) On Investments from Earmarked/Endowment Funds			_		-
b) On investments - Others		1	1 2	-	-
c) On Loans & Advances	1.0		-	3	
d) Others	100		_	-	) o
4. Claims Receivable					
(a) Payable/ Recoverable	3,275.00	1	-	*	3,275.00
(b) Non Plan A/c				8	
TOTAL (B)	,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

### 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)	
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
INCOME FROM SALES/SERVICES					
1) Income from Sales					
a) Sale of Finished Goods	45	3			
b) Sale of Raw Material		9	(4)	100	
c) Sale of Scraps	-	8	*	100	
d) Others					
Bookshop counter sales	91	2	937.00	11.5	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		9.1		1.0	
c) Agency Commission and Brokerage		4.0			
d) Maintenance Services (Equipment/Property)	~	5		-	-
e) Others		*	- 4	14	
Sale of Photograph	36,895.00				36,895.00
Sale of Cassettes / Dubbing Charges	24,750.00		· +		24,750.00
TOTAL	61,645.00	11,310.00	5,297.00	7	78,252.00

### SCHEDULE - 13

Amount Rs.

PARTICULARS			CURRENT	YEAR (2003-200	14)
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
GRANTS/SUBSIDIES					
(Irrevocable Grants & Subsidies Received)					
1) Central Government					
DOC, Ministry of Tourism & Culture	44,987,075.00	Same		-	44,987,075.00
DOC, Ministry of Tourism & Culture thru SNA	200	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	14	44,987,075.00
2) State Government		I desired a		2	
3) Government Agencies	1.2			-	
Institutions/Welfare Bodies		-	0.00		
5) International Organisations		-	-	-	_
6) Others					Branch St.
Add: Unspent balance at the beginging of the year	112,924,83	17,815.00	71,620.44	-6	202,360.27
Less: Grants Capitalised during the year	(373,418.00)	(17,390.00)	(32,370.00)		(423,178.00)
TOTAL	26,126,581.83	9,300,425.00	9,339,250.44	(4)	44,766,257.27

### 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)

PARTICULARS			CURRENT	YEAR (2003-2004)	
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
FEES/SUBSCRIPTIONS					
1) Entrance Fees	19.		-		
2) Annual Fees/Subscriptions		40	-		
3) Seminar/Program Fees			-		-
4) Consultancy Fees	₩.		-	-	15-
5) Others					
Admission Fees	3	19,200.00	28,784.00		47,984.00
Tution fees	12	510,800.00	29,565.00		540,365.00
Sponsored Programme	14		1.4	14	
Performance Fees	+			4	· · · · · · · · ·
TOTAL		530,000.00	58,349.00		588,349.00

PARTICULARS	SNA	K.KENDRA	PREVIOUS	YEAR (2002-2003) R.RANGSHALA	TOTAL
INCOME FROM SALES/SERVICES				72000 10000	
1) Income from Sales					
a) Sale of Finished Goods		-	-	-	
b) Sale of Raw Material	4	~			
c) Sale of Scraps	-			~	
d) Others					
Bookshop counter sales		A	1,146.00	1	1.146.00
Sales of Prospectus	200	11,300.00	4,770.00	~	16,070.00
2) Income from Services					10000
a) Labour and Processing Charges		-	14	-	
b) Professional/Consultancy Services			-	-	_
c) Agency Commission and Brokerage		~	-	_	-
d) Maintenance Services (Equipment/Property)	-			£	-
e) Others	4 10 14 1		2	1	
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

PARTICULARS			PREVIOUS	YEAR (2002-200	03)
	SNA	K.KENDRA	JNMDA		TOTAL
GRANTS/SUBSIDIES					
(Irrevocable Grants & Subsidies Received)					
1) Central Government					
DOC, Ministry of Tourism & Culture	40.300,000.00		9		40,300,000.00
DOC, Ministry of Tourism & Culture thru 5NA	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			2000		
3) Government Agencies		4	-	- 6	-
4) Institutions/Welfare Bodies		-	Ų.	-	
5) International Organisations			-		
6) Others		0.00	The second	8	Dec 1991 5
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	SNA	K.KENDRA	JNMDA	YEAR (2002-2003) R.RANGSHALA	TOTAL
FEES/SUBSCRIPTIONS					
1) Entrance Fees		-	1	4	-
2) Annual Fees/Subscriptions	4	-			
3) Seminar/Program Fees		~			
Consultancy Fees			-		-
5) Others					
Admission Fees	=	16,200.00	42,744.00		58,944.00
Tution fees	4	226,750.00	63,365.00	740	290,115.00
Sponsored Programme	4.		-		
Performance Fees	4	4	3	4.0	
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.

				ATTOUTH No.
SNA	K.KENDRA	CURRENT JNMDA	YEAR (2003-2004) R.RANGSHALA	TOTAL
	+	~	-	*
÷	G	100	- 2	- 3
		-	-	8
-		-		-
	- 9	-	4	
~ ~	- 8			
	9		175	9
- 12		-	1	- 3
-	(2)	4	ę.	
	2	2		
	SNA		SNA K.KENDRA JNMDA	

#### Investment Others

ARTICULARS	SNA	K.KENDRA		YEAR (2003-2004) R.RANGSHALA	TOTAL
NCOME FROM INVESTMENTS					
) Interest					
a) On Govt. Securities		14			
b) Other Bonds/Debentures	-		1.1		-
) Dividends					
a) On Shares	-	(X)	3.	3.0	1.6
b) On Mutual Fund Securities		14		300	-
) Rents			-	4	-
) Others					
Interest from investments	~	12			
Less: Transferred to GPF Fund	-	100	- 2	4	-
Less: Transferred to Artist Welfare Fund	- 0		-		
OTAL(b)	in in	u u	4		
RANSFERRED TO EARMARKED/ENDOWMENT FUNDS	8	8	ŭ		- 8
RAND TOTAL(a+b)	- 0	1.2	w.	-	-
RANSFERRED TO FARMARKED/ENDOWMENT FUNDS	3	9	- 4	B-	
RANSFERRED TO FARMARKED/ENDOWMENT FUNDS	8	- 8		8	

