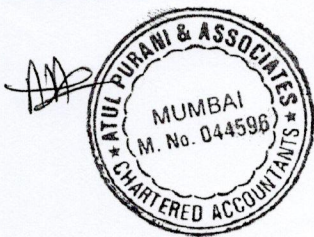


**NALANDA DANCE RESEARCH CENTRE  
BALANCE SHEET AS AT 31ST MARCH, 2020**

| PARTICULARS                                 | Maha<br>Vidyalaya   | Nalanda<br>Dance<br>Research<br>Centre | Research<br>Account   | Total                 |
|---|---------------------|--|-----------------------|-----------------------|
| <b>LIABILITIES :</b>                        |                     |  |                       |                       |
| Corpus Funds                                | -                   | 1,71,400.00                            | -                     | 1,71,400.00           |
|   | -                   | 1,71,400.00                            | -                     | <b>1,71,400.00</b>    |
| Building Funds                              | -                   | -                                      | -                     | -                     |
| Musical Instrument, books, & Equipment Fund | -                   | -                                      | -                     | -                     |
| Research & Development<br>Project Fund      | -                   | -                                      | -                     | -                     |
| <u>Earmarked Fund</u>                       |                     |  |                       |                       |
| UGC XII Plan                                | -                   | -                                      | -                     | -                     |
| WIP Studio Theatre - Building               | -                   | -                                      | -                     | -                     |
| ICICI Retention Money                       | -                   | 86,40,000.00                           | -                     | 86,40,000.00          |
|   | -                   | 86,40,000.00                           | -                     | <b>86,40,000.00</b>   |
| Loan overdraft - State Bank of India        | -                   | -                                      | -                     | -                     |
| Loan overdraft - Union Bank of India        | -                   | -                                      | -                     | -                     |
|   | -                   | -                                      | -                     | -                     |
| <b>LIABILITIES :</b>                        |                     |  |                       |                       |
| Student Deposits                            | 1,29,900.00         | -                                      | -                     | 1,29,900.00           |
| Sundry Creditors                            | 20,47,411.75        | 24,63,689.49                           | 50,500.00             | 45,61,601.24          |
| Student welfare fund                        | 37,992.00           | -                                      | -                     | 37,992.00             |
| Duties & Taxes                              | -                   | (1,10,945.36)                          | -                     | (1,10,945.36)         |
| Caution Money                               | 22,311.00           | -                                      | -                     | 22,311.00             |
| Development Fund                            | 6,16,475.00         | -                                      | -                     | 6,16,475.00           |
|   | <b>28,54,089.75</b> | <b>23,52,744.13</b>                    | <b>50,500.00</b>      | <b>52,57,333.88</b>   |
| <b>INTER UNIT BALANCES :</b>                |                     |  |                       |                       |
| Nalanda Dance Research Centre               | 42,44,794.80        | -                                      | 1,55,45,335.78        | 1,97,90,130.58        |
| .NKM  | -                   | (42,44,794.80)                         | 19,683.00             | (42,25,111.80)        |
| NDRC - Research A/c                         | (19,683.00)         | (1,55,45,335.78)                       | -                     | (1,55,65,018.78)      |
|   | <b>42,25,111.80</b> | <b>(1,97,90,130.58)</b>                | <b>1,55,65,018.78</b> | <b>-</b>              |
| <b>INCOME &amp; EXPENDITURE ACCOUNT :</b>   |                     |  |                       |                       |
| Balance as per last Balance Sheet           | (6,98,160.17)       | 3,91,95,739.22                         | (76,49,416.49)        | 3,08,48,162.56        |
| Add : Surplus / (Deficit) for the year      | 8,56,023.62         | 33,50,013.56                           | (4,17,941.16)         | 37,88,096.02          |
|   | 1,57,863.45         | 4,25,45,752.78                         | (80,67,357.65)        | <b>3,46,36,258.58</b> |
| <b>Total Rs.</b>                            | <b>72,37,065.00</b> | <b>3,39,19,766.33</b>                  | <b>75,48,161.13</b>   | <b>4,87,04,992.46</b> |

