

**SCHEDULE-1**

(Amount Rs.)

PARTICULARS	PREVIOUS YEAR (2003-2004)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>CORPUS FUND</b>					
Balance as at the beginning of the year	4,902,178.23	2,860,110.00	249,723.50	152,078.00	8,164,089.73
Add Contributions towards Corpus Fund	-	-	-	-	-
Balance of net income/(expenditure) transferred from the Income and Expenditure Account	(4,407,164.59)	(462,833.00)	315,553.15	343,527.94	(4,210,916.50)
Unspent balance for the grant at the year end	(237,540.41)	(45,238.00)	(312,803.15)	(42,220.94)	(637,802.50)
	<b>257,473.23</b>	<b>2,352,039.00</b>	<b>252,473.50</b>	<b>453,385.00</b>	<b>3,315,370.73</b>

**SCHEDULE-2**

(Amount Rs.)

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

PARTICULARS	Fixed Assets Fund				TOTAL CURRENT YEAR
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
EARMARKED/ENDOWMENT FUNDS					
a) Opening balance of the funds	23,421,224.62	2,302,561.84	4,109,963.95	5,204,412.40	35,038,162.81
b) Additions to the Funds:					
i. Donations/ Grants	-	-	-	-	-
ii. Income from Investments made on account of funds	-	-	-	-	-
iii. Other additions -Bank Interest	-	-	-	-	-
- Other Addition	-	-	360,000.00	-	360,000.00
- New Purchases	2,099,444.00	-	1,265,766.00	-	3,365,210.00
- Stage Rent Received	-	-	-	-	-
Total (b)	2,099,444.00	-	1,625,766.00	-	3,725,210.00
TOTAL (a+b)	25,520,668.62	2,302,561.84	5,735,729.95	5,204,412.40	38,763,372.81
c) Utilisation/Expenditure towards objectives of funds					
i. Capital Expenditure					
- Fixed Assets	-	-	-	-	-
- Deductions/ Adjustments during the year	11,345.85	-	36,000.00	-	47,345.85
- Depreciation during the year	5,427,447.26	330,169.32	666,612.45	264,326.07	6,688,555.10
- Others	-	-	-	-	-
Total	5,438,793.11	330,169.32	702,612.45	264,326.07	6,735,900.95
ii. Revenue Expenditure					
- Salaries, Wages and allowances etc.	-	-	-	-	-
- Rent	-	-	-	-	-
- Other Administrative expenses	-	-	-	-	-
Total -	-	-	-	-	-
TOTAL (c)	5,438,793.11	330,169.32	702,612.45	264,326.07	6,735,900.95
NET BALANCE AS AT THE YEAR-END (a+b+c)					
	20,081,875.51	1,972,392.52	5,033,117.50	4,940,086.33	32,027,471.86

**SCHEDULE-3**

(Amount Rs.)

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

PARTICULARS	CURRENT YEAR (2004-2005)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
SECURED LOANS AND BORROWINGS					
1. Central Government	-	-	-	-	-
2. State Government (Specify)	-	-	-	-	-
3. Financial Institutions					
a) Term Loans	-	-	-	-	-
b) Interest accrued and due	-	-	-	-	-
4. Banks					
a) Term Loans	-	-	-	-	-
- Interest accrued and due	-	-	-	-	-
b) Other Loans (specify)	-	-	-	-	-
- Interest accrued and due	-	-	-	-	-
- Overdraft facility from Canara Bank	-	-	-	-	-
5. Other Institutions and Agencies	-	-	-	-	-
6. Debentures and Bonds	-	-	-	-	-
7. Others (specify)	-	-	-	-	-
	-	-	-	-	-

PARTICULARS	CURRENT YEAR (2004-2005)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
UNSECURED LOANS AND BORROWINGS					
1. Central Government	-	-	-	-	-
2. State Government (Specify)	-	-	-	-	-
3. Financial Institutions	-	-	-	-	-
4. Banks:					
a) Term Loans	-	-	-	-	-
b) Other Loans (specify)	-	-	-	-	-
5. Other Institutions and Agencies	-	-	-	-	-
6. Debentures and Bonds	-	-	-	-	-
7. Fixed Deposits	-	-	-	-	-
8. Others (Specify)	-	-	-	-	-
TOTAL		-	-	-	

PARTICULARS	CURRENT YEAR (2004-2005)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
DEFERRED CREDIT LIABILITIES:					
a) Acceptances secured by hypothecation of capital equipment and other assets	-	-	-	-	-
b) Others	-	-	-	-	-
TOTAL		-	-	-	



**SCHEDULE-4**

(Amount Rs.)

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

**SCHEDULE-5**

(Amount Rs.)

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

**SCHEDULE-6**

(Amount Rs.)

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

PARTICULARS	CURRENT YEAR (2004-2005)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>CURRENT LIABILITIES AND PROVISIONS</b>					
<b>A. CURRENT LIABILITIES</b>					
1. Acceptances					
Security Deposits	60,000.00	-	-	-	60,000.00
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	4,290.00	-	-	-	4,290.00
Sundry Outstanding liabilities	3,993,342.00	16,614.00	-	557,474.00	4,567,430.00
Other Payable & Recoverable	-	-	1,064,451.00	-	1,064,451.00
7. Unspent balance of the grant at the end of the year	9,105,272.58	15,998.00	87,307.15	35,911.49	9,244,489.22
<b>TOTAL (A)</b>	<b>13,162,904.58</b>	<b>32,612.00</b>	<b>1,151,758.15</b>	<b>593,385.49</b>	<b>14,940,660.22</b>
<b>B. PROVISIONS</b>					
1. For Taxation	-	-	-	-	-
2. Gratuity	-	-	-	-	-
3. Superannuation/Pension	-	-	-	-	-
4. Accumulated Leave Encashment	-	-	-	-	-
5. Trade Warranties/Claims	-	-	-	-	-
6. Others (Specify)	-	-	-	-	-
<b>TOTAL (B)</b>	-	-	-	-	-
<b>TOTAL (A+B)</b>	<b>13,162,904.58</b>	<b>32,612.00</b>	<b>1,151,758.15</b>	<b>593,385.49</b>	<b>14,940,660.22</b>

**SCHEDULE-7**

(Amount Rs.)

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

**Sangeet Natak Akademi, New Delhi Schedules of Fixed Assets  
Forming Part of Balance Sheet as at 31 March, 2005**

GROSS BLOCK					
Sl. No. DESCRIPTION	Rate of Dep. (%)	Cost/valuation at the beginning	Additions during the year	Deductions during the year	Cost/valuation at the year-end
<b>SNA</b>					
1 Furniture & Office Equipments	15%	4,977,558.19	654,392.00	-	5,631,950.19
2 Filming & Recording Appliances	25%	21,058,242.51	-	-	21,058,242.51
3 Tapes, Discs, Gramophone Records Slides & Video Cassettes	25%	3,840,428.63	-	-	3,840,428.63
4 Purchase of Technical Equipments & Storage Devices	25%	-	749,450.00	-	749,450.00
5 Museum items	10%	397,272.43	248,098.00	-	645,370.43
6 Library Books	10%	2,131,365.56	221,104.00	11,943.00	2,340,526.56
7 Van	25%	308,202.00	-	-	308,202.00
8 Documentary Films		632,475.08	-	-	632,475.08
9 Air-Conditioners	25%	1,519,851.00	-	-	1,519,851.00
10 EBABX - Electronic Telephone	25%	181,011.70	-	-	181,011.70
11 Computers	60%	3,761,645.00	226,400.00	-	3,988,045.00
12 Light & Sound Equipments	25%	952,876.00	-	-	952,876.00
13 Televisions	25%	63,950.00	-	-	63,950.00
14 Car	25%	290,505.00	-	-	290,505.00
15 Fire Safety Equipments	15%	348,696.00	-	-	348,696.00
<b>TOTAL</b>		<b>40,464,079.10</b>	<b>2,099,444.00</b>	<b>11,943.00</b>	<b>42,551,580.10</b>
<b>PREVIOUS YEAR</b>		<b>40,092,802.10</b>	<b>557,316.00</b>	<b>186,039.00</b>	<b>40,464,079.10</b>
<b>KATHAK KENDRA</b>					
1 Furniture & Office Equipments	15%	1,505,145.84	-	-	1,505,145.84
2 Filming & Recording Appliances	25%	32,751.01	-	-	32,751.01
3 Tapes, Discs & Films	25%	3,247.72	-	-	3,247.72
4 Musical Instruments	10%	147,779.58	-	-	147,779.58
5 Costumes & Artificial Jewellery	15%	186,985.58	-	-	186,985.58
6 Light & Sound Equipments	25%	84,242.41	-	-	84,242.41
7 Equipments Documentation	25%	215,979.10	-	-	215,979.10
8 Construction of Kathak Hall	10%	468,400.00	-	-	468,400.00
9 Construction of Two Sheds	10%	410,300.00	-	-	410,300.00
10 Computer	60%	114,350.00	-	-	114,350.00
<b>TOTAL(a)</b>		<b>3,169,181.24</b>	<b>-</b>	<b>-</b>	<b>3,169,181.24</b>
<b>PREVIOUS YEAR</b>		<b>3,080,676.24</b>	<b>88,505.00</b>	<b>-</b>	<b>3,169,181.24</b>
<b>JNMD</b>					
1 Furniture & Office Equipments	15%	1,261,401.52	816,067.00	-	2,077,468.52
2 Transformer	25%	17,000.00	-	-	17,000.00
3 Staff Van	25%	99,255.51	-	-	99,255.51
4 Costumes & Ornaments	15%	269,100.00	-	-	269,100.00
5 Light & Sound Equipment	25%	296,690.18	8,719.00	-	305,409.18
6 Construction of Temporary Garage	100%	3,635.00	-	-	3,635.00
7 Musical Instrument	25%	159,406.00	-	-	159,406.00
8 Construction of Mandap	10%	129,583.99	-	-	129,583.99
9 Construction of Classroom	10%	449,400.00	-	-	449,400.00
10 Addition of Mandap	10%	29,550.00	-	-	29,550.00
11 Telex Machine	25%	14,950.00	-	-	14,950.00

# SCHEDULE-8

(Amount Rs.)

