

**NALANDA DANCE RESEARCH CENTRE
BALANCE SHEET AS AT 31ST MARCH, 2015**

PARTICULARS	Maha Vidyalyaya	Nalanda Dance Research Centre	Research Account	Total
LIABILITIES :				
Corpus Funds	-	1,71,400.00	-	1,71,400.00
	-	1,71,400.00	-	1,71,400.00
Building Funds	-	-	-	-
Musical Instrument, books, & Equipment Fund	-	-	-	-
Research & Development Project Fund	-	-	-	-
<u>Earmarked Fund</u>				
UGC XII Plan	4,83,446.00	-	-	4,83,446.00
WIP Construction phase III	-	5,00,000.00	-	5,00,000.00
ICICI Retention Money	-	86,40,000.00	-	86,40,000.00
	4,83,446.00	91,40,000.00	-	96,23,446.00
Loan overdraft - State Bank of India	-	-	-	-
Loan overdraft - Union Bank of India	-	-	-	-
	-	-	-	-
LIABILITIES :				
Student Deposits	77,400.00	-	-	77,400.00
Sundry Creditors	16,14,668.75	48,197.11	1,00,544.00	17,63,409.86
Student welfare fund	28,503.00	-	-	28,503.00
Caution Money	5,250.00	-	-	5,250.00
Development Fund	4,25,725.00	-	-	4,25,725.00
	21,51,546.75	48,197.11	1,00,544.00	23,00,287.86
INTER UNIT BALANCES :				
Nalanda Dance Research Centre	32,08,780.10	-	64,47,367.77	96,56,147.87
NNKM	-	(32,08,780.10)	19,683.00	(31,89,097.10)
NDRC - Research A/c	(19,683.00)	(64,47,367.77)	-	(64,67,050.77)
	31,89,097.10	(96,56,147.87)	64,67,050.77	-
INCOME & EXPENDITURE ACCOUNT :				
Balance as per last Balance Sheet	(28,71,553.58)	1,57,37,446.89	(35,84,418.16)	92,81,475.15
Add: Surplus / (Deficit) for the year	3,61,029.77	45,56,128.87	(3,36,918.00)	45,80,240.64
	(25,10,523.81)	2,02,93,575.76	(39,21,336.16)	1,38,61,715.79
Total Rs	33,13,566.04	1,99,97,025.00	26,46,258.61	2,59,56,849.65



**NALANDA DANCE RESEARCH CENTRE
BALANCE SHEET AS AT 31ST MARCH, 2015.**

PARTICULARS	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
ASSETS :				
Building	-	16,84,327.00	-	16,84,327.00
Building - Annexed Wing	-	8,25,448.00	-	8,25,448.00
WIP Construction -III		3,63,740.00		3,63,740.00
	-	28,73,515.00	-	28,73,515.00
Movable Properties - Owned Funds	57,537.00	10,96,746.00	79,487.00	12,33,770.00
- Under Grants	30.00	-	-	30.00
	57,567.00	10,96,746.00	79,487.00	12,33,800.00
Receivable - Grant : Dept. OF culture GOI				
- Grant in Aid (salary)	15,70,325.00	19,20,000.00	-	34,90,325.00
- Grant in Aid (seminar)	-	-	10,70,000.00	10,70,000.00
Accrued Interest on Fixed Deposit	-	28,736.00	-	28,736.00
D.A Receivable	-	-	-	-
	15,70,325.00	19,48,736.00	10,70,000.00	45,89,061.00
Loans and advances - Employees	-	85,000.00	-	85,000.00
- N.N.K.M. UGC A/c	-	5,000.00	-	5,000.00
- P. L. Deshpande - hall deposit		17,151.00	7,417.00	24,568.00
Excess Profession Tax paid	8,400.00	-	-	8,400.00
Prepaid expenses	-	550.00	-	550.00
Deposits with Others (as per statement)	5,750.00	84,000.00	-	89,750.00
- Others (as per statement)	-	99,656.00	-	99,656.00
Service Tax Receivable	-	4,00,465.00	-	4,00,465.00
Tax Deducted at Source - 31.03.2006	-	1,47,169.00	-	1,47,169.00
Tax Deducted at Source - 31.03.2007	-	32,269.00	-	32,269.00
Tax Deducted at Source - 31.03.2008	-	95,521.00	585.00	96,106.00
Tax Deducted at Source - 31.03.2014	-	18,934.00	6,974.00	25,908.00
Tax Deducted at Source - 31.03.2015	5,000.00	1,025.00	-	6,025.00
	19,150.00	9,86,740.00	14,976.00	10,20,866.00
Deposits with Bank	-	91,00,000.00	8,50,207.00	99,50,207.00
Cash in Hand	6,123.71	13,153.35	6,443.00	25,720.06
Bank Balances	16,60,400.33	39,78,134.65	6,25,145.61	62,63,680.59
	16,66,524.04	1,30,91,288.00	14,81,795.61	1,62,39,607.65
Total Assets	33,13,566.04	1,99,97,025.00	26,46,258.61	2,59,56,849.65



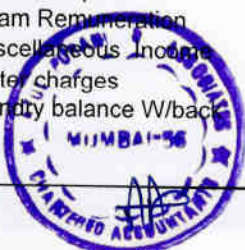
For Nalanda Dance Research Centre


 Director


 Hon. Treasurer

NALANDA DANCE RESEARCH CENTRE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

NALANDA DANCE RESEARCH CENTRE - 31-03.2015		Nalanda Dance Research Centre	Research Account	Total
I N C O M E	Maha Vidyalyaya			
Interest on Bank - TDS Rs.1025/-	55,081.00	4,91,659.00	86,733.00	6,33,473.00
Less : Adjusted during the year	-	-	-	-
Interest on PF	287.00	-	-	287.00
	55,368.00	4,91,659.00	86,733.00	6,33,760.00
Donation	-	3,75,000.00	-	3,75,000.00
	-	3,75,000.00	-	3,75,000.00
Grant-in-Aid				
<i>Department of Culture :</i>				
Salary Grant	-	19,20,000.00	-	19,20,000.00
Production (PRITHVI)	-	-	5,00,000.00	5,00,000.00
Seminar (synergy of Edu. & Culture)	-	-	5,00,000.00	5,00,000.00
Nrityotsava 2015	-	-	3,00,000.00	3,00,000.00
Seminar/ workshop	-	-	-	-
Sangeet Natak Academy	-	-	-	-
Government of Maharashtra				
Salary	1,28,47,606.00	-	-	1,28,47,606.00
Salary & PF Arrears	2,12,465.00	-	-	2,12,465.00
D A Arrears	1,66,352.00	-	-	1,66,352.00
Tution Fees (Adjusted against salary)	41,880.00	-	-	41,880.00
Admission Fees(Adjusted against salary)	1,300.00	-	-	1,300.00
UGC - XIIth Plan Grant	4,00,000.00	-	-	4,00,000.00
UGC - Minor Research Project	-	-	-	-
	1,36,69,603.00	19,20,000.00	13,00,000.00	1,68,89,603.00
Income from Other Sources				
Rent from ICICI Bank	-	62,53,942.38	-	62,53,942.38
Tuition Fees	-	33,83,250.00	-	33,83,250.00
Other Fees :				
Course fees	-	-	-	-
Library fees	90,000.00	-	-	90,000.00
Instrument fees	76,000.00	-	-	76,000.00
Affiliation Fees	-	10,000.00	-	10,000.00
Examination Fees	26,160.00	3,76,850.00	-	4,03,010.00
Gymkhana Fees	19,600.00	-	-	19,600.00
Project Fees	48,000.00	-	-	48,000.00
Membership fees	-	-	-	-
Disaster releif Fund - net	980.00	-	-	980.00
Xerox Charges	5,136.00	-	-	5,136.00
E - Charges & Sports Charges	3,528.00	-	-	3,528.00
Transfer Certificate fees	200.00	-	-	200.00
Identity card charges	9,600.00	-	-	9,600.00
Others fees	29,970.00	-	-	29,970.00
Utility	16,400.00	-	-	16,400.00
Fine	2,802.00	-	-	2,802.00
Ph.D. Fees	30,280.00	-	-	30,280.00
Uni. Enrolment fees Kathak	3,780.00	-	-	3,780.00
Certificate Course in Kathak	1,04,000.00	-	-	1,04,000.00
Diploma in Kathak fees	2,09,000.00	-	-	2,09,000.00
Instrument fees Kathak	45,300.00	-	-	45,300.00
Library fees Kathak	18,000.00	-	-	18,000.00
MPA Kathak	52,000.00	-	-	52,000.00
Uni. Exam fees	1,01,800.00	-	-	1,01,800.00
Uni. Eligibility fees	420.00	-	-	420.00
University Shares	19,520.00	-	-	19,520.00
University Convocation fees	6,750.00	-	-	6,750.00
University Enrolment fees	5,060.00	-	-	5,060.00
Registration Fees	7,985.00	1,23,300.00	-	1,31,285.00
Sports & Cultural Cont	2,940.00	-	-	2,940.00
Folk Dance Training	-	-	-	-
Parangata / Nrityashastra	-	-	3,13,500.00	3,13,500.00
Movement Science Fees	-	-	1,43,750.00	1,43,750.00
Dance & Fitness Receipt	15,325.00	-	-	15,325.00
Advance Training - Receipt	-	-	-	-
M. A. Promotional Income (Research)	-	-	-	-
Interest on Income Tax Refund	-	1,764.00	-	1,764.00
Production -TDS Rs.5000/-	2,08,000.00	-	-	2,08,000.00
Sponsorship	-	-	-	-
Scholarship	-	-	-	-
Exam Remuneration	53,280.00	-	-	53,280.00
Miscellaneous Income	85,338.00	66,200.00	-	1,51,538.00
water charges	-	19,800.00	-	19,800.00
Surplus balance W/back	2,000.00	-	42,000.00	44,000.00
C/f	12,99,154.00	1,02,35,106.38	4,99,250.00	1,20,33,510.38



NALANDA DANCE RESEARCH CENTRE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

NALANDA DANCE RESEARCH CENTRE - 31-03.2015		Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
I N C O M E					
	B/f	12,99,154.00	1,02,35,106.38	4,99,250.00	1,20,33,510.38
Mohini Attam - sp. Classess		-	-	-	-
Performance		-	-	-	-
Examiner charges		-	9,800.00	-	9,800.00
Equipment Hire Charges		-	-	-	-
Sale of books		-	7,710.00	900.00	8,610.00
Collection from Cassets/CD's		-	-	-	-
		-	17,510.00	900.00	18,410.00
		12,99,154.00	1,02,52,616.38	5,00,150.00	1,20,51,920.38
Amounts transferred from reserve or Specific funds or Liabilities Account :					
- Salary Arrears		-	-	-	-
- UGC XI Plan		-	-	-	-
- UGC Space Time		-	-	-	-
- Musical Instruments/Books/Instruments		-	-	-	-
- Building Fund		-	-	-	-
- Department of Culture - Equipment		-	-	-	-
		-	-	-	-
Grand Total		1,50,24,125.00	1,30,39,275.38	18,86,883.00	2,99,50,283.38



For Nalada Dance Research Centre

Director Hon. Treasurer

NALANDA DANCE RESEARCH CENTRE - 31-03.2015				
EXPENDITURE	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
<u>Expenditure in respect of Properties :</u>				
Water charges	-	11,036.00	-	11,036.00
Municipal taxes	-	1,40,364.00	-	1,40,364.00
Insurance Premium	-	15,937.00	-	15,937.00
Repairs & Maintenance	-	3,12,910.00	-	3,12,910.00
	-	4,80,247.00	-	4,80,247.00

