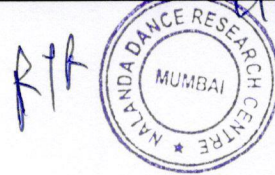
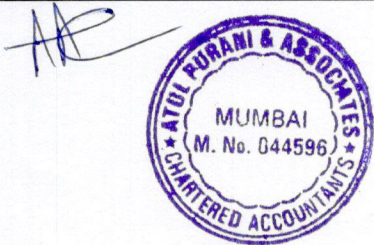


**NALANDA DANCE RESEARCH CENTRE
BALANCE SHEET AS AT 31ST MARCH, 2024**

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	-	-	-	-
<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	-	86,40,000.00
Loan overdraft - State Bank of India	-	-	-	-
Loan overdraft - Union Bank of India	-	-	-	-
	-	-	-	-
LIABILITIES :				
Student Deposits	1,66,650.00	-	-	1,66,650.00
Sundry Creditors	45,43,919.00	12,85,587.00	25,500.00	58,55,006.00
Student welfare fund	28,899.50	-	-	28,899.50
Duties & Taxes	-	62,298.00	-	62,298.00
Caution Money	40,436.00	-	-	40,436.00
Development Fund	7,39,225.00	-	-	7,39,225.00
	55,19,129.50	13,47,885.00	25,500.00	68,92,514.50
INTER UNIT BALANCES :				
Nalanda Dance Research Centre	44,41,667.26	-	1,55,07,424.63	1,99,49,091.89
JNKM	-	(44,41,667.26)	19,683.00	(44,21,984.26)
NDRC - Research A/c	(19,683.00)	(1,55,07,424.63)	-	(1,55,27,107.63)
	44,21,984.26	(1,99,49,091.89)	1,55,27,107.63	-
INCOME & EXPENDITURE ACCOUNT :				
Balance as per last Balance Sheet	16,88,324.70	4,42,84,172.72	(88,48,792.22)	3,71,23,705.20
Add : Surplus / (Deficit) for the year	15,674.71	14,53,341.18	(8,37,173.16)	6,31,842.73
	17,03,999.41	4,57,37,513.90	(96,85,965.38)	3,77,55,547.93
Total Rs.	1,16,45,113.17	3,59,47,707.01	58,66,642.25	5,34,59,462.43



**NALANDA DANCE RESEARCH CENTRE
BALANCE SHEET AS AT 31ST MARCH, 2024**

PARTICULARS	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
ASSETS :				
Building	-	87,11,764.85	-	87,11,764.85
Building - Annexed Wing	-	3,19,795.00	-	3,19,795.00
WIP Construction -III	-	-	-	-
	-	90,31,559.85	-	90,31,559.85
Movable Properties - Owned Funds	2,97,468.63	25,01,368.41	18,116.00	28,16,953.04
- Under Grants	38.00	-	-	38.00
	2,97,506.63	25,01,368.41	18,116.00	28,16,991.04
Receivable - Grant : Dept. OF culture GOI				
- Grant in Aid (salary)	48,67,640.00	80,70,000.00	-	1,29,37,640.00
- Grant in Aid (seminar)	-	-	19,25,000.00	19,25,000.00
- Grant in Aid (SNA)	-	-	-	-
- Grant in Aid (Studio Theatre)	-	-	-	-
Accrued Interest on Fixed Deposit	-	20,451.00	-	20,451.00
D.A Receivable	-	-	-	-
	48,67,640.00	80,90,451.00	19,25,000.00	1,48,83,091.00
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	-	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	-	-	-	-
University Exam Fees Receivable	-	1,31,850.00	-	1,31,850.00
Receivable	-	-	-	-
Performance Fees Receivable	-	-	-	-
Tax Receivable	-	1,18,921.00	-	1,18,921.00
ICICI Bank Ltd.(Rent Receivable)	-	9,81,954.08	-	9,81,954.08
Unclaimed CGST and SGST	-	-	-	-
Tax Deducted at Source - 31.03.2018	-	-	-	-
Tax Deducted at Source - 31.03.2019	-	-	-	-
Tax Deducted at Source - 31.03.2021	-	-	-	-
Tax Deducted at Source - 31.03.2022	-	8,63,199.00	-	8,63,199.00
Tax Deducted at Source - 31.03.2023	-	8,94,240.00	-	8,94,240.00
	22,180.00	32,26,859.27	36,250.00	32,85,289.27
Deposits with Bank	-	91,00,000.00	14,05,178.00	1,05,05,178.00
Cash in Hand	2,396.71	12,936.85	2,741.00	18,074.56
Bank Balances	64,55,389.83	39,84,531.63	24,79,357.25	1,29,19,278.71
	64,57,786.54	1,30,97,468.48	38,87,276.25	2,34,42,531.27
Total Rs.	1,16,45,113.17	3,59,47,707.01	58,66,642.25	5,34,59,462.43