Sl. No. DESCRIPTION	DEPRECIATION				NET BLOCK	
	As at the beginning of the year	On addition during the year	On deduction during the year	Total up to the year-end	As at the Current year-end	As at the Previous year-end
<b>SNA</b>						
1 Furniture & Office Equipments	1,330,224.97	563,016.30	-	1,893,241.27	3,738,708.92	3,647,333.22
2 Filming & Recording Appliances	9,212,981.10	2,961,315.35	-	12,174,296.45	8,883,946.06	11,845,261.41
3 Tapes, Discs, Gramophone Records Slides & Video Cassettes	1,680,187.53	540,060.28	-	2,220,247.81	1,620,180.83	2,160,241.10
4 Purchase of Technical Equipments & Storage Devices	-	78,538.25	-	78,538.25	670,911.75	-
5 Museum items	74,498.06	44,128.62	-	118,626.68	526,743.75	322,774.37
6 Library Books	364,883.21	179,509.95	597.15	543,796.01	1,796,730.56	1,766,482.35
7 Van	134,838.37	43,340.91	-	178,179.28	130,022.72	173,363.63
8 Documentary Films	-	-	-	-	632,475.08	632,475.08
9 Air-Conditioners	631,629.56	222,055.36	-	853,684.92	666,166.08	888,221.44
10 EBABX - Electronic Telephone	79,192.62	25,454.77	-	104,647.39	76,364.31	101,819.08
11 Computers	3,059,951.52	500,057.30	-	3,560,008.82	428,036.18	701,693.48
12 Light & Sound Equipments	247,977.22	176,224.70	-	424,201.92	528,674.09	704,898.78
13 Televisions	4,895.18	14,763.71	-	19,658.89	44,291.12	59,054.82
14 Car	127,095.94	40,852.27	-	167,948.21	122,556.80	163,409.06
15 Fire Safety Equipments	94,499.20	38,129.52	-	132,628.72	216,067.28	254,196.80
<b>TOTAL</b>	<b>17,042,854.48</b>	<b>5,427,447.26</b>	<b>597.15</b>	<b>22,469,704.59</b>	<b>20,081,875.51</b>	<b>23,421,224.62</b>
<b>PREVIOUS YEAR</b>	<b>9,831,222.18</b>	<b>7,258,142.05</b>	<b>46,509.75</b>	<b>17,042,854.48</b>	<b>23,421,224.62</b>	<b>30,261,579.92</b>
<b>KATHAK KENDRA</b>						
1 Furniture & Office Equipments	393,035.68	166,816.52	-	559,852.20	945,293.64	1,112,110.16
2 Filming & Recording Appliances	14,328.57	4,605.61	-	18,934.18	13,816.83	18,422.44
3 Tapes, Discs & Films	1,420.88	456.71	-	1,877.59	1,370.13	1,826.84
4 Musical Instruments	11,833.12	13,594.65	-	25,427.77	122,351.81	135,946.46
5 Costumes & Artificial Jewellery	51,888.50	20,264.56	-	72,153.06	114,832.52	135,097.08
6 Light & Sound Equipments	36,856.05	11,846.59	-	48,702.64	35,539.77	47,386.36
7 Equipments Documentation	94,249.60	30,432.38	-	124,681.98	91,297.13	121,729.50
8 Construction of Kathak Hall	88,996.00	37,940.40	-	126,936.40	341,463.60	379,404.00
9 Construction of Two Sheds	77,957.00	33,234.30	-	111,191.30	299,108.70	332,343.00
10 Computer	96,054.00	10,977.60	-	107,031.60	7,318.40	18,296.00
<b>TOTAL(a)</b>	<b>866,619.40</b>	<b>330,169.32</b>	<b>-</b>	<b>1,196,788.72</b>	<b>1,972,392.52</b>	<b>2,302,561.84</b>
<b>PREVIOUS YEAR</b>	<b>471,800.42</b>	<b>394,818.98</b>	<b>-</b>	<b>866,619.40</b>	<b>2,302,561.84</b>	<b>2,608,875.82</b>
<b>JNMD</b>						
1 Furniture & Office Equipments	310,536.50	163,784.88	-	474,321.38	1,603,147.14	950,865.02
2 Transformer	7,437.50	2,390.63	-	9,828.13	7,171.88	9,562.50
3 Staff Van	43,424.29	13,957.81	-	57,382.10	41,873.42	55,831.22
4 Costumes & Ornaments	74,675.25	29,163.71	-	103,838.96	165,261.04	194,424.75
5 Light & Sound Equipment	122,700.01	43,779.45	-	166,479.46	138,929.72	173,990.17
6 Construction of Temporary Garage	3,635.00	-	-	3,635.00	-	-
7 Musical Instrument	68,003.97	22,850.51	-	90,854.48	68,551.52	91,402.03
8 Construction of Mandap	24,620.96	10,496.30	-	35,117.26	94,466.73	104,963.03
9 Construction of Classroom	85,386.00	36,401.40	-	121,787.40	327,612.60	364,014.00
10 Addition of Mandap	5,614.50	2,393.55	-	8,008.05	21,541.95	23,935.50
11 Telex Machine	6,540.63	2,102.34	-	8,642.97	6,307.03	8,409.37

12 Ambassador Car (Office)	25%	180,311.00	-	-	180,311.00
13 Tech. Equipment (Documentation)	25%	150,173.00	-	-	150,173.00
14 Typing Machine	25%	7,593.00	-	-	7,593.00
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	400,000.00	-	2,263,132.00
20 Cycle Shed	10%	-	440,980.00	-	440,980.00
21 Office Car	25%	406,139.00	-	-	406,139.00
<b>TOTAL(a)</b>		<b>5,701,423.20</b>	<b>1,665,766.00</b>	-	<b>7,367,189.20</b>
<b>PREVIOUS YEAR</b>		<b>5,570,071.30</b>	<b>131,351.90</b>	-	<b>5,701,423.20</b>

\*\*\*\*\*Includes addition of Rs. 4,00,000/- in gross block and depreciation of Rs. 76000/- pertaining to earlier years

#### RABINDRA RANGSHALA

1 Land & Building		4,002,546.00	-	-	4,002,546.00
2 Furniture & Office Equipments	15%	500,215.00	-	-	500,215.00
3 Furniture & Office Equipments (< Rs. 5000)	100%	4,476.00	-	-	4,476.00
4 Generator	25%	30,000.00	-	-	30,000.00
5 Electrical Installations & Fittings	25%	1,464,153.00	-	-	1,464,153.00
<b>TOTAL</b>		<b>6,001,390.00</b>	-	-	<b>6,001,390.00</b>
<b>PREVIOUS YEAR</b>		<b>5,996,914.00</b>	<b>54,025.00</b>	<b>49,549.00</b>	<b>6,001,390.00</b>
<b>GRAND TOTAL(a+b)</b>		<b>55,336,073.54</b>	<b>3,765,210.00</b>	<b>11,943.00</b>	<b>59,089,340.54</b>
<b>PREVIOUS YEAR</b>		<b>54,740,463.64</b>	<b>831,197.90</b>	<b>235,588.00</b>	<b>55,336,073.54</b>

12 Ambassdor Car (Office)	78,886.06	25,356.24	-	104,242.30	76,068.71	101,424.94
13 Tech. Equipment (Documentation)	65,700.69	21,118.08	-	86,818.77	63,354.23	84,472.31
14 Typing Machine	3,321.94	1,067.77	-	4,389.71	3,203.30	4,271.06
15 Fax Machine	36,322.56	11,675.11	-	47,997.67	35,025.33	46,700.44
16 Photo copy Machine	75,223.75	24,179.06	-	99,402.81	72,537.19	96,716.25
17 Generator	34,956.25	11,235.94	-	46,192.19	33,707.81	44,943.75
18 Electric Type writer	12,792.50	4,111.88	-	16,904.38	12,335.63	16,447.50
19** Construction of Rehearsal Hall	353,995.08	259,313.69	-	613,308.77	1,649,823.23	1,509,136.92
20 Cycle Shed	-	120.82	-	120.82	440,859.18	-
21 Office Car	177,685.81	57,113.30	-	234,799.11	171,339.89	228,453.19
<b>TOTAL(a)</b>	<b>1,591,459.25</b>	<b>742,612.45</b>	<b>-</b>	<b>2,334,071.70</b>	<b>5,033,117.50</b>	<b>4,109,963.95</b>
<b>PREVIOUS YEAR</b>	<b>871,750.54</b>	<b>719,708.71</b>	<b>-</b>	<b>1,591,459.25</b>	<b>4,109,963.95</b>	<b>4,698,320.76</b>

\*\*\*\* Includes addition of Rs. 4,00,000/- in gross block and depreciation of Rs. 76000/- pertaining to earliar years

#### RABINDRA RANGSHALA

1 Land & Building	-	-	-	-	4,002,546.00	4,002,546.00
2 Furniture & Office Equipments	138,809.66	54,210.80	-	193,020.46	307,194.54	361,405.34
3 Furniture & Office Equipments (< Rs. 5000)	4,476.00	-	-	4,476.00	-	-
4 Generator	13,125.00	4,218.75	-	17,343.75	12,656.25	16,875.00
5 Electrical Installations & Fittings	640,566.94	205,896.52	-	846,463.46	617,689.55	823,586.06
<b>TOTAL</b>	<b>796,977.60</b>	<b>264,326.07</b>	<b>-</b>	<b>1,061,303.67</b>	<b>4,940,086.33</b>	<b>5,204,412.40</b>
<b>PREVIOUS YEAR</b>	<b>450,016.24</b>	<b>348,407.10</b>	<b>1,445.74</b>	<b>796,977.60</b>	<b>5,204,412.40</b>	<b>5,546,897.76</b>
<b>GRAND TOTAL(a+b)</b>	<b>20,297,910.73</b>	<b>6,764,555.10</b>	<b>597.15</b>	<b>27,061,868.68</b>	<b>32,027,471.86</b>	<b>35,038,162.81</b>
<b>PREVIOUS YEAR</b>	<b>11,624,789.38</b>	<b>8,721,076.84</b>	<b>47,955.49</b>	<b>20,297,910.73</b>	<b>35,038,162.81</b>	<b>43,115,674.26</b>

**Sangeet Natak Akademi, New Delhi Annexures Forming  
Part to Schedules of Consolidated Balance Sheet as at 31-03-2005 (Plan)**

PARTICULARS	CURRENT YEAR (2004-2005)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS					
1. In Government Securities	-	-	-	-	-
2. Other approved Securities	-	-	-	-	-
3. Shares	-	-	-	-	-
4. Debentures and Bonds	-	-	-	-	-
5. Subsidiaries and Joint Ventures	-	-	-	-	-
6. Others					
- FDR's with State Bank of India, New Delhi	-	-	-	-	-
- FDR's with Uco Bank, New Delhi ( Artist Welfare Fund )	-	-	-	-	-
- FDR's with State Bank of India, Imphal	-	-	-	-	-
TOTAL	-	-	-	-	-

PARTICULARS	CURRENT YEAR (2004-2005)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
INVESTMENTS - OTHERS					
1. In Government Securities	-	-	-	-	-
2. Other approved Securities	-	-	-	-	-
3. Shares	-	-	-	-	-
4. Debentures and Bonds	-	-	-	-	-
5. Subsidiaries and Joint Ventures	-	-	-	-	-
6. Others (to be specified)	-	-	-	-	-
TOTAL	-	-	-	-	-



# SCHEDULE-9

(Amount Rs.)

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

# SCHEDULE-10

(Amount Rs.)