<u>Establishment expenses :</u>				
Sundry dr. w/o	10,000.00	25,000.00	5,00,000.00	5,35,000.00
Printing & Stationery	31,535.00	1,81,798.00	29,167.00	2,42,500.00
Electricity charges	1,13,690.00	2,29,567.17	-	3,43,257.17
Postage charges	5,607.00	8,156.00	7,016.00	20,779.00
News paper & periodicals	-	-	-	-
Conveyance charges	-	87,007.00	-	87,007.00
Telephone charges	30,103.00	37,222.00	-	67,325.00
Internet Expenses	13,000.00	55,200.00	-	68,200.00
Interview Expenses	-	-	-	-
Garden expenses	-	50,650.00	-	50,650.00
Advertisement	-	97,600.00	-	97,600.00
Subscription and books	2,664.00	22,417.00	-	25,081.00
Visiting faculty	23,845.00	42,540.00	-	66,385.00
Bank charges	1,531.23	1,632.54	1,052.00	4,215.77
Travelling expenses	7,013.00	57,913.80	-	64,926.80
Xerox charges	-	-	-	-
Diwali expenses	-	69,150.00	-	69,150.00
Disaster relief Fund - net	20.00	-	-	20.00
Repairs & Maintenance - Motor Car	-	2,145.00	-	2,145.00
Repairs & Maintenance - Others	15,600.00	1,77,488.00	11,500.00	2,04,588.00
Repairs & Maintenance - Instrument	1,000.00	-	-	1,000.00
E - Charges & Sports Charges	72.00	-	-	72.00
Sports & Cultural Cont	60.00	-	-	60.00
Folk Dance Training	12,250.00	-	-	12,250.00
University Affiliation fees	-	-	-	-
Uni.enrolment fees	5,040.00	-	-	5,040.00
University Exam fees	1,01,750.00	-	-	1,01,750.00
University Eligibility Fees	-	-	-	-
University Share	20,480.00	-	-	20,480.00
University Convocation fees	7,750.00	-	-	7,750.00
Registration Fees	6,300.00	-	-	6,300.00
Insurance - Others	-	32,248.00	-	32,248.00
Water Charges	-	13,500.00	-	13,500.00
Shooting Expenses	-	-	-	-
Pooja expenses	-	18,675.00	-	18,675.00
Staff Welfare expenses	-	83,200.00	-	83,200.00
Staff Uniform expenses	-	-	-	-
Washing Allowance	1,440.00	-	-	1,440.00
NAAC Accrediation Expenses	-	-	-	-
Examinaters Charges	-	-	-	-
Exam Remuneration	53,280.00	-	-	53,280.00
Legal & Professional fees	-	48,940.00	-	48,940.00
Security Charges	-	1,65,142.00	-	1,65,142.00
Affiliation Fees	-	-	-	-
Bharatmuni Samman Award	-	-	2,91,563.00	2,91,563.00
Grant Receivable W/Off	-	-	-	-
Equipment hire charges	-	29,400.00	19,650.00	49,050.00
Interest on delayed payment of Service Tax	-	2,07,495.00	-	2,07,495.00
Competition Expenses	1,849.00	-	-	1,849.00
Scrap Sale	-	-	-	-
Total -Rs.	4,65,879.23	17,44,086.51	8,59,948.00	30,69,913.74



EXPENDITURE	Maha Vidyalyaya	Nalanda Dance Research Centre	Research Account	Total
Auditors Remuneration :				
Management services	-	41,000.00	-	41,000.00
Audit Fees	500.00	7,500.00	500.00	8,500.00
Total Rs.	500.00	48,500.00	500.00	49,500.00
Miscellaneous Expenses	19,413.00	76,814.00	23,734.00	1,19,961.00
Total Rs.	19,413.00	76,814.00	23,734.00	1,19,961.00
Depreciation	-	-	-	-
Total Rs.	-	-	-	-
Remuneration to Trustees :				
Remuneration to Trustee				
- Salary to Guru	-	1,20,000.00	-	1,20,000.00
- Electricity charges	-	1,47,630.00	-	1,47,630.00
- Telephone charges	-	14,356.00	-	14,356.00
- Motor Car Repairs	-	-	-	-
- Medical Exp	-	12,741.00	-	12,741.00
- Medical Insurance Premium	-	45,628.00	-	45,628.00
- Entertainment	-	48,031.00	-	48,031.00
- Conveyance	-	2,40,000.00	-	2,40,000.00
Total Rs.	-	6,28,386.00	-	6,28,386.00

Expenditure on the object of the Trust				
Educational :				
Salary Exp	1,27,56,255.00	43,49,750.00	-	1,71,06,005.00
Salary & P.F. Arrears	2,12,465.00	-	-	2,12,465.00
Tuition fees adj. against salary grant	49,160.00	-	-	49,160.00
D A Arrears	1,66,352.00	-	-	1,66,352.00
Salary Recovery On Assesment	-	-	-	-
Additional Workload Salary - Staff	-	-	-	-
Diploma in Kathak	2,14,000.00	-	-	2,14,000.00
Enrolment fees - kathak	-	-	-	-
Advance Training Expenses	-	1,47,800.00	-	1,47,800.00
Annual Day Celebration	38,905.00	-	-	38,905.00
Performance Expenses	54,842.00	5,000.00	-	59,842.00
Dance & Fitness - Exp.	60,000.00	-	-	60,000.00
Orientation Course - Exp	-	-	-	-
Production	1,99,029.00	-	-	1,99,029.00
Celebration A/c (NET)	-	-	-	-
scholarship	-	-	-	-
Donation	-	7,200.00	-	7,200.00
Examiner charges	-	10,800.00	-	10,800.00
UGC - Minor Research Project	-	-	-	-
U.G.C x plan exp.	-	-	-	-
U.G.C XI plan exp.	-	-	-	-
U.G.C XII plan exp.	-	-	-	-
- Other	1,799.00	-	-	1,799.00
- Assets Under non salary grant	2,06,755.00	-	-	2,06,755.00
Sub-Total (A) Rs.	1,39,59,562.00	45,20,550.00	-	1,84,80,112.00
R & D Activities				
M.A. Promotional Expenses	-	-	1,34,383.00	1,34,383.00
Seminar/ workshop MA	-	-	-	-
Nrityotsava - 2015	-	-	4,50,880.00	4,50,880.00
Production (PRITHVI)	-	-	6,77,613.00	6,77,613.00
Public relation expenses	-	-	-	-
Santavani programme	-	-	-	-
Workshop	-	-	-	-
Workshop - kalaripayttu	-	39,202.00	-	39,202.00
Workshop - kathak	-	-	-	-
Workshop - Mohini Attam	-	-	-	-
Mohini Attam Sp. Classes	-	-	-	-
Kathak -Lecture/Demonstration	-	-	-	-
Parangata / Nrityashashtra	-	-	61,000.00	61,000.00
Diploma in Indian Arts - Course Fees	-	-	-	-
Printing & Stationery	-	-	-	-
Postage Charges	-	-	-	-
Nrityashashtra expenses	-	-	-	-
Sub-Total (B) Rs.	-	39,202.00	13,23,876.00	13,63,078.00
Total (A + B) Rs.	1,39,59,562.00	45,59,752.00	13,23,876.00	1,98,43,190.00



Depreciation on Movable Property	26,295.00	4,45,361.00	15,743.00	4,87,399.00
	26,295.00	4,45,361.00	15,743.00	4,87,399.00
Amount transferred to reserve or specific Funds or Liabilities Account :				
U.G. C. Grant - xth plan- Equipment	-	-	-	-
U.G. C. Grant - xth plan- others	-	-	-	-
U.G. C. Grant - XII th Plan Grant	1,91,446.00	-	-	1,91,446.00
U.G. C. Grant - Minor Research Project	-	-	-	-
WIP - III Construction	-	5,00,000.00	-	5,00,000.00
Department of Culture - Equipment Grant	-	-	-	-
Excess Expenditure over earmarked fund / grant - Equipment	-	-	-	-
- Excess Salary	-	-	-	-
	1,91,446.00	5,00,000.00	-	6,91,446.00
Grand Total of Expenditure	1,46,63,095.23	84,83,146.51	22,23,801.00	2,53,70,042.74
Income over Expenditure	3,61,029.77	45,56,128.87	(3,36,918.00)	45,80,240.64

(0.00)



For Nalada Dance Research Centre

Kunal Bell
Director

Y. K. K...
Hon. Treasurer

**NALANDA DANCE RESEARCH CENTRE
BALANCE SHEET AS AT 31ST MARCH, 2016**

PARTICULARS	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
LIABILITIES :				
Corpus Funds	-	171,400.00	-	171,400.00
	-	171,400.00	-	171,400.00
Building Funds	-	-	-	-
Musical Instrument, books, & Equipment Fund	-	-	-	-
Research & Development Project Fund	-	-	-	-
Earmarked Fund				
UGC XII Plan	135,189.00	-	-	135,189.00
WIP Construction phase III	-	3,255,349.00	-	3,255,349.00
ICICI Retention Money	-	8,640,000.00	-	8,640,000.00
	135,189.00	11,895,349.00	-	12,030,538.00
Loan overdraft - State Bank of India	-	-	-	-
Loan overdraft - Union Bank of India	-	-	-	-
	-	-	-	-
LIABILITIES :				
Student Deposits	89,900.00	-	-	89,900.00
Sundry Creditors	1,445,109.75	272,748.52	53,638.00	1,771,496.27
Student welfare fund	30,785.00	-	-	30,785.00
Caution Money	11,500.00	-	-	11,500.00
Development Fund	463,850.00	-	-	463,850.00
	2,041,144.75	272,748.52	53,638.00	2,367,531.27
INTER UNIT BALANCES :				
Nalanda Dance Research Centre	3,721,960.10	-	8,507,608.77	12,229,568.87
NNKM	-	(3,721,960.10)	19,683.00	(3,702,277.10)
NDRC - Research A/c	(19,683.00)	(8,507,608.77)	-	(8,527,291.77)
	3,702,277.10	(12,229,568.87)	8,527,291.77	-
INCOME & EXPENDITURE ACCOUNT :				
Balance as per last Balance Sheet	(2,510,523.81)	20,293,575.76	(3,921,336.16)	13,861,715.79
Add : Surplus / (Deficit) for the year	287,799.90	3,871,959.16	(1,133,808.00)	3,025,951.06
	(2,222,723.91)	24,165,534.92	(5,055,144.16)	16,887,666.85
Total Rs.	3,655,886.94	24,275,463.57	3,525,785.61	31,457,136.12



For Nalanda Dance Research Centre

Amal Kanabille
Director

Y. K. K...
Hon. Treasurer



**NALANDA DANCE RESEARCH CENTRE
BALANCE SHEET AS AT 31ST MARCH, 2016.**

PARTICULARS	Maha Vidyalyaya	Nalanda Dance Research Centre	Research Account	Total
ASSETS :				
Building	-	2,166,773.00	-	2,166,773.00
Building - Annexed Wing	-	742,903.00	-	742,903.00
WIP Construction -III	-	608,391.00	-	608,391.00
	-	3,518,067.00	-	3,518,067.00
Movable Properties - Owned Funds	44,071.00	1,971,526.00	66,981.00	2,082,578.00
- Under Grants	33.00	-	-	33.00
	44,104.00	1,971,526.00	66,981.00	2,082,611.00
Receivable - Grant : Dept. OF culture GOI	1,569,069.00	1,920,000.00	-	3,489,069.00
- Grant in Aid (salary)	-	-	1,570,000.00	1,570,000.00
- Grant in Aid (seminar)	-	-	25,000.00	25,000.00
- Grant in Aid (SNA)	-	-	-	-
Accrued Interest on Fixed Deposit	-	28,614.00	-	28,614.00
D.A Receivable	-	-	-	-
	1,569,069.00	1,948,614.00	1,595,000.00	5,112,683.00
Loans and advances - Employees	-	50,000.00	-	50,000.00
- N.N.K.M. UGC A/c	-	5,000.00	-	5,000.00
- P. L. Deshpande - hall deposit	-	70,151.00	7,417.00	77,568.00
Excess Profession Tax paid	8,400.00	-	-	8,400.00
Prepaid expenses	-	-	-	-
Deposits with Others (as per statement)	6,420.00	84,000.00	-	90,420.00
- Others (as per statement)	-	106,946.00	-	106,946.00
Service Tax Receivable	-	489,888.00	-	489,888.00
Service Tax Credit	-	275,171.00	-	275,171.00
Tax Deducted at Source - 31.03.2006	-	147,169.00	-	147,169.00
Tax Deducted at Source - 31.03.2007	-	32,269.00	-	32,269.00
Tax Deducted at Source - 31.03.2008	-	95,521.00	585.00	96,106.00
Tax Deducted at Source - 31.03.2015	5,000.00	1,025.00	-	6,025.00
Tax Deducted at Source - 31.03.2016	-	15,929.00	-	15,929.00
	19,820.00	1,373,069.00	8,002.00	1,400,891.00
Deposits with Bank	-	9,100,000.00	928,460.00	10,028,460.00
Cash in Hand	20,131.71	19,791.35	12,969.00	52,892.06
Bank Balances	2,002,762.23	6,344,396.22	914,373.61	9,261,532.06
	2,022,893.94	15,464,187.57	1,855,802.61	19,342,884.12
Total Rs.	3,655,886.94	24,275,463.57	3,525,785.61	31,457,136.12



For Nalanda Dance Research Centre

[Signature]
Director

[Signature]
Hon. Treasurer



NALANDA DANCE RESEARCH CENTRE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