PARTICULARS				S YEAR (2002-2003)	
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
INCOME FROM INVESTMENTS					
1) Interest					
a) On Govt. Securities	Ü	~		-	
b) Other Bonds/Debentures			8	-	-
2) Dividends					
a) On Shares	×			-	-
b) On Mutual Fund Securities	<u>_</u>	9	-	-	
3) Rents		8	1	-	-
4) Others					
Interest from investments	- 2		-	-	
Less: Transferred to GPF Fund	~			95	
Less: Transferred to Artist Welfare Fund					-
TOTAL(a)		4			-
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS	8	-			

		PREVIOUS YEAR (2002-2003)		
SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
ú.	8			
-		- 1		
-	47		9	
9	8	- 2	-	- 6
		1		-
-	140		8	
~	8	_	-	
-		- 2		
			and the second	
				- 3
-	7	*	-	
	SNA		SNA K.KENDRA JNMDA	SNA K.KENDRA JNMDA R.RANGSHALA

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

Amount Rs CURRENT YEAR (2003-2004) JNMDA R.RANGSHAIA PARTICULARS K.KENDRA TOTAL. SNA 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

PARTICULARS	SNA	K.KENDRA		YEAR (2003-2004) R.RANGSHALA	TOTAL
INTEREST EARNED	эца	H.KEIIDIA	JAMDA	R.RAIJOSHALA	TO IM.
1 On Term Deposits					
a) With Scheduled Banks	-	5		-	
b) With Non-Scheduled Banks	10	- 5	-	-	-
c) With Institutions	~	-	, in	-	-
d) Others			- 59	-	
2 On Savings Accounts:					
a) With Scheduled Banks	1,7,1	88,067.00	10	1.2	88,067.00
b) With Non-Scheduled Banks			1-		
c) Post Office Saving Accounts	187		1,000	-	- 3
d) Others	- 2	3.1	11.2	-	
3 On Loans:					
a) Employees/Staff	120,905.00	3,000.00	4,850.00	-	128,755.00
b) Others	- 1	-		~	
4 Interest on Debtors and Other Receivables		- 20	~		
5 Interest on GPF/CPF	19	£1	11.0		
TOTAL	120,905.00	91,067.00	4,850.00		216,822.00

PARTICULARS	CMA	E VENDO I	The second secon	YEAR (2002-2003)	
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
INCOME FROM ROYALTY, PUBLICATIONS ETC.					
1 Income from Royalty	-	-			
2 Income from Publication	1	3	-		
3 Others					
Publication Sales	70,940.00	-	~		70,940
Prospectus Sales		-		-	
TOTAL	70,940.00	-			70,940.00

### SCHEDULE - 17

PARTICULARS	SNA	K.KENDRA		R.RANGSHALA	TOTAL
INTEREST FARNED					
1 On Term Deposits					
a) With Scheduled Banks		-	-	2	
b) With Non-Scheduled Banks	-	-	-	~	10.7
c) With Institutions	0-5	-	-		
d) Others	1	3	-	9	-
2 On Savings Accounts:					
a) With Scheduled Banks	333,815.00	26,828.00	12,533.00	9	373,176.00
b) With Non-Scheduled Banks				-	
c) Post Office Saving Accounts	4	- 2	-	8	- 1
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	- 8	-	1,154.00
4 Interest on Debtors and Other Receivables		34	7		744
5 Interest on GPF/CPF	÷		-	9	7
TOTAL	369,013.00	34,176.00	16,408.00	, ,	419,597.00

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

Amount Rs. **CURRENT YEAR (2003-2004)** PARTICULARS SNA K.KENDRA JNMDA R.RANGSHALA TOTAL. 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 unserveciable material (Fixed Assets) Recovery of Cost of lost library books 2 Export Incentives realized 3 Fees for miscellaneous Services 4 Miscellaneous Income 51,935.00 51,935.00 Hostel Receipt 65,000.00 65,000.00 Sponsored Programme 16,500.00 16,500.00 Library Income 33,302.00 244.00 Miscellaneous Receipts 128,000.00 161,546.00 Provision Written Back 529.00 529.00 11,432.00 Photocopy Charges 11,432.00 LTC Recovered TOTAL 45,263.00 133,679.00 128,000.00 306,942.00

### SCHEDULE - 19

					Autodia its
PARTICULARS	SNA	K.KENDRA		YEAR (2003-2004) R.RANGSHALA	TOTAL
INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WIP					
a) Closing Stock					
- Finished Goods			10.5	9	
- Work in Progress	1	-	-	-	1,0
- Semi Permanent Assets	-	10.00	-	-	-
b) Less: Opening Stock					
- Finished Goods		-	2.5	4	
- Work in Progress	-	-	-	-	-
-Semi Permanent Assets	-				-
NET INCREASE/(DECREASE) (a-b)				- E	-

PARTICULARS	SNA	K.KENDRA	PREVIOUS	YEAR (2002-2003) R.RANGSHALA	TOTAL
OTHER INCOME		icites (Data	Jina	NAME TO MENTE	
1 Profit on Sale/disposal of Assets					
a) Owned Assets				-	
b) Assets acquired out of grants, or received free of cost Sale of unserveciable material (Fixed Assets)		-		2	
Recovery of Cost of lost library books			-		- 2
2 Export Incentives realized	1	211	-	-	-
3 Fees for miscellaneous Services	3		-		
4 Miscellaneous Income					
Hostel Receipt	-	37,538.00	-		37,538.00
Sponsored Programme	1	132,142.00	1,0		132,142.00
Library Income	18	100	-		- C
Miscellaneous Receipts	39,895.29	2,393.00	112,000.00	9	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				SYEAR (2002-2003)	750000 A
Commence of the Commence of th	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WIP					
a) Closing Stock					
- Finished Goods			1	-	
- Work in Progress	1	1	-	4	
- Semi Permanent Assets	*			1	
b) Less: Opening Stock					
- Finished Goods	100	-	-		
- Work in Progress			-	-	
- Semi Permanent Assets	+	4	= =	-	
NET INCREASE/(DECREASE) (a-b)	-			-	-

