NALANDA DANCE RESEARCH CENTRE BALANCE SHEET AS AT 31ST MARCH, 2015

PARTICULARS	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
LIABILITIES :		NOTE OF THE PROPERTY.		
Corpus Funds	741	1,71,400.00		1,71,400.00
		1,71,400.00		1,71,400.00
Building Funds	; ≥ }	32 7	2	
Musical Instrument, books, & Equipment Fund		25	#.	-
Research & Development Project Fund		*		F
Earmarked Fund UGC XII Plan	4,83,446.00	*	2	4,83,446.00
WIP Construction phase III		5,00,000.00	-	5,00,000.00
ICICI Retention Money	_	86,40,000.00	-	86,40,000.00
	4,83,446.00	91,40,000.00		96,23,446.00
Loan overdraft - State Bank of India			-	
Loan overdraft - Union Bank of India	-			
LIABILITIES :		*		•
Student Deposits	77,400.00			77,400.00
Sundry Creditors	16,14,668.75	48,197.11	1,00,544.00	17,63,409.86
Student welfare fund	28,503.00	* *		28,503.00
Caution Money	5,250.00			5,250.00
Duvelopment Fund	4,25,725.00		-	4,25,725.00
	21,51,546.75	48,197.11	1,00,544.00	23,00,287.86
MITER UNIT BALANCES :				
Nalanda Dance Research Centre NNKM	32,08,780.10	(32,08,780.10)	64,47,367.77 19,683.00	96,56,147.87 (31,89,097.10)
NDRC - Research A/c	(19,683.00)	(64,47,367.77)		(64,67,050.77)
INCOME & EVDENDITUDE ACCOUNT	31,89,097.10	(96,56,147.87)	64,67,050.77	*
INCOME & EXPENDITURE ACCOUNT : Balance as per last Balance Sheet	(20.74.552.50)	4 57 07 440 00	(05.04.440.40)	AA AA AA AA
Add: Surplus / (Deficit) for the year	(28,71,553.58) 3,61,029.77	1,57,37,446.89	(35,84,418.16)	92,81,475.15
. isa . Carpias / Denoit Lie une vear	(25,10,523.81)	45,56,128.87 2,02,93,575.76	(3,36,918.00)	45,80,240.64
Total Rs	33,13,566.04		(39,21,336.16)	1,38,61,715.79
* (MUNAVAZE) #	33,13,366.04	1,99,97,025.00	26,46,258.61	2,59,56,849.65

NALANDA DANCE RESEARCH CENTRE BALANCE SHEET AS AT 31ST MARCH, 2015.

PARTICULARS	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Tota
ASSETS :				
Building		16,84,327.00		16,84,327.00
Building - Annexed Wing	. 	8,25,448.00	21	8,25,448.00
WIP Construction -III		3,63,740.00		3,63,740.00
	0 2 0	28,73,515.00		28,73,515.00
Movable Properties - Owned Funds - Under Grants	57,537.00 30.00	10,96,746.00	79,487.00	12,33,770.00 30.00
	57,567.00	10,96,746.00	79,487.00	12,33,800.00
Receivable - Grant : Dept. OF culture GOI - Grant in Aid (salary) - Grant in Aid (seminar) Accrued Interest on Fixed Deposit D.A Receivable	15,70,325.00	19,20,000.00 - 28,736.00	10,70,000.00	34,90,325.00 10,70,000.00 28,736.00
	15,70,325.00	19,48,736.00	10,70,000.00	45,89,061.00
Loans and advances - Employees - N.N.K.M. UGC A/c - P. L. Deshpande - hall deposit Excess Profession Tax paid	8,400.00	85,000.00 5,000.00 17,151.00	7,417.00	85,000.00 5,000.00 24,568.00
Prepaid expenses	6,400.00	550.00	-	8,400.00 550.00
Deposits with Others (as per statement)	5,750.00	84,000.00	*	89,750.00
- Others (as per statement) Service Tax Receivable	*	99,656.00		99,656.00
Tax Deducted at Source - 31.03.2006		4,00,465.00 1,47,169.00	1 9 2 III	4,00,465.00
Tax Deducted at Source - 31.03.2007 Tax Deducted at Source - 31.03.2008 Tax Deducted at Source - 31.03.2014		32,269.00 95,521.00	585.00	1,47,169.00 32,269.00 96,106.00
Tax Deducted at Source - 31.03.2015	5,000.00	18,934.00 1,025.00	6,974.00	25,908.00 6,025.00
Land Control of the C	19,150.00	9,86,740.00	14,976.00	10,20,866.00
Deposits with Bank Cash in Hand Bank Balances	6,123.71 16,60,400.33 16,66,524.04	91,00,000.00 13,153.35 39,78,134.65 1,30,91,288.00	8,50,207.00 6,443.00 6,25,145.61 14,81,795.61	99,50,207.00 25,720.06 62,63,680.59 1,62,39,607.65

For Nalada Dance Research Centre

Kurall Mill | Yull | Yull |
Director Hon. Treasurer

NALANDA DANCE RESEARCH CENTRE - 31-03	3.2015 Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	
Interest on Bank - TDS Rs.1025/-	55,081.00	4,91,659.00	86,733.00	6,33,473.0
Less : Adjusted during the year	-	4,51,005.00	00,733.00	0,33,473.0
nterest on PF	287.00	_		287.0
	55,368.00	4,91,659.00	86,733.00	6,33,760.0
N				
Donation	4	3,75,000.00		3,75,000.0
	-	3,75,000.00		3,75,000.0
Grant-in-Aid				
Department of Culture : Salary Grant				
Production (PRITHVI)		19,20,000.00	9.50	19,20,000.0
Seminar (synergy of Edu. & Culture)	1		5,00,000.00	5,00,000.0
Nrityotsava 2015			5,00,000.00	5,00,000.0
Seminar/ workshop		12	3,00,000.00	3,00,000.0
Sangeet Natak Academy	3 1	-	-	
Government of Maharashtra		-		
Salary	1,28,47,606.00			1,28,47,606.0
Salary & PF Arrears	2,12,465.00		-	2,12,465.0
D A Arrears	1,66,352.00	9		1,66,352.0
ution Fees (Adjusted against salary)	41,880.00			41,880.0
Admission Fees(Adjusted against salary)	1,300.00	-	-	1,300.0
JGC - XIIth Plan Grant	4,00,000.00	臺	¥ .	4,00,000.0
JGC - Minor Research Project		(2)		.=
ncome from Other Sources	1,36,69,603.00	19,20,000.00	13,00,000.00	1,68,89,603.0
Rent from ICICI Bank		62,53,942.38		60 50 0 0
uition Fees		33,83,250.00	*	62,53,942.3
Other Fees :		33,03,230.00	~	33,83,250.0
Course fees			_	•
ibrary fees	90,000.00	-		90,000.0
nstrument fees	76,000.00	- 1		76,000.0
ffiliation Fees	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10,000.00		10,000.0
xamination Fees	26,160.00	3,76,850.00		4,03,010.0
Symkhana Fees	19,600.00	=	-	19,600.00
Project Fees Membership fees	48,000.00	*	99	48,000.00
Disaster releif Fund - net		-8		-
erox Charges	980.00	-	*	980.00
- Charges & Sports Charges	5,136.00		*	5,136.00
ransfer Certificate fees	3,528.00	-		3,528.00
dentity card charges	200.00	-	•	200.00
Others fees	9,600.00		-	9,600.00
tility	29,970.00	7:	-	29,970.00
ine	16,400.00 2,802.00		3.*.	16,400.00
h.D. Fees	30,280.00	2	:53	2,802.00
ni. Enrolment fees Kathak	3,780.00			30,280.00 3,780.00
ertificate Course in Kathak	1,04,000.00	_		1,04,000.00
iploma in Kathak fees	2,09,000.00	-	-	2,09,000.00
strument fees Kathak	45,300.00	100		45,300.00
brary fees Kathak	18,000.00	3 5	* 1	18,000.00
PA Kathak	52,000.00	952		52,000.00
ni. Exam fees	1,01,800.00	ges i	-	1,01,800.00
ni. Eligibility fees	420.00	: - :	-	420.00
niversity Shares	19,520.00	(2)	*	19,520.00
niversity Convocation fees	6,750.00	3-5		6,750.00
niversity Enrolment fees	5,060.00			5,060.00
egistration Fees ports & Cultural Cont	7,985.00	1,23,300.00	¥	1,31,285.00
olk Dance Training	2,940.00	-	8	2,940.00
arangata / Nrityashastra		:= 3	0.40.500.55	in the second
ovement Science Fees		1911	3,13,500.00	3,13,500.00
ance & Fitness Receipt	15,325.00		1,43,750.00	1,43,750.00
dvance Training - Receipt	10,020.00	-	-	15,325.00
A. Promotional Income (Research)		*	~	4
terest on Income Tax Refund		4 70. 55		25.
roduction -TDS Rs.5000/-		1,764.00	×	1,764.00
oduction -TDS Rs.5000/- ponsorship	2,08,000.00			2,08,000.00
cholarship	.77/	:5	7.4	
cam Remandation	50,000,00		1.0 0 1	147
scellaneous Income	53,280.00	-	•	53,280.00
ate charges	85,338.00	66,200.00		1,51,538.00
incity balance W/back	2,000,00	19,800.00	46.05	19,800.00
WIMBAI-36	2,000.00		42,000.00	44,000.00
	1			

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NALANDA DANCE RESEARCH CENTRE - 31-03	3.2015	Nalanda Dance		
INCOME	Maha Vidyalaya	Research Centre	Research Account	Tota
BA	f 12,99,154.00	1,02,35,106.38	4,99,250.00	1,20,33,510.3
Mohini Attam - sp. Classess				
Performance			-	
Examiner charges		0.000.00	*0	12 Na 1920-100 100
Equipment Hire Charges		9,800.00	= :	9,800.0
Sale of books		7,710.00	000.00	-
Collection from Cassets/CD's		7,710.00	900.00	8,610.00
	•	17,510.00	900.00	18,410.00
	12,99,154.00	1,02,52,616.38	5,00,150.00	1,20,51,920.3
Amounts transferred from reserve or				
Specific funds or Liabilities Account :		1		
- Salary Arrears		-	02	199
- UGC XI Plan				
- UGC Space Time	-	_	_	
- Musical Instruments/Books/Instruments	120	_		1 820
- Building Fund			\e	
- Department of Culture - Equipment	4			2
	-0	2		
Grand Total	1,50,24,125.00	1,30,39,275.38	18,86,883.00	2,99,50,283.38

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For Nalada Dance Research Centre

Englished Will Ticken

NALANDA DANCE RESEARCH CENTRE - 31-03	5.2015 Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Tota
Expenditure in respect of Properties :				
Water charges		44.000.00		
Municipal taxes	.5	11,036.00	-	11,036.00
Insurance Premium		1,40,364.00	-	1,40,364.00
Repairs & Maintenance		15,937.00	-	15,937.00
, apart a maintenance	-	3,12,910.00		3,12,910.00
	-	4,80,247.00		4,80,247.00
Establishment expenses :				
Sundry dr. w/o	10,000.00	25,000.00	5 00 000 00	E 25 000 00
Printing & Stationery	31,535.00	1,81,798.00	5,00,000.00	5,35,000.00
Electricity charges	1,13,690.00	2,29,567.17	29,167.00	2,42,500.00
Postage charges	5,607.00	8,156.00	7,016.00	3,43,257.17
News paper & periodicals	0,007.00	0,130.00	7,010.00	20,779.00
Conveyance charges		87,007.00	* I II	07.007.00
Telephone charges	30,103.00	37,222.00	5	87,007.00
Internet Expenses	13,000.00	55,200.00		67,325.00
Interview Expenses	15,000.00	33,200.00	-	68,200.00
Garden expenses		E0 6E0 00	*	
Advertisement		50,650.00	*	50,650.00
Subscription and books	2,664.00	97,600.00	-	97,600.00
Visiting faculty	23,845.00	22,417.00	•	25,081.00
Bank charges	1,531.23	42,540.00	4.050.00	66,385.00
Travelling expenses		1,632.54	1,052.00	4,215.77
Xerox charges	7,013.00	57,913.80	*	64,926.80
Diwali expenses			*	
Disaster releif Fund - net	20.00	69,150.00		69,150.00
Repairs & Maintenance - Motor Car	20.00	0.445.00		20.00
Repairs & Maintenance - Others	45.000.00	2,145.00	MA MARKET SES	2,145.00
Repairs & Maintenance - Instrument	15,600.00	1,77,488.00	11,500.00	2,04,588.00
E - Charges & Sports Charges	1,000.00	*	-	1,000.00
Sports & Cultural Cont	72.00			72.00
Folk Dance Training	60.00			60.00
University Affiliation fees	12,250.00	1		12,250.00
Uni.enrolment fees			781	
University Exam fees	5,040.00		:5:	5,040.00
University Eligibility Fees	1,01,750.00			1,01,750.00
University Chare		-	-	
	20,480.00	2		20,480.00
University Convocation fees	7,750.00	#	·	7,750.00
Registration Fees	6,300.00	÷ -	121	6,300.00
nsurance - Others	-	32,248.00	20	32,248.00
Vater Charges	×	13,500.00	221	13,500.00
Shooting Expenses		= = = = = = = = = = = = = = = = = = =	140	
Pooja expenses		18,675.00	-	18,675.00
staff Welfare expenses	8	83,200.00	en	83,200.00
Staff Uniform expenses	2		-	,200.00
Vashing Allowance	1,440.00		-	1,440.00
IAAC Accrediation Expenses	#:		-	.,
xaminaters Charges				595