NALANDA DANCE RESEARCH CENTRE - 31-03.2016		Nalanda Dance Research Centre		
I N C O M E	Maha Vidyalaya		Research Account	Total
Interest on Bank	61,974.00	-	19,304.00	81,278.00
FDR Interest	-	794,134.00	82,205.00	876,339.00
Interest on PF	298.00	-	-	298.00
	62,272.00	794,134.00	101,509.00	957,915.00
Donation	-	450,000.00	-	450,000.00
	-	450,000.00	-	450,000.00
<u>Grant-in-Aid</u>				
<i>Department of Culture :</i>				
Salary Grant	-	1,920,000.00	-	1,920,000.00
Production (A-NEETI)	-	-	500,000.00	500,000.00
Seminar (synergy bet. Edu. & Culture)	-	-	-	-
Nrityotsava 2016	-	-	300,000.00	300,000.00
Seminar/ workshop	-	-	-	-
Sangeet Natak Akademi	-	-	100,000.00	100,000.00
Government of Maharashtra				
Salary	14,653,183.00	-	-	14,653,183.00
Salary & PF Arrears	274,442.00	-	-	274,442.00
D A Arrears	493,667.00	-	-	493,667.00
Tution Fees (Adjusted against salary)	31,560.00	-	-	31,560.00
Admission Fees(Adjusted against salary)	1,600.00	-	-	1,600.00
UGC - XIIth Plan Grant	-	-	-	-
UGC - Minor Research Project	-	-	-	-
	15,454,452.00	1,920,000.00	900,000.00	18,274,452.00
<u>Income from Other Sources</u>				
Rent from ICICI Bank	-	8,061,328.68	-	8,061,328.68
Tuition Fees	-	3,412,890.00	-	3,412,890.00
Other Fees :				
Course fees	-	-	-	-
Library fees	82,350.00	-	-	82,350.00
Instrument fees	68,625.00	-	-	68,625.00
Affiliation Fees	-	11,500.00	-	11,500.00
Examination Fees	22,875.00	410,409.00	-	433,284.00
Gymkhana Fees	18,250.00	-	-	18,250.00
Project Fees	45,625.00	-	-	45,625.00
Membership fees	-	-	-	-
Disaster relief Fund - net	912.00	-	-	912.00
Xerox Charges	21,614.00	-	-	21,614.00
E - Charges & Sports Charges	3,285.00	-	-	3,285.00
Transfer Certificate fees	-	-	-	-
Identity card charges	9,125.00	-	-	9,125.00
Others fees	24,060.00	-	-	24,060.00
Utility	15,250.00	-	-	15,250.00
Fine	2,520.00	-	-	2,520.00
Ph.D. Fees	47,980.00	-	-	47,980.00
Cultural Certificate Fees	-	10,000.00	-	10,000.00
Uni. Enrolment fees Kathak	6,720.00	-	-	6,720.00
Certificate Course in Kathak	125,000.00	-	-	125,000.00
Diploma in Kathak fees	159,500.00	-	-	159,500.00
Instrument fees Kathak	27,300.00	-	-	27,300.00
Library fees Kathak	15,400.00	-	-	15,400.00
MPA Kathak	24,000.00	-	-	24,000.00
Uni. Exam fees	79,920.00	-	-	79,920.00
Uni. Eligibility fees	5,320.00	-	-	5,320.00
University Shares	4,800.00	-	-	4,800.00
University Convocation fees	4,250.00	-	-	4,250.00
University Enrolment fees	7,040.00	-	-	7,040.00
Registration Fees	6,150.00	175,600.00	-	181,750.00
Sports & Cultural Cont	2,737.00	-	-	2,737.00
Folk Dance Training	-	-	-	-
Parangata / Nrityashastra	-	-	219,000.00	219,000.00
Movement Science Fees	-	-	471,500.00	471,500.00
Dance & Fitness Receipt	-	-	-	-
Advance Training - Receipt	-	-	-	-
M. A. Promotional Income (Research)	-	-	-	-
Interest on Income Tax Refund	-	3,112.00	-	3,112.00
Production	-	-	-	-
Sponsorship (TDS Rs.1000/-)	-	50,000.00	-	50,000.00
Scholarship	-	-	-	-
Exam Remuneration	60,480.00	-	-	60,480.00
Miscellaneous Income	27,490.00	77,110.00	-	104,600.00
Water charges	-	-	-	-
C/f	918,578.00	12,211,949.68	690,500.00	13,821,027.68



NALANDA DANCE RESEARCH CENTRE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

NALANDA DANCE RESEARCH CENTRE - 31-03.2016		Nalanda Dance Research Centre		
I N C O M E	Maha Vidyalaya		Research Account	Total
B/f	918,578.00	12,211,949.68	690,500.00	13,821,027.68
Mohini Attam - sp. Classess	-	-	-	-
Performance	45,000.00	45,000.00	-	90,000.00
Examiner charges	-	9,000.00	-	9,000.00
Equipment Hire Charges	-	-	-	-
Sale of books	-	-	-	-
Collection from Cassets/CD's	-	-	-	-
	45,000.00	54,000.00	-	99,000.00
	963,578.00	12,265,949.68	690,500.00	13,920,027.68
Amounts transferred from reserve or Specific funds or Liabilities Account :				
- Salary Arrears	-	-	-	-
- UGC XII Plan	483,446.00	-	-	483,446.00
- UGC Space Time	-	-	-	-
- Musical Instruments/Books/Instruments	-	-	-	-
- Building Fund	-	-	-	-
- WIP - III Construction Fund	-	500,000.00	-	500,000.00
- Department of Culture - Equipment	-	-	-	-
	483,446.00	500,000.00	-	983,446.00
Grand Total	16,963,748.00	15,930,083.68	1,692,009.00	34,585,840.68



For Nalada Dance Research Centre

[Signature]
Director

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Hon. Treasurer



NALANDA DANCE RESEARCH CENTRE - 31-03.2016		Nalanda Dance Research Centre	Research Account	Total
EXPENDITURE	Maha Vidyalaya			
<u>Expenditure in respect of Properties :</u>				
Water charges	-	11,538.00	-	11,538.00
Municipal taxes	-	106,599.00	-	106,599.00
Insurance Premium	-	14,183.00	-	14,183.00
Repairs & Maintenance	-	118,500.00	-	118,500.00
	-	250,820.00	-	250,820.00

<u>Establishment expenses :</u>				
Service tax credit W/off	-	4,770.00	-	4,770.00
Printing & Stationery	60,051.00	234,683.00	35,060.00	329,794.00
Electricity charges	123,400.00	307,348.58	-	430,748.58
Postage charges	3,219.00	10,760.00	7,809.00	21,788.00
News paper & periodicals	-	-	-	-
Conveyance charges	-	108,549.00	-	108,549.00
Telephone charges	11,625.00	36,167.00	-	47,792.00
Internet Expenses	-	117,270.00	17,800.00	135,070.00
Interview Expenses	-	-	-	-
Garden expenses	-	4,050.00	-	4,050.00
Advertisement	-	155,250.00	-	155,250.00
Subscription and books	11,701.00	9,510.00	-	21,211.00
Visiting faculty	6,000.00	41,850.00	-	47,850.00
Bank charges	1,789.10	4,757.94	799.00	7,346.04
Travelling expenses	10,010.00	99,339.00	-	109,349.00
Diwali expenses	-	93,300.00	-	93,300.00
Disaster relief Fund - net	-	-	-	-
Repairs & Maintenance - Motor Car	-	-	-	-
Repairs & Maintenance - Others	9,690.00	208,320.00	11,000.00	229,010.00
Repairs & Maintenance - Instrument	-	9,000.00	-	9,000.00
E - Charges & Sports Charges	-	-	-	-
Sports & Cultural Cont	-	-	-	-
Folk Dance Training	-	-	-	-
University Affiliation fees	-	95,000.00	-	95,000.00
Uni.enrolment fees	8,970.00	-	-	8,970.00
University Exam fees	89,620.00	-	-	89,620.00
University Eligibility Fees	5,720.00	-	-	5,720.00
University Share	4,480.00	-	-	4,480.00
University Convocation fees	4,750.00	-	-	4,750.00
Registration Fees	3,075.00	-	-	3,075.00
Insurance - Others	-	40,553.00	-	40,553.00
Water Charges	-	34,840.00	-	34,840.00
Shooting Expenses	-	-	-	-
Pooja expenses	-	37,820.00	-	37,820.00
Staff Welfare expenses	-	245,614.00	-	245,614.00
Staff Uniform expenses	-	-	-	-
Washing Allowance	1,440.00	-	-	1,440.00
NAAC Accrediation Expenses	-	-	-	-
Examinaters Charges	-	-	-	-
Exam Remuneration	58,640.00	-	-	58,640.00
Legal & Professional fees	-	32,467.00	-	32,467.00
Security Charges	-	168,000.00	-	168,000.00
Affiliation Fees	-	-	-	-
Bharatmuni Samman Award	-	-	285,011.00	285,011.00
Grant Receivable W/Off	-	-	-	-
Equipment hire charges	-	9,500.00	-	9,500.00
Interest on delayed payment of Service Tax	-	784.00	-	784.00
Competition Expenses	-	-	-	-
Movement Science Expenses	-	-	145,310.00	145,310.00
Total Rs.	414,180.10	2,109,502.52	502,789.00	3,026,471.62



EXPENDITURE	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
Auditors Remuneration :				
Management services	-	77,000.00	-	77,000.00
Audit Fees	500.00	7,500.00	500.00	8,500.00
Total Rs.	500.00	84,500.00	500.00	85,500.00
Miscellaneous Expenses	29,417.00	77,459.00	33,290.00	140,166.00
Total Rs.	29,417.00	77,459.00	33,290.00	140,166.00
Depreciation	-	-	-	-
Total Rs.	-	-	-	-
Remuneration to Trustees :				
Remuneration to Trustee				
- Salary to Guru	-	120,000.00	-	120,000.00
- Electricity charges	-	177,910.00	-	177,910.00
- Telephone charges	-	18,207.00	-	18,207.00
- Residence Maintenance Reimbursement	-	12,924.00	-	12,924.00
- Motor Car Repairs	-	-	-	-
- Medical Exp	-	11,987.00	-	11,987.00
- Medical Insurance Premium	-	46,924.00	-	46,924.00
- Entertainment	-	62,330.00	-	62,330.00
- Conveyance	-	240,000.00	-	240,000.00
Total Rs.	-	690,282.00	-	690,282.00

Expenditure on the object of the Trust Educational :				
Salary Exp	14,667,765.00	4,672,400.00	-	19,340,165.00
Salary & P.F. Arrears	301,557.00	-	-	301,557.00
Tuition fees adj. against salary grant	-	-	-	-
D A Arrears	493,667.00	-	-	493,667.00
Salary Recovery On Assessment	-	-	-	-
Diploma in Kathak	164,000.00	-	-	164,000.00
Enrolment fees - kathak	-	-	-	-
Advance Training Expenses	-	29,300.00	-	29,300.00
Annual Day Celebration	46,850.00	22,200.00	-	69,050.00
Performance Expenses	41,100.00	119,894.00	-	160,994.00
Dance & Fitness - Exp.	8,000.00	-	-	8,000.00
Orientation Course - Exp	-	-	-	-
Production	12,000.00	-	-	12,000.00
Celebration A/c (NET)	-	-	-	-
Scholarship / Freeship	-	37,401.00	-	37,401.00
Donation	-	-	-	-
Examiner charges	-	18,000.00	-	18,000.00
UGC - Minor Research Project	-	-	-	-
U.G.C x plan exp.	-	-	-	-
U.G.C XI plan exp.	-	-	-	-
U.G.C XII plan exp.				
- Other	53,643.00	-	-	53,643.00
- Other IQAC	116,335.00	-	-	116,335.00
- Assets	-	-	-	-
U.G.C XII plan exp.				
- Assets Under non salary grant	178,279.00	-	-	178,279.00
Sub-Total (A) Rs.	16,083,196.00	4,899,195.00	-	20,982,391.00
R & D Activities				
M.A. Promotional Expenses	-	-	312,144.00	312,144.00
Seminar/ workshop MA	-	-	688,621.00	688,621.00
Nrityotsava - 2016	-	-	609,657.00	609,657.00
Production (A-NEETI)	-	-	479,610.00	479,610.00
SNA-Research Project	-	-	102,000.00	102,000.00
Public relation expenses	-	-	-	-
Akshardhwani Expenses	-	-	19,200.00	19,200.00
Santavani programme	-	-	-	-
Workshop	-	-	-	-
Workshop - kalaripayttu	-	-	-	-
Workshop - kathak	-	-	-	-
Workshop - Mohini Attam	-	-	-	-
Mohini Attam Sp. Classes	-	-	-	-
Kathak -Lecture/Demonstration	-	-	-	-
Parangata / Nrityashashtra	-	-	65,500.00	65,500.00
Diploma in Indian Arts - Course Fees	-	-	-	-
Printing & Stationery	-	-	-	-
Postage Charges	-	-	-	-
Nrityashashtra expenses	-	-	-	-
Sub-Total (B) Rs.	-	-	2,276,732.00	2,276,732.00
Total (A + B) Rs.	16,083,196.00	4,899,195.00	2,276,732.00	23,259,123.00



