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**NALANDA DANCE RESEARCH CENTRE
BALANCE SHEET AS AT 31ST MARCH, 2015**

PARTICULARS	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
LIABILITIES :				
Corpus Funds	-	1,71,400.00	-	1,71,400.00
	-	1,71,400.00	-	1,71,400.00
Building Funds	-	-	-	-
Musical Instrument, books, & Equipment Fund	-	-	-	-
Research & Development Project Fund	-	-	-	-
Earmarked Fund				
UGC XII Plan	4,83,446.00	-	-	4,83,446.00
WIP Construction phase III	-	5,00,000.00	-	5,00,000.00
ICICI Retention Money	-	86,40,000.00	-	86,40,000.00
	4,83,446.00	91,40,000.00	-	96,23,446.00
Loan overdraft - State Bank of India	-	-	-	-
Loan overdraft - Union Bank of India	-	-	-	-
	-	-	-	-
LIABILITIES :				
Student Deposits	77,400.00	-	-	77,400.00
Sundry Creditors	16,14,668.75	48,197.11	1,00,544.00	17,63,409.86
Student welfare fund	28,503.00	-	-	28,503.00
Caution Money	5,250.00	-	-	5,250.00
Development Fund	4,25,725.00	-	-	4,25,725.00
	21,51,546.75	48,197.11	1,00,544.00	23,00,287.86
INTER UNIT BALANCES :				
Nalanda Dance Research Centre NNKM	32,08,780.10	-	64,47,367.77	96,56,147.87
NDRC - Research A/c	(19,683.00)	(32,08,780.10) (64,47,367.77)	19,683.00	(31,89,097.10) (64,67,050.77)
	31,89,097.10	(96,56,147.87)	64,67,050.77	-
INCOME & EXPENDITURE ACCOUNT :				
Balance as per last Balance Sheet	(28,71,553.58)	1,57,37,446.89	(35,84,418.16)	92,81,475.15
Add : Surplus / (Deficit) for the year	3,61,029.77	45,56,128.87	(3,36,918.00)	45,80,240.64
	(25,10,523.81)	2,02,93,575.76	(39,21,336.16)	1,38,61,715.79
Total Rs.	33,13,566.04	1,99,97,025.00	26,46,258.61	2,59,56,849.65

UDIN : 22044596ADNEZP4516



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U.R. Relu

Principal

Nalanda Dance Research Centre's,
Nalanda Nriya Kala Mahavidyalaya



**NALANDA DANCE RESEARCH CENTRE
BALANCE SHEET AS AT 31ST MARCH, 2015.**

PARTICULARS	Maha Vidyalyaya	Nalanda Dance Research Centre	Research Account	Total
ASSETS :				
Building	-	16,84,327.00	-	16,84,327.00
Building - Annexed Wing	-	8,25,448.00	-	8,25,448.00
WIP Construction -III	-	3,63,740.00	-	3,63,740.00
	-	28,73,515.00	-	28,73,515.00
Movable Properties - Owned Funds - Under Grants	57,537.00 30.00	10,96,746.00 -	79,487.00 -	12,33,770.00 30.00
	57,567.00	10,96,746.00	79,487.00	12,33,800.00
Receivable - Grant : Dept. OF culture GOI - Grant in Aid (salary) - Grant in Aid (seminar)	15,70,325.00 - -	19,20,000.00 - -	- 10,70,000.00 -	34,90,325.00 10,70,000.00 -
Accrued Interest on Fixed Deposit D.A Receivable	- -	28,736.00 -	- -	28,736.00 -
	15,70,325.00	19,48,736.00	10,70,000.00	45,89,061.00
Loans and advances - Employees - N.N.K.M. UGC A/c - P. L. Deshpande - hall deposit	- - -	85,000.00 5,000.00 17,151.00	- - 7,417.00	85,000.00 5,000.00 24,568.00
Excess Profession Tax paid	8,400.00	-	-	8,400.00
Prepaid expenses	-	550.00	-	550.00
Deposits with Others (as per statement) - Others (as per statement)	5,750.00 -	84,000.00 99,656.00	- -	89,750.00 99,656.00
Service Tax Receivable	-	4,00,465.00	-	4,00,465.00
Tax Deducted at Source - 31.03.2006	-	1,47,169.00	-	1,47,169.00
Tax Deducted at Source - 31.03.2007	-	32,269.00	-	32,269.00
Tax Deducted at Source - 31.03.2008	-	95,521.00	585.00	96,106.00
Tax Deducted at Source - 31.03.2014	-	18,934.00	6,974.00	25,908.00
Tax Deducted at Source - 31.03.2015	5,000.00	1,025.00	-	6,025.00
	19,150.00	9,86,740.00	14,976.00	10,20,866.00
Deposits with Bank	-	91,00,000.00	8,50,207.00	99,50,207.00
Cash in Hand	6,123.71	13,153.35	6,443.00	25,720.06
Bank Balances	16,60,400.33	39,78,134.65	6,25,145.61	62,63,680.59
	16,66,524.04	1,30,91,288.00	14,81,795.61	1,62,39,607.65
Total Rs.	33,13,566.04	1,99,97,025.00	26,46,258.61	2,59,56,849.65

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U.R. Relu

Principal

Nalanda Dance Research Centre's,
Nalanda Nritya Kala Mahavidyalaya

For Nalanda Dance Research Centre

Kunal Kishore Kulkarni

Director

Y. S. Kulkarni

Hd. Treasurer

(3)

NALANDA DANCE RESEARCH CENTRE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

NALANDA DANCE RESEARCH CENTRE - 31-03.2015		Nalanda Dance Research Centre	Research Account	Total
I N C O M E		Maha Vidyalaya		
Interest on Bank - TDS Rs.1025/-	55,081.00	4,91,659.00	86,733.00	6,33,473.00
Less - Adjusted during the year	-	-	-	-
Interest on PF	287.00	-	-	287.00
	55,368.00	4,91,659.00	86,733.00	6,33,760.00
Donation	-	3,75,000.00	-	3,75,000.00
	-	3,75,000.00	-	3,75,000.00
Grant-in-Aid				
<i>Department of Culture :</i>				
Salary Grant	-	19,20,000.00	-	19,20,000.00
Production (PRITHVI)	-	-	5,00,000.00	5,00,000.00
Seminar (synergy of Edu. & Culture)	-	-	5,00,000.00	5,00,000.00
Nrityotsava 2015	-	-	3,00,000.00	3,00,000.00
Seminar/ workshop	-	-	-	-
Sangeet Natak Academy	-	-	-	-
Government of Maharashtra				
Salary	1,28,47,606.00	-	-	1,28,47,606.00
Salary & PF Arrears	2,12,465.00	-	-	2,12,465.00
D A Arrears	1,66,352.00	-	-	1,66,352.00
Tuition Fees (Adjusted against salary)	41,880.00	-	-	41,880.00
Admission Fees(Adjusted against salary)	1,300.00	-	-	1,300.00
UGC - XIIth Plan Grant	4,00,000.00	-	-	4,00,000.00
UGC - Minor Research Project	-	-	-	-
	1,36,69,603.00	19,20,000.00	13,00,000.00	1,68,89,603.00
Income from Other Sources				
Rent from ICICI Bank	-	62,53,942.38	-	62,53,942.38
Tuition Fees	-	33,83,250.00	-	33,83,250.00
Other Fees :				
Course fees	-	-	-	-
Library fees	90,000.00	-	-	90,000.00
Instrument fees	76,000.00	-	-	76,000.00
Affiliation Fees	-	10,000.00	-	10,000.00
Examination Fees	26,160.00	3,76,850.00	-	4,03,010.00
Gymkhana Fees	19,600.00	-	-	19,600.00
Project Fees	48,000.00	-	-	48,000.00
Membership fees	-	-	-	-
Disaster relief Fund - net	980.00	-	-	980.00
Xerox Charges	5,136.00	-	-	5,136.00
E - Charges & Sports Charges	3,528.00	-	-	3,528.00
Transfer Certificate fees	200.00	-	-	200.00
Identity card charges	9,600.00	-	-	9,600.00
Others fees	29,970.00	-	-	29,970.00
Utility	16,400.00	-	-	16,400.00
Fine	2,802.00	-	-	2,802.00
Ph.D. Fees	30,280.00	-	-	30,280.00
Uni. Enrolment fees Kathak	3,780.00	-	-	3,780.00
Certificate Course in Kathak	1,04,000.00	-	-	1,04,000.00
Diploma in Kathak fees	2,09,000.00	-	-	2,09,000.00
Instrument fees Kathak	45,300.00	-	-	45,300.00
Library fees Kathak	18,000.00	-	-	18,000.00
MPA Kathak	52,000.00	-	-	52,000.00
Uni. Exam fees	1,01,800.00	-	-	1,01,800.00
Uni. Eligibility fees	420.00	-	-	420.00
University Shares	19,520.00	-	-	19,520.00
University Convocation fees	6,750.00	-	-	6,750.00
University Enrolment fees	5,060.00	-	-	5,060.00
Registration Fees	7,985.00	1,23,300.00	-	1,31,285.00
Sports & Cultural Cont	2,940.00	-	-	2,940.00
Folk Dance Training	-	-	-	-
Parangata / Nrityashastra	-	-	3,13,500.00	3,13,500.00
Movement Science Fees	-	-	1,43,750.00	1,43,750.00
Dance & Fitness Receipt	15,325.00	-	-	15,325.00
Advance Training - Receipt	-	-	-	-
M. A. Promotional Income (Research)	-	-	-	-
Interest on Income Tax Refund	-	1,764.00	-	1,764.00
Production -TDS Rs.5000/-	2,08,000.00	-	-	2,08,000.00
Sponsorship	-	-	-	-
Scholarship	-	-	-	-
Exam Remuneration	53,280.00	-	-	53,280.00
Miscellaneous income	85,338.00	68,200.00	-	1,51,538.00
water charges	-	19,800.00	-	19,800.00
Sundry balance W/back	2,000.00	-	42,000.00	44,000.00
	12,99,154.00	1,02,35,106.38	4,99,250.00	1,20,33,510.38

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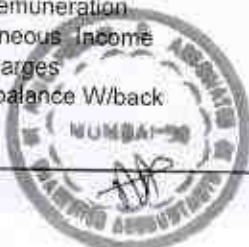
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U.R. Relu

Principal

Nalanda Dance Research Centre,
 Nalanda Nritya Kala Mahavidyalaya -



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NALANDA DANCE RESEARCH CENTRE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

NALANDA DANCE RESEARCH CENTRE - 31-03.2015				
I N C O M E	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
B/f	12,99,154.00	1,02,35,106.38	4,99,250.00	1,20,33,510.38
Mohini Attam - sp. Classess	-	-	-	-
Performance	-	-	-	-
Examiner charges	-	9,800.00	-	9,800.00
Equipment Hire Charges	-	-	-	-
Sale of books	-	7,710.00	900.00	8,610.00
Collection from Cassets/CD's	-	-	-	-
	-	17,510.00	900.00	18,410.00
	12,99,154.00	1,02,52,616.38	5,00,150.00	1,20,51,920.38
Amounts transferred from reserve or Specific funds or Liabilities Account :				
- Salary Arrears	-	-	-	-
- UGC XI Plan	-	-	-	-
- UGC Space Time	-	-	-	-
- Musical Instruments/Books/Instruments	-	-	-	-
- Building Fund	-	-	-	-
- Department of Culture - Equipment	-	-	-	-
	-	-	-	-
Grand Total	1,50,24,125.00	1,30,39,275.38	18,86,883.00	2,99,50,283.38



For Nalanda Dance Research Centre

Kunalakshi Naroli
Director

Y. K. ...
Hon. Treasurer

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U.R. Relu

Principal
Nalanda Dance Research Centre's,
Nalanda Nritya Kala Mahavidyalaya

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NALANDA DANCE RESEARCH CENTRE - 31-03.2015		Nalanda Dance Research Centre	Research Account	Total
EXPENDITURE	Maha Vidyalaya			
Expenditure in respect of Properties :				
Water charges	-	11,036.00	-	11,036.00
Municipal taxes	-	1,40,364.00	-	1,40,364.00
Insurance Premium	-	15,937.00	-	15,937.00
Repairs & Maintenance	-	3,12,910.00	-	3,12,910.00
	-	4,80,247.00	-	4,80,247.00

Establishment expenses :				
Sundry dr. w/o	10,000.00	25,000.00	5,00,000.00	5,35,000.00
Printing & Stationery	31,535.00	1,81,798.00	29,167.00	2,42,500.00
Electricity charges	1,13,690.00	2,29,567.17	-	3,43,257.17
Postage charges	5,607.00	8,156.00	7,016.00	20,779.00
News paper & periodicals	-	-	-	-
Conveyance charges	-	87,007.00	-	87,007.00
Telephone charges	30,103.00	37,222.00	-	67,325.00
Internet Expenses	13,000.00	55,200.00	-	68,200.00
Interview Expenses	-	-	-	-
Garden expenses	-	50,650.00	-	50,650.00
Advertisement	-	97,600.00	-	97,600.00
Subscription and books	2,664.00	22,417.00	-	25,081.00
Visiting faculty	23,845.00	42,540.00	-	66,385.00
Bank charges	1,531.23	1,632.54	1,052.00	4,215.77
Travelling expenses	7,013.00	57,913.80	-	64,926.80
Xerox charges	-	-	-	-
Diwali expenses	-	69,150.00	-	69,150.00
Disaster relief Fund - net	20.00	-	-	20.00
Repairs & Maintenance - Motor Car	-	2,145.00	-	2,145.00
Repairs & Maintenance - Others	15,600.00	1,77,488.00	11,500.00	2,04,588.00
Repairs & Maintenance - Instrument	1,000.00	-	-	1,000.00
E - Charges & Sports Charges	72.00	-	-	72.00
Sports & Cultural Cont	60.00	-	-	60.00
Folk Dance Training	12,250.00	-	-	12,250.00
University Affiliation fees	-	-	-	-
Uni.enrolment fees	5,040.00	-	-	5,040.00
University Exam fees	1,01,750.00	-	-	1,01,750.00
University Eligibility Fees	-	-	-	-
University Share	20,480.00	-	-	20,480.00
University Convocation fees	7,750.00	-	-	7,750.00
Registration Fees	6,300.00	-	-	6,300.00
Insurance - Others	-	32,248.00	-	32,248.00
Water Charges	-	13,500.00	-	13,500.00
Shooting Expenses	-	-	-	-
Pooja expenses	-	18,675.00	-	18,675.00
Staff Welfare expenses	-	83,200.00	-	83,200.00
Staff Uniform expenses	-	-	-	-
Washing Allowance	1,440.00	-	-	1,440.00
NAAC Accreditation Expenses	-	-	-	-
Examiners Charges	-	-	-	-
Exam Remuneration	53,280.00	-	-	53,280.00
Legal & Professional fees	-	48,940.00	-	48,940.00
Security Charges	-	1,65,142.00	-	1,65,142.00
Affiliation Fees	-	-	-	-
Bharatmuni Samman Award	-	-	2,91,563.00	2,91,563.00
Grant Receivable W/Off	-	-	-	-
Equipment hire charges	-	29,400.00	19,650.00	49,050.00
Interest on delayed payment of Service Tax	-	2,07,495.00	-	2,07,495.00
Competition Expenses	1,849.00	-	-	1,849.00
Scrap Sale	-	-	-	-
Total Rs.	4,65,879.23	17,44,086.51	8,59,948.00	30,69,913.74

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U.R. Rele

Principal

Nalanda Dance Research Centre's,
Nalanda Nritya Kala Mahavidyalaya



EXPENDITURE	Maha Vidyalyaya	Nalanda Dance Research Centre	Research Account	Total
Auditors Remuneration :				
Management services				
Audit Fees	500.00	41,000.00	-	41,000.00
Total Rs.	500.00	48,500.00	500.00	49,500.00
Miscellaneous Expenses	19,413.00	76,814.00	23,734.00	1,19,961.00
Total Rs.	19,413.00	76,814.00	23,734.00	1,19,961.00
Depreciation	-	-	-	-
Total Rs.	-	-	-	-
Remuneration to Trustees :				
Remuneration to Trustee				
- Salary to Guru		1,20,000.00		1,20,000.00
- Electricity charges		1,47,630.00		1,47,630.00
- Telephone charges		14,356.00		14,356.00
- Motor Car Repairs				
- Medical Exp		12,741.00		12,741.00
- Medical Insurance Premium		45,628.00		45,628.00
- Entertainment		48,031.00		48,031.00
- Conveyance		2,40,000.00		2,40,000.00
Total Rs.	-	6,28,386.00	-	6,28,386.00

<u>Expenditure on the object of the Trust</u>				
<u>Educational :</u>				
Salary Exp	1,27,56,255.00	43,49,750.00		1,71,06,005.00
Salary & P.F. Arrears	2,12,465.00			2,12,465.00
Tuition fees adj. against salary grant	49,160.00			49,160.00
D A Arrears	1,66,352.00			1,66,352.00
Salary Recovery On Assessment				
Additional Workload Salary - Staff				
Diploma in Kathak	14,000.00			14,000.00
Enrolment fees - kathak				2,14,000.00
Advance Training Expenses		1,47,800.00		1,47,800.00
Annual Day Celebration	38,905.00			38,905.00
Performance Expenses	54,842.00	5,000.00		59,842.00
Dance & Fitness - Exp.	60,000.00			60,000.00
Orientation Course - Exp				
Production				
Celebration A/c (NET)	1,99,029.00			1,99,029.00
scholarship				
Donation				
Examiner charges		7,200.00		7,200.00
UGC - Minor Research Project		10,800.00		10,800.00
U.G.C x plan exp.				
U.G.C XI plan exp.				
U.G.C XII plan exp.				
- Other	1,799.00			1,799.00
- Assets Under non salary grant	2,06,755.00			2,06,755.00
Sub-Total (A) Rs.	1,39,59,562.00	45,20,550.00	-	1,84,80,112.00
R & D Activities				
M.A. Promotional Expenses			1,34,383.00	1,34,383.00
Seminar/ workshop MA				
Nrityotsava - 2015				
Production (PRITHVI)			4,50,880.00	4,50,880.00
Public relation expenses			6,77,613.00	6,77,613.00
Santavani programme				
Workshop				
Workshop - kalaripayttu				
Workshop - kathak		39,202.00		39,202.00
Workshop - Mohini Attam				
Mohini Attam Sp. Classes				
Kathak -Lecture/Demonstration				
Parangata / Nrityashashtra				
Diploma in Indian Arts - Course Fees			61,000.00	61,000.00
Printing & Stationery				
Postage Charges				
Nrityashashtra expenses				
Sub-Total (B) Rs.	-	39,202.00	13,23,876.00	13,63,078.00
Total (A + B) Rs.	1,39,59,562.00	45,59,752.00	13,23,876.00	1,98,43,190.00

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U.R. Relu

Principal

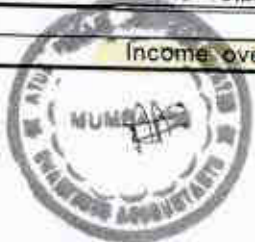
Nalanda Dance Research Centre,
Nalanda Nritya Kala Mahavidyalaya



