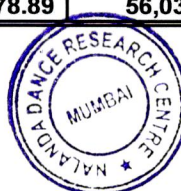
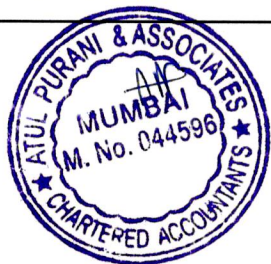


**NALANDA DANCE RESEARCH CENTRE  
BALANCE SHEET AS AT 31ST MARCH, 2023**

PARTICULARS	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
<b>LIABILITIES :</b>				
Corpus Funds	-	1,71,400.00	-	1,71,400.00
	-	1,71,400.00	-	<b>1,71,400.00</b>
Building Funds	-	-	-	-
Musical Instrument, books, & Equipment Fund	-	-	-	-
Research & Development Project Fund	-	-	-	-
<b>Earmarked Fund</b>				
UGC XII Plan	-	-	-	-
WIP Studio Theatre - Building	-	-	-	-
ICICI Retention Money	-	86,40,000.00	-	86,40,000.00
	-	86,40,000.00	-	<b>86,40,000.00</b>
Loan overdraft - State Bank of India	-	-	-	-
Loan overdraft - Union Bank of India	-	-	-	-
	-	-	-	-
<b>LIABILITIES :</b>				
Student Deposits	1,57,650.00	-	-	1,57,650.00
Sundry Creditors	19,23,588.74	13,04,396.00	25,500.00	32,53,484.74
Student welfare fund	27,698.00	-	-	27,698.00
Duties & Taxes	-	1,19,189.20	-	1,19,189.20
Caution Money	35,811.00	-	-	35,811.00
Development Fund	7,10,975.00	-	-	7,10,975.00
	<b>28,55,722.74</b>	<b>14,23,585.20</b>	<b>25,500.00</b>	<b>43,04,807.94</b>
<b>INTER UNIT BALANCES :</b>				
Nalanda Dance Research Centre	43,90,157.84	-	1,44,07,421.19	1,87,97,579.03
NNKM	-	(43,90,157.84)	19,683.00	(43,70,474.84)
NDRC - Research A/c	(19,683.00)	(1,44,07,421.19)	-	(1,44,27,104.19)
	<b>43,70,474.84</b>	<b>(1,87,97,579.03)</b>	<b>1,44,27,104.19</b>	<b>-</b>
<b>INCOME &amp; EXPENDITURE ACCOUNT :</b>				
Balance as per last Balance Sheet	11,67,835.18	4,44,96,110.83	(76,60,758.63)	3,80,03,187.38
Add : Surplus / ( Deficit ) for the year	5,20,489.52	(2,11,938.11)	(11,88,033.59)	(8,79,482.18)
	16,88,324.70	4,42,84,172.72	(88,48,792.22)	<b>3,71,23,705.20</b>
<b>Total Rs.</b>	<b>89,14,522.28</b>	<b>3,57,21,578.89</b>	<b>56,03,811.97</b>	<b>5,02,39,913.14</b>