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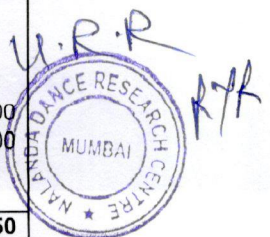
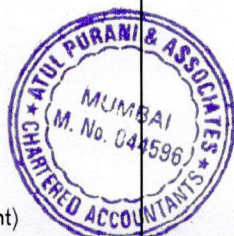
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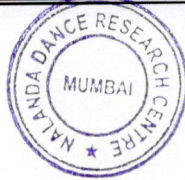
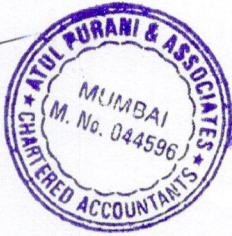
NALANDA DANCE RESEARCH CENTRE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

I N C O M E	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
Interest on Bank	1,65,594.00	-	28,968.00	1,94,562.00
FDR Interest	-	5,81,369.00	64,981.00	6,46,350.00
Other Interest	-	-	-	-
Interest on PF	737.00	-	-	737.00
	1,66,331.00	5,81,369.00	93,949.00	8,41,649.00
Donation	-	5,11,000.00	-	5,11,000.00
	-	5,11,000.00	-	5,11,000.00
Grant-in-Aid				
Department of Culture :				
Salary Grant	-	42,30,000.00	-	42,30,000.00
Production	-	-	-	-
Studio Theatre Grant	-	-	-	-
Nriyotsava 2018	-	-	-	-
Nriyotsava 2020	-	-	-	-
Seminar/ workshop	-	-	-	-
Sangeet Natak Akademi	-	-	-	-
Government of Maharashtra	-	-	-	-
Salary	2,55,21,402.00	-	-	2,55,21,402.00
Salary & PF Arrears	30,48,411.00	-	-	30,48,411.00
D A Arrears	5,13,861.00	-	-	5,13,861.00
Tution Fees (Adjusted against salary)	46,075.00	-	-	46,075.00
Admission Fees(Adjusted against salary)	850.00	-	-	850.00
UGC - XIIth Plan Grant	-	-	-	-
UGC - Minor Research Project	-	-	-	-
	2,91,30,599.00	42,30,000.00	-	3,33,60,599.00
Income from Other Sources				
Rent from ICICI Bank	-	89,42,400.00	-	89,42,400.00
Tuition Fees	-	49,72,900.00	-	49,72,900.00
Other Fees :				
Prospectus	8,950.00	-	-	8,950.00
Library fees	78,850.00	-	-	78,850.00
Instrument fees	65,075.00	-	-	65,075.00
Affiliation Fees	-	18,000.00	-	18,000.00
Examination Fees	83,730.00	5,95,950.00	-	6,79,680.00
Gymkhana Fees	12,300.00	-	-	12,300.00
Project Fees	39,900.00	-	-	39,900.00
Membership fees	-	-	-	-
Disaster relief Fund - net	630.00	-	-	630.00
Xerox Charges	1,927.00	-	-	1,927.00
E - Charges & Sports Charges	2,546.00	-	-	2,546.00
Transfer Certificate fees	100.00	-	-	100.00
Identity card charges	6,150.00	-	-	6,150.00
Others fees	94,944.50	-	-	94,944.50
Utility	70,450.00	-	-	70,450.00
Fine	2,765.00	-	-	2,765.00
Ph.D. Fees	1,81,680.00	-	-	1,81,680.00
Diploma in Odissi Fees	1,26,000.00	-	-	1,26,000.00
Uni. Enrolment fees Kathak/Odissi	12,600.00	-	-	12,600.00
Certificate Course in Kathak	3,50,000.00	-	-	3,50,000.00
Diploma in Kathak fees	1,81,000.00	-	-	1,81,000.00
Instrument fees Kathak	95,200.00	-	-	95,200.00
Library fees Kathak	26,500.00	-	-	26,500.00
MPA Kathak	1,25,700.00	-	-	1,25,700.00
MPA Human Movement	1,09,000.00	-	-	1,09,000.00
MPA Odissi	-	-	-	-
Uni. Exam fees	2,52,283.00	-	-	2,52,283.00
Uni. Eligibility fees	-	-	-	-
University Shares	23,360.00	-	-	23,360.00
University Convocation fees	5,000.00	-	-	5,000.00
University Enrolment fees	7,540.00	-	-	7,540.00
Registration Fees	23,575.00	51,000.00	-	74,575.00
Sports & Cultural Cont	1,022.00	-	-	1,022.00
Folk Dance Training	-	-	-	-
Certificate course in Folk Dance	80,000.00	-	-	80,000.00
Elective Fees	99,950.00	-	-	99,950.00
Parangata / Nriyashastra	-	-	3,90,000.00	3,90,000.00
Movement Science Fees	-	-	5,34,788.00	5,34,788.00
Dance & Fitness Receipt	-	-	-	-
Advance Training - Receipt	-	-	-	-
M. A. Promotional Income (Research)	-	-	-	-
Interest on Income Tax Refund	-	23,070.00	-	23,070.00
Production	-	-	-	-
Sundry Dr./Cr. W/off	-	-	-	-
GST Written off	-	-	-	-
Scholarship	-	-	-	-
Sponsorship (ICCR for Foreign Student)	-	-	-	-
Exam Remuneration	71,060.00	-	-	71,060.00
Miscellaneous Income	54,913.00	2,25,102.00	-	2,80,015.00
Water charges	-	-	-	-
C/f	22,94,700.50	1,48,28,422.00	9,24,788.00	1,80,47,910.50