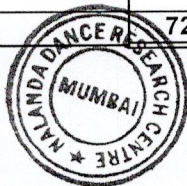
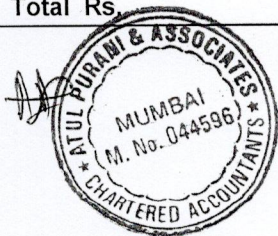


For Nalanda Dance Research Centre

Director for Hon. Treasurer

**NALANDA DANCE RESEARCH CENTRE  
BALANCE SHEET AS AT 31ST MARCH, 2020.**

| PARTICULARS                               | Maha<br>Vidyalaya   | Nalanda<br>Dance<br>Research<br>Centre | Research<br>Account | Total                 |
|---|---------------------|--|---------------------|-----------------------|
| <b>ASSETS :</b>                           |                     |  |                     |                       |
| Building                                  | -                   | 1,27,70,380.85                         | -                   | 1,27,70,380.85        |
| Building - Annexed Wing                   | -                   | 4,87,419.00                            | -                   | 4,87,419.00           |
| WIP Construction -III                     | -                   | -                                      | -                   | -                     |
|   | -                   | <b>1,32,57,799.85</b>                  | -                   | <b>1,32,57,799.85</b> |
| Movable Properties - Owned Funds          | 3,25,399.48         | 28,32,317.60                           | 34,738.00           | 31,92,455.08          |
| - Under Grants                            | 38.00               | -                                      | -                   | 38.00                 |
|   | <b>3,25,437.48</b>  | <b>28,32,317.60</b>                    | <b>34,738.00</b>    | <b>31,92,493.08</b>   |
| Receivable - Grant : Dept. OF culture GOI |                     |  |                     |                       |
| - Grant in Aid (salary)                   | 20,18,878.00        | 38,40,000.00                           | -                   | 58,58,878.00          |
| - Grant in Aid (seminar)                  | -                   | -                                      | 19,25,000.00        | 19,25,000.00          |
| - Grant in Aid (SNA)                      | -                   | -                                      | 1,50,000.00         | 1,50,000.00           |
| - Grant in Aid (Studio Theatre)           | -                   | -                                      | -                   | -                     |
| Accrued Interest on Fixed Deposit         | -                   | 61,063.00                              | -                   | <b>61,063.00</b>      |
| D.A Receivable                            | -                   | -                                      | -                   | -                     |
|   | <b>20,18,878.00</b> | <b>39,01,063.00</b>                    | <b>20,75,000.00</b> | <b>79,94,941.00</b>   |
| 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            | -                                      | 36,250.00           | 43,330.00             |
| 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 )             | -                   | 1,47,695.19                            | -                   | 1,47,695.19           |
| Movement Science Fees Receivable          | -                   | -                                      | 49,600.00           | 49,600.00             |
| 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)          | -                   | 13,41,258.08                           | -                   | 13,41,258.08          |
| Unclaimed CGST and SGST                   | -                   | -                                      | -                   | -                     |
| 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             |
| Tax Deducted at Source - 31.03.2020       | -                   | 21,361.00                              | -                   | 21,361.00             |
|   | <b>67,180.00</b>    | <b>21,25,518.27</b>                    | <b>86,426.00</b>    | <b>22,79,124.27</b>   |
| Deposits with Bank                        | -                   | 91,00,000.00                           | 11,36,679.00        | 1,02,36,679.00        |
| Cash in Hand                              | 1,93,268.71         | 24,470.85                              | 31,549.00           | 2,49,288.56           |
| Bank Balances                             | 46,32,300.81        | 26,78,596.76                           | 41,83,769.13        | 1,14,94,666.70        |
|   | <b>48,25,569.52</b> | <b>1,18,03,067.61</b>                  | <b>53,51,997.13</b> | <b>2,19,80,634.26</b> |
| <b>Total Rs</b>                           | <b>72,37,065.00</b> | <b>3,39,19,766.33</b>                  | <b>75,48,161.13</b> | <b>4,87,04,992.46</b> |