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

Amount Rs. CURRENT YEAR (2003-2004) PARTICULARS SNA K.KENDRA JNMDA R.RANGSHALA TOTAL. ESTABLISHMENT EXPENSES a) Salaries, Wages and Allowances 14,950,716.00 7,816,285.00 9,946,796.00 32,713,797.00 98,474.00 186,053.00 284,527.00 b) Bonus 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 Tution fees 26,160.00 11,760.00 37,920.00 Leave Travel Concession 63,980.00 93,444.00 157,424.00 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 47,790.00 474,425.00 474.675.00 Leave Encashment 310,391.00 164,284.00 Others TOTAL 19,123,608.00 9,796,478.00 9,946,796.00 38,866,882.00

### SCHEDULE - 21 Amount Rs.

PARTICULARS	SNA	K.KENDRA	JNMDA	YEAR (2003-2004) R.RANGSHALA	TOTAL
OTHER ADMINISTRATIVE EXPENSES					
a) Rent, Rates & Taxes	1,640,201.00	1,313,519.00	-	8	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	-	4	1,060,073.00
d) Furniture & office equipment	15,450.00	1.70	-	0.0	15,450.00
e) Legal expenses	123,750.00	7,640,00	9	8	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	.3	50,338.00
h) Hostel Maintenance		4	+	+0	
D Maint of Vehicles & Equipment	8	8	8	8.	
j) Maintenance of Hall & Auditorium		-	-	-	
k) Wages/Contract Expenses		~	2	2	11.0
D Hospitality Expeneses	9		~		11.5
m) Maintenace of Vehicles	8	8	8		
n) Repair & Maintenance (CCW, AIR)				8	10%
o) Others		-	8	ä	
Stipend	4		- 4		
TOTAL	4,621,411.14	1,633,073.00	9,322.00		6,263,806.14

PARTICULARS			PREVIOUS	YEAR (2002-200)	3)
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
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	8		289,256.00
c) Contribution to Provident Fund	~	18		-	
d) Contribution to Other Fund	(-)	-	~		-
e) Staff Welfare Expenses	14	-	è	-	
f) Expenses on Employee's Retirement and Terminal Benefit	ts 3,107,297.00	942,462.00	1.4	ligit	4,049,759.00
g) Other					
Reimbursement of Tution fees	18,852.00	11,280.00	104	140	30,132.00
Leave Travel Concession	- 2	-	1.4	l el	
Travelling to staff		16	11.00		
Contractual Employees			-	-	
Payment to CGHS & Reimbursement of Medical Claims	930,642.00	164,452.00		4	1,095,094.00
Fee & Honorarium	404,235.00	78,270.00	-	2	482,505.00
Leave Encashment	299,244.00			*	299,244,00
Others			19		
TOTAL	18,636,777.00	8,686,616,00	9,043,196.00		36,366,589.00

PARTICULARS			PREVIOUS	YEAR (2002-200)	3)
THE	SNA	K.KENDRA	JNMDA		TOTAL
OTHER ADMINISTRATIVE EXPENSES				-	
a) Rent, Rates & Taxes	1,031,642,00	174,011.00	0.0	-	1,205,653.00
b) Office expenses	1,463,851.00	492,082.00	4	-	1,955,933.00
c) Travelling & Conveyance Expenses	1,474,997.00	57,802.00			1,532,799,00
d) Furniture & office equipment	3,970.00	- 10		1.8	3,970.00
e) Legal expenses	78,800.00	31,600.00	ų.		110,400.00
D Audit & Accounts fees	76,375.00		9	13	76,375,00
g) Periodicals & Journals	14,890.00	18,182.00	13,945.00	8	47,017.00
h) Hostel Maintenance	2	e.	8	1.8	
D Maint, of Vehicles & Equipment	-		-		
j) Maintenance of Hall & Auditorium	-	2		2	
k) Wages/Contract Expenses	34	16			
D Hospitality Expenses	7	18	8		
m) Maintenace of Vehicles	-	2			
n) Repair & Maintenance (CCW, AIR)	4	(4)	1 2	3	
o) Others		16			
-Stipend		8	8	3	
TOTAL.	4,144,525.00	773,677.00	13,945.00	4.	4,932,147.00

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

Amount R:

PARTICULARS	SNA	K.KENDRA	CURRENT	YEAR (2003-2004 R.RANGSHALA	TOTAL
EXPENDITURE ON GRANTS, SUBSIDIES ETC.			37,0-17		
a) Grants Given to Institutions/Organisation					
Discretionery Grants	135,000.00	14	li a	-	135,000.00
Others		1 0	-	D-8	
b) Subsidies given to Institutions/Organisations		1040	-	112	-
c) Promotion and dissemination activities	3,123,663.00	547	-	14.	3,123,663.00
d) Infrastructure & Development Activities		6			
TOTAL	3,258,663.00	- 4	- 4	- 6	3,258,663.00

### SCHEDULE - 23

PARTICULARS	240	0.007-63		TYEAR (2003-2004)	10000
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
INTEREST					
a) On Fixed Loan			1.5	18	-
b) On other Loans (including Bank Charges)	3		100	18	-
c) Others (specify)		-	-		-
TOTAL		2	1.8		

PARTICULARS	SNA	K.KENDRA	PREVIOUS JNMDA	YEAR (2002-2003) R.RANGSHALA	TOTAL
EXPENDITURE ON GRANTS, SUBSIDIES ETC.					
a) Grants Given to Institutions/Organisation					
Discretionery Grants	185,000.00		7	-	185,000.00
Others	7 7 7 7	90	124		
b) Subsidies given to Institutions/Organisations	-	-	-		
c) Promotion and dissemination activities	3,123,663.00	9.0	2)	70	3,123,663.00
d) Infrastructure & Development Activities		5		-	
TOTAL	185,000.00	24		180	185,000.00

PARTICULARS	SNA	K.KENDRA	JNMDA	S YEAR (2002-2003) R.RANGSHALA	TOTAL.
INTEREST					
a) On Fixed Loan		-	-		14
b) On other Loans (including Bank Charges)	1	-	-		-
c) Others (specify)		-	-	+	+
TOTAL				-	