Depreciation on Movable Property	13,466.00	691,017.00	12,506.00	716,989.00
	13,466.00	691,017.00	12,506.00	716,989.00
Amount transferred to reserve or specific Funds or Liabilities Account :				
U.G. C. Grant - xth plan- Equipment	-	-	-	-
U.G. C. Grant - xth plan- others	-	-	-	-
U.G. C. Grant - XII th Plan Grant	135,189.00	-	-	135,189.00
U.G. C. Grant - Minor Research Project	-	-	-	-
WIP - III Construction	-	3,255,349.00	-	3,255,349.00
Department of Culture - Equipment Grant	-	-	-	-
Excess Expenditure over earmarked fund / grant - Equipment	-	-	-	-
- Excess Salary	-	-	-	-
	135,189.00	3,255,349.00	-	3,390,538.00
Grand Total of Expenditure	16,675,948.10	12,058,124.52	2,825,817.00	31,559,889.62
Income over Expenditure	287,799.90	3,871,959.16	(1,133,808.00)	3,025,951.06



For Nalada Dance Research Centre

[Signature]
Director

[Signature]
Hon. Treasurer



**NALANDA DANCE RESEARCH CENTRE
BALANCE SHEET AS AT 31ST MARCH, 2017**

PARTICULARS	Maha Vidyalyaya	Nalanda Dance Research Centre	Research Account	Total
LIABILITIES :				
Corpus Funds	-	171,400.00	-	171,400.00
	-	171,400.00	-	-
Building Funds	-	-	-	-
Musical Instrument, books, & Equipment Fund	-	-	-	-
Research & Development Project Fund	-	-	-	-
Earmarked Fund	12,750.00	-	-	12,750.00
UGC XII Plan	-	-	-	-
WIP Construction phase III	-	-	-	-
ICICI Retention Money	-	8,640,000.00	-	8,640,000.00
	12,750.00	8,640,000.00	-	8,652,750.00
Loan overdraft - State Bank of India	-	-	-	-
Loan overdraft - Union Bank of India	-	-	-	-
LIABILITIES :				
Student Deposits	99,400.00	-	-	99,400.00
Sundry Creditors	1,441,752.75	1,189,305.18	25,500.00	2,656,557.93
Student welfare fund	33,035.00	-	-	33,035.00
Staff Medical Aid fund	-	300,000.00	-	300,000.00
Caution Money	16,250.00	-	-	16,250.00
Development Fund	501,850.00	-	-	501,850.00
	2,092,287.75	1,489,305.18	25,500.00	3,607,092.93
INTER UNIT BALANCES :				
Nalanda Dance Research Centre	3,861,277.10	-	10,056,443.77	13,917,720.87
NNKM	-	(3,861,277.10)	19,683.00	(3,841,594.10)
NDRC - Research A/c	(19,683.00)	(10,056,443.77)	-	(10,076,126.77)
	3,841,594.10	(13,917,720.87)	10,076,126.77	-
INCOME & EXPENDITURE ACCOUNT :				
Balance as per last Balance Sheet	(2,222,723.91)	24,165,534.92	(5,055,144.16)	16,887,666.85
Add : Surplus / (Deficit) for the year	75,616.75	9,932,899.69	(1,126,154.12)	8,882,362.32
	(2,147,107.16)	34,098,434.61	(6,181,298.28)	25,770,029.17
Total Rs.	3,799,524.69	30,481,418.92	3,920,328.49	38,201,272.10



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For Nalanda Dance Research Centre

Director

Hon. Treasurer



**NALANDA DANCE RESEARCH CENTRE
BALANCE SHEET AS AT 31ST MARCH, 2017.**

PARTICULARS	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
ASSETS :				
Building	-	1,950,096.00	-	1,950,096.00
Building - Annexed Wing	-	668,613.00	-	668,613.00
WIP Construction -III	-	8,636,768.00	-	8,636,768.00
	-	11,255,477.00	-	11,255,477.00
Movable Properties - Owned Funds	37,735.00	1,801,599.00	56,701.00	1,896,035.00
- Under Grants	34.00	-	-	34.00
	37,769.00	1,801,599.00	56,701.00	1,896,069.00
Receivable - Grant : Dept. OF culture GOI	1,565,591.00	3,840,000.00	-	5,405,591.00
- Grant in Aid (salary)	-	-	1,370,000.00	1,370,000.00
- Grant in Aid (seminar)	-	-	25,000.00	25,000.00
- Grant in Aid (SNA)	-	25,855.00	-	25,855.00
Accrued Interest on Fixed Deposit	-	-	-	-
D.A Receivable	-	-	-	-
	1,565,591.00	3,865,855.00	1,395,000.00	6,826,446.00
Loans and advances - Employees	-	25,000.00	-	25,000.00
- N.N.K.M. UGC A/c	-	5,000.00	-	5,000.00
- P. L. Deshpande - hall deposit	11,000.00	70,151.00	86,417.00	167,568.00
Excess Profession Tax paid	8,400.00	-	-	8,400.00
Prepaid expenses	-	-	-	-
Deposits with Others (as per statement)	6,420.00	84,000.00	-	90,420.00
- Others (as per statement)	-	106,946.00	-	106,946.00
Municipal Taxes Receivable	-	208,524.00	-	208,524.00
Service Tax Receivable	-	321,489.00	-	321,489.00
Service Tax Credit	-	-	-	-
Tax Deducted at Source - 31.03.2006	-	147,169.00	-	147,169.00
Tax Deducted at Source - 31.03.2007	-	32,269.00	-	32,269.00
Tax Deducted at Source - 31.03.2008	-	95,521.00	585.00	96,106.00
Tax Deducted at Source - 31.03.2016	-	15,929.00	-	15,929.00
Tax Deducted at Source - 31.03.2017	-	374,451.00	79.00	374,530.00
	25,820.00	1,486,449.00	87,081.00	1,599,350.00
Deposits with Bank	-	9,100,000.00	1,002,793.00	10,102,793.00
Cash in Hand	11,916.71	21,533.35	9,094.00	42,544.06
Bank Balances	2,158,427.98	2,950,505.57	1,369,659.49	6,478,593.04
	2,170,344.69	12,072,038.92	2,381,546.49	16,623,930.10
Total Rs.	3,799,524.69	30,481,418.92	3,920,328.49	38,201,272.10



For Nalada Dance Research Centre

Director

Hon. Treasurer



3

NALANDA DANCE RESEARCH CENTRE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

NALANDA DANCE RESEARCH CENTRE - 31-03.2017	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
I N C O M E				
Interest on Bank	58,789.00	-	25,187.00	83,976.00
FDR Interest	-	773,142.00	77,485.00	850,627.00
Interest on PF	603.00	-	-	603.00
	59,392.00	773,142.00	102,672.00	935,206.00
	-	170,000.00	-	170,000.00
Donation	-	170,000.00	-	170,000.00
Grant-in-Aid				
<i>Department of Culture :</i>		1,920,000.00		1,920,000.00
Salary Grant	-	-	300,000.00	300,000.00
Production (Chaturdhara)	-	-	-	-
Seminar (synergy bet. Edu. & Culture)	-	-	200,000.00	200,000.00
Nrityotsava 2017	-	-	-	-
Seminar/ workshop	-	-	100,000.00	100,000.00
Sangeet Natak Akademi	-	-	-	-
Government of Maharashtra				14,895,046.00
Salary	14,895,046.00	-	-	3,944,073.00
Salary & PF Arrears	3,944,073.00	-	-	438,882.00
D A Arrears	438,882.00	-	-	27,690.00
Tuition Fees (Adjusted against salary)	27,690.00	-	-	1,100.00
Admission Fees(Adjusted against salary)	1,100.00	-	-	-
UGC - XIIth Plan Grant	-	-	-	-
UGC - Minor Research Project	-	-	-	-
	19,306,791.00	1,920,000.00	600,000.00	21,826,791.00
Income from Other Sources				
Rent from ICICI Bank	-	8,464,396.00	-	8,464,396.00
Tuition Fees	-	4,054,000.00	-	4,054,000.00
Other Fees :				
Course fees	-	-	-	70,700.00
Library fees	70,700.00	-	-	58,000.00
Instrument fees	58,000.00	-	-	14,000.00
Affiliation Fees	-	14,000.00	-	391,185.00
Examination Fees	21,650.00	369,535.00	-	18,000.00
Gymkhana Fees	18,000.00	-	-	46,100.00
Project Fees	46,100.00	-	-	-
Membership fees	-	-	-	900.00
Disaster relief Fund - net	900.00	-	-	6,235.00
Xerox Charges	6,235.00	-	-	3,240.00
E - Charges & Sports Charges	3,240.00	-	-	-
Transfer Certificate fees	-	-	-	8,900.00
Identity card charges	8,900.00	-	-	28,345.00
Others fees	28,345.00	-	-	26,400.00
Utility	26,400.00	-	-	1,440.00
Fine	1,440.00	-	-	-
Ph.D. Fees	-	14,550.00	-	14,550.00
Cultural Certificate Fees	-	-	-	7,560.00
Uni. Enrolment fees Kathak	7,560.00	-	-	176,000.00
Certificate Course in Kathak	176,000.00	-	-	98,500.00
Diploma in Kathak fees	98,500.00	-	-	40,200.00
Instrument fees Kathak	40,200.00	-	-	18,600.00
Library fees Kathak	18,600.00	-	-	40,000.00
MPA Kathak	40,000.00	-	-	83,140.00
Uni. Exam fees	83,140.00	-	-	-
Uni. Eligibility fees	-	-	-	7,680.00
University Shares	7,680.00	-	-	3,750.00
University Convocation fees	3,750.00	-	-	9,870.00
University Enrolment fees	9,870.00	-	-	172,425.00
Registration Fees	13,325.00	159,100.00	-	2,700.00
Sports & Cultural Cont	2,700.00	-	-	-
Folk Dance Training	-	-	365,000.00	365,000.00
Parangata / Nrityashastra	-	-	627,750.00	627,750.00
Movement Science Fees	-	-	-	-
Dance & Fitness Receipt	-	-	-	-
Advance Training - Receipt	-	-	-	-
M. A. Promotional Income (Research)	-	455.00	-	455.00
Interest on Income Tax Refund	-	-	-	-
Production	-	-	-	100,000.00
Sponsorship (TDS Rs.10000/-)	-	100,000.00	-	-
Scholarship	-	-	-	49,485.00
Exam Remuneration	49,485.00	-	-	116,840.00
Miscellaneous Income	35,650.00	81,190.00	-	-
Water charges	-	-	-	-
	876,370.00	13,257,226.00	992,750.00	15,126,346.00



(4)

NALANDA DANCE RESEARCH CENTRE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

NALANDA DANCE RESEARCH CENTRE - 31-03.2017				
I N C O M E	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
B/f	876,370.00	13,257,226.00	992,750.00	15,126,346.00
Mohini Attam - sp. Classess	-	-	-	-
Performance (TDS Rs.15000/-)	10,000.00	150,000.00	-	160,000.00
Examiner charges	-	10,300.00	-	10,300.00
Equipment Hire Charges	-	-	-	-
Sale of books	-	15,880.00	-	15,880.00
Collection from Cassetts/CD's	-	-	-	-
	10,000.00	176,180.00	-	186,180.00
	886,370.00	13,433,406.00	992,750.00	15,312,526.00
Amounts transferred from reserve or Specific funds or Liabilities Account :				
- Salary Arrears	-	-	-	-
- UGC XII Plan	135,189.00	-	-	135,189.00
- UGC Space Time	-	-	-	-
- Musical Instruments/Books/Instruments	-	-	-	-
- Building Fund	-	-	-	-
- WIP - III Construction Fund	-	3,255,349.00	-	3,255,349.00
- Department of Culture - Equipment	-	-	-	-
	135,189.00	3,255,349.00	-	3,390,538.00
Grand Total	20,387,742.00	19,551,897.00	1,695,422.00	41,635,061.00



For Nalada Dance Research Centre

[Signature]
Director

[Signature]
Hon. Treasurer

NALANDA DANCE RESEARCH CENTRE - 31-03.2017		Nalanda Dance Research Centre	Research Account	Total
EXPENDITURE	Maha Vidyalaya			
<u>Expenditure in respect of Properties :</u>				
Water charges	-	11,806.00	-	11,806.00
Municipal taxes	-	133,226.00	-	133,226.00
Insurance Premium	-	14,183.00	-	14,183.00
Repairs & Maintenance	-	226,918.00	-	226,918.00
	-	386,133.00	-	386,133.00