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

PARTICULARS	CURRENT YEAR (2004-2005)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
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	-	-	-	-	-
b) Others	-	-	-	-	-
3. Cash balances in hand (including cheques/drafts and imprest)	238,808.86	10,927.00	19,856.00	12,029.00	281,620.86
4. Bank Balances:					
a) With Scheduled Banks:					
'-On Current Accounts	-	-	-	-	-
'-On Deposit Accounts	-	-	-	-	-
'-On Saving Accounts	8,866,463.72	5,071.00	67,451.15	23,882.49	8,962,868.36
b) With non-scheduled Banks:					
'-On Current Accounts	-	-	-	-	-
'-On Deposit Accounts	-	-	-	-	-
'-On Saving Accounts	-	-	-	-	-
5. Post Office-Savings Accounts	-	-	-	-	-
TOTAL(A)	9,105,272.58	15,998.00	87,307.15	35,911.49	9,244,489.22

**SCHEDULE-11**

(Amount Rs.)

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

PARTICULARS	CURRENT YEAR (2004-2005)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
CURRENT ASSETS, LOANS, ADVANCES ETC. (Contd.)					
B. LOANS, ADVANCES AND OTHER ASSETS					
1. Loans					
a) Staff					
Festival Advances	-	-	(5,190.00)	1,650.00	(3,540.00)
Conveyance Advances	-	-	26,088.00	-	26,088.00
House Building Advances	-	90,000.00	130,614.00	-	220,614.00
Computer Advances	-	-	200,000.00	-	200,000.00
b) Other Entities engaged in activities/objectives similar to that of the Entity					
	-	-	-	-	-
c) Other					
Advance to Staff	-	-	-	-	-
Advance to Outside Parties	-	-	-	-	-
Students Mess Advances	-	-	-	-	-
2. Advances and other amounts recoverable in cash or in kind or for value to be received					
a) On Capital Account					
	-	-	-	-	-
b) Prepayments					
Prepaid Expenses	-	-	6,000.00	-	6,000.00
c) Others					
Advance to Staff	103,746.00	-	-	-	103,746.00
Advance to Outside Parties	3,593,841.23	214,677.00	-	-	3,808,518.23
Security Deposit	213,650.00	-	-	5,000.00	218,650.00
Payable/ Recoverable	21,637.00	-	2,035.00	-	23,672.00
Security/ Advance deposit for Land & Development Office	-	2,100,000.00	-	-	2,100,000.00
Advance for expenses towards Award Festival	263,000.00	-	-	-	263,000.00
Advance to Govt. Agencies	-	-	-	-	-
National School of Drama A/c Electricity Charges	-	-	-	-	-
Advance to CCW, AIR ( Civil & Electrical)	825,000.00	-	-	234,550.00	1,059,550.00
3. Income Accrued					
a) On Investments from Earmarked/Endowment Funds					
	-	-	-	-	-
b) On Investments - Others					
	-	-	-	-	-
c) On Loans & Advances					
	-	-	-	-	-
d) Others					
	-	-	-	-	-
4. Claims Receivable					
(b) Non Plan A/c	-	-	1,626.50	-	1,626.50
TOTAL(B)	5,020,874.23	2,404,677.00	361,173.50	241,200.00	8,027,924.73
TOTAL (A+B)	14,126,146.81	2,420,675.00	448,480.65	277,111.49	17,272,413.95

**SCHEDULE-11A**

(Amount Rs.)

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

**Sangeet Natak Akademi, New Delhi Schedules Forming Part of Consolidated  
Income & Expenditure Account for the Year Ended on 31 March, 2005 (Plan)**

PARTICULARS	CURRENT YEAR (2004-2005)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>INCOME FROM SALES/SERVICES</b>					
1) Income from Sales					
a) Sale of Finished Goods	-	-	-	-	-
b) Sale of Raw Material	-	-	-	-	-
c) Sale of Scraps	-	-	-	-	-
d) Others					
Bookshop counter sales	-	-	-	-	-
Sales of Prospectus	-	-	-	-	-
2) Income from Services					
a) Labour and Processing Charges	-	-	-	-	-
b) Professional/Consultancy Services	-	-	-	-	-
c) Agency Commission and Brokerage	-	-	-	-	-
d) Maintenance Services (Equipment/Property)	-	-	-	-	-
e) Others	-	-	-	-	-
<b>TOTAL</b>		-	-	-	

PARTICULARS	CURRENT YEAR (2004-2005)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>GRANTS/SUBSIDIES</b>					
(Irrevocable Grants & Subsidies Received)					
1) Central Government					
DOC, Ministry of Tourism & Culture	70,000,000.00	-	-	-	70,000,000.00
DOC, Ministry of Tourism & Culture (NE Grant)	1,471,000.00	-	-	-	1,471,000.00
Less : Grants disbursed by SNA to it's Constituents Units	(17,050,000.00)	-	-	-	(17,050,000.00)
	54,421,000.00	-	-	-	54,421,000.00
Financial Assistance from DOC for Kuttiyatam Project ( Margi )	143,834.00				143,834.00
2) State Government					
3) Government Agencies	-	-	-	-	-
4) Institutions/Welfare Bodies	-	-	-	-	-
5) International Organisations	-	-	-	-	-
6) Others — Sangeet Natak Akademi	-	8,750,000.00	6,000,000.00	2,300,000.00	17,050,000.00
Add: Unspent balance at the beginging of the year	237,540.41	45,238.00	312,803.15	42,220.94	637,802.50
Less: Grants Capitalised during the year	(2,099,444.00)		(1,265,766.00)	-	(3,365,210.00)
Add: Grant capitalized in previous year now returnback	11,943.00	-	-	-	11,943.00
<b>TOTAL</b>	<b>52,714,873.41</b>	<b>8,795,238.00</b>	<b>5,047,037.15</b>	<b>2,342,220.94</b>	<b>68,899,369.50</b>

# SCHEDULE-12

(Amount Rs.)

PARTICULARS	PREVIOUS YEAR (2003-2004)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
INCOME FROM SALES/SERVICES					
1) Income from Sales					
a) Sale of Finished Goods	-	-	-	-	-
b) Sale of Raw Material	-	-	-	-	-
c) Sale of Scraps	-	-	-	-	-
d) Others					
Bookshop counter sales	-	-	-	-	-
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	-	-	-	-	-
TOTAL		-	-	-	

# SCHEDULE-13

(Amount Rs.)

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

PARTICULARS	CURRENT YEAR (2004-2005)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>FEES/SUBSCRIPTIONS</b>					
1) Entrance Fees	-	-	-	-	-
2) Annual Fees/Subscriptions	-	-	-	-	-
3) Seminar/Program Fees	-	-	-	-	-
4) Consultancy Fees	-	-	-	-	-
5) Others – Admission Fees	-	-	-	-	-
Tuition fees	-	-	-	-	-
Sponsored Programme	-	-	-	-	-
Performance Fees	-	-	62,485.00	-	62,485.00
<b>TOTAL</b>	-	-	<b>62,485.00</b>	-	<b>62,485.00</b>

PARTICULARS	CURRENT YEAR (2004-2005)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>INCOME FROM INVESTMENTS</b>					
1) Interest – a) On Govt. Securities	-	-	-	-	-
b) Other Bonds/Debentures	-	-	-	-	-
2) Dividends					
a) On Shares	-	-	-	-	-
b) On Mutual Fund Securities	-	-	-	-	-
3) Rents	-	-	-	-	-
4) Others – Interest from investments	-	-	-	-	-
Less: Transferred to GPF Fund	-	-	-	-	-
Less: Transferred to Artist Welfare Fund	-	-	-	-	-
<b>TOTAL(a)</b>	-	-	-	-	-
<b>TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS</b>	-	-	-	-	-

**Investment Others**

PARTICULARS	CURRENT YEAR (2004-2005)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>INCOME FROM INVESTMENTS</b>					
1) Interest – a) On Govt. Securities	-	-	-	-	-
b) Other Bonds/Debentures	-	-	-	-	-
2) Dividends					
a) On Shares	-	-	-	-	-
b) On Mutual Fund Securities	-	-	-	-	-
3) Rents	-	-	-	-	-
4) Others – Interest from investments	-	-	-	-	-
Less: Transferred to GPF Fund	-	-	-	-	-
Less: Transferred to Artist Welfare Fund	-	-	-	-	-
<b>TOTAL(b)</b>	-	-	-	-	-
<b>TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS</b>	-	-	-	-	-
<b>GRAND TOTAL(a+b)</b>	-	-	-	-	-
<b>TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS</b>	-	-	-	-	-



**SCHEDULE-14**

(Amount Rs.)

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

**SCHEDULE-15**

(Amount Rs.)

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

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

PARTICULARS	CURRENT YEAR (2004-2005)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
INCOME FROM ROYALTY, PUBLICATIONS ETC.					
1 Income from Royalty	-	-	-	-	-
2 Income from Publication	-	-	-	-	-
3 Others					
Publication Sales	-	-	-	-	-
Prospectus Sales	-	-	-	-	-
TOTAL	-	-	-	-	-

PARTICULARS	CURRENT YEAR (2004-2005)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
INTEREST EARNED					
1 On Term Deposits					
a) With Scheduled Banks	-	-	-	-	-
b) With Non-Scheduled Banks	-	-	-	-	-
c) With Institutions	-	-	-	-	-
d) Others	-	-	-	-	-
2 On Savings Accounts:					
a) With Scheduled Banks	569,012.17	-	-	4,402.55	573,414.72
b) With Non-Scheduled Banks	-	-	-	-	-
c) Post Office Saving Accounts	-	-	-	-	-
d) Others	-	-	-	-	-
3 On Loans:					
a) Employees/Staff	-	-	-	-	-
b) Others	-	-	-	-	-
4 Interest on Debtors and Other Receivables	-	-	-	-	-
5 Interest on GPF/CPF	-	-	-	-	-
TOTAL	569,012.17	-	-	4,402.55	573,414.72

**SCHEDULE-16**

(Amount Rs.)

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

**SCHEDULE-17**

(Amount Rs.)

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

PARTICULARS	CURRENT YEAR (2004-2005)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
OTHER INCOME					
1 Profit on Sale/disposal of Assets					
a) Owned Assets	-	-	-	-	-
b) Assets acquired out of grants, or received free of cost					
Sale of unserviceable material (Fixed Assets)	-	-	-	-	-
Recovery of Cost of lost library books	-	-	-	-	-
2 Export Incentives realized	-	-	-	-	-
3 Fees for miscellaneous Services	-	-	-	-	-
4 Miscellaneous Income					
Hostel Receipt	-	-	-	-	-
Sponsored Programme	-	-	-	-	-
Library Income	-	-	-	-	-
Miscellaneous Receipts	486,232.00	-	-	265,606.00	751,838.00
Provision Written Back	3,025.00	-	-	30,990.00	34,015.00
Photocopy Charges	-	-	-	-	-
LTC Recovered	-	-	-	-	-
TOTAL	489,257.00	-	-	296,596.00	785,853.00

PARTICULARS	CURRENT YEAR (2004-2005)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WIP					
a) Closing Stock					
- Finished Goods	-	-	-	-	-
- Work in Progress	-	-	-	-	-
- Semi Permanent Assets	-	-	-	-	-
b) Less: Opening Stock					
- Finished Goods	-	-	-	-	-
- Work in Progress	-	-	-	-	-
- Semi Permanent Assets	-	-	-	-	-
NET INCREASE/(DECREASE) (a-b)	-	-	-	-	-

# SCHEDULE-18

(Amount Rs.)