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

RECEIPTS				CURRENT	YEAR (2003-2004)	-
AN	NEXURE	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
I Opening Balance						
(a) Cash in Hand		70,896.15	6,567.00	5,000.00	-	82,463.15
(b) Bank Balances					-	
(I) In Current Accounts		-	100		1.4	
(ii) In Deposit Accounts		0.00	6	4	1,3	-
(iii) In Sayings Accounts		42,028.68	11,248.00	66,620.44		119,897.12
II. Grants Received						
<ul> <li>(a) From Government of India Grant received from Department of Culture,</li> </ul>		44,987,075.00	9,300,000.00	9,300,000.00	·	63,587,075.00
Ministry of Tourism & Culture / thru SNA						of the second
(b) From State Government		_				
(c) From Other Sources				6	(-)	- 9
III. Income on Investments from						
(a) Earmarked/ Endow. Funds				1.2	1-0	
(b) Own Funds (oth. Investments)		(A		104	1 4	. 5
IV. Interest Received						
(a) On Bank Deposits			-			
(b) Loans, Advances etc.	"1"	120,905.00	3,000.00	4,850.00	(2)	128,755.00
V Other Income						200
(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	1 39			58,158.75
VI. Any other receipts						
(a) Loans repaid by Staff members	*5"	368,800.00	62,850.00	194,970.00	1	626,620.00
(b) German Festival in India		806,482.29	12		9	806,482.29
(c) Loans From S B Account		A 500 \$	14	300,000.00	4.11	300,000,00
VII. (a) Earmarked/Endow. Funds			13		8	
Addition to the Funds						
(b) Earnest money received		-	£		(4)	100
(c) Library Membership/ Security Deposits	"6"	6,000.00		1,000.00		7,000.00
(d) Contra Receipts & Payments	"7"		(2,244.00)	- 2	151	(2,244.00)
(e ) Other Payables/ Recoverables	"8"	120,751.68	33,660.00			154,411.68
Total		46,687,476.55	10,178,137.00	10,064,086,44		6,929,699.99

RECEIPTS A	NNEXURE	SNA	K.KENDRA		YEAR (2002-2003) R.RANGSHALA	
I Opening Balance	A10 A10		THE STATE OF THE S	JAMEA	RRANGOHALA	TOTAL
(a) Cash in Hand		114,350.95	14,057.00	6 000 00		
(b) Bank Balances		111/3/20177	14,037.00	6,800.00		135,207.95
(I) In Current Accounts						
(ii) In Deposit Accounts			-	- 2		
(iii) In Savings Accounts		589,143.88	22,547.00	6.905.44		618,596.32
II. Grants Received		2000	-	Was		010,399.32
(a) From Government of India Grant received from Department of Culture,		40,300,000.00	9,000,000.00	9,000,000.00		58,300.000.00
Ministry of Tourism & Culture / thru SNA						10.10
(b) From State Government		-	-			
(c) From Other Sources		19.	-	-	-	
III. Income on Investments from						
(a) Earmarked/ Endow. Funds		11.9	4	-	1	
(b) Own Funds (oth. Investments)			2	-		
IV. Interest Received						
(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	100	46,421.00
V Other Income						
(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	116	349,059.00
(c) Miscellaneous Income / Receipts	"4"	68,072,29	172,073.00	112,000.00	1.2	352,145.29
(d) Income From Royalty & Publications		70,940.00	•	10.0	-	70,940.00
VI. Any other receipts						
(a) Loans repaid by Staff members	11511	290,460.00	57,631.00	123,895.00		471,986.00
(b) German Festival in India		-	-	1.5	-	
(c) Loans From S B Account		14		10.4		
VII. (a) Earmarked/Endow. Funds		~	. 10			
Addition to the Funds						
(b) Earnest money received			8	-		4
(c) Library Membership/Security Deposits	"6"	10,400,00		3,500.00	1-	13,900.00
(d) Contra Receipts & Payments	-7"	8	h.		-	1.00
(e) Other Payables/ Recoverables	"8"	90,342.71				90,342.71
Total		41,967,385.83	9,554,734.00	9,381,533.44	- 1	0,903,653.27

Sd/-

Sd/-SECRETARY

New Delhi 30th June, 2004

DY. SECRETARY(F & A)

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

not		

PAYMENTS		- 23			YEAR (2003-2004)	
11/	ANNEXURE	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
1. Expenses		3.7				
(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	-		3	70,805.00
II. Payments made against funds for vari Grants to Constituent units	ious projts					
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		135,000.00				135,000.00
(Discretionary Grant)						
Promotion and dissemination activities	*11"	3,123,663.00			-	3,123,663.00
Infrastructure & Development Activities						
III. Investments and deposits made						
(a) Out of Earmarked/Endowment Fund	s	1.4		2	2	_
(b) Out of Own Funds (investments- Ot	hers)		9			
IV. Expenditure on Fixed Assets & Capit	al WIP					
(a) Purchase of Fixed Assets	"12"					
Capital		373,418.00	17,390.00	32,370.00	1	423,178.00
Revenue		68,292.00		14		68,292.00
(b) Expenditure on Capital Work in Prog	ress	4	-			
V. Refund of Surplus money/Loans						
(a) To the Government of India		~			4	
(b) To the State Government		9	-	- 1	-	
(c) To other providers of Funds		-				
VI. Finance Charges (Interest)					2	8
VII. Other Payments						
Loans disbursed to employees	*13"	277,100.00	21,000.00	55,500.00	2.0	353,600.00
Security Deposits	-14"	42,000.00				42,000.00
Other Payables / Recoverables	°15"	~	20,700.00			20,700.00
VIII. Closing Balances						
(a) Cash in Hand		13,862.45	21,291.00	6,000.00	1	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	21	203,516.72
		46,687,476.55	10,178,137.00	10,064,086.44		66,929,699.99

