

Victoria Memorial Hall

Annual Report
2013-14



Victoria Memorial Hall

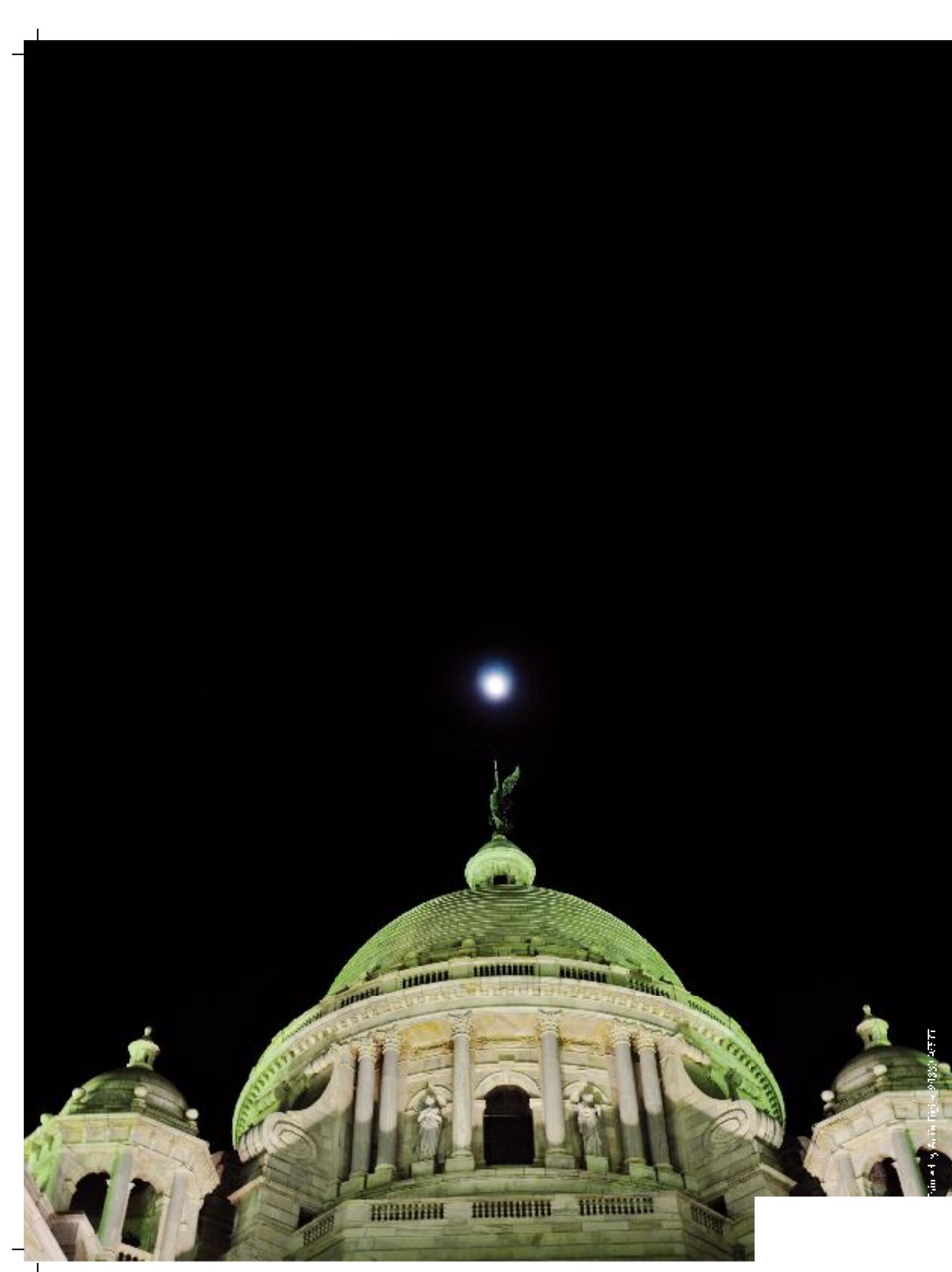
1, Queens Way, Kolkata - 700071

Tel: 2223-5142 (Tele-fax)

Email: victmem@gmail.com

www.victoriamemorialcal.org





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Victoria Memorial Hall Kolkata