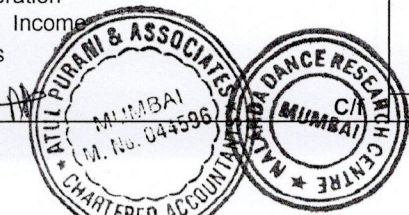
For Nalada Dance Research Centre

Director

Hon. Treasurer

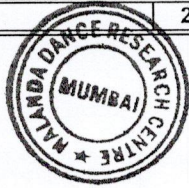
**NALANDA DANCE RESEARCH CENTRE**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

| I N C O M E                              | Maha<br>Vidyalaya | Nalanda<br>Dance<br>Research<br>Centre | Research<br>Account | Total          |
|--|-------------------|--|---------------------|----------------|
| Interest on Bank                         | 1,13,297.46       | -                                      | 54,904.00           | 1,68,201.46    |
| FDR Interest                             | -                 | 5,75,837.00                            | 68,406.00           | 6,44,243.00    |
| Other Interest                           | -                 | 7,016.74                               | -                   | 7,016.74       |
| Interest on PF                           | 827.00            | -                                      | -                   | 827.00         |
|  | 1,14,124.46       | 5,82,853.74                            | 1,23,310.00         | 8,20,288.20    |
| Donation                                 | -                 | 12,50,000.00                           | -                   | 12,50,000.00   |
|  | -                 | 12,50,000.00                           | -                   | 12,50,000.00   |
| <b>Grant-in-Aid</b>                      |                   |  |                     |                |
| Department of Culture :                  |                   |  |                     |                |
| Salary Grant                             | -                 | 19,20,000.00                           | -                   | 19,20,000.00   |
| Production                               | -                 | -                                      | -                   | -              |
| Studio Theatre Grant                     | -                 | -                                      | -                   | -              |
| Nrityotsava 2018                         | -                 | -                                      | -                   | -              |
| Nrityotsava 2020                         | -                 | -                                      | 5,00,000.00         | 5,00,000.00    |
| Seminar/ workshop                        | -                 | -                                      | -                   | -              |
| Sangeet Natak Akademi                    | -                 | -                                      | -                   | -              |
| <b>Government of Maharashtra</b>         |                   |  |                     |                |
| Salary                                   | 1,84,10,837.00    | -                                      | -                   | 1,84,10,837.00 |
| Salary & PF Arrears                      | -                 | -                                      | -                   | -              |
| D A Arrears                              | -                 | -                                      | -                   | -              |
| Tution Fees ( Adjusted against salary)   | 37,220.00         | -                                      | -                   | 37,220.00      |
| Admission Fees( Adjusted against salary) | 950.00            | -                                      | -                   | 950.00         |
| UGC - XIIth Plan Grant                   | -                 | -                                      | -                   | -              |
| UGC - Minor Research Project             | -                 | -                                      | -                   | -              |
|  | 1,84,49,007.00    | 19,20,000.00                           | 5,00,000.00         | 2,08,69,007.00 |
| <b>Income from Other Sources</b>         |                   |  |                     |                |
| Rent from ICICI Bank                     | -                 | 82,21,973.00                           | -                   | 82,21,973.00   |
| Tuition Fees                             | -                 | 44,23,720.00                           | -                   | 44,23,720.00   |
| <b>Other Fees :</b>                      |                   |  |                     |                |
| Prospectus                               | 6,525.00          | -                                      | -                   | 6,525.00       |
| Library fees                             | 84,900.00         | -                                      | -                   | 84,900.00      |
| Instrument fees                          | 71,000.00         | -                                      | -                   | 71,000.00      |
| Affiliation Fees                         | -                 | 15,000.00                              | -                   | 15,000.00      |
| Examination Fees                         | 86,147.50         | 4,67,000.00                            | -                   | 5,53,147.50    |
| Gymkhana Fees                            | 16,400.00         | -                                      | -                   | 16,400.00      |
| Project Fees                             | 50,100.00         | -                                      | -                   | 50,100.00      |
| Membership fees                          | -                 | -                                      | -                   | -              |
| Disaster releif Fund - net               | 820.00            | -                                      | -                   | 820.00         |