53,280.00

1,849.00

4,65,879.23

Examinaters Charges Exam Remuneration

Security Charges

Affiliation Fees

Legal & Professional fees

Bharatmuni Samman Award

Interest on delayed payment of Service Tax Competition Expenses Scrap Sale

Grant Receivable W/Off Equipment hire charges

17,44,086.51 8,59,948.00

2,91,563.00

19,650.00

48,940.00

1,65,142.00

29,400.00

2,07,495.00

53,280.00

48,940.00

1,65,142.00

2,91,563.00

49,050.00

1,849.00

2,07,495.00

30,69,913.74

EXPENDITURE	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
Auditors Remuneration :	1.0,0.0,0	Contro	Account	Total
Management services		41,000.00		41,000.00
Audit Fees	500.00	7,500.00	500.00	8,500.00
Total Rs.	500.00	48,500.00	500.00	49,500.00
Miscellaneous Expenses	19,413.00	76,814.00	22 724 00	1 10 001 00
Total Rs.	19,413.00	76,814.00	23,734.00 23,734.00	1,19,961.00 1,19,961.00
Depreciation				
Total Rs.	- 1			
Remuneration to Trustees : Remuneration to Trustee				
- Salary to Guru		1,20,000.00		1,20,000.00
- Electricity charges		1,47,630.00	· 20	1,47,630.00
- Telephone charges	-	14,356.00	545	14,356.00
- Motor Car Repairs	-	*	*	=
- Medical Exp		12,741.00	11	12,741.00
- Medical Insurance Premium		45,628.00		45,628.00
- Entertainment	-	48,031.00		48,031.00
- Conveyance	-	2,40,000.00	5 1	2,40,000.00
Total Rs.		6,28,386.00		6,28,386.00

Grai (A + B) R	1,39,59,562.00	45,59,752.00	13,23,876.00	/1,98,43,190.00
Sub total B)	*	39,202.00	13,23,876.00	13,63,078.00
			872	
rityashashtra expenses				
ostage Charges		9		30
rinting & Stationery		- 5		-
Piploma in Indian Arts - Course Fees		를 하고 있다. 전	01,000.00	61,000.0
arangata / Nrityashashtra		5	61,000.00	64 000 0
athak -Lecture/Demonstration				
Iohini Attam Sp. Classes				
Vorkshop - Mohini Attam		-		
Vorkshop - kathak		55,202.00		39,202.0
Vorkshop - kalaripayttu		39,202.00	-	20 202 2
Vorkshop		-2.1	2	
antavani programme	-		5.	-
ublic relation expenses			6,77,613.00	6,77,613.0
roduction (PRITHVI)			4,50,880.00	4,50,880.0
Irityotsava - 2015		S.	4 50 000 00	2 == 0.00 mm = 1.00 mm = 1
Seminar/ workshop MA			1,34,383.00	1,34,383.0
I.A. Promotional Expenses			2 2 2 2 2 2 2 2	g gasocaassa
& D Activities	1,39,59,562.00	45,20,550.00		1,84,80,112.
Sub-Total (A) Rs.	1 30 50 502 00	45 00 550 00		
Thouse officer from salary grant	2,06,755.00	()⊕(* 1	2,06,755.
- Assets Under non salary grant	1,799.00	()	SeV _	1,799.
- Other	4.700.00			
J.G.C XII plan exp.	-	-	8.	5
J.G.C XI plan exp.				-
J.G.C x plan exp.		5	: ::::::::::::::::::::::::::::::::::::	-
IGC - Minor Research Project		10,800.00	: # 3	10,800.
xaminer charges		7,200.00		7,200.
Onation		7,000,00	-	Cally and Cally
cholarship	-	*		-
Celebration A/c (NET)	1,99,029.00		-	1,99,029.
Production	1,99,029.00		-	4 00 000
Prientation Cource - Exp	00,000.00		-	60,000.
Dance & Fitness - Exp.	60,000.00	5,000.00	~	59,842
Performance Expenses	54,842.00	F 000 00		38,905.
Annual Day Celebration	38,905.00	1,47,800.00		1,47,800.
Advance Training Expenses		4 47 000 00		l
Enrolment fees - kathak	2,14,000.00	•	10	2,14,000.
Diploma in Kathak	2,14,000.00		-	
Additional Workload Salary - Staff				
Salary Recovery On Assesstment	1,00,002.00		*	1,66,352.
O A Arrears	1,66,352.00			49,160.
Fuition fees adj. against salary grant	49,160.00		-	2,12,465.
Salary & P.F. Arrears	1,27,56,255.00 2,12,465.00	43,49,750.00	-	1,71,06,005
Salary Exp	1 27 56 255 00	42 40 750 00		1120 100 000
Educational :				

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Income over Expanditure	3,61,029.77	45,56,128.87	(3,36,918.00)	45,80,240.64
Grand Total of Expenditure	1,46,63,095.23	84,83,146.51	22,23,801.00	2,53,70,042.74
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,00,000.00		6,91,446.00
	1,91,446.00	5,00,000.00	-	0.04.440.0
fund / grant - Equipment - Excess Salary	-		÷	2
Excess Expenditure over earmarked	-	7.5	-	-
Department of Culture - Equipment Grant	-	5,00,000.00	92	5,00,000.0
WIP - III Construction		8	· **	
U.G. C. Grant - Minor Research Project	1,91,446.00			1,91,446.0
U.G. C. Grant - XII th Plan Grant	,	2	3	
U.G. C. Grant - xth plan- Equipment U.G. C. Grant - xth plan- others	_		-	
Amount transferred to reserve or specific Funds or Liabilities Account:				
	20,295.00	4,45,361.00	15,743.00	4,87,399.0
Depreciation on Movable Property	26,295.00 26,295.00	4,45,361.00	15,743.00	4,87,399.0

For Nalada Dance Research Centre

Kudl III | Yull Yuku

Director Hon. Treasurer

NALANDA DANCE RESEARCH CENTRE BALANCE SHEET AS AT 31ST MARCH, 2016

PARTICULARS	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
LIABILITIES :				
Corpus Funds		171,400.00	<u>s</u>	171,400.00
	-	171,400.00	-	171,400.00
Building Funds		*	-	
Musical Instrument, books, & Equipment Fund		-	*	
Research & Development Project Fund			•	3 - 7
Earmarked Fund UGC XII Plan	135,189.00			125 180 00
WIP Construction phase III	135,189.00	3,255,349.00	-	135,189.00 3,255,349.00
ICICI Retention Money		8,640,000.00	-	8,640,000.00
	135,189.00	11,895,349.00	-	12,030,538.00
Loan overdraft - State Bank of India	-	-	-	•
Loan overdraft - Union Bank of India	<u>-</u>	3		-
LIABILITIES :	-	-		i i
Student Deposits	89,900.00		-	89,900.00
Sundry Creditors	1,445,109.75	272,748.52	53,638.00	1,771,496.27
Student welfare fund	30,785.00	-		30,785.00
Caution Money	11,500.00	×		11,500.00
Development Fund	463,850.00	· ·	-	463,850.00
	2,041,144.75	272,748.52	53,638.00	2,367,531.27
INTER UNIT BALANCES :				
Nalanda Dance Research Centre NNKM	3,721,960.10	(3,721,960.10)	8,507,608.77 19,683.00	12,229,568.87 (3,702,277.10)
NDRC - Research A/c	(19,683.00)	(8,507,608.77)	0 507 004 77	(8,527,291.77)
INCOME & EXPENDITURE ACCOUNT :	3,702,277.10	(12,229,568.87)	8,527,291.77	*
Balance as per last Balance Sheet Add: Surplus / (Deficit) for the year	(2,510,523.81)		(3,921,336.16)	13,861,715.79
ride. Odipide / (Delicit) for the year	287,799.90 (2,222,723.91)	3,871,959.16 24,165,534.92	(1,133,808.00)	3,025,951.06 16,887,666.85
Total Rs.	3,655,886.94	24,275,463.57	3,525,785.61	31,457,136.12

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For Nalada Dance Research Centre

Kanahille Director

NALANDA DANCE RESEARCH CENTRE BALANCE SHEET AS AT 31ST MARCH, 2016.

PARTICULARS	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Tota
ASSETS :				1010
Building		2 166 772 00		
Building - Annexed Wing		2,166,773.00		2,166,773.00
		742,903.00	:#: /	742,903.00
WIP Construction -III		608,391.00		608,391.00
	**	3,518,067.00	*	3,518,067.00
Movable Properties - Owned Funds - Under Grants	44,071.00 33.00	1,971,526.00	66,981.00	2,082,578.00
	44,104.00	1,971,526.00	66,981.00	2,082,611.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,002,011.00
Receivable - Grant : Dept. OF culture GOI				
- Grant in Aid (salary)	1,569,069.00	1,920,000.00		
- Grant in Aid (seminar)	-	1,320,000.00	1,570,000.00	3,489,069.00 1,570,000.00
- Grant in Aid (SNA)			25,000.00	25,000.00
Accrued Interest on Fixed Deposit D.A Receivable		28,614.00	-	28,614.00
S.A. Receivable	4 500 000 00	-	Ξ.	
	1,569,069.00	1,948,614.00	1,595,000.00	5,112,683.00
oans and advances - Employees		50,000.00	100	50 000 00
- N.N.K.M. UGC A/c		5,000.00		50,000.00 5,000.00
- P. L. Deshpande - hall deposit		70,151.00	7,417.00	77,568.00
Excess Profession Tax paid Prepaid expenses	8,400.00	-	1 12	8,400.00
Deposits with Others (as per statement)	- 400.00	*	E	
- Others (as per statement)	6,420.00	84,000.00	-	90,420.00
Service Tax Receivable		106,946.00 489,888.00	:•:	106,946.00
Service Tax Credit		275,171.00		489,888.00
ax Deducted at Source - 31.03.2006	-	147,169.00		275,171.00 147,169.00
ax Deducted at Source - 31.03.2007		32,269.00	-	32,269.00
ax Deducted at Source - 31.03.2008	•	95,521.00	585.00	96,106.00
ax Deducted at Source - 31.03.2015 ax Deducted at Source - 31.03.2016	5,000.00	1,025.00	-	6,025.00
an Deducted at Source - 31.03.2016	40.000.00	15,929.00		15,929.00
	19,820.00	1,373,069.00	8,002.00	1,400,891.00
eposits with Bank		9,100,000.00	938 460 00	10 000 100 5
ash in Hand	20,131.71	19,791.35	928,460.00 12,969.00	10,028,460.00
ank Balances	2,002,762.23	6,344,396.22	914,373.61	52,892.06 9,261,532.06
	2,022,893.94	15,464,187.57	1,855,802.61	19,342,884.12
Total Rs.	3,655,886.94	24 275 402 57	2 505 505	
S ASSOCI	3,033,000.94	24,275,463.57	3,525,785.61	31,457,136.12

MIL ASSOCIATION OF THE PRED ACCOUNTS

For Nalada Dance Research Centre

Director

NALANDA DANCE RESEARCH CENTRE - 31-03	Maha	Nalanda Dance Research	Research	То
nterest on Bank	Vidyalaya 61,974,00	Centre	19,304.00	81,278.
DR Interest	01,074100	794,134.00	82,205.00	876,339.
nterest on PF	298.00	-	-	298.
nor out off f	62,272.00	794,134.00	101,509.00	957,915.
	02,2,2.00	701,101.00	101,000.00	007,010.
Oonation		450,000.00	2	450,000.
		450,000.00	2	450,000.
Grant-in-Aid				
Department of Culture :				
Salary Grant		1,920,000.00		1,920,000.
Production (A-NEETI)		Althorneside 200 to a travel	500,000.00	500,000.
Seminar (synergy bet. Edu. & Culture)			TOTAL PROSPRIENCE	
Nrityotsava 2016			300,000.00	300,000.
Seminar/ workshop			3	_
Sangeet Natak Akademi			100,000.00	100,000.
Sovernment of Maharashtra		2	:€1	
Salary	14,653,183.00		340	14,653,183.
Salary & PF Arrears	274,442.00	-	(*)	274,442
A Arrears	493,667.00		4	493,667
ution Fees (Adjusted against salary)	31,560.00			31,560
admission Fees(Adjusted against salary)	1,600.00			1,600
JGC - XIIth Plan Grant	1/02/2020		-	,,,,,,,
JGC - Minor Research Project			-	
	15,454,452.00	1,920,000.00	900,000.00	18,274,452
ncome from Other Sources ent from ICICI Bank		0.004.000.00		0.004.555
		8,061,328.68	-	8,061,328
uition Fees		3,412,890.00	21	3,412,890
Other Fees:				
Course fees	-		30	9
ibrary fees	82,350.00		(*)	82,350
nstrument fees	68,625.00	*	2 7	68,625
Affiliation Fees	8	11,500.00	(4)	11,500
xamination Fees	22,875.00	410,409.00		433,284
Symkhana Fees	18,250.00		: ■ x	18,250
Project Fees	45,625.00	-		45,625
Membership fees		-		
Disaster releif Fund - net	912.00	2	20	912
Gerox Charges	21,614.00	2	(4)	21,614
- Charges & Sports Charges	3,285.00			3,285
ransfer Certificate fees	0,200,00			0,200
dentity card charges	9,125.00			9,125
Others fees	24,060.00			24,060
Utility	15,250.00			15,250
ine	2,520.00	65		
Ph.D. Fees				2,520
	47,980.00	40.000.00		47,980
Cultural Certificate Fees	0.700.00	10,000.00		10,000
Uni. Enrolment fees Kathak	6,720.00	-	*:	6,720
ertificate Course in Kathak	125,000.00		·*/	125,000
iploma in Kathak fees	159,500.00	5	3 ,	159,500
nstrument fees Kathak	27,300.00	2	27	27,300
ibrary fees Kathak	15,400.00	-	3.1	15,400
IPA Kathak	24,000.00	-	-	24,000
Ini. Exam fees	79,920.00	*		79,920
ni. Eligibility fees	5,320.00	-	=	5,320
Iniversity Shares	4,800.00		2	4,800
Iniversity Convocation fees	4,250.00			4,250
Iniversity Enrolment fees	7,040.00		5	7,040
Registration Fees	6,150.00	175,600.00	9	181,750
ports & Cultural Cont	2,737.00	-		2,737
olk Dance Training	-		-	-,, 5,
arangata / Nrityashastra			219,000.00	219,000
lovement Science Fees		251	471,500.00	471,500
Pance & Fitness Receipt			1344434	17 1,000
dvance Training - Receipt			-	
A. Promotional Income (Research)			-	
			-	
nterest on Income Tax Refund		3,112.00	3	3,112
roduction				
ponsorship (TDS Rs.1000/-)		50,000.00	7	50,000
cholarship		€	-	
xam Remuneration	60,480.00		-	60,480
fiscelleneous Income	27,490.00	77,110.00	70. 11	104,600
Vater charges	21,700,00	17,110.00		104,000
& ASSOCI		, and the second		