Annual Report
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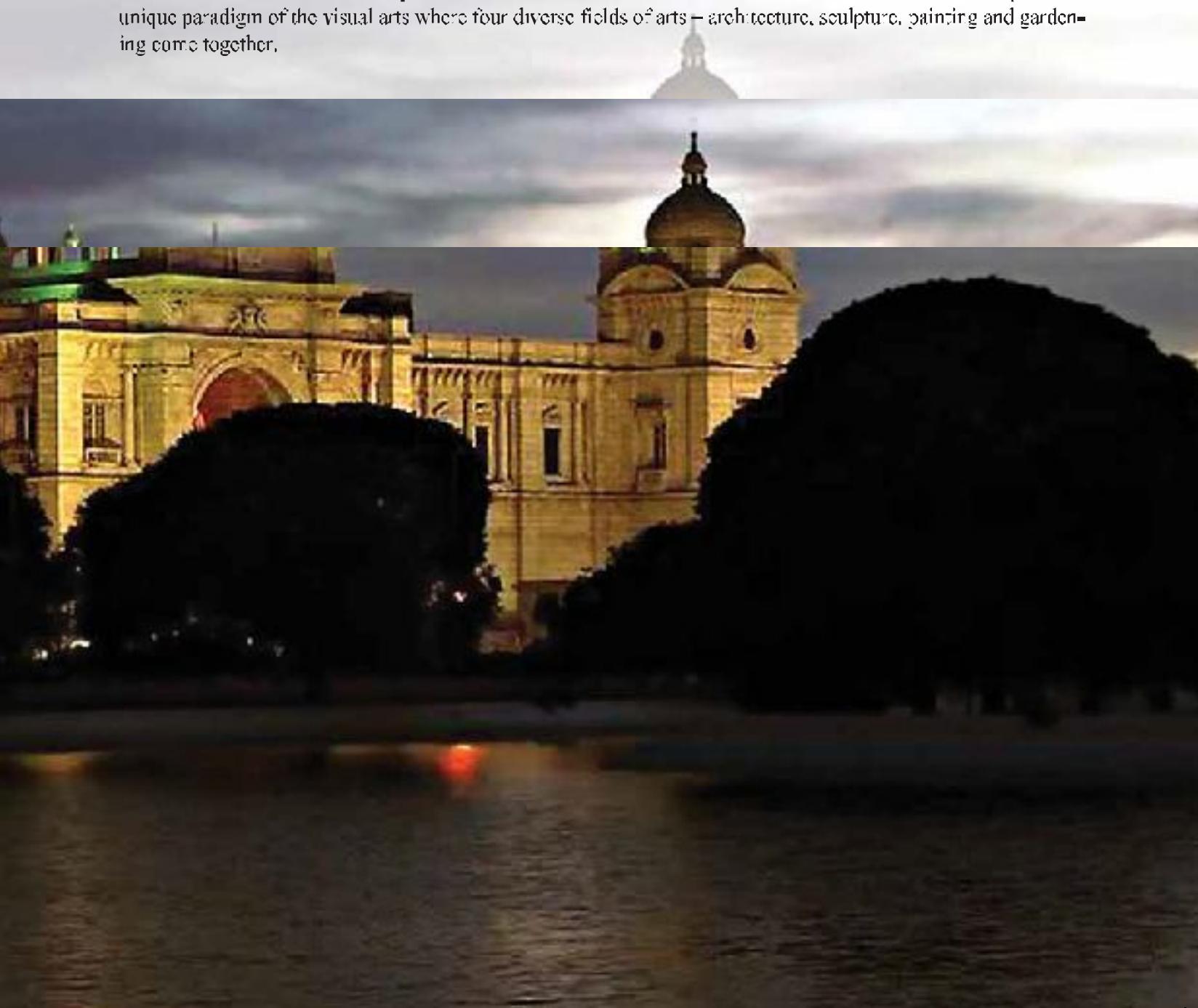
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Victoria Memorial Hall