NALANDA DANCE RESEARCH CENTRE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

I N C O M E	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
B/f	22,94,700.50	1,48,28,422.00	9,24,788.00	1,80,47,910.50
Mohini Attam - sp. Classess	-	-	-	-
Performance	-	89,100.00	-	89,100.00
Examiner charges	-	-	-	-
Equipment Hire Charges	-	-	-	-
Sale of books - Students	-	4,850.00	-	4,850.00
	-	93,950.00	-	93,950.00
	22,94,700.50	1,49,22,372.00	9,24,788.00	1,81,41,860.50
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	-	-	-	-
- Department of Culture - Equipment	-	-	-	-
Grand Total	3,15,91,630.50	2,02,44,741.00	10,18,737.00	5,28,55,108.50



For Nalanda Dance Research Centre

U.R. Relo

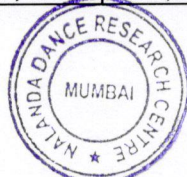
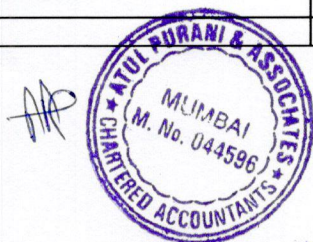
Director

A.P. Relo

President

EXPENDITURE	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
Expenditure in respect of Properties :				
Water charges	-	16,081.00	-	16,081.00
Municipal taxes	-	2,07,586.00	-	2,07,586.00
Insurance Premium	-	17,722.88	-	17,722.88
Repairs & Maintenance	-	1,37,993.00	-	1,37,993.00
	-	3,79,382.88	-	3,79,382.88