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Depreciation on Movable Property	26,295.00	4,45,361.00	15,743.00	4,87,399.00
	26,295.00	4,45,361.00	15,743.00	4,87,399.00
Amount transferred to reserve or specific Funds or Liabilities Account :				
U.G. C. Grant - xth plan- Equipment	-	-	-	-
U.G. C. Grant - xth plan- others	-	-	-	-
U.G. C. Grant - XII th Plan Grant	1,91,446.00	-	-	1,91,446.00
U.G. C. Grant - Minor Research Project	-	-	-	-
WIP - III Construction	-	5,00,000.00	-	5,00,000.00
Department of Culture - Equipment Grant	-	-	-	-
Excess Expenditure over earmarked fund / grant - Equipment	-	-	-	-
- Excess Salary	-	-	-	-
	1,91,446.00	5,00,000.00	-	6,91,446.00
Grand Total of Expenditure	1,46,63,095.23	84,83,146.51	22,23,801.00	2,53,70,042.74
Income over Expenditure	3,61,029.77	45,56,128.87	(3,36,918.00)	45,80,240.64

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For Nalanda Dance Research Centre

Kunal Kishore Nigam
Director

Y K Kulkarni
Hon. Treasurer

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Principal

Nalanda Dance Research Centre's,
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NALANDA DANCE RESEARCH CENTRE
 ACCOUNTING YEAR : 31-03-2015
 FIXED ASSETS SCHEDULE

Particulars	Rate %	Opening w.d.v.	Additions		Deductions/ Transfers	Total	Capital Grant	Net Asset after deduction of capital grant	On Opening WDV	Depreciation		Closing W.D.V.
			More than 180 days	Less than 180 days						More than 180 days	Less than 180 days	
A. Immovable Property												
Building	10	18,71,475	-	-	-	18,71,475	-	1,87,148.00	-	-	1,87,148	18,84,327
Annex- Building	10	9,17,184	-	-	-	9,17,184	-	91,716.00	-	-	91,716	8,25,468
WIP Cons-III		-	2,00,000	1,53,740	-	3,53,740	-	-	-	-	-	3,53,740
		27,88,659	2,00,000	1,53,740	-	31,52,379	-	2,78,864	-	-	2,78,864	28,73,515



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B. Movable Property												
Furniture & Fixtures	10%	5,82,638	60,820	-	-	-	-	-	-	-	-	-
Documentation Cent	10%	50,723	2,34,000	-	-	-	-	-	-	-	-	-
Musical Instruments	15%	283	-	-	-	-	-	-	-	-	-	-
Library Furniture	10%	895	-	-	-	-	-	-	-	-	-	-
Water Pump	15%	3,514	19,656	-	-	-	-	-	-	-	-	-
Water Cooler	15%	28,848	-	-	-	-	-	-	-	-	-	-
Assets	15%	229	-	-	-	-	-	-	-	-	-	-
Dance Costumes	15%	9,491	-	-	-	-	-	-	-	-	-	-
Air Conditioners	15%	70,853	-	-	-	-	-	-	-	-	-	-
Equipments	15%	5,465	-	-	-	-	-	-	-	-	-	-
HP Laser Jet	60%	5,465	-	-	-	-	-	-	-	-	-	-
Mixer	15%	-	-	-	-	-	-	-	-	-	-	-
Electronic Recording and Video Equip :												
Ovr. Equipment	15%	951	-	-	-	-	-	-	-	-	-	-
Under Grant Equipment	-	2	-	-	-	-	-	-	-	-	-	-
Under Ford Foundation	-	1	-	-	-	-	-	-	-	-	-	-
Equip. acquired undel	15%	5,676	-	-	-	-	-	-	-	-	-	-
Dept of Culture grant -31.03.04	-	-	-	-	-	-	-	-	-	-	-	-
Equip. acquired undel	15%	14,515	-	-	-	-	-	-	-	-	-	-
Dept of Culture grant -31.03.05	-	-	-	-	-	-	-	-	-	-	-	-
Overhead Projector	15%	22	-	-	-	-	-	-	-	-	-	-
Typewriter	15%	-	-	-	-	-	-	-	-	-	-	-
Fax Machine	15%	4,271	-	-	-	-	-	-	-	-	-	-
Telephones Equipmen	15%	1,268	-	-	-	-	-	-	-	-	-	-
Telephone Instrument	15%	2,137	-	-	-	-	-	-	-	-	-	-
Electrical equipment	15%	1,631	-	-	-	-	-	-	-	-	-	-
Computer	60%	250	-	-	-	-	-	-	-	-	-	-
Computer -	60%	1,314	-	-	-	-	-	-	-	-	-	-
Computer - softwares	60%	10,504	8,200	-	-	-	-	-	-	-	-	-
Computer - Accessor	60%	5,696	-	-	-	-	-	-	-	-	-	-
Sony DVD Player	15%	1,210	-	-	-	-	-	-	-	-	-	-
Sony Handy Cam	15%	8,795	-	-	-	-	-	-	-	-	-	-
Sony DVD writer	15%	7,056	-	-	-	-	-	-	-	-	-	-
Sony CD player	15%	1,136	-	-	-	-	-	-	-	-	-	-
Fridge	15%	932	-	-	-	-	-	-	-	-	-	-
Fan account	15%	14,617	-	-	-	-	-	-	-	-	-	-
Total		8,54,912	3,33,476	2,275	94,855	12,83,243	16,892	1,01,517	43,830	21,150	1,66,497	14,529
[A + B]		36,23,551	5,33,476	2,58,595	44,15,622	3,80,381	43,830	21,150	4,45,361	39,70,261		



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Principal

Nalanda Dance Research Centre,
Nalanda, Nriyo Kala Mahavidyalaya

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C1 NALANDA NRITYA KALA MAHAVIDYALAYA

C-1 Particulars	Rate %	Opening Balance as on 01-04-2014 Rs	Additions		Total Rs	Opening W.D.V. Rs	Depreciation		Total Rs	Closing W.D.V. as on 31-03-15 Rs
			More than 180 days Rs	Less than 180 days Rs			More than 180 days Rs	Less than 180 days Rs		
Movable Properties										
Furniture & Fixtures	10%	26,085.00	-	-	26,085.00	2,609.00	-	-	2,609.00	23,476.00
Musical Instruments	15%	438.00	-	-	438.00	66.00	-	-	66.00	372.00
Typewriter	15%	79.00	-	-	79.00	12.00	-	-	12.00	67.00
Computer	60%	23,571.00	-	-	23,571.00	14,143.00	-	-	14,143.00	9,428.00
Computer Software	60%	4,004.00	-	-	4,004.00	2,402.00	-	-	2,402.00	1,602.00
C.D Player	15%	768.00	-	-	768.00	115.00	-	-	115.00	653.00
Bio Matrix Machin	15%	13,077.00	10,000.00	-	23,077.00	1,962.00	1,500.00	-	3,462.00	19,615.00
H.P Laser Printer	60%	5,818.00	-	-	5,818.00	3,486.00	-	-	3,486.00	2,332.00
Total		73,832.00	19,000.00	-	83,832.00	24,795.00	1,500.00	-	26,295.00	57,537.00



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U.R. Rola

Signature

Nalanda Dance Research Centre,
Nalanda Nritya Kala Mahavidyalaya



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MALANDA NRITYA KALA MAHAVIDYALAYA
Assets acquired under Non Salary Grant

C-2 Particulars	Rate	Opening Balance as on 01-04-2014	Additions		Total	Non Salary Grant U.G.C.	Net Assets after set off capital grant	Dep On W.D.V. for the year charged to Income & Expenditure	Closing W.D.V. as on 31-03-15
			More than 180 days	Less than 180 days					
	%	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Computer (Non Salary Grant)		1.00	-	-	1.00	-	1.00	-	1.00
Movable Properties - UGC under Space Time									
BPL TV		1.00	-	-	1.00	-	1.00	-	1.00
Equipments-I		1.00	-	-	1.00	-	1.00	-	1.00
Equipments-II		1.00	-	-	1.00	-	1.00	-	1.00
Movable Properties - UGC under IX Plan									
C.D Player		1.00	-	-	1.00	-	1.00	-	1.00
C.D Writer		1.00	-	-	1.00	-	1.00	-	1.00
Equipments -III		1.00	-	-	1.00	-	1.00	-	1.00
Furn. & Fix -II		1.00	-	-	1.00	-	1.00	-	1.00
Movable Properties - UGC under X Plan									
Computer -31.03.2004		1.00	-	-	1.00	-	1.00	-	1.00
Air conditioner		1.00	-	-	1.00	-	1.00	-	1.00
Computer with UPS		1.00	-	-	1.00	-	1.00	-	1.00
Computer - Monitor		1.00	-	-	1.00	-	1.00	-	1.00
Xerox Machine- Sumatra		1.00	-	-	1.00	-	1.00	-	1.00
HP Laser Jet 3055		1.00	-	-	1.00	-	1.00	-	1.00
Dance Education CD		1.00	-	-	1.00	-	1.00	-	1.00
Soul Library Software		1.00	-	-	1.00	-	1.00	-	1.00
Fax - 31.03.2010		1.00	-	-	1.00	-	1.00	-	1.00
Computer - 31.03.2010		1.00	-	-	1.00	-	1.00	-	1.00
Computer Software - 31.03.2010		1.00	-	-	1.00	-	1.00	-	1.00
INFUNET Software - 31.03.2010		1.00	-	-	1.00	-	1.00	-	1.00
Audio Video Editing Console - 31.03.2010		1.00	-	-	1.00	-	1.00	-	1.00
Movable Properties - UGC under XI Plan									
Computer 31.03.12		1.00	-	-	1.00	-	1.00	-	1.00
Laptop 31.03.2012		1.00	-	-	1.00	-	1.00	-	1.00
Furniture 31.03.2012		1.00	-	-	1.00	-	1.00	-	1.00
Computer 31.03.13		1.00	-	-	1.00	-	1.00	-	1.00
Equipment 31.03.13		1.00	-	-	1.00	-	1.00	-	1.00
Movable Properties - UGC under XII Plan									
Computer 31.03.15		1.00	-	-	1.00	-	1.00	-	1.00
Apprentice 31.03.2015		1.00	-	-	1.00	-	1.00	-	1.00
BioMetric 31.03.2015		1.00	-	-	1.00	-	1.00	-	1.00
B.A. Training 31.03.15		1.00	-	-	1.00	-	1.00	-	1.00
TOTAL		26.00	2,06,759.00	-	2,06,785.00	2,06,755.00	30.00	-	30.00



Malanda Dance Research Centre's,
Malanda Nitya Kala Mahavidyalaya

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Particulars	Rate %	Opening Balance as on 01-04-2014 Rs.	Additions		Total Rs.	Depreciation		Closing W.D.V. as on 31-03-15 Rs.
			More than 180 days Rs.	Less than 180 days Rs.		More than 180 days Rs.	Less than 180 days Rs.	
DVD Player	15%	944.00	-	-	944.00	-	-	944.00
CD Player	15%	1,848.00	-	-	1,848.00	-	-	1,848.00
Computer Accessories	60%	3,238.00	-	-	3,238.00	-	-	3,238.00
Costume	15%	41,238.00	-	-	41,238.00	-	-	41,238.00
Equipment [Dance & Fitness]	15%	44,370.00	-	-	44,370.00	-	-	44,370.00
Sony Recorder	15%	3,592.00	-	-	3,592.00	-	-	3,592.00
Total		95,230.00			95,230.00			15,743.00

Total (A+B+C+D)



IMMOVABLE PROPERTIES	4,87,399.00	41,07,315.00
MOVABLE PROPERTIES	2,78,864.00	28,73,515.00
	2,08,535.00	12,33,800.00

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For Nalanda Dance Research Centre
 Director
Kunalakile Heald Yk Min
 Hon. Treasurer

Principal
 Nalanda Dance Research Centre,
 Nalanda Nritya Kala Mahavidyalaya

**NALANDA DANCE RESEARCH CENTRE
BALANCE SHEET AS AT 31ST MARCH, 2016**

PARTICULARS	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
LIABILITIES :				
Corpus Funds	-	171,400.00	-	171,400.00
	-	171,400.00	-	171,400.00
Building Funds	-	-	-	-
Musical Instrument, books, & Equipment Fund	-	-	-	-
Research & Development Project Fund	-	-	-	-
Earmarked Fund				
UGC XII Plan	135,189.00	-	-	135,189.00
WIP Construction phase III	-	3,255,349.00	-	3,255,349.00
ICICI Retention Money	-	8,640,000.00	-	8,640,000.00
	135,189.00	11,895,349.00	-	12,030,538.00
Loan overdraft - State Bank of India	-	-	-	-
Loan overdraft - Union Bank of India	-	-	-	-
	-	-	-	-
LIABILITIES :				
Student Deposits	89,900.00	-	-	89,900.00
Sundry Creditors	1,445,109.75	272,748.52	53,638.00	1,771,496.27
Student welfare fund	30,785.00	-	-	30,785.00
Caution Money	11,500.00	-	-	11,500.00
Development Fund	463,850.00	-	-	463,850.00
	2,041,144.75	272,748.52	53,638.00	2,367,531.27
INTER UNIT BALANCES :				
Nalanda Dance Research Centre NNKM	3,721,960.10	-	8,507,608.77	12,229,568.87
NDRC - Research A/c	(19,683.00)	(3,721,960.10) (8,507,608.77)	19,683.00	(3,702,277.10) (8,527,291.77)
	3,702,277.10	(12,229,568.87)	8,527,291.77	-
INCOME & EXPENDITURE ACCOUNT :				
Balance as per last Balance Sheet	(2,510,523.81)	20,293,575.78	(3,921,336.16)	13,861,715.79
Add: Surplus / (Deficit) for the year	287,799.90	3,871,959.16	(1,133,808.00)	3,025,951.06
	(2,222,723.91)	24,165,534.92	(5,055,144.16)	16,887,666.85
Total Rs.	3,655,886.94	24,275,463.57	3,525,785.61	31,457,136.12



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U.R. Relu

Principal

Nalanda Dance Research Centre's,
Nalanda Nriya Kala Mahavidyalaya

**NALANDA DANCE RESEARCH CENTRE
BALANCE SHEET AS AT 31ST MARCH, 2016.**

PARTICULARS	Maha Vidyalyaya	Nalanda Dance Research Centre	Research Account	Total
ASSETS :				
Building	-	2,166,773.00	-	2,166,773.00
Building - Annexed Wing	-	742,903.00	-	742,903.00
WIP Construction -III	-	608,391.00	-	608,391.00
	-	3,518,067.00	-	3,518,067.00
Movable Properties - Owned Funds	44,071.00	1,971,526.00	66,981.00	2,082,578.00
- Under Grants	33.00	-	-	33.00
	44,104.00	1,971,526.00	66,981.00	2,082,611.00
Receivable - Grant : Dept. OF culture GOI	1,569,069.00	1,929,000.00	-	3,489,069.00
- Grant in Aid (salary)	-	-	1,570,000.00	1,570,000.00
- Grant in Aid (seminar)	-	-	25,000.00	25,000.00
- Grant in Aid (SNA)	-	-	-	-
Accrued Interest on Fixed Deposit	-	28,614.00	-	28,614.00
D.A Receivable	-	-	-	-
	1,569,069.00	1,948,614.00	1,595,000.00	5,112,683.00
Loans and advances - Employees	-	50,000.00	-	50,000.00
- N.N.K.M. UGC A/c	-	5,000.00	-	5,000.00
- P. L. Deshpande - hall deposit	-	70,151.00	-	70,151.00
Excess Profession Tax paid	8,400.00	-	7,417.00	77,568.00
Prepaid expenses	-	-	-	8,400.00
Deposits with Others (as per statement)	6,420.00	84,000.00	-	90,420.00
- Others (as per statement)	-	106,946.00	-	106,946.00
Service Tax Receivable	-	489,888.00	-	489,888.00
Service Tax Credit	-	275,171.00	-	275,171.00
Tax Deducted at Source - 31.03.2006	-	147,169.00	-	147,169.00
Tax Deducted at Source - 31.03.2007	-	32,269.00	-	32,269.00
Tax Deducted at Source - 31.03.2008	-	96,521.00	585.00	96,106.00
Tax Deducted at Source - 31.03.2015	5,000.00	1,025.00	-	6,025.00
Tax Deducted at Source - 31.03.2016	-	15,929.00	-	15,929.00
	19,820.00	1,373,069.00	8,002.00	1,400,891.00
Deposits with Bank	-	9,100,000.00	928,460.00	10,028,460.00
Cash in Hand	20,131.71	19,791.35	12,969.00	52,892.06
Bank Balances	2,002,762.23	6,344,396.22	914,373.61	9,261,532.06
	2,022,893.94	15,464,187.57	1,855,802.61	19,342,884.12
Total Rs.	3,655,886.94	24,275,463.57	3,525,785.61	31,457,136.12



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For Nalanda Dance Research Centre
U.R. Rele
 Director



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U.R. Rele

Principal

Nalanda Dance Research Centre's,
 Nalanda Nritya Kala Mahavidyalaya

(15)

NALANDA DANCE RESEARCH CENTRE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

NALANDA DANCE RESEARCH CENTRE - 31-03-2016				
I N C O M E	Maha Vidyalyaya	Nalanda Dance Research Centre	Research Account	Total
Interest on Bank	61,974.00	-	19,304.00	81,278.00
FDR Interest	-	794,134.00	82,205.00	876,339.00
Interest on PF	298.00	-	-	298.00
	62,272.00	794,134.00	101,509.00	957,915.00
Donation	-	450,000.00	-	450,000.00
	-	450,000.00	-	450,000.00
Grant-in-Aid				450,000.00
Department of Culture :				
Salary Grant	-	1,920,000.00	-	1,920,000.00
Production (A-NEETI)	-	-	500,000.00	500,000.00
Seminar (synergy bet. Edu. & Culture)	-	-	300,000.00	300,000.00
Nrityotsava 2016	-	-	-	-
Seminar/ workshop	-	-	300,000.00	300,000.00
Sangeet Natak Akademi	-	-	-	-
Government of Maharashtra			100,000.00	100,000.00
Salary	14,853,183.00	-	-	14,853,183.00
Salary & PF Arrears	274,442.00	-	-	274,442.00
D A Arrears	493,667.00	-	-	493,667.00
Tuition Fees (Adjusted against salary)	31,560.00	-	-	31,560.00
Admission Fees(Adjusted against salary)	1,600.00	-	-	1,600.00
UGC - XIIth Plan Grant	-	-	-	-
UGC - Minor Research Project	-	-	-	-
	15,454,452.00	1,920,000.00	900,000.00	18,274,452.00
Income from Other Sources				
Rent from ICICI Bank	-	8,061,328.68	-	8,061,328.68
Tuition Fees	-	3,412,860.00	-	3,412,860.00
Other Fees :				
Course fees	-	-	-	-
Library fees	62,350.00	-	-	62,350.00
Instrument fees	68,625.00	-	-	68,625.00
Affiliation Fees	-	11,500.00	-	11,500.00
Examination Fees	22,875.00	410,409.00	-	433,284.00
Gymkhana Fees	18,250.00	-	-	18,250.00
Project Fees	45,625.00	-	-	45,625.00
Membership fees	-	-	-	-
Disaster relief Fund - net	912.00	-	-	912.00
Xerox Charges	21,614.00	-	-	21,614.00
E - Charges & Sports Charges	3,285.00	-	-	3,285.00
Transfer Certificate fees	-	-	-	-
Identity card charges	9,125.00	-	-	9,125.00
Others fees	24,060.00	-	-	24,060.00
Utility	15,250.00	-	-	15,250.00
Fine	2,520.00	-	-	2,520.00
Ph. D. Fees	47,980.00	-	-	47,980.00
Cultural Certificate Fees	-	10,000.00	-	10,000.00
Uni. Enrolment fees Kathak	6,720.00	-	-	6,720.00
Certificate Course in Kathak	125,000.00	-	-	125,000.00
Diploma in Kathak fees	159,500.00	-	-	159,500.00
Instrument fees Kathak	27,300.00	-	-	27,300.00
Library fees Kathak	15,400.00	-	-	15,400.00
MPA Kathak	24,000.00	-	-	24,000.00
Uni. Exam fees	5,320.00	-	-	5,320.00
Uni. Eligibility fees	4,800.00	-	-	4,800.00
University Shares	4,250.00	-	-	4,250.00
University Convocation fees	7,040.00	-	-	7,040.00
University Enrolment fees	6,150.00	175,000.00	-	181,150.00
Registration Fees	2,737.00	-	-	2,737.00
Sports & Cultural Cont	-	-	-	-
Folk Dance Training	-	-	-	-
Parangata / Nrityashastra	-	-	219,000.00	219,000.00
Movement Science Fees	-	-	471,500.00	471,500.00
Dance & Fitness Receipt	-	-	-	-
Advance Training - Receipt	-	-	-	-
M. A. Promotional Income (Research)	-	-	-	-
Interest on Income Tax Refund	-	3,112.00	-	3,112.00
Production	-	-	-	-
Sponsorship (TDS Rs.1000/-)	-	50,000.00	-	50,000.00
Scholarship	-	-	-	-
Exam Remuneration	60,480.00	-	-	60,480.00
Miscellaneous Income	27,490.00	77,110.00	-	104,600.00
Water charges	-	-	-	-
	918,578.00	12,211,948.68	690,500.00	13,821,027.68