PAYMENTS				PREVIOUS	YEAR (2002-200)	3)
· ·	NNEXURE	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
L Expenses						
(a) Establishment Expenses	<b>"9"</b>	18,526,077.00	8,685,316.00	9,094,592.00	4	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	3-1	-		78,800.00
(d) Audit & Accounts Fee		76,375.00	2		1.0	76,375.00
II. Payments made against funds for vari Grants to Constituent units	ous projts				- 2	
i) Kathak kendra		9,000,000.00	100			9,000,000.00
ii) JNMDA		9,000,000.00	-			9,000,000.00
Grants to Cultural Institution		185,000.00	100			185,000.00
(Discretionary Grant)						
Promotion and dissemination activities	"11"	11.54	1.0	- 2	20	
Infrastructure & Development Activities		-			-	
III. Investments and deposits made						
(a) Out of Earmarked/ Endowment Fund	s	-		-	15	-
(b) Out of Own Funds (investments-Otl	iers)	-	1			
IV. Expenditure on Fixed Assets & Capital W	/IP					
(a) Purchase of Fixed Assets	"12"					
Capital		621,423.00	63,287.00	32,876.00	1 2	717,586.00
Revenue		18,860.00		1,000.00	0.4	19,860.00
(b) Expenditure on Capital Work in Progr	ess	14			4	
V. Refund of Surplus money/Loans						
(a) To the Government of India		1.0	1,40	-		4.
(b) To the State Government		11.2	-	11.5		
(c) To other providers of Funds		10.0	100			
VI. Finance Charges (Interest)		7	7-7			-
VII, Other Payments						
Loans disbursed to employees	"13"	280,500.00	39,000.00	165,500.00		485,000.00
Security Deposits	"14"	1,500.00			11.4	1,500.00
Other Payables / Recoverables	"15"	142,735.00	1,500.00	3,000.00		147,235.00
VIII. Closing Balances						
(a) Cash in Hand		70,896.15	6,567,00	5,000.00		82,463.15
(b) Bank Balance						
(I) In Current Accounts		-		13	A.	
(ii) In Deposit Accounts				-		
(iii) In Savings Accounts		42,028.68	11,248.00	66,620.44		119,897.12
Total	_	41,967,385.83	9,554,734.00	9,381,533.44		60,903,653.27

Sd/New Delhi 30th June, 2004 DY. SECRETARY(F & A) SECRETARY

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

	SNA	K.KENDRA		YEAR (2003-2004 R.RANGSHALA	TOTAL
Interest on Cycle Advance Interest on Cycle Advance Interest on Conveyance Advance					
Interest on Cycle Advance Interest on Conveyance Advance	-				
Interest on Conveyance Advance			~	(5)	-
		-	-	(A)	1.5
Takanan - TRDA & America	6514.00		1,500.00	<b>于</b>	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		E-	~	36,895.00
Sale of Cassettes / Dubbing Charges	24750.00	4		A.	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					
Tution 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	-	-	-11/4/4-11
Hostel Receipts	0.00	51935.00	1		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	- 02000	128,000.00		128,000,00
TOTAL(a)	44734.00	221746.00	128000,00	0.00	394480.00
ANNEXURE 5 — LOAN REPAID BY STAFF MEMBERS					
Conveyance Advance	154600.00	17100.00	89950.00	140	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	*1	7,000.00
TOTAL(a)	6000.00	0.00	1000.00	0.00	7000.00
ANNEXURE 7 — CONTRA RECEIPTS & PAYMENTS					
GIS/GSL1 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)	6.0	(1,078,901.00)
and the second of the second o		258,341.00	1,090,975.00		1,497,577.30
LIC Receipt	148,261.30		414701717171		
LIC Receipt Payment	(148,261.30)	(258,341.00)	(1,090,975.00)		(1,497,577.30)

PAYMENTS			PREVIOUS		
	SNA	K.KENDRA		R.RANGSHALA	TOTAL
ANNEXURE 1 -INTEREST RECEIVED ON LOANS & ADVANCES					
Interest on Fan Advance	37.00	100	~	-	37.00
Interest on Cycle Advance	91		~		
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		194	14	38,058.00
Sale of Cassettes / Dubbing Charges	26605.00	20	-	+	26,605.00
Bookshop counter sales			1146.00	100	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					
Tution 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	.,,,,,,,		-34102100	9100	5.5,055,
General .	0.00	2393.00			2,393.00
Miscellaneous Income/ Receipts	39895.29	0.00			39,895.29
Photocopy Charges	12462.00	0.00		3	12,462.00
LTC Recovered	15715.00	0.00		2.	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			2201779198
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 REPAID 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					
GIS/GSLI Receipt	4	56,910.00	90,218.00	3.	147,128.00
Payment	-	(56,910.00)	(90,218.00)		(147,128.00)
Income Tax / TDS Receipt	4	282,120.00	30,437.00		312,557.00
Payment	-	(282,120.00)	(30,437.00)	.2	(312,557.00)
rayment		and the second s	- A DOMESTIC		200
LIC Receipt		244,188.00	735,840,70	5	980,028.70
	4	244,188.00 (244,188.00)	735,840,70 (735,840,70)	1	980,028.70 (980,028.70)