<u>Establishment expenses :</u>				
Service tax credit W/off	-	55,146.00	11,850.00	66,996.00
Printing & Stationery	55,648.00	211,541.00	23,439.00	290,628.00
Electricity charges	124,820.00	306,857.24	-	431,677.24
Postage charges	3,394.00	7,236.00	4,992.00	15,622.00
News paper & periodicals	-	-	-	-
Conveyance charges	-	104,516.00	-	104,516.00
Telephone charges	18,733.00	34,741.00	-	53,474.00
Internet Expenses	-	56,124.00	40,125.00	96,249.00
Interview Expenses	-	-	-	-
Garden expenses	-	27,019.00	-	27,019.00
Advertisement	-	152,800.00	-	152,800.00
Subscription and books	6,164.00	32,401.00	-	38,565.00
Visiting faculty	16,000.00	35,500.00	-	51,500.00
Bank charges	4,385.25	5,377.47	2,251.12	12,013.84
Travelling expenses	1,274.00	106,439.00	-	107,713.00
Diwali expenses	-	90,200.00	-	90,200.00
Disaster relief Fund - net	-	-	-	-
Repairs & Maintenance - Motor Car	-	-	-	-
Repairs & Maintenance - Others	30,666.00	33,662.00	24,300.00	88,628.00
Repairs & Maintenance - Instrument	-	5,700.00	-	5,700.00
E - Charges & Sports Charges	-	-	-	-
Sports & Cultural Cont	-	-	-	-
Folk Dance Training	-	-	-	-
University Affiliation fees	-	17,900.00	-	17,900.00
Uni.enrolment fees	7,150.00	-	-	7,150.00
University Exam fees	47,160.00	-	-	47,160.00
University Eligibility Fees	300.00	-	-	300.00
University Share	9,600.00	-	-	9,600.00
University Convocation fees	-	-	-	-
Registration Fees	14,100.00	-	-	14,100.00
Insurance - Others	-	46,636.00	-	46,636.00
Water Charges	-	141,530.00	-	141,530.00
Shooting Expenses	-	-	-	-
Pooja expenses	-	10,750.00	-	10,750.00
Staff Welfare expenses	-	299,494.00	-	299,494.00
Staff Uniform expenses	17,700.00	-	-	17,700.00
Washing Allowance	1,440.00	-	-	1,440.00
NAAC Accrediation Expenses	-	-	-	-
Examinaters Charges	-	-	-	-
Exam Remuneration	50,485.00	-	-	50,485.00
Legal & Professional fees	-	30,850.00	-	30,850.00
Security Charges	-	229,583.00	-	229,583.00
Affiliation Fees	-	-	-	-
Staff Medical Aid Expenses	-	300,000.00	-	300,000.00
Bharatmuni Samman Award	-	-	274,304.00	274,304.00
Grant Receivable W/Off	-	-	700,000.00	700,000.00
Equipment hire charges	-	8,500.00	-	8,500.00
Interest on delayed payment of Service Tax	-	254,204.60	-	254,204.60
Competition Expenses	1,100.00	-	-	1,100.00
Movement Science Expenses	-	-	118,000.00	118,000.00
Total Rs.	410,119.25	2,604,707.31	1,199,261.12	4,214,087.68



For Nalada Dance Research Centre

[Signature]
Director

[Signature]
Hon. Treasurer



EXPENDITURE	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
Auditors Remuneration :				
Management services	-	-	-	-
Audit Fees	25,000.00	142,500.00	25,000.00	192,500.00
Total Rs.	25,000.00	142,500.00	25,000.00	192,500.00
Miscellaneous Expenses	20,793.00	91,472.00	34,359.00	146,624.00
Total Rs.	20,793.00	91,472.00	34,359.00	146,624.00
Depreciation	-	-	-	-
Total Rs.	-	-	-	-
Remuneration to Trustees :				
Remuneration to Trustee				
- Salary to Guru	-	120,000.00	-	120,000.00
- Electricity charges	-	171,700.00	-	171,700.00
- Telephone charges	-	19,434.00	-	19,434.00
- Residence Maintenance Reimbursement	-	125,147.00	-	125,147.00
- Motor Car Repairs	-	-	-	-
- Medical Exp	-	5,577.00	-	5,577.00
- Medical Insurance Premium	-	46,585.00	-	46,585.00
- Entertainment	-	60,000.00	-	60,000.00
- Conveyance	-	240,000.00	-	240,000.00
Total Rs.	-	788,443.00	-	788,443.00

Expenditure on the object of the Trust				
Educational :				
Salary Exp	14,895,046.00	4,821,500.00	-	19,716,546.00
Salary & P.F. Arrears	3,944,073.00	-	-	3,944,073.00
Tuition fees adj. against salary grant	-	-	-	-
D A Arrears	438,882.00	-	-	438,882.00
Salary Recovery On Assesment	-	-	-	-
Diploma in Kathak	204,000.00	-	-	204,000.00
Enrolment fees - kathak	-	-	-	-
Advance Training Expenses	-	107,500.00	-	107,500.00
Annual Day Celebration	60,450.00	22,480.00	-	82,930.00
Performance Expenses	170,327.00	37,648.00	-	207,975.00
Dance & Fitness - Exp.	-	-	-	-
Orientation Cource - Exp	-	-	-	-
Production	-	-	-	-
Celebration A/c (NET)	-	-	-	-
Scholarship / Freeship	-	21,000.00	-	21,000.00
Donation	-	-	-	-
Examiner charges	-	6,500.00	-	6,500.00
UGC - Minor Research Project	-	-	-	-
U.G.C x plan exp.	-	-	-	-
U.G.C XI plan exp.	-	-	-	-
U.G.C XII plan exp.	-	-	-	-
- Other	77,500.00	-	-	77,500.00
- Assets	44,939.00	-	-	44,939.00
U.G.C XII plan exp.	-	-	-	-
- Assets Under non salary grant	-	-	-	-
Sub-Total (A) Rs.	19,835,217.00	5,016,628.00	-	24,851,845.00
R & D Activities				
M.A. Promotional Expenses	-	-	81,499.00	81,499.00
Seminar/ workshop MA	-	-	35,000.00	35,000.00
Nrityotsava - 2017	-	-	678,168.00	678,168.00
Production (Chaturdhara)	-	-	597,304.00	597,304.00
SNA-Seminar	-	-	110,705.00	110,705.00
Public relation expenses	-	-	-	-
Akshardhwani Expenses	-	-	-	-
Santavani programme	-	-	-	-
Workshop	-	-	-	-
Workshop - kalaripayttu	-	-	-	-
Workshop - kathak	-	-	-	-
Workshop - Mohini Attam	-	-	-	-
Mohini Attam Sp. Classes	-	-	-	-
Kathak -Lecture/Demonstration	-	-	-	-
Parangata / Nrityashashtra	-	-	-	-
Diploma in Indian Arts Course Fees	-	-	50,000.00	50,000.00
Printing & Stationery	-	-	-	-
Postage Charges	-	-	-	-
Nrityashashtra expenses	-	-	-	-
Sub-Total (B) Rs	-	-	1,552,676.00	1,552,676.00



Depreciation on Movable Property	8,246.00	589,114.00	10,280.00	607,640.00
	8,246.00	589,114.00	10,280.00	607,640.00
Amount transferred to reserve or specific Funds or Liabilities Account :				
U.G. C. Grant - xth plan- Equipment	-	-	-	-
U.G. C. Grant - xth plan- others	-	-	-	-
U.G. C. Grant - XII th Plan Grant	12,750.00	-	-	12,750.00
U.G. C. Grant - Minor Research Project	-	-	-	-
WIP - III Construction	-	-	-	-
Department of Culture - Equipment Grant	-	-	-	-
Excess Expenditure over earmarked fund / grant - Others	-	-	-	-
- Excess Salary	-	-	-	-
	12,750.00	-	-	12,750.00
Grand Total of Expenditure	20,312,125.25	9,618,997.31	2,821,576.12	32,752,698.68
Income over Expenditure	75,616.75	9,932,899.69	(1,126,154.12)	8,882,362.32



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For Nalada Dance Research Centre

[Signature]
Director

[Signature]
Hon. Treasurer



NALANDA DANCE RESEARCH CENTRE
BALANCE SHEET AS AT 31ST MARCH, 2018

PARTICULARS	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
LIABILITIES :				
Corpus Funds	-	1,71,400.00	-	1,71,400.00
	-	1,71,400.00	-	1,71,400.00
Building Funds	-	-	-	-
Musical Instrument, books, & Equipment Fund	-	-	-	-
Research & Development Project Fund	-	-	-	-
Earmarked Fund				
UGC XII Plan	-	-	-	-
WIP Studio Theatre - Building	-	10,00,000.00	-	10,00,000.00
ICICI Retention Money	-	86,40,000.00	-	86,40,000.00
	-	96,40,000.00	-	96,40,000.00
Loan overdraft - State Bank of India	-	-	-	-
Loan overdraft - Union Bank of India	-	-	-	-
	-	-	-	-
LIABILITIES :				
Student Deposits	1,07,400.00	-	-	1,07,400.00
Sundry Creditors	15,37,941.75	6,12,386.94	25,500.00	21,75,828.69
Student welfare fund	35,135.00	-	-	35,135.00
Duties & Taxes	-	1,13,502.00	-	1,13,502.00
Caution Money	20,250.00	-	-	20,250.00
Development Fund	5,37,850.00	-	-	5,37,850.00
	22,38,576.75	7,25,888.94	25,500.00	29,89,965.69
INTER UNIT BALANCES :				
Nalanda Dance Research Centre	39,12,807.28	-	1,13,29,416.09	1,52,42,223.37
NNKM	-	(39,12,807.28)	19,683.00	(38,93,124.28)
NDRC - Research A/c	(19,683.00)	(1,13,29,416.09)	-	(1,13,49,099.09)
	38,93,124.28	(1,52,42,223.37)	1,13,49,099.09	-
INCOME & EXPENDITURE ACCOUNT :				
Balance as per last Balance Sheet	(21,47,107.16)	3,40,98,434.61	(61,81,298.28)	2,57,70,029.17
Add: Surplus / (Deficit) for the year	4,86,675.94	45,47,531.23	(9,80,900.46)	40,53,306.71
	(16,60,431.22)	3,86,45,965.84	(71,62,198.74)	2,98,23,335.88
Total Rs.	44,71,269.81	3,39,41,031.41	42,12,400.35	4,26,24,701.57

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For Nalanda Dance Research Centre
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Director *Handwritten signature*
Hon. Treasurer



2

**NALANDA DANCE RESEARCH CENTRE
BALANCE SHEET AS AT 31ST MARCH, 2018.**

PARTICULARS	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
ASSETS :				
Building	-	1,16,84,711.00	-	1,16,84,711.00
Building - Annexed Wing	-	6,01,752.00	-	6,01,752.00
WIP Construction -III	-	-	-	-
	-	1,22,86,463.00	-	1,22,86,463.00
Movable Properties - Owned Funds	68,044.00	17,53,625.00	48,144.00	18,69,813.00
- Under Grants	38.00	-	-	38.00
	68,082.00	17,53,625.00	48,144.00	18,69,851.00
Receivable - Grant : Dept. OF culture GOI	15,90,196.00	38,40,000.00	-	54,30,196.00
- Grant in Aid (salary)	-	-	-	-
- Grant in Aid (seminar)	-	-	7,00,000.00	7,00,000.00
- Grant in Aid (SNA)	-	-	1,00,000.00	1,00,000.00
- Grant in Aid (Studio Theatre)	-	10,00,000.00	-	10,00,000.00
Accrued Interest on Fixed Deposit	-	55,018.00	-	55,018.00
A Receivable	-	-	-	-
	15,90,196.00	48,95,018.00	8,00,000.00	72,85,214.00
Loans and advances - Employees	-	25,000.00	-	25,000.00
- N.N.K.M. UGC A/c	-	5,000.00	-	5,000.00
- P. L. Deshpande - hall deposit	7,080.00	1,47,151.00	86,417.00	2,40,648.00
Excess Profession Tax paid	8,400.00	-	-	8,400.00
Prepaid expenses	-	-	-	-
Deposits with Others (as per statement)	6,700.00	84,000.00	-	90,700.00
- Others (as per statement)	-	1,28,814.59	-	1,28,814.59
Movement Science Fees Receivable	-	-	50,150.00	50,150.00
Performance Fees Receivable	35,000.00	-	-	35,000.00
Municipal Taxes Receivable	-	2,08,524.00	-	2,08,524.00
Service Tax Receivable	-	2,14,326.00	-	2,14,326.00
ICICI Bank Ltd.(Rent Receivable)	-	7,57,638.00	-	7,57,638.00
Unclaimed CGST and SGST	-	30,738.74	-	30,738.74
Tax Deducted at Source - 31.03.2017	-	3,74,451.00	79.00	3,74,530.00
Tax Deducted at Source - 31.03.2018	7,500.00	2,81,552.00	576.00	2,89,628.00
	64,680.00	22,57,195.33	1,37,222.00	24,59,097.33
Deposits with Bank	-	91,00,000.00	10,48,661.00	1,01,48,661.00
Cash in Hand	14,865.71	44,784.85	19,169.00	78,819.56
Bank Balances	27,33,446.10	36,03,945.23	21,59,204.35	84,96,595.68
	27,48,311.81	1,27,48,730.08	32,27,034.35	1,87,24,076.24
Total Rs.	44,71,269.81	3,39,41,031.41	42,12,400.35	4,26,24,701.57