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U.R. Relo

Principal

Nalanda Dance Research Centre,
Nalanda Nritya Kala Mahavidyalaya



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NALANDA DANCE RESEARCH CENTRE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

NALANDA DANCE RESEARCH CENTRE - 31-03.2016				
I N C O M E	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
B/f	918,578.00	12,211,949.68	690,500.00	13,821,027.68
Mohini Attam - sp. Classes Performance	-	-	-	-
Examiner charges	45,000.00	45,000.00	-	90,000.00
Equipment Hire Charges	-	9,000.00	-	9,000.00
Sale of books	-	-	-	-
Collection from Cassetts/CD's	-	-	-	-
	45,000.00	54,000.00	-	99,000.00
	963,578.00	12,265,949.68	690,500.00	13,920,027.68
Amounts transferred from reserve or Specific funds or Liabilities Account :				
- Salary Arrears	-	-	-	-
- UGC XII Plan	-	-	-	-
- UGC Space Time	483,446.00	-	-	483,446.00
- Musical Instruments/Books/Instruments	-	-	-	-
- Building Fund	-	-	-	-
- WIP - III Construction Fund	-	500,000.00	-	500,000.00
- Department of Culture - Equipment	-	-	-	-
	483,446.00	500,000.00	-	983,446.00
Grand Total	16,963,748.00	15,930,083.68	1,692,009.00	34,585,840.68



For Nalanda Dance Research Centre

U.R. Rele
Director

Y. K. Kulkarni
Hon. Treasurer



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U.R. Rele

Principal
Nalanda Dance Research Centre's,
Nalanda Nritya Kala Mahavidyalaya

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NALANDA DANCE RESEARCH CENTRE - 31-03-2016		Nalanda Dance Research Centre	Research Account	Total
EXPENDITURE	Maha Vidyalaya			
<u>Expenditure in respect of Properties :</u>				
Water charges	-	11,538.00	-	11,538.00
Municipal taxes	-	106,599.00	-	106,599.00
Insurance Premium	-	14,183.00	-	14,183.00
Repairs & Maintenance	-	118,500.00	-	118,500.00
		250,820.00		250,820.00

<u>Establishment expenses :</u>				
Service tax credit W/off	-	4,770.00	-	4,770.00
Printing & Stationery	-	234,683.00	35,060.00	329,794.00
Electricity charges	60,051.00	307,348.58	-	430,748.58
Postage charges	123,400.00	10,760.00	7,809.00	21,788.00
News paper & periodicals	3,219.00	-	-	-
Conveyance charges	-	108,549.00	-	108,549.00
Telephone charges	-	36,167.00	-	47,792.00
Internet Expenses	11,625.00	117,270.00	17,800.00	135,070.00
Interview Expenses	-	-	-	-
Garden expenses	-	4,050.00	-	4,050.00
Advertisement	-	155,250.00	-	155,250.00
Subscription and books	-	9,510.00	-	21,211.00
Visiting faculty	11,201.00	41,850.00	-	47,850.00
Bank charges	5,000.00	4,757.94	799.00	7,346.04
Travelling expenses	1,789.10	99,339.00	-	109,349.00
Diwali expenses	10,010.00	93,300.00	-	93,300.00
Disaster relief Fund - net	-	-	-	-
Repairs & Maintenance - Motor Car	-	-	-	-
Repairs & Maintenance - Others	-	-	-	-
Repairs & Maintenance - Instrument	9,690.00	208,320.00	11,000.00	229,010.00
E - Charges & Sports Charges	-	9,000.00	-	9,000.00
Sports & Cultural Cont	-	-	-	-
Folk Dance Training	-	-	-	-
University Affiliation fees	-	95,000.00	-	95,000.00
Uni. enrolment fees	8,970.00	-	-	8,970.00
University Exam fees	89,620.00	-	-	89,620.00
University Eligibility Fees	5,720.00	-	-	5,720.00
University Share	4,480.00	-	-	4,480.00
University Convocation fees	4,750.00	-	-	4,750.00
Registration Fees	3,075.00	-	-	3,075.00
Insurance - Others	-	40,553.00	-	40,553.00
Water Charges	-	34,840.00	-	34,840.00
Shooting Expenses	-	-	-	-
Pooja expenses	-	37,820.00	-	37,820.00
Staff Welfare expenses	-	245,614.00	-	245,614.00
Staff Uniform expenses	-	-	-	-
Washing Allowance	1,440.00	-	-	1,440.00
NAAC Accrediation Expenses	-	-	-	-
Examinaters Charges	-	-	-	-
Exam Remuneration	58,640.00	-	-	58,640.00
Legal & Professional fees	-	32,467.00	-	32,467.00
Security Charges	-	168,000.00	-	168,000.00
Affiliation Fees	-	-	285,011.00	285,011.00
Bharatmuni Samman Award	-	-	-	-
Grant Receivable W/Off	-	9,500.00	-	9,500.00
Equipment hire charges	-	784.00	-	784.00
Interest on delayed payment of Service Tax	-	-	-	-
Competition Expenses	-	-	-	-
Movement Science Expenses	-	-	145,310.00	145,310.00
Total Rs.	414,180.10	2,109,502.52	502,789.00	3,026,471.62

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Principal

Nalanda Dance Research Centre's,
Nalanda Nritya Kala Mahavidyalaya



EXPENDITURE	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
Auditors Remuneration : Management services Audit Fees	- 500.00	77,000.00 7,500.00	- 500.00	77,000.00 8,500.00
Total Rs.	500.00	84,500.00	500.00	85,500.00
Miscellaneous Expenses	29,417.00	77,459.00	33,290.00	140,166.00
Total Rs.	29,417.00	77,459.00	33,290.00	140,166.00
Depreciation	-	-	-	-
Total Rs.	-	-	-	-
Remuneration to Trustees :				
Remuneration to Trustee	-	-	-	-
- Salary to Guru	-	120,000.00	-	120,000.00
- Electricity charges	-	177,910.00	-	177,910.00
- Telephone charges	-	18,207.00	-	18,207.00
- Residence Maintenance Reimbursement	-	12,924.00	-	12,924.00
- Motor Car Repairs	-	-	-	-
- Medical Exp	-	11,987.00	-	11,987.00
- Medical Insurance Premium	-	46,924.00	-	46,924.00
- Entertainment	-	62,330.00	-	62,330.00
- Conveyance	-	240,000.00	-	240,000.00
Total Rs.	-	690,282.00	-	690,282.00

Expenditure on the object of the Trust				
Educational :				
Salary Exp	14,667,765.00	4,672,400.00	-	19,340,165.00
Salary & P.F. Arrears	301,557.00	-	-	301,557.00
Tuition fees adj. against salary grant	-	-	-	-
D.A. Arrears	493,667.00	-	-	493,667.00
Salary Recovery On Assessment	-	-	-	-
Diploma in Kathak	164,000.00	-	-	164,000.00
Enrolment fees - kathak	-	-	-	-
Advance Training Expenses	-	29,300.00	-	29,300.00
Annual Day Celebration	6,850.00	22,200.00	-	89,050.00
Performance Expenses	41,100.00	119,894.00	-	160,994.00
Dance & Fitness - Exp.	8,000.00	-	-	8,000.00
Orientation Course - Exp	-	-	-	-
Production	12,000.00	-	-	12,000.00
Celebration A/c (NET)	-	-	-	-
Scholarship / Freeship	-	37,401.00	-	37,401.00
Donation	-	-	-	-
Examiner charges	-	18,000.00	-	18,000.00
UGC - Minor Research Project	-	-	-	-
U.G.C x plan exp.	-	-	-	-
U.G.C XI plan exp.	-	-	-	-
U.G.C XII plan exp:				
- Other	53,643.00	-	-	53,643.00
- Other IQAC	116,335.00	-	-	116,335.00
- Assets	-	-	-	-
U.G.C XII plan exp				
- Assets Under non salary grant	178,279.00	-	-	178,279.00
Sub-Total (A) Rs.	16,083,196.00	4,899,195.00	-	20,982,391.00
R & D Activities				
M.A. Promotional Expenses	-	-	312,144.00	312,144.00
Seminar/ workshop MA	-	-	688,621.00	688,621.00
Nrityotsava - 2016	-	-	609,657.00	609,657.00
Production (A-NEETI)	-	-	479,610.00	479,610.00
SNA-Research Project	-	-	102,000.00	102,000.00
Public relation expenses	-	-	-	-
Aksharshwani Expenses	-	-	-	-
Santavani programme	-	-	19,200.00	19,200.00
Workshop	-	-	-	-
Workshop - kalaripayattu	-	-	-	-
Workshop - kathak	-	-	-	-
Workshop - Mohini Attam	-	-	-	-
Mohini Attam Sp. Classes	-	-	-	-
Kathak -Lecture/Demonstration	-	-	-	-
Parangata / Nrityashashtra	-	-	-	-
Diploma in Indian Arts - Course Fees	-	-	65,500.00	65,500.00
Printing & Stationery	-	-	-	-
Postage Charges	-	-	-	-
Nrityashashtra expenses	-	-	-	-
Sub-Total (B) Rs.	-	-	2,276,732.00	2,276,732.00
Total (A + B) Rs.	16,083,196.00	4,899,195.00	2,276,732.00	23,259,123.00

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Principal

Nalanda Dance Research Centre,
Nalanda Nritya Kala Mahavidyalaya



5

Depreciation on Movable Property	13,466.00	691,017.00	12,506.00	716,989.00
	13,466.00	691,017.00	12,506.00	716,989.00
Amount transferred to reserve or specific Funds or Liabilities Account -				
U.G.C. Grant - xth plan- Equipment	-	-	-	-
U.G.C. Grant - xth plan- others	-	-	-	-
U.G.C. Grant - XII th Plan Grant	135,189.00	-	-	135,189.00
U.G.C. Grant - Minor Research Project	-	-	-	-
WIP - III Construction	-	3,255,349.00	-	3,255,349.00
Department of Culture - Equipment Grant	-	-	-	-
Excess Expenditure over earmarked fund / grant - Equipment	-	-	-	-
- Excess Salary	-	-	-	-
	135,189.00	3,255,349.00	-	3,390,538.00
Grand Total of Expenditure	16,675,948.10	12,058,124.52	2,825,817.00	31,559,889.62
Income over Expenditure	287,799.90	3,871,959.16	(1,133,808.00)	3,025,951.06



For Nalanda Dance Research Centre

U.R. Rele Director
Y.K. Kulkarni Hon. Treasurer



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U.R. Rele



Principal
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NALANDA DANCE RESEARCH CENTRE
ACCOUNTING YEAR : 31-03-2016
FIXED ASSETS SCHEDULE

Particulars	Rate %	Opening W.D.V.	Additions		Deductions/ Transfers	Total	Capital Grant	Net Asset after deduction of capital grant	On Opening WDV	Depreciation		Total	Closing W.D.V.
			More than 180 days	Less than 180 days						More than 180 days	Less than 180 days		
A. Immovable Property													
Building	10	1654,327	400,000	300,198	-	2,390,515	-	-	168,433.00	40,000.00	15,308.00	223,742	2,166,773
Annexe- Building	10	825,446	-	-	-	825,446	-	-	62,545.00	-	-	62,545	742,903
B. Capital Work In Progress													
WIP Construction-III	-	353,740	244,651	-	-	608,391	-	-	-	-	-	-	608,391
		2,873,513	644,651	300,198	-	3,824,354	-	-	230,978	40,000	15,308	306,287	3,518,067

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B. Movable Property

Furniture & Fixtures	10%	579,103	150,277	6,187	735,567	57,910.00	15,028	309	73,247	662,320
Documentation Cent	10%	266,251	436,630	41,634	734,735	25,625.00	43,665	2,092	71,362	663,353
Musical Instruments	15%	224	-	-	224	34.00	-	-	34	190
Library Furniture	10%	805	-	-	805	81.00	-	-	81	724
Water Pump	15%	19,695	-	-	19,695	2,954.00	-	-	2,904	16,741
Water Cooler	15%	24,521	-	-	24,521	3,678.00	-	-	3,678	20,843
Assets	15%	195	-	-	195	29.00	-	-	28	166
Dance Consumes	15%	8,067	-	-	8,067	1,210.00	-	-	1,210	6,857
Idol/Statue	10%	-	319,406	-	319,406	-	31,941	-	31,941	287,465
Electronic Recording and Video Equip :										
Own Equipment	15%	808	-	-	808	121.00	-	-	121	687
Under Grant Equipment	2	2	-	-	2	-	-	-	2	2
Under Ford Foundation	1	1	-	-	1	-	-	-	1	1
Equip. acquired unrel	15%	4,825	-	-	4,825	724.00	-	-	724	4,101
Dept of Culture grant - 31.03.04	15%	-	-	-	-	-	-	-	-	-
Equip. acquired unrel	15%	12,339	-	-	12,339	1,851.00	-	-	1,851	10,487
Dept of Culture grant - 31.03.05	15%	-	-	-	-	-	-	-	-	-
Overhead Projector	15%	19	-	-	19	3.00	-	-	3	16
Typewriter	15%	-	-	-	-	-	-	-	-	-
Fax Machine	15%	3,630	-	-	3,630	545.00	-	-	545	3,085
Telephone Equipment	15%	1,095	-	-	1,095	164.00	-	-	164	931
Telephone Instrument	15%	1,816	-	-	1,816	272.00	-	-	272	1,544
Electrical equipment	15%	1,386	-	-	1,386	208.00	-	-	208	1,178
Computer	60%	100	-	-	100	60.00	-	-	60	40
Computer - software	60%	3,809	-	-	3,809	2,284.00	-	-	2,284	1,522
Computer - Accessor	60%	44,838	-	-	44,838	26,903.00	-	-	26,903	18,935
Computer - Accessor	60%	2,278	-	15,500	25,636	1,567.00	133,380	4,650	154,733	110,605
Sony DVD Player	15%	1,028	-	14,926	17,203	154.00	-	4,478	5,845	11,358
Sony Handy Cam	15%	7,476	-	-	7,476	1,121.00	-	-	1,121	6,355
Sony DVD writer	15%	5,982	-	-	5,982	900.00	-	-	900	5,082
Sony CD player	15%	966	-	-	966	145.00	-	-	145	821
Fridge	15%	792	-	-	792	119.00	-	-	119	673
Carriers	15%	86,125	39,431	-	39,431	12,935.00	5,915	-	5,915	33,516
Air Conditioners	15%	4,945	30,000	-	116,125	697.00	4,500	-	4,500	98,726
Equipments	60%	7,350	-	-	7,350	4,410.00	-	-	4,410	3,948
HP Laser Jet	15%	2,035	-	-	2,035	305.06	-	-	305	2,940
Mixer	15%	-	-	-	-	-	-	-	-	-
Fan accoutant	15%	14,526	-	-	14,526	2,179	-	-	2,179	12,346
Total		1,098,746	1,181,064	78,446	2,356,266	148,972	224,229	11,520	384,730	1,971,526
[A + B]		3,970,261	1,828,715	384,634	6,180,610	399,860	264,229	26,838	691,017	5,489,593



U.R. Rola

Principal

Nalanda Dance Research Centre's,
Nalanda Nritya Kala Mahavidyalaya



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C) NALANDA NRITYA KALA MAHAVIDYALAYA

C-1 Particulars	Rate %	Opening Balance as on 01-04-2015 Rs.	Additions		Total Rs.	Opening W.D.V. Rs.	Depreciation		Total Rs.	Closing W.D.V. as on 31-03-16 Rs.
			More than 180 days Rs.	Less than 180 days Rs.			More than 180 days Rs.	Less than 180 days Rs.		
Movable Properties										
Furniture & Fixtures	10%	23,476.00	-	-	23,476.00	2,348.00	-	-	2,348.00	21,128.00
Miscellaneous Instruments	15%	372.00	-	-	372.00	56.00	-	-	56.00	316.00
Typewriter	15%	57.00	-	-	57.00	10.00	-	-	10.00	57.00
Computer	60%	9,428.00	-	-	9,428.00	5,657.00	-	-	5,657.00	3,771.00
Computer Software	60%	1,602.00	-	-	1,602.00	961.00	-	-	961.00	641.00
C.D. Player	15%	653.00	-	-	653.00	98.00	-	-	98.00	555.00
Big Matrix Machine	15%	19,615.00	-	-	19,615.00	2,942.00	-	-	2,942.00	16,673.00
H.P. Laser Printer	60%	2,324.00	-	-	2,324.00	1,394.00	-	-	1,394.00	930.00
Total		57,657.00	-	-	57,657.00	13,466.00	-	-	13,466.00	44,071.00

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Principal

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Nalanda Nriya Kala Mahavidyalaya

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NALANDA NRITYA KALA MAHAVIDYALAYA
Assets acquired under Non Salary Grant

