

STATEMENT OF RECEIPTS AND PAYMENTS

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

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
(Amount—Rs.)							
I. Opening Balance				I. EXPENSES under Non-Plan			
(a) Cash in hand		41,572.00	3,1051.25	(a) Establishment Expenses (Corresponding to Schedule 20)	2,39,90,344.00		
(b) Bank Balances				(b) Administrative Expenses (Corresponding to Schedule 21)	67,52,391.00	3,07,42,735.00	3,06,70,355.54
(i) In current accounts				II. Payments made against funds for various Projects Under Plan Scheme			
S.B.I. (Calcutta Main Br.)	1,53,411.10			(a) Security	14,92,558.48		
S.B.I. (Middleton Row Br.)	9.11			(b) Education	58,04,197.00		
Canara Bank (L.C. Road Br.)	1,66,725.00	3,20,145.21	14,51,179.21	(c) Domestic Exhibition	12,23,051.00		
		0.00	0.00	(d) Garden	8,86,216.00		
(ii) In deposit accounts				(e) Computer	2,81,068.00		
(iii) Savings accounts				(f) Preservation	8,59,236.00		
S.B.I. (Middleton Row Br.)	53,506.97			(g) Gallery	1,53,350.00		
Allahabad Bank (Chowringhee)	2,09,69,171.74			(h) Documentation	2,09,245.00		
Curator's Imprest		2,10,22,678.71	26,03,543.49	(i) North East	2,14,094.00		
		25.00	25.00	(j) Assistance to other organisation	18,72,869.00		
II. Grants Received				(k) Acquisition	3,95,174.00		
(a) From Government of India				(l) Shifting of Office & Training of Personnel	53,000.00		
Plan	72,218,000.00			(m) Publication	79,750.00		
Non-Plan	2,10,00,000.00			(n) Research	50,000.00		
		9,39,18,000.00	8,98,16,000.00	(o) Repairs & Renovation work by CPWD, ASI etc.	1,49,320.00	1,37,23,268.00	1,48,21,368.13
(b) From State Government		0.00	0.00	III. Investments and deposits made			
(c) From other sources (details)				(a) Out of Earmarked/Endowment Funds	0.00		
III. Income on Investments from				(b) Out of Own Funds (Investments-others)	4,60,00,000.00		
(a) Earmarked/Endow Funds	5,250.00			IV. Expenditure on Fixed Assets & Capital Work-in-Progress Under Plan Scheme			
(b) Own Funds (other investment)	0.00	5,250.00	0.00	(a) Purchase of Fixed Assets	1,64,46,859.00		
IV. Interest Received				(b) Expenditure on Capital Work-in-Progress			
(a) On Bank deposits				Advance to A.S.I.	0.00		
S.B.I. Main Br on TDR	1,33,458.00			Advance to C.P.W.D.	76,99,267.00		
Allahabad Bank, Chowringhee Br. on TDR	1,51,550.00			Advance to N.I.D.	0.00		
S.B.I. Middleton Row on S/B. A/c.	1,889.36			Advance to K.M.C.	2,00,750.00		
Allahabad Bank (Chowringhee Br.)	5,54,021.00	8,40,916.36	10,96,649.72	Advance to North East Region	1,11,73,230.00		
		0.00	0.00	Advance to NEERI	0.00		
(b) On Security Depo. (CESC Ltd.)		0.00	31,036.64	V. Refund of surplus money/Loans			
(c) Loans, Advances etc.		0.00	0.00	(a) To the Government of India	0.00		
				(b) To the State Government	0.00		
				(c) To other providers of funds	0.00	0.00	0.00
BALANCE C/F		11,54,48,587.28	9,50,20,545.31	BALANCE C/F		12,39,86,129.48	8,56,45,350.67

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity **VICTORIA MEMORIAL HALL, KOLKATA**RECEIPTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31.03.2007—*Concl'd.*