For Nalanda Dance Research Centre

Director

Hon. Treasurer



NALANDA DANCE RESEARCH CENTRE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

2

NALANDA DANCE RESEARCH CENTRE - 31-03.2018	Maha Vidyalyaya	Nalanda Dance Research Centre	Research Account	Total
I N C O M E				
Interest on Bank	68,174.00	-	37,080.00	1,05,254.00
FDR Interest	-	6,51,613.00	68,969.00	7,20,582.00
Other Interest	-	12,876.59	-	12,876.59
Interest on PF	834.00	-	-	834.00
	69,008.00	6,64,489.59	1,06,049.00	8,39,546.59
Donation	-	3,10,000.00	-	3,10,000.00
	-	3,10,000.00	-	3,10,000.00
Grant-in-Aid				
Department of Culture :				
Salary Grant	-	19,20,000.00	-	19,20,000.00
Production (Devee)	-	-	3,00,000.00	3,00,000.00
Studio Theatre Grant	-	10,00,000.00	-	10,00,000.00
Nrityotsava 2018	-	-	2,00,000.00	2,00,000.00
Seminar/ workshop	-	-	-	-
Sangeet Natak Akademi	-	-	1,00,000.00	1,00,000.00
Government of Maharashtra	-	-	-	-
Salary	1,48,09,720.00	-	-	1,48,09,720.00
Salary & PF Arrears	14,02,945.00	-	-	14,02,945.00
D A Arrears	3,22,132.00	-	-	3,22,132.00
Tution Fees (Adjusted against salary)	31,780.00	-	-	31,780.00
Admission Fees(Adjusted against salary)	900.00	-	-	900.00
UGC - XIIth Plan Grant	-	-	-	-
UGC - Minor Research Project	-	-	-	-
	1,65,67,477.00	29,20,000.00	6,00,000.00	2,00,87,477.00
Income from Other Sources				
Interest from ICICI Bank	-	88,87,615.00	-	88,87,615.00
Tuition Fees	-	43,04,160.00	-	43,04,160.00
Other Fees :				
Course fees	-	-	-	-
Library fees	77,400.00	-	-	77,400.00
Instrument fees	65,000.00	-	-	65,000.00
Affiliation Fees	-	13,000.00	-	13,000.00
Examination Fees	59,940.00	3,12,550.00	-	3,72,490.00
Gymkhana Fees	16,800.00	-	-	16,800.00
Project Fees	51,200.00	-	-	51,200.00
Membership fees	-	-	-	-
Disaster relief Fund - net	840.00	-	-	840.00
Xerox Charges	745.00	-	-	745.00
E - Charges & Sports Charges	3,024.00	-	-	3,024.00
Transfer Certificate fees	-	-	-	-
Identity card charges	8,200.00	-	-	8,200.00
Others fees	15,550.00	-	-	15,550.00
Utility	1,16,400.00	-	-	1,16,400.00
Fine	240.00	-	-	240.00
Ph.D. Fees	60,560.00	-	-	60,560.00
Cultural Certificate Fees	-	1,10,000.00	-	1,10,000.00
Uni. Enrolment fees Kathak	12,180.00	-	-	12,180.00
Certificate Course in Kathak	3,24,000.00	-	-	3,24,000.00
Diploma in Kathak fees	1,00,000.00	-	-	1,00,000.00
Instrument fees Kathak	44,800.00	-	-	44,800.00
Library fees Kathak	16,800.00	-	-	16,800.00
MPA Kathak	48,000.00	-	-	48,000.00
Uni. Exam fees	78,900.00	-	-	78,900.00
Uni. Eligibility fees	-	-	-	-
University Shares	12,160.00	-	-	12,160.00
University Convocation fees	4,250.00	-	-	4,250.00
University Enrolment fees	4,800.00	-	-	4,800.00
Registration Fees	13,325.00	1,66,950.00	-	1,80,275.00
Sports & Cultural Cont	2,520.00	-	-	2,520.00
Folk Dance Training	10,000.00	-	-	10,000.00
Certificate course in Folk Dance	40,000.00	-	-	40,000.00
Elective Fees	51,000.00	-	-	51,000.00
Parangata / Nrityashastra	-	-	5,00,000.00	5,00,000.00
Movement Science Fees	-	-	5,91,392.00	5,91,392.00
Dance & Fitness Receipt	-	-	-	-
Advance Training - Receipt	-	-	-	-
M. A. Promotional Income (Research)	-	-	-	-
Interest on Income Tax Refund	-	721.00	-	721.00
Production	-	-	-	-
Sponsorship (TDS Rs.10000/-)	-	-	-	-
Scholarship	-	-	-	-
Exam Remuneration	8,107.00	-	-	8,107.00
Miscellaneous Income	47,345.00	75,275.00	-	1,22,620.00
Water charges	-	-	-	-
	12,94,086.00	1,38,70,271.00	10,91,392.00	1,62,55,749.00



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NALANDA DANCE RESEARCH CENTRE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

NALANDA DANCE RESEARCH CENTRE - 31-03.2018				
I N C O M E	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
B/f	12,94,086.00	1,38,70,271.00	10,91,392.00	1,62,55,749.00
Mohini Attam - sp. Classess	-	-	-	-
Performance (TDS Rs.7500/-)	75,000.00	5,20,690.00	-	5,95,690.00
Examiner charges	-	10,050.00	-	10,050.00
Equipment Hire Charges	-	-	-	-
Sale of books	-	15,125.00	-	15,125.00
	75,000.00	5,45,865.00	-	6,20,865.00
	13,69,086.00	1,44,16,136.00	10,91,392.00	1,68,76,614.00
Amounts transferred from reserve or Specific funds or Liabilities Account :				
- Salary Arrears	-	-	-	-
- UGC XII Plan	12,750.00	-	-	12,750.00
- UGC Space Time	-	-	-	-
- Musical Instruments/Books/Instruments	-	-	-	-
- Building Fund	-	-	-	-
- WIP - III Construction Fund	-	-	-	-
- Department of Culture - Equipment	-	-	-	-
	12,750.00	-	-	12,750.00
Grand Total	1,80,18,321.00	1,83,10,625.59	17,97,441.00	3,81,26,387.59



For Nalada Dance Research Centre

Director

Hon. Treasurer



NALANDA DANCE RESEARCH CENTRE - 31-03.2018				
EXPENDITURE	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
Expenditure in respect of Properties :				
Water charges	-	9,685.00	-	9,685.00
Municipal taxes	-	66,908.00	-	66,908.00
Insurance Premium	-	16,311.00	-	16,311.00
Repairs & Maintenance	-	2,05,304.00	-	2,05,304.00
	-	2,98,208.00	-	2,98,208.00

Establishment expenses :				
Printing & Stationery	1,13,329.00	2,53,903.59	73,712.00	4,40,944.59
Electricity charges	1,13,930.00	3,61,170.00	-	4,75,100.00
Postage charges	3,518.00	27,120.00	3,589.00	34,227.00
News paper & periodicals	-	-	-	-
Conveyance charges	-	71,981.00	-	71,981.00
Telephone charges	16,834.00	30,007.20	-	46,841.20
Internet Expenses	9,700.00	26,100.00	-	35,800.00
Interview Expenses	-	6,000.00	-	6,000.00
Garden expenses	-	23,350.00	-	23,350.00
Advertisement	-	1,56,443.00	-	1,56,443.00
Subscription and books	20,020.00	11,877.00	-	31,897.00
Visiting faculty	22,000.00	36,500.00	-	58,500.00
Bank charges	3,635.88	14,502.82	1,245.14	19,383.84
Travelling expenses	8,127.00	1,37,853.00	-	1,45,980.00
Diwali expenses	-	1,11,400.00	-	1,11,400.00
Disaster releif Fund - net	-	-	-	-
Repairs & Maintenance - Motor Car	-	-	-	-
Repairs & Maintenance - Others	36,285.00	2,71,719.00	27,500.00	3,35,504.00
Repairs & Maintenance - Instrument	5,800.00	-	-	5,800.00
E - Charges & Sports Charges	-	-	-	-
Sports & Cultural Cont	-	-	-	-
Certificate Course in Folk Dance	64,000.00	-	-	64,000.00
Folk Dance Training	6,000.00	-	-	6,000.00
University Affiliation fees	-	6,500.00	-	6,500.00
Uni.enrolment fees	9,940.00	-	-	9,940.00
University Exam fees	80,140.00	-	-	80,140.00
University Eligibility Fees	-	-	-	-
University Share	-	-	-	-
University Convocation fees	3,150.00	-	-	3,150.00
Registration Fees	-	-	-	-
Insurance - Others	-	40,553.00	-	40,553.00
Water Charges	-	1,10,515.45	9,000.00	1,19,515.45
Membership & Subscription	-	31,583.78	-	31,583.78
Pooja expenses	-	19,790.00	-	19,790.00
Staff Welfare expenses	-	3,67,384.00	-	3,67,384.00
Staff Uniform expenses	-	-	-	-
Washing Allowance	1,080.00	-	-	1,080.00
NAAC Accrediation Expenses	-	-	-	-
Examinaters Charges	-	-	-	-
am Remuneration	3,720.00	-	-	3,720.00
Security Charges	-	1,73,631.00	-	1,73,631.00
Affiliation Fees	-	-	-	-
Sundry Balance w/off	-	2,76,846.58	6,70,585.00	9,47,431.58
Bharatmuni Samman Award	-	-	2,98,194.00	2,98,194.00
Grant Receivable W/Off	-	-	-	-
Equipment hire charges	-	-	-	-
Interest on delayed payment of Service Tax	-	1,57,058.00	-	1,57,058.00
Competition Expenses	3,000.00	10,000.00	-	13,000.00
Movement Science Expenses	-	-	96,000.00	96,000.00
	5,24,208.88	27,33,788.42	11,79,825.14	44,37,822.44
Legal & Professional fees	-	1,64,500.00	-	1,64,500.00
Total Rs.	5,24,208.88	28,98,288.42	11,79,825.14	46,02,322.44

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For Nalada Dance Research Centre
 Director
 Hon. Treasurer



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EXPENDITURE	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
Auditors Remuneration :				
Management services	-	-	-	-
Legal and Professional expenses	-	6,500.00	-	6,500.00
Audit Fees	24,550.00	43,250.00	24,550.00	92,350.00
Total Rs.	24,550.00	49,750.00	24,550.00	98,850.00
Miscellaneous Expenses	27,775.00	1,24,629.00	36,849.00	1,89,253.00
Total Rs.	27,775.00	1,24,629.00	36,849.00	1,89,253.00
Depreciation	-	-	-	-
Total Rs.	-	-	-	-
Remuneration to Trustees :				
Remuneration to Trustee				
- Salary to Guru	-	1,20,000.00	-	1,20,000.00
- Electricity charges	-	1,45,770.00	-	1,45,770.00
- Telephone charges	-	20,103.00	-	20,103.00
- Residence Maintenance Reimbursement	-	2,47,774.00	-	2,47,774.00
- Motor Car Repairs	-	2,440.00	-	2,440.00
- Medical Exp	-	7,99,406.00	-	7,99,406.00
- Medical Insurance Premium	-	72,580.00	-	72,580.00
- Motor Car Insurance Premium	-	15,099.00	-	15,099.00
- Entertainment	-	60,000.00	-	60,000.00
- Conveyance	-	3,30,000.00	-	3,30,000.00
Total Rs.	-	18,13,172.00	-	18,13,172.00