C - 2 Particulars	Rate	Opening Balance as on 01-04-2015	Additions		Total	Non Salary Grant U.G.C.	Net Assets other set off capital/grant	Dep. On W.D.V for the year charged to income & Expenditure	Closing W.D.V as on 31-03-16
			More than 180 days	Less than 180 days					
Computer (Non Salary Grant)		1.00	-	-	1.00	-	1.00	-	1.00
Movable Properties - UGC under Space Time									
BPL TV		1.00	-	-	1.00	-	1.00	-	1.00
Equipments-I		1.00	-	-	1.00	-	1.00	-	1.00
Equipments-II		1.00	-	-	1.00	-	1.00	-	1.00
Movable Properties - UGC under IX Plan									
C.D Player		1.00	-	-	1.00	-	1.00	-	1.00
C.D Writer		1.00	-	-	1.00	-	1.00	-	1.00
Equipments-III		1.00	-	-	1.00	-	1.00	-	1.00
Furn & Fix-II		1.00	-	-	1.00	-	1.00	-	1.00
Movable Properties - UGC under X Plan									
Computer - 31.03.2004		1.00	-	-	1.00	-	1.00	-	1.00
Air conditioner		1.00	-	-	1.00	-	1.00	-	1.00
Computer with UPS		1.00	-	-	1.00	-	1.00	-	1.00
Computer - Monitor		1.00	-	-	1.00	-	1.00	-	1.00
Xerox Machine - Sumatra		1.00	-	-	1.00	-	1.00	-	1.00
HP Laser Jet 3055		1.00	-	-	1.00	-	1.00	-	1.00
Dance Education CD		1.00	-	-	1.00	-	1.00	-	1.00
Soul Library Software		1.00	-	-	1.00	-	1.00	-	1.00
Fax - 31.03.2010		1.00	-	-	1.00	-	1.00	-	1.00
Computer - 31.03.2010		1.00	-	-	1.00	-	1.00	-	1.00
Computer Software - 31.03.2010		1.00	-	-	1.00	-	1.00	-	1.00
INFUNET Software - 31.03.2010		1.00	-	-	1.00	-	1.00	-	1.00
Audio Video Editing Console - 31.03.2010		1.50	-	-	1.50	-	1.50	-	1.50
Movable Properties - UGC under XI Plan									
Computer 31.03.12		1.00	-	-	1.00	-	1.00	-	1.00
Laptop 31.03.2012		1.00	-	-	1.00	-	1.00	-	1.00
Furniture 31.03.2012		1.00	-	-	1.00	-	1.00	-	1.00
Computer 31.03.13		1.00	-	-	1.00	-	1.00	-	1.00
Equipment 31.03.13		1.00	-	-	1.00	-	1.00	-	1.00
Movable Properties - UGC under XII Plan									
Computer 31.03.15		1.00	-	-	1.00	-	1.00	-	1.00
Acquisant 31.03.2015		1.00	-	-	1.00	-	1.00	-	1.00
Blower 31.03.2015		1.00	-	-	1.00	-	1.00	-	1.00
Soul Library Software 31.03.15		1.00	-	-	1.00	-	1.00	-	1.00
HP Laser Jet Printer 31.03.16		-	66,500.00	-	55,000.00	54,999.00	1.00	-	1.00
Speakers - Meet & Cable 31.03.16		-	60,912.00	-	60,912.00	60,911.00	1.00	-	1.00
Computer 31.03.16		-	62,370.00	-	62,370.00	62,369.00	1.00	-	1.00
TOTAL		30.00	55,000.00	123,282.00	178,312.00	178,279.00	33.00	13,466.00	44,104.00

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Nalanda Dance Research Centre's,
Nalanda, Nritya Kala Mahavidyalaya



D) RESEARCH

Particulars	Rate %	Opening Balance as on 01-04-2016 Rs.	Additions		Total Rs.	Opening W.D.V. Rs.	Depreciation		Total Rs.	Closing W.D.V. as on 31-03-16 Rs.
			More than 100 days. Rs.	Less than 180 days. Rs.			More than 100 days. Rs.	Less than 180 days. Rs.		
DVD Player	15%	802.00	-	-	802.00	120.00	-	-	120.00	682.00
CD Player	15%	1,571.00	-	-	1,571.00	236.00	-	-	236.00	1,335.00
Computer Accessorie	80%	1,295.00	-	-	1,295.00	777.00	-	-	777.00	518.00
Costume	15%	35,052.00	-	-	35,052.00	5,258.00	-	-	5,258.00	29,794.00
Equipment (Dance & Fitness)	15%	37,714.00	-	-	37,714.00	5,657.00	-	-	5,657.00	32,057.00
Sony Recorder	15%	3,053.00	-	-	3,053.00	458.00	-	-	458.00	2,595.00
Total		79,487.00	-	-	79,487.00	12,506.00	-	-	12,506.00	66,981.00

Total (A+B+C+D) 716,989.00 5,600,678.00

IMMOVABLE PROPERTIES 306,287.00 3,518,067.00
MOVABLE PROPERTIES 410,702.00 2,082,611.00



For Nalanda Dance Research Centre

Harsh Chavhan
Director

Y K Bhu
Head Treasurer

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Principal
Nalanda Dance Research Centre's
Nalanda Nritya Kala Mahavidyalaya

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**NALANDA DANCE RESEARCH CENTRE
BALANCE SHEET AS AT 31ST MARCH, 2017**

PARTICULARS	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
LIABILITIES :				
Corpus Funds	-	171,400.00	-	171,400.00
	-	171,400.00	-	171,400.00
Building Funds	-	-	-	-
Musical Instrument, books, & Equipment Fund	-	-	-	-
Research & Development Project Fund	-	-	-	-
<u>Earmarked Fund</u>				
UGC XII Plan	12,750.00	-	-	12,750.00
WIP Construction phase III	-	-	-	-
ICICI Retention Money	-	8,640,000.00	-	8,640,000.00
	12,750.00	8,640,000.00	-	8,652,750.00
Loan overdraft - State Bank of India	-	-	-	-
Loan overdraft - Union Bank of India	-	-	-	-
	-	-	-	-
LIABILITIES :				
Student Deposits	99,400.00	-	-	99,400.00
Sundry Creditors	1,441,752.75	1,189,305.18	25,500.00	2,656,557.93
Student welfare fund	33,035.00	-	-	33,035.00
Staff Medical Aid fund	-	300,000.00	-	300,000.00
Caution Money	16,250.00	-	-	16,250.00
Development Fund	501,850.00	-	-	501,850.00
	2,092,287.75	1,489,305.18	25,500.00	3,607,092.93
INTER UNIT BALANCES :				
Nalanda Dance Research Centre	3,861,277.10	-	10,056,443.77	13,917,720.87
NNKM	-	(3,861,277.10)	19,683.00	(3,841,594.10)
NDRC - Research A/c	(19,683.00)	(10,056,443.77)	-	(10,076,126.77)
	3,841,594.10	(13,917,720.87)	10,076,126.77	-
INCOME & EXPENDITURE ACCOUNT :				
Balance as per last Balance Sheet	(2,222,723.91)	24,165,534.92	(5,055,144.16)	16,887,666.85
Add: Surplus / (Deficit) for the year	75,616.75	9,932,899.69	(1,126,154.12)	8,882,362.32
	(2,147,107.16)	34,098,434.61	(6,181,298.28)	25,770,029.17
Total Rs.	3,799,524.69	30,481,418.92	3,920,328.49	38,201,272.10

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For Nalanda Dance Research Centre

U.R. Rele Director

Y.K. Kulkarni
Hon. Treasurer



Principal
Nalanda Dance Research Centre's,
Nalanda Nritya Kala Mahavidyalaya

**NALANDA DANCE RESEARCH CENTRE
BALANCE SHEET AS AT 31ST MARCH, 2017.**

PARTICULARS	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
ASSETS :				
Building	-	1,950,096.00	-	1,950,096.00
Building - Annexed Wing	-	668,613.00	-	668,613.00
WIP Construction -III	-	8,636,768.00	-	8,636,768.00
	-	11,255,477.00	-	11,255,477.00
Movable Properties - Owned Funds	37,735.00	1,801,599.00	56,701.00	1,896,035.00
- Under Grants	34.00	-	-	34.00
	37,769.00	1,801,599.00	56,701.00	1,896,069.00
Receivable - Grant . Dept. OF culture GOI	1,565,591.00	3,840,000.00	-	5,405,591.00
- Grant in Aid (salary)	-	-	1,370,000.00	1,370,000.00
- Grant in Aid (seminar)	-	-	25,000.00	25,000.00
- Grant in Aid (SNA)	-	-	-	-
Accrued Interest on Fixed Deposit	-	25,855.00	-	25,855.00
D.A Receivable	-	-	-	-
	1,565,591.00	3,865,855.00	1,395,000.00	6,826,446.00
Loans and advances - Employees	-	25,000.00	-	25,000.00
- N.N.K.M. UGC A/c	-	5,000.00	-	5,000.00
- P. L. Deshpande - hall deposit	11,000.00	70,161.00	86,417.00	167,568.00
Excess Profession Tax paid	8,400.00	-	-	8,400.00
Prepaid expenses	-	-	-	-
Deposits with Others (as per statement)	6,420.00	84,000.00	-	90,420.00
- Others (as per statement)	-	106,946.00	-	106,946.00
Municipal Taxes Receivable	-	208,524.00	-	208,524.00
Service Tax Receivable	-	321,489.00	-	321,489.00
Service Tax Credit	-	-	-	-
Tax Deducted at Source - 31.03.2006	-	147,169.00	-	147,169.00
Tax Deducted at Source - 31.03.2007	-	32,269.00	-	32,269.00
Tax Deducted at Source - 31.03.2008	-	95,521.00	585.00	96,106.00
Tax Deducted at Source - 31.03.2016	-	15,929.00	-	15,929.00
Tax Deducted at Source - 31.03.2017	-	374,451.00	79.00	374,530.00
	25,820.00	1,486,449.00	87,081.00	1,599,350.00
Deposits with Bank	-	9,100,000.00	1,002,793.00	10,102,793.00
Cash in Hand	11,916.71	21,533.35	9,094.00	42,544.06
Bank Balances	2,158,427.98	2,950,505.57	1,369,659.49	6,478,593.04
	2,170,344.69	12,072,038.92	2,381,546.49	16,623,930.10
Total Rs.	3,799,524.69	30,481,418.92	3,920,328.49	38,201,272.10

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For Nalanda Dance Research Centre

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Principal

Nalanda Dance Research Centre's,
Nalanda Nritya Kala Mahavidyalaya

Director

Hon. Treasurer



NALANDA DANCE RESEARCH CENTRE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

(27)

NALANDA DANCE RESEARCH CENTRE - 31-03.2017	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
I N C O M E				
Interest on Bank	58,789.00	-	25,187.00	83,976.00
FDR Interest	-	773,142.00	77,485.00	850,627.00
Interest on PF	603.00	-	-	603.00
	59,392.00	773,142.00	102,672.00	935,206.00
Donation	-	170,000.00	-	170,000.00
	-	170,000.00	-	170,000.00
Grant-in-Aid				
Department of Culture :-		1,920,000.00	-	1,920,000.00
Salary Grant	-	-	300,000.00	300,000.00
Production (Chaturdhara)	-	-	-	-
Seminar (synergy bet. Edu. & Culture)	-	-	200,000.00	200,000.00
Nrityotsava 2017	-	-	-	-
Seminar/ workshop	-	-	100,000.00	100,000.00
Sangeet Natak Akademi	-	-	-	-
Government of Maharashtra				
Salary	14,895,046.00	-	-	14,895,046.00
Salary & PF Arrears	3,944,073.00	-	-	3,944,073.00
D A Arrears	438,882.00	-	-	438,882.00
Tution Fees (Adjusted against salary)	27,690.00	-	-	27,690.00
Admission Fees(Adjusted against salary)	1,100.00	-	-	1,100.00
UGC - XIIth Plan Grant	-	-	-	-
UGC - Minor Research Project	-	-	-	-
	19,306,791.00	1,920,000.00	600,000.00	21,826,791.00
Income from Other Sources				
Rent from ICICI Bank	-	8,464,396.00	-	8,464,396.00
Tuition Fees	-	4,054,000.00	-	4,054,000.00
Other Fees :				
Course fees	-	-	-	70,700.00
Library fees	70,700.00	-	-	58,000.00
Instrument fees	58,000.00	-	-	14,000.00
Affiliation Fees	-	14,000.00	-	391,185.00
Examination Fees	21,650.00	389,535.00	-	18,000.00
Gymkhana Fees	18,000.00	-	-	46,100.00
Project Fees	46,100.00	-	-	900.00
Membership fees	-	-	-	6,235.00
Disaster relief Fund - net	900.00	-	-	3,240.00
Xerox Charges	6,235.00	-	-	8,900.00
E - Charges & Sports Charges	3,240.00	-	-	28,345.00
Transfer Certificate fees	8,900.00	-	-	26,400.00
Identity card charges	28,345.00	-	-	1,440.00
Others fees	26,400.00	-	-	-
Utility	1,440.00	-	-	14,550.00
Fine	-	-	-	7,560.00
Ph.D. Fees	-	14,550.00	-	176,000.00
Cultural Certificate Fees	7,560.00	-	-	98,500.00
Uni. Enrolment fees Kathak	176,000.00	-	-	40,200.00
Certificate Course in Kathak	98,500.00	-	-	18,600.00
Diploma in Kathak fees	40,200.00	-	-	40,000.00
Instrument fees Kathak	18,600.00	-	-	83,140.00
Library fees Kathak	40,000.00	-	-	7,680.00
MPA Kathak	83,140.00	-	-	3,750.00
Uni. Exam fees	7,680.00	-	-	9,870.00
Uni. Eligibility fees	3,750.00	-	-	13,325.00
University Shares	9,870.00	-	-	2,700.00
University Convocation fees	13,325.00	159,100.00	-	-
University Enrolment fees	2,700.00	-	-	-
Registration Fees	-	-	-	-
Sports & Cultural Cont	-	-	-	-
Folk Dance Training	-	-	-	-
Parangata / Nrityashastra	-	-	365,000.00	627,750.00
Movement Science Fees	-	-	627,750.00	-
Dance & Fitness Receipt	-	-	-	-
Advance Training - Receipt	-	-	-	-
M. A. Promotional Income (Research)	-	-	-	-
Interest on Income Tax Refund	-	455.00	-	455.00
Production	-	-	-	-
Sponsorship (TDS Rs. 10000/-)	-	100,000.00	-	100,000.00
Scholarship	-	-	-	-
Exam Remuneration	49,485.00	-	-	49,485.00
Miscellaneous Income	35,650.00	81,190.00	-	116,840.00
Water charges	-	-	-	-
	876,370.00	13,257,226.00	992,750.00	15,126,346.00

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Principal

Nalanda Dance Research Centre

Nalanda Nritya Kala Mahavidyalaya



(28) (4)

NALANDA DANCE RESEARCH CENTRE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

NALANDA DANCE RESEARCH CENTRE - 31-03.2017		Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
INCOME					
	B/f	876,370.00	13,257,226.00	992,750.00	15,126,346.00
Mohini Attam - sp. Classes Performance (TDS Rs.15000/-)		-	-	-	-
Examiner charges		10,000.00	150,000.00	-	160,000.00
Equipment Hire Charges		-	10,300.00	-	10,300.00
Sale of books		-	-	-	-
Collection from Cassetts/CD's		-	15,880.00	-	15,880.00
		10,000.00	176,180.00	-	186,180.00
		886,370.00	13,433,406.00	992,750.00	15,312,526.00
Amounts transferred from reserve or Specific funds or Liabilities Account :					
- Salary Arrears		-	-	-	-
- UGC XII Plan		135,189.00	-	-	135,189.00
- UGC Space Time		-	-	-	-
- Musical Instruments/Books/Instruments		-	-	-	-
- Building Fund		-	-	-	-
- WIP - III Construction Fund		-	3,255,349.00	-	3,255,349.00
- Department of Culture - Equipment		-	-	-	-
		135,189.00	3,255,349.00	-	3,390,538.00
Grand Total		20,387,742.00	19,551,897.00	1,695,422.00	41,635,061.00



For Nalada Dance Research Centre

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Director

Hon. Treasurer

U.R. Rele

Principal

Nalanda Dance Research Centre's,
Nalanda Nritya Kala Mahavidyalaya

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NALANDA DANCE RESEARCH CENTRE - 31-03.2017		Nalanda Dance Research Centre	Research Account	Total
EXPENDITURE	Maha Vidyalaya			
<u>Expenditure in respect of Properties :</u>				
Water charges	-	11,806.00	-	11,806.00
Municipal taxes	-	133,226.00	-	133,226.00
Insurance Premium	-	14,183.00	-	14,183.00
Repairs & Maintenance	-	226,918.00	-	226,918.00
	-	386,133.00	-	386,133.00

<u>Establishment expenses :</u>				
Service tax credit W/off	-	55,146.00	11,850.00	66,996.00
Printing & Stationery	55,648.00	211,541.00	23,439.00	290,628.00
Electricity charges	124,820.00	306,857.24	-	431,677.24
Postage charges	3,394.00	7,236.00	4,992.00	15,622.00
News paper & periodicals	-	-	-	-
Conveyance charges	-	104,516.00	-	104,516.00
Telephone charges	18,733.00	34,741.00	-	53,474.00
Internet Expenses	-	56,124.00	40,125.00	96,249.00
Interview Expenses	-	-	-	-
Garden expenses	-	27,019.00	-	27,019.00
Advertisement	-	152,800.00	-	152,800.00
Subscription and books	-	32,401.00	-	32,401.00
Visiting faculty	6,164.00	35,500.00	-	41,664.00
Bank charges	16,000.00	5,377.47	2,251.12	23,628.59
Travelling expenses	4,385.25	106,439.00	-	110,824.25
Diwali expenses	1,274.00	90,200.00	-	91,474.00
Disaster relief Fund - net	-	-	-	-
Repairs & Maintenance - Motor Car	-	-	-	-
Repairs & Maintenance - Others	-	-	-	-
Repairs & Maintenance - Instrument	30,666.00	33,662.00	24,300.00	88,628.00
E - Charges & Sports Charges	-	5,700.00	-	5,700.00
Sports & Cultural Cont	-	-	-	-
Folk Dance Training	-	-	-	-
University Affiliation fees	-	17,900.00	-	17,900.00
Uni.enrolment fees	7,150.00	-	-	7,150.00
University Exam fees	47,160.00	-	-	47,160.00
University Eligibility Fees	300.00	-	-	300.00
University Share	9,600.00	-	-	9,600.00
University Convocation fees	-	-	-	-
Registration Fees	14,100.00	-	-	14,100.00
Insurance - Others	-	46,636.00	-	46,636.00
Water Charges	-	141,530.00	-	141,530.00
Shooting Expenses	-	-	-	-
Pooja expenses	-	10,750.00	-	10,750.00
Staff Welfare expenses	-	299,494.00	-	299,494.00
Staff Uniform expenses	17,700.00	-	-	17,700.00
Washing Allowance	1,440.00	-	-	1,440.00
NAAC Accrediation Expenses	-	-	-	-
Examinaters Charges	-	-	-	-
Exam Remuneration	50,485.00	-	-	50,485.00
Legal & Professional fees	-	30,850.00	-	30,850.00
Security Charges	-	229,583.00	-	229,583.00
Affiliation Fees	-	-	-	-
Staff Medical Aid Expenses	-	300,000.00	-	300,000.00
Bharatmuni Samman Award	-	-	274,304.00	274,304.00
Grant Receivable W/Off	-	-	700,000.00	700,000.00
Equipment hire charges	-	8,500.00	-	8,500.00
Interest on delayed payment of Service Tax	-	254,204.60	-	254,204.60
Competition Expenses	1,100.00	-	-	1,100.00
Movement Science Expenses	-	-	118,000.00	118,000.00
Total Rs.	410,119.25	2,604,707.31	1,199,261.12	4,214,087.68