		(Amount—Rs.)			
RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
V. Other Income (Specify)			Balance B/F		
Balance B/F	115,448,587.28	95,029,545.31	Finance Charges (Interest)	12,39,86,129.48	8,56,45,350.67
Sale of Tickets	13,134,250.00		Other Payment		
Sale of Publication	4,26,366.75		Purchase of fixed assets (out of own fund)		0.00
Sale of Tickets (Son at Lumière)	2,84,760.00		Sundry Creditors	1,20,32,451.13	
Sale of Tickets (Garden)	77,59,746.00		Festival Advance	2,54,500.00	
Sundry Sales/Services	88,001.00		Salary Advance	5,000.00	
Rent		48.00	Medical Advance	2,47,700.00	
Fees for Photography	11,100.00		TA/DA Advance	1,38,125.00	
Seminar/Programme fee	0.00		Advance to Development Scheme	3,98,000.00	
Donation etc.	0.00		Advance to V.M. Garden	30,000.00	
			Advance to Misc. Expenses	2,52,394.00	
VI. Amount Borrowed			Advance to Deptt. Canteen	31,000.00	
Any other receipts			House Building Advance	0.00	
Electric & Fuel Charges	0.00		LTC Advance	60,500.00	
Sundry Creditors	1,16,596.00		Security Deposit	0.00	
Encashment of Fixed Deposits	4,04,02,260.00		Security Money	20,636.00	
Encashment of Bonds	0.00		TDS (Interest on S.D.)	0.00	
Security Money	53,589.00				
Interest on G.P.F.	0.00		VIII. Closing Balances		
Double Deposit Sch.	0.00		(a) Cash in hand		
(Lord Curzon End. Fund)	0.00		(b) Bank Balances	61,130.00	41,572.00
Cash recovery of advances			(i) In current accounts		
Festival 0.00			S.B.I. (Calcutta main Br.)	80,80,400.10	
Medical 1,672.00			S.P.I. (Middleton Row Br.)	3,35,241.11	
TA/DA 483.00			Canara Bank (L.C. Road Br.)	1,66,725.00	
Development Scheme	48,936.40		(ii) In deposit accounts		
V.M. Garden	298.00		(iii) Savings accounts		
Misc. Expenses	21,362.00		S.B.I. (Middleton Row Br.)	55,396.33	
Deptt. Canteen	0.00		Allahabad Bank (Chowringhee)	3,16,32,712.28	
			Curator's Imprest		
			TOTAL	17,77,88,065.43	12,43,04,814.59
				1,34,70,306.13	1,72,75,043.00
				85,82,366.21	3,20,145.21
				3,16,88,108.61	2,10,22,678.71
				25.00	25.00

Note: (1) Those items where plan has not been indicated relate to 'Non-Plan' Closing Bank Balance under Plan Head—Rs. 2,50,26,640.92 out of Rs. 3,16,32,712.28 at Allahabad Bank.

(2) Sundry Creditors Plan: Rs. 1,15,18,712.52 and Non-Plan: Rs. 513738.61.

P. K. Sankar
Accounts Officer

Kimrajib Chakraborty (W.R.C.S. Exe.)
Administrative Officer

C. Panda
Secretary & Curator

2006-07

Schedule 20: Establishment Expenses (R&P)	
(a) Salaries & Wages	1,87,86,236.00
(b) Allowance & Bonus	4,91,316.00
(c) Expenses on Employers' Retirement & Terminal Benefits	44,34,632.00
(d) Staff Welfare Expenses	2,78,160.00
	2,39,90,344.00

Schedule 21: Other Administrative Expenses (R&P)	
1. Electric & Power	22,49,844.00
2. Insurance	389.00
3. Repairs & Maintenance	5,24,473.00
4. Vehicle Running & Maintenance	2,42,997.00
5. Postage, Telephone & Communication Charges	3,55,387.00
6. Printing & Stationery	9,84,211.00
7. Travelling & Conveyance Expenses	10,39,183.00
8. Expenses on Seminar/Workshop	—
9. Subscription Expenses	950.00
10. Expenses on Fees	200.00
11. Auditor's Remuneration	1,78,002.00
12. Hospitality Expenses	1,57,090.00
13. Professional Charges	—
14. Freight & Forwarding Expenses	—
15. Advertisement & Publicity	—
16. Legal Expenses	4,05,001.00
17. Uniform	1,78,928.00
18. Meeting Expenses	52,952.00
19. Misc. Expenses	36,962.00
20. Drinking Water	3,33,850.00
21. Bank Charges	
(i) S.B.I., Main Branch	1,745.00
(ii) Allahabad Bank	10,287.00
(iii) S.B.I., Middleton Road Branch	—
	67,52,391.00

P. K. Sarkar
Accounts OfficerKumarjib Chakraborty (W.B.C.S. Exa.)
Administrative OfficerC. Panda
Secretary & Curator