NALANDA DANCE RESEARCH CENTRE - 31-03.	2016 Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
B/f	918,578.00	12,211,949.68	690,500.00	13,821,027.68
Mohini Attam - sp. Classess				
Performance	4E 000 00	45 000 00	*	-
Examiner charges	45,000.00	45,000.00		90,000.00
Equipment Hire Charges		9,000.00	•	9,000.00
Sale of books	-	_		
Collection from Cassets/CD's				
	45,000.00	54,000.00	<u>a</u> .	99,000.00
	963,578.00	12,265,949.68	690,500.00	13,920,027.68
Amounts transferred from reserve or Specific funds or Liabilities Account :				
- Salary Arrears		>		2
- UGC XII Plan	483,446.00			483,446.00
- UGC Space Time	4			
- Musical Instruments/Books/Instruments			- 4	_
- Building Fund	(2)			
- WIP - III Construction Fund		500,000.00		500,000.00
- Department of Culture - Equipment		-	Ų <u>s</u>	300,000.00
The second secon	483,446.00	500,000.00		983,446.00
Grand Total	16,963,748.00	15,930,083.68	1,692,009.00	34,585,840.68

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For Nalada Dance Research Centre

NALANDA DANCE RESEARCH CENTRE - 31-03	3.2016	Nalanda Dance		
EXPENDITURE	Maha Vidyalaya	Research Centre	Research Account	Total
Expenditure in respect of Properties :				
Water charges	-	11,538.00		11,538.00
Municipal taxes		106,599.00		106.599.00
Insurance Premium	-	14,183.00	ш	14,183.00
Repairs & Maintenance		118,500.00		118,500.00
	•	250,820.00		250,820.00

		250,820.00		250,820.0
Establishment expenses :		· · · · · · · · · · · · · · · · · · ·		
Service tax credit W/off		4 770 00		0 <u>2,988.65</u> 57
Printing & Stationery	60.054.00	4,770.00	(*)	4,770.0
Electricity charges	60.051.00	234,683.00	35,060.00	329,794.0
Postage charges	123,400.00	307,348.58		430,748.5
News paper & periodicals	3,219.00	10,760.00	7,809.00	21,788.0
Conveyance charges	-	***		
Telephone charges	44.005.00	108,549.00		108,549.0
Internet Expenses	11,625.00	36,167.00	•	47,792.0
Interview Expenses	-	117,270.00	17,800.00	135,070.0
Garden expenses				
Advertisement	*	4,050.00	-	4,050.0
Subscription and books		155,250.00	*	155,250.0
Visiting faculty	11.701.00	9,510.00	(#.S.	21,211.0
Bank charges	6,000.00	41,850.00	-	47,850.0
Travelling expenses	1,789.10	4,757.94	799.00	7,346.0
Divali avana	10,010.00	99,339.00		109,349.0
Diwali expenses	-	93,300.00	-	93,300.0
Disaster releif Fund - net	- 5			
Repairs & Maintenance - Motor Car	2	-		¥V
Repairs & Maintenance - Others	9,690.00	208,320.00	11,000.00	229,010.0
Repairs & Maintenance - Instrument	20	9,000.00		9,000.0
E - Charges & Sports Charges				-
Sports & Cultural Cont	197		- 1	9
Folk Dance Training				_ 2
University Affiliation fees		95,000.00	+	95,000.00
Uni.enrolment fees	8,970.00		-	8,970.00
University Exam fees	89,620.00			89,620.00
University Eligibility Fees	5,720.00			5,720.00
University Share	4,480.00			4,480.00
University Convocation fees	4,750.00		2	4,750.00
Registration Fees	3,075.00			3,075.00
nsurance - Others		40,553.00		40,553.00
Vater Charges		34,840.00		34,840.00
Shooting Expenses	201	0 1,0 10.00		34,040.00
Pooja expenses		37,820.00		27 920 00
Staff Welfare expenses		245,614.00	172	37,820.00
Staff Uniform expenses		245,014.00		245,614.00
Vashing Allowance	1,440.00		-	
VAAC Accrediation Expenses	1,440.00	-	2.40	1,440.00
Examinaters Charges	-		-	-
Exam Remuneration	50.040.00			549
egal & Professional fees	58,640.00		£*3	58,640.00
Security Charges	*	32,467.00		32,467.00
Affiliation Fees	-	168,000.00	-	168,000.00
Sharatmuni Samman Award	75.	*	(#3	127
Grant Receivable W/Off			285,011.00	285,011.00
quipment hire charges	2	0.0000000000000000000000000000000000000	± 2 0 (
Aterest on deleved never at 100	-	9,500.00	37.0	9,500.00
nterest on delayed payment of Service Tax	*	784.00		784.00
Competition Expenses	≘ ?	*	*	+
Movement Science Expenses		-	145,310.00	145,310.00
_Total Rs.	444455			
Total No.	414,180.10	2,109,502.52	502,789.00	3,026,471,62

MUM

EXPENDITURE	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
Auditors Remuneration :				
Management services		77,000.00	₩	77,000.00
Audit Fees	500.00	7,500.00	500.00	8,500.00
Total Rs.	500.00	84,500.00	500.00	85,500.00
Miscellaneous Expenses	29,417.00	77,459.00	33.290.00	140,166.00
Total Rs.	29,417.00	77,459.00	33,290.00	140,166.00
Depreciation				
Total Rs.			-	-
Remuneration to Trustees :				
Remuneration to Trustee				
- Salary to Guru		120,000.00	100	120 000 00
- Electricity charges		177,910.00	-	120,000.00
- Telephone charges		18,207.00	- 1-1	177,910.00
- Residence Maintenance Reimbursement			(*)	18,207.00
- Motor Car Repairs		12,924.00	*	12,924.00
- Medical Exp		44.007.00		(4)
- Medical Insurance Premium		11,987.00		11,987.00
- Entertainment		46,924.00		46,924.00
- Conveyance		62,330.00 240,000.00	•	62,330.00 240,000.00
Total Rs.		690,282.00		
1,5,111,110,		690,282.00		690,282.00
Expenditure on the object of the Trust				
Educational:				
Salary Exp	14,667,765.00	4,672,400.00	2±0	19,340,165.00
Salary & P.F. Arrears	301,557.00	1,012,100.00	200	301,557.00
Tuition fees adj. against salary grant	.001,001.00			301,337.00
O A Arrears	493,667.00	_ 1		493,667.00
Salary Recovery On Assesstment	100,007,00			493,007.00
Diploma in Kathak	164,000.00	:41		164 000 00
Enrolment fees - kathak	104,000,00		Satt	164,000.00
Advance Training Expenses		29,300.00	-	20, 200, 00
Annual Day Celebration	46,850.00	22,200.00	-	29,300.00
Performance Expenses	41,100.00		3	69,050.00
Dance & Fitness - Exp.	- Control of the Cont	119,894.00		160,994.00
Orientation Cource - Exp.	8,000.00	•		8,000.00

Enrolment fees - kathak	164,000.00	2		164,000.00
Lindinentiees - Katilak	*	4	±7	
Advance Training Expenses	-	29,300.00	20	29,300.00
Annual Day Celebration	46,850.00	22,200.00	-	69,050.00
Performance Expenses	41,100.00	119,894.00		160,994.00
Dance & Fitness - Exp.	8,000.00	2	-	8,000.00
Orientation Cource - Exp		2	2	0,000.00
Production	12,000.00			12,000.00
Celebration A/c (NET)				12,000.00
Scholarship / Freeship		37,401.00	_)	37,401.00
Donation			-	37,401.00
Examiner charges		19 000 00		10,000,00
UGC - Minor Research Project		18,000.00		18,000.00
U.G.C x plan exp.				
U.G.C XI plan exp.	7.5		•	
U.G.C XII plan exp.	(*:	2	-	3
PACHEDIA DECINE ENGLISHED CONTROL				
- Other	53,643.00			53,643.00
- Other IQAC	116,335.00		*	116,335.00
- Assets	8	-		**************************************
nun anannan m				
U.G.C XII plan exp.				
 Assets Under non salary grant 	178,279.00	3 *	-	178,279.00
				.,,,,,,,,,,,
Sub-Total (A) Rs.	16,083,196.00	4,899,195.00		20,982,391.00
R & D Activities				
The state of the s	I I			
M.A. Promotional Expenses		(4)	312,144.00	312,144.00
Seminar/ workshop MA	-	-		
Seminar/ workshop MA Nrityotsava - 2016		(a) (a)	688,621.00	688,621.00
Seminar/ workshop MA Nrityotsava - 2016 Production (A-NEETI)		•	688,621.00 609.657.00	688,621.00 609,657.00
Seminar/ workshop MA Nrityotsava - 2016 Production (A-NEETI)			688,621.00 609,657.00 479,610.00	688,621.00 609,657.00 479,610.00
Seminar/ workshop MA Nrityotsava - 2016 Production (A-NEETI) SNA-Research Project			688,621.00 609.657.00	688,621.00 609,657.00 479,610.00
Seminar/ workshop MA Nrityotsava - 2016 Production (A-NEETI) SNA-Research Project Public relation expenses	•		688,621.00 609,657.00 479,610.00 102,000.00	688,621.00 609,657.00 479,610.00 102,000.00
Seminar/ workshop MA Nrityotsava - 2016 Production (A-NEETI) SNA-Research Project Public relation expenses Akshardhwani Expenses			688,621.00 609,657.00 479,610.00	688,621.00 609,657.00 479,610.00
Seminar/ workshop MA Nrityotsava - 2016 Production (A-NEETI) SNA-Research Project Public relation expenses			688,621.00 609,657.00 479,610.00 102,000.00	688,621.00 609,657.00 479,610.00 102,000.00
Seminar/ workshop MA Nrityotsava - 2016 Production (A-NEETI) SNA-Research Project Public relation expenses Akshardhwani Expenses Santavani programme			688,621.00 609,657.00 479,610.00 102,000.00	688,621.00 609,657.00 479,610.00 102,000.00
Seminar/ workshop MA Nrityotsava - 2016 Production (A-NEETI) SNA-Research Project Public relation expenses Akshardhwani Expenses Santavani programme Workshop Workshop - kalaripayttu			688,621.00 609,657.00 479,610.00 102,000.00	688,621.00 609,657.00 479,610.00 102,000.00
Seminar/ workshop MA Nrityotsava - 2016 Production (A-NEETI) SNA-Research Project Public relation expenses Akshardhwani Expenses Santavani programme Workshop Workshop - kalaripayttu Workshop - kathak			688,621.00 609,657.00 479,610.00 102,000.00	688,621.00 609,657.00 479,610.00 102,000.00
Seminar/ workshop MA Nrityotsava - 2016 Production (A-NEETI) SNA-Research Project Public relation expenses Akshardhwani Expenses Santavani programme Workshop Workshop - kalaripayttu Workshop - kathak Workshop - Mohini Attam			688,621.00 609,657.00 479,610.00 102,000.00	688,621.00 609,657.00 479,610.00 102,000.00
Seminar/ workshop MA Nrityotsava - 2016 Production (A-NEETI) SNA-Research Project Public relation expenses Akshardhwani Expenses Santavani programme Workshop Workshop - kalaripayttu Workshop - kathak Workshop - Mohini Attam Mohini Attam Sp. Classes			688,621.00 609,657.00 479,610.00 102,000.00	688,621.00 609,657.00 479,610.00 102,000.00
Seminar/ workshop MA Nrityotsava - 2016 Production (A-NEETI) SNA-Research Project Public relation expenses Akshardhwani Expenses Santavani programme Workshop Workshop - kalaripayttu Workshop - kathak Workshop - Mohini Attam Mohini Attam Sp. Classes Kathak -Lecture/Demonstration			688,621.00 609,657.00 479,610.00 102,000.00 - 19,200.00	688,621.00 609,657.00 479,610.00 102,000.00 - 19,200.00 - - -
Seminar/ workshop MA Nrityotsava - 2016 Production (A-NEETI) SNA-Research Project Public relation expenses Akshardhwani Expenses Santavani programme Workshop Workshop - kalaripayttu Workshop - kathak Workshop - Mohini Attam Mohini Attam Sp. Classes Kathak -Lecture/Demonstration Parangata / Nrityashashtra			688,621.00 609,657.00 479,610.00 102,000.00	688,621.00 609,657.00 479,610.00 102,000.00
Seminar/ workshop MA Nrityotsava - 2016 Production (A-NEETI) SNA-Research Project Public relation expenses Akshardhwani Expenses Santavani programme Workshop Workshop - kalaripayttu Workshop - kathak Workshop - Mohini Attam Mohini Attam Sp. Classes Kathak -Lecture/Demonstration Parangata / Nrityashashtra Diploma in Indian Arts - Course Fees			688,621.00 609,657.00 479,610.00 102,000.00 - 19,200.00	688,621.00 609,657.00 479,610.00 102,000.00 - 19,200.00 - - -
Seminar/ workshop MA Nrityotsava - 2016 Production (A-NEETI) SNA-Research Project Public relation expenses Akshardhwani Expenses Santavani programme Workshop Workshop - kalaripayttu Workshop - kathak Workshop - Mohini Attam Mohini Attam Sp. Classes Kathak -Lecture/Demonstration Parangata / Nrityashashtra Diploma in Indian Arts - Course Fees Printing & Stationery			688,621.00 609,657.00 479,610.00 102,000.00 - 19,200.00	688,621.00 609,657.00 479,610.00 102,000.00 - 19,200.00
Seminar/ workshop MA Nrityotsava - 2016 Production (A-NEETI) SNA-Research Project Public relation expenses Akshardhwani Expenses Santavani programme Workshop Workshop - kalaripayttu Workshop - kathak Workshop - Mohini Attam Mohini Attam Sp. Classes Kathak -Lecture/Demonstration Parangata / Nrityashashtra Diploma in Indian Arts - Course Fees Printing & Stationery Postage Charges			688,621.00 609,657.00 479,610.00 102,000.00 - 19,200.00	688,621.00 609,657.00 479,610.00 102,000.00 - 19,200.00 - - -
Seminar/ workshop MA Nrityotsava - 2016 Production (A-NEETI) SNA-Research Project Public relation expenses Akshardhwani Expenses Santavani programme Workshop Workshop - kalaripayttu Workshop - kathak Workshop - Mohini Attam Mohini Attam Sp. Classes Kathak -Lecture/Demonstration Parangata / Nrityashashtra Diploma in Indian Arts - Course Fees Printing & Stationery			688,621.00 609,657.00 479,610.00 102,000.00 - 19,200.00	609,657 00 479,610.00 102,000.00 19,200.00
Seminar/ workshop MA Nrityotsava - 2016 Production (A-NEETI) SNA-Research Project Public relation expenses Akshardhwani Expenses Santavani programme Workshop Workshop - kalaripayttu Workshop - kathak Workshop - Mohini Attam Mohini Attam Sp. Classes Kathak -Lecture/Demonstration Parangata / Nrityashashtra Diploma in Indian Arts - Course Fees Printing & Stationery Postage Charges Nrityashashtra expenses			688,621.00 609,657.00 479,610.00 102,000.00 - 19,200.00	688,621.00 609,657.00 479,610.00 102,000.00 - 19,200.00 - - - -
Seminar/ workshop MA Nrityotsava - 2016 Production (A-NEETI) SNA-Research Project Public relation expenses Akshardhwani Expenses Santavani programme Workshop Workshop - kalaripayttu Workshop - kathak Workshop - Mohini Attam Mohini Attam Sp. Classes Kathak -Lecture/Demonstration Parangata / Nrityashashtra Diploma in Indian Arts - Course Fees Printing & Stationery Postage Charges			688,621.00 609,657.00 479,610.00 102,000.00 - 19,200.00	688,621.00 609,657.00 479,610.00 102,000.00 - 19,200.00 - - - -

