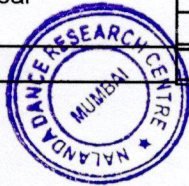
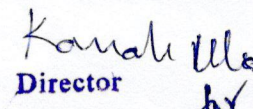


**NALANDA DANCE RESEARCH CENTRE
BALANCE SHEET AS AT 31ST MARCH, 2019**

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
NET 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


 Director


 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
Other 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
Tax 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

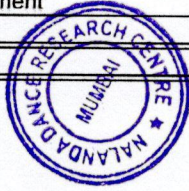
NALANDA DANCE RESEARCH CENTRE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

NALANDA DANCE RESEARCH CENTRE - 31-03.2019		Nalanda Dance Research Centre		
I N C O M E	Maha Vidyalaya		Research Account	Total
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 course	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	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
I N C O M E				
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/-)	46,000.00	50,000.00	-	96,000.00
Examiner charges	-	8,500.00	-	8,500.00
Equipment Hire Charges	-	-	-	-
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. Kelle
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



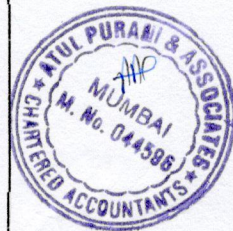
For Nalada Dance Research Centre

Kamali Khele
Director

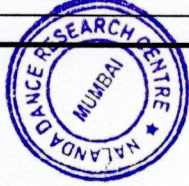
R. T. Khele
Hon. Treasurer

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

Karale V.L.
Director

R.J. Patil
for Hon. Treasurer

