

NALANDA DANCE RESEARCH CENTRE

Annual Budget for the period : 1st April, 2019 to 31st March, 2020

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	784515	785515			ii) Books/Projects under grant	100000	
							iii) Building	4000000	
							iv) Equipments	200000	
							v) FDR with Bank	2500000	7300000
II	Estimated Receipts :-						Recurrings:-		
	a) Non-Recurrings:						i) Rent, Rates, Taxes	500000	
		i) Donations to be received towards corpus or Capital Objects	2500000				ii) Administration/Establishment-expenses.	6005000	
		ii) Ordinary donations to be received for specific or earmarked objects	1500000				iii) Payment to Salaries	23942292	
		iii) Grants	22904625				iv) Transfer to Depreciation Fund	487640	
		iv) Sponsorship Amt.,	1200000				v) Special & current repair to Bldg./Extensions etc.	1000000	31934932
		v) Temporary Loan/Deposit	-	28104625	II	Miscellaneous Expenses			300000
		b) Recurring :-			III	Expenses on the Objects of the Trust :-			
		i) Rent	8221973			i) Research	2500000		
		ii) Interest	662361			ii) Production /Performances/ Publication	2000000		4500000
		iii) Other Revenue	7046682	15931016	IV	Closing Balance :-			
						i) Cash on hand	1000		
						ii) Cash at Bank	785224		786224
		TOTAL		44821156			TOTAL		44821156

Komal Kulkarni