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For Nalanda Dance Research Centre

U.R. Rele

Director

Hon. Treasurer



Principal

Nalanda Dance Research Centre's,
Nalanda Nritya Kala Mahavidyalaya

EXPENDITURE	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
Auditors Remuneration : Management services Audit Fees				
Total Rs.	25,000.00	142,500.00	25,000.00	192,500.00
	25,000.00	142,500.00	25,000.00	192,500.00
Miscellaneous Expenses				
Total Rs.	20,793.00	91,472.00	34,359.00	146,624.00
	20,793.00	91,472.00	34,359.00	146,624.00
Depreciation				
Total Rs.	-	-	-	-
Remuneration to Trustees :				
Remuneration to Trustee				
- Salary to Guru	-	120,000.00	-	120,000.00
- Electricity charges	-	171,700.00	-	171,700.00
- Telephone charges	-	19,434.00	-	19,434.00
- Residence Maintenance Reimbursement	-	125,147.00	-	125,147.00
- Motor Car Repairs	-	-	-	-
- Medical Exp.	-	5,577.00	-	5,577.00
- Medical Insurance Premium	-	46,585.00	-	46,585.00
- Entertainment	-	60,000.00	-	60,000.00
- Conveyance	-	240,000.00	-	240,000.00
Total Rs.	-	788,443.00	-	788,443.00

Expenditure on the object of the Trust				
Educational :				
Salary Exp	14,895,046.00	4,821,500.00	-	19,716,546.00
Salary & P.F. Arrears	3,944,073.00	-	-	3,944,073.00
Tuition fees adj. against salary grant	-	-	-	-
D.A. Arrears	438,882.00	-	-	438,882.00
Salary Recovery On Assessment	-	-	-	-
Diploma in Kathak	204,000.00	-	-	204,000.00
Enrolment fees - kathak	-	-	-	-
Advance Training Expenses	-	107,500.00	-	107,500.00
Annual Day Celebration	60,450.00	22,480.00	-	82,930.00
Performance Expenses	170,327.00	37,648.00	-	207,975.00
Dance & Fitness - Exp.	-	-	-	-
Orientation Course - Exp	-	-	-	-
Production	-	-	-	-
Celebration A/c (NET)	-	-	-	-
Scholarship / Freeship	-	21,000.00	-	21,000.00
Donation	-	-	-	-
Examiner charges	-	6,500.00	-	6,500.00
UGC - Minor Research Project	-	-	-	-
U.G.C x plan exp.	-	-	-	-
U.G.C XI plan exp.	-	-	-	-
U.G.C XII plan exp.	-	-	-	-
- Other	77,500.00	-	-	77,500.00
- Assets	44,939.00	-	-	44,939.00
U.G.C XII plan exp.	-	-	-	-
- Assets Under non salary grant	-	-	-	-
Sub-Total (A) Rs.	19,835,217.00	5,016,628.00	-	24,851,845.00
R & D Activities				
M.A. Promotional Expenses	-	-	81,499.00	81,499.00
Seminar/ workshop MA	-	-	35,000.00	35,000.00
Nrityotsava - 2017	-	-	678,168.00	678,168.00
Production (Chaturdhara)	-	-	597,304.00	597,304.00
SNA-Seminar	-	-	110,705.00	110,705.00
Public relation expenses	-	-	-	-
Akshardhwani Expenses	-	-	-	-
Santavani programme	-	-	-	-
Workshop	-	-	-	-
Workshop - kalaripayttu	-	-	-	-
Workshop - kathak	-	-	-	-
Workshop - Mohini Attam	-	-	-	-
Mohini Attam Sp. Classes	-	-	-	-
Kathak -Lecture/Demonstration	-	-	-	-
Parangata / Nrityashashtra	-	-	-	-
Diploma in Indian Arts & Culture Fees	-	-	50,000.00	50,000.00
Printing & Stationery	-	-	-	-
Postage Charges	-	-	-	-
Nrityashashtra expenses	-	-	-	-
Sub-Total (B) Rs.	-	-	1,552,676.00	1,552,676.00

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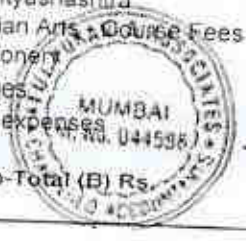
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Principal

Nalanda Dance Research Centre,
Nalanda Nritya Kala Mahavidyalaya



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Depreciation on Movable Property	8,246.00	589,114.00	10,280.00	607,640.00
	8,246.00	589,114.00	10,280.00	607,640.00
Amount transferred to reserve or specific Funds or Liabilities Account :				
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	12,750.00	-	-	12,750.00
WIP - III Construction	-	-	-	-
Department of Culture - Equipment Grant	-	-	-	-
Excess Expenditure over earmarked fund / grant - Others	-	-	-	-
- Excess Salary	-	-	-	-
	12,750.00	-	-	12,750.00
Grand Total of Expenditure	20,312,125.25	9,618,997.31	2,821,576.12	32,752,698.68
Income over Expenditure	75,616.75	9,932,899.69	(1,126,154.12)	8,882,362.32



For Nalada Dance Research Centre

Director

Hon. Treasurer



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Nalanda Dance Research Centre's,
Nalanda Nritya Kala Mahavidyalaya



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NALANDA DANCE RESEARCH CENTRE
 ACCOUNTING YEAR : 31-03-2017
 FIXED ASSETS SCHEDULE

Particulars	Rate %	Opening w.d.v.	Additions		Deductions/ Transfers	Total	Capital Grant	Net Asset after deduction of capital grant	On Opening WDV	Depreciation		Closing W.D.V.
			More than 180 days	Less than 180 days						More than 180 days	Less than 180 days	
A. Immovable Property												
Building	10	2,166,773	-	-	-	2,166,773	-	2,166,777.00	-	-	2,16,577	1,950,096
Annexe-Building	10	742,903	-	-	-	742,903	-	74,290.00	-	-	74,290	668,613
B. Capital Work In Progress												
WIP Construction-III	-	608,391	8,028,377	-	-	8,636,768	-	-	-	-	-	8,636,768
		3,518,067	8,028,377	-	-	11,546,444	-	290,967	290,967	-	290,967	11,255,477

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Principal

Nalanda Dance Research Centre,
 Nalanda, Nisarg Kalyan, Vasantvihar, Pune



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B. Movable Property											
Furniture & Fixtures	10%	682,320	6,188	9,972		678,480	66,232.00	619	499	67,350	611,130
Documentation Cent	10%	663,353	-	-	-	663,353	66,335.00	-	-	66,335	597,018
Musical Instruments	15%	190	-	-	-	190	29.00	-	-	29	161
Library Furniture	10%	724	-	-	-	724	72.00	-	-	72	652
Water Pump	15%	16,741	-	-	-	16,741	2,511.00	-	-	2,511	14,230
Water Cooler	15%	20,843	-	-	-	20,843	3,126.00	-	-	3,126	17,717
Assets	15%	166	-	-	-	166	25.00	-	-	25	141
Dance Costumes	15%	6,857	-	-	-	6,857	1,029.00	-	-	1,029	5,828
Idol/Statue	10%	287,465	-	-	-	287,465	28,747.00	-	-	28,747	258,718
Electronic Recording and Video Equip :											
Own Equipment	15%	687	-	-	-	687	103.00	-	-	103	584
Under Grant Equipment		2	-	-	-	2	-	-	-	2	2
Under Ford Foundation		1	-	-	-	1	-	-	-	1	1
Equip. acquired undel	15%	4,101	-	-	-	4,101	615.00	-	-	615	3,485
Dept of Culture grant -31.03.04			-	-	-			-	-		
Equip. acquired undel	15%	10,487	-	-	-	10,487	1,573.00	-	-	1,573	8,914
Dept of Culture grant -31.03.05			-	-	-			-	-		
Overhead Projector	15%	16	-	-	-	16	2.00	-	-	2	14
Typewriter	15%	-	-	-	-	-	-	-	-	-	-
Fax Machine	15%	3,085	-	-	-	3,085	463.00	-	-	463	2,622
Telephone Equipment	15%	931	-	-	-	931	140.00	-	-	140	791
Telephone Instrument	15%	1,544	-	-	-	1,544	232.00	-	-	232	1,312
Electrical equipment	15%	1,178	-	-	-	1,178	177.00	-	-	177	951
Computer -	60%	40	-	-	-	40	24.00	-	-	24	16
Computer -	60%	1,522	-	-	-	1,522	913.00	-	-	913	609
Computer - softwares	60%	110,905	15,450	19,060	-	145,415	66,543.00	9,270	5,718	81,531	63,864
Computer - Accessor	60%	11,358	-	9,700	-	21,058	6,815.00	-	2,910	9,725	11,333
Sony DVD Player	15%	874	-	-	-	874	131.00	-	-	131	743
Sony Handy Cam	15%	6,355	-	-	-	6,355	953.00	-	-	953	5,402
Sony DVD writer	15%	5,098	-	-	-	5,098	765.00	-	-	765	4,333
Sony CD player	15%	821	-	-	-	821	123.00	-	-	123	698
Fridge	15%	673	-	-	-	673	101.00	-	-	101	572
Camera	15%	33,516	-	-	-	33,516	5,027.00	-	-	5,027	28,489
Air Conditioners	15%	98,706	24,500	32,500	-	155,706	14,806.00	3,675	2,438	20,919	134,787
Equipments	15%	3,948	-	-	-	3,948	592.00	-	-	592	3,356
HP Laser Jet	60%	2,940	-	-	-	2,940	1,764.00	-	-	1,764	1,176
Mixer	15%	1,730	-	-	-	1,730	260.00	-	-	260	1,470
Fan account	15%	12,349	1,850	-	-	13,999	1,852	248	-	2,100	11,899
Total		1,971,526	47,788	80,432		2,099,746	272,080	13,812	12,255	298,147	1,801,599
[A + B]		5,489,593	8,076,165	80,432		13,646,190	563,047	13,812	12,255	589,114	13,057,076

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Principal

Nalanda Dance Research Centre,
Nalanda Nitya Kala Mahavidyalaya



C) NALANDA NRITYA KALA MAHAVIDYALAYA

C - 1 Particulars	Rate %	Opening Balance as on 01-04-2016 Rs.	Additions		Total Rs.	Opening W.D.V. Rs.	Depreciation		Total Rs.	Closing W.D.V. as on 31-03-17 Rs.
			More than 180 days Rs.	Less than 180 days Rs.			More than 180 days Rs.	Less than 180 days Rs.		
Movable Properties										
Furniture & Fixtures	10%	21,128.00	-	-	21,128.00	2,113.00	-	-	2,113.00	19,015.00
Musical Instruments	15%	316.00	1,910.00	-	2,226.00	47.00	287.00	334.00	1,892.00	
Typewriter	15%	57.00	-	-	57.00	9.00	-	9.00	48.00	
Computer	60%	3,771.00	-	-	3,771.00	2,263.00	-	2,263.00	1,508.00	
Computer Software	60%	641.00	-	-	641.00	385.00	-	385.00	256.00	
C.D Player	15%	555.00	-	-	555.00	83.00	-	83.00	472.00	
Bio Matrix Machin	15%	16,673.00	-	-	16,673.00	2,501.00	-	2,501.00	14,172.00	
H.P. Laser Printer	60%	930.00	-	-	930.00	558.00	-	558.00	372.00	
Total		44,071.00	1,910.00	-	45,981.00	7,959.00	287.00	8,246.00	37,735.00	

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NALANDA NRITYA KALA MAHAVIDYALAYA
Assets acquired under Non Salary Grant

C - 2 Particulars	Rate	Opening Balance as on 01-04-2016	Additions		Total	Non Salary Grant U.G.C.	Net Assets after set off capital/grant	Dep. On W.D.V. for the year charged to income & Expenditure	Closing W.D.V. as on 31-03-17
			More than 180 days	Less than 180 days					
	%	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Computer (Non Salary Grant)		1.00	-	-	1.00	-	1.00	-	1.00
Movable Properties - UGC under Space Time									
BPL T.V		1.00	-	-	1.00	-	1.00	-	1.00
Equipments-I		1.00	-	-	1.00	-	1.00	-	1.00
Equipments-II		1.00	-	-	1.00	-	1.00	-	1.00
Movable Properties - UGC under IX Plan									
C.D.Player		1.00	-	-	1.00	-	1.00	-	1.00
C.D.Writer		1.00	-	-	1.00	-	1.00	-	1.00
Equipments -III		1.00	-	-	1.00	-	1.00	-	1.00
Furn. & Fix-II		1.00	-	-	1.00	-	1.00	-	1.00
Movable Properties - UGC under X Plan									
Computer -31.03.2004		1.00	-	-	1.00	-	1.00	-	1.00
Air conditioner		1.00	-	-	1.00	-	1.00	-	1.00
Computer with UPS		1.00	-	-	1.00	-	1.00	-	1.00
Computer - Monitor		1.00	-	-	1.00	-	1.00	-	1.00
Xerox Machine- Sumana		1.00	-	-	1.00	-	1.00	-	1.00
HP Laser Jet 3055		1.00	-	-	1.00	-	1.00	-	1.00
Dance Education CD		1.00	-	-	1.00	-	1.00	-	1.00
Soul Library Software		1.00	-	-	1.00	-	1.00	-	1.00
Fax - 31.03.2010		1.00	-	-	1.00	-	1.00	-	1.00
Computer - 31.03.2010		1.00	-	-	1.00	-	1.00	-	1.00
Computer Software - 31.03.2010		1.00	-	-	1.00	-	1.00	-	1.00
INFLIBNET Software - 31.03.2010		1.00	-	-	1.00	-	1.00	-	1.00
Audio Video Editing Consol - 31.03.2010		1.00	-	-	1.00	-	1.00	-	1.00



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Nalanda Dance Research Centre,
Nalanda Nritya Kala Mahavidyalaya



Movable Properties - UGC under XI Plan									
Computer 31.03.12	1.00	-	-	1.00	-	1.00	-	1.00	1.00
Laptop 31.03.2012	1.00	-	-	1.00	-	1.00	-	1.00	1.00
Furniture 31.03.2012	1.00	-	-	1.00	-	1.00	-	1.00	1.00
Computer 31.03.13	1.00	-	-	1.00	-	1.00	-	1.00	1.00
Equipment 31.03.13	1.00	-	-	1.00	-	1.00	-	1.00	1.00
Movable Properties - UGC under XII Plan									
Computer 31.03.15	1.00	-	-	1.00	-	1.00	-	1.00	1.00
Aquaguard 31.03.2015	1.00	-	-	1.00	-	1.00	-	1.00	1.00
Biomatric 31.03.2015	1.00	-	-	1.00	-	1.00	-	1.00	1.00
Soul Library Software 31.03.15	1.00	-	-	1.00	-	1.00	-	1.00	1.00
HP Laser Jet Printer 31.03.16	1.00	-	-	1.00	-	1.00	-	1.00	1.00
Speakers, Mike & Cable 31.03.16	1.00	-	-	1.00	-	1.00	-	1.00	1.00
Computer 31.03.18	1.00	-	-	1.00	-	1.00	-	1.00	1.00
Computer Hardware 31.03.17	33.00	44,940.00	44,940.00	44,939.00	34.00	1.00	-	1.00	1.00
Total		44,940.00	44,973.00	44,939.00	34.00	8,246.00	37,769.00	34.00	

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Nalanda, Nriva Kala Mahavidyalaya



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D) RESEARCH

Particulars	Rate %	Opening Balance as on 01-04-2016 Rs.	Additions		Total Rs.	Opening W.D.V. Rs.	Depreciation		Closing W.D.V. as on 31-03-17 Rs.
			More than 180 days Rs.	Less than 180 days Rs.			More than 180 days Rs.	Less than 180 days Rs.	
DVD Player	15%	682.00	-	-	682.00	102.00	-	-	580.00
CD Player	15%	1,335.00	-	-	1,335.00	200.00	-	-	1,135.00
Computer Accessories	60%	518.00	-	-	518.00	311.00	-	-	207.00
Costume	15%	29,794.00	-	-	29,794.00	4,469.00	-	-	25,325.00
Equipment [Dance & Fitness]	15%	32,057.00	-	-	32,057.00	4,809.00	-	-	27,248.00
Sony Recorder	15%	2,595.00	-	-	2,595.00	389.00	-	-	2,206.00
Total		66,981.00			66,981.00	10,280.00			56,701.00

Total [A+B+C+D]

IMMOVABLE PROPERTIES	607,640.00	13,151,546.00
MOVABLE PROPERTIES	290,967.00	11,255,477.00
	316,673.00	1,896,069.00

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U.P. Rale

Principal

Nalanda Dance Research Centre,
Nalanda Nisw Kote, Vasthividyalaya

24 FEB 2017

For Nalanda Dance Research Centre
Director Walle
Hon. Treasurer Yalawa

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**NALANDA DANCE RESEARCH CENTRE
BALANCE SHEET AS AT 31ST MARCH, 2018**

PARTICULARS	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
LIABILITIES :				
Corpus Funds	-	1,71,400.00	-	1,71,400.00
	-	1,71,400.00	-	1,71,400.00
Building Funds	-	-	-	-
Musical Instrument, books, & Equipment Fund	-	-	-	-
Research & Development Project Fund	-	-	-	-
<u>Earmarked Fund</u>				
UGC XII Plan	-	-	-	-
WIP Studio Theatre - Building	-	10,00,000.00	-	10,00,000.00
ICICI Retention Money	-	86,40,000.00	-	86,40,000.00
	-	96,40,000.00	-	96,40,000.00
Loan overdraft - State Bank of India	-	-	-	-
Loan overdraft - Union Bank of India	-	-	-	-
LIABILITIES :				
Student Deposits	1,07,400.00	-	-	1,07,400.00
Sundry Creditors	15,37,941.75	6,12,386.94	25,500.00	21,75,828.69
Student welfare fund	35,135.00	-	-	35,135.00
Duties & Taxes	-	1,13,502.00	-	1,13,502.00
Caution Money	20,250.00	-	-	20,250.00
Development Fund	5,37,850.00	-	-	5,37,850.00
	22,38,576.75	7,25,888.94	25,500.00	29,89,965.69
INTER UNIT BALANCES :				
Nalanda Dance Research Centre	39,12,807.28	-	1,13,29,416.09	1,52,42,223.37
NNKM	-	(39,12,807.28)	19,683.00	(38,93,124.28)
NDRC - Research A/c	(19,683.00)	(1,13,29,416.09)	-	(1,13,49,099.09)
	38,93,124.28	(1,52,42,223.37)	1,13,49,099.09	-
INCOME & EXPENDITURE ACCOUNT :				
Balance as per last Balance Sheet	(21,47,107.16)	3,40,98,434.61	(61,81,298.28)	2,57,70,029.17
Add: Surplus / (Deficit) for the year	4,86,675.94	45,47,531.23	(9,80,900.46)	40,53,306.71
	(16,60,431.22)	3,86,45,965.84	(71,62,198.74)	2,98,23,335.88
Total Rs.	44,71,269.81	3,39,41,031.41	42,12,400.35	4,26,24,701.57



For Nalanda Dance Research Centre

Director

Hon. Treasurer

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Principal

Nalanda Dance Research Centre's,
Nalanda Nriya Kala Mahavidyalaya



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**NALANDA DANCE RESEARCH CENTRE
BALANCE SHEET AS AT 31ST MARCH, 2018.**