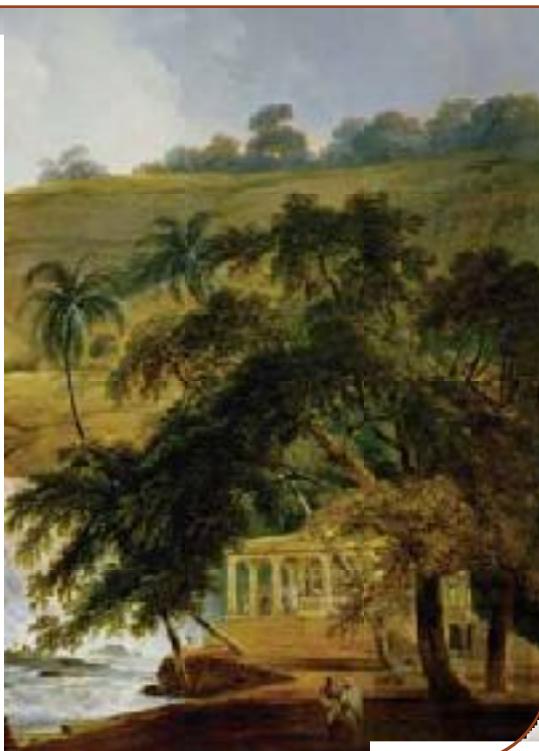
The Victoria Memorial Hall was erected in Calcutta, then capital of British India, to commemorate Queen Victoria. The project was conceived by Lord Curzon, Viceroy of India from 1899 to 1905, who intended it to be a period museum in memory of the queen with particular emphasis on Indo-British history. Built on a 57-acre land and designed by Sir William Emerson (the then President of the Royal Institute of British Architects), the splendour of the Memorial is evident in its architecture, which is predominantly Italian Renaissance in character, blended with nuances of Orientalism. Widely hailed as the finest specimen of Indo-British architecture in India, and called the 'Taj of the Raj,' the Victoria Memorial Hall had its foundation stone laid by the Prince of Wales in January 1906 and formally opened to the public in 1921. It was declared an institution of National importance by the Government of India Act of 1935. Today, the Victoria Memorial Hall is considered to be one of the best examples of a unique paradigm of the visual arts where four diverse fields of arts – architecture, sculpture, painting and gardening come together.

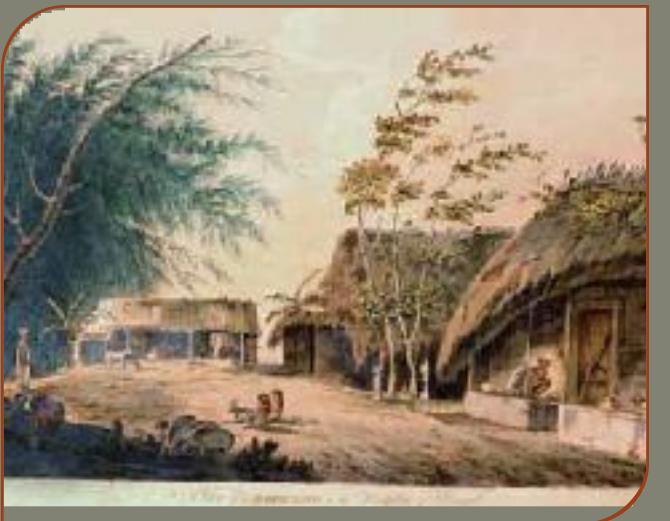


The Collections

As a museum, the Victoria Memorial Hall's collection has 28,394 artefacts displayed in nine galleries that encapsulate the history of our nation extending over three centuries beginning from 1650 A.D. The collection includes paintings in oil and watercolour, sketches and drawings, aquatints, lithographs, photographs, rare books and manuscripts, stamps and postal stationery, coins and medals, arms and armour, sculptures, costumes, personal relics and other miscellaneous archival documents.

The highlight of the museum is a unique collection of paintings by major European artists of the eighteenth and nineteenth centuries, such as Johann Zoffany, Joshua Reynolds, William Hodges, George Chinnery, Robert Holmes, Thomas Hickey, Tilly Kettle, Baltazar Solvyns, Charles D'Oyly, Emily Eden, John Fleming and Samuel Davis. It is repository of the largest number of paintings by the famous uncle and nephew pair of artists, Thomas and William Daniell. In the collection of the Memorial is the third largest painting on a single canvas, the Russian artist Vassili Verestchagin's The State Procession of the Prince of Wales into Jaipur in 1876. Other important and interesting artefacts in the collection of the Memorial include historic illustrated Persian manuscripts like the Mughal Emperor Aurangzeb's hand-written Quran, the Persian translation of the tale of Nala and Damayanti by Abul Faiz Faizi, Dara Shikoh's translation of the Upanishads, a manuscript copy of the *Ain-i-Akbari*, Kalighat paintings, Iranian paintings of the Qajar school, Tipu Sultan's personal war diary, canons and canon balls used in the battle of Plassey, Maharaja Ranjit Singh's personal sword, and Tatya Tope's overcoat. In the recent years the collection has been further enriched by the acquisition, on enduring loan from Rabindra Bharati Society, of nearly 5,000 paintings of the Bengal School of Art, especially many prominent works of Abanindranath Tagore, Gaganendranath Tagore, Jamini Roy and others.





