

NALANDA DANCE RESEARCH CENTRE
Annual Budget for the period : 1st April, 2017 to 31st March, 2018
Estimated Receipt **Estimated Disbursement**

I	Opening Balance	Rs.	Rs.	I	Non-Recurring	Rs.	Rs.
	i) Cash on Hand	1000			i) Equipment against grant	500000	
	ii) Cash at Bank	591327	592327		ii) Books/Projects under grant	200000	
					iii) Building	10000000	
					iv) Equipments	400000	
					v) FDR with Bank	1500000	12600000
II	Estimated Receipts :-				Recurrings:-		
	a) Non-Recurrings:				i) Rent, Rates, Taxes	700000	
	i) Donations to be received towards corpus or Capital Objects	5000000			ii) Administration/Establishment-expenses.	4705000	
	ii) Ordinary donations to be received for specific or earmarked objects	1000000			iii) Payment to Salaries	21869094	
	iii) Grants	25201494			iv) Transfer to Depreciation Fund	400000	
	iv) Sponsorship Amt.,	400000			v) Special & current repair to Bldg./Extensions etc.	1500000	29174094
	v) Temporary Loan/Deposit	0	31601494	II	Miscellaneous Expenses		250000
	b) Recurring :-			III	Expenses on the Objects of the Trust :-		
	i) Rent	8887615			i) Research	3000000	
	ii) Interest	741306			ii) Production /Performances/ Publication	2000000	5000000
	iii) Other Revenue	5990822	15619743	IV	Closing Balance :-		
					i) Cash on hand	1000	
					ii) Cash at Bank	788470	789470
	TOTAL		47813564		TOTAL		47813564

Komal Kulkarni