PAYMENTS	SNA	K.KENDRA		YEAR (2003-2004) 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		- 4	127,000.00
Payment	-	(127,000.00)			(127,000.00)
Professional Tax Receipt	6		138,990.00		138,990.00
Payment	8	8	(138,990.00)	18	(138,990.00)
TOTAL(a)	0.00	(2,244.00)	0.00	0.00	(2,244.00)
ANNEXURE 8 — OTHER RECOVERABLES / PAYABLES					
Advance to staff for Expenses towards Award Festivals		1,500.00	- 8		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		-	14	2,910.00
Advance to Govt. Agencies		-	0	~	
CGHS Contribution		32,160.00		-	32,160.00
Undisbursed Scholarship			4	9	
TOTAL(a)	120751.68	33660.00	0.00	0.00	154411.68
ANNEXURE 9 — ESTABLISHMENT			1800		and a
ESTABLISHMENT			9,034,911.00	2	9,034,911.00
Pay	8062732.00	3887954.00		3	11,950,686.00
D.A.	4173426.00	2332910.00	-		6,506,336,00
C.C.A.	251250.00	148560.00	8		399,810.00
HRA	2081798.00	1189631.00	÷		3,271,429,00
Washing Allowance	8370.00	4573.00		8	12,943.00
Transport Allowance	235745.00	99695.00	-		335,440.00
Overtime Allowance	123911.00	7765.00			131,676.00
Special Allowance	5	5130.00			5,130.00
Cycle Allowance		480.00	4		480.00
EXPENSES ON RETIREMENT BENEFIT'S			911,885.00	2	911,885.00
Pension	2161795.00	1,467,600.00	233,000	-	3,629,395.00
Leave Salary & Pension Contribution	29700.00		-	2	29,700.00
Pension Commutation	309840.00				309,840.00
Gratuity	481783.00				481,783.00
BONUS	186,053.00	98,474.00		- 5	284,527.00
OTHERS	100,000,000	22,47,410%			201122111
Reimbursement of Tution fees	26160.00	19,560.00			45,720.00
Leave Travel Concession	93444.00	63,980.00			157,424.00
Contractual Employees	0.00	03,900,00	3	- 0	157,424.00
Payment to CGHS & Reimbursement of Medical Claims	151800.00	126305.00	2		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		9387.00			
Leave Salary Staff	0.00 14671.00	0.00		1	9,387.00 14,671.00
TOTAL(a)	19175674.00	9674078.00	9946796.00	0.00	38796548.00
ANNEXURE 10—ADMINISTRATIVE EXPENSES	-22	2-1 40 / 5000	2,200, 200,00	5100	77.12.22.20.00
RENT, RATES AND TAXES					
Telephone Expenses	737480.00	37,532,00	- 1	-	775,012.00
Electricity & Water Charges	816106.00	S. Priming			816,106.00
Rent , Rates & Taxes	199028.00	-	- 0	- V	199,028.00
TOTAL(a)	1,752,614.00	37,532.00	4		1,790,146.00
OFFICE EXPENESES:					
Office Expenses					

PAYMENTS	End.	T. O. I. M. C.	PREVIOUS YEA			
	SNA	K.KENDRA	JNMDA R.R	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	7	-	92,760.00	-	92,760.00	
Payment			(92,760.00)	\$10 m	(92,760.00)	
TOTAL(a)	0.00	0.00	0.00	0.00	0.00	
ANNEXURE 8 — OTHER RECOVERABLES / PAYABLES						
Advance to staff for Expenses towards Award Festivals		-	-	20	400	
Advance to staff for Expenses ( General )	22,475.00	-	41	-	22,475.00	
Advance to Outside parties	4	-	12-	-	-	
Other Recoverable / Payable	*	7	+	-	-	
Undisbursed Honorarium .	-	4.0	4	-		
Advance to Govt. Agencies	67,867,71	1.0	-	-	67,867.71	
CGHS Contribution	-	-	100			
Undisbursed Scholarship		-	-	8		
TOTAL(a)	90342.71	0.00	0.00	0.00	90342.71	
ANNEXURE 9 — ESTABLISHMENT			-			
ESTABLISHMENT		7	8,279,232.00	-	8,279,232.00	
Pay	7294628.00	3883837.00	-	91	11,178,465.00	
D.A.	3723698.00	2068657.00	2	-	5,792,355.00	
C.C.A.	251060.00	148911.00		-	399,971.00	
HRA	2089742.00	1146391.00	-	-	3,236,133.00	
Washing Allowance	8640.00	4320.00	-		12,960.00	
Transport Allowance	240887.00	98187.00	Y	_	339,074.00	
Overtime Allowance	84243.00	18824.00			103,067.00	
Special Allowance	-	8924.00			8,924.00	
Cycle Allowance		480.00	4		480.00	
EXPENSES ON RETIREMENT BENEFIT'S	4	-	815,360.00	-	815,360.00	
Pension	1871954,00	942,462.00	3	-	2,814,416.00	
Leave Salary & Pension Contribution	48933.00		-	-	48,933.00	
Pension Commutation	500311.00	4.0	344	4	500,311.00	
Gratuity	686099.00	1.0	4:11	-	686,099.00	
BONUS	188,109.00	101,147.00	3	300	289,256.00	
OTHERS	0234636173	dir sourch.				
Reimbursement of Tution fees	18852.00	11,280,00			30,132.00	
Leave Travel Concession	0,00	1			916-9077	
Contractual Employees	0.00		911	6		
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	40	-	299.244.00	
Contribution to CPF / GPF	0.00	9174.00	4	-	9,174.00	
Leave Salary Staff	0.00	0.00		-	# A ST CO CO	
TOTAL(a)	18526077.00	8685316.00	9094592.00	0.00	36305985.00	
ANNEXURE 10—ADMINISTRATIVE EXPENSES						
RENT, RATES AND TAXES						
Telephone Expenses	500189.00	178,817.00	-40		679,006.00	
Electricity & Water Charges	343144.00			8	343,144.00	
Rent , Rates & Taxes	192876.00	.90		16	192,876.00	
TOTAL(a)	1,036,209.00	178,817.00			1,215,026.00	
OFFICE EXPENESES:						
Office Expenses	-	9	16	340		
Contingency General	203334.00	82442.00		_	285,776.00	