For Nalanda Dance Research Centre  
*U.R. Rele*  
 Director

*R.V. Rele*  
 President

**NALANDA DANCE RESEARCH CENTRE  
BALANCE SHEET AS AT 31ST MARCH, 2023**

PARTICULARS	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
<b>ASSETS :</b>				
Building	-	96,79,738.85	-	96,79,738.85
Building - Annexed Wing	-	3,55,328.00	-	3,55,328.00
WIP Construction -III	-	-	-	-
	-	<b>1,00,35,066.85</b>	-	<b>1,00,35,066.85</b>
Movable Properties - Owned Funds	2,79,395.48	24,34,656.58	21,316.00	27,35,368.06
- Under Grants	38.00	-	-	38.00
	<b>2,79,433.48</b>	<b>24,34,656.58</b>	<b>21,316.00</b>	<b>27,35,406.06</b>
Receivable - Grant : Dept. OF culture GOI				
- Grant in Aid (salary)	23,58,524.00	57,60,000.00	-	81,18,524.00
- Grant in Aid (seminar)	-	-	19,25,000.00	19,25,000.00
- Grant in Aid (SNA)	-	-	-	-
- Grant in Aid (Studio Theatre)	-	-	-	-
Accrued Interest on Fixed Deposit	-	72,670.00	-	<b>72,670.00</b>
D.A Receivable	-	-	-	-
	<b>23,58,524.00</b>	<b>58,32,670.00</b>	<b>19,25,000.00</b>	<b>1,01,16,194.00</b>
Loans and advances - Employees	-	-	-	-
- N.N.K.M. UGC A/c	-	5,000.00	-	5,000.00
- P. L. Deshpande - hall deposit	7,080.00	-	36,250.00	43,330.00
Excess Profession Tax paid	8,400.00	-	-	8,400.00
Prepaid expenses	-	-	-	-
Deposits with Others ( as per statement )	6,700.00	84,000.00	-	90,700.00
- Others ( as per statement )	-	1,47,695.19	-	1,47,695.19
Movement Science Fees Receivable	-	-	-	-
University Exam Fees Receivable	-	-	-	-
Receivable	1,17,000.00	-	-	1,17,000.00
Performance Fees Receivable	-	-	-	-
Service Tax Receivable	-	60,776.00	-	60,776.00
ICICI Bank Ltd.(Rent Receivable)	-	11,16,090.08	-	11,16,090.08
Unclaimed CGST and SGST	-	-	-	-
Tax Deducted at Source - 31.03.2018	-	-	-	-
Tax Deducted at Source - 31.03.2019	-	-	-	-
Tax Deducted at Source - 31.03.2021	-	5,67,570.00	-	5,67,570.00
Tax Deducted at Source - 31.03.2022	-	1,21,810.00	-	1,21,810.00
Tax Deducted at Source - 31.03.2023	-	8,63,199.00	-	8,63,199.00
	<b>1,39,180.00</b>	<b>29,66,140.27</b>	<b>36,250.00</b>	<b>31,41,570.27</b>
Deposits with Bank	-	91,00,000.00	13,42,529.00	1,04,42,529.00
Cash in Hand	23,785.71	36,262.85	1,574.00	61,622.56
Bank Balances	61,13,599.09	53,16,782.34	22,77,142.97	1,37,07,524.40
	<b>61,37,384.80</b>	<b>1,44,53,045.19</b>	<b>36,21,245.97</b>	<b>2,42,11,675.96</b>
<b>Total Rs.</b>	<b>89,14,522.28</b>	<b>3,57,21,578.89</b>	<b>56,03,811.97</b>	<b>5,02,39,913.14</b>