Establishment expenses :				
Printing & Stationery	18,451.00	2,88,834.78	9,050.00	3,16,335.78
Electricity charges	1,19,840.00	3,77,440.00	-	4,97,280.00
Postage charges	7,253.00	9,130.00	4,895.00	21,278.00
News paper & periodicals	-	-	-	-
Conveyance charges	-	2,53,314.00	-	2,53,314.00
Telephone charges	13,412.00	25,394.00	-	38,806.00
Internet Expenses	22,000.00	22,560.00	-	44,560.00
Interview Expenses	-	62,015.00	-	62,015.00
Garden expenses	-	6,650.00	-	6,650.00
Advertisement	1,23,375.00	47,620.00	-	1,70,995.00
Subscription and books	33,259.00	10,035.00	-	43,294.00
Visiting faculty	1,63,000.00	1,18,000.00	-	2,81,000.00
Bank charges	4,595.26	2,891.71	712.72	8,199.69
Travelling expenses	8,179.00	2,33,500.00	-	2,41,679.00
Diwali expenses	-	1,87,736.00	-	1,87,736.00
Disaster relief Fund - net	575.00	-	-	575.00
Repairs & Maintenance - Motor Car	-	-	-	-
Repairs & Maintenance - Others	83,670.64	3,30,554.58	1,555.00	4,15,780.22
Repairs & Maintenance - Instrument	-	8,000.00	-	8,000.00
E - Charges & Sports Charges	1,044.00	-	-	1,044.00
Sports & Cultural Cont	2,793.00	-	-	2,793.00
Certificate Course in Folk Dance	88,000.00	-	-	88,000.00
MPA-Human Movement Exp.	2,95,600.00	-	-	2,95,600.00
MPA- Odissi Exp	4,10,000.00	-	-	4,10,000.00
University Affiliation fees	-	20,000.00	-	20,000.00
Uni.enrolment fees	18,246.00	-	-	18,246.00
University Exam fees	1,56,190.00	-	-	1,56,190.00
University Eligibility Fees	1,000.00	-	-	1,000.00
University Share	-	-	-	-
University Convocation fees	5,000.00	-	-	5,000.00
Registration Fees	17,425.00	-	-	17,425.00
Insurance - Others	-	46,798.00	-	46,798.00
Water Charges	-	2,08,499.56	-	2,08,499.56
Membership & Subscription	-	-	-	-
Pooja expenses	-	59,577.00	-	59,577.00
Staff Welfare expenses	-	63,369.00	-	63,369.00
Staff Uniform expenses	19,152.00	-	-	19,152.00
Washing Allowance	2,400.00	-	-	2,400.00
NAAC Accrediation Expenses	-	-	-	-
Examiners Charges	-	72,129.00	-	72,129.00
Exam Remuneration	1,12,510.00	-	-	1,12,510.00
Security Charges	-	3,61,059.00	-	3,61,059.00
Affiliation Fees	-	-	-	-
Sundry Balance w/off	-	-	-	-
Bharatmuni Samman Award	-	-	2,31,015.44	2,31,015.44
Equipment hire charges	-	12,500.00	22,000.00	34,500.00
TDS Interest Late Fees	-	-	-	-
Staff Medical Aid	2,460.00	13,544.00	-	16,004.00
GST Exp.	-	-	-	-
Meeting Exp.	-	13,325.00	-	13,325.00
Website Development	11,800.00	-	-	11,800.00
Competition Expenses	12,270.00	5,010.00	-	17,280.00
Sponsorship (ICCR for Foreign Student)	-	-	-	-
Movement Science Expenses	-	-	96,000.00	96,000.00
	17,53,499.90	28,59,485.63	3,65,228.16	49,78,213.69
Grant Receivable W/Off	-	-	-	-
Legal, Liasoning & Professional fees	-	1,34,900.00	-	1,34,900.00
Total Rs.	17,53,499.90	29,94,385.63	3,65,228.16	51,13,113.69



For Nalanda Dance Research Centre

U.R. Kelle

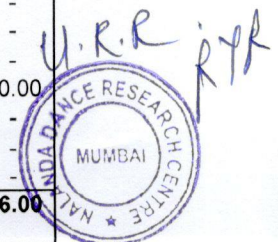
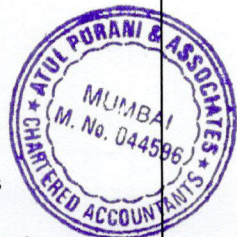
Director