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

# SCHEDULE-19

(Amount Rs.)

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

PARTICULARS	CURRENT YEAR (2004-2005)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>ESTABLISHMENT EXPENSES</b>					
a) Salaries, Wages and Allowances	-	-	-	571,595.00	571,595.00
b) Bonus	-	-	-	14,802.00	14,802.00
c) Contribution to Provident Fund	-	-	-	-	-
d) Contribution to Other Fund	-	-	-	-	-
e) Staff Welfare Expenses	-	-	-	-	-
f) Expenses on Employee's Retirement and Terminal Benefits	-	-	-	-	-
g) Other	-	-	-	-	-
Reimbursement of Tution fees	-	-	-	960.00	960.00
Leave Travel Concession	-	-	-	3,353.00	3,353.00
Travelling to staff	-	-	-	-	-
Contractual Employees	-	-	-	-	-
Payment to CGHS & Reimbursement of Medical Claims	-	-	-	13,580.00	13,580.00
Fee & Honorarium	-	-	-	490.00	490.00
Leave Encashment	-	-	-	-	-
Others	-	-	-	-	-
<b>TOTAL</b>	-	-	-	<b>604,780.00</b>	<b>604,780.00</b>

PARTICULARS	CURRENT YEAR (2004-2005)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
OTHER ADMINISTRATIVE EXPENSES					
a) Rent,Rates & Taxes	364,120.00	1,483,625.00	213,221.00	309,231.00	2,370,197.00
b) Office expenses	1,052,221.00	474,633.00	513,130.00	32,806.00	2,072,790.00
c) Travelling & Conveyance Expenses	1,502,981.00	-	104,467.00	-	1,607,448.00
d) Furniture & office equipment	-	-	-	-	-
e) Legal expenses	-	-	-	-	-
f) Audit & Accounts fees	-	-	-	-	-
g) Periodicals & Journals	-	-	-	-	-
h) Hostel Maintenance	-	493,948.00	-	-	493,948.00
i) Maint. of Vehicles & Equipment	-	-	45,576.00	-	45,576.00
j) Maintenance of Hall & Auditorium	-	-	129,712.00	-	129,712.00
k) Wages/Contract Expenses	-	1,121,312.00	4,216,887.00	-	5,338,199.00
l) Hospitality Expenses	-	-	-	-	-
m) Maintenance of Vehicles	-	-	-	-	-
n) Repair & Maintenance (CCW, AIR)	-	-	-	1,782,900.00	1,782,900.00
o) Others	-	-	-	-	-
- Stipend	-	-	-	-	-
TOTAL	2,919,322.00	3,573,518.00	5,222,993.00	2,124,937.00	13,840,770.00

# SCHEDULE-20

(Amount Rs.)

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

# SCHEDULE-21

(Amount Rs.)

PARTICULARS	PREVIOUS YEAR (2003-2004)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
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	-	200,267.00
d) Furniture & office equipment	475.00	-	-	-	475.00
e) Legal expenses	-	-	-	-	-
f) Audit & Accounts fees	-	-	-	-	-
g) Periodicals & Journals	-	-	-	-	-
h) Hostel Maintenance	-	459,788.00	-	-	459,788.00
i) Maint. of Vehicles & Equipment	-	-	42,657.00	-	42,657.00
j) Maintenance of Hall & Auditorium	-	-	8,400.00	-	8,400.00
k) Wages/Contract Expenses	-	988,680.00	2,898,462.00	-	3,887,142.00
l) Hospitality Expenses	-	-	-	-	-
m) Maintenace of Vehicles	-	-	-	-	-
n) Repair & Maintenance (CCW, AIR)	-	-	-	-	-
o) Others	-	-	-	-	-
- Stipend	-	-	-	-	-
TOTAL	1,211,068.00	1,768,582.00	3,666,228.50	2,382,100.00	9,027,978.50

PARTICULARS	CURRENT YEAR (2004-2005)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>EXPENDITURE ON GRANTS, SUBSIDIES ETC.</b>					
a) Grants Given to Institutions/Organisation	6,835,000.00	-	-	-	6,835,000.00
b) Subsidies given to Institutions/Organisations	-	-	-	-	-
c) Promotion and dissemination activities	32,389,967.00	2,475,983.00	754,973.00	-	35,620,923.00
d) Infrastructure & Development Activities	1,805,869.00	-	-	-	1,805,869.00
<b>TOTAL</b>	<b>41,030,836.00</b>	<b>2,475,983.00</b>	<b>754,973.00</b>	<b>-</b>	<b>44,261,792.00</b>

PARTICULARS	CURRENT YEAR (2004-2005)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>INTEREST</b>					
a) On Fixed Loan	-	-	-	-	-
b) On other Loans (including Bank Charges)	-	-	-	-	-
c) Others (specify)	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SCHEDULE-22**

(Amount Rs.)

PARTICULARS	PREVIOUS YEAR (2003-2004)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
EXPENDITURE ON GRANTS, SUBSIDIES ETC.					
a) Grants Given to Institutions/Organisation	6,858,000.00	-	-	-	6,858,000.00
b) Subsidies given to Institutions/Organisations	-	-	-	-	-
c) Promotion and dissemination activities	72,981,096.00	3,348,087.00	1,099,231.39	-	77,428,414.39
d) Infrastructure & Development Activities	3,006,391.00	-	7,753.00	-	3,014,144.00
TOTAL	82,845,487.00	3,348,087.00	1,106,984.39	-	87,300,558.39

**SCHEDULE-23**

(Amount Rs.)

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

# Sangeet Natak Akademi, New Delhi Consolidated Receipts & Payments Account for the Year Ended 31st March, 2005 (Plan)

(Amount Rs.)

RECEIPTS	ANNEXURE	SNA	CURRENT YEAR (2004-2005)			TOTAL
			K.KENDRA	JNMDA	R.RANGSHALA	
<b>I Opening Balance</b>						
(a) Cash in Hand		123,234.86	7,695.00	165,732.00	10,492.00	307,153.86
(b) Bank Balances						
(i) In Current Accounts		-	-	-	-	-
(ii) In Deposit Accounts		-	-	-	-	-
(iii) In Savings Accounts		114,305.55	37,543.00	147,071.15	31,728.94	330,648.64
<b>II. Grants Received</b>						
(a) From Government of India						
From Department of Culture, Ministry of Tourism & Culture		70,000,000.00	-	-	-	70,000,000.00
From Department of Culture, Ministry of Tourism & Culture( NE)		1,471,000.00	-	-	-	1,471,000.00
From Department of Culture, Ministry of Tourism & Culture( Kuttiyatam Project- Margi)		143,834.00	-	-	-	143,834.00
(b) From State Government		-	-	-	-	-
(c) From Other Sources - Sangeet Natak Akademi		-	8,750,000.00	6,000,000.00	2,300,000.00	17,050,000.00
<b>III. Income on Investments from</b>						
(a) Earmarked/ Endow. Funds		-	-	-	-	-
(b) Own Funds (oth. Investments)		-	-	-	-	-
<b>IV. Interest Received</b>						
(a) On Bank Deposits		569,012.17	-	-	4,402.55	573,414.72
(b) Loans, Advances etc.	"1"	-	-	-	-	-
<b>V Other Income</b>						
(a) Income from Sale		-	-	-	-	-
(b) Income from Fees & Subscription	"2"	-	-	62,485.00	-	62,485.00
(c) Miscellaneous Income / Receipts	"3"	486,232.00	-	-	265,606.00	751,838.00
(d) Income From Royalty & Publications		-	-	-	-	-
<b>VI. Any other receipts</b>						
(a) Loans repaid by Staff members	"4"	-	-	-	7,050.00	7,050.00
(b) National School of Drama- A/c Electricity Charges		271,655.00	-	-	-	271,655.00
<b>VII. (a) Earmarked/Endow. Funds</b>						
(b) Earnest money received		-	-	-	-	-
(c) Library Membership/ Security Deposits	"5"	-	-	-	-	-
(d) Contra Receipts & Payments	"6"	-	-	-	-	-
(e) Other Recoverables / Payables	"7"	1,469,612.00	29,000.00	958,251.00	267,392.00	2,724,255.00
<b>Total</b>		<b>74,648,885.58</b>	<b>8,824,238.00</b>	<b>7,333,539.15</b>	<b>2,886,671.49</b>	<b>93,693,334.22</b>

(Amount Rs.)

PAYMENTS	ANNEXURE	SNA	CURRENT YEAR (2004-2005)			TOTAL
			K.KENDRA	JNMDA	R.RANGSHALA	
<b>I. Expenses</b>						
(a) Establishment Expenses	"8"	-	-	-	605,367.00	605,367.00
(b) Administrative Expenses	"9"	2,744,313.00	6,286,722.00	5,222,993.00	2,236,397.00	16,490,425.00
(c) Legal Expenses		-	-	-	-	-
(d) Audit & Accounts Fee		-	-	-	-	-
<b>II. Payments made against funds for various proj.</b>						
Grants to Constituent units						
I) Kathak Kendra		8,750,000.00	-	-	-	8,750,000.00
II) JNMDA		6,000,000.00	-	-	-	6,000,000.00
II) Rabindra Rangshala		2,300,000.00	-	-	-	2,300,000.00
Grants to Cultural Institution (Discretionary Grant)		6,610,000.00	-	-	-	6,610,000.00
Promotion and dissemination activities	"10"	30,855,938.00	-	754,973.00	-	31,610,911.00
Infrastructure & Development Activities	"11"	1,544,573.00	2,518,518.00	-	-	4,063,091.00
<b>III. Investments and deposits made</b>						
(a) Out of Earmarked/ Endowment Funds		-	-	-	-	-
(b) Out of Own Funds (investments- Others)		-	-	-	-	-
<b>IV. Expenditure on Fixed Assets &amp; Capital WIP</b>						
(a) Purchase of Fixed Assets	"12"					
Capital		2,123,944.00	-	1,265,766.00	-	3,389,710.00
Revenue		326,911.00	-	-	-	326,911.00
(b) Expenditure on Capital Work in Progress		-	-	-	-	-
<b>V. Refund of Surplus money/Loans</b>						
(a) To the Government of India		-	-	-	-	-
(b) To the State Government		-	-	-	-	-
(c) To other providers of Funds		-	-	-	-	-
<b>VI. Finance Charges (Interest)</b>		-	-	-	-	-
<b>VII. Other Payments</b>						
Loans disbursed to employees	"13"	-	-	-	4,500.00	4,500.00
Security Deposits	"14"	-	3,000.00	-	-	3,000.00
Other Payables / Recoverables	"15"	4,287,934.00	-	2,500.00	4,496.00	4,294,930.00
<b>VIII. Closing Balances</b>						
(a) Cash in Hand		238,808.86	10,927.00	19,856.00	12,029.00	281,620.86
(b) Bank Balance						
(i) In Current Accounts		-	-	-	-	-
(ii) In Deposit Accounts		-	-	-	-	-
(iii) In Savings Accounts		8,866,463.72	5,071.00	67,451.15	23,882.49	8,962,868.36
<b>Total</b>		<b>74,648,885.58</b>	<b>8,824,238.00</b>	<b>7,333,539.15</b>	<b>2,886,671.49</b>	<b>93,693,334.22</b>

(Amount Rs.)