For Nalanda Dance Research Centre  
U.R. Rele  
 Director

R.Y. Rele  
 President

**NALANDA DANCE RESEARCH CENTRE**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

I N C O M E	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
Interest on Bank	1,60,550.00	-	63,399.00	2,23,949.00
FDR Interest	-	4,66,624.00	60,411.00	5,27,035.00
Other Interest	-	-	-	-
Interest on PF	716.00	-	-	716.00
	<b>1,61,266.00</b>	<b>4,66,624.00</b>	<b>1,23,810.00</b>	<b>7,51,700.00</b>
Donation	-	11,93,000.00	-	11,93,000.00
	-	<b>11,93,000.00</b>	-	<b>11,93,000.00</b>
<b>Grant-in-Aid</b>				
Department of Culture :				
Salary Grant	-	<b>19,20,000.00</b>	-	19,20,000.00
Production	-	-	-	-
Studio Theatre Grant	-	-	-	-
Nrityotsava 2018	-	-	-	-
Nrityotsava 2020	-	-	-	-
Seminar/ workshop	-	-	-	-
Sangeet Natak Akademi	-	-	-	-
<b>Government of Maharashtra</b>	-	-	-	-
Salary	2,11,44,484.00	-	-	2,11,44,484.00
Salary & PF Arrears	36,77,533.00	-	-	36,77,533.00
D A Arrears	9,71,067.00	-	-	9,71,067.00
Tuition Fees ( Adjusted against salary)	33,600.00	-	-	33,600.00
Admission Fees( Adjusted against salary)	750.00	-	-	750.00
UGC - XIIth Plan Grant	-	-	-	-
UGC - Minor Research Project	-	-	-	-
	<b>2,58,27,434.00</b>	<b>19,20,000.00</b>	-	<b>2,77,47,434.00</b>
<b>Income from Other Sources</b>				
Rent from ICICI Bank	-	86,31,987.00	-	86,31,987.00
Tuition Fees	-	48,91,709.00	-	48,91,709.00
<b>Other Fees :</b>				
Prospectus	8,500.00	-	-	8,500.00
Library fees	92,200.00	-	-	92,200.00
Instrument fees	82,000.00	-	-	82,000.00
Affiliation Fees	-	7,500.00	-	7,500.00
Examination Fees	1,13,370.00	2,83,100.00	-	3,96,470.00
Gymkhana Fees	36,420.00	-	-	36,420.00
Project Fees	39,800.00	-	-	39,800.00
Membership fees	-	-	-	-
Disaster relief Fund - net	600.00	-	-	600.00
Xerox Charges	6,605.00	-	-	6,605.00
E - Charges & Sports Charges	2,750.00	-	-	2,750.00
Transfer Certificate fees	-	-	-	-
Identity card charges	6,200.00	-	-	6,200.00
Others fees	1,23,625.00	-	-	1,23,625.00
Utility	70,600.00	-	-	70,600.00
Fine	1,260.00	-	-	1,260.00
Ph.D. Fees	2,42,240.00	-	-	2,42,240.00
Diploma in Odissi Fees	30,000.00	-	-	30,000.00
Uni. Enrolment fees Kathak/Odissi	5,880.00	-	-	5,880.00
Certificate Course in Kathak	1,69,500.00	-	-	1,69,500.00
Diploma in Kathak fees	2,72,000.00	-	-	2,72,000.00
Instrument fees Kathak	2,36,800.00	-	-	2,36,800.00
Library fees Kathak	48,200.00	-	-	48,200.00
MPA Kathak	2,72,000.00	-	-	2,72,000.00
MPA Human Movement	64,000.00	-	-	64,000.00
MPA Odissi	40,000.00	-	-	40,000.00
Uni. Exam fees	4,08,532.00	-	-	4,08,532.00
Uni. Eligibility fees	-	-	-	-
University Shares	38,080.00	-	-	38,080.00
University Convocation fees	9,250.00	-	-	9,250.00
University Enrolment fees	8,560.00	-	-	8,560.00
Registration Fees	27,675.00	62,900.00	-	90,575.00
Sports & Cultural Cont	992.00	-	-	992.00
Folk Dance Training	-	-	-	-
Certificate course in Folk Dance	1,20,000.00	-	-	1,20,000.00
Elective Fees	1,47,000.00	-	-	1,47,000.00
Parangata / Nrityashastra	-	-	2,55,000.00	2,55,000.00
Movement Science Fees	-	-	4,99,576.00	4,99,576.00
Dance & Fitness Receipt	-	-	-	-
Advance Training - Receipt	-	-	-	-
M. A. Promotional Income (Research)	-	-	-	-
Interest on Income Tax Refund	-	45,943.00	-	45,943.00
Production	-	-	-	-
Sundry Dr./Cr. W/off	26,580.00	-	-	26,580.00
GST Written off	-	-	-	-
Scholarship	-	-	-	-
Sponsorship (ICCR for Foreign Students)	-	4,27,000.00	-	4,27,000.00
Exam Remuneration	-	-	-	-
Miscellaneous Income	73,967.00	90,303.09	-	1,64,270.09
Water charges	-	-	-	-
	<b>28,25,186.00</b>	<b>1,44,40,442.09</b>	<b>7,54,576.00</b>	<b>1,80,20,204.09</b>