| Xerox Charges                            | 3,286.00          | -                                      | -                   | 3,286.00       |
| E - Charges & Sports Charges             | 2,272.00          | -                                      | -                   | 2,272.00       |
| Transfer Certificate fees                | -                 | -                                      | -                   | -              |
| Identity card charges                    | 8,000.00          | -                                      | -                   | 8,000.00       |
| Others fees                              | 60,311.75         | -                                      | -                   | 60,311.75      |
| Utility                                  | 89,800.00         | -                                      | -                   | 89,800.00      |
| Fine                                     | -                 | -                                      | -                   | -              |
| Ph.D. Fees                               | -                 | -                                      | -                   | -              |
| Diploma in Odissi Fees                   | 74,000.00         | -                                      | -                   | 74,000.00      |
| Uni. Enrolment fees Kathak               | 10,920.00         | -                                      | -                   | 10,920.00      |
| Certificate Course in Kathak             | 3,59,000.00       | -                                      | -                   | 3,59,000.00    |
| Diploma in Kathak fees                   | 5,06,500.00       | -                                      | -                   | 5,06,500.00    |
| Instrument fees Kathak                   | 75,750.00         | -                                      | -                   | 75,750.00      |
| Library fees Kathak                      | 28,765.00         | -                                      | -                   | 28,765.00      |
| MPA Kathak                               | 89,000.00         | -                                      | -                   | 89,000.00      |
| Uni. Exam fees                           | 2,50,900.00       | -                                      | -                   | 2,50,900.00    |
| Uni. Eligibility fees                    | 1,000.00          | -                                      | -                   | 1,000.00       |
| University Shares                        | 15,100.00         | -                                      | -                   | 15,100.00      |
| University Convocation fees              | 7,000.00          | -                                      | -                   | 7,000.00       |
| University Enrolment fees                | 5,020.00          | -                                      | -                   | 5,020.00       |
| Registration Fees                        | 17,425.00         | 2,10,700.00                            | -                   | 2,28,125.00    |
| Sports & Cultural Cont                   | 2,460.00          | -                                      | -                   | 2,460.00       |
| Folk Dance Training                      | -                 | -                                      | -                   | -              |
| Certificate course in Folk Dance         | 20,000.00         | -                                      | -                   | 20,000.00      |
| Elective Fees                            | 93,000.00         | -                                      | -                   | 93,000.00      |
| Parangata / Nrityashastra                | -                 | -                                      | 4,87,000.00         | 4,87,000.00    |
| Movement Science Fees                    | -                 | -                                      | 5,26,608.00         | 5,26,608.00    |
| Dance & Fitness Receipt                  | -                 | -                                      | -                   | -              |
| Advance Training - Receipt               | -                 | -                                      | -                   | -              |
| M. A. Promotional Income (Research)      | -                 | -                                      | -                   | -              |
| Interest on Income Tax Refund            | -                 | 48,160.00                              | -                   | 48,160.00      |
| Production                               | -                 | -                                      | -                   | -              |
| Sainik Welfare Fund                      | -                 | -                                      | -                   | -              |
| Chief Minister Relief Fund               | 32,034.00         | -                                      | -                   | 32,034.00      |
| Scholarship                              | -                 | -                                      | -                   | -              |
| Exam Remuneration                        | 22,898.00         | -                                      | -                   | 22,898.00      |
| Miscellaneous Income                     | 20,837.50         | 80,720.00                              | -                   | 1,01,557.50    |
| Water charges                            | -                 | -                                      | -                   | -              |
|  | 21,11,171.75      | 1,34,67,273.00                         | 10,13,608.00        | 1,65,92,052.75 |