Expenditure on the object of the Trust				
Educational :				
Salary Exp	1,48,09,720.00	56,67,221.00	-	2,04,76,941.00
Salary & P.F. Arrears	13,81,632.00	-	-	13,81,632.00
Tuition fees adj. against salary grant	-	-	-	-
D A Arrears	3,22,132.00	-	-	3,22,132.00
Salary Recovery On Assessment	-	-	-	-
Employees Provident Fund - Previous year	-	3,51,696.00	-	3,51,696.00
Employees Provident Fund - Current year	-	62,925.00	-	62,925.00
Diploma in Kathak	2,68,000.00	-	-	2,68,000.00
Enrolment fees - kathak	-	-	-	-
Advance Training Expenses	-	66,000.00	-	66,000.00
Annual Day Celebration	16,530.00	21,500.00	-	38,030.00
Performance Expenses	55,132.00	2,98,844.00	-	3,53,976.00
Dance & Fitness - Exp.	-	-	-	-
Orientation Course - Exp	-	-	-	-
Production	-	-	-	-
Celebration A/c (NET)	-	-	-	-
Scholarship / Freeship	-	42,000.00	-	42,000.00
Donation	-	-	-	-
Examiner charges	-	6,500.00	-	6,500.00
UGC - Minor Research Project	-	-	-	-
- G.C x plan exp.	-	-	-	-
- G.C XI plan exp.	-	-	-	-
U.G.C XII plan exp.	-	-	-	-
- Other	10,850.00	-	-	10,850.00
- Assets	80,505.00	-	-	80,505.00
Round off	3.18	(6.06)	6.32	3.44
U.G.C XII plan exp.	-	-	-	-
- Assets Under non salary grant	-	-	-	-
Sub-Total (A) Rs.	1,69,44,504.18	65,16,679.94	6.32	2,34,61,190.44
R & D Activities				
M.A. Promotional Expenses	-	-	1,19,804.00	1,19,804.00
Seminar/ workshop MA	-	-	20,000.00	20,000.00
Nrityotsava - 2018	-	-	8,77,790.00	8,77,790.00
Production (Devee)	-	-	3,47,700.00	3,47,700.00
SNA-Seminar	-	-	1,05,260.00	1,05,260.00
Public relation expenses	-	32,000.00	-	32,000.00
Akshardhwani Expenses	-	-	-	-
Santavani programme	-	-	-	-
Workshop	-	-	-	-
Workshop - kalaripayattu	-	-	-	-
Workshop - kathak	-	-	-	-
Workshop - Mohini Attam	-	-	-	-
Mohini Attam Sp. Classes	-	-	-	-
Kathak -Lecture/Demonstration	-	-	-	-
Parangata / Nrityashashtra	-	-	58,000.00	58,000.00
Diploma in Indian Arts - Course Fees	-	-	-	-
Printing & Stationery	-	-	-	-
Postage Charges	-	-	-	-
Nrityashashtra expenses	-	-	-	-
Sub-Total (B) Rs.	-	32,000.00	15,28,554.00	15,60,554.00
Total (A + B) Rs.	1,69,44,504.18	65,48,679.94	15,28,560.32	2,50,21,744.44



Depreciation on Movable Property	10,607.00	10,30,367.00	8,557.00	10,49,531.00
	10,607.00	10,30,367.00	8,557.00	10,49,531.00
Amount transferred to reserve or specific Funds or Liabilities Account :				
U.G. C. Grant - xth plan- Equipment	-	-	-	-
U.G. C. Grant - xth plan- others	-	-	-	-
U.G. C. Grant - XII th Plan Grant	-	-	-	-
U.G. C. Grant - Minor Research Project	-	-	-	-
WIP - Studio Theatre - Building	-	10,00,000.00	-	10,00,000.00
Department of Culture - Equipment Grant	-	-	-	-
Excess Expenditure over earmarked fund / grant - Others	-	-	-	-
- Excess Salary	-	-	-	-
	-	10,00,000.00	-	10,00,000.00
Grand Total of Expenditure	1,75,31,645.06	1,37,63,094.36	27,78,341.46	3,40,73,080.88
Income over Expenditure	4,86,675.94	45,47,531.23	(9,80,900.46)	40,53,306.71

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For Nalada Dance Research Centre
[Signature]
 Director, *[Signature]* Hon. Treasurer



**NALANDA DANCE RESEARCH CENTRE
BALANCE SHEET AS AT 31ST MARCH, 2019**

PARTICULARS	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
LIABILITIES :				
Corpus Funds	-	1,71,400.00	-	1,71,400.00
	-	1,71,400.00	-	1,71,400.00
Building Funds	-	-	-	-
Musical Instrument, books, & Equipment Fund	-	-	-	-
Research & Development Project Fund	-	-	-	-
Earmarked Fund				
UGC XII Plan	-	-	-	-
WIP Studio Theatre - Building	-	-	-	-
ICICI Retention Money	-	86,40,000.00	-	86,40,000.00
	-	86,40,000.00	-	86,40,000.00
Loan overdraft - State Bank of India	-	-	-	-
Loan overdraft - Union Bank of India	-	-	-	-
	-	-	-	-
LIABILITIES :				
Student Deposits	1,20,900.00	-	-	1,20,900.00
Sundry Creditors	15,86,854.75	10,66,051.49	25,500.00	26,78,406.24
Student welfare fund	36,350.00	-	-	36,350.00
Duties & Taxes	-	95,795.04	-	95,795.04
Caution Money	27,000.00	-	-	27,000.00
Development Fund	5,77,975.00	-	-	5,77,975.00
	23,49,079.75	11,61,846.53	25,500.00	35,36,426.28
TER UNIT BALANCES :				
Nalanda Dance Research Centre	39,57,057.60	-	1,35,25,073.84	1,74,82,131.44
NNKM	-	(39,57,057.60)	19,683.00	(39,37,374.60)
NDRC - Research A/c	(19,683.00)	(1,35,25,073.84)	-	(1,35,44,756.84)
	39,37,374.60	(1,74,82,131.44)	1,35,44,756.84	-
INCOME & EXPENDITURE ACCOUNT :				
Balance as per last Balance Sheet	(16,60,431.22)	3,86,45,965.84	(71,62,198.74)	2,98,23,335.88
Add: Surplus / (Deficit) for the year	9,62,271.05	5,49,773.38	(4,87,217.75)	10,24,826.68
	(6,98,160.17)	3,91,95,739.22	(76,49,416.49)	3,08,48,162.56
Total Rs.	55,88,294.18	3,16,86,854.31	59,20,840.35	4,31,95,988.84



For Nalanda Dance Research Centre

Kanali Ule
Director

R.Y. Kole
Hon. Treasurer

**NALANDA DANCE RESEARCH CENTRE
BALANCE SHEET AS AT 31ST MARCH, 2019.**

PARTICULARS	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
ASSETS :				
Building	-	1,16,19,657.40	-	1,16,19,657.40
Building - Annexed Wing	-	5,41,577.00	-	5,41,577.00
WIP Construction -III	-	-	-	-
	-	1,21,61,234.40	-	1,21,61,234.40
Movable Properties - Owned Funds	1,36,625.68	16,80,856.92	40,891.00	18,58,373.60
- Under Grants	38.00	-	-	38.00
	1,36,663.68	16,80,856.92	40,891.00	18,58,411.60
Receivable - Grant : Dept. OF culture GOI				
- Grant in Aid (salary)	16,44,220.00	38,40,000.00	-	54,84,220.00
- Grant in Aid (seminar)	-	-	14,25,000.00	14,25,000.00
- Grant in Aid (SNA)	-	-	1,50,000.00	1,50,000.00
- Grant in Aid (Studio Theatre)	-	-	-	-
Accrued Interest on Fixed Deposit	-	60,992.00	-	60,992.00
...A Receivable	-	-	-	-
	16,44,220.00	39,00,992.00	15,75,000.00	71,20,212.00
Loans and advances - Employees	-	-	-	-
- N.N.K.M. UGC A/c	-	5,000.00	-	5,000.00
- P. L. Deshpande - hall deposit	7,080.00	1,47,151.00	86,417.00	2,40,648.00
Excess Profession Tax paid	8,400.00	-	-	8,400.00
Prepaid expenses	-	-	-	-
Deposits with Others (as per statement)	6,700.00	84,000.00	-	90,700.00
- Others (as per statement)	-	1,37,996.45	-	1,37,996.45
Movement Science Fees Receivable	-	-	54,200.00	54,200.00
Performance Fees Receivable	35,000.00	-	-	35,000.00
Municipal Taxes Receivable	-	2,08,524.00	-	2,08,524.00
Service Tax Receivable	-	-	-	-
ICICI Bank Ltd.(Rent Receivable)	-	2,52,149.72	-	2,52,149.72
Unclaimed CGST and SGST	-	30,738.74	-	30,738.74
Tax Deducted at Source - 31.03.2017	-	3,74,451.00	79.00	3,74,530.00
Tax Deducted at Source - 31.03.2018	7,500.00	2,81,552.00	576.00	2,89,628.00
x Deducted at Source - 31.03.2019	2,500.00	36,128.00	-	38,628.00
	67,180.00	15,57,690.91	1,41,272.00	17,66,142.91
Deposits with Bank	-	91,00,000.00	10,91,297.00	1,01,91,297.00
Cash in Hand	18,588.71	41,344.85	16,688.00	76,621.56
Bank Balances	37,21,641.79	32,44,735.23	30,55,692.35	1,00,22,069.37
	37,40,230.50	1,23,86,080.08	41,63,677.35	2,02,89,987.93
Total Rs.	55,88,294.18	3,16,86,854.31	59,20,840.35	4,31,95,988.84



For Nalanda Dance Research Centre

Director

Hon. Treasurer

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for

NALANDA DANCE RESEARCH CENTRE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

NALANDA DANCE RESEARCH CENTRE - 31-03.2019		Nalanda Dance Research Centre	Research Account	Total
I N C O M E	Maha Vidyalaya			
Interest on Bank	82,955.00	-	43,554.00	1,26,509.00
FDR Interest	-	5,76,612.00	65,737.00	6,42,349.00
Other Interest	-	6,124.86	-	6,124.86
Interest on PF	823.00	-	-	823.00
	83,778.00	5,82,736.86	1,09,291.00	7,75,805.86
Donation	-	3,50,500.00	-	3,50,500.00
	-	3,50,500.00	-	3,50,500.00
Grant-in-Aid				
Department of Culture :				
Salary Grant	-	19,20,000.00	-	19,20,000.00
Production	-	-	3,00,000.00	3,00,000.00
Studio Theatre Grant	-	-	-	-
Nrityotsava 2018	-	-	3,00,000.00	3,00,000.00
Nrityotsava 2019	-	-	5,00,000.00	5,00,000.00
Seminar/ workshop	-	-	-	-
Sangeet Natak Akademi	-	-	2,00,000.00	2,00,000.00
Government of Maharashtra				
Salary	1,52,12,959.00	-	-	1,52,12,959.00
Salary & PF Arrears	20,98,781.00	-	-	20,98,781.00
D A Arrears	3,61,972.00	-	-	3,61,972.00
Tution Fees (Adjusted against salary)	37,885.00	-	-	37,885.00
Admission Fees(Adjusted against salary)	1,600.00	-	-	1,600.00
UGC - XIIth Plan Grant	-	-	-	-
UGC - Minor Research Project	-	-	-	-
	1,77,13,197.00	19,20,000.00	13,00,000.00	2,09,33,197.00
Income from Other Sources				
Rent from ICICI Bank	-	93,31,996.00	-	93,31,996.00
Tuition Fees	-	35,27,170.00	-	35,27,170.00
Other Fees :				
Prospectus	3,900.00	-	-	3,900.00
Library fees	86,850.00	-	-	86,850.00
Instrument fees	74,625.00	-	-	74,625.00
Affiliation Fees	-	14,000.00	-	14,000.00
Examination Fees	78,615.00	5,11,550.00	-	5,90,165.00
Gymkhana Fees	17,850.00	-	-	17,850.00
Project Fees	54,425.00	-	-	54,425.00
Membership fees	-	10,000.00	-	10,000.00
Disaster releif Fund - net	900.00	-	-	900.00
Xerox Charges	10,920.00	-	-	10,920.00
E - Charges & Sports Charges	3,240.00	-	-	3,240.00
Transfer Certificate fees	100.00	-	-	100.00
Identity card charges	5,049.00	-	-	5,049.00
Others fees	59,450.00	-	-	59,450.00
Utility	84,650.00	-	-	84,650.00
Fine	3,630.00	-	-	3,630.00
D. Fees	-	-	-	-
Cultural Certificate Fees	-	-	-	-
Uni. Enrolment fees Kathak	8,020.00	-	-	8,020.00
Certificate Course in Kathak	2,52,000.00	-	-	2,52,000.00
Diploma in Kathak fees	3,97,000.00	-	-	3,97,000.00
Instrument fees Kathak	72,600.00	-	-	72,600.00
Library fees Kathak	24,900.00	-	-	24,900.00
MPA Kathak	84,000.00	-	-	84,000.00
Uni. Exam fees	2,25,100.00	-	-	2,25,100.00
Uni. Eligibility fees	-	-	-	-
University Shares	12,800.00	-	-	12,800.00
University Convocation fees	5,250.00	-	-	5,250.00
University Enrolment fees	8,520.00	-	-	8,520.00
Registration Fees	14,350.00	2,35,300.00	-	2,49,650.00
Sports & Cultural Cont	2,700.00	-	-	2,700.00
Folk Dance Training	-	-	-	-
Certificate course in Folk Dance	30,000.00	-	-	30,000.00
Elective Fees	1,00,000.00	-	-	1,00,000.00
Parangata / Nrityashastra	-	-	3,15,000.00	3,15,000.00
Movement Science Fees	-	-	5,06,484.00	5,06,484.00
Dance & Fitness Receipt	-	-	-	-
Advance Training - Receipt	-	-	-	-
M. A. Promotional Income (Research)	-	-	-	-
Interest on Income Tax Refund	-	-	-	-
Production	51,000.00	-	-	51,000.00
Sainik Welfare Fund	-	3,750.00	-	3,750.00
Chief Minister Kerala Flood Fund	36,781.00	-	-	36,781.00
Scholarship	-	-	-	-
Exam Remuneration	42,459.00	-	-	42,459.00
Miscellaneous Income	78,850.00	71,000.00	-	1,49,850.00
Water charges	-	-	-	-
	19,30,534.00	1,37,04,766.00	8,21,484.00	1,64,56,784.00