PARTICULARS	Maha Vidyalyaya	Nalanda Dance Research Centre	Research Account	Total
ASSETS :				
Building	-	1,16,84,711.00	-	1,16,84,711.00
Building - Annexed Wing	-	6,01,752.00	-	6,01,752.00
WIP Construction -III	-	-	-	-
		1,22,86,463.00	-	1,22,86,463.00
Movable Properties - Owned Funds	68,044.00	17,53,625.00	48,144.00	18,69,813.00
- Under Grants	38.00	-	-	38.00
	68,082.00	17,53,625.00	48,144.00	18,69,851.00
Receivable - Grant : Dept. OF culture GOI	15,90,196.00	38,40,000.00	-	54,30,196.00
- Grant in Aid (salary)	-	-	7,00,000.00	7,00,000.00
- Grant in Aid (seminar)	-	-	1,00,000.00	1,00,000.00
- Grant in Aid (SNA)	-	-	-	-
- Grant in Aid (Studio Theatre)	-	10,00,000.00	-	10,00,000.00
*ccrued Interest on Fixed Deposit	-	55,018.00	-	55,018.00
U.A Receivable	-	-	-	-
	15,90,196.00	48,95,018.00	8,00,000.00	72,85,214.00
Loans and advances - Employees	-	25,000.00	-	25,000.00
- N.N.K.M. UGC A/c	-	5,000.00	-	5,000.00
- P. L. Deshpande - hall deposit	7,080.00	1,47,151.00	86,417.00	2,40,648.00
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)	-	1,28,814.59	-	1,28,814.59
Movement Science Fees Receivable	-	-	50,150.00	50,150.00
Performance Fees Receivable	35,000.00	-	-	35,000.00
Municipal Taxes Receivable	-	2,08,524.00	-	2,08,524.00
Service Tax Receivable	-	2,14,326.00	-	2,14,326.00
ICICI Bank Ltd (Rent Receivable)	-	7,57,638.00	-	7,57,638.00
Unclaimed CGST and SGST	-	30,738.74	-	30,738.74
Tax Deducted at Source - 31.03.2017	-	3,74,451.00	79.00	3,74,530.00
Tax Deducted at Source - 31.03.2018	7,500.00	2,81,552.00	576.00	2,89,628.00
	64,680.00	22,67,195.33	1,37,222.00	24,59,097.33
Deposits with Bank	-	91,00,000.00	10,48,661.00	1,01,48,661.00
Cash in Hand	14,865.71	44,784.85	19,169.00	78,819.56
Bank Balances	27,33,446.10	36,03,945.23	21,59,204.35	84,96,595.68
	27,48,311.81	1,27,48,730.08	32,27,034.35	1,87,24,076.24
Total Rs.	44,71,269.81	3,39,41,031.41	42,12,400.35	4,26,24,701.57



For Nalanda Dance Research Centre

Director

Hon. Treasurer

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Principal

Nalanda Dance Research Centre's,
Nalanda Nriya Kala Mahavidyalaya

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NALANDA DANCE RESEARCH CENTRE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

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NALANDA DANCE RESEARCH CENTRE - 31-03.2018	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
I N C O M E				
Interest on Bank	68,174.00	-	37,080.00	1,05,254.00
FDR Interest	-	6,51,613.00	68,969.00	7,20,582.00
Other Interest	-	12,876.59	-	12,876.59
Interest on PF	834.00	-	-	834.00
	69,008.00	6,64,489.59	1,06,049.00	8,39,546.59
Donation	-	3,10,000.00	-	3,10,000.00
	-	3,10,000.00	-	3,10,000.00
Grant-in-Aid				
Department of Culture :				
Salary Grant	-	19,20,000.00	-	19,20,000.00
Production (Devee)	-	-	3,00,000.00	3,00,000.00
Studio Theatre Grant	-	10,00,000.00	-	10,00,000.00
Nrityotsava 2018	-	-	2,00,000.00	2,00,000.00
Seminar/ workshop	-	-	-	-
Sangeet Natak Akademi	-	-	1,00,000.00	1,00,000.00
Government of Maharashtra				
Salary	1,48,09,720.00	-	-	1,48,09,720.00
Salary & PF Arrears	14,02,945.00	-	-	14,02,945.00
D A Arrears	3,22,132.00	-	-	3,22,132.00
Tuition Fees (Adjusted against salary)	31,780.00	-	-	31,780.00
Admission Fees(Adjusted against salary)	900.00	-	-	900.00
UGC - XIIth Plan Grant	-	-	-	-
UGC - Minor Research Project	-	-	-	-
	1,65,67,477.00	29,20,000.00	6,00,000.00	2,00,87,477.00
Income from Other Sources				
Rent from ICICI Bank	-	88,87,615.00	-	88,87,615.00
Tuition Fees	-	43,04,160.00	-	43,04,160.00
Other Fees :				
Course fees	-	-	-	-
Library fees	77,400.00	-	-	77,400.00
Instrument fees	65,000.00	-	-	65,000.00
Affiliation Fees	-	13,000.00	-	13,000.00
Examination Fees	59,940.00	3,12,550.00	-	3,72,490.00
Gymkhana Fees	16,800.00	-	-	16,800.00
Project Fees	51,200.00	-	-	51,200.00
Membership fees	-	-	-	-
Disaster relief Fund - net	840.00	-	-	840.00
Xerox Charges	745.00	-	-	745.00
E - Charges & Sports Charges	3,024.00	-	-	3,024.00
Transfer Certificate fees	-	-	-	-
Identity card charges	8,200.00	-	-	8,200.00
Others fees	15,550.00	-	-	15,550.00
Utility	1,16,400.00	-	-	1,16,400.00
Fine	240.00	-	-	240.00
Ph.D. Fees	60,560.00	-	-	60,560.00
Cultural Certificate Fees	-	1,10,000.00	-	1,10,000.00
Uni. Enrolment fees Kathak	12,180.00	-	-	12,180.00
Certificate Course in Kathak	3,24,000.00	-	-	3,24,000.00
Diploma in Kathak fees	1,00,000.00	-	-	1,00,000.00
Instrument fees Kathak	44,800.00	-	-	44,800.00
Library fees Kathak	16,800.00	-	-	16,800.00
MPA Kathak	48,000.00	-	-	48,000.00
Uni. Exam fees	78,900.00	-	-	78,900.00
Uni. Eligibility fees	-	-	-	-
University Shares	12,160.00	-	-	12,160.00
University Convocation fees	4,250.00	-	-	4,250.00
University Enrolment fees	4,800.00	-	-	4,800.00
Registration Fees	13,325.00	1,66,950.00	-	1,80,275.00
Sports & Cultural Cont	2,520.00	-	-	2,520.00
Folk Dance Training	10,000.00	-	-	10,000.00
Certificate course in Folk Dance	40,000.00	-	-	40,000.00
Elective Fees	51,000.00	-	-	51,000.00
Parangata / Nrityashastra	-	-	5,00,000.00	5,00,000.00
Movement Science Fees	-	-	5,91,392.00	5,91,392.00
Dance & Fitness Receipt	-	-	-	-
Advance Training - Receipt	-	-	-	-
M. A. Promotional Income (Research)	-	-	-	-
Interest on Income Tax Refund	-	721.00	-	721.00
Production	-	-	-	-
Sponsorship (TDS Rs.10000/-)	8,107.00	-	-	8,107.00
Scholarship	47,345.00	75,275.00	-	1,22,620.00
Exam Remuneration	-	-	-	-
Miscellaneous income	-	-	-	-
Water charges	-	-	-	-
	12,94,086.00	1,38,70,271.00	10,91,392.00	1,62,55,749.00

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Nalanda Dance Research Centre's,
Nalanda Nritya Kala Mahavidyalaya



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NALANDA DANCE RESEARCH CENTRE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

NALANDA DANCE RESEARCH CENTRE - 31-03.2018				
I N C O M E	Maha Vidyalyaya	Nalanda Dance Research Centre	Research Account	Total
B/f	12,94,086.00	1,38,70,271.00	10,91,392.00	1,62,55,749.00
Mohini Attam - sp. Classes Performance (TDS Rs.7500/-)	-	-	-	-
Examiner charges	75,000.00	5,20,690.00	-	5,95,690.00
Equipment Hire Charges	-	10,050.00	-	10,050.00
Sale of books	-	15,125.00	-	15,125.00
	75,000.00	5,45,865.00	-	6,20,865.00
	13,69,086.00	1,44,16,136.00	10,91,392.00	1,68,76,614.00
Amounts transferred from reserve or Specific funds or Liabilities Account :				
- Salary Arrears	-	-	-	-
- UGC XII Plan	12,750.00	-	-	12,750.00
- UGC Space Time	-	-	-	-
- Musical Instruments/Books/Instruments	-	-	-	-
- Building Fund	-	-	-	-
- WIP - III Construction Fund	-	-	-	-
- Department of Culture - Equipment	-	-	-	-
	12,750.00	-	-	12,750.00
Grand Total	1,80,18,321.00	1,83,10,626.59	17,97,441.00	3,81,26,387.59



For Nalanda Dance Research Centre

Director

Joint Treasurer

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Principal

Nalanda Dance Research Centre,
Nalanda Nritya Kala Mahavidyalaya



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NALANDA DANCE RESEARCH CENTRE - 31-03,2018		Nalanda Dance Research Centre	Research Account	Total
EXPENDITURE	Maha Vidyalaya			
Expenditure in respect of Properties :				
Water charges	-	9,685.00	-	9,685.00
Municipal taxes	-	66,908.00	-	66,908.00
Insurance Premium	-	16,311.00	-	16,311.00
Repairs & Maintenance	-	2,05,304.00	-	2,05,304.00
	-	2,98,208.00	-	2,98,208.00

Establishment expenses :				
Printing & Stationery	1,13,329.00	2,53,903.59	73,712.00	4,40,944.59
Electricity charges	1,13,930.00	3,61,170.00	-	4,75,100.00
Postage charges	3,518.00	27,120.00	3,589.00	34,227.00
News paper & periodicals	-	-	-	-
Conveyance charges	-	71,981.00	-	71,981.00
Telephone charges	16,834.00	30,007.20	-	46,841.20
Internet Expenses	9,700.00	26,100.00	-	35,800.00
Interview Expenses	-	6,000.00	-	6,000.00
Garden expenses	-	23,350.00	-	23,350.00
Advertisement	-	1,56,443.00	-	1,56,443.00
Subscription and books	20,020.00	11,877.00	-	31,897.00
Visiting faculty	22,000.00	36,500.00	-	58,500.00
Bank charges	3,635.88	14,502.82	1,245.14	19,383.84
Travelling expenses	8,127.00	1,37,853.00	-	1,45,980.00
Diwali expenses	-	1,11,400.00	-	1,11,400.00
Disaster relief Fund - net	-	-	-	-
Repairs & Maintenance - Motor Car	-	-	-	-
Repairs & Maintenance - Others	36,285.00	2,71,719.00	27,500.00	3,35,504.00
Repairs & Maintenance - Instrument	5,800.00	-	-	5,800.00
E - Charges & Sports Charges	-	-	-	-
Sports & Cultural Cont	-	-	-	-
Certificate Course in Folk Dance	64,000.00	-	-	64,000.00
Folk Dance Training	6,000.00	-	-	6,000.00
University Affiliation fees	-	6,500.00	-	6,500.00
Uni. enrolment fees	9,940.00	-	-	9,940.00
University Exam fees	80,140.00	-	-	80,140.00
University Eligibility Fees	-	-	-	-
University Share	-	-	-	-
University Convocation fees	3,150.00	-	-	3,150.00
Registration Fees	-	-	-	-
Insurance - Others	-	40,553.00	-	40,553.00
Water Charges	-	1,10,515.45	9,000.00	1,19,515.45
Membership & Subscription	-	31,583.78	-	31,583.78
Pooja expenses	-	19,790.00	-	19,790.00
Staff Welfare expenses	-	3,67,384.00	-	3,67,384.00
Staff Uniform expenses	-	-	-	-
Washing Allowance	1,080.00	-	-	1,080.00
NAAC Accrediation Expenses	-	-	-	-
aminaters Charges	-	-	-	-
Exam Remuneration	3,720.00	-	-	3,720.00
Security Charges	-	1,73,631.00	-	1,73,631.00
Affiliation Fees	-	-	-	-
Sundry Balance w/off	-	2,76,846.58	6,70,585.00	9,47,431.58
Bharatmuni Samman Award	-	-	2,98,194.00	2,98,194.00
Grant Receivable W/Off	-	-	-	-
Equipment hire charges	-	-	-	-
Interest on delayed payment of Service Tax	-	1,57,058.00	-	1,57,058.00
Competition Expenses	3,000.00	10,000.00	-	13,000.00
Movement Science Expenses	-	-	96,000.00	96,000.00
	5,24,208.88	27,33,788.42	11,79,825.14	44,37,822.44
Legal & Professional fees	-	1,64,500.00	-	1,64,500.00
Total Rs.	5,24,208.88	28,98,288.42	11,79,825.14	46,02,322.44



For Nalanda Dance Research Centre
 Director: *U.R. Rele*
 Hon. Treasurer: *U.R. Rele*

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 U.R. Rele

Principal

Nalanda Dance Research Centre's,
 Nalanda Nritya Kala Mahavidyalaya



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EXPENDITURE	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
Auditors Remuneration :				
Management services	-	-	-	-
Legal and Professional expenses	-	6,500.00	-	6,500.00
Audit Fees	24,550.00	43,250.00	24,550.00	92,350.00
Total Rs.	24,550.00	49,750.00	24,550.00	98,850.00
Miscellaneous Expenses	27,775.00	1,24,629.00	36,849.00	1,89,253.00
Total Rs.	27,775.00	1,24,629.00	36,849.00	1,89,253.00
Depreciation	-	-	-	-
Total Rs.	-	-	-	-
Remuneration to Trustees :				
Remuneration to Trustee				
- Salary to Guru	-	1,20,000.00	-	1,20,000.00
- Electricity charges	-	1,45,770.00	-	1,45,770.00
- Telephone charges	-	20,103.00	-	20,103.00
- Residence Maintenance Reimbursement	-	2,47,774.00	-	2,47,774.00
- Motor Car Repairs	-	2,440.00	-	2,440.00
- Medical Exp	-	7,99,406.00	-	7,99,406.00
- Medical Insurance Premium	-	72,580.00	-	72,580.00
- Motor Car Insurance Premium	-	15,099.00	-	15,099.00
- Entertainment	-	60,000.00	-	60,000.00
- Conveyance	-	3,30,000.00	-	3,30,000.00
Total Rs.	-	18,13,172.00	-	18,13,172.00

Expenditure on the object of the Trust	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
Educational :				
Salary Exp	1,48,09,720.00	56,67,221.00	-	2,04,76,941.00
Salary & P.F. Arrears	13,81,632.00	-	-	13,81,632.00
Tuition fees adj. against salary grant	-	-	-	-
D A Arrears	3,22,132.00	-	-	3,22,132.00
Salary Recovery On Assesment	-	-	-	-
Employees Provident Fund - Previous year	-	3,51,696.00	-	3,51,696.00
Employees Provident Fund - Current year	-	62,925.00	-	62,925.00
Diploma in Kathak	2,68,000.00	-	-	2,68,000.00
Enrolment fees - kathak	-	-	-	-
Advance Training Expenses	-	66,000.00	-	66,000.00
Annual Day Celebration	6,530.00	21,500.00	-	28,030.00
Performance Expenses	55,132.00	2,98,844.00	-	3,53,976.00
Dance & Fitness - Exp	-	-	-	-
Orientation Course - Exp	-	-	-	-
Production	-	-	-	-
Celebration A/c (NET)	-	-	-	-
Scholarship / Freeship	-	42,000.00	-	42,000.00
Donation	-	-	-	-
Examiner charges	-	6,500.00	-	6,500.00
U.G.C - Minor Research Project	-	-	-	-
U.G.C X plan exp.	-	-	-	-
U.G.C XI plan exp.	-	-	-	-
U.G.C XII plan exp.	-	-	-	-
- Other	10,850.00	-	-	10,850.00
- Assets	80,505.00	-	-	80,505.00
Round off	3.18	(6.06)	6.32	3.44
U.G.C XII plan exp. - Assets Under non salary grant	-	-	-	-
Sub-Total (A) Rs.	1,69,44,504.18	65,16,679.94	6.32	2,34,61,190.44
R & D Activities				
M.A. Promotional Expenses	-	-	1,19,804.00	1,19,804.00
Seminar/ workshop MA	-	-	20,000.00	20,000.00
Nrityotsava - 2018	-	-	8,77,790.00	8,77,790.00
Production (Devee)	-	-	3,47,700.00	3,47,700.00
SNA-Seminar	-	-	1,05,260.00	1,05,260.00
Public relation expenses	-	32,000.00	-	32,000.00
Akshardhwani Expenses	-	-	-	-
Santavani programme	-	-	-	-
Workshop	-	-	-	-
Workshop - kalaripayattu	-	-	-	-
Workshop - kathak	-	-	-	-
Workshop - Mohini Attam	-	-	-	-
Mohini Attam Sp. Classes	-	-	-	-
Kathak -Lecture/Demonstration	-	-	-	-
Parangata / Nrityashashtra	-	-	58,000.00	58,000.00
Diploma in Indian Arts - Course Fees	-	-	-	-
Printing & Stationery	-	-	-	-
Postage Charges	-	-	-	-
Nrityashashtra expenses	-	-	-	-
Sub-Total (B) Rs.	-	32,000.00	15,28,554.00	15,60,554.00
Total (A + B) Rs.	1,69,44,504.18	65,48,679.94	15,28,560.32	2,50,21,744.44

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Principal

Nalanda Dance Research Centre's,
Nalanda Nritya Kala Mahavidyalaya



Depreciation on Movable Property	10,607.00	10,30,367.00	8,557.00	10,49,531.00
	10,607.00	10,30,367.00	8,557.00	10,49,531.00
Amount transferred to reserve or specific Funds or Liabilities Account :				
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	-	10,00,000.00	-	10,00,000.00
Department of Culture - Equipment Grant	-	-	-	-
Excess Expenditure over earmarked fund / grant - Others	-	-	-	-
- Excess Salary	-	-	-	-
	-	10,00,000.00	-	10,00,000.00
Grand Total of Expenditure	1,75,31,645.06	1,37,63,094.36	27,78,341.46	3,40,73,080.88
Income over Expenditure	4,86,675.94	46,47,531.23	(9,80,900.46)	40,53,306.71

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0.00
 For Nalanda Dance Research Centre
[Signature] Director
[Signature] Hon. Treasurer

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U.R. Rele

Principal
 Nalanda Dance Research Centre's,
 Nalanda Nritya Kala Mahavidyalaya



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NALANDA DANCE RESEARCH CENTRE
ACCOUNTING YEAR : 31-03-2018
FIXED ASSETS SCHEDULE