RECEIPTS	ANNEXURE	SNA	PREVIOUS YEAR (2003-2004)			TOTAL
			K.KENDRA	JNMMA	R.RANGSHALA	
<b>I Opening Balance</b>						
(a) Cash in Hand		118,199.86	3,995.00	364,950.00	5,940.00	493,084.86
(b) Bank Balances						
(i) In Current Accounts		-	-	-	-	-
(ii) In Deposit Accounts		-	-	-	-	-
(iii) In Savings Accounts		24,611.91	34,658.00	568,609.34	49,675.11	677,554.36
<b>II. Grants Received</b>						
(a) From Government of India						
From Department of Culture, Ministry of Tourism & Culture / thru SNA		79,943,000.00	-	-	-	79,943,000.00
From Department of Culture, Ministry of Tourism & Culture( NE)		12,121,000.00	-	-	-	12,121,000.00
(b) From State Government		-	-	-	-	-
(c) From Other Sources Sangeet Natak Akademi			5,000,000.00	4,200,000.00	3,200,000.00	12,400,000.00
<b>III. Income on Investments from</b>						
(a) Earmarked/ Endow. Funds		-	-	-	-	-
(b) Own Funds (oth. Investments)		-	-	-	-	-
<b>IV. Interest Received</b>						
(a) On Bank Deposits		272,265.64	-	-	9,701.83	281,967.47
(b) Loans, Advances etc.	"1"	-	-	-	-	-
<b>V. Other Income</b>						
(a) Income from Sale		-	-	-	-	-
(b) Income from Fees & Subscription	"2"	-	-	63,500.00	-	63,500.00
(c) Miscellaneous Income / Receipts	"3"	216,276.00	-	23,058.60	135.00	239,469.60
(d) Income From Royalty & Publications		-	-	-	-	-
<b>VI. Any other receipts</b>						
(a) Loans repaid by Staff members	"4"	-	-	-	5,550.00	5,550.00
(b) German Festival in India		-	-	-	-	-
(c) Loans From S B Account		-	-	-	-	-
<b>VII. (a) Earmarked/Endow. Funds</b>						
(b) Earnest money received		-	-	-	-	-
(c) Library Membership/ Security Deposits	"5"	-	-	-	-	-
(d) Contra Receipts & Payments	"6"	-	-	-	-	-
(e) Other Recoverables / Payables	"7"	4,001,625.00	166,525.00	2,500.00	3,041.00	4,173,691.00
<b>Total</b>		<b>96,696,978.41</b>	<b>5,205,178.00</b>	<b>5,222,617.94</b>	<b>3,274,042.94</b>	<b>110,398,817.29</b>

(Amount Rs.)

PAYMENTS	ANNEXURE	SNA	PREVIOUS YEAR (2003-2004)			TOTAL
			K.KENDRA	JNMDA	R.RANGSHALA	
<b>I. Expenses</b>						
(a) Establishment Expenses	"8"	-	-	-	506,848.00	506,848.00
(b) Administrative Expenses	"9"	1,492,684.00	1,726,753.00	3,666,228.50	2,362,814.00	9,248,479.50
(c) Legal Expenses		-	-	-	-	-
(d) Audit & Accounts Fee		-	-	-	-	-
<b>II. Payments made against funds for various proj.</b>						
Grants to Constituent units						
I) Kathak kendra		5,000,000.00	-	-	-	5,000,000.00
II) JNMDA		4,200,000.00	-	-	-	4,200,000.00
II) Rabindra Rangshala		3,200,000.00	-	-	-	3,200,000.00
Grants to Cultural Institution (Discretionary Grant)		6,858,000.00	-	-	-	6,858,000.00
Promotion and dissemination activities	"10"	71,959,069.00	3,344,682.00	1,099,231.39	-	76,402,982.39
Infrastructure & Development Activities	"11"	2,663,142.00	-	-	-	2,663,142.00
<b>III. Investments and deposits made</b>						
(a) Out of Earmarked/ Endowment Funds		-	-	-	-	-
(b) Out of Own Funds (investments- Others)		-	-	-	-	-
<b>IV. Expenditure on Fixed Assets &amp; Capital WIP</b>						
(a) Purchase of Fixed Assets	"12"					
Capital		547,816.00	88,505.00	131,351.90	-	767,672.90
Revenue		273,118.00	-	7,753.00	4,476.00	285,347.00
(b) Expenditure on Capital Work in Progress		-	-	-	-	-
<b>V. Refund of Surplus money/Loans</b>						
(a) To the Government of India		-	-	-	-	-
(b) To the State Government		-	-	-	-	-
(c) To other providers of Funds		-	-	-	-	-
<b>VI. Finance Charges (Interest)</b>			-	-	-	-
<b>VII. Other Payments</b>						
Loans disbursed to employees	"13"	-	-	1,500.00	7,500.00	9,000.00
Security Deposits	"14"	-	-	-	-	-
Other Payables / Recoverables	"15"	265,609.00	-	3,750.00	350,184.00	619,543.00
<b>VIII. Closing Balances</b>						
(a) Cash in Hand		123,234.86	7,695.00	165,732.00	10,492.00	307,153.86
(b) Bank Balance						
(i) In Current Accounts		-	-	-	-	-
(ii) In Deposit Accounts		-	-	-	-	-
(iii) In Savings Accounts		114,305.55	37,543.00	147,071.15	31,728.94	330,648.64
<b>Total</b>		<b>96,696,978.41</b>	<b>5,205,178.00</b>	<b>5,222,617.94</b>	<b>3,274,042.94</b>	<b>110,398,817.29</b>

New Delhi 22nd June, 2005

Sd/-  
DY. SECRETARY(F & A)Sd/-  
SECRETARY

**Sangeet Natak Akademi, New Delhi Consolidated Balance Sheet  
as at 31st March, 2005 (Non Plan)**

(Amount Rs.)

PARTICULARS	SCHEDULE	SNA	CURRENT YEAR (2004-2005)			TOTAL
			K.KENDRA	JNMDA	R.RANGSHALA	
<b>CORPUS FUND AND LIABILITIES</b>						
CORPUS FUND	1	(8,473.00)	952,246.00	254,765.00	-	1,198,538.00
RESERVES AND SURPLUS	2	-	-	-	-	-
EARMARKED/ENDOWMENT FUNDS	3	3,542,642.49	447,031.70	17,675,036.65	-	21,664,710.85
SECURED LOANS AND BORROWINGS	4	-	-	-	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-	-	-	-
DEFERRED CREDIT LIABILITIES	6	-	-	-	-	-
CURRENT LIABILITIES AND PROVISIONS	7	818,605.23	427,095.00	59,737.94	-	1,305,438.17
<b>TOTAL</b>		<b>4,352,774.72</b>	<b>1,826,372.70</b>	<b>17,989,539.59</b>	<b>-</b>	<b>24,168,687.02</b>
<b>ASSETS</b>						
FIXED ASSETS	8	2,715,115.82	447,031.70	17,675,036.65	-	20,837,184.18
INVESTMENTS-FROM EARMARKED/ ENDOWMENT FUNDS	9	131,324.43	-	-	-	131,324.43
INVESTMENTS-OTHERS	10	-	-	50,200.00	-	50,200.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	1,506,334.47	1,379,341.00	264,302.94	-	3,149,978.41
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)		-	-	-	-	-
<b>TOTAL</b>		<b>4,352,774.72</b>	<b>1,826,372.70</b>	<b>17,989,539.59</b>	<b>-</b>	<b>24,168,687.02</b>
SIGNIFICANT ACCOUNTING POLICIES	24					
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25	-	-	-	-	-

(Amount Rs.)

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

New Delhi 22nd June, 2005

Sd/-  
DY. SECRETARY(F & A)Sd/-  
SECRETARY

## Sangeet Natak Akademi Annexures forming part of Consolidated Receipt & Payment Account for the year ended 31-03-2005 (Plan)

(Amount Rs.)

