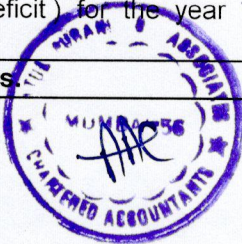


**NALANDA DANCE RESEARCH CENTRE
BALANCE SHEET AS AT 31ST MARCH, 2015**

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 Re	33,13,566.04	1,99,97,025.00	26,46,258.61	2,59,56,849.65

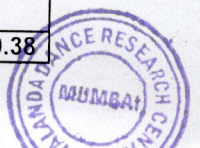
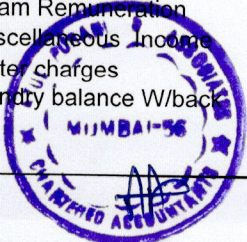


For Nalanda Dance Research Centre

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		
I N C O M E	Maha Vidyalyaya		Research Account	Total
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
Sundry 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 Cassetts/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

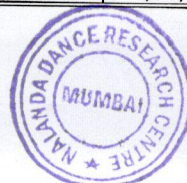
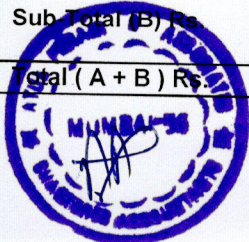
NALANDA DANCE RESEARCH CENTRE - 31-03.2015		Nalanda Dance Research Centre	Research Account	Total
EXPENDITURE	Maha Vidyalaya			
<u>Expenditure in respect of Properties :</u>				
Water charges	-	11,036.00	-	11,036.00
Municipal taxes	-	1,40,364.00	-	1,40,364.00
Insurance Premium	-	15,937.00	-	15,937.00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

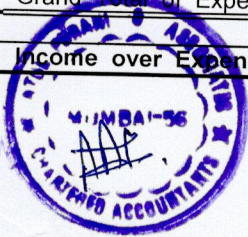


EXPENDITURE	Maha Vidyalyaya	Nalanda Dance Research Centre	Research Account	Total
Auditors Remuneration :				
Management services	-	41,000.00	-	41,000.00
Audit Fees	500.00	7,500.00	500.00	8,500.00
Total Rs.	500.00	48,500.00	500.00	49,500.00
Miscellaneous Expenses	19,413.00	76,814.00	23,734.00	1,19,961.00
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 K. Kulkarni
Director

Y. K. Kulkarni
Hon. Treasurer