Nalanda Dance Research Centre
Plot A-7/1, N. S. Road No. 10,
J. V. P. D. Scheme, Vile Parle (West)
Mumbai - 400 049

# NALANDA DANCE RESEARCH CENTRE

## Annual Budget for the period : Ist April, 2016 to 31st March, 2017

### Estimated Receipt

| | Opening Balance | Rs. | Rs. |
|---|---|---|---|
| I | I) Cash on Hand | 1000 | |
| | ii) Cash at Bank | 574190 | 575190 |
| II | **Estimated Receipts :-** | | |
| | **a) Non-Recurrings:** | | |
| | i) Donations to be received towards corpus or Capital Objects | 20000000 | |
| | ii) Ordinary donations to be received for specific or earmarked objects | 400000 | |
| | iii) Grants | 18887765 | |
| | iv) Sponsorship Amt., | 500000 | |
| | v) Temporary Loan/Deposit | 0 | 39787765 |
| | **b) Recurring :-** | | |
| | i) Rent | 8464395 | |
| | ii) Interest | 866563 | |
| | iii) Other Revenue | 6739279 | 16070237 |
| | | TOTAL | 56433192 |

### Estimated Disbursement

| | Non-Recurring | Rs. | Rs. |
|---|---|---|---|
| I | i) Equipment against grant | 600000 | |
| | ii) Books/Projects under grant | 200000 | |
| | iii) Building | 20000000 | |
| | iv) Equipments | 500000 | |
| | v) FDR with Bank | 1500000 | 22800000 |
| | **Recurrings:-** | | |
| | i) Rent, Rates, Taxes | 500000 | |
| | ii) Administration/Establishment-expenses. | 4505000 | |
| | iii) Payment to Salaries | 20585865 | |
| | iv) Transfer to Depreciation Fund | 400000 | |
| | v) Special & current repair to Bldg.,/Extensions etc. | 1500000 | 27490865 |
| II | **Miscelleneous Expenses** | | 150000 |
| III | **Expenses on the Objects of the Trust :-** | | |
| | i) Research | 3200000 | |
| | ii) Production /Performances/ Publication | 2200000 | 5400000 |
| IV | **Closing Balance :-** | | |
| | i) Cash on hand | 1000 | |
| | ii) Cash at Bank | 591327 | 592327 |
| | | TOTAL | 56433192 |

Director
Nalanda Dance Research Centre