



BARGARH DHANUYATRA MAHOTSAVA SAMITEE

INCOME AND EXPENDITURE STATEMENT IN BRIEF 76th DHANUYATRA: 2023-24

INCOME : 2023 -24

Sl. No.	Sources of Income	Amount in Rupees
1	Collection from Land Allotment	2,09,41,123
2	Financial aid of State Govt. Deptt of Tourism	Not yet received
3	Donation income	75,000
4	Interest on Bank Deposits	13,80,277.14
5	Collection as Fine by KANSA MAHARAJA	4,500.00
	Total Income of the Year :2023-24	2,24,41,400

EXPENDITURE : 2023-24

Dhanuyatra Mahotsav 2023-24 Expenditure		
SL No	Committee Name	Amount
1	Cultural Committee	₹ 24,80,886
2	Gopapura Committee	₹ 12,29,000
3	Self, COLLECTORATE	₹ 65,000
	Raj Darbar(a) Stage Committee	₹ 11,30,000
4	(b)Light & Sound	₹ 8,00,000
5	Programme Implementation	₹ 15,88,500
6	Artist Coordination	₹ 12,34,900
7	Publicity Committee	₹ 8,05,000
	(a)Food & Hospitality Committee	₹ 4,17,000
8	(b)Goyal Dharmashala	₹ 1,50,000
9	Land Allottment Committee	₹ 15,40,000
10	Main Gate	₹ 1,50,000
	(A)Ranga Mahal Stage Committee	₹ 2,35,000
11	(B) Stage Light Sound	₹ 32,00,000

12	Exhibition Ground(Stage,Sound ,Light, Tent &Cultural Programme)	₹ 12,50,000
13	Main Light	₹ 13,70,000
16	Local Light	₹ 1,40,000
17	Reception Committee	₹ 2,87,300
18	HM George High School	₹ 5,00,000
20	Insurance For Dhanuyatra	₹ 1,35,700
21	Circuit House	₹ 15,000
22	Auditor	₹ 1,75,000
25	Souvenir	₹ 1,95,150
26	TPWODL	₹ 2,74,907
27	Kalinga Basya Dharmashala	₹ 25,000
28	IIC Town Police	₹ 5,00,000
29	NEWS Media Person	₹ 86,468
30	Momento/Upadhokana/Bastralaya	188526
	TOTAL	₹ 2,01,68,337

BALANCE SHEET: 2023-24

Sl. No.	Particulars	Amount in Rupees
1	Total Income of the Year - 2023-24	2,24,41,400
2	Total Expenditure of the Year - 2023-24	2,01,68,337
3	Surplus of the Year – 2023-24	22,73,063
	Payment of Exhibition Ground & Others for the Year 2022-23	21,16,867
	Total Available Balance 2023-24	1,56,196
4	Balance of Dhanuyatra fund Till Last Year on 21.11.2023 including Custodian fund (Rs. 6,00,000)	2,11,25,156.34
	TOTAL AVAILABLE ASSETS (3+4)	Rs. 2,12,81,352.34