Particulars	(Current Year 2004-2005)					Previous Year (2003-2004)				
	SNA	KKendra	JNMDA	R.Rangshala	Total	SNA	KKendra	JNMDA	R.Rangshala	Total
<b>ANNEXURE 1 - INTEREST INCOME FROM LOAN &amp; ADVANCES</b>										
Interest on Fan Advance	-	-	-	-	-	-	-	-	-	-
Interest on Cycle Advance	-	-	-	-	-	-	-	-	-	-
<b>TOTAL(a)</b>	-	-	-	-	-	-	-	-	-	<b>0.00</b>
<b>ANNEXURE 2 - INCOME FROM FEE &amp; SUBSCRIPTION</b>										
Performance Fee	-	-	62,485.00	-	62,485.00	-	-	63,500.00	-	63,500.00
<b>TOTAL(a)</b>	-	-	<b>62,485.00</b>	-	<b>62,485.00</b>	-	-	<b>63,500.00</b>	-	<b>63,500.00</b>
<b>ANNEXURE 3 - MISCELLANEOUS RECEIPTS</b>										
Miscellaneous Income	486,232.00	-	-	-	486,232.00	216,276.00	-	23,058.60	135.00	239,469.60
Unspent Balance receipt from										
- CCW (Civil) Air (FY 2001-02)	-	-	-	2,525.00	2,525.00	-	-	-	-	-
- CCW (Electrical) Air (FY 1993-94)	-	-	-	37,350.00	37,350.00	-	-	-	-	-
(FY 1994-95)	-	-	-	169,898.00	169,898.00	-	-	-	-	-
(FY 1995-96)	-	-	-	55,833.00	55,833.00	-	-	-	-	-
<b>TOTAL(a)</b>	<b>486,232.00</b>	-	-	<b>265,606.00</b>	<b>751,838.00</b>	<b>216,276.00</b>	-	<b>23,058.60</b>	<b>135.00</b>	<b>239,469.60</b>
<b>ANNEXURE 4 - LOAN REPAYED BY STAFF MEMBERS</b>										
Festival Advance	-	-	-	7,050.00	7,050.00	-	-	-	5,550.00	5,550.00
Cycle Advance	-	-	-	-	-	-	-	-	-	-
Fan Advance	-	-	-	-	-	-	-	-	-	-
<b>TOTAL(a)</b>	-	-	-	<b>7,050.00</b>	<b>7,050.00</b>	-	-	-	<b>5,550.00</b>	<b>5,550.00</b>
<b>ANNEXURE 5 - SECURITY DEPOSITS</b>										
Received during the year	-	-	-	-	-	-	-	-	-	-
<b>TOTAL(a)</b>	-	-	-	-	-	-	-	-	-	<b>0.00</b>
<b>ANNEXURE 6 - CONTRA RECEIPTS &amp; PAYMENTS</b>										
Income Tax / TDS Receipt	139,276.00	14,416.00	-	-	153,692.00	-	-	-	-	-
Payment	(139,276.00)	(14,416.00)	-	-	(153,692.00)	-	-	-	-	-
Temporary Transfer Receipt	10,500,000.00	3,400,000.00	-	-	13,900,000.00	-	-	-	-	-
Payment	(10,500,000.00)	(3,400,000.00)	-	-	(13,900,000.00)	-	-	-	-	-
GIS / GSII Receipt	-	-	-	2,592.00	2,592.00	-	-	-	-	-
Payment	-	-	-	(2,592.00)	(2,592.00)	-	-	-	-	-
GPF / CPF Receipt	-	-	-	190,170.00	190,170.00	-	-	-	-	-
Payment	-	-	-	(190,170.00)	(190,170.00)	-	-	-	-	-
SNA / (GPF) Receipt	-	-	-	55,800.00	55,800.00	-	-	-	-	-
Payment	-	-	-	(55,800.00)	(55,800.00)	-	-	-	-	-
GPF Withdrawals (Non Refundable) Receipt	-	-	-	220,000.00	220,000.00	-	-	-	-	-
Payment	-	-	-	(220,000.00)	(220,000.00)	-	-	-	-	-
PM Relief Fund Receipt	-	-	-	1,025.00	1,025.00	-	-	-	-	-
Payment	-	-	-	(1,025.00)	(1,025.00)	-	-	-	-	-
<b>TOTAL(a)</b>	-	-	-	-	-	-	-	-	-	-
<b>ANNEXURE 7 - OTHER RECOVERABLES / PAYABLES</b>										
Advance to staff for Expenses towards Award Festivals	533,322.00	29,000.00	-	-	562,322.00	3,560,000.00	166,525.00	-	-	3,726,525.00
Advance to Govt. Agencies/ Outside parties	-	-	-	-	-	441,625.00	-	-	-	441,625.00
CCW AIR Civil	-	-	-	260,583.00	260,583.00	-	-	-	-	-
CCW AIR Electrical	-	-	-	3,689.00	3,689.00	-	-	-	-	-
Other Recoverable / Payable	-	-	-	-	-	-	-	-	-	-
Undisbursed Honorarium, Pay etc	4,290.00	-	-	-	4,290.00	-	2,500.00	-	1,241.00	3,741.00
CGHS Contribution	-	-	-	3,120.00	3,120.00	-	-	-	1,800.00	1,800.00
Undisbursed Scholarship	-	-	150.00	-	150.00	-	-	-	-	-
Advance for expenses	932,000.00	-	-	-	932,000.00	-	-	-	-	-
Miscellaneous Recoveries (From SNA for renovation of Hall)	-	-	958,101.00	-	958,101.00	-	-	-	-	-
<b>TOTAL(a)</b>	<b>1,469,612.00</b>	<b>29,000.00</b>	<b>958,251.00</b>	<b>267,392.00</b>	<b>2,724,255.00</b>	<b>4,001,625.00</b>	<b>166,525.00</b>	<b>2,500.00</b>	<b>3,041.00</b>	<b>417,369.100</b>



Particulars	(Current Year 2004-2005)					Previous Year (2003-2004)				
	SNA	KKendra	JNMDA	R.Rangshala	Total	SNA	KKendra	JNMDA	R.Rangshala	Total
<b>ANNEXURE 8 — ESTABLISHMENT</b>										
<b>ESTABLISHMENT</b>										
Pay	-	-	-	254,230.00	254,230.00	-	-	-	246,133.00	246,133.00
D.P.	-	-	-	126,440.00	126,440.00	-	-	-	145,478.00	145,478.00
D.A.	-	-	-	51,526.00	51,526.00	-	-	-	-	-
C.C.A.	-	-	-	14,100.00	14,100.00	-	-	-	9,540.00	9,540.00
H.R.A.	-	-	-	113,796.00	113,796.00	-	-	-	74,298.00	74,298.00
Washing Allowance	-	-	-	1,440.00	1,440.00	-	-	-	1,320.00	1,320.00
Transport Allowance	-	-	-	7,200.00	7,200.00	-	-	-	7,200.00	7,200.00
Overtime Allowance	-	-	-	-	-	-	-	-	-	-
<b>EXPENSES ON RETIREMENT BENEFIT'S</b>										
Pension	-	-	-	-	-	-	-	-	-	-
Leave Salary & Pension Contribution	-	-	-	-	-	-	-	-	-	-
Pension Commutation	-	-	-	-	-	-	-	-	-	-
Gratuity	-	-	-	-	-	-	-	-	-	-
BONUS	-	-	-	14,802.00	14,802.00	-	-	-	14,802.00	14,802.00
<b>OTHERS</b>										
Reimbursement of Tuition fees	-	-	-	480.00	480.00	-	-	-	480.00	480.00
Leave Travel Concession	-	-	-	3,353.00	3,353.00	-	-	-	6,667.00	6,667.00
Contractual Employees	-	-	-	-	-	-	-	-	-	-
Payment to CGHS & Reimbursement of Medical Claims	-	-	-	16,700.00	16,700.00	-	-	-	-	-
Fee & Honorarium	-	-	-	1,300.00	1,300.00	-	-	-	930.00	930.00
<b>TOTAL(a)</b>	-	-	-	<b>605,367.00</b>	<b>605,367.00</b>	-	-	-	<b>506,848.00</b>	<b>506,848.00</b>
<b>ANNEXURE 8 — ADMINISTRATIVE EXPENSES</b>										
<b>RENT, RATES AND TAXES</b>										
Telephone Expenses	72,547.00	-	-	6,396.00	78,943.00	16,971.00	-	-	6,152.00	23,123.00
Electricity & Water Charges	280,098.00	4,152,962.00	-	229,807.00	4,662,867.00	474,422.00	54,328.00	-	633,903.00	1,162,653.00
Rent, Rates & Taxes	-	-	213,221.00	74,421.00	287,642.00	-	-	123,924.00	74,421.00	198,345.00
<b>TOTAL(a)</b>	<b>352,645.00</b>	<b>4,152,962.00</b>	<b>213,221.00</b>	<b>310,624.00</b>	<b>5,029,452.00</b>	<b>491,393.00</b>	<b>54,328.00</b>	<b>123,924.00</b>	<b>714,476.00</b>	<b>1,384,121.00</b>
<b>OFFICE EXPENSES</b>										
Office Expenses	-	-	513,130.00	-	513,130.00	-	-	560,056.50	-	560,056.50
Contingency General	176,688.00	11,355.00	-	1,553.00	189,596.00	150,029.00	7,377.00	-	4,206.00	161,612.00
Stationery	38,302.00	-	-	3,272.00	41,574.00	108,663.00	-	-	2,210.00	110,873.00
Bank Charges	51,469.00	-	-	200.00	51,669.00	85,349.00	-	-	200.00	85,549.00
Professional Fee	7,480.00	-	-	-	7,480.00	-	-	-	-	-
Contingency (Staff Car / Van)	33,441.00	-	-	-	33,441.00	183,129.00	-	-	-	183,129.00
Contingency (Paid Staff)	163,084.00	-	-	-	163,084.00	13,965.00	3,150.00	-	-	17,115.00
Repair of Photocopy Machine	26,749.00	-	-	-	26,749.00	11,246.00	-	-	-	11,246.00
Postage & Telegram	208,950.00	-	-	-	208,950.00	6,240.00	-	-	-	6,240.00
Hospitality Expenses	67,488.00	-	-	2,610.00	70,098.00	54,839.00	-	-	2,733.00	57,572.00
Repair & Maintenance (General)	7,700.00	10,140.00	-	4,864.00	22,704.00	-	10,433.00	-	-	10,433.00
Joint Services	-	-	-	-	-	220,293.00	-	-	-	220,293.00
Honorarium	74,730.00	-	-	-	74,730.00	-	-	-	-	-
Repair, renewals & fittings	-	118,706.00	-	-	118,706.00	-	34,307.00	-	-	34,307.00
Repair of Musical Instruments	-	29,525.00	-	-	29,525.00	-	33,511.00	-	-	33,511.00
Local Conveyance	32,606.00	20,516.00	-	4,987.00	58,109.00	-	130,806.00	-	5,885.00	136,691.00
Office Security	-	103,129.00	-	-	103,129.00	-	10,188.00	-	-	10,188.00
News Paper & Periodicals	-	-	-	1,760.00	1,760.00	-	-	-	253.00	253.00
Uniform & Leverages	-	-	-	3,680.00	3,680.00	-	-	-	11,811.00	11,811.00
Transportation Charges	-	-	-	2,969.00	2,969.00	-	-	-	400.00	400.00
<b>TOTAL(b)</b>	<b>888,687.00</b>	<b>293,371.00</b>	<b>513,130.00</b>	<b>25,895.00</b>	<b>1,721,083.00</b>	<b>833,753.00</b>	<b>229,772.00</b>	<b>560,056.50</b>	<b>27,698.00</b>	<b>1,651,279.50</b>
<b>TRAVELLING EXPENSES</b>										
TA / DA to Members	1,488,693.00	-	-	-	1,488,693.00	132,879.00	-	-	-	132,879.00
TA / DA to Staff	14,288.00	-	104,467.00	-	118,755.00	34,659.00	-	32,729.00	-	67,388.00
<b>TOTAL(c)</b>	<b>1,502,981.00</b>	-	<b>104,467.00</b>	-	<b>1,607,448.00</b>	<b>167,538.00</b>	-	<b>32,729.00</b>	-	<b>200,267.00</b>
<b>OTHERS</b>										
Furniture & office equipment	-	-	-	-	-	-	-	-	-	-
Periodicals & Journals	-	-	-	-	-	-	-	-	-	-
Hostel Maintenance	-	509,967.00	-	-	509,967.00	-	453,973.00	-	-	453,973.00
Maint. of Vehicles & Equipment	-	-	-	-	-	-	-	42,657.00	-	42,657.00
Maintenance of Hall & Auditorium	-	-	129,712.00	-	129,712.00	-	-	8,400.00	-	8,400.00

