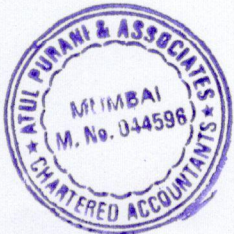


**NALANDA DANCE RESEARCH CENTRE  
BALANCE SHEET AS AT 31ST MARCH, 2017**

PARTICULARS	Maha Vidyalyaya	Nalanda Dance Research Centre	Research Account	Total
<b>LIABILITIES :</b>				171,400.00
Corpus Funds	-	171,400.00	-	<b>171,400.00</b>
	-	171,400.00	-	
Building Funds	-	-	-	-
Musical Instrument, books, & Equipment Fund	-	-	-	-
Research & Development Project Fund	-	-	-	-
<u>Earmarked Fund</u>				12,750.00
UGC XII Plan	12,750.00	-	-	-
WIP Construction phase III	-	-	-	-
ICICI Retention Money	-	8,640,000.00	-	8,640,000.00
	12,750.00	8,640,000.00	-	<b>8,652,750.00</b>
Loan overdraft - State Bank of India	-	-	-	-
Loan overdraft - Union Bank of India	-	-	-	-
	-	-	-	-
<b>LIABILITIES :</b>				99,400.00
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
	<b>2,092,287.75</b>	<b>1,489,305.18</b>	<b>25,500.00</b>	<b>3,607,092.93</b>
<b>INTER UNIT BALANCES :</b>				
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)
	<b>3,841,594.10</b>	<b>(13,917,720.87)</b>	<b>10,076,126.77</b>	-
<b>INCOME &amp; EXPENDITURE ACCOUNT :</b>				
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)	<b>25,770,029.17</b>
<b>Total Rs.</b>	<b>3,799,524.69</b>	<b>30,481,418.92</b>	<b>3,920,328.49</b>	<b>38,201,272.10</b>



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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
<b>ASSETS :</b>				
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
	-	<b>11,255,477.00</b>	-	<b>11,255,477.00</b>
Movable Properties - Owned Funds	37,735.00	1,801,599.00	56,701.00	1,896,035.00
- Under Grants	34.00	-	-	34.00
	<b>37,769.00</b>	<b>1,801,599.00</b>	<b>56,701.00</b>	<b>1,896,069.00</b>
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	-	<b>25,855.00</b>
Accrued Interest on Fixed Deposit	-	-	-	-
D.A Receivable	-	-	-	-
	<b>1,565,591.00</b>	<b>3,865,855.00</b>	<b>1,395,000.00</b>	<b>6,826,446.00</b>
Loans and advances - Employees	-	25,000.00	-	<b>25,000.00</b>
- 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
	<b>25,820.00</b>	<b>1,486,449.00</b>	<b>87,081.00</b>	<b>1,599,350.00</b>
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
	<b>2,170,344.69</b>	<b>12,072,038.92</b>	<b>2,381,546.49</b>	<b>16,623,930.10</b>
<b>Total Rs.</b>	<b>3,799,524.69</b>	<b>30,481,418.92</b>	<b>3,920,328.49</b>	<b>38,201,272.10</b>



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For Nalada Dance Research Centre

Director

Hon. Treasurer

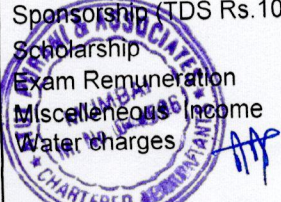




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**NALANDA DANCE RESEARCH CENTRE**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

