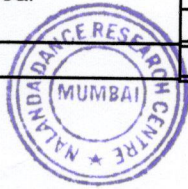


NALANDA DANCE RESEARCH CENTRE
BALANCE SHEET AS AT 31ST MARCH, 2018

| 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 |

Handwritten signature



For Nalanda Dance Research Centre

Handwritten signature
Director

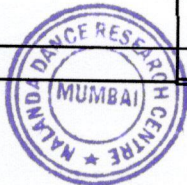
Handwritten signature
Hon. Treasurer



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

3

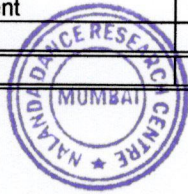
| NALANDA DANCE RESEARCH CENTRE - 31-03.2018 | Maha Vidyalyaya | Nalanda Dance Research Centre | Research Account | Total |
|--|-----------------------|--|---------------------|-----------------------|
| I N C O M E | | | | |
| Interest on Bank | 68,174.00 | - | 37,080.00 | 1,05,254.00 |
| FDR Interest | - | 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 |
| Nriyotsava 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 releif 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 / Nriyashastra | - | - | 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 |



(4)

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

| NALANDA DANCE RESEARCH CENTRE - 31-03.2018 | | Nalanda Dance Research Centre | Research Account | Total | |
|--|-----|--|-----------------------|---------------------|-----------------------|
| I N C O M E | | Maha Vidyalaya | | | |
| | 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 relief 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 |

AP



For Nalada Dance Research Centre
 Director
 Hon. Treasurer



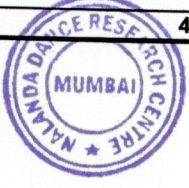
| EXPENDITURE | Maha Vidyalaya | Nalanda Dance Research Centre | Research Account | Total |
|---------------------------------------|------------------|-------------------------------|------------------|---------------------|
| Auditors Remuneration : | | | | |
| Management services | - | - | - | - |
| 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 Assesment | - | - | - | - |
| 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 | - | - | - | - |
| U.G.C x plan exp. | - | - | - | - |
| U.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 - kalaripayttu | - | - | - | - |
| 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 |

Handwritten signature



0.00

For Nalada Dance Research Centre
Handwritten signature
 Director, *Handwritten signature* Hon. Treasurer