16,083,196.00

Total (A+B)Rs.

4,899,195.00 2,276,732.00 23,259,123.00

acome over Expenditure	287,799.90	3,871,959.16	(1,133,808.00)	3,025,951.06
Grand Total of Expenditure	16,675,948.10	12,058,124.52	2,825,817.00	31,559,889.62
Grand Total of Even differen				
	135,189.00	3,255,349.00	4	3,390,538.00
- Excess Salary	*			-
fund / grant - Equipment				
Excess Expenditure over earmarked		*		:=:
Department of Culture - Equipment Grant		3,255,349.00		3,255,349.00
VIP - III Construction	- 3	2 255 240 22		(1955)
J.G. C. Grant - Minor Research Project	135,189.00	***	~	135,189.00
J.G. C. Grant - xth plan- others J.G. C. Grant - XII th Plan Grant	-	360		/e.
J.G. C. Grant - xth plan- Equipment	-			0=
unds or Liabilities Account :				
Amount transferred to reserve or specific				
	13,466.00	691,017.00	12,506.00	716,989.0
Depreciation on Movable Property	13,466.00	691,017.00	12,506.00	716,989.0

Will Director Hon. Treasurer

NALANDA DANCE RESEARCH CENTRE BALANCE SHEET AS AT 31ST MARCH, 2017

	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
ARTICULARS	Vidyalaya			171,400.00
ABILITIES :	*	171,400.00	-	171,400.00
orpus Funds		171,400.00	-	
				-
	-	945	-	
Building Funds	1	1		-
S Equipment Fund	-		~ \	
Nusical Instrument, books, & Equipment Fund		Tr.		
a Development				-
Research & Development	**			
Project Fund				
Farked Fund	10.750.00	_ 1	-	12,750.00
<u>Earmarked Fund</u> UGC XII Plan	12,750.00		(+)	*
WIP Construction phase III	*			
WIL COURTON PURS		8,640,000.00	- 1	8,640,000.00
ICICI Retention Money	12,750.00	8,640,000.00		8,652,750.00
IOIOI NOCOMBO	12,730.00	0,000		
	200	_		
Loan overdraft - State Bank of India				
		-	2	
Loan overdraft - Union Bank of India	-			
LOGIT OVOICE	-			
LIABILITIES :				
LINDILITIES	99,400.00	-		99,400.00
Student Deposits	99,400.00			
	1,441,752.75	1,189,305.18	25,500.00	2,656,557.93
Sundry Creditors	1,441,702.70	N.		22 225 0
	33,035.00		-	33,035.0
Student welfare fund	30,000.00			
	72	300,000.00	-	300,000.0
Staff Medical Aid fund		3000000		
	16,250.00	-		16,250.0
Caution Money	10,200.00			West Transfer of the Control of the
	501,850.00	-		501,850.0
Development Fund				0.007.000.0
	2,092,287.75	1,489,305.18	25,500.00	3,607,092.9
INTER UNIT BALANCES :				40.047.700.0
Nalanda Dance Research Centre	3,861,277.10	# ### ################################	10,056,443.77	13,917,720.8
NNKM	3	(3,861,277.10)	19,683.00	(3,841,594.1
NDRC - Research A/c	(19,683.00)		40.000.400.00	(10,076,126.7
	3,841,594.10	(13,917,720.87)	10,076,126.77	•
INCOME & EXPENDITURE ACCOUNT :			//	40 007 000 0
Balance as per last Balance Sheet	(2,222,723.91)		(5,055,144.16)	16,887,666.8 8,882,362.3
Add: Surplus / (Deficit) for the year	75,616.75	9,932,899.69	(1,126,154.12)	25,770,029.1
	(2,147,107.16)		(6,181,298.28)	38,201,272.1
Total Rs.	3,799,524.69	30,481,418.92	3,920,328.49	30,201,272.1



For Nalada Dance Research Centre

Director

(2)

NALANDA DANCE RESEARCH CENTRE BALANCE SHEET AS AT 31ST MARCH, 2017.

A DITIOUL A B S	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
PARTICULARS				
ASSETS :			1	
		1,950,096.00	8 1	1,950,096.00
Building				668,613.00
Building - Annexed Wing	-	668,613.00	-	000,010.00
Building - Aimexed Time		8,636,768.00		8,636,768.00
WIP Construction -III		11,255,477.00	•	11,255,477.00
				4 000 005 00
Ourod Funds	37,735.00	1,801,599.00	56,701.00	1,896,035.00 34.00
Movable Properties - Owned Funds - Under Grants	34.00	-,	50 704 00	1,896,069.00
- Officer Oranio	37,769.00	1,801,599.00	56,701.00	1,030,000.00
- 10				
Receivable - Grant : Dept. OF culture GOI	1,565,591.00	3,840,000.00	9	5,405,591.00
- Grant in Aid (salary)	1,000,00 1.00	7-2	1,370,000.00	1,370,000.00
Grant in Aid (seminar)Grant in Aid (SNA)		\ <u>=</u>	25,000.00	25,000.00
Accrued Interest on Fixed Deposit		25,855.00	-	25,855.00
D.A Receivable	<u>u</u>	-	1,395,000.00	6,826,446.00
D.A Neccivable	1,565,591.00	3,865,855.00	1,395,000.00	0,020,410.00
		25,000.00	-	25,000.00
Loans and advances - Employees		5,000.00	- 4	5,000.00
- N.N.K.M. UGC A/c	11,000.00	70,151.00	86,417.00	167,568.00
- P. L. Deshpande - hall deposit	8,400.00	11.57 115 15525	-	8,400.00
Excess Profession Tax paid			*	- 100.00
Prepaid expenses Deposits with Others (as per statement)	6,420.00	84,000.00	*	90,420.00
- Others (as per statement)		106,946.00		106,946.00 208,524.00
Municipal Taxes Receivable	-	208,524.00		321,489.00
Service Tax Receivable		321,489.00		321,403.00
Service Tax Credit		- 47 400 00		147,169.00
Tax Deducted at Source - 31.03.2006		147,169.00 32,269.00		32,269.00
Tax Deducted at Source - 31.03.2007		95,521.00	585.00	96,106.00
Tax Deducted at Source - 31.03.2008	*	15,929.00	-	15,929.00
Tax Deducted at Source - 31.03.2016		374,451.00	79.00	374,530.00
Tax Deducted at Source - 31.03.2017	25,820.00	1,486,449.00		1,599,350.00
	20,020.00	Marke		40 400 700 0
Deposits with Bank		9,100,000.00		10,102,793.00
Cash in Hand	11,916.71			42,544.06 6,478,593.04
Bank Balances	2,158,427.98			16,623,930.10
TO THE WELL STATES AND THE STATES AN	2,170,344.69	12,072,038.92	2,381,546.49	10,020,000.10
Total Rs.	3,799,524.69	30,481,418.92	3,920,328.49	38,201,272.1

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For Nalada Dance Research Centre

Director

INCOME AND EXPENDITURE ACCOUNT	Maha	Dance Research	Research		Total
(LANDA DANGE NE	Vidyalaya	Centre	Account 25,187.00	8	33,976.00
NCOME	58,789.00	925 85.752827	77,485.00	85	50,627.00
erest on Bank	-	773,142.00	77,465.00		603.00
OR Interest	603.00	- 110.00	102,672.00	9:	35,206.00
terest on PF	59,392.00	773,142.00	102,012.5		
		000 00	-		70,000.00
	₹:	170,000.00		1	70,000.00
onation	-	170,000.00		7	
rant-in-Aid		1,920,000.00	-	1,9	920,000.00
epartment of Culture :	-	1,920,000.00	300,000.00) :	300,000.00
Salary Grant	-		-		10±1
Production (Chaturdhara)			200,000.00	0	200,000.00
Seminar (synergy bet. Edu. & Culture)		•			-
Nrityotsava 2017			100,000.0	0	100,000.00
Seminar/ workshop			100,000		•
Sangeet Natak Akademi			-	14	,895,046.00
Government of Maharashtra	14,895,046.00	5	-	3	,944,073.00
Salary	3,944,073.00		¥		438,882.00
Salary & PF Arrears	438,882.00		-		27,690.00
D A Arrears	27,690.00				1,100.00
Tution Fees (Adjusted against salary)	1,100.00	5.			
Admission Fees (Adjusted against salary)					
LICC - XIIth Plan Grant		4 000 000 0	600,000.	00 2	1,826,791.00
UGC - Minor Research Project	19,306,791.00	1,920,000.0	300,000.		
Day Payroos		- 101 000 0	-		8,464,396.00
Income from Other Sources		8,464,396.0	-		4,054,000.00
Rent from ICICI Bank		4,054,000.0	50		
Tuition Fees					
Other Fees:		-		_	70,700.00
Course fees	70,700.00				58,000.00
Library fees	58,000.00				14,000.00
Instrument fees		14,000.	00		391,185.00
Affiliation Fees	21,650.00	369,535.	00		18,000.00
Examination Fees	18,000.00				46,100.0
Gymkhana Fees	46,100.00	0	-		-
Project Fees	•		-	_	900.0
Membership fees	900.00		-		6,235.0
Disaster releif Fund - net	6,235.0	0	-		3,240.0
Xerox Charges	3,240.0	0	-		
E - Charges & Sports Charges	16		•	-	8,900.0
Transfer Certificate fees	8,900.0	00			28,345.0
Identity card charges	28,345.0			5	26,400.0
Others fees	26,400.0	00 .		-	1,440.
Utility	1,440.0	00	-	~	1,440.
Fine					44.550
Ph.D. Fees	1	14,55	0.00		14,550. 7,560.
Cultural Certificate Fees	7,560.0	00	*	122	176,000.
Uni. Enrolment fees Kathak	176,000.0		F#11	*	98,500
Certificate Course in Kathak	98,500.0		*	-	40,200
Diploma in Kathak fees	40,200.			-	
Instrument fees Kathak	18,600.			7	18,600
Library fees Kathak	40,000.			-	40,000
MPA Kathak	83,140.		. .	-	83,140
Uni. Exam fees	55,140.			:+::	
Uni. Eligibility fees	7,680.	.00	*		7,680
University Shares	3,750		-	-	3,750
University Convocation fees	9,870	.00	-	2.40	9,870
University Enrolment fees	13,325		00.00	-	172,425
Registration Fees	2,700			-	2,700
Sports & Cultural Cont	_10.44	-	.	-	005.000
Folk Dance Training		-		00.00	365,000 627,750
Parangata / Nrityashastra			627,7	750.00	627,750
Movement Science Fees			*	-	
Dance & Fitness Receipt			*	* =	
Advance Training - Receipt				Larre	
M. A. Promotional Income (Research)		2	55.00		45
Interest on Income Tax Refund		- 4	33.00		
Production		-	00.00	2,500	100,000
Sponsorship (TDS Rs.10000/-)		- 100,0	00.00		100,000
STATE OF THE PARTY	6	-			40.40
South a Remund of the	49,485	5.00	Experience of the second	•	49,48
Remuneration (8)	1311 05 050		90.00	*	116,84
	78/		-		
Water charges A	18				15,126,34
			226.00 992,	750.00	1 -15 126 3/

