

NALANDA DANCE RESEARCH CENTRE
Annual Budget for the period : 1st April, 2015 to 31st March, 2016

Estimated Receipt

Estimated Disbursement

I		Opening Balance		Rs.	Rs.	I		Non-Recurring		Rs.	Rs.
		I) Cash on Hand		1000				i) Equipment against grant		600000	
		ii) Cash at Bank		430682	431682			ii) Books/Projects under grant		300000	
								iii) Building		35000000	
								iv) Equipments		800000	
								v) FDR with Bank		1500000	38200000
II		Estimated Receipts :-						Recurrings:-			
		a) Non-Recurrings:						i) Rent, Rates, Taxes		500000	
		i) Donations to be received towards corpus or Capital Objects		35000000			ii) Administration/Establishment-expenses.		3705000		
		ii) Ordinary donations to be received for specific or earmarked objects		400000			iii) Payment to Salaries		18631258		
		iii) Grants		17655658		II	Miscellaneous Expenses				
		iv) Sponsorship Amt.,		500000							150000
		v) Temporary Loan/Deposit		0	53555658	III	Expenses on the Objects of the Trust :-				
		b) Recurring :-					i) Research		3200000		
		i) Rent		8061329			ii) Production /Performances/ Publication		2100000		5300000
		ii) Interest		773500		IV	Closing Balance :-				
		iii) Other Revenue		6139279	14974108		i) Cash on hand		1000		
							ii) Cash at Bank		574190		575190
		TOTAL		68961448			TOTAL		68961448		

[Signature]
Director
Nalanda Dance Research Centre