

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

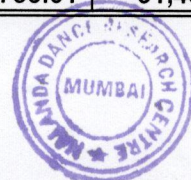
PARTICULARS	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
LIABILITIES :				
Corpus Funds	-	171,400.00	-	171,400.00
	-	171,400.00	-	171,400.00
Building Funds	-	-	-	-
Musical Instrument, books, & Equipment Fund	-	-	-	-
Research & Development Project Fund	-	-	-	-
Earmarked Fund				
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 Nalada Dance Research Centre

Manish Kanahille
Director

Y. K. Kulkarni
Hon. Treasurer



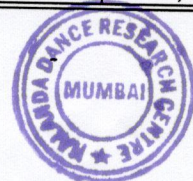
**NALANDA DANCE RESEARCH CENTRE
BALANCE SHEET AS AT 31ST MARCH, 2016.**

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				
- Grant in Aid (salary)	1,569,069.00	1,920,000.00	-	3,489,069.00
- Grant in Aid (seminar)	-	-	1,570,000.00	1,570,000.00
- Grant in Aid (SNA)	-	-	25,000.00	25,000.00
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



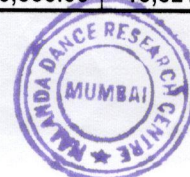
For Nalanda Dance Research Centre
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Director

For Nalanda Dance Research Centre
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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	Research Account	Total
I N C O M E	Maha Vidyalaya			
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	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
I N C O M E				
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

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Director

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Hon. Treasurer



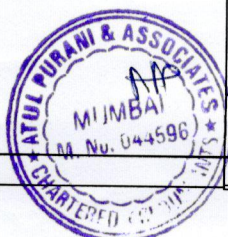
NALANDA DANCE RESEARCH CENTRE - 31-03.2016		Nalanda Dance Research Centre	Research Account	Total
EXPENDITURE	Maha Vidyalaya			
<u>Expenditure in respect of Properties :</u>				
Water charges	-	11,538.00	-	11,538.00
Municipal taxes	-	106,599.00	-	106,599.00
Insurance Premium	-	14,183.00	-	14,183.00
Repairs & 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 Assesment	-	-	-	-
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	-	-	-	-
Diploma in Indian Arts - Course Fees	-	-	65,500.00	65,500.00
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

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Hon. Treasurer