C/f



**NALANDA DANCE RESEARCH CENTRE**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

I N C O M E	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
B/f	28,25,186.00	1,44,40,442.09	7,54,576.00	1,80,20,204.09
Mohini Attam - sp. Classes	-	-	-	-
Performance	-	64,000.00	-	64,000.00
Examiner charges	-	-	-	-
Equipment Hire Charges	-	-	-	-
Sale of books	-	25,750.00	-	25,750.00
	-	89,750.00	-	89,750.00
	28,25,186.00	1,45,30,192.09	7,54,576.00	1,81,09,954.09
<b>Amounts transferred from reserve or Specific funds or Liabilities Account :</b>				
- Salary Arrears	-	-	-	-
- UGC XII Plan	-	-	-	-
- UGC Space Time	-	-	-	-
- Musical Instruments/Books/Instruments	-	-	-	-
- Building Fund	-	-	-	-
- Studio Theatre Utilised Fund	-	-	-	-
- Department of Culture - Equipment	-	-	-	-
	-	-	-	-
<b>Grand Total</b>	<b>2,88,13,886.00</b>	<b>1,81,09,816.09</b>	<b>8,78,386.00</b>	<b>4,78,02,088.09</b>



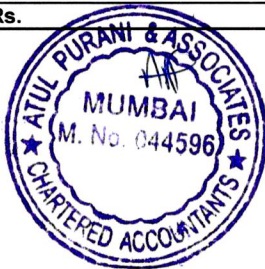
For Nalanda Dance Research Centre

  
 Director

  
 President

EXPENDITURE	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
<b>Expenditure in respect of Properties :</b>				
Water charges	-	14,909.00	-	14,909.00
Municipal taxes	-	2,31,567.00	-	2,31,567.00
Insurance Premium	-	17,722.88	-	17,722.88
Repairs & Maintenance	-	3,21,760.00	-	3,21,760.00
	-	<b>5,85,958.88</b>	-	<b>5,85,958.88</b>

<b>Establishment expenses :</b>				
Printing & Stationery	12,336.00	3,44,641.44	5,417.00	3,62,394.44
Electricity charges	93,150.00	3,28,199.35	-	4,21,349.35
Postage charges	4,701.00	16,594.00	4,790.00	26,085.00
News paper & periodicals	-	-	-	-
Conveyance charges	-	2,42,396.00	-	2,42,396.00
Telephone charges	8,678.16	19,804.08	-	28,482.24
Internet Expenses	29,700.00	8,500.00	-	38,200.00
Interview Expenses	-	-	-	-
Garden expenses	-	22,160.00	-	22,160.00
Advertisement	-	1,53,211.90	-	1,53,211.90
Subscription and books	10,927.00	18,513.00	-	29,440.00
Visiting faculty	93,500.00	1,57,500.00	-	2,51,000.00
Bank charges	3,424.02	4,305.59	663.16	8,392.77
Travelling expenses	41,752.00	1,87,982.00	-	2,29,734.00
Diwali expenses	-	1,39,750.00	-	1,39,750.00
Disaster relief Fund - net	350.00	-	-	350.00
Repairs & Maintenance - Motor Car	-	-	-	-
Repairs & Maintenance - Others	53,197.00	3,53,981.03	-	4,07,178.03
Repairs & Maintenance - Instrument	13,900.00	16,000.00	-	29,900.00
E - Charges & Sports Charges	504.00	-	-	504.00
Sports & Cultural Cont	2,100.00	-	-	2,100.00
Certificate Course in Folk Dance	80,000.00	-	-	80,000.00
MPA-Human Movement Exp.	1,69,873.00	-	-	1,69,873.00
MPA- Odissi Exp	3,06,000.00	-	-	3,06,000.00
University Affiliation fees	-	20,000.00	-	20,000.00
Uni.enrolment fees	8,276.00	-	-	8,276.00
University Exam fees	2,69,578.00	-	-	2,69,578.00
University Eligibility Fees	500.00	-	-	500.00
University Share	-	-	-	-
University Convocation fees	9,250.00	-	-	9,250.00
Registration Fees	21,525.00	-	-	21,525.00
Insurance - Others	-	42,817.00	-	42,817.00
Water Charges	-	97,519.83	-	97,519.83
Membership & Subscription	-	14,560.00	-	14,560.00
Pooja expenses	-	1,44,182.00	-	1,44,182.00
Staff Welfare expenses	4,160.00	18,461.00	-	22,621.00
Bonus to Staff	-	5,43,500.00	-	5,43,500.00
Staff Uniform expenses	-	-	-	-
Washing Allowance	1,440.00	-	-	1,440.00
NAAC Accrediation Expenses	48,079.00	6,39,518.85	-	6,87,597.85
Examiners Charges	-	87,973.59	-	87,973.59
Exam Remuneration	48,000.00	-	-	48,000.00
Security Charges	-	1,88,129.00	-	1,88,129.00
Affiliation Fees	-	-	-	-
Sundry Balance w/off	45,000.00	1,93,092.44	1,50,000.00	3,88,092.44
Bharatmuni Samman Award	-	-	2,29,558.44	2,29,558.44
Equipment hire charges	-	50,000.00	-	50,000.00
TDS Interest Late Fees	-	2,810.00	-	2,810.00
Staff Medical Aid	259.00	16,917.00	-	17,176.00
GST Exp.	-	8,03,534.00	-	8,03,534.00
Meeting Exp.	-	-	-	-
Website Development	2,32,060.00	-	-	2,32,060.00
Competition Expenses	30,157.00	-	-	30,157.00
Sponsorship (ICCR for Foreign Student)	-	2,40,000.00	-	2,40,000.00
Movement Science Expenses	-	-	96,000.00	96,000.00
	16,42,376.18	51,16,553.10	4,86,428.60	72,45,357.88
Grant Receivable W/Off	-	-	-	-
Legal & Professional fees	-	73,000.00	-	73,000.00
<b>Total Rs.</b>	<b>16,42,376.18</b>	<b>51,89,553.10</b>	<b>4,86,428.60</b>	<b>73,18,357.88</b>