Galleries

A large number of artefacts from the invaluable collections of the Memorial are on display. They are suitably placed in various galleries.

The galleries include :

The Royal Gallery (currently closed for renovation)

Entrance Hall

Portrait Gallery

The Queen's Hall

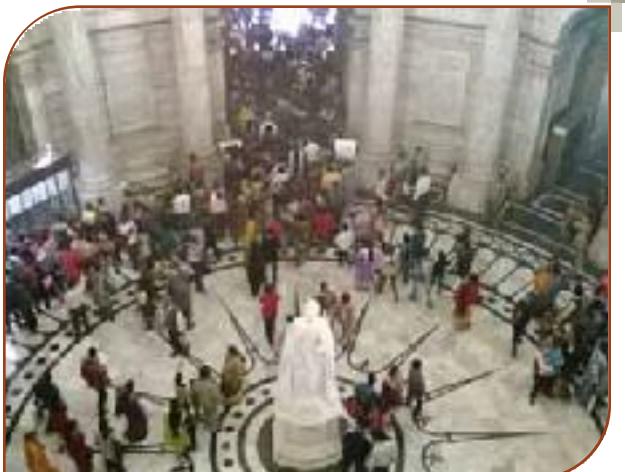
The Prince Hall

National Leaders' Gallery

Indian Schools of Art

Calcutta Gallery

Durbar Hall

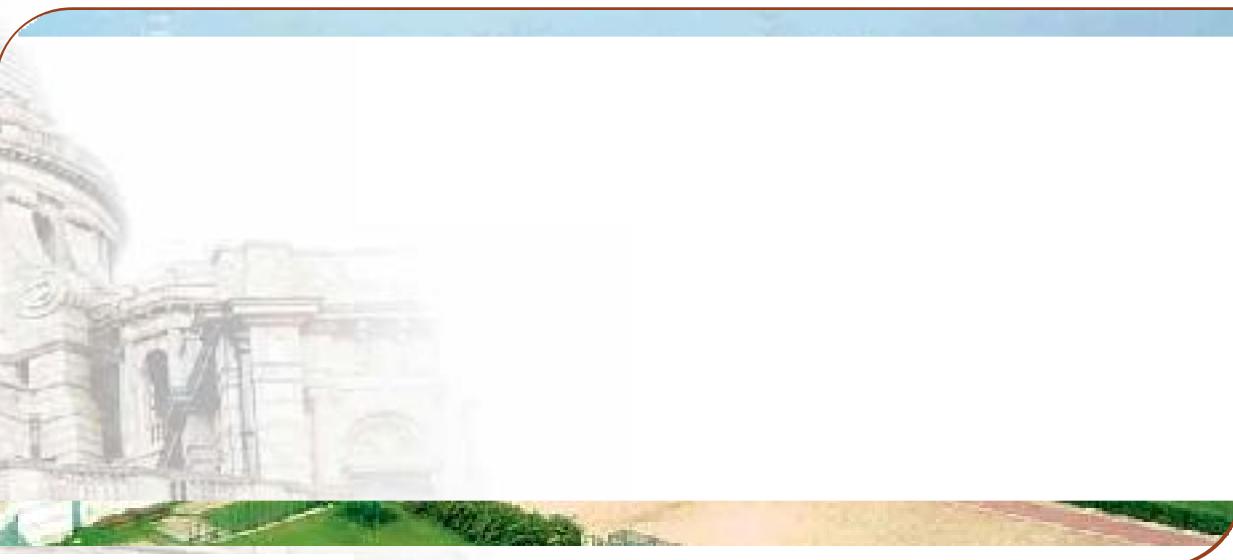


Garden

Apart from the priceless collection displayed in the galleries, the Memorial has a well-maintained picturesque garden with water-bodies, lawns, gravelled pathways, historical busts and statues, and a rich collection of around 2200 trees.