**NALANDA DANCE RESEARCH CENTRE**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

| I N C O M E  |     | Maha<br>Vidyalaya     | Nalanda<br>Dance<br>Research<br>Centre | Research<br>Account | Total                 |
|--|-----|-----------------------|--|---------------------|-----------------------|
|  | B/f | 21,11,171.75          | 1,34,67,273.00                         | 10,13,608.00        | 1,65,92,052.75        |
| Mohini Attam - sp. Classes   |     | -                     | -                                      | -                   | -                     |
| Performance  |     | 41,500.00             | 30,000.00                              | -                   | 71,500.00             |
| Examiner charges   |     | -                     | 5,500.00                               | -                   | 5,500.00              |
| Equipment Hire Charges   |     | -                     | -                                      | -                   | -                     |
| Sale of books  |     | -                     | -                                      | -                   | -                     |
|  |     | <b>41,500.00</b>      | <b>35,500.00</b>                       | <b>-</b>            | <b>77,000.00</b>      |
|  |     | <b>21,52,671.75</b>   | <b>1,35,02,773.00</b>                  | <b>10,13,608.00</b> | <b>1,66,69,052.75</b> |
| <b>Amounts transferred from reserve or Specific funds or Liabilities Account :</b> |     |                       |  |                     |                       |
| - Salary Arrears   |     | -                     | -                                      | -                   | -                     |
| - UGC XII Plan   |     | -                     | -                                      | -                   | -                     |
| - UGC Space Time   |     | -                     | -                                      | -                   | -                     |
| - Musical Instruments/Books/Instruments  |     | -                     | -                                      | -                   | -                     |
| - Building Fund  |     | -                     | -                                      | -                   | -                     |
| - Studio Theatre Utilised Fund   |     | -                     | -                                      | -                   | -                     |
| - Department of Culture - Equipment  |     | -                     | -                                      | -                   | -                     |
|  |     | -                     | -                                      | -                   | -                     |
| <b>Grand Total</b>   |     | <b>2,07,15,803.21</b> | <b>1,72,55,626.74</b>                  | <b>16,36,918.00</b> | <b>3,96,08,347.95</b> |



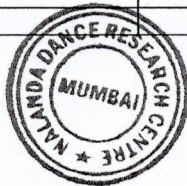
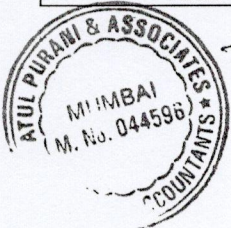
For Nalada Dance Research Centre

Director

for Hon. Treasurer

| EXPENDITURE                                   | Maha Vidyalyaya | Nalanda Dance Research Centre | Research Account | Total              |
|---|-----------------|-------------------------------|------------------|--------------------|
| <b>Expenditure in respect of Properties :</b> |                 |                               |                  |                    |
| Water charges                                 | -               | 8,312.00                      | -                | 8,312.00           |
| Municipal taxes                               | -               | 1,74,988.00                   | -                | 1,74,988.00        |
| Insurance Premium                             | -               | 14,446.00                     | -                | 14,446.00          |
| Repairs & Maintenance                         | -               | 74,595.00                     | -                | 74,595.00          |
|   | -               | <b>2,72,341.00</b>            | -                | <b>2,72,341.00</b> |