NALANDA DANCE RESEARCH CENTRE - 31-03.2017	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
<b>I N C O M E</b>				
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	<b>935,206.00</b>
				170,000.00
Donation	-	170,000.00	-	<b>170,000.00</b>
<b>Grant-in-Aid</b>				
<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	-		-	-
<b>Government of Maharashtra</b>				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
Tution 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	-			-
	<b>19,306,791.00</b>	<b>1,920,000.00</b>	<b>600,000.00</b>	<b>21,826,791.00</b>
<b>Income from Other Sources</b>				
Rent from ICICI Bank	-	8,464,396.00		8,464,396.00
Tuition Fees	-	4,054,000.00		4,054,000.00
<b>Other Fees :</b>				
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 releif 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			7,560.00
Uni. Enrolment fees Kathak	176,000.00			176,000.00
Certificate Course in Kathak	98,500.00			98,500.00
Diploma in Kathak fees	40,200.00			40,200.00
Instrument fees Kathak	18,600.00			18,600.00
Library fees Kathak	40,000.00			40,000.00
MPA Kathak	83,140.00			83,140.00
Uni. Exam fees	-			-
Uni. Eligibility fees	7,680.00			7,680.00
University Shares	3,750.00			3,750.00
University Convocation fees	9,870.00			9,870.00
University Enrolment fees	13,325.00	159,100.00		172,425.00
Registration Fees	2,700.00			2,700.00
Sports & Cultural Cont	-			-
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)	-			-
Interest on Income Tax Refund	-	455.00		455.00
Production	-			-
Sponsorship (TDS Rs.10000/-)	-	100,000.00		100,000.00
Scholarship	49,485.00			49,485.00
Exam Remuneration	35,650.00	81,190.00		116,840.00
Miscellaneous Income	-			-
Water charges	-			-
	<b>876,370.00</b>	<b>13,257,226.00</b>	<b>992,750.00</b>	<b>15,126,346.00</b>





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

NALANDA DANCE RESEARCH CENTRE - 31-03.2017				
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
<b>Amounts transferred from reserve or Specific funds or Liabilities Account :</b>				
- 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
<b>Grand Total</b>	<b>20,387,742.00</b>	<b>19,551,897.00</b>	<b>1,695,422.00</b>	<b>41,635,061.00</b>



**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			
<b><u>Expenditure in respect of Properties :</u></b>				
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
	-	<b>386,133.00</b>	-	<b>386,133.00</b>

<b><u>Establishment expenses :</u></b>				
Service tax credit W/off	-	55,146.00	11,850.00	<b>66,996.00</b>
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
<b>Total Rs.</b>	<b>410,119.25</b>	<b>2,604,707.31</b>	<b>1,199,261.12</b>	<b>4,214,087.68</b>



For Nalada Dance Research Centre

*[Signature]*  
Director

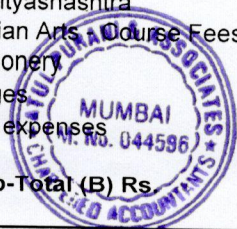
*[Signature]*  
Hon. Treasurer





EXPENDITURE	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
<b>Auditors Remuneration :</b>				
Management services	-	-	-	-
Audit Fees	25,000.00	142,500.00	25,000.00	192,500.00
<b>Total Rs.</b>	<b>25,000.00</b>	<b>142,500.00</b>	<b>25,000.00</b>	<b>192,500.00</b>
Miscellaneous Expenses	20,793.00	91,472.00	34,359.00	146,624.00
<b>Total Rs.</b>	<b>20,793.00</b>	<b>91,472.00</b>	<b>34,359.00</b>	<b>146,624.00</b>
Depreciation	-	-	-	-
<b>Total Rs.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Remuneration to Trustees :</b>				
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
<b>Total Rs.</b>	<b>-</b>	<b>788,443.00</b>	<b>-</b>	<b>788,443.00</b>

<b>Expenditure on the object of the Trust</b>				
<b>Educational :</b>				
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	-	-	-	-
<b>Sub-Total (A) Rs.</b>	<b>19,835,217.00</b>	<b>5,016,628.00</b>	<b>-</b>	<b>24,851,845.00</b>
<b>R &amp; D Activities</b>				
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	-	-	-	-
<b>Sub-Total (B) Rs</b>	<b>-</b>	<b>-</b>	<b>1,552,676.00</b>	<b>1,552,676.00</b>





Depreciation on Movable Property	8,246.00	589,114.00	10,280.00	607,640.00
	<b>8,246.00</b>	<b>589,114.00</b>	<b>10,280.00</b>	<b>607,640.00</b>
<b>Amount transferred to reserve or specific Funds or Liabilities Account :</b>				
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
<b>Grand Total of Expenditure</b>	<b>20,312,125.25</b>	<b>9,618,997.31</b>	<b>2,821,576.12</b>	<b>32,752,698.68</b>
<b>Income over Expenditure</b>	<b>75,616.75</b>	<b>9,932,899.69</b>	<b>(1,126,154.12)</b>	<b>8,882,362.32</b>



*AP*

For Nalada Dance Research Centre

*[Signature]*  
Director

*[Signature]*  
Hon. Treasurer