PAYMENTS				YEAR (2003-2004	
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
Stationery	297044.68	36018.00	7		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	=	- 4	116,297.00
Contingency (Paid & Staff)	335277.00	11084.00	-		346,361.00
Repair of Photocopy Machine	91844.00	12531.00	le-	-	104,375.00
Postage & Telegram	337417.00	0.00	-		337,417.00
Repair & Maintenance	13833.00	14444.00	-	9	28,277.00
Repair, renewals & fittings		0.00	-	9	
Repair of Musical Instruments		0.00	DE:	=	
Conveyance		0.00	-	~	
Office Security		0.00	+		
News Paper & Periodicals	23401.00	1931.00	-		25,332.00
Uniform & Leveries	60713.85	43501.00	10	-	104,214.85
Transportation Charges		0	- 2		
TOTAL(b)	1,527,296.82	175,963.00			1,703,259.82
TRAVELLING EXPENSES					
TA / DA to Members	911506.00	5.			911,506.00
TA / DA to Staff	34259.00	114,308.00	- 4		148,567.00
TOTAL(e)	945,765.00	114,308.00			1,060,073.00
OTHERS	37 13434 11				
Furniture & office equipment		13.	-	6	
Legal expenses		13,240.00			13,240.00
Audit & Accounts fees			-		200
Periodicals & Journals		7,186.00	9,322.00		16,508.00
Hostel Maintenance	8	-	4677	-	4.0
Maint, of Vehicles & Equipment		-		-	
Maintenance of Hall & Auditorium		100	-	~	
Wages/Contract Expenses		-	-		
Hospitality Expenses	113485.00	28,693.00	- 2		142,178,00
Joint Services	172089.00		-	-	172,089.00
Maintenace of Vehicles	8	-	-	-	
Repair & Maintenance (CCW, AIR)		-	-		
Others	2		-		
-Stipend	1	4		3	
TOTAL(d)	285,574.00	49,119.00	9,322.00		344,015.00
GRAND TOTAL(a+b+c+d)	4511249.82	376922.00	9322.00	0.00	4897493.82
ANNEXURE 11 — PROMOTION AND DESSEMINATION A	CTIVITIES			~	
Awards & Prizes	273,114.00				273,114.00
Days of Russian Culture in India	2,850,549.00		-		2,850,549.00
TOTAL(d)	3,123,663.00				3,123,663.00
ANNEXURE 12 — PURCHASE OF FIXED ASSETS					
(A) CAPITAL					
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 Docum		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	
CONTRACTOR OF THE PARTY OF THE	9390	37360	16:04/	0.00	

PAYMENTS	SNA	K.KENDRA		YEAR (2002-2003) R.RANGSHALA	TOTAL
Stationery	365825.00	46279.00		-	412,104.0
Bank Charges	17783.00	10.00			17,793.00
Professional Fee	73250.00	0.00		-	73,250.0
Contingency (Staff Car / Van)	127435.00	0.00	12	a d	127,435.0
Contingency (Paid & Staff)	133480.00	0.00	-	4	133,480.00
Repair of Photocopy Machine	25859.00	14112.00	2	~	39,971.00
Postage & Telegram	152800.00	11682.00	0		164,482.00
Repair & Maintenance	0.00	5206.00			5,206.00
Repair, renewals & fittings		91894.00	3		91,894.00
Repair of Musical Instruments		31350.00	2		31,350.00
Conveyance		143175.00	Ď.	10	143,175.00
Office Security		0.00			***************************************
News Paper & Periodicals	18123.00	3052.00			21,175.00
Uniform & Leveries	92302.00	35500.00	i i		127,802.00
Transportation Charges	34302.00	33300.00			12/,002.00
TOTAL(b)	1,210,191.00	464,702.00			1,674,893.00
TRAVELLING EXPENSES	2162-0122-1102	TO MY ON ISS			1,0/1,09,5.00
TA / DA to Members	1474997.00	-6			1,474,997.00
TA / DA to Staff	0.00	48,016.00			48,016.00
TOTAL(c)	1,474,997.00	48,016.00			1,523,013.00
COTHERS	1,11,237,00	40,010.00			1,525,015.00
Furniture & office equipment	-	4		12	
Legal expenses		31,600.00			31,600.00
Audit & Accounts fees					32,000.00
Periodicals & Journals		6,530.00	12,945.00		19,475.00
Hostel Maintenance	4	-	12,513.00		22,112,000
Maint, of Vehicles & Equipment					
Maintenance of Hall & Auditorium	0	1.6	6	16	
Wages/Contract Expenses	9-				
Hospitality Expenses	48248.00	18,151.00			66,399.00
	153546.00	10,131,00			153,546.00
Joint Services Maintenace of Vehicles	155340.00	-		- 5	133,340.00
		2		-	
Repair & Maintenance (CCW, AIR)	-	-			
Others - Stipend	-	-			
TOTAL(d)	201,794.00	56,281.00	12,945.00		271,020.00
GRAND TOTAL(a+b+c+d)	3923191.00	747816.00	12945.00	0.00	4683952.00
ANNEXURE 11 — PROMOTION AND DESSEMINATION A		747010.00	12/1/100	0.00	100,7772
Awards & Prizes				4	
Days of Russian Culture in India					
TOTAL(d)					
ANNEXURE 12—PURCHASE OF FIXED ASSETS					
(A) CAPITAL					
	100553.00	7412.00	32876.00	0.00	149,841.00
Library Books	109553.00		0.00	0.00	13 T S 1 T S
Furniture & Office Equipments	511870.00	19374.00			531,244.0
Purchase of Technical Equipment & Raw Material for Docus		0.00	0.00	0.00	
Akademi Museum	0.00	0.00	0.00	0.00	
	4 44	A 1516			
Computerization & Development of WEB SITES	0.00	0.00	0.00	0.00	
Computerization & Development of WEB SITES Light & Sound Equipment Musical Instruments	0.00 0.00 0.00	0.00 0.00 36501.00	0.00 0.00 0.00	0.00 0.00 0.00	36,501.00

PAYMENTS	SNA	K.KENDRA	CURRENT YEAR (2003-2004 JNMDA R.RANGSHALA		TOTAL
Office Vehicle	0.00	0.00	0.00	0.00	
TOTAL(a)	373418.00	17390.00	32370.00	0.00	423178.00
(B) REVENUE					
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 Docume	entation 0.00	0.00	0.00	0.00	
TOTAL(b)	68292.00	0.00	0.00	0.00	68292.00
GRAND TOTAL(a+b)	441710.00	17390.00	32370.00	0.00	491470.00
ANNEXURE 13—LOAN PAID TO STAFF MEMBERS	- 77				
Conveyance Advance	56000.00	3.1			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	~	-	~	
TOTAL(a)	277100.00	21000.00	55500.00	0.00	353600.00
ANNEXURE 14— SECURITY DEPOSITS (ASSETS)					
Paid during the year	42,000.00	-	8	3	42,000.00
TOTAL(a)	42000.00	0.00	0.00	0.00	42000,00
ANNEXURE 15 — OTHER PAYABLES / RECOVERABLES					
Advance to Staff for Akademi Program & Activities		5.11	8	8	
Advance to Outside Parties	300		~		
German Festival in India	98		8	8	
Undisbursed Honorarium, Pay etc.	160	£5s		11.4.1	
Other Recoverables/ Payables		4			
Undisbursed Scholarship	360	2	9	2	
Payment of Outstanding Telephone Charges	56			× .	, 2
Payment of Outstanding Electricity Charges	~	\$m	÷	_	
Advance to CCW AIR Civil	~	1		8	
Advance to CCW AIR Electrical	~	¥.		1.8	
National School of Drama	120	-	~	-	
LTC Advance Adjustment	+4+	20,700.00			20,700.00
TOTAL(a)	0.00	20700.00	0.00	0.00	20700.00

