

**NALANDA DANCE RESEARCH CENTRE**  
Annual Budget for the period : 1st April, 2014 to 31st March, 2015

**Estimated Receipt**

**Estimated Disbursement**

I		Rs.	Rs.	I		Rs.	Rs.
Opening Balance				Non-Recurring			
	i) Cash on Hand	1000			i) Equipment against grant	800000	
	ii) Cash at Bank	580344	581344		ii) Books/Projects under grant	700000	
					iii) Building	1500000	
					iv) Equipments	500000	
					v) FDR with Bank	1300000	4800000
II	<b>Estimated Receipts :-</b>				<b>Recurrings:-</b>		
	<b>a) Non-Recurrings:</b>				i) Rent, Rates, Taxes	500000	
	i) Donations to be received towards corpus or Capital Objects	2000000			ii) Administration/Establishment-expenses.	3205000	
	ii) Ordinary donations to be received for specific or earmarked objects	200000			iii) Payment to Salaries	15214411	
	iii) Grants	14873561			iv) Transfer to Depreciation Fund	400000	
	iv) Sponsorship Amt.,	500000			v) Special & current repair to Bldg./Extensions etc.	1500000	20819411
	v) Temporary Loan/Deposit	0	17573561	II	<b>Miscellaneous Expenses</b>		100000
	<b>b) Recurring :-</b>			III	<b>Expenses on the Objects of the Trust :-</b>		
	i) Rent	6346188			i) Research	2000000	
	ii) Interest	250000			ii) Production /Performances/ Publication	2200000	4200000
	iii) Other Revenue	5600000	12196188	IV	<b>Closing Balance :-</b>		
					i) Cash on hand	1000	
					ii) Cash at Bank	430682	431682
	<b>TOTAL</b>		<b>30351093</b>		<b>TOTAL</b>		<b>30351093</b>

*Krunali Bhatt*

**Director**  
**Nalanda Dance Research Centre**