For Nalanda Dance Research Centre

*U. K. Kala*

Director

*R. Y. Kala*

President

EXPENDITURE	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
<b>Auditors Remuneration :</b>				
Management services	-	-	-	-
Legal and Professional expenses	-	-	-	-
Audit Fees	25,000.00	65,000.00	25,000.00	1,15,000.00
<b>Total Rs.</b>	<b>25,000.00</b>	<b>65,000.00</b>	<b>25,000.00</b>	<b>1,15,000.00</b>
Miscellaneous Expenses	35,322.00	1,73,106.52	34,094.00	2,42,522.52
<b>Total Rs.</b>	<b>35,322.00</b>	<b>1,73,106.52</b>	<b>34,094.00</b>	<b>2,42,522.52</b>
Depreciation	-	-	-	-
<b>Total Rs.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Remuneration to Trustees :</b>				
Remuneration to Trustee				
- Salary to Guru	-	1,10,000.00	-	1,10,000.00
- Electricity charges	-	1,16,710.00	-	1,16,710.00
- Telephone charges	-	-	-	-
- Residence Maintenance Reimbursement	-	2,82,904.00	-	2,82,904.00
- Motor Car Repairs	-	-	-	-
- Medical Exp	-	-	-	-
- Medical Insurance Premium	-	38,105.00	-	38,105.00
- Motor Car Insurance Premium	-	-	-	-
- Entertainment	-	55,000.00	-	55,000.00
- Conveyance	-	3,30,000.00	-	3,30,000.00
<b>Total Rs.</b>	<b>-</b>	<b>9,32,719.00</b>	<b>-</b>	<b>9,32,719.00</b>