| <b>Establishment expenses :</b>    |                    |                     |                    |                     |
|------------------------------------|--------------------|---------------------|--------------------|---------------------|
| Printing & Stationery              | 81,693.54          | 2,57,481.42         | 32,384.62          | 3,71,559.58         |
| Electricity charges                | 1,11,610.00        | 3,47,230.00         | -                  | 4,58,840.00         |
| Postage charges                    | 2,194.00           | 11,994.00           | 3,800.00           | 17,988.00           |
| News paper & periodicals           | -                  | -                   | -                  | -                   |
| Conveyance charges                 | -                  | 1,22,470.00         | -                  | 1,22,470.00         |
| Telephone charges                  | 16,172.00          | 26,527.00           | -                  | 42,699.00           |
| Internet Expenses                  | 42,855.00          | 97,935.59           | -                  | 1,40,790.59         |
| Interview Expenses                 | -                  | -                   | -                  | -                   |
| Garden expenses                    | -                  | 7,300.00            | -                  | 7,300.00            |
| Advertisement                      | -                  | 1,50,705.90         | -                  | 1,50,705.90         |
| Subscription and books             | 45,144.00          | 9,815.00            | -                  | 54,959.00           |
| Visiting faculty                   | 10,000.00          | 77,500.00           | -                  | 87,500.00           |
| Bank charges                       | 3,026.16           | 6,296.91            | 1,476.22           | 10,799.29           |
| Travelling expenses                | 25,848.00          | 1,01,222.00         | -                  | 1,27,070.00         |
| Diwali expenses                    | -                  | 1,15,397.00         | -                  | 1,15,397.00         |
| Disaster relief Fund - net         | 680.00             | -                   | -                  | 680.00              |
| Repairs & Maintenance - Motor Car  | -                  | -                   | -                  | -                   |
| Repairs & Maintenance - Others     | 21,318.81          | 2,07,603.24         | 22,542.37          | 2,51,464.42         |
| Repairs & Maintenance - Instrument | 10,700.00          | -                   | -                  | 10,700.00           |
| E - Charges & Sports Charges       | 4,050.00           | -                   | -                  | 4,050.00            |
| Sports & Cultural Cont             | 360.00             | -                   | -                  | 360.00              |
| Certificate Course in Folk Dance   | 72,000.00          | -                   | -                  | 72,000.00           |
| Folk Dance Training                | -                  | -                   | -                  | -                   |
| University Affiliation fees        | 22,500.00          | -                   | -                  | 22,500.00           |
| Uni.enrolment fees                 | 22,042.00          | -                   | -                  | 22,042.00           |
| University Exam fees               | 1,41,700.00        | -                   | -                  | 1,41,700.00         |
| University Eligibility Fees        | 3,875.00           | -                   | -                  | 3,875.00            |
| University Share                   | -                  | -                   | -                  | -                   |
| University Convocation fees        | 7,000.00           | -                   | -                  | 7,000.00            |
| Registration Fees                  | 16,143.75          | -                   | -                  | 16,143.75           |
| Insurance - Others                 | -                  | 40,853.00           | -                  | 40,853.00           |
| Water Charges                      | -                  | 1,38,084.00         | -                  | 1,38,084.00         |
| Membership & Subscription          | -                  | 31,395.34           | -                  | 31,395.34           |
| Pooja expenses                     | -                  | 62,903.00           | -                  | 62,903.00           |
| Staff Welfare expenses             | -                  | 2,94,780.00         | -                  | 2,94,780.00         |
| Staff Uniform expenses             | -                  | -                   | -                  | -                   |
| Washing Allowance                  | 1,080.00           | -                   | -                  | 1,080.00            |
| NAAC Accrediation Expenses         | -                  | 1,07,910.00         | -                  | 1,07,910.00         |
| Examiners Charges                  | -                  | -                   | -                  | -                   |
| Exam Remuneration                  | 19,940.00          | -                   | -                  | 19,940.00           |
| Security Charges                   | -                  | 2,49,968.00         | -                  | 2,49,968.00         |
| Affiliation Fees                   | -                  | -                   | -                  | -                   |
| Sundry Balance w/off               | -                  | 30,738.74           | -                  | 30,738.74           |
| Bharatmuni Samman Award            | -                  | -                   | 3,12,453.00        | 3,12,453.00         |
| Equipment hire charges             | -                  | 6,000.00            | -                  | 6,000.00            |
| Staff Gratuity                     | -                  | 2,07,654.00         | -                  | 2,07,654.00         |
| Staff Medical Aid                  | -                  | 8,839.00            | -                  | 8,839.00            |
| Chief Minister Relief Fund         | 32,034.00          | -                   | -                  | 32,034.00           |
| Competition Expenses               | 4,500.00           | -                   | -                  | 4,500.00            |
| Movement Science Expenses          | -                  | -                   | 96,000.00          | 96,000.00           |
|                                    | 7,18,466.26        | 27,18,603.14        | 4,68,656.21        | 39,05,725.61        |
| Grant Receivable W/Off             | -                  | -                   | -                  | -                   |
| Legal & Professional fees          | -                  | 1,45,473.00         | -                  | 1,45,473.00         |
| <b>Total Rs.</b>                   | <b>7,18,466.26</b> | <b>28,64,076.14</b> | <b>4,68,656.21</b> | <b>40,51,198.61</b> |

