

INCOME & EXPENDITURE ACCOUNT

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
 Name of Entity **VICTORIA MEMORIAL HALL, KOLKATA**
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2007

(Amount—Rs.)

	Schedule	Current Year	Previous Year
INCOME			
Income from Sales/Services	12	1,18,357-00	17,257-00
Grants/Subsidies	13	2,06,76,300-00	2,02,15,409-00
Plan		2,10,00,000-00	1,90,00,000-00
Non-Plan		2,11,89,856-00	1,67,74,297-00
Fees/Subscriptions	14		
Income from Investments (Income on Investment from earmarked/endow. Funds transferred to Funds)	15	0-00	0-00
Income from Royalty, Publication etc.	16	1,25,627.75	4,50,969.75
Interest Earned	17	30,78,288.36	17,46,375.86
Other Income	18	1,20,472-00	10,024-00
Decrease in stock of finished goods and works-in-progress	19	(76,910-63)	(3,24,046-01)
TOTAL (A)		6,62,31,990-48	5,78,90,286-10
EXPENDITURE			
Establishment Expenses	20	2,48,59,666-00	2,43,44,811.49
Other Administrative Expenses etc.	21	70,80,267-00	74,70,072.14
Expenditure on Grants etc. (Plan)	22	2,35,73,993-00	2,02,64,045-00
Interest	23	0-00	0-00
Depreciation (Net Total at the year-end—corresponding to Schedule 8) marked (A) in Schedule 8		92,65,368.93	49,07,417.17
TOTAL (B)		6,47,79,294-93	5,69,86,345-80
Balance being excess of Income over Expenditure (A - B)		14,52,695.55	9,03,940.30
Transfer to Special Reserve (Specify each)		0-00	0-00
Transfer to/from General Reserve		0-00	0-00
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		14,52,695.55	9,03,940.30
SIGNIFICANT ACCOUNTING POLICIES	24	0-00	0-00
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25	0-00	0-00

Note: Those items where 'Plan' has not been indicated relate to 'Non-Plan'.

Figures within bracket indicate minus figure.

P. K. Sarkar
Accounts Officer

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

C. Panda
Secretary & Curator