Particulars	Rate %	Opening w.d.v.	Additions		Deductions/ Transfers	Total	Capital Grant	Net Asset after deduction of capital grant	On Opening WDV	Depreciation		Total	Closing W.D.V.
			More than 180 days	Less than 180 days						More than 180 days	Less than 180 days		
A. Immovable Property													
Building	10	19,50,096	-	1,04,52,237	-	1,24,02,333	-	-	1,95,010.00	-	5,22,612.00	7,17,622	1,16,34,711
Annexe-Building	10	6,68,613	-	-	-	6,68,613	-	-	66,861.00	-	-	66,861	6,01,752
B. Capital Work In Progress WIP Construction													
		26,18,709	-	1,04,52,237	-	1,30,70,946	-	-	-	-	-	-	-
									2,61,871		5,22,612	7,84,483	1,22,86,463

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B. Movable Property

Furniture & Fixtures	10%	6,11,130	34,785	6,45,895	61,113.00	3,477	64,590	5,81,305	
Documentation Cent	10%	5,97,018	-	5,97,018	59,702.00	-	59,702	5,37,316	
Musical Instruments	15%	161	-	161	24.00	-	24	137	
Library Furniture	10%	652	-	652	65.00	-	65	587	
Water Pump	15%	14,230	10,100	24,330	2,135.00	1,515	3,650	20,680	
Water Cooler	15%	17,717	-	17,717	2,658.00	-	2,658	15,059	
Assets	15%	141	-	141	21.00	-	21	120	
Dance Costumes	15%	5,828	-	5,828	874.00	-	874	4,954	
Idol/Statue	10%	2,58,718	-	2,58,718	25,872.00	-	25,872	2,32,846	
Electronic Recording and Video Equip :									
Own Equipment	15%	584	-	584	88.00	-	88	496	
Under Grant Equipment		2	-	2	-	-	-	2	
Under Ford Foundation		1	-	1	-	-	-	1	
Equip. acquired undel	15%	3,486	-	3,486	523.00	-	523	2,963	
Dept. of Culture grant -31.03.04	15%	8,914	-	8,914	1,337.00	-	1,337	7,577	
Dept. of Culture grant -31.03.05	15%	14	-	14	2.00	-	2	12	
Overhead Projector	15%	2,622	-	2,622	393.00	-	393	2,229	
Typewriter	15%	791	-	791	119.00	-	119	672	
Telephone Equipment	15%	1,312	-	2,743	197.00	-	304	2,439	
Telephone Instrument	15%	9,511	1,431	9,511	1,427.00	-	1,427	8,084	
Electrical equipment	40%	16	-	16	6.00	-	6	10	
Computer -	40%	609	-	609	244.00	-	244	365	
Computer - softwares	40%	63,864	14,000	77,864	25,554.00	5,600	31,154	46,730	
Computer - Accessor	40%	11,333	-	54,807	4,533.00	-	13,228	41,579	
Sony DVD Player	15%	743	-	743	111.00	-	111	632	
Sony Handy Cam	15%	5,402	-	5,402	810.00	-	810	4,592	
Sony DVD writer	15%	4,333	-	4,333	650.00	-	650	3,683	
Sony CD player	15%	698	-	698	105.00	-	105	593	
Fridge	15%	572	-	572	86.00	-	86	486	
Camera	15%	28,489	-	28,489	4,273.00	-	4,273	24,216	
Air Conditioners	15%	1,34,787	44,140	1,78,927	20,218.00	6,621	26,839	1,52,088	
Equipments	15%	3,356	-	53,356	503.00	-	4,253	49,103	
HP Laser Jet	40%	1,176	-	1,176	470.00	-	470	706	
Mixer	15%	1,470	-	1,470	221.00	-	221	1,249	
Fan account	15%	11,899	-	11,899	1,785	-	1,785	10,114	
Total		18,01,599	1,03,005	19,99,508	2,16,119	17,213	12,552	2,45,884	17,53,625
[A + B]		44,20,308	1,03,005	1,05,47,142	4,77,990	17,213	5,35,164	10,30,367	1,40,40,088



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Principal

Nalanda Dance Research Centre's,
Nalanda, Nr. Vija, Kala Mahowdralaya



C) NALANDA NRITYA KALA MAHAVIDYALAYA

C - 1 Particulars	Rate %	Opening Balance as on 01-04-2017 Rs	Additions		Total Rs	Depreciation			Closing W.D.V. as on 31-03-18 Rs	
			More than 180 days Rs	Less than 180 days Rs		Opening W.D.V. Rs	More than 180 days Rs	Less than 180 days Rs		Total Rs
Movable Properties										
Furniture & Fixtures	10%	19,015.00	-	26,000.00	45,015.00	1,902.00	-	1,300.00	3,202.00	41,813.00
Musical Instruments	15%	1,892.00	-	-	1,892.00	284.00	-	-	284.00	1,608.00
Typewriter	15%	48.00	-	-	48.00	7.00	-	-	7.00	41.00
Computer	40%	1,508.00	-	-	1,508.00	603.00	-	-	603.00	905.00
Computer Accessorie	40%	-	-	6,211.00	6,211.00	-	-	1,242.00	1,242.00	4,969.00
Computer Software	40%	256.00	5,400.00	3,305.00	8,961.00	102.00	2,160.00	661.00	2,923.00	6,038.00
C.D Player	15%	472.00	-	-	472.00	71.00	-	-	71.00	401.00
Bio Metric Machin	15%	14,172.00	-	-	14,172.00	2,126.00	-	-	2,126.00	12,046.00
H.P. Laser Printer	40%	372.00	-	-	372.00	149.00	-	-	149.00	223.00
Total		37,735.00	5,400.00	35,516.00	78,651.00	5,244.00	2,160.00	3,203.00	10,607.00	68,044.00

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Nalanda Dance Research Centre,
Nalanda Nriya Kala Mahavidyalaya



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NALANDA NRITYA KALA MAHAVIDYALAYA
Assets acquired under Non Salary Grant

C - 2 Particulars	Rate	Opening Balance as on 01-04-2017	Additions		Total	Non Salary Grant U.G.C.	Net Assets after set off capital/grant	Dep. On W.D.V. for the year charged to income & Expenditure	Closing W.D.V. as on 31-03-18
			More than 180 days	Less than 180 days					
	%	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Computer (Non Salary Grant)		1.00	-	-	1.00	-	1.00	-	1.00
Movable Properties - UGC under Space Time									
BPL T.V.		1.00	-	-	1.00	-	1.00	-	1.00
Equipments-I		1.00	-	-	1.00	-	1.00	-	1.00
Equipments-II		1.00	-	-	1.00	-	1.00	-	1.00
Movable Properties - UGC under IX Plan									
C.D Player		1.00	-	-	1.00	-	1.00	-	1.00
C.D Writer		1.00	-	-	1.00	-	1.00	-	1.00
Equipments -III		1.00	-	-	1.00	-	1.00	-	1.00
Furn & Fix-II		1.00	-	-	1.00	-	1.00	-	1.00
Movable Properties - UGC under X Plan									
Computer -31.03.2004		1.00	-	-	1.00	-	1.00	-	1.00
Air conditioner		1.00	-	-	1.00	-	1.00	-	1.00
Computer with UPS		1.00	-	-	1.00	-	1.00	-	1.00
Computer - Monitor		1.00	-	-	1.00	-	1.00	-	1.00
Xerox Machine- Sumaria		1.00	-	-	1.00	-	1.00	-	1.00
HP Laser Jet 3055		1.00	-	-	1.00	-	1.00	-	1.00
Dance Education CD		1.00	-	-	1.00	-	1.00	-	1.00
Soul Library Software		1.00	-	-	1.00	-	1.00	-	1.00
Fax - 31.03.2010		1.00	-	-	1.00	-	1.00	-	1.00
Computer - 31.03.2010		1.00	-	-	1.00	-	1.00	-	1.00
Computer Software - 31.03.2010		1.00	-	-	1.00	-	1.00	-	1.00
INFLIBNET Software - 31.03.2010		1.00	-	-	1.00	-	1.00	-	1.00
Audio Video Editing Consoi - 31.03.2010		1.00	-	-	1.00	-	1.00	-	1.00

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U.R. Relu

Principal

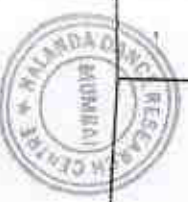
Nalanda Dance Research Centre,
 Nalanda Nriya Kala Mahavidyalaya

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Movable Properties - UGC under XI Plan		Movable Properties - UGC under XII Plan	
Computer 31.03.12	1.00	-	1.00
Laptop 31.03.2012	1.00	-	1.00
Furniture 31.03.2012	1.00	-	1.00
Computer 31.03.13	1.00	-	1.00
Equipment 31.03.13	1.00	-	1.00
Movable Properties - UGC under XII Plan			
Computer 31.03.15	1.00	-	1.00
Aquaguard 31.03.2015	1.00	-	1.00
Biomatrc 31.03.2015	1.00	-	1.00
Soul Library Software 31.03.15	1.00	-	1.00
HP Laser Jet Printer 31.03.16	1.00	-	1.00
Speakers , Mike & Cable 31.03.16	1.00	-	1.00
Computer 31.03.16	1.00	-	1.00
Computer Hardware 31.03.17	1.00	-	1.00
Xerox Machine 31.03.18	-	34,062.00	34,061.00
Computer accessories 31.03.18	-	8,967.00	8,966.00
Printer 31.03.18	-	12,871.00	12,870.00
Projector 31.03.18	-	24,609.00	24,608.00
Total	34.00	80,509.00	80,505.00

10,607.00 68,082.00 38.00

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Principal
Nelanda Dance Research Centre,
Nelanda Nritya Kala Mahavidyalaya



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Particulars	Rate %	Opening Balance as on 01-04-2017 Rs.	Additions		Total Rs.	Opening W.D.V Rs.	Depreciation		Total Rs.	Closing W.D.V. as on 31-03-18 Rs.
			More than 180 days Rs.	Less than 180 days Rs.			More than 180 days Rs.	Less than 180 days Rs.		
DVD Player	15%	580.00	-	-	580.00	87.00	-	-	87.00	493.00
CD Player	15%	1,135.00	-	-	1,135.00	170.00	-	-	170.00	965.00
Computer Accessories	40%	207.00	-	-	207.00	83.00	-	-	83.00	124.00
Costume	15%	25,325.00	-	-	25,325.00	3,799.00	-	-	3,799.00	21,526.00
Equipment [Dance & Fitness]	15%	27,248.00	-	-	27,248.00	4,087.00	-	-	4,087.00	23,161.00
Sony Recorder	15%	2,206.00	-	-	2,206.00	331.00	-	-	331.00	1,875.00
Total		56,701.00			56,701.00	8,557.00			8,557.00	48,144.00

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Total [A+B+C+D]

IMMOVABLE PROPERTIES	10,49,531.00	1,41,56,314.00
	7,84,483.00	1,22,86,463.00
MOVABLE PROPERTIES	2,65,048.00	18,69,851.00



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U.R. Role

Principal

Nalanda Dance Research Centre,
Nalanda Nritya Kala Mahavidyalaya



For Nalanda Dance Research Centre

Yashwantrao
Director, Hon. Treasurer



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**NALANDA DANCE RESEARCH CENTRE
BALANCE SHEET AS AT 31ST MARCH, 2019**

PARTICULARS	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
LIABILITIES :				
Corpus Funds	-	1,71,400.00	-	1,71,400.00
	-	1,71,400.00	-	1,71,400.00
Building Funds	-	-	-	-
Musical Instrument, books, & Equipment Fund	-	-	-	-
Research & Development Project Fund	-	-	-	-
<u>Earmarked Fund</u>				
UGC XII Plan	-	-	-	-
WIP Studio Theatre - Building	-	-	-	-
ICICI Retention Money	-	86,40,000.00	-	86,40,000.00
	-	86,40,000.00	-	86,40,000.00
Loan overdraft - State Bank of India	-	-	-	-
Loan overdraft - Union Bank of India	-	-	-	-
	-	-	-	-
LIABILITIES :				
Student Deposits	1,20,900.00	-	-	1,20,900.00
Sundry Creditors	15,86,854.75	10,66,051.49	25,500.00	26,78,406.24
Student welfare fund	38,350.00	-	-	38,350.00
Duties & Taxes	-	95,795.04	-	95,795.04
Caution Money	27,000.00	-	-	27,000.00
Development Fund	5,77,975.00	-	-	5,77,975.00
	23,49,079.75	11,61,846.53	25,500.00	35,36,426.28
TER UNIT BALANCES :				
Nalanda Dance Research Centre	39,57,057.60	-	1,35,25,073.84	1,74,82,131.44
NNKM		(39,57,057.60)		(39,37,374.60)
NDRC - Research A/c	(19,683.00)	(1,35,25,073.84)	19,683.00	(1,35,44,756.84)
	39,37,374.60	(1,74,82,131.44)	1,35,44,756.84	-
INCOME & EXPENDITURE ACCOUNT :				
Balance as per last Balance Sheet	(16,60,431.22)	3,86,45,965.84	(71,62,198.74)	2,98,23,335.88
Add: Surplus / (Deficit) for the year	9,62,271.05	5,49,773.38	(4,87,217.75)	10,24,826.68
	(6,98,160.17)	3,91,95,739.22	(76,49,416.49)	3,08,48,162.56
Total Rs.	55,88,294.18	3,16,86,854.31	59,20,840.35	4,31,95,988.84



Certified True Copy Director

U.R. Relu

Principal

Nalanda Dance Research Centre,
Nalanda, Newy Kala, Maharashtra

For Nalanda Dance Research Centre

U.R. Relu

for Hon. Treasurer



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**NALANDA DANCE RESEARCH CENTRE
BALANCE SHEET AS AT 31ST MARCH, 2019.**

PARTICULARS	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
ASSETS :				
Building	-	1,16,19,657.40	-	1,16,19,657.40
Building - Annexed Wing	-	5,41,577.00	-	5,41,577.00
WIP Construction -III	-	-	-	-
	-	1,21,61,234.40	-	1,21,61,234.40
Movable Properties - Owned Funds	1,36,625.68	16,80,856.92	40,891.00	18,58,373.60
- Under Grants	38.00	-	-	38.00
	1,36,663.68	16,80,856.92	40,891.00	18,58,411.60
Receivable - Grant : Dept. OF culture GOI	16,44,220.00	38,40,000.00	-	54,84,220.00
- Grant in Aid (salary)	-	-	14,25,000.00	14,25,000.00
- Grant in Aid (seminar)	-	-	1,50,000.00	1,50,000.00
- Grant in Aid (SNA)	-	-	-	-
- Grant in Aid (Studio Theatre)	-	-	-	-
Accrued Interest on Fixed Deposit	-	60,992.00	-	60,992.00
...A Receivable	-	-	-	-
	16,44,220.00	39,00,992.00	15,75,000.00	71,20,212.00
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	1,47,151.00	86,417.00	2,40,648.00
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)	-	1,37,996.45	-	1,37,996.45
Movement Science Fees Receivable	-	-	54,200.00	54,200.00
Performance Fees Receivable	35,000.00	-	-	35,000.00
Municipal Taxes Receivable	-	2,08,524.00	-	2,08,524.00
Service Tax Receivable	-	-	-	-
ICICI Bank Ltd.(Rent Receivable)	-	2,52,149.72	-	2,52,149.72
Unclaimed CGST and SGST	-	30,738.74	-	30,738.74
Tax Deducted at Source - 31.03.2017	-	3,74,451.00	79.00	3,74,530.00
Tax Deducted at Source - 31.03.2018	7,500.00	2,81,552.00	576.00	2,89,628.00
x Deducted at Source - 31.03.2019	2,500.00	36,128.00	-	38,628.00
	67,180.00	15,57,690.91	1,41,272.00	17,66,142.91
Deposits with Bank	-	91,00,000.00	10,91,297.00	1,01,91,297.00
Cash in Hand	18,588.71	41,344.85	16,688.00	76,621.56
Bank Balances	37,21,641.79	32,44,735.23	30,55,692.35	1,00,22,069.37
	37,40,230.50	1,23,86,080.08	41,63,677.35	2,02,89,987.93
Total Rs.	55,88,294.18	3,16,86,854.31	59,20,840.35	4,31,95,988.84



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U.R. Relu

Principal

Nalanda Dance Research Centre's,
Nalanda Nritya Kala Mahavidyalaya

For Nalanda Dance Research Centre

Director

Hon. Treasurer

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(3)

NALANDA DANCE RESEARCH CENTRE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

NALANDA DANCE RESEARCH CENTRE - 31-03-2019		Maha Vidyalyaya	Nalanda Dance Research Centre	Research Account	Total
I N C O M E					
Interest on Bank		82,955.00	-	43,554.00	1,26,509.00
FDR Interest		-	5,76,612.00	65,737.00	6,42,349.00
Other Interest		-	6,124.86	-	6,124.86
Interest on PF		823.00	-	-	823.00
		83,778.00	5,82,736.86	1,09,291.00	7,75,805.86
Donation		-	3,50,500.00	-	3,50,500.00
		-	3,50,500.00	-	3,50,500.00
Grant-in-Aid					
Department of Culture :					
Salary Grant		-	19,20,000.00	-	19,20,000.00
Production		-	-	3,00,000.00	3,00,000.00
Studio Theatre Grant		-	-	-	-
Nrityotsava 2018		-	-	3,00,000.00	3,00,000.00
Nrityotsava 2019		-	-	5,00,000.00	5,00,000.00
Seminar/ workshop		-	-	-	-
Sangeet Natak Akademi		-	-	-	-
Government of Maharashtra		-	-	2,00,000.00	2,00,000.00
Salary		1,52,12,959.00	-	-	1,52,12,959.00
Salary & PF Arrears		20,98,781.00	-	-	20,98,781.00
D A Arrears		3,61,972.00	-	-	3,61,972.00
Tuition Fees (Adjusted against salary)		37,885.00	-	-	37,885.00
Admission Fees(Adjusted against salary)		1,600.00	-	-	1,600.00
UGC - XIIth Plan Grant		-	-	-	-
UGC - Minor Research Project		-	-	-	-
		1,77,13,197.00	19,20,000.00	13,00,000.00	2,09,33,197.00
Income from Other Sources					
Rent from ICICI Bank		-	93,31,996.00	-	93,31,996.00
Tuition Fees		-	35,27,170.00	-	35,27,170.00
Other Fees :					
Prospectus		3,900.00	-	-	3,900.00
Library fees		86,850.00	-	-	86,850.00
Instrument fees		74,625.00	-	-	74,625.00
Affiliation Fees		-	14,000.00	-	14,000.00
Examination Fees		78,615.00	5,11,550.00	-	5,90,165.00
Gymkhana Fees		17,850.00	-	-	17,850.00
Project Fees		54,425.00	-	-	54,425.00
Membership fees		-	10,000.00	-	10,000.00
Disaster relief Fund - net		900.00	-	-	900.00
Xerox Charges		10,920.00	-	-	10,920.00
E - Charges & Sports Charges		3,240.00	-	-	3,240.00
Transfer Certificate fees.		100.00	-	-	100.00
Identity card charges		5,049.00	-	-	5,049.00
Others fees		59,450.00	-	-	59,450.00
Utility		84,650.00	-	-	84,650.00
Fine		3,630.00	-	-	3,630.00
D. Fees		-	-	-	-
Cultural Certificate Fees		-	-	-	-
Uni. Enrolment fees Kathak		8,020.00	-	-	8,020.00
Certificate Course in Kathak		2,52,000.00	-	-	2,52,000.00
Diploma in Kathak fees		3,97,000.00	-	-	3,97,000.00
Instrument fees Kathak		72,600.00	-	-	72,600.00
Library fees Kathak		24,900.00	-	-	24,900.00
MPA Kathak		84,000.00	-	-	84,000.00
Uni. Exam fees		2,25,100.00	-	-	2,25,100.00
Uni. Eligibility fees		-	-	-	-
University Shares		12,800.00	-	-	12,800.00
University Convocation fees		5,250.00	-	-	5,250.00
University Enrolment fees		8,520.00	-	-	8,520.00
Registration Fees		14,950.00	2,35,300.00	-	2,49,650.00
Sports & Cultural Cont		2,700.00	-	-	2,700.00
Folk Dance Training		-	-	-	-
Certificate course in Folk Dance		30,000.00	-	-	30,000.00
Elective fees		1,00,000.00	-	-	1,00,000.00
Parangata / Nrityashastra		-	-	3,15,000.00	3,15,000.00
Movement Science Fees		-	-	5,06,484.00	5,06,484.00
Dance & Fitness Receipt		-	-	-	-
Advance Training - Receipt		-	-	-	-
M. A. Promotional Income (Research)		-	-	-	-
Interest on Income Tax Refund		-	-	-	-
Production		51,000.00	-	-	51,000.00
Sainik Welfare Fund		-	3,750.00	-	3,750.00
Chief Minister Kerala Flood Fund		36,781.00	-	-	36,781.00
Scholarship		-	-	-	-
Exam Remuneration		42,459.00	-	-	42,459.00
Miscellaneous income		78,850.00	71,000.00	-	1,49,850.00
Water charges		-	-	-	-
		19,39,534.00	1,37,04,766.00	8,21,484.00	1,64,56,784.00