	1	-
. 1	18	
- (4	3
- 1		s

NALANDA DANCE RESEARCH CENTRE - 31-03.2	017	Nalanda Dance		
INCOME	Maha Vidyalaya	Research Centre	Research Account	Tota
B/f	876,370.00	13,257,226.00	992,750.00	15,126,346.00
Mohini Attam - sp. Classess			13.	11,120,010.00
Performance (TDS Rs.15000/-)	.	2	-	-
Examiner charges	10,000.00	150,000.00	8	160,000.00
Equipment Hire Charges	12.	10,300.00		10,300.00
Sale of books Collection from Cassets/CD's		(**	2	
	•	15,880.00	¥	15,880.00
Table I I Cassets/CD's		•		
	10,000.00	176,180.00		186,180.00
	886,370.00	13,433,406.00	992,750.00	15,312,526.00
Amounts transferred from reserve or				
Specific funds or Liabilities Account :				
Specific funds or Liabilities Account : - Salary Arrears	135 180 00	-	-	
Specific funds or Liabilities Account : - Salary Arrears - UGC XII Plan	135,189.00	-	-	135,189.00
Specific funds or Liabilities Account : - Salary Arrears - UGC XII Plan - UGC Space Time	135,189.00	-	-	135,189.00
Amounts transferred from reserve or Specific funds or Liabilities Account: - Salary Arrears - UGC XII Plan - UGC Space Time - Musical Instruments/Books/Instruments - Building Fund	135,189.00	-	-	135,189.00
Specific funds or Liabilities Account: - Salary Arrears - UGC XII Plan - UGC Space Time - Musical Instruments/Books/Instruments - Building Fund	135,189.00	2 255 240 00		
Specific funds or Liabilities Account: - Salary Arrears - UGC XII Plan - UGC Space Time - Musical Instruments/Books/Instruments - Building Fund - WIP - III Construction Fund	135,189.00	3,255,349.00		135,189.00 - - - 3,255,349.00
Specific funds or Liabilities Account: - Salary Arrears - UGC XII Plan - UGC Space Time - Musical Instruments/Books/Instruments - Building Fund	135,189.00	3,255,349.00 - 3,255,349.00		

MUMBAI M. No. 044596

MUMBAI CO

For Nalada Dance Research Centre

Director Hon. Treasurer

NALANDA DANCE RESEARCH CENTRE - 31-03	3.2017	Nalanda Dance		
EXPENDITURE	Maha Vidyalaya	Research Centre	Research Account	Total
Expenditure in respect of Properties :				
Water charges	-	11,806.00	12	11,806.00
Municipal taxes		133,226.00	-	133,226.00
Insurance Premium Repairs & Maintenance		14,183.00	-	14,183.00
repairs a Maintenance	-	226,918.00	-	226,918.00
	-	386,133.00	-	386,133.00

		386,133.00	40	386,133.00
Establishment expenses :				
Service tax credit W/off			(WOLDS DESCRIPTION OF THE PROPERTY OF THE PROP	
Printing & Stationery		55,146.00	11,850.00	
Electricity charges	55,648.00	211,541.00	23,439.00	290,628.00
Postage charges	124,820.00	306,857.24	-	431,677.24
News paper & periodicals	3,394.00	7,236.00	4,992.00	15,622.00
Conveyance charges	-	-	-	
Telephone charges	40 700 00	104,516.00	₹.	104,516.00
Internet Expenses	18,733.00	34,741.00	1 12	53,474.00
Interview Expenses	*	56,124.00	40,125.00	96,249.00
Garden expenses		(E)		
Advertisement		27,019.00	*	27,019.00
Subscription and books		152,800.00	12	152,800.00
Visiting faculty	6,164.00	32,401.00		38,565.00
Bank charges	16,000.00	35,500.00	+	51,500.00
	4,385.25	5,377.47	2,251.12	12,013.84
Travelling expenses	1,274.00	106,439.00	_	107,713.00
Diwali expenses	+	90,200.00	-	90,200.00
Disaster releif Fund - net		*		
Repairs & Maintenance - Motor Car			≅v	
Repairs & Maintenance - Others	30,666.00	33,662.00	24,300.00	88,628.00
Repairs & Maintenance - Instrument		5,700.00	=://x.m-5/5/5	5,700.00
E - Charges & Sports Charges				-
Sports & Cultural Cont				
Folk Dance Training				10
University Affiliation fees		17,900.00	_	17,900.00
Uni.enrolment fees	7,150.00	,		7,150.00
University Exam fees	47,160.00	_	E .	
University Eligibility Fees	300.00	_	-	47,160.00
University Share	9,600.00			300.00
University Convocation fees	-	13		9,600.00
Registration Fees	14,100.00	- 2	- 17	44 400 00
Insurance - Others	14,100.00	46,636.00		14,100.00
Water Charges				46,636.00
Shooting Expenses		141,530.00		141,530.00
Pooja expenses		10.750.00	3 *	7 -
Staff Welfare expenses		10,750.00	:*:	10,750.00
Staff Uniform expenses	17 700 00	299,494.00	:=2	299,494.00
Washing Allowance	17,700.00			17,700.00
NAAC Accrediation Expenses	1,440.00	-	: <u>*</u> .	1,440.00
Examinaters Charges	=	*		: * :
Exam Remuneration	¥	•	575	
Legal & Professional fees	50,485.00	•	:=7	50,485.00
Security Charges	-	30,850.00		30,850.00
Affiliation Fees		229,583.00		229,583.00
	-	-	-	=====================================
Staff Medical Aid Expenses	-	300,000.00	- 1	300,000.00
Bharatmuni Samman Award	-	2	274,304.00	274,304.00
Grant Receivable W/Off		4.	700,000.00	700,000.00
Equipment hire charges		8,500.00		8,500.00
Interest on delayed payment of Service Tax		254,204.60		254,204.60
Competition Expenses	1,100.00	()⊕:	2:	1,100.00
Movement Science Expenses		*	118,000.00	118,000.00
Total Rs.	410,119.25	2,604,707.31	1,199,261.12	4 244 007 00
AP		2,007,107.01	1,100,201.12	4,214,087.68

MUMBAI SALEMENT M. No. 044596) *

For Nalada Dance Research Centre

Director



Maha Vidyalaya	Nalanda Dance Research Centre	Research	Total
Trayulaya	Contro	Account	Total
		_	-
25.000.00	142 500 00	25 000 00	192,500.00
25,000.00	142,500.00	25,000.00	192,500.00
20 702 00	04 470 00	0.4.000.00	0000 CENT AND AD
			146,624.00 146,624.00
			,
	•	4	- PY
	•	- 1	
	120,000,00		
		= 1	120,000.00
		76 00	171,700.00
			19,434.00
	123,147.00		125,147.00
	5 577 00	-	5,577.00
			46,585.00
			60,000.00
	240,000.00	.=	240,000.00
	788,443.00		788,443.00
	25,000.00 25,000.00 20,793.00 20,793.00	Maha Vidyalaya Research Centre 25,000.00 142,500.00 25,000.00 142,500.00 20,793.00 91,472.00 20,793.00 91,472.00	Maha Vidyalaya Research Centre Research Account 25,000.00 142,500.00 25,000.00 25,000.00 142,500.00 25,000.00 20,793.00 91,472.00 34,359.00 20,793.00 91,472.00 34,359.00 - - - - - - - 171,700.00 - 19,434.00 - - 125,147.00 - - 5,577.00 46,585.00 - 60,000.00 - -