<b>Expenditure on the object of the Trust</b>				
<b>Educational :</b>				
Salary Exp	2,11,44,484.00	91,96,327.00	-	3,03,40,811.00
Salary & P.F. Arrears	36,77,533.00	-	-	36,77,533.00
Tuition fees adj. against salary grant	-	-	-	-
D A Arrears	9,68,767.00	-	-	9,68,767.00
Salary Recovery On Assesment	-	-	-	-
Employees Provident Fund - Previous year	-	-	-	-
Employees Provident Fund - Current year	-	1,87,610.00	-	1,87,610.00
Diploma in Kathak	5,22,000.00	-	-	5,22,000.00
Enrolment fees - kathak	-	-	-	-
Advance Training Expenses	-	58,200.00	-	58,200.00
Annual Day Celebration	6,200.00	2,27,535.00	-	2,33,735.00
Performance Expenses	1,31,377.00	1,18,201.00	-	2,49,578.00
Dance & Fitness - Exp.	-	-	-	-
Orientation Course - Exp	-	-	-	-
Production	49,500.00	-	-	49,500.00
Celebration A/c (NET)	-	-	-	-
Scholarship / Freeship	-	-	-	-
Donation	-	-	-	-
Examiner charges	-	-	-	-
UGC - Minor Research Project	-	-	-	-
U.G.C x plan exp.	-	-	-	-
U.G.C XI plan exp.	-	-	-	-
U.G.C XII plan exp.	-	-	-	-
- Other	-	-	-	-
- Assets	-	-	-	-
Round off	(4.70)	(1,124.30)	0.20	(1,128.80)
U.G.C XII plan exp.	-	-	-	-
- Assets Under non salary grant	-	-	-	-
<b>Sub-Total (A) Rs.</b>	<b>2,64,99,856.30</b>	<b>97,86,748.70</b>	<b>0.20</b>	<b>3,62,86,605.20</b>
<b>R &amp; D Activities</b>				
M.A. Promotional Expenses	-	-	1,17,354.93	1,17,354.93
Seminar/ workshop MA	-	-	-	-
Nrityotsava - 2023	-	-	6,48,213.00	6,48,213.00
Nartanotsava - 2022	-	-	1,22,600.00	1,22,600.00
Production	-	-	4,32,855.00	4,32,855.00
Seminar	-	-	-	-
Public relation expenses	-	16,000.00	-	16,000.00
Akshardhwani Expenses	-	-	-	-
Santavani programme	-	-	-	-
Workshop	-	-	16,107.86	16,107.86
Workshop - kalaripayttu	-	-	-	-
Workshop - kathak	-	-	-	-
Workshop - Mohini Attam	-	-	-	-
Mohini Attam Sp. Classes	-	-	-	-
Kathak -Lecture/Demonstration	-	-	-	-
Parangata / Nrityashashtra	-	-	1,80,000.00	1,80,000.00
Diploma in Indian Arts - Course Fees	-	-	-	-
Postage Charges	-	-	-	-
Nrityashashtra expenses	-	-	-	-
<b>Sub-Total (B) Rs.</b>	<b>-</b>	<b>16,000.00</b>	<b>15,17,130.79</b>	<b>15,33,130.79</b>
<b>Total ( A + B) Rs.</b>	<b>2,64,99,856.30</b>	<b>98,02,748.70</b>	<b>15,17,130.99</b>	<b>3,78,19,735.99</b>



Depreciation on Movable Property	90,842.00	15,72,668.00	3,766.00	16,67,276.00
	<b>90,842.00</b>	<b>15,72,668.00</b>	<b>3,766.00</b>	<b>16,67,276.00</b>
<b>Amount transferred to reserve or specific Funds or Liabilities Account :</b>				
U.G. C. Grant - xth plan- Equipment	-	-	-	-
U.G. C. Grant - xth plan- others	-	-	-	-
U.G. C. Grant - XII th Plan Grant	-	-	-	-
U.G. C. Grant - Minor Research Project	-	-	-	-
WIP - Studio Theatre - Building	-	-	-	-
Department of Culture - Equipment Grant	-	-	-	-
Excess Expenditure over earmarked fund / grant - Others	-	-	-	-
- Excess Salary	-	-	-	-
	-	-	-	-
<b>Grand Total of Expenditure</b>	<b>2,82,93,396.48</b>	<b>1,83,21,754.20</b>	<b>20,66,419.59</b>	<b>4,86,81,570.27</b>
<b>Income over Expenditure</b>	<b>5,20,489.52</b>	<b>(2,11,938.11)</b>	<b>(11,88,033.59)</b>	<b>(8,79,482.18)</b>



For Nalanda Dance Research Centre  
U. R. Rele  
 Director

R. P. Rele  
 President