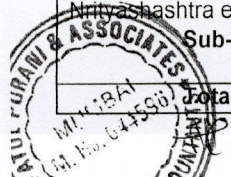


For Nalanda Dance Research Centre

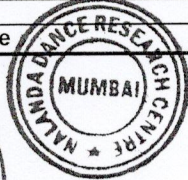
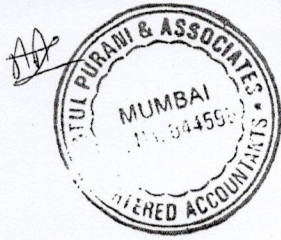
Director for Hon. Treasurer

| EXPENDITURE                           | Maha<br>Vidyalaya | Nalanda<br>Dance<br>Research<br>Centre | Research<br>Account | Total               |
|---------------------------------------|-------------------|--|---------------------|---------------------|
| <b>Auditors Remuneration :</b>        |                   |  |                     |                     |
| Management services                   | -                 | -                                      | -                   | -                   |
| Legal and Professional expenses       | -                 | -                                      | -                   | -                   |
| Audit Fees                            | 25,000.00         | 50,000.00                              | 25,000.00           | 1,00,000.00         |
| <b>Total Rs.</b>                      | <b>25,000.00</b>  | <b>50,000.00</b>                       | <b>25,000.00</b>    | <b>1,00,000.00</b>  |
| Miscellaneous Expenses                | 48,016.00         | 1,44,194.00                            | 47,141.00           | 2,39,351.00         |
| <b>Total Rs.</b>                      | <b>48,016.00</b>  | <b>1,44,194.00</b>                     | <b>47,141.00</b>    | <b>2,39,351.00</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                      | -                 | 1,20,000.00                            | -                   | 1,20,000.00         |
| - Electricity charges                 | -                 | 1,50,660.00                            | -                   | 1,50,660.00         |
| - Telephone charges                   | -                 | 12,791.00                              | -                   | 12,791.00           |
| - Residence Maintenance Reimbursement | -                 | 2,49,002.00                            | -                   | 2,49,002.00         |
| - Motor Car Repairs                   | -                 | 14,000.00                              | -                   | 14,000.00           |
| - Medical Exp                         | -                 | 3,694.00                               | -                   | 3,694.00            |
| - Medical Insurance Premium           | -                 | 72,580.00                              | -                   | 72,580.00           |
| - Motor Car Insurance Premium         | -                 | -                                      | -                   | -                   |
| - Entertainment                       | -                 | 60,000.00                              | -                   | 60,000.00           |
| - Conveyance                          | -                 | 3,60,000.00                            | -                   | 3,60,000.00         |
| <b>Total Rs.</b>                      | <b>-</b>          | <b>10,42,727.00</b>                    | <b>-</b>            | <b>10,42,727.00</b> |