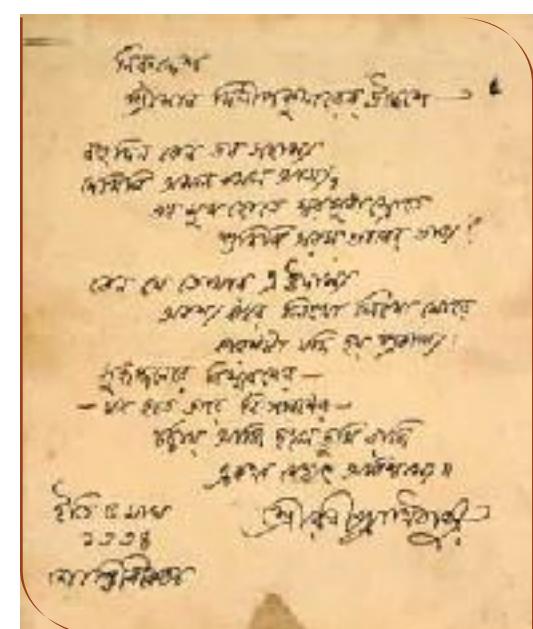
The garden is a major tourist attraction by itself and attracts nearly 3.5 million visitors annually. It not only offers a visual treat, but is also a place that has over the years become a favourite with the city's young and old alike because of its abundant greenery and open space.

The original scheme of the garden of Victoria Memorial was drawn in 1915 in consultation with Lord Redesdale (acknowledged as the greatest amateur authority on the subject of landscape gardening), Mr. E. White of Messrs. Mcluer & Co., Landscape Gardeners and Architects and Sir David Pirie, Superintendent, Botanical Gardens, Calcutta and Director of Botanical Survey of India.



Archive

The VMII archive has rare collections, e.g. Justice John Hyde's manuscript diary and legal notes, early colonial documents on 18th and 19th centuries Calcutta and Bengal, land records in Urdu and Persian, a number of old Supreme Court records as well as the personal memorabilia of historical personalities – both Indian and British – and miscellaneous other records that constitute an invaluable source material for scholars working on Indo-British history from the 18th to the 20th century.



Library

The Library of the Memorial is a special reference library for Indo-British history, history of Calcutta, history of art and conservation, museum studies and the management of cultural institutions. It has nearly 15,000 volumes. The Library has a sizeable collection of rare books, which includes important private collections, including those of George Lyell, B.C. Law, and D.C. Ganguly. It also subscribes to several daily newspapers and periodicals.

A large number of users from outside VMH used the reference library this year. In the Reference Section, 1900 books were used by researchers.

Acquisition of Books:

135 new books were added to the VMH Library's collection this year.

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Board of Trustees

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Chairman:

His Excellency the Governor of West Bengal
Shri M. K. Narayanan

Members:

1. Hon'ble Chief Justice, High Court of Calcutta
Justice Shri Arun Mishra
2. Hon'ble Mayor, Kolkata Municipal Corporation
Shri Sovan Chatterjee
3. Secretary to the Government of India, Ministry of Culture
Smt Sangita Gairola
Shri Ravindra Singh [from 1 July 2013]
4. Financial Adviser to the Ministry of Culture, Government of India
Shri P.K. Jha
Shri Raghav Chandra [from November 2013]
5. Principal Secretary to the Government of West Bengal, Higher Education Department
Shri Vivek Kumar
6. Principal Accountant General (A&F) West Bengal
Shri Stephen Hongray
7. Hon'ble Justice (Retd.) Shri Chittatosh Mukherjee
8. Professor Sabyasachi Bhattacharya
9. Dr. P. C. Mahtab
10. Smt. Shanta Ghosh
11. Professor Mahesh Ranagaraj
12. Professor Poonam Choudhary [from 22 July 2013]
13. Shri Shivaprasanna [from 22 July 2013]

Secretary & Curator: Professor Swapar K. Chakravorty [Till 24 April 2013]
Shri Shakil Ahmed [from 25 April 2013 to 16 May 2013]
Shri K.K. Banerjee [from 16 May 2013 to 13 June 2013]
Dr. Jayanta Sengupta [from 13 June 2013]