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U.R. Pels

Principal

Nalanda Dance Research Centre

Nalanda Nritya Kala Mahavidyalaya

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Principal

Nalanda Dance Research Centre's

Nalanda Nritya Kala Mahavidyalaya



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NALANDA DANCE RESEARCH CENTRE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

NALANDA DANCE RESEARCH CENTRE - 31-03.2019		Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
I N C O M E					
	B/f	19,30,534.00	1,37,04,766.00	8,21,484.00	1,64,56,784.00
Mohini Attam - sp. Classes		-	-	-	-
Performance (TDS Rs.2500/-)		46,000.00	50,000.00	-	96,000.00
Examiner charges		-	8,500.00	-	8,500.00
Equipment Hire Charges		-	-	-	-
Sale of books		-	20,095.00	-	20,095.00
		46,000.00	78,595.00	-	1,24,595.00
		19,76,534.00	1,37,83,361.00	8,21,484.00	1,65,81,379.00
Amounts transferred from reserve or Specific funds or Liabilities Account :					
- Salary Arrears		-	-	-	-
- UGC XII Plan		-	-	-	-
- UGC Space Time		-	-	-	-
- Musical Instruments/Books/Instruments		-	-	-	-
- Building Fund		-	-	-	-
- Studio Theatre Utilised Fund		-	10,00,000.00	-	10,00,000.00
- Department of Culture - Equipment		-	-	-	-
		-	10,00,000.00	-	10,00,000.00
Grand Total		1,97,73,509.00	1,76,36,597.86	22,30,775.00	3,96,40,881.86



For Nalanda Dance Research Centre
[Signature]
 Director

[Signature]
 Hon. Treasurer

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U.R. Rala

Principal

Nalanda Dance Research Centre's,
 Nalanda Nritya Kala Mahavidyalaya

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NALANDA DANCE RESEARCH CENTRE - 31-03.2019		Nalanda Dance Research Centre	Research Account	Total
EXPENDITURE	Maha Vidyalaya			
Expenditure in respect of Properties :				
Water charges	-	11,588.00	-	11,588.00
Municipal taxes	-	1,76,002.00	-	1,76,002.00
Insurance Premium	-	14,183.00	-	14,183.00
Repairs & Maintenance	-	2,43,370.00	-	2,43,370.00
	-	4,45,143.00	-	4,45,143.00

Establishment expenses :	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
Printing & Stationery	70,715.26	2,29,722.16	17,502.12	3,17,939.54
Electricity charges	98,290.00	3,51,840.00	-	4,50,130.00
Postage charges	3,884.00	16,070.00	4,160.00	24,114.00
News paper & periodicals	-	-	-	-
Conveyance charges	-	1,09,464.00	-	1,09,464.00
Telephone charges	12,676.00	31,487.87	-	44,163.87
Internet Expenses	11,475.00	29,200.00	-	40,675.00
Interview Expenses	-	-	-	-
Garden expenses	-	46,671.79	-	46,671.79
Advertisement	-	1,39,725.00	-	1,39,725.00
Subscription and books	37,406.00	6,461.00	-	43,867.00
Visiting faculty	18,000.00	46,000.00	-	62,000.00
Bank charges	4,153.31	3,187.94	767.00	8,088.25
Travelling expenses	9,335.00	51,077.00	-	60,412.00
Diwali expenses	-	1,35,550.00	-	1,35,550.00
Disaster relief Fund - net	747.50	-	-	747.50
Repairs & Maintenance - Motor Car	-	-	-	-
Repairs & Maintenance - Others	19,716.95	2,52,291.61	23,728.80	2,95,737.36
Repairs & Maintenance - Instrument	900.00	8,500.00	-	9,400.00
E - Charges & Sports Charges	4,947.00	-	-	4,947.00
Sports & Cultural Cont	412.50	-	-	412.50
Certificate Course in Folk Dance	72,000.00	-	-	72,000.00
Folk Dance Training	-	-	-	-
University Affiliation fees	-	36,400.00	-	36,400.00
Uni.enrolment fees	27,444.00	-	-	27,444.00
University Exam fees	1,13,190.00	-	-	1,13,190.00
University Eligibility Fees	-	-	-	-
University Share	-	-	-	-
University Convocation fees	5,250.00	-	-	5,250.00
Registration Fees	13,325.00	-	-	13,325.00
Insurance - Others	-	37,043.00	-	37,043.00
Water Charges	-	1,70,906.70	-	1,70,906.70
Membership & Subscription	-	-	-	-
Pooja expenses	-	14,130.00	-	14,130.00
Staff Welfare expenses	18,480.00	3,52,430.00	-	3,70,910.00
Staff Uniform expenses	-	-	-	-
Washing Allowance	1,080.00	-	-	1,080.00
NAAC Accrediation Expenses	-	-	-	-
Examiners Charges	-	-	-	-
Exam Remuneration	50,424.00	-	-	50,424.00
Security Charges	-	3,00,367.00	-	3,00,367.00
Affiliation Fees	-	-	-	-
Sundry Balance w/off	-	-	-	-
Bharatmuni Samman Award	-	-	3,13,906.00	3,13,906.00
Equipment hire charges	-	-	-	-
Sainik Welfare Fund exp.	-	5,000.00	-	5,000.00
Chief Minister Kerala Flood Fund Expenses	36,781.00	-	-	36,781.00
Competition Expenses	-	-	-	-
Movement Science Expenses	-	-	2,05,094.00	2,05,094.00
	6,28,632.52	23,73,505.07	5,65,157.92	35,67,295.51
Grant Receivable W/Off	-	19,20,000.00	-	19,20,000.00
Legal & Professional fees	-	1,70,820.00	-	1,70,820.00
Total Rs.	6,28,632.52	44,64,325.07	5,65,157.92	56,58,115.51

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U.R. Rele

Principal

Nalanda Dance Research Centre's
Nalanda Nritya Kala Mahavidyalaya

For Nalanda Dance Research Centre

Kanali Ullas

Director

P. T. Patil

Hon. Treasurer

EXPENDITURE	Maha Vidyalyaya	Nalanda Dance Research Centre	Research Account	Total
Auditors Remuneration :				
Management services	-	-	-	-
Legal and Professional expenses	-	-	-	-
Audit Fees	-	-	-	-
Total Rs.	25,000.00	50,000.00	25,000.00	1,00,000.00
	25,000.00	50,000.00	25,000.00	1,00,000.00
Miscellaneous Expenses				
Total Rs.	35,671.00	1,49,209.42	41,736.00	2,26,616.42
	35,671.00	1,49,209.42	41,736.00	2,26,616.42
Depreciation				
Total Rs.	-	-	-	-
Remuneration to Trustees :				
Remuneration to Trustee				
- Salary to Guru	-	1,20,000.00	-	1,20,000.00
- Electricity charges	-	1,48,110.00	-	1,48,110.00
- Telephone charges	-	14,932.25	-	14,932.25
- Residence Maintenance Reimbursement	-	2,30,675.00	-	2,30,675.00
- Motor Car Repairs	-	-	-	-
- Medical Exp	-	2,999.00	-	2,999.00
- Medical Insurance Premium	-	61,508.00	-	61,508.00
- Motor Car Insurance Premium	-	11,707.00	-	11,707.00
- Entertainment	-	60,000.00	-	60,000.00
- Conveyance	-	3,60,000.00	-	3,60,000.00
Total Rs.	-	10,09,931.25	-	10,09,931.25

Expenditure on the object of the Trust				
Educational :				
Salary Exp	1,52,12,959.00	65,26,219.00	-	2,17,39,178.00
Salary & P.F. Arrears	20,71,666.00	-	-	20,71,666.00
Tuition fees adj. against salary grant	-	-	-	-
D.A. Arrears	3,61,972.00	-	-	3,61,972.00
Salary Recovery On Assessment	-	-	-	-
Employees Provident Fund - Previous year	-	7,56,292.00	-	7,56,292.00
Employees Provident Fund - Current year	-	1,66,393.00	-	1,66,393.00
Diploma in Kathak	2,83,000.00	-	-	2,83,000.00
Enrolment fees - kathak	-	-	-	-
Advance Training Expenses	-	83,000.00	-	83,000.00
Annual Day Celebration	31,220.00	18,500.00	-	49,720.00
Performance Expenses	1,25,194.00	7,450.00	-	1,32,644.00
Dance & Fitness - Exp.	-	-	-	-
Orientation Course - Exp	-	-	-	-
Production	-	-	-	-
Celebration A/c (NET)	-	-	-	-
Scholarship / Freeship	-	75,000.00	-	75,000.00
Donation	-	-	-	-
Examiner charges	-	20,998.60	-	20,998.60
U.G.C - 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	3.43	(2.86)	0.02	0.59
U.G.C XII plan exp.	-	-	-	-
- Assets Under non salary grant	-	-	-	-
Sub-Total (A) Rs.	1,80,86,014.43	76,53,849.74	0.02	2,57,39,864.19
R & D Activities				
M.A. Promotional Expenses	-	-	76,182.00	76,182.00
Seminar/ workshop MA	-	-	7,10,883.76	7,10,883.76
Nrityotsava - 2019	-	-	3,81,787.00	3,81,787.00
Nartanotsava - 2018	-	-	3,17,156.00	3,17,156.00
Production	-	-	3,51,805.05	3,51,805.05
Seminar	-	-	-	-
Public relation expenses	-	1,17,796.00	-	1,17,796.00
Akshardhwani Expenses	-	-	-	-
Santavani programme	-	-	-	-
Workshop	-	-	-	-
Workshop - kalanipayttu	-	-	23,576.00	23,576.00
Workshop - kathak	-	-	-	-
Workshop - Mohini Attam	-	-	37,456.00	37,456.00
Mohini Attam Sp. Classes	-	-	-	-
Kathak - Lecture/Demonstration	-	-	-	-
Parangata / Nrityashashtra	-	-	1,60,000.00	1,80,000.00
Diploma in Indian Arts - Course Fees	-	-	-	-
Postage Charges	-	-	-	-
Nrityashashtra expenses	-	-	-	-
Sub-Total (B) Rs.	-	1,17,796.00	20,78,845.81	21,96,641.81
Total (A + B) Rs.	1,80,86,014.43	77,71,645.74	20,78,845.83	2,79,36,506.00

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U.R. Relu

Principal

Nalanda Dance Research Centre,
Nalanda Nritya Kala Mahavidyalaya



Depreciation on Movable Property	35,920.00	16,11,272.00	7,253.00	16,54,445.00
	35,920.00	16,11,272.00	7,253.00	16,54,445.00
Amount transferred to reserve or specific Funds or Liabilities Account:				
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	-	15,85,298.00	-	15,85,298.00
Excess Expenditure over earmarked fund / grant - Others	-	-	-	-
- Excess Salary	-	-	-	-
	-	15,85,298.00	-	15,85,298.00
Grand Total of Expenditure	1,88,11,237.95	1,70,86,824.48	27,17,992.75	3,86,16,055.18
Income over Expenditure	9,62,271.05	5,49,773.38	(4,87,217.75)	10,24,826.68



For Nalanda Dance Research Centre

[Signature]
Director

[Signature]
for Hon. Treasurer



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U.R. Relu

Principal

Nalanda Dance Research Centre,
Nalanda Nritya Kala Mahavidyalaya

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NALANDA DANCE RESEARCH CENTRE
ACCOUNTING YEAR : 31-03-2019
FIXED ASSETS SCHEDULE

Particulars	Rate %	Opening w.d.v.	Additions		Deductions/ Transfers	Total	Capital Grant	Net Asset after deduction of capital grant	On Opening WDV	Depreciation		Closing W.D.V.
			More than 180 days	Less than 180 days						More than 180 days	Less than 180 days	
A. Immovable Property												
Building	10	1,16,84,711	12,26,019	-	-	1,29,10,730	-	11,68,471.00	1,22,602.00	-	12,91,073	1,16,19,657
Annexe-Building	10	6,01,752	-	-	-	6,01,752	-	60,175.00	-	-	60,175	5,41,577
B. Capital Work In Progress WIP Construction												
		1,22,86,463	12,26,019	-	-	1,35,12,482	-	12,28,848	1,22,602	-	13,51,248	1,21,61,234



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C) NALANDA NRITYA KALA MAHAVIDYALAYA

C - 1 Particulars	Rate %	Opening Balance as on 01-04-2018 Rs.	Additions		Total Rs.	Opening W.D.V. Rs.	Depreciation		Total Rs.	Closing W.D.V. as on 31-03-19 Rs.
			More than 180 days Rs.	Less than 180 days Rs.			More than 180 days Rs.	Less than 180 days Rs.		
Movable Properties										
Furniture & Fixtures	10%	41,813.00	9,600.00	4,800.00	56,213.00	4,181.00	960.00	240.00	5,381.00	50,832.00
Musical Instruments	15%	1,608.00	-	-	1,608.00	241.00	-	-	241.00	1,367.00
Typewriter	15%	41.00	-	-	41.00	6.00	-	-	6.00	35.00
Computer	40%	905.00	27,754.24	30,737.29	59,396.53	362.00	11,102.00	6,147.00	17,611.00	41,785.53
Computer Accessories	40%	4,999.00	-	19,491.51	24,490.51	1,998.00	-	3,898.00	5,896.00	18,574.51
Computer Software	40%	6,038.00	-	-	6,038.00	2,415.00	-	-	2,415.00	3,623.00
C.D. Player	15%	401.00	-	-	401.00	60.00	-	-	60.00	341.00
Bio Matric Machin	15%	12,046.00	-	-	12,046.00	1,807.00	-	-	1,807.00	10,239.00
H.P. Laser Printer	40%	223.00	-	-	223.00	89.00	-	-	89.00	134.00
Printer	40%	-	-	12,118.64	12,118.64	-	-	2,424.00	2,424.00	9,694.64
Total		68,044.00	37,354.24	67,147.44	1,72,545.68	11,149.00	12,062.00	12,709.00	35,920.00	1,36,625.68



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NALANDA NRITYA KALA MAHAVIDYALAYA
Assets acquired under Non Salary Grant

C - 2 Particulars	Rate	Opening Balance as on 01-04-2018	Additions		Total	Non Salary Grant U.G.C.	Net Assets after set off capital/grant	Dep. On W.D.V. for the year charged to Income & Expenditure	Closing W.D.V. as on 31-03-19
			More than 180 days	Less than 180 days					
	%	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Computer (Non Salary Grant)		1.00	-	-	1.00	-	1.00	-	1.00
Movable Properties - UGC under Space Time									
BPL T.V.		1.00	-	-	1.00	-	1.00	-	1.00
Equipments-I		1.00	-	-	1.00	-	1.00	-	1.00
Equipments-II		1.00	-	-	1.00	-	1.00	-	1.00
Movable Properties - UGC under IX plan									
C.D.Player		1.00	-	-	1.00	-	1.00	-	1.00
C.D.Writer		1.00	-	-	1.00	-	1.00	-	1.00
Equipments -III		1.00	-	-	1.00	-	1.00	-	1.00
Furn & Fix-II		1.00	-	-	1.00	-	1.00	-	1.00
Movable Properties - UGC under X plan									
Computer -31.03.2004		1.00	-	-	1.00	-	1.00	-	1.00
Air conditioner		1.00	-	-	1.00	-	1.00	-	1.00
Computer with UPS		1.00	-	-	1.00	-	1.00	-	1.00
Computer - Monitor		1.00	-	-	1.00	-	1.00	-	1.00
Xerox Machine- Sumania		1.00	-	-	1.00	-	1.00	-	1.00
HP Laser Jet 3055		1.00	-	-	1.00	-	1.00	-	1.00
Dance Education CD		1.00	-	-	1.00	-	1.00	-	1.00
Soul Library Software		1.00	-	-	1.00	-	1.00	-	1.00
Fax - 31.03.2010		1.00	-	-	1.00	-	1.00	-	1.00
Computer - 31.03.2010		1.00	-	-	1.00	-	1.00	-	1.00
Computer Software - 31.03.2010		1.00	-	-	1.00	-	1.00	-	1.00
INFLIBNET Software - 31.03.2010		1.00	-	-	1.00	-	1.00	-	1.00
Audio Video Editing Consoi - 31.03.2010		1.00	-	-	1.00	-	1.00	-	1.00



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D) RESEARCH

Particulars	Rate %	Opening Balance as on 01-04-2018 Rs.	Additions		Total Rs.	Opening W.D.V. Rs.	Depreciation		Closing W.D.V. as on 31-03-19 Rs.
			More than 180 days Rs.	Less than 180 days Rs.			More than 180 days Rs.	Less than 180 days Rs.	
DVD Player	15%	493.00	-	-	493.00	74.00	-	74.00	419.00
CD Player	15%	965.00	-	-	965.00	145.00	-	145.00	820.00
Computer Accessories	40%	124.00	-	-	124.00	50.00	-	50.00	74.00
Costume	15%	21,526.00	-	-	21,526.00	3,229.00	-	3,229.00	18,297.00
Equipment [Dance & Fitness]	15%	23,161.00	-	-	23,161.00	3,474.00	-	3,474.00	19,687.00
Sorry Recorder	15%	1,875.00	-	-	1,875.00	281.00	-	281.00	1,594.00
Total		48,144.00	-	-	48,144.00	7,253.00	-	7,253.00	40,891.00

Total [A+B+C+D]

16,54,448.00 1,40,19,646.00

IMMOVABLE PROPERTIES

13,51,248.00 1,21,61,234.40

MOVABLE PROPERTIES

3,03,197.00 18,58,411.60

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Nalanda Dance Research Centre,
Nalanda, Srirao Kote Mahaveerwada



24 FEB 2022

For Nalanda Dance Research Centre
Director *[Signature]*
Hon. Treasurer *[Signature]*