Particulars	(Current Year 2004-2005)				Total	Previous Year (2003-2004)				Total
	SNA	KKendra	JNMDA	R.Rangshala		SNA	KKendra	JNMDA	R.Rangshala	
Repair & Maintenance (New Building A/c)	-	209,110.00	-	-	209,110.00	-	-	-	-	-
Wages/Contract Expenses	-	-	4,216,887.00	-	4,216,887.00	-	988,680.00	2,898,462.00	-	3,887,142.00
Maintenance of Vehicles	-	-	45,576.00	-	45,576.00	-	-	-	-	-
Repair & Maintenance ( Civil )	-	-	-	-	-	-	-	-	1,620,640.00	1,620,640.00
(FY 2002-03)	-	-	-	162,637.00	162,637.00	-	-	-	-	-
(FY 2003-04)	-	-	-	100,471.00	100,471.00	-	-	-	-	-
(FY 2004-05)	-	-	-	500,000.00	500,000.00	-	-	-	-	-
Repair & Maintenance ( Electrical)	-	-	-	-	-	-	-	-	-	-
(FY 2002-03)	-	-	-	123,590.00	123,590.00	-	-	-	-	-
(FY 2003-04)	-	-	-	177,813.00	177,813.00	-	-	-	-	-
(FY 2004-05)	-	-	-	835,367.00	835,367.00	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
- Contractual Employees	-	1,121,312.00	-	-	1,121,312.00	-	-	-	-	-
- Stipend	-	-	-	-	-	-	-	-	-	-
<b>TOTAL(d)</b>	<b>-</b>	<b>1,840,389.00</b>	<b>4,392,175.00</b>	<b>1,899,878.00</b>	<b>8,132,442.00</b>	<b>-</b>	<b>1,442,653.00</b>	<b>2,949,519.00</b>	<b>1,620,640.00</b>	<b>6,012,812.00</b>
<b>GRAND TOTAL(a+b+c+d)</b>	<b>2,744,313.00</b>	<b>6,286,722.00</b>	<b>5,222,993.00</b>	<b>2,236,397.00</b>	<b>16,490,425.00</b>	<b>1,492,684.00</b>	<b>1,726,753.00</b>	<b>3,666,228.50</b>	<b>2,362,814.00</b>	<b>9248479.50</b>
<b>ANNEXURE 9 — PROMOTION AND DESSEMINATION ACTIVITIES</b>										
Organising Music, Dance & Theatre Festival	5,434,245.00	1,847,773.00	-	-	7,282,018.00	16,875,058.00	2,726,069.00	486,449.00	-	20,087,576.00
Sponsorship of Young Talent - "YUVA UTSAV"	4,284,619.00	105,010.00	-	-	4,389,629.00	5,814,739.00	159,739.00	-	-	5,974,478.00
Promotion & Preservation of Puppetry	2,375,641.00	-	-	-	2,375,641.00	1,243,805.00	-	-	-	1,243,805.00
Assistance to Young Theatre Workers	2,604,178.00	-	-	-	2,604,178.00	5,498,484.00	-	-	-	5,498,484.00
Awards & Fellowships / Scholarship	4,601,881.00	221,003.00	46,900.00	-	4,869,784.00	6,487,094.00	162,179.00	43,150.00	-	6,692,423.00
Establishment of National Centre for Specialized Training in Music & Dance	5,027,984.00	-	-	-	5,027,984.00	4,493,317.00	-	-	-	4,493,317.00
Training & Preservation of Traditional Performing Arts	758,527.00	-	-	-	758,527.00	759,144.00	-	-	-	759,144.00
Scheme of Akademi Publication & Research	1,166,654.00	-	-	-	1,166,654.00	1,308,611.00	-	-	-	1,308,611.00
Documentation Archives, Collection & Dissemination	1,925,222.00	-	-	-	1,925,222.00	5,637,562.00	-	-	-	5,637,562.00
Golden Jubilee Celebration	-	-	-	-	-	16,128,964.00	-	-	-	16,128,964.00
Seminar / Workshop on Music Dance & Theatre	-	103,358.00	-	-	103,358.00	-	34,506.00	-	-	34,506.00
Assistance to Playwright in Indian Language	-	-	-	-	-	-	-	-	-	-
Scheme of Assistance & Support to Contemporary Choreographers & Composers	37,500.00	-	-	-	37,500.00	12,500.00	-	-	-	12,500.00
Others	-	-	-	-	-	-	-	-	-	-
Interstate cultural programme / Cultural Show Charges	1,574,781.00	-	42,948.00	-	1,617,729.00	2,125,102.00	-	-	-	2,125,102.00
Indo foreign cultural exchange programme -Delegates & Gifts	1,064,706.00	-	-	-	1,064,706.00	1,413,710.00	-	-	-	1,413,710.00
New scheme: Production & dissemination of Archival material (Audio & Video)	-	-	-	-	-	-	-	-	-	-
National Cultural Fellowship	-	-	-	-	-	4,160,979.00	-	-	-	4,160,979.00
Student Programme & Examination	-	241,374.00	-	-	241,374.00	-	262,189.00	-	-	262,189.00
Visiting Faculty	-	-	-	-	-	-	-	-	-	-
Tour Performance	-	-	134,839.00	-	134,839.00	-	-	89,462.39	-	89,462.39
Foundation Day & Convocation Function	-	-	284,541.00	-	284,541.00	-	-	295,653.00	-	295,653.00
Production Cost	-	-	245,745.00	-	245,745.00	-	-	184,517.00	-	184,517.00
<b>TOTAL(d)</b>	<b>30,855,938.00</b>	<b>2,518,518.00</b>	<b>754,973.00</b>	<b>-</b>	<b>34,129,429.00</b>	<b>71,959,069.00</b>	<b>3,344,682.00</b>	<b>1,099,231.39</b>	<b>-</b>	<b>76,402,982.39</b>
<b>ANNEXURE 10 — INFRASTRUCTURE AND DEVELOPMENT ACTIVITIES</b>										
Additional Physical accomodation for Housing Development Activities										
a) Meghdoot	586,472.00	-	-	-	586,472.00	1,705,041.00	-	-	-	1,705,041.00
b) JNMDA	958,101.00	-	-	-	958,101.00	958,101.00	-	-	-	958,101.00
<b>TOTAL(d)</b>	<b>1,544,573.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,544,573.00</b>	<b>2,663,142.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,663,142.00</b>
<b>ANNEXURE 11 — PURCHASE OF FIXED ASSETS</b>										
<b>(A) CAPITAL</b>										

Particulars	(Current Year 2004-2005)					Previous Year (2003-2004)				
	SNA	KKendra	JNMDA	R.Rangshala	Total	SNA	KKendra	JNMDA	R.Rangshala	Total
Library Books	221,104.00	-	-	-	221,104.00	196,659.00	-	115,118.90	-	311,777.90
Furniture & Office Equipments	663,892.00	-	816.00	-	1,479,959.00	98,197.00	-	16,233.00	-	114,430.00
Purchase of Technical Equipment & Storage Devices for Documentation	749,450.00	-	-	-	749,450.00	-	3,005.00	-	-	3,005.00
Colour Television	-	-	-	-	-	52,960.00	-	-	-	52,960.00
Akademi Museum	263,098.00	-	-	-	263,098.00	-	-	-	-	-
Computerization & Development of WEB SITES	226,400.00	-	-	-	226,400.00	200,000.00	-	-	-	200,000.00
Light & Sound Equipment	-	-	8,719.00	-	8,719.00	-	-	-	-	-
Musical Instruments	-	-	-	-	-	-	85,500.00	-	-	85,500.00
Cycle Shed	-	-	440,980.00	-	440,980.00	-	-	-	-	-
<b>TOTAL(a)</b>	<b>2,123,944.00</b>	<b>-</b>	<b>1,265,766.00</b>	<b>-</b>	<b>3,389,710.00</b>	<b>547,816.00</b>	<b>88,505.00</b>	<b>131,351.90</b>	<b>-</b>	<b>767,672.90</b>
<b>(B) REVENUE</b>										
Library Books	974.00	-	-	-	974.00	2,135.00	-	4,753.00	-	6,888.00
Furniture & Office Equipments	-	-	-	-	-	475.00	-	3,000.00	4,476.00	7,951.00
Akademi Museum	12,575.00	-	-	-	12,575.00	6,397.00	-	-	-	6,397.00
Computerization & Development of WEB SITES	313,362.00	-	-	-	313,362.00	264,111.00	-	-	-	264,111.00
Office Vehicle	-	-	-	-	-	-	-	-	-	-
Purchase of Technical Equipment & Raw Material for Documentation	-	-	-	-	-	-	-	-	-	-
<b>TOTAL(b)</b>	<b>326,911.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>326,911.00</b>	<b>273,118.00</b>	<b>-</b>	<b>7,753.00</b>	<b>4,476.00</b>	<b>285,347.00</b>
<b>GRAND TOTAL(a+b)</b>	<b>2,450,855.00</b>	<b>-</b>	<b>1,265,766.00</b>	<b>-</b>	<b>3,716,621.00</b>	<b>820,934.00</b>	<b>88,505.00</b>	<b>139,104.90</b>	<b>4,476.00</b>	<b>1053019.90</b>
<b>ANNEXURE 12 — LOAN PAID TO STAFF MEMBERS</b>										
Conveyance Advance	-	-	-	-	-	-	-	1,500.00	-	1,500.00
Festival Advance	-	-	-	4,500.00	4,500.00	-	-	-	7,500.00	7,500.00
Computer Advance	-	-	-	-	-	-	-	-	-	-
<b>TOTAL(a)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>-</b>	<b>-</b>	<b>1,500.00</b>	<b>7,500.00</b>	<b>9,000.00</b>
<b>ANNEXURE 13 — SECURITY DEPOSITS RECEIVABLE</b>										
Security Deposits Receivables	-	-	-	-	-	-	-	-	-	-
<b>TOTAL(a)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
<b>ANNEXURE 14 — OTHER PAYABLES / RECOVERABLES</b>										
Advance to Staff for Akademi Program & Activities	-	-	-	-	-	260,025.00	-	-	-	260,025.00
Advance to Outside Parties	3,444,601.00	-	-	-	3,444,601.00	-	-	-	-	-
Undisbursed Honorarium, Pay etc.	-	-	-	4,496.00	4,496.00	2,280.00	-	-	-	2,280.00
Other Recoverables/ Payables	18,333.00	-	2,500.00	-	20,833.00	3,304.00	-	-	-	3,304.00
Undisbursed Scholarship	-	-	-	-	-	-	-	3,750.00	-	3,750.00
Payment of Outstanding Telephone Charges	-	-	-	-	-	-	-	-	815.00	815.00
Payment of Outstanding Electricity Charges	-	-	-	-	-	-	-	-	61,582.00	61,582.00
Advance to CCW AIR Civil	-	-	-	-	-	-	-	-	189,360.00	189,360.00
Advance to CCW AIR Electrical	825,000.00	-	-	-	825,000.00	-	-	-	98,427.00	98,427.00
National School of Drama	-	-	-	-	-	-	-	-	-	-
<b>TOTAL(a)</b>	<b>4,287,934.00</b>	<b>-</b>	<b>2,500.00</b>	<b>4,496.00</b>	<b>4,294,930.00</b>	<b>265,609.00</b>	<b>-</b>	<b>3,750.00</b>	<b>350,184.00</b>	<b>619,543.00</b>

**Sangeet Natak Akademi, New Delhi Consolidated Income & Expenditure  
Account for the year ended on 31st March, 2005 (Non Plan)**

(Amount Rs.)