Exhibitions

Domestic Exhibitions (In-house)

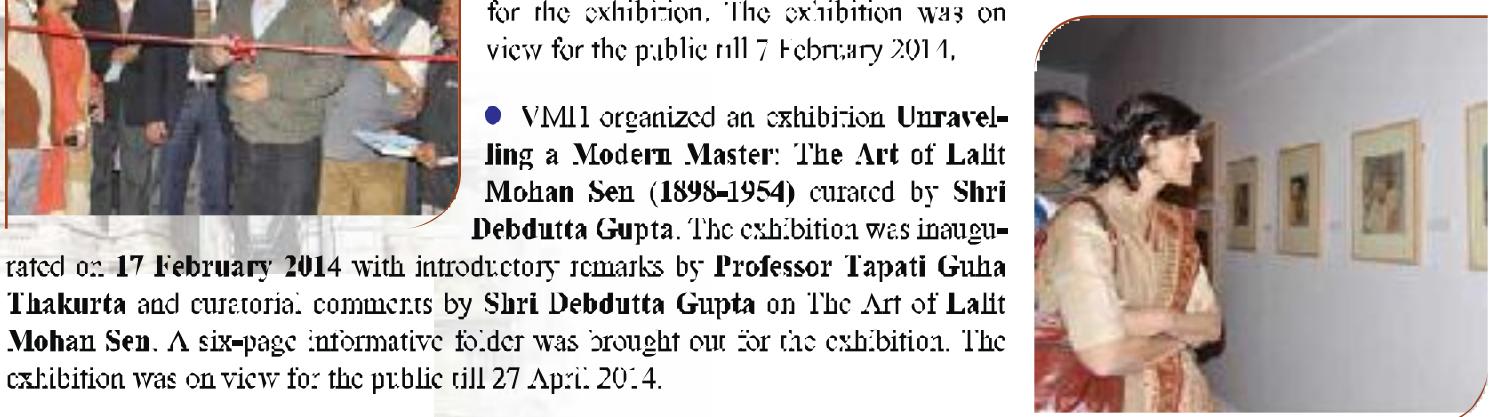
- The Memorial organized an exhibition of paintings **English Heritage Monuments** by the noted artist **Swaroop Mukerji**. The exhibition was inaugurated on 17 June 2013 at VMII. **Shri Partha Ranjan Das**, Conservation Architect and Member, West Bengal Heritage Commission spoke on the occasion. The exhibition was on view for the public in the Queen's Hall of Victoria Memorial Hall till 14 July 2013.



- Victoria Memorial Hall (VMII) in collaboration with Modern High School for Girls organized an exhibition **Calcutta Kolkata – The Last Sixty Years**, inaugurated on 24 August 2013 at VMII. Professor **Swapan K Chakravorty** and Sri **Amit Chaudhuri** were present as Guests of Honour who spoke on the occasion. The exhibition was on view for the public in the Entrance Hall and Portrait Gallery of VMII till 8 September 2013. An informative folder was also brought out on the occasion.
- VMII in collaboration with Directorate of Correctional Services, Government of West Bengal and Flight to Harmony Foundation organized an exhibition **Freedom through Art** on the occasion of **Human Rights Day** on 10 December 2013. Smt **Padmini Narayanan**, First Lady of the State of West Bengal inaugurated the exhibition in presence of **Shri Haider Aziz Salwi**, Minister-in-Charge, Correctional Administration, Government of West Bengal and **Shri Ranvir Kumar**, Inspector General of Correctional Services, Government of West Bengal. The exhibition was on view till 29 December 2013. A brochure was brought out for the exhibition.



- An exhibition of **Artworks of Samuel Davis (1760-1819)** with 32 selected works from the collection of Victoria Memorial Hall was inaugurated on 4 January 2014. A six-page informative folder was brought out for the exhibition. The exhibition was on view for the public till 7 February 2014.



- VMII organized an exhibition **Unraveling a Modern Master: The Art of Lalit Mohan Sen (1898-1954)** curated by **Shri Debdutta Gupta**. The exhibition was inaugurated on 17 February 2014 with introductory remarks by Professor **Tapati Guha Thakurta** and curatorial comments by **Shri Debdutta Gupta** on The Art of Lalit Mohan Sen. A six-page informative folder was brought out for the exhibition. The exhibition was on view for the public till 27 April 2014.