|  |                       |                     |                     |                       |
|--|-----------------------|---------------------|---------------------|-----------------------|
| <b>Expenditure on the object of the Trust</b>          |                       |                     |                     |                       |
| <b>Educational :</b>                                   |                       |                     |                     |                       |
| Salary Exp   | 1,84,08,491.00        | 73,14,261.00        | -                   | 2,57,22,752.00        |
| Salary & P.F. Arrears                                  | -                     | -                   | -                   | -                     |
| Tuition fees adj. against salary grant                 | -                     | -                   | -                   | -                     |
| D A Arrears  | -                     | -                   | -                   | -                     |
| Salary Recovery On Assessment                          | -                     | -                   | -                   | -                     |
| Employees Provident Fund - Previous year               | -                     | -                   | -                   | -                     |
| Employees Provident Fund - Current year                | -                     | 1,89,757.00         | -                   | 1,89,757.00           |
| Diploma in Kathak                                      | 4,60,000.00           | -                   | -                   | 4,60,000.00           |
| Enrolment fees - kathak                                | -                     | -                   | -                   | -                     |
| Advance Training Expenses                              | -                     | 41,500.00           | -                   | 41,500.00             |
| Annual Day Celebration                                 | 12,000.00             | 37,000.00           | -                   | 49,000.00             |
| Performance Expenses                                   | 1,02,439.00           | 53,790.00           | -                   | 1,56,229.00           |
| Dance & Fitness - Exp.                                 | -                     | -                   | -                   | -                     |
| Orientation Course - Exp                               | -                     | -                   | -                   | -                     |
| Production   | -                     | -                   | -                   | -                     |
| Celebration A/c (NET)                                  | -                     | -                   | -                   | -                     |
| Scholarship / Freeship                                 | -                     | 54,000.00           | -                   | 54,000.00             |
| Donation   | -                     | -                   | -                   | -                     |
| Examiner charges                                       | -                     | 10,003.00           | -                   | 10,003.00             |
| UGC - Minor Research Project                           | -                     | -                   | -                   | -                     |
| U.G.C x plan exp.                                      | -                     | -                   | -                   | -                     |
| U.G.C XI plan exp.                                     | -                     | -                   | -                   | -                     |
| U.G.C XII plan exp.                                    | -                     | 32,406.00           | -                   | 32,406.00             |
| - Other  | -                     | -                   | -                   | -                     |
| - Assets   | -                     | -                   | -                   | -                     |
| Round off  | 6.33                  | 3.04                | 0.03                | 9.40                  |
| U.G.C XII plan exp.<br>- Assets Under non salary grant | -                     | -                   | -                   | -                     |
| <b>Sub-Total (A) Rs.</b>                               | <b>1,89,82,936.33</b> | <b>77,32,720.04</b> | <b>0.03</b>         | <b>2,67,15,656.40</b> |
| <b>R &amp; D Activities</b>                            |                       |                     |                     |                       |
| M.A. Promotional Expenses                              | -                     | -                   | 73,160.00           | 73,160.00             |
| Seminar/ workshop MA                                   | -                     | -                   | -                   | -                     |
| Nrityotsava - 2020                                     | -                     | -                   | 7,56,584.92         | 7,56,584.92           |
| Nartanotsava - 2019                                    | -                     | -                   | 52,390.00           | 52,390.00             |
| Production   | -                     | -                   | 2,37,550.00         | 2,37,550.00           |
| Seminar  | -                     | -                   | -                   | -                     |
| Public relation expenses                               | 2,500.00              | -                   | -                   | 2,500.00              |
| Akshardhwani Expenses                                  | -                     | -                   | -                   | -                     |
| Santavani programme                                    | -                     | -                   | -                   | -                     |
| Workshop   | -                     | -                   | 1,76,674.00         | 1,76,674.00           |
| Workshop - kalaripayttu                                | -                     | -                   | -                   | -                     |
| Workshop - kathak                                      | -                     | -                   | -                   | -                     |
| Workshop - Mohini Attam                                | -                     | -                   | 31,550.00           | 31,550.00             |
| 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                                | -                     | -                   | -                   | -                     |
| <b>Sub-Total (B) Rs.</b>                               | <b>2,500.00</b>       | <b>-</b>            | <b>15,07,908.92</b> | <b>15,10,408.92</b>   |
| <b>Total ( A + B ) Rs.</b>                             | <b>1,89,85,436.33</b> | <b>77,32,720.04</b> | <b>15,07,908.95</b> | <b>2,82,26,065.32</b> |



|   |                       |                       |                      |                       |
|---|-----------------------|-----------------------|----------------------|-----------------------|
| Depreciation on Movable Property  | 82,861.00             | 17,99,555.00          | 6,153.00             | 18,88,569.00          |
|   | <b>82,861.00</b>      | <b>17,99,555.00</b>   | <b>6,153.00</b>      | <b>18,88,569.00</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   | -                     | -                     | -                    | -                     |
| U.G. C. Grant - Minor Research Project  | -                     | -                     | -                    | -                     |
| WIP - Studio Theatre - Building   | -                     | -                     | -                    | -                     |
| Department of Culture - Equipment Grant   | -                     | -                     | -                    | -                     |
| Excess Expenditure over earmarked fund / grant - Others                         | -                     | -                     | -                    | -                     |
| - Excess Salary   | -                     | -                     | -                    | -                     |
|   | -                     | -                     | -                    | -                     |
| <b>Grand Total of Expenditure</b>   | <b>1,98,59,779.59</b> | <b>1,39,05,613.18</b> | <b>20,54,859.16</b>  | <b>3,58,20,251.93</b> |
| <b>Income over Expenditure</b>  | <b>8,56,023.62</b>    | <b>33,50,013.56</b>   | <b>(4,17,941.16)</b> | <b>37,88,096.02</b>   |



For Nalada Dance Research Centre  
 Director *[Signature]* for Hon. Treasurer *[Signature]*