Nalanda Dance Research Centre
Plot A-7/1, N. S. Road No. 10,
J. V. P. D. Scheme, Vile Parle (West)
Mumbai - 400 049

NALANDA DANCE RESEARCH CENTRE

Annual Budget for the period : Ist April, 2018 to 31st March, 2019

Estimated Receipt

		Rs.	Rs.
I	**Opening Balance**		
	I) Cash on Hand	1000	
	ii) Cash at Bank	788470	789470
II	**Estimated Receipts :-**		
	a) Non-Recurrings:		
	i) Donations to be received towards corpus or Capital Objects	2000000	
	ii) Ordinary donations to be received for specific or earmarked objects	1000000	
	iii) Grants	23539720	
	iv) Sponsorship Amt.,	1500000	
	v) Temporary Loan/Deposit	-	28039720
	b) Recurring :-		
	i) Rent	9331996	
	ii) Interest	851172	
	iii) Other Revenue	6759317	16942485
		TOTAL	**45771675**

Estimated Disbursement

		Rs.	Rs.
I	**Non-Recurring**		
	i) Equipment against grant	400000	
	ii) Books/Projects under grant	200000	
	iii) Building	4500000	
	iv) Equipments	300000	
	v) FDR with Bank	2400000	7800000
	Recurrings:-		
	i) Rent, Rates, Taxes	300000	
	ii) Administration/Establishment-expenses.	5805000	
	iii) Payment to Salaries	23633520	
	iv) Transfer to Depreciation Fund	547640	
	v) Special & current repair to Bldg.,/Extensions etc.	1500000	31786160
II	**Miscelleneous Expenses**		400000
III	**Expenses on the Objects of the Trust :-**		
	i) Research	3000000	
	ii) Production /Performances/ Publication	2000000	5000000
IV	**Closing Balance :-**		
	i) Cash on hand	1000	
	ii) Cash at Bank	784515	785515
		TOTAL	**45771675**

Director
Nalanda Dance Research Centre