NALANDA DANCE RESEARCH CENTRE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

NALANDA DANCE RESEARCH CENTRE - 31-03.2019				
I N C O M E	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
B/f	19,30,534.00	1,37,04,766.00	8,21,484.00	1,64,56,784.00
Mohini Attam - sp. Classess Performance (TDS Rs.2500/-)	-	-	-	-
Examiner charges	46,000.00	50,000.00	-	96,000.00
Equipment Hire Charges	-	8,500.00	-	8,500.00
Sale of books	-	-	-	-
	-	20,095.00	-	20,095.00
	46,000.00	78,595.00	-	1,24,595.00
	19,76,534.00	1,37,83,361.00	8,21,484.00	1,65,81,379.00
Amounts transferred from reserve or Specific funds or Liabilities Account :				
- Salary Arrears	-	-	-	-
- UGC XII Plan	-	-	-	-
- UGC Space Time	-	-	-	-
- Musical Instruments/Books/Instruments	-	-	-	-
- Building Fund	-	-	-	-
- Studio Theatre Utilised Fund	-	10,00,000.00	-	10,00,000.00
- Department of Culture - Equipment	-	-	-	-
	-	10,00,000.00	-	10,00,000.00
Grand Total	1,97,73,509.00	1,76,36,597.86	22,30,775.00	3,96,40,881.86



For Nalada Dance Research Centre

Kanaka
Director

R. Y. Kule
for Hon. Treasurer



NALANDA DANCE RESEARCH CENTRE - 31-03.2019		Nalanda Dance Research Centre	Research Account	Total
EXPENDITURE	Maha Vidyalaya			
Expenditure in respect of Properties :				
Water charges	-	11,588.00	-	11,588.00
Municipal taxes	-	1,76,002.00	-	1,76,002.00
Insurance Premium	-	14,183.00	-	14,183.00
Repairs & Maintenance	-	2,43,370.00	-	2,43,370.00
	-	4,45,143.00	-	4,45,143.00

Establishment expenses :				
Printing & Stationery	70,715.26	2,29,722.16	17,502.12	3,17,939.54
Electricity charges	98,290.00	3,51,840.00	-	4,50,130.00
Postage charges	3,884.00	16,070.00	4,160.00	24,114.00
News paper & periodicals	-	-	-	-
Conveyance charges	-	1,09,464.00	-	1,09,464.00
Telephone charges	12,676.00	31,487.87	-	44,163.87
Internet Expenses	11,475.00	29,200.00	-	40,675.00
Interview Expenses	-	-	-	-
Garden expenses	-	46,671.79	-	46,671.79
Advertisement	-	1,39,725.00	-	1,39,725.00
Subscription and books	37,406.00	6,461.00	-	43,867.00
Visiting faculty	16,000.00	46,000.00	-	62,000.00
Bank charges	4,153.31	3,167.94	767.00	8,088.25
Travelling expenses	9,335.00	51,077.00	-	60,412.00
Diwali expenses	-	1,35,550.00	-	1,35,550.00
Disaster relief Fund - net	747.50	-	-	747.50
Repairs & Maintenance - Motor Car	-	-	-	-
Repairs & Maintenance - Others	19,716.95	2,52,291.61	23,728.80	2,95,737.36
Repairs & Maintenance - Instrument	900.00	8,500.00	-	9,400.00
E - Charges & Sports Charges	4,947.00	-	-	4,947.00
Sports & Cultural Cont	412.50	-	-	412.50
Certificate Course in Folk Dance	72,000.00	-	-	72,000.00
Folk Dance Training	-	-	-	-
University Affiliation fees	-	36,400.00	-	36,400.00
Uni.enrolment fees	27,444.00	-	-	27,444.00
University Exam fees	1,13,190.00	-	-	1,13,190.00
University Eligibility Fees	-	-	-	-
University Share	-	-	-	-
University Convocation fees	5,250.00	-	-	5,250.00
Registration Fees	13,325.00	-	-	13,325.00
Insurance - Others	-	37,043.00	-	37,043.00
Water Charges	-	1,70,906.70	-	1,70,906.70
Membership & Subscription	-	-	-	-
Pooja expenses	-	14,130.00	-	14,130.00
Staff Welfare expenses	18,480.00	3,52,430.00	-	3,70,910.00
Staff Uniform expenses	-	-	-	-
Washing Allowance	1,080.00	-	-	1,080.00
NAAC Accrediation Expenses	-	-	-	-
Examiners Charges	-	-	-	-
Exam Remuneration	50,424.00	-	-	50,424.00
Security Charges	-	3,00,367.00	-	3,00,367.00
Affiliation Fees	-	-	-	-
Sundry Balance w/off	-	-	-	-
Bharatmuni Samman Award	-	-	3,13,906.00	3,13,906.00
Equipment hire charges	-	-	-	-
Sainik Welfare Fund exp.	-	5,000.00	-	5,000.00
Chief Minister Kerala Flood Fund Expenses	36,781.00	-	-	36,781.00
Competition Expenses	-	-	-	-
Movement Science Expenses	-	-	2,05,094.00	2,05,094.00
	6,28,632.52	23,73,505.07	5,65,157.92	35,67,295.51
Grant Receivable W/Off	-	19,20,000.00	-	19,20,000.00
Legal & Professional fees	-	1,70,820.00	-	1,70,820.00
Total Rs.	6,28,632.52	44,64,325.07	5,65,157.92	56,58,115.51



For Nalada Dance Research Centre

Kamali Mbe.
Director

R.Y. Kole
Hon. Treasurer

EXPENDITURE	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
Auditors Remuneration :				
Management services	-	-	-	-
Legal and Professional expenses	-	-	-	-
Audit Fees	25,000.00	50,000.00	25,000.00	1,00,000.00
Total Rs.	25,000.00	50,000.00	25,000.00	1,00,000.00
Miscellaneous Expenses	35,671.00	1,49,209.42	41,736.00	2,26,616.42
Total Rs.	35,671.00	1,49,209.42	41,736.00	2,26,616.42
Depreciation	-	-	-	-
Total Rs.	-	-	-	-
Remuneration to Trustees :				
Remuneration to Trustee				
- Salary to Guru	-	1,20,000.00	-	1,20,000.00
- Electricity charges	-	1,48,110.00	-	1,48,110.00
- Telephone charges	-	14,932.25	-	14,932.25
- Residence Maintenance Reimbursement	-	2,30,675.00	-	2,30,675.00
- Motor Car Repairs	-	-	-	-
- Medical Exp	-	2,999.00	-	2,999.00
- Medical Insurance Premium	-	61,508.00	-	61,508.00
- Motor Car Insurance Premium	-	11,707.00	-	11,707.00
- Entertainment	-	60,000.00	-	60,000.00
- Conveyance	-	3,60,000.00	-	3,60,000.00
Total Rs.	-	10,09,931.25	-	10,09,931.25

Expenditure on the object of the Trust				
Educational :				
Salary Exp	1,52,12,959.00	65,26,219.00	-	2,17,39,178.00
Salary & P.F. Arrears	20,71,666.00	-	-	20,71,666.00
Tuition fees adj. against salary grant	-	-	-	-
D A Arrears	3,61,972.00	-	-	3,61,972.00
Salary Recovery On Assesment	-	-	-	-
Employees Provident Fund - Previous year	-	7,56,292.00	-	7,56,292.00
Employees Provident Fund - Current year	-	1,66,393.00	-	1,66,393.00
Diploma in Kathak	2,83,000.00	-	-	2,83,000.00
Enrolment fees - kathak	-	-	-	-
Advance Training Expenses	-	83,000.00	-	83,000.00
Annual Day Celebration	31,220.00	18,500.00	-	49,720.00
Performance Expenses	1,25,194.00	7,450.00	-	1,32,644.00
Dance & Fitness - Exp.	-	-	-	-
Orientation Course - Exp	-	-	-	-
Production	-	-	-	-
Celebration A/c (NET)	-	-	-	-
Scholarship / Freeship	-	75,000.00	-	75,000.00
Donation	-	-	-	-
Examiner charges	-	20,998.60	-	20,998.60
UGC - Minor Research Project	-	-	-	-
U.G.C x plan exp.	-	-	-	-
U.G.C XI plan exp.	-	-	-	-
U.G.C XII plan exp.	-	-	-	-
- Other	-	-	-	-
- Assets	-	-	-	-
Round off	3.43	(2.86)	0.02	0.59
U.G.C XII plan exp.				
- Assets Under non salary grant	-	-	-	-
Sub-Total (A) Rs.	1,80,86,014.43	76,53,849.74	0.02	2,57,39,864.19
R & D Activities				
M.A. Promotional Expenses	-	-	76,182.00	76,182.00
Seminar/ workshop MA	-	-	-	-
Nrityotsava - 2019	-	-	7,10,883.76	7,10,883.76
Nartanotsava - 2018	-	-	3,81,787.00	3,81,787.00
Production	-	-	3,17,156.00	3,17,156.00
Seminar	-	-	3,51,805.05	3,51,805.05
Public relation expenses	-	1,17,796.00	-	1,17,796.00
Akshardhwani Expenses	-	-	-	-
Santavani programme	-	-	-	-
Workshop	-	-	23,576.00	23,576.00
Workshop - kalaripayttu	-	-	-	-
Workshop - kathak	-	-	-	-
Workshop - Mohini Attam	-	-	37,456.00	37,456.00
Mohini Attam Sp. Classes	-	-	-	-
Kathak -Lecture/Demonstration	-	-	-	-
Parangata / Nrityashashtra	-	-	1,80,000.00	1,80,000.00
Diploma in Indian Arts - Course Fees	-	-	-	-
Postage Charges	-	-	-	-
Nrityashashtra expenses	-	-	-	-
Sub-Total (B) Rs.	-	1,17,796.00	20,78,845.81	21,96,641.81
Total (A + B) Rs.	1,80,86,014.43	77,71,645.74	20,78,845.83	2,79,36,506.00



Depreciation on Movable Property	35,920.00	16,11,272.00	7,253.00	16,54,445.00
	35,920.00	16,11,272.00	7,253.00	16,54,445.00
Amount transferred to reserve or specific Funds or Liabilities Account :				
U.G. C. Grant - xth plan- Equipment	-	-	-	-
U.G. C. Grant - xth plan- others	-	-	-	-
U.G. C. Grant - XII th Plan Grant	-	-	-	-
U.G. C. Grant - Minor Research Project	-	-	-	-
WIP - Studio Theatre - Building	-	15,85,298.00	-	15,85,298.00
Department of Culture - Equipment Grant	-	-	-	-
Excess Expenditure over earmarked fund / grant - Others	-	-	-	-
- Excess Salary	-	-	-	-
	-	15,85,298.00	-	15,85,298.00
Grand Total of Expenditure	1,88,11,237.95	1,70,86,824.48	27,17,992.75	3,86,16,055.18
Income over Expenditure	9,62,271.05	5,49,773.38	(4,87,217.75)	10,24,826.68



For Nalada Dance Research Centre

Kanale V.L.
Director

R.T. Patel
for Hon. Treasurer