PARTICULARS	SCHEDULE	SNA	CURRENT YEAR (2004-2005)			TOTAL
			K.KENDRA	JNMDA	R.RANGSHALA	
<b>INCOME</b>						
Income from Sales/Services	12	58,215.00	13,700.00	10,300.50	-	82,215.50
Grants/Subsidies received	13	25,490,423.73	10,764,202.00	10,606,563.44	-	46,861,189.17
Fees/Subscriptions received	14	-	486,350.00	161,340.00	-	647,690.00
Income from Investments	15	-	-	-	-	-
Income from Royalty, Publication etc.	16	52,063.00	-	-	-	52,063.00
Interest Earned	17	112,765.00	19,311.00	11,123.00	-	143,199.00
Other Income	18	65,004.50	2,941,624.00	-	-	3,006,628.50
Increase/(decrease) in stock of Finished goods and work in progress	19	-	-	-	-	-
<b>TOTAL (A)</b>		<b>25,778,471.23</b>	<b>14,225,187.00</b>	<b>10,789,326.94</b>	<b>-</b>	<b>50,792,985.17</b>
<b>EXPENDITURE</b>						
Establishment Expenses	20	21,229,408.00	10,211,137.00	10,445,565.00	-	41,886,110.00
Other Administrative Expenses etc.	21	4,493,680.00	395,157.00	18,509.00	-	4,907,346.00
Expenditure on Grants, Subsidies etc.	22	589,280.00	-	-	-	589,280.00
Interest	23	-	-	-	-	-
Prior Period Expenses		-	4,212.00	-	-	4,212.00
<b>TOTAL (B)</b>		<b>26,312,368.00</b>	<b>10,610,506.00</b>	<b>10,464,074.00</b>	<b>-</b>	<b>47,386,948.00</b>
Balance being excess of Income over Expenditure (A-B)		(533,896.77)	3,614,681.00	325,252.94	-	3,406,037.17
Transfer to Special Reserve (Specify each)		-	-	-	-	-
Transfer to /from General Reserve		-	-	-	-	-
<b>BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND</b>		<b>(533,896.77)</b>	<b>3,614,681.00</b>	<b>325,252.94</b>	<b>-</b>	<b>3,406,037.17</b>
SIGNIFICANT ACCOUNTING POLICIES	24					
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25					

(Amount Rs.)

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

New Delhi 22nd June, 2005

Sd/-  
DY. SECRETARY(F & A)Sd/-  
SECRETARY

**Sangeet Natak Akademi, New Delhi Schedules forming part of Consolidated Balance Sheet as at 31st March, 2005 (Non Plan)**

(Amount Rs.)

PARTICULARS	CURRENT YEAR (2004-2005)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>CORPUS FUND</b>					
Balance as at the beginning of the year	666,241.00	(2,618,428.00)	(62,280.00)	-	(2,014,467.00)
Add Contributions towards Corpus Fund	-	-	-	-	-
Balance of net income/(expenditure) transferred from the Income and Expenditure Account	(533,896.77)	3,614,681.00	325,252.94	-	3,406,037.17
Unspent balance for the grant at the year end	(140,817.23)	(44,007.00)	(8,207.94)	-	(193,032.17)
	<b>(8,473.00)</b>	<b>952,246.00</b>	<b>254,765.00</b>	<b>-</b>	<b>1,198,538.00</b>

PARTICULARS	CURRENT YEAR (2004-2005)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>RESERVES AND SURPLUS:</b>					
1. Capital Reserve:					
As per last Account	-	-	-	-	-
Add : Addition during the year	-	-	-	-	-
Less : Deductions during the year	-	-	-	-	-
	-	-	-	-	-
2. Revaluation Reserve:					
As per last Account	-	-	-	-	-
Add : Addition during the year	-	-	-	-	-
Less : Deductions during the year	-	-	-	-	-
	-	-	-	-	-
3. Special Reserves:					
As per last Account	-	-	-	-	-
Add : Addition during the year	-	-	-	-	-
Less : Deductions during the year	-	-	-	-	-
	-	-	-	-	-
4. General Reserve:					
As per last Account	-	-	-	-	-
Add : Addition during the year	-	-	-	-	-
Less : Deductions during the year	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

**SCHEDULE-1**

(Amount Rs.)

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

**SCHEDULE-2**

(Amount Rs.)

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

PARTICULARS	CURRENT YEAR (2004-2005)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>a) Opening balance of the funds</b>	3,521,295.98	515,670.79	17,728,821.85	-	21,765,788.62
<b>b) Additions to the Funds:</b>					
i. Donations/Grants	-	-	-	-	-
ii. Income from Investments made on account of funds	-	-	-	-	-
iii. Other additions -Bank Interest	14,655.43	-	-	-	14,655.43
- Other Addition	-	-	-	-	-
- New Purchases	415,016.00	3,845.00	13,535.00	-	432,396.00
- Stage Rent Received	-	-	-	-	-
<b>Total (b)</b>	<b>429,671.43</b>	<b>3,845.00</b>	<b>13,535.00</b>	<b>-</b>	<b>447,051.43</b>
<b>TOTAL (a+b)</b>	<b>3,950,967.41</b>	<b>519,515.79</b>	<b>17,742,356.85</b>	<b>-</b>	<b>22,212,840.05</b>
<b>c) Utilisation/Expenditure towards objectives of funds</b>					
i. Capital Expenditure					
- Fixed Assets	-	-	-	-	-
- Deductions/ Adjustments during the year	57,192.85	-	-	-	57,192.85
- Depreciation during the year	351,132.07	72,484.09	67,320.20	-	490,936.35
- Others	-	-	-	-	-
<b>Total</b>	<b>408,324.92</b>	<b>72,484.09</b>	<b>67,320.20</b>	<b>-</b>	<b>548,129.20</b>
ii. Revenue Expenditure					
- Salaries, Wages and allowances etc.	-	-	-	-	-
- Rent	-	-	-	-	-
- Other Administrative expenses	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL (c)</b>	<b>408,324.92</b>	<b>72,484.09</b>	<b>67,320.20</b>	<b>-</b>	<b>548,129.20</b>
	<b>3,542,642.49</b>	<b>447,031.70</b>	<b>17,675,036.65</b>	<b>-</b>	<b>21,664,710.85</b>



**SCHEDULE-3**

(Amount Rs.)

PARTICULARS	PREVIOUS YEAR (2003-2004)				TOTAL
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>a) Opening balance of the funds</b>	3,601,455.93	582,062.79	17,769,609.17	-	21,485,631.14
<b>b) Additions to the Funds:</b>					
i. Donations/Grants	-	-	-	-	-
ii. Income from Investments made on account of funds	-	-	-	-	-
iii. Other additions -Bank Interest	10,473.00	-	-	-	10,473.00
- Other Addition	-	-	-	-	-
- New Purchases	373,418.00	17,390.00	32,370.00	-	423,178.00
- Stage Rent Received	-	-	-	-	-
<b>Total (b)</b>	<b>383,891.00</b>	<b>17,390.00</b>	<b>32,370.00</b>	<b>-</b>	<b>433,651.00</b>
<b>TOTAL (a+b)</b>	<b>3,985,346.93</b>	<b>599,452.79</b>	<b>17,801,979.17</b>	<b>-</b>	<b>21,919,282.14</b>
<b>c) Utilisation/Expenditure towards objectives of funds</b>					
i. Capital Expenditure					
-Fixed Assets	-	-	-	-	-
- Deductions/ Adjustments during the year	34,209.36	-	-	-	34,209.36
- Depreciation during the year	429,841.59	83,782.00	73,157.32	-	586,780.91
- Others	-	-	-	-	-
<b>Total</b>	<b>464,050.95</b>	<b>83,782.00</b>	<b>73,157.32</b>	<b>-</b>	<b>620,990.27</b>
ii. Revenue Expenditure					
- Salaries, Wages and allowances etc.	-	-	-	-	-
- Rent	-	-	-	-	-
- Other Administrative expenses	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL (c)</b>	<b>464,050.95</b>	<b>83,782.00</b>	<b>73,157.32</b>	<b>-</b>	<b>620,990.27</b>
<b>TOTAL (a+b+c)</b>	<b>3,521,295.98</b>	<b>515,670.79</b>	<b>17,728,821.85</b>	<b>-</b>	<b>21,298,291.87</b>

PARTICULARS	Fixed Assets Fund				TOTAL CURRENT YEAR
	SNA	K.KENDRA	JNMDA	R.RANGSHALA	
<b>EARMARKED/ENDOWMENT FUNDS</b>					
a) Opening balance of the funds	2,670,146.89	515,670.79	17,728,821.85	-	20,914,639.53
b) Additions to the Funds:					
i. Donations/Grants	-	-	-	-	-
ii. Income from Investments made on account of funds	-	-	-	-	-
iii. Other additions -Bank Interest	-	-	-	-	-
- Other Addition	-	-	-	-	-
- New Purchases	396,101.00	3,845.00	13,535.00	-	413,481.00
- Stage Rent Received	-	-	-	-	-
<b>Total (b)</b>	<b>396,101.00</b>	<b>3,845.00</b>	<b>13,535.00</b>	<b>-</b>	<b>413,481.00</b>
<b>TOTAL (a+b)</b>	<b>3,066,247.89</b>	<b>519,515.79</b>	<b>17,742,356.85</b>	<b>-</b>	<b>21,328,120.53</b>
c) Utilisation/Expenditure towards objectives of funds					
i. Capital Expenditure					
- Fixed Assets	-	-	-	-	-
- Deductions/ Adjustments during the year	-	-	-	-	-
- Depreciation during the year	351,132.07	72,484.09	67,320.20	-	490,936.35
- Others	-	-	-	-	-
<b>Total</b>	<b>351,132.07</b>	<b>72,484.09</b>	<b>67,320.20</b>	<b>-</b>	<b>490,936.35</b>
ii. Revenue Expenditure					
- Salaries, Wages and allowances etc.	-	-	-	-	-
- Rent	-	-	-	-	-
- Other Administrative expenses	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL (c)</b>	<b>351,132.07</b>	<b>72,484.09</b>	<b>67,320.20</b>	<b>-</b>	<b>490,936.35</b>
<b>NET BALANCE AS AT THE YEAR-END (a+b+c)</b>	<b>2,715,115.82</b>	<b>447,031.70</b>	<b>17,675,036.65</b>	<b>-</b>	<b>20,837,184.18</b>