R. K. Kelle

President

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	50,108.00	1,81,742.00	32,546.00	2,64,396.00
Total Rs.	50,108.00	1,81,742.00	32,546.00	2,64,396.00
Depreciation	-	-	-	-
Total Rs.	-	-	-	-
Remuneration to Trustees :				
Remuneration to Trustee				
- Salary to Guru	-	1,80,000.00	-	1,80,000.00
- Electricity charges	-	1,37,090.00	-	1,37,090.00
- Telephone charges	-	-	-	-
- Residence Maintenance Reimbursement	-	3,02,787.00	-	3,02,787.00
- Motor Car Repairs	-	-	-	-
- Medical Exp	-	-	-	-
- Medical Insurance Premium	-	-	-	-
- Motor Car Insurance Premium	-	-	-	-
- Entertainment	-	60,000.00	-	60,000.00
- Conveyance	-	3,60,000.00	-	3,60,000.00
Total Rs.	-	10,39,877.00	-	10,39,877.00

Expenditure on the object of the Trust				
Educational :				
Salary Exp	2,55,21,402.00	1,10,07,000.00	-	3,65,28,402.00
Salary & P.F. Arrears	30,48,411.00	-	-	30,48,411.00
Tuition fees adj. against salary grant	-	-	-	-
D A Arrears	5,13,861.00	-	-	5,13,861.00
Salary Recovery On Assesment	-	-	-	-
Employees Provident Fund - Previous year	-	-	-	-
Employees Provident Fund - Current year	-	2,04,294.00	-	2,04,294.00
Bonus to Staff	-	6,22,000.00	-	6,22,000.00
Staff Mediciam Insurance	-	3,53,129.00	-	3,53,129.00
Diploma in Kathak	4,63,000.00	-	-	4,63,000.00
Enrolment fees - kathak	-	-	-	-
Advance Training Expenses	-	3,500.00	-	3,500.00
Annual Day Celebration	16,000.00	1,21,960.00	-	1,37,960.00
Performance Expenses	71,000.00	2,65,612.00	-	3,36,612.00
Dance & Fitness - Exp.	-	-	-	-
Orientation Course - Exp	-	-	-	-
Production	-	-	-	-
Celebration A/c (NET)	-	-	-	-
Scholarship / Freeship	-	13,500.00	-	13,500.00
Donation	-	-	-	-
Examiner charges	-	-	-	-
UGC - Minor Research Project	-	-	-	-
J.G.C x plan exp.	-	-	-	-
U.G.C XI plan exp.	-	-	-	-
U.G.C XII plan exp.	-	-	-	-
- Other	-	-	-	-
- Assets	-	-	-	-
Round off	(202.11)	(264.69)	-	(466.80)
U.G.C XII plan exp.	-	-	-	-
- Assets Under non salary grant	-	-	-	-
Sub-Total (A) Rs.	2,96,33,471.89	1,25,90,730.31	-	4,22,24,202.20
R & D Activities				
M.A. Promotional Expenses	-	-	1,02,091.00	1,02,091.00
Seminar/ workshop MA	-	-	5,000.00	5,000.00
Nrityotsava - 2024	-	-	6,18,611.00	6,18,611.00
Nartanotsava - 2022	-	-	-	-
Production	-	-	3,40,883.00	3,40,883.00
Seminar	-	-	-	-
Public relation expenses	-	1,13,000.00	-	1,13,000.00
Akshardhwani Expenses	-	-	-	-
Santavani programme	-	-	-	-
Workshop	-	-	1,83,351.00	1,83,351.00
Workshop - kalaripayttu	-	-	-	-
Workshop - kathak	-	-	-	-
Workshop - Mohini Attam	-	-	-	-
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.	-	1,13,000.00	14,29,936.00	15,42,936.00
Total (A + B) Rs.	2,96,33,471.89	1,27,03,730.31	14,29,936.00	4,37,67,138.20



Depreciation on Movable Property	1,13,876.00	14,42,282.00	3,200.00	15,59,358.00
	1,13,876.00	14,42,282.00	3,200.00	15,59,358.00
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	-	-	-	-
Department of Culture - Equipment Grant	-	-	-	-
Excess Expenditure over earmarked fund / grant - Others	-	-	-	-
- Excess Salary	-	-	-	-
	-	-	-	-
Grand Total of Expenditure	3,15,75,955.79	1,87,91,399.82	18,55,910.16	5,22,23,265.77
Income over Expenditure	15,674.71	14,53,341.18	(8,37,173.16)	6,31,842.73

AD



U.R.R.

For Nalanda Dance Research Centre

U.R. Relu

Director

R.Y. Kulkarni
President