PAYMENTS	20.0	230/202		YEAR (2002-2003)	445.00
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	TOTAL
Office Vehicle	0.00	0.00	0.00	0.00	-
TOTAL(a)	621423.00	63287.00	32876.00	0.00	717586.00
(B) REVENUE					
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	14
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 Document	tation 0.00	0.00	0.00	0.00	ė
TOTAL(b)	18860.00	0.00	1000.00	0.00	19860.00
GRAND TOTAL(a+b)	640283.00	63287.00	33876.00	0.00	737446.00
ANNEXURE 13—LOAN PAID TO STAFF MEMBERS					
Conveyance Advance	82500:00	25,500,00	110,500,00		218,500.00
Festival Advance	63000.00	13,500.00	50,000.00	1	126,500.00
Computer Advance	0.00	-	5,000.00	1	5,000.00
Cycle Advance	135000.00		*	4	135,000.00
Fan Advance	0.00				
TOTAL(a)	280500.00	39000.00	165500.00	0.00	485000.00
ANNEXURE 14 — SECURITY DEPOSITS (ASSETS)					
Paid during the year	1,500.00	~		-	1,500.00
TOTAL(a)	1500.00	0.00	0.00	0.00	1500,00
ANNEXURE 15—OTHER PAYABLES / RECOVERABLES					
Advance to Staff for Akademi Program & Activities		1,500.00	171		1,500.00
Advance to Outside Parties	98,360.00	-		1.4	98,360.00
German Festival in India	39,775.00	-		-	39,775,00
Undisbursed Honorarium, Pay etc.	4,600.00	7	3,000.00		7,600.00
Other Recoverables/ Payables	-		100		
Undisbursed Scholarship	-	2	- 2	1.3	2
Payment of Outstanding Telephone Charges	-	-	-	1	1
Payment of Outstanding Electricity Charges		-			
Advance to CCW AIR Civil			~		-
Advance to CCW AIR Electrical	-	2.00			8
National School of Drama		1.2	-		) +
LTC Advance Adjustment	9	C .	7	-	9
TOTAL(a)	142735.00	1500,00	3000.00	0.00	147235.00

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

				(Amount in Rs.)
PREVIOUS YEAR		LIABILITIES		CURRENT YEAR
		GPF FUND		
		Sangeet Natak Akademi		
	12,680,056.00	Opening Balances	14,350,937.00	
	5,466,428.00 18,146,484.00	Add: Additions during the year	5,794,424.00 20,145,361.00	
	30,000 (0.000.00	Less: Withdrawals during the	2012 04922004	
14,350,937.00	3,795,547.00	year	3,557,919.00	
		Rabindra Rangshala		
	304,060.00	Opening Balances	425,436.00	
	148,480.00 452,540.00	Add: Additions during the year	215,594.00 641,030.00	
		Less: Withdrawals during the		
425,436.00	27,104.00	year Kathak Kendra	19,918.00	
	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	
		Less: Withdrawals during the		
11,506,114.00	1,147,071.00	year	2,411,807.00	
		Jawaharlal Nehru Manipur Dance Akademi, Imphal		
	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	2 33 43 444 42 43 444	4,885,684.00	
		Less: Withdrawals during the		
3,289,471.00	1,121,890.00	year	2,540,006.00	
		Surplus of Interest		
	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	
34,412,238.34		TOTAL	37,502,011.34	

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

Amount	in	Re I	

		(Amount in Rs.)
PREVIOUS YEAR	ASSETS	CURRENT YEAR
	Investments	
	2. Bank Balances	
3,676,374.34	Sangret Natak Akademi,	1,990,366.62
	New Delhi	
	Artists Welfare Fund	
1,489,471.00	Jawaharlal Nehru Manipur Dance	545,678.00
	Akademi, Imphal	. 140,000
	b. In Profit Yielding Securities	
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
	Accused Interest on FDR's	
3,275,830.00	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

34,412,238.34	TOTAL	37,502,011.34

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

(Amount in Rs.
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RECEIPTS	CURRENT	PREVIOUS	PAYMENTS	CURRENT	PREVIOUS
	YEAR	YEAR		YEAR	YEAR
Opening Balance			Withdrawals / Adjustments	Franchise Committee	
Sangeet Natak Akademi,	3.774,476.34	4,423,329.27	1. Sangeet Natak Akademi	3.557,919.00	3,795,547.00
New Delhi, Bank Balance			2. Kathak Kendra	2,411,807.00	1,147,071.00
INMDA, Imphal	1,489,471.00	1,056,171.00	3. Rabindra Rangshala	19,918.00	27,104.00
Recovery / Contribution			4. JNMDA, Imphal	2,540,006.00	1,121,890.00
1. Sangeet Natak Akademi	5,794,424.00	5,466,428.00	1000		1020
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. INMDA, Imphal	1,596,213.00	1,310,453.00	Artists Welfare Fund		1.00
	04/2//05/	100000000000000000000000000000000000000	Bank Charges	2,600.00	-
Investments Matured	800,000.00			4.00	
Interest Received	1.841.743.28	1,151,315.07	Closing Balance		
Artist Welfare Fund		98,102.00			2
think depend of the second		200,640,000	Sangeet Natak Akademi,	1,990,366.62	3,676,374.34
			New Delbi - Bank Balance	100000000000000000000000000000000000000	21211-181-1411
			JNMDA, Imphal	545,678.00	1,489,471.00
TOTAL	18,205,343.62	16,315,638.34	TOTAL	18,205,343.62	16,315,638.34

### **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