Expenditure on the object of the Trust				
Educational :				
Salary Exp	44.000.040.00			575es 2045/101 (6-5266) - 6
Salary & P.F. Arrears	14,895,046.00	4,821,500.00	-	19,716,546.0
Tuition fees adj. against salary grant	3,944,073.00	. ⊼ ₹		3,944,073.0
D A Arrears				
	438,882.00		; - 1	438,882.0
Salary Recovery On Assesstment				*
Diploma in Kathak	204,000.00			204,000.0
Enrolment fees - kathak		-		
Advance Training Expenses		107,500.00	.e.	107,500.0
Annual Day Celebration	60,450.00	22,480.00	-	82,930.0
Performance Expenses	170,327.00	37,648.00		207,975.0
Dance & Fitness - Exp.	3	= 1	-	
Orientation Cource - Exp				
Production		_		
Celebration A/c (NET)			:1	
Scholarship / Freeship		21,000.00		24 000 0
Donation		21,000.00	=	21,000.0
Examiner charges	240	6 500 00		20222
UGC - Minor Research Project		6,500.00	<i>5</i> -	6,500.0
J.G.C x plan exp.		~		*
J.G.C XI plan exp.	•	*	ž.	Ħ
J.G.C XII plan exp.	•	:: <u>-</u> -	ž	5
- Other	120421 WEST-0102100			
	77,500.00			77,500.0
- Assets	44,939.00	-	74	44,939.00
J.G.C XII plan exp. - Assets Under non salary grant		-		
- Assets Under non salary grant		*	· · · · · · · · · · · · · · · · · · ·	
- Assets Under non salary grant Sub-Total (A) Rs.	19,835,217.00	5,016,628.00		24,851,845.00
- Assets Under non salary grant Sub-Total (A) Rs. R & D Activities		5,016,628.00	•	24,851,845.00
- Assets Under non salary grant Sub-Total (A) Rs. R & D Activities M.A. Promotional Expenses		5,016,628.00	- 81,499.00	24,851,845.00 81,499.00
- Assets Under non salary grant Sub-Total (A) Rs. R & D Activities M.A. Promotional Expenses Seminar/ workshop MA		5,016,628.00	35,000.00	24,851,845.00 81,499.00 35,000.00
- Assets Under non salary grant Sub-Total (A) Rs. R & D Activities M.A. Promotional Expenses Seminar/ workshop MA Nrityotsava - 2017		5,016,628.00	35,000.00 678,168.00	24,851,845.00 81,499.00 35,000.00 678,168.00
- Assets Under non salary grant Sub-Total (A) Rs. R & D Activities M.A. Promotional Expenses Geminar/ workshop MA Nrityotsava - 2017 Production (Chaturdhara)		5,016,628.00	35,000.00 678,168.00 597,304.00	24,851,845.00 81,499.00 35,000.00 678,168.00 597,304.00
- Assets Under non salary grant Sub-Total (A) Rs. R & D Activities M.A. Promotional Expenses Geminar/ workshop MA Nrityotsava - 2017 Production (Chaturdhara) SNA-Seminar		5,016,628.00	35,000.00 678,168.00	24,851,845.00 81,499.00 35,000.00 678,168.00 597,304.00
- Assets Under non salary grant Sub-Total (A) Rs. R & D Activities M.A. Promotional Expenses Seminar/ workshop MA Writyotsava - 2017 Production (Chaturdhara) SNA-Seminar Public relation expenses		5,016,628.00	35,000.00 678,168.00 597,304.00	24,851,845.00 81,499.00 35,000.00 678,168.00 597,304.00
- Assets Under non salary grant Sub-Total (A) Rs. R & D Activities M.A. Promotional Expenses Seminar/ workshop MA Virityotsava - 2017 Production (Chaturdhara) SNA-Seminar Public relation expenses Akshardhwani Expenses		5,016,628.00	35,000.00 678,168.00 597,304.00	24,851,845.00 81,499.00 35,000.00 678,168.00 597,304.00
- Assets Under non salary grant Sub-Total (A) Rs. R & D Activities M.A. Promotional Expenses Seminar/ workshop MA Arityotsava - 2017 Production (Chaturdhara) SNA-Seminar Public relation expenses akshardhwani Expenses Santavani programme		5,016,628.00	35,000.00 678,168.00 597,304.00	24,851,845.00 81,499.00 35,000.00 678,168.00 597,304.00
- Assets Under non salary grant Sub-Total (A) Rs. R & D Activities M.A. Promotional Expenses Seminar/ workshop MA Nrityotsava - 2017 Production (Chaturdhara) SNA-Seminar Public relation expenses Akshardhwani Expenses Santavani programme Vorkshop		5,016,628.00	35,000.00 678,168.00 597,304.00	24,851,845.00 81,499.00 35,000.00 678,168.00 597,304.00
- Assets Under non salary grant Sub-Total (A) Rs. R & D Activities M.A. Promotional Expenses Geminar/ workshop MA Nrityotsava - 2017 Production (Chaturdhara) GNA-Seminar Public relation expenses Skshardhwani Expenses Santavani programme Vorkshop Vorkshop - kalaripayttu		5,016,628.00	35,000.00 678,168.00 597,304.00	24,851,845.00 81,499.00 35,000.00 678,168.00 597,304.00
- Assets Under non salary grant Sub-Total (A) Rs. R & D Activities M.A. Promotional Expenses Geminar/ workshop MA Nrityotsava - 2017 Production (Chaturdhara) SNA-Seminar Public relation expenses Akshardhwani Expenses Santavani programme Vorkshop Vorkshop - kalaripayttu Vorkshop - kathak		5,016,628.00	35,000.00 678,168.00 597,304.00	24,851,845.00 81,499.00 35,000.00 678,168.00 597,304.00
- Assets Under non salary grant Sub-Total (A) Rs. R & D Activities M.A. Promotional Expenses Geminar/ workshop MA Nrityotsava - 2017 Production (Chaturdhara) SNA-Seminar Public relation expenses Akshardhwani Expenses Santavani programme Vorkshop Vorkshop - kalaripayttu Vorkshop - Mohini Attam		5,016,628.00	35,000.00 678,168.00 597,304.00	24,851,845.00 81,499.00 35,000.00 678,168.00 597,304.00
- Assets Under non salary grant Sub-Total (A) Rs. R & D Activities M.A. Promotional Expenses Geminar/ workshop MA Nrityotsava - 2017 Production (Chaturdhara) SNA-Seminar Public relation expenses Akshardhwani Expenses Santavani programme Vorkshop Vorkshop - kalaripayttu Vorkshop - Mohini Attam		5,016,628.00	35,000.00 678,168.00 597,304.00	24,851,845.00 81,499.00 35,000.00 678,168.00 597,304.00
- Assets Under non salary grant Sub-Total (A) Rs. R & D Activities M.A. Promotional Expenses Seminar/ workshop MA Writyotsava - 2017 Production (Chaturdhara) SNA-Seminar Public relation expenses Skshardhwani Expenses Santavani programme Vorkshop Vorkshop - kalaripayttu Vorkshop - kathak Vorkshop - Mohini Attam Mohini Attam Sp. Classes		5,016,628.00	35,000.00 678,168.00 597,304.00	24,851,845.00 81,499.00 35,000.00 678,168.00 597,304.00
- Assets Under non salary grant Sub-Total (A) Rs. R & D Activities M.A. Promotional Expenses Seminar/ workshop MA Writyotsava - 2017 Production (Chaturdhara) SNA-Seminar Public relation expenses Sakshardhwani Expenses Santavani programme Vorkshop Vorkshop - kalaripayttu Vorkshop - kathak Vorkshop - Mohini Attam Mohini Attam Sp. Classes Sathak -Lecture/Demonstration		5,016,628.00	35,000.00 678,168.00 597,304.00 110,705.00	24,851,845.00 81,499.00 35,000.00 678,168.00 597,304.00 110,705.00
- Assets Under non salary grant Sub-Total (A) Rs. R & D Activities M.A. Promotional Expenses Seminar/ workshop MA Vorityotsava - 2017 Production (Chaturdhara) SNA-Seminar Public relation expenses Sakshardhwani Expenses Santavani programme Vorkshop Vorkshop - kalaripayttu Vorkshop - kathak Vorkshop - Mohini Attam Mohini Attam Sp. Classes Sathak -Lecture/Demonstration Varangata / Nrityashashtra		5,016,628.00	35,000.00 678,168.00 597,304.00	24,851,845.00 81,499.00 35,000.00 678,168.00 597,304.00 110,705.00
- Assets Under non salary grant Sub-Total (A) Rs. R & D Activities M.A. Promotional Expenses Seminar/ workshop MA Vorityotsava - 2017 Production (Chaturdhara) SNA-Seminar Public relation expenses Sakshardhwani Expenses Santavani programme Vorkshop Vorkshop - kalaripayttu Vorkshop - kathak Vorkshop - Mohini Attam Mohini Attam Sp. Classes Sathak -Lecture/Demonstration Jarangata / Nrityashashtra Jolune Fees		5,016,628.00	35,000.00 678,168.00 597,304.00 110,705.00	24,851,845.00 81,499.00 35,000.00 678,168.00 597,304.00 110,705.00
- Assets Under non salary grant Sub-Total (A) Rs. R & D Activities M.A. Promotional Expenses Seminar/ workshop MA Writyotsava - 2017 Production (Chaturdhara) SNA-Seminar Public relation expenses Sakshardhwani Expenses Santavani programme Vorkshop Vorkshop - kalaripayttu Vorkshop - kathak Vorkshop - Mohini Attam Mohini Attam Sp. Classes Sathak -Lecture/Demonstration Starangata / Nrityashashtra Spiploma in Indian Arts Spiploma in Indian Arts Source Fees Fees Finting & Stationers		5,016,628.00	35,000.00 678,168.00 597,304.00 110,705.00	24,851,845.00 81,499.00 35,000.00 678,168.00 597,304.00 110,705.00
- Assets Under non salary grant Sub-Total (A) Rs. R & D Activities M.A. Promotional Expenses Seminar/ workshop MA Arityotsava - 2017 Production (Chaturdhara) SNA-Seminar Public relation expenses Santavani programme Vorkshop - kalaripayttu Vorkshop - kalaripayttu Vorkshop - kathak Vorkshop - Mohini Attam Mohini Attam Sp. Classes Sathak -Lecture/Demonstration Jarangata / Nrityashashtra Jiploma in Indian Arts Jourse Fees rinting & Stationers ostage Charges		5,016,628.00	35,000.00 678,168.00 597,304.00 110,705.00	24,851,845.00 81,499.00 35,000.00 678,168.00 597,304.00 110,705.00
Sub-Total (A) Rs. R & D Activities M.A. Promotional Expenses Geminar/ workshop MA Nrityotsava - 2017 Production (Chaturdhara) SNA-Seminar Public relation expenses Ashardhwani Expenses Santavani programme Vorkshop Vorkshop - kalaripayttu Vorkshop - kathak Vorkshop - Mohini Attam Mohini Attam Sp. Classes Jathak -Lecture/Demonstration Jarangata / Nrityashashtra Jiploma in Indian Arts Johns Stationers Ostage Charges Tityashashtra expenses		5,016,628.00	35,000.00 678,168.00 597,304.00 110,705.00	24,851,845.00 81,499.00 35,000.00 678,168.00 597,304.00 110,705.00
- Assets Under non salary grant Sub-Total (A) Rs. R & D Activities M.A. Promotional Expenses Seminar/ workshop MA Writyotsava - 2017 Production (Chaturdhara) SNA-Seminar Public relation expenses Sakshardhwani Expenses Santavani programme Vorkshop Vorkshop - kalaripayttu Vorkshop - kathak Vorkshop - Mohini Attam Mohini Attam Sp. Classes Sathak -Lecture/Demonstration Starangata / Nrityashashtra Spiploma in Indian Arts Spiploma in Indian Arts Source Fees Fees Finting & Stationers		5,016,628.00	35,000.00 678,168.00 597,304.00 110,705.00	



Income over Expenditure	75,616,75	9 932 899 69	(1 126 154 12)	0 000 200 20
Grand Total of Expenditure	20,312,125.25	9,618,997.31	2,821,576.12	32,752,698.68
	12,750.00	•		12,750.00
- Excess Salary	-			
fund / grant - Others		*		-
Excess Expenditure over earmarked		2.50	- .	-
Department of Culture - Equipment Grant			· ·	÷
WIP - III Construction		,	-	
U.G. C. Grant - Minor Research Project	12,750.00		- 1	12,750.00
U.G. C. Grant - XII th Plan Grant	12,750.00		-	40.750.00
U.G. C. Grant - xth plan- others				•
U.G. C. Grant - xth plan- Equipment				
Funds or Liabilities Account :				
Amount transferred to reserve or specific				
	0,246.00	589,114.00	10,280.00	607,640.00
	8,246.00	589,114.00	10,280.00	607,640.0
Depreciation on Movable Property	8,246.00	E90 114 00	40.000.00	

For Nalada Dance Research Centre



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

PARTICULARS	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Tota
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	1	,		
Project Fund			-	
Earmarked Fund				
UGC XII Plan WIP Studio Theatre - Building	-	-		
Wir Studio Meatre - Building	=	10,00,000.00	18	10,00,000.00
ICICI Retention Money	_	86,40,000.00	,	86,40,000.00
		96,40,000.00	7#	96,40,000.00
Loan overdraft - State Bank of India	(8)	·		
an 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
TER UNIT BALANCES :				
alanda Dance Research Centre	39,12,807.28		1 12 20 110 00	4 50 40 000 07
NNKM	38, 12,007.20	(39,12,807.28)	1,13,29,416.09 19,683.00	1,52,42,223.37 (38,93,124.28)
NDRC - Research A/c	(19,683.00)	(1,13,29,416.09)	19,000.00	(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
Total Rs.	(16,60,431.22)	3,86,45,965.84	(71,62,198.74)	2,98,23,335.88
MAN (E (MUMBAI)	44,71,269.81	3,39,41,031.41	42,12,400.35	4,26,24,701.57

For Nalada Dance Research Centre Director Director



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

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PARTICULARS	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Tota
ASSETS :				
Building		1,16,84,711.00		1,16,84,711.00
Building - Annexed Wing	1 - 1	6,01,752.00		6,01,752.00
WIP Construction -III	1 1			
		1,22,86,463.00	::+:	1,22,86,463.00
Movable Properties - Owned Funds - Under Grants	68,044.00 38.00	17,53,625.00	48,144.00	18,69,813.00 38.00
	68,082.00	17,53,625.00	48,144.00	18,69,851.00
Receivable - Grant : Dept. OF culture GOI				
 Grant in Aid (salary) Grant in Aid (seminar) 	15,90,196.00	38,40,000.00		54,30,196.00
- Grant in Aid (SNA)			7,00,000.00 1,00,000.00	7,00,000.00
- Grant in Aid (Studio Theatre)		10,00,000.00	1,00,000.00	1,00,000.00 10,00,000.00
Accrued Interest on Fixed Deposit		55,018.00		55,018.00
A Receivable	-		27	33,010.00
	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.	1,28,814.59		1,28,814.59
Movement Science Fees Receivable Performance Fees Receivable	790	-	50,150.00	50,150.00
Municipal Taxes Receivable	35,000.00			35,000.00
Service Tax Receivable	- 1	2,08,524.00	-	2,08,524.00
ICICI Bank Ltd.(Rent Receivable)		2,14,326.00		2,14,326.00
Unclaimed CGST and SGST		7,57,638.00 30,738.74	-	7,57,638.00
Tax Deducted at Source - 31.03.2017		3,74,451.00	79.00	30,738.74
Tax Deducted at Source - 31.03.2018	7,500.00	2,81,552.00	576.00	3,74,530.00 2,89,628.00
	64,680.00	22,57,195.33	1,37,222.00	24,59,097.33
Deposits with Book			Andrew Commencer and American	
Deposits with Bank Cash in Hand	44.000.01	91,00,000.00	10,48,661.00	1,01,48,661.00
Bank Balances	14,865.71	44,784.85	19,169.00	78,819.56
	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
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For Nalada Dance Research Centre

rector Hon. Treasurer

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NALANDA DANCE RESEARCH CENTRE - 31-0 INCOME	3.2018 Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	т
Interest on Bank	68,174.00	Centre	37,080.00	1,05,254
FDR Interest	33,11,1100	6,51,613.00	68,969.00	
Other Interest		12,876.59	00,909.00	7,20,582
Interest on PF	834.00	12,070.55	_	12,876
	69,008.00	6,64,489.59	1,06,049.00	834 8,39,546
		0,01,100.00	1,00,043.00	0,39,340
Donation	- 1	3,10,000.00		3,10,000
		3,10,000.00		3,10,000
Grant-in-Aid				0,10,000
Department of Culture :				
Salary Grant	- 1	19,20,000.00		19,20,000
Production (Devee)			3,00,000.00	3,00,000
Studio Theatre Grant		10,00,000.00	0,00,000.00	10,00,000
Nrityotsava 2018	- 1		2,00,000.00	2,00,000
Seminar/ workshop			2,00,000.00	2,00,000
Sangeet Natak Akademi	¥	2	1,00,000.00	1,00,000.
Government of Maharashtra	- 1	2	1,00,000.00	1,00,000.
Salary	1,48,09,720.00	_		1,48,09,720.
Salary & PF Arrears	14.02,945.00	2		14,02,945.
D A Arrears	3,22,132.00	- 1		
Tution Fees (Adjusted against salary)	31,780.00		1	3,22,132.
Admission Fees(Adjusted against salary)	900.00			31,780.
JGC - XIIth Plan Grant	550.00			900.
JGC - Minor Research Project				
	1,65,67,477.00	29,20,000.00	6,00,000.00	2,00,87,477.
come from Other Sources		20,20,000.00	0,00,000.00	2,00,07,477.
ent from ICICI Bank	1 - 1	88,87,615.00		88,87,615.
uition Fees	-	43,04,160.00		43,04,160.
ther Fees :				45,04,100.
course fees				
ibrary fees	77,400.00	_		77,400.
strument fees	65,000.00			65,000.0
ffiliation Fees	-	13,000.00		13,000.0
xamination Fees	59,940.00	3,12,550.00		
Symkhana Fees	16,800.00	0,12,000.00		3,72,490.0
Project Fees	51,200.00	_		16,800.0
Membership fees	-	_		51,200.0
isaster releif Fund - net	840.00			940
erox Charges	745.00		- 1	840.0 745.0
- Charges & Sports Charges	3,024.00	1		
ransfer Certificate fees	1,000,1000			3,024.0
entity card charges	8,200.00			8,200.0
thers fees	15,550.00			
tility	1,16,400.00	-		15,550.0
ne	240.00		- 1	1,16,400.0
n.D. Fees	60,560.00		-	240.0
Iltural Certificate Fees	33,333.55	1,10,000.00		60,560.0
ii. Enrolment fees Kathak	12,180.00	1,10,000.00		1,10,000.0
ertificate Course in Kathak	3,24,000.00	-	-	12,180.0
ploma in Kathak fees	1,00,000.00	100		3,24,000.0
strument fees Kathak	44,800.00		1.5	1,00,000.0
orary fees Kathak	16,800.00	-		44,800.0
PA Kathak	48,000.00	-		16,800.0
ii. Exam fees	78,900.00	- 1	- }	48,000.0
i. Eligibility fees	76,900.00			78,900.0
iversity Shares	12,160.00	*	-	
iversity Convocation fees	4,250.00	-		12,160.0
iversity Enrolment fees	4,800.00	-	•	4,250.0
gistration Fees		1.66.050.00	-	4,800.0
orts & Cultural Cont	13,325.00	1,66,950.00	- 1	1,80,275.0
lk Dance Training	2,520.00	-	-	2,520.0
rtificate course in Folk Dance	40,000.00	7.0		10,000.0
ective Fees	51,000.00	-	-	40,000.0
rangata / Nrityashastra	01,000.00		5.00.000.00	51,000.0
vement Science Fees	ž		5,00,000.00	5,00,000.0
nce & Fitness Receipt			5,91,392.00	5,91,392.0
vance Training - Receipt	1 . 1		-	-
A. Promotional Income (Research)	D#:	5	.28	-
erest on Income Tax Refund		1.5	· ·	
	:*:	721.00	821	721.00
duction				
onsorship (TDS Rs.10000/-)			·	
nolarship		. !		1.00 miles
am Remuneration	8,107.00	- 1	-	8,107.00
celleneous Income	47,345.00	75,275.00		1,22,620.00
iter charges				,,
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NALANDA DANCE RESEARCH CENTRE - 31-03.20	18 Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Total
B/f	12,94,086.00	1,38,70,271.00	10,91,392.00	1,62,55,749.00
Mohini Attam en Classass				
Mohini Attam - sp. Classess Performance (TDS Rs.7500/-)	75 000 00		-	-
Examiner charges	75,000.00	5,20,690.00	-	5,95,690.00
Equipment Hire Charges		10,050.00	-	10,050.00
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	9	9.	-	1.7
- UGC XII Plan	12,750.00	9	3	12,750.00
- UGC Space Time	-	-	-	¥
- Musical Instruments/Books/Instruments		-	- 1	-
- Building Fund				
- WIP - III Construction Fund	1	3		
- Department of Culture - Equipment	12.750.00		-	40.750.00
Crond Total	12,750.00	4 02 40 005 50	47.07.444.00	12,750.00
Grand Total	1,80,18,321.00	1,83,10,625.59	17,97,441.00	3,81,26,387.59

