



VICTORIA MEMORIAL HALL, KOLKATA

FINANCIAL STATEMENTS

FOR THE

CENTRAL AUTONOMOUS BODIES RELATING TO THE YEAR 2006-2007

(NON-PROFIT ORGANISATIONS AND SIMILAR INSTITUTIONS)

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BALANCE SHEET

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
 Name of Entity **VICTORIA MEMORIAL HALL, KOLKATA**
BALANCE SHEET AS AT 31.03.2007

(Amount—Rs.)

CORPUS/CAPITAL FUND AND LIABILITIES	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	22,19,79,797-70	18,72,54,157-15
RESERVES AND SURPLUS	2	0-00	0-00
EARMARKED/ENDOWMENT FUNDS	3	5,71,69,016-65	5,23,18,983-51
SECURED LOANS AND BORROWINGS	4	0-00	0-00
UNSECURED LOANS AND BORROWINGS	5	0-00	0-00
DEFERRED CREDIT LIABILITIES	6	0-00	0-00
CURRENT LIABILITIES AND PROVISIONS	7	2,51,72,078-52	1,65,28,420-73
GENERAL PROVIDENT FUND	7A	1,39,70,167-27	1,20,96,913-00
TOTAL		31,82,91,060-14	26,81,98,474-39
ASSETS			
FIXED ASSETS	8	12,65,25,298-00	10,78,35,491-93
INVESTMENTS—FROM EARMARKED/ENDOWMENT FUNDS	9	5,71,55,891-65	4,04,37,902-51
INVESTMENTS—OTHERS	10	1,71,14,943-00	2,25,08,980-00
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	10,35,24,760-22	8,53,19,186-95
MISCELLANEOUS EXPENDITURE		0-00	0-00
(TO THE EXTENT NOT WRITTEN OFF OR ADJUSTED)			
GENERAL PROVIDENT FUND	7A	1,39,70,167-27	1,20,96,913-00
TOTAL		31,82,91,060-14	26,81,98,474-39
SIGNIFICANT ACCOUNTING POLICIES	24		
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Plan' & 'Non-Plan' have been specified in Schedules.

Figures within bracket indicate minus figure.

P. K. Sarkar
Accounts Officer

Kumarjib Chakraborty (W.B.C.S. Exe.)
Administrative Officer

C. Panda
Secretary & Curator