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For Nalada Dance Research Centre

Director



NALANDA DANCE RESEARCH CENTRE - 31-0	Maha	Nalanda Dance Research	Research	
- AL ENDITORE	Vidyalaya	Centre	Account	Total
Expenditure in respect of Properties :				
Water charges		9,685.00	- 1	9,685.00
Municipal taxes	-	66,908.00	-	66,908.00
Insurance Premium Repairs & Maintenance	*	16,311.00		16,311.00
repairs a Maintenance	-	2,05,304.00		2,05,304.00
		2,98,208.00	-	2.98.208.00

	-	2,98,208.00		2,98,208.
Establishment expenses :				
Printing & Stationery	1,13,329.00	2,53,903.59	72 740 00	4 40 044
Electricity charges	1,13,930.00			4,40,944.
Postage charges	3,518.00	3,61,170.00	The second second	4,75,100.
News paper & periodicals	3,516.00	27,120.00	3,589.00	34,227.
Conveyance charges		71 001 00	-	
Telephone charges	40 004 00	71,981.00	· ·	71,981.
Internet Expenses	16,834.00 9,700.00	30,007.20	1 m	46,841.
Interview Expenses	9,700.00	26,100.00		35,800.
Garden expenses		6,000.00	-	6,000.
Advertisement		23,350.00	*	23,350.
Subscription and books	00,000,00	1,56,443.00		1,56,443.
Visiting faculty	20,020.00	11,877.00		31,897.
Bank charges	22,000.00	36,500.00	-	58,500.
Travelling expenses	3,635.88	14,502.82	1,245.14	19,383.
Diwali expenses	8,127.00	1,37,853.00		1,45,980.0
Disaster releif Fund - net	,	1,11,400.00		1,11,400.0
Repairs & Maintenance - Motor Car				- 2
Repairs & Maintenance - Motor Car		The state of the s		
Depairs & Maintenance - Others	36,285.00	2,71,719.00	27,500.00	3,35,504.0
pairs & Maintenance - Instrument	5,800.00	-		5,800.0
E - Charges & Sports Charges				-
Sports & Cultural Cont	•			-
Certificate Course in Folk Dance	64,000.00			64,000.0
Folk Dance Training	6,000.00			6,000.0
University Affiliation fees	*	6,500.00		6,500.0
Jni.enrolment fees	9,940.00	-		9,940.0
University Exam fees	80,140.00		_	80,140.0
University Eligibility Fees			_ [00,740.0
University Share		-		
Iniversity Convocation fees	3,150.00			3,150.0
Registration Fees				3,130.0
nsurance - Others		40,553.00	3	40,553.0
Vater Charges		1,10,515.45	9,000.00	
Membership & Subscription	- 1	31,583.78	9,000.00	1,19,515.4
Pooja expenses	120	19,790.00	-	31,583.7
staff Welfare expenses		3,67,384.00		19,790.0
staff Uniform expenses		3,07,364.00		3,67,384.0
Vashing Allowance	1,080.00	2	-	
IAAC Accrediation Expenses	1,000.00	- 1		1,080.0
xaminaters Charges		-	- 1	
am Remuneration	3,720.00	7	- 1	-
ecurity Charges	3,720.00	1,73,631.00		3,720.0
ffiliation Fees		1,73,031.00		1,73,631.00
undry Balance w/off		0.70.040.50		
haratmuni Samman Award	-	2,76,846.58	6,70,585.00	9,47,431.58
rant Receivable W/Off		*	2,98,194.00	2,98,194.00
quipment hire charges		-	- 1	2
terest on delayed payment of Service Tax	-			
ompetition Expenses	-	1,57,058.00		1,57,058.00
ovement Science Expenses	3,000.00	10,000.00	-	13,000.00
overnent Science Expenses		/æ	96,000.00	96,000.00
	5,24,208.88	27,33,788.42	11,79,825.14	44,37,822.44
egal & 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
#1 1 1 1 1 1 1 1 -		~U,JU,Z00,4Z	11./3.0/5.14	AK 117 777 AA

MUMBAI) M. No. 044596)

For Nalada Dance Research Centre

| White

| Director | Hon. Treasurer

EXPENDITURE	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Tota
Auditors Remuneration :				
Management services	-		32	14
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	36 940 00	1 80 050 0
Total Rs.	27,775.00	1,24,629.00	36,849.00 36,849.00	1,89,253.00 1,89,253.00
D				1,50,200.00
Depreciation Total Rs.	•	-	4/	
Remuneration to Trustees :		-	-	
Remuneration to Trustee				
- Salary to Guru		4.00.000.00		
- Electricity charges		1,20,000.00		1,20,000.00
- Telephone charges		1,45,770.00		1,45,770.00
- Residence Maintenance Reimbursement	- 1	20,103.00	-	20,103.00
- Motor Car Repairs		2,47,774.00		2,47,774.00
- Medical Exp		2,440.00		2,440.00
- Medical Insurance Premium		7,99,406.00		7,99,406.00
- Motor Car Insurance Premium		72,580.00		72,580.00
- Entertainment		15,099.00		15,099.00
	1 - 1	60,000.00		60,000.00
- Conveyance	1	3,30,000.00		3,30,000.00
Total Rs.	-	18,13,172.00		18,13,172.00
xpenditure on the object of the Trust				
lucational :				
alary & P.F. Arrears	1,48,09,720.00	56,67,221.00	*	2,04,76,941.00
	13,81,632.00		123	13,81,632.00
uition fees adj. against salary grant				-
A Arrears	3,22,132.00	-8	100	3,22,132.00
alary Recovery On Assesstment	4			**************************************
mployees Provident Fund - Previous year		3,51,696.00		3,51,696.00
mployees Provident Fund - Current year		62,925.00		62,925.00
liploma in Kathak	2,68,000.00			2,68,000.00
nrolment fees - kathak				2,00,000.00
dyance Training Consessed				7.50

Total (A + B) Rs.	1,69,44,504.18	65,48,679.94	15,28,560.32	2,50,21,744.44
Sub-Total (B) Rs.		32,000.00	15,28,554.00	15,60,554.00
rityashashtra expenses Sub-Total (B) Rs.		-		
ostage Charges				
rinting & Stationery		(#.C		
iploma in Indian Arts - Course Fees		7-5	55,555.50	30,000.00
arangata / Nrityashashtra	- 1	-	58,000.00	58,000.00
athak -Lecture/Demonstration				-
Iohini Attam Sp. Classes				-
Vorkshop - Mohini Attam		-	-	-
Vorkshop - kathak		•	-	
Vorkshop - kalaripayttu		-	-	± <u>₹</u> 1
Vorkshop	1	- 1	•	
Santavani programme				*
Akshardhwani Expenses	-	32,000.00	•	32,000.00
Public relation expenses			1,05,260.00	1,05,260.00
SNA-Seminar			3,47,700.00	3,47,700.00
Production (Devee)	- 1	-	8,77,790.00	8,77,790.00
Seminar/ workshop MA Vrityotsava - 2018			20,000.00	20,000.00
A.A. Promotional Expenses	- 1	-	1,19,804.00	1,19,804.00
R & D Activities				
Sub-Total (A) Rs.	1,69,44,504.18	65,16,679.94	6.32	2,34,61,190.44
- Assets Under non salary grant	2	•		*)
J.G.C XII plan exp.	3.18	(6.06)	6.32	3.44
- Assets Round off	80,505.00	-		80,505.00
- Other	10,850.00			10,850.00
U.G.C XII plan exp.				
G.C XI plan exp.				-
G.C x plan exp.	S	-	120	-
UGC - Minor Research Project	- 1	S. S		0,000.00
Examiner charges		6,500.00		6,500.00
Donation	1			42,000.0
Scholarship / Freeship	200	42,000.00		42,000.0
Celebration A/c (NET)	(4)	-		
Production	- 1	-		5 8
Orientation Cource - Exp	1 - 1			
Dance & Fitness - Exp.	-	2,30,044.00		3,53,976.0
Performance Expenses	55,132.00	2,98,844.00		38,030.0
Annual Day Celebration	16,530.00	66,000.00 21,500.00	-	66,000.0
Advance Training Expenses	-	-	-	
Enrolment fees - kathak	2,68,000.00	-		2,68,000.0
Diploma in Kathak	2 69 000 00	62,925.00		62,925.0
Employees Provident Fund - Current year	- 1	3,51,696.00		3,51,696.0
Employees Provident Fund - Previous year		2 54 606 00		2
Salary Recovery On Assesstment	3,22,132.00			3,22,132.0
D A Arrears	3 22 422 00			
Tuition fees adj. against salary grant	13,81,632.00	•		13,81,632.0
Salary & P.F. Arrears	1,48,09,720.00	56,67,221.00	*	2,04,76,941.0
	F200.W27V42/Em22/4/Em22/4/Em20/m20/m0/m0/m0/m0/m0/m0/m0/m0/m0/m0/m0/m0/m0			



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Grand Total of Expenditure	1,75,31,645.06	1,37,63,094.36	27,78,341.46	3,40,73,080.8
Crond Tatal of E		10,00,000.00		10,00,000.0
- Secondary		40.00.000.00		-
- Excess Salary		-	2.1	- 8
Excess Expenditure over earmarked fund / grant - Others				
Department of Culture - Equipment Grant		*		10,000,000,0
WIP - Studio Theatre - Building	-	10,00,000.00		10,00,000.0
J.G. C. Grant - Minor Research Project		12	-	-
U.G. C. Grant - XII th Plan Grant		7	-	-
U.G. C. Grant - xth plan- others	100	-	=:	
U.G. C. Grant - xth plan- Equipment		ì		1
Funds or Liabilities Account :				
Amount transferred to reserve or specific				
	10,007.00	10,30,307.00	8,557.00	10,49,531.0
	10,607.00	10,30,367.00 10,30,367.00	8,557.00	10,49,531.0
Depreciation on Movable Property	10,607.00	10 20 207 00		OVE SEVERA

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For Nalada Dance Research Centre

Director (Me . Hon. Treasurer



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			-	ĕ
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				
_oan overdraft - Union Bank of India		-		X.
LIABILITIES :	-		-	<u> </u>
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		- 1	27,000.00
Development Fund	5,77,975.00		-	5,77,975.00
Section of the sectio	23,49,079.75	11,61,846.53	25,500.00	35,36,426.28
TER UNIT BALANCES :				
Nalanda Dance Research Centre	39,57,057.60	(39,57,057.60)	1,35,25,073.84 19,683.00	1,74,82,131.44 (39,37,374.60)
NDRC - Research A/c	(19,683.00)	(1,35,25,073.84)	19,003.00	(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
ESEARCE	(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 Nalada Dance Research Centre

Director We Hon. Treasurer

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

PARTICULARS	Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	Tota
ASSETS :				
Building		1,16,19,657.40	20 0	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 - Under Grants	1,36,625.68 38.00	16,80,856.92	40,891.00	18,58,373.60
Silds, Sidnic	1,36,663.68	16,80,856.92	40,891.00	38.00 18,58,411.60
Descipable Control Description				
Receivable - Grant : Dept. OF culture GOI - Grant in Aid (salary)	16 44 220 00	20, 40, 000, 00		
- Grant in Aid (salary)	16,44,220.00	38,40,000.00	14,25,000.00	54,84,220.00
- Grant in Aid (SNA)			1,50,000.00	14,25,000.00 1,50,000.00
- Grant in Aid (Studio Theatre)			-	1,50,000.00
ccrued Interest on Fixed Deposit	-	60,992.00	4	60,992.00
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	-	E .	8,400.00
Prepaid expenses	- 1			-
Deposits with Others (as per statement)	6,700.00	84,000.00		90,700.00
Others (as per statement) Movement Science Fees Receivable		1,37,996.45	20020000	1,37,996.45
Performance Fees Receivable	35,000.00		54,200.00	54,200.00
Municipal Taxes Receivable	33,000.00	2,08,524.00	-	35,000.00
Service Tax Receivable		2,00,024.00	- 1	2,08,524.00
CICI Bank Ltd.(Rent Receivable)		2,52,149.72	_	2,52,149.72
Unclaimed CGST and SGST	-	30,738.74	2	30,738.74
Tax Deducted at Source - 31.03.2017	- 1	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
x 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	1.01.01.207.00
Cash in Hand	18,588.71	41,344.85	16,688.00	1,01,91,297.00 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	

MUMBAI M. No. 044596 For Nalada Dance Research Centre

Director

Karah Uly Righton. Treasurer

ALANDA DANCE RESEARCH CENTRE - 31-03.2 N C O M E	019 Maha Vidyalaya	Nalanda Dance Research Centre	Research Account	То
terest on Bank	82,955.00	Centre	43,554.00	1,26,509.
DR Interest	02,300.00	5,76,612.00	65,737.00	6,42,349
ther Interest	-	6,124.86	+	6,124.
terest on PF	823.00			823.
	83,778.00	5,82,736.86	1,09,291.00	7,75,805.
onation	- 1	3,50,500.00	-	3,50,500.
mant in Aid		3,50,500.00		3,50,500.
rant-in-Aid epartment of Culture :				
Salary Grant		19,20,000.00		40 20 000
Production		19,20,000.00	3,00,000.00	19,20,000. 3,00,000.
Studio Theatre Grant			3,00,000.00	3,00,000.
Nrityotsava 2018	ĺĺĺ		3,00,000.00	3,00,000.
Nrityotsava 2019	- 1	- 1	5,00,000.00	5,00,000.
Seminar/ workshop		8		-
angeet Natak Akademi		-	2,00,000.00	2,00,000.
overnment of Maharashtra	-	-	=	1
alary	1,52,12,959.00	+	*	1,52,12,959.
alary & PF Arrears A Arrears	20,98,781.00	7	7	20,98,781.
ation Fees (Adjusted against salary)	3,61,972.00 37,885.00		-	3,61,972. 37,885.
dmission Fees (Adjusted against salary)	1,600.00			1,600.
GC - XIIth Plan Grant	1,000.00			1,000.
GC - Minor Research Project				
	1,77,13,197.00	19,20,000.00	13,00,000.00	2,09,33,197
come from Other Sources				
ent from ICICI Bank		93,31,996.00	-	93,31,996.
ition Fees	-	35,27,170.00	**	35,27,170.
ther Fees :				£.
ospectus orary fees	3,900.00		•	3,900.
strument fees	86,850.00		-	86,850.
filiation Fees	74,625.00	14,000.00	-	74,625.
camination Fees	78,615.00	5,11,550.00	-	14,000. 5,90,165.
ymkhana Fees	17,850.00	3,11,550.00		17,850.
oject Fees	54,425.00			54,425.
embership fees	:::::::::::::::::::::::::::::::::::::	10,000.00		10,000
saster releif Fund - net	900.00			900.
erox Charges	10,920.00	- 1	- }	10,920.
- Charges & Sports Charges	3,240.00		-	3,240.
ansfer Certificate fees	100.00	-		100.
entity card charges	5,049.00			5,049.
hers fees ility	59,450.00		-	59,450.
ne	84,650.00		: = (84,650.
D. Fees	3,630.00	-	~ 1	3,630.
ultural Certificate Fees	-			
ni. Enrolment fees Kathak	8,020.00			8,020.
ertificate Course in Kathak	2,52,000.00		-	2,52,000.
ploma in Kathak fees	3,97,000.00			3,97,000.
strument fees Kathak	72,600.00			72,600.
orary fees Kathak	24,900.00	-	-	24,900.
PA Kathak	84,000.00	-	- 1	84,000.
i. Exam fees	2,25,100.00	-	=	2,25,100.
i. Eligibility fees	-	-	-	-
iversity Convection food	12,800.00	-	en en	12,800.
iversity Convocation fees iversity Enrolment fees	5,250.00		~	5,250.
gistration Fees	8,520.00	9 95 900 00		8,520.
orts & Cultural Cont	14,350.00	2,35,300.00	-	2,49,650.
Ik Dance Training	2,700.00			2,700.
rtificate course in Folk Dance	30,000.00			30,000.
ective Fees	1,00,000.00	-	-	1,00,000.
rangata / Nrityashastra		-	3,15,000.00	3,15,000.
evement Science Fees			5,06,484.00	5,06,484.
nce & Fitness Receipt		•	-	
vance Training - Receipt			-	-
A. Promotional Income (Research)	-	-	-	2
erest on Income Tax Refund		-	-	
oduction	51,000.00			51,000.0
nik Welfare Fund	-	3,750.00	_	3,750.0
ief Minister Kerala Flood Fund	36,781.00	#	-	36,781.0
holarship	7 <u>2</u>			-
am Remuneration	42,459.00	garage Comme		42,459.0
collonorus Incomo	70 000 00	74 000 00	100	4 40 050
scelleneous Income ater charges	78,850.00	71,000.00		1,49,850.0



NALANDA DANCE RESEARCH CENTRE - 31-03.20	13.75	Nalanda Dance		
INCOME	Maha Vidyalaya	Research Centre	Research Account	Total
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	- 5			i s
- Studio Theatre Ulilised Fund		10,00,000.00	5	10.00.000.00
- Department of Culture - Equipment		10,00,000.00		10,00,000.00
EARCH		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

Kanah Whon. Treasurer

To Hon. Treasurer



NALANDA DANCE RESEARCH CENTRE - 31-03	3.2019	Nalanda Dance		
EXPENDITURE	Maha Vidyalaya	Research Centre	Research Account	Tota
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	- 1	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 70		46 671 7

Establishment expenses :	7			
Printing & Stationery	70,715.26	2,29,722.16	17,502.12	3,17,939.5
Electricity charges	98,290.00	3,51,840.00	17,502.12	4,50,130.0
Postage charges	3,884.00	16,070.00	4,160.00	24,114.0
News paper & periodicals	3,004.00	10,070.00	4,100.00	24,114.0
Conveyance charges		1,09,464.00	7.	1,09,464.0
Telephone charges	12.676.00	31,487.87	-	44,163.8
Internet Expenses	12,676.00	Secret Volume Williams	-	
	11,475.00	29,200.00	-	40,675.0
Interview Expenses		40.074.70		40.074.7
Garden expenses		46,671.79	-	46,671.7
Advertisement		1,39,725.00	*	1,39,725.0
Subscription and books	37,406.00	6,461.00	-	43,867.0
Visiting faculty	16,000.00	46,000.00		62,000.0
Bank charges	4,153.31	3,167.94	767.00	8,088.2
Travelling expenses	9,335.00	51,077.00		60,412.0
Diwali expenses	•	1,35,550.00		1,35,550.0
Disaster releif Fund - net	747.50	-		747.5
Repairs & Maintenance - Motor Car		-:	- 1	-
epairs & Maintenance - Others	19,716.95	2,52,291.61	23,728.80	2,95,737.3
Repairs & Maintenance - Instrument	900.00	8,500.00	-	9,400.0
E - Charges & Sports Charges	4,947.00		ì	4,947.0
Sports & Cultural Cont	412.50		1	412.
Certificate Course in Folk Dance	72,000.00			72,000.0
Folk Dance Training	-			-
University Affiliation fees	-	36,400.00	-	36,400.0
Uni.enrolment fees	27,444.00	-		27,444.0
University Exam fees	1, 13, 190.00			1,13,190.0
University Eligibility Fees	300000000000000000000000000000000000000		2	A STATE OF THE STA
University Share				
University Convocation fees	5,250.00	-		5,250.0
Registration Fees	13,325.00			13,325.0
Insurance - Others	10,020.00	37,043.00		37,043.0
Water Charges		1,70,906.70		1,70,906.7
Membership & Subscription		1,70,500.70		1,70,500.7
Pooja expenses		14,130.00	5.1	14,130.0
Staff Welfare expenses	18,480.00	3,52,430.00		3,70,910.0
Staff Uniform expenses	10,400.00	3,32,430.00		3,70,910.0
Washing Allowance	1,080.00		70	1,080.0
NAAC Accrediation Expenses	1,080.00			1,000.0
raminers Charges				-
xam Remuneration	E0 404 00	- 1	- 1	E0 404 (
Security Charges	50,424.00	2 00 207 00	- 1	50,424.0
Affiliation Fees		3,00,367.00		3,00,367.0
	1		-	ā.
Sundry Balance w/off	-	-		<u>1</u>
Bharatmuni Samman Award	-		3,13,906.00	3,13,906.0
Equipment hire charges		*	*	¥
Sainik Welfare Fund exp.	- 1	5,000.00	- 1	5,000.0
Chief Minister Kerala Flood Fund Expenses	36,781.00	-		36,781.0
Competition Expenses	-	-		=
Movement Science Expenses		-	2,05,094.00	2,05,094.0
	6,28,632.52	23,73,505.07	5,65,157.92	35,67,295.5
A STATE OF THE PROPERTY OF THE				
Grant Receivable W/Off		19,20,000.00		19,20,000.0
Legal & Professional fees	-	1,70,820.00		1,70,820.0
CE RES				
Total Rs.	6,28,632.52	44,64,325.07	5,65,157.92	56,58,115.5

For Nalada Dance Research Centre

Loual III.

Director Hon. Treasurer



	Maha	Nalanda Dance Research Centre	Research Account	Total
EXPENDITURE Auditors Remuneration :	Vidyalaya	Centre	Account	Iotal
Management services			: - ·	ij e s
Legal and Professional expenses			-	22
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
	26 671 00	1,49,209.42	41,736.00	2,26,616.42
Miscellaneous Expenses Total Rs.	35,671.00 35,671.00	1,49,209.42	41,736.00	2,26,616.42
Total No.				
Depreciation	- 1	- 1		-
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	-	.:e:		-
- Medical Exp		2,999.00		2,999.00
- Medical Insurance Premium		61,508.00	- 1	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				
ducational :				į.
Salary Exp	1,52,12,959.00	65,26,219.00	/#	2,17,39,178.00
Salary & P.F. Arrears	20,71,666.00	Resilient Street (Section)		20,71,666.00
Tuition fees adj. against salary grant				
D A Arrears	3,61,972.00	-		3,61,972.00
Salary Recovery On Assesstment				12
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				92 000 00
Advance Training Expenses	24 222 22	83,000.00		83,000.00 49,720.00
Annual Day Celebration Performance Expenses	31,220.00	18,500.00 7,450.00	-	1,32,644.00
Dance & Fitness - Exp.	1,25,194,00	7,450.00		1,52,044.00
Orientation Cource - Exp				
Production				
Celebration A/c (NET)		2		
Scholarship / Freeship	-	75,000.00		75,000.00
Donation		-		
Examiner charges		20,998.60	-	20,998.60
□GC - Minor Research Project	-		₩.	
.G.C x plan exp.	-	T		-
U.G.C XI plan exp.		-	-	
U.G.C XII plan exp.				
- Other - Assets	-			-
- Assets Round off	3,43	(2.86)	0.02	0.59
riound on	0.40	(2.00)	0.02	
U.G.C XII plan exp.			_ =	=
- Assets Under non salary grant				5
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			76,162.00	70,102.00
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		<u> </u>	3,51,805.05	3,51,805.0
Public relation expenses		1,17,796.00		1,17,796.00
Akshardhwani Expenses	1			-
Santavani programme	-			
Workshop		<u> </u>	23,576.00	23,576.00
Workshop - kalaripayttu			•	
Workshop - kathak			E E	S252271311405115151
		-	37,456.00	37,456.00
Workshop - Mohini Attam	*	1		
Workshop - Mohini Attam Mohini Attam Sp. Classes		*	*	-
Workshop - Mohini Attam Mohini Attam Sp. Classes Kathak -Lecture/Demonstration	-		4.00.000.00	
Workshop - Mohini Attam Mohini Attam Sp. Classes Kathak -Lecture/Demonstration Parangata / Nrityashashtra			1,80,000.00	1,80,000.00
Workshop - Mohini Attam Mohini Attam Sp. Classes Kathak -Lecture/Demonstration Parangata / Nrityashashtra Diploma in Indian Ads. Course Fees			1,80,000.00	1,80,000.00
Workshop - Mohini Attam Mohini Attam Sp. Classes Kathak -Lecture/Demonstration Parangata / Nrityashashtra Diploma in Indian Arts - Course Fees Postage Charges Nrityashashtra expenses			1,80,000.00	1,80,000.00
Workshop - Mohini Attam Mohini Attam Sp. Classes Kathak -Lecture/Demonstration Parangata / Nrityashashtra Diploma in Indian Arts - Course Fees Postage Charges		1,17,796.00	1,80,000.00	1,80,000.00



Depreciation on Movable Property	35,920.00	16,11,272.00	7,253.00 7,253.00	16,54,445.0 16,54,445.0
Amount transferred to reserve or specific			·	
Funds or Liabilities Account :				
U.G. C. Grant - xth plan- Equipment			-	5
U.G. C. Grant - xth plan- others		4	¥ .	¥
U.G. C. Grant - XII th Plan Grant		2	2	프
U.G. C. Grant - Minor Research Project				¥
WIP - Studio Theatre - Building		15,85,298.00		15,85,298.0
Department of Culture - Equipment Grant		-	-	
Excess Expenditure over earmarked				
fund / grant - Others				-
- Excess Salary	-			
•	-	15,85,298.00	1	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

For Nalada Dance Research Centre

Kanalı III.

Director

A Hon. Treasurer