Domestic Exhibitions (Travelling)

- Victoria Memorial Hall in collaboration with Kala Bhavana, Visva-Bharati, Santiniketan organized an exhibition on **Hoppe's Santiniketan**, photographs by Emil Otto Hoppe from 1929 at Nandan Gallery, Kala Bhavana, Santiniketan. The exhibition was inaugurated by **Professor Sushanta Dattagupta**, Vice-Chancellor, Visva-Bharati on **11 May 2013**. The exhibition was on display till 18 June 2013. An informative folder was also brought out on the occasion for the public.



- The exhibition of digital reproductions of paintings and documents on the Revolt of 1857 from the collection of Victoria Memorial Hall, entitled **1857-The first Spark of Indian Independence**, travelled to Bhopal, Meerut, Lucknow, Allahabad and Gauhati. The exhibitions were held in:

Govt. Archaeological Museum, Bhopal, M.P. 16 April to 21 April, 2013

Inaugurated by Shri. Laxmikant Sharma, Minister, Culture, Public Relations, Higher Education, and Technical Education of Madhya Pradesh Ministry; Parkaj Rag, Director, Archaeology, Archives and Museum, Bhopal in presence of Dr. Ajay Kumar Pandey, the Director, Bhopal Museum, Mr. S. Ahmed, the Administrative Officer, VMH, Mr. Ghulam Nabi, Head Doc. & Photo Unit, VMH.



Govt. Freedom Struggle Museum, Meerut - 28 May to 18 June, 2013

Inaugurated by Shri. Mrityunjay Kumar Narayan, Collector, Meerut; Shri. Nawadeep Rinwa, District Magistrate, Meerut, in presence of Manoj Kumar Gautam and Mr. Ghulam Nabi, Head Doc. & Photo Unit, VMH.



Lucknow State Museum - 1 September to 22 September, 2013

Inaugurated by Dr. R.C. Tripathi, Former Secretary, Culture, Government of India and Dr. Jayanta Sengupta, Secretary & Curator, VMH, in presence of Dr. Ajay Kumar Pandey, the Director, Government Museum of Jhansi and Mr. Ghulam Nabi, Head Doc. & Photo Unit, VMH.



Allahabad Museum, U.P.- 8 February to 28 February, 2014

Inaugurated by Dr. B.L. Joshi, the Hon'ble Governor of U.P. in presence of Dr. Rajesh Purohit, Director, Allahabad Museum, Shri Shakil Ahmed, Administrative

Officer, VML, Shri G. Nabi, Head, Documentation Unit, Smt. Joyee Roy, Arunabha Ghosh and B. Bhowmick of Documentation Unit.

Gujarat National Law University Museum, Gandhinagar, Gujarat – 18 March to 12 April, 2014

Inaugurated by the Chief Marshal Daljit Singh on 18th March, 2014 in presence of Dr. Indubala Narakpam, Curator, GNLU Museum, Shri G. Nabi, Head, Documentation Unit, Smt. Joyee Roy, Curatorial Official & B. Bhowmick of Documentation Unit were there to display the Exhibition.



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International Exhibitions (In-house)

● Victoria Memorial Hall and Embassy of Hungary in India organized an exhibition 'The Gates of Csoma' by the Hungarian textile artist Ms. Anna Kubinyi. This exhibition is dedicated to the memory of eminent Hungarian Indologist Alexander Csoma de Körös (1784–1842) who lived in Calcutta and worked in the Asiatic Society during the last ten years of his life and compiled the world's first Tibetan-English dictionary. It also pays tribute to Rabindranath Tagore, who visited Hungary in 1926 and believed that Hungarians and Indians shared a deep cultural bond. The exhibition was inaugurated on 13 November 2013 by Dr. Janos Martonyi, Honorable Foreign Minister of Hungary in the presence of Mr. Janos Terenyi, Ambassador of Hungary in India.

Smt Bandana Mukherjee, Research Officer, Asiatic Society, Kolkata spoke on the life and work of Alexander Csoma. A brochure was brought out for the exhibition. This was on view for the public till 8 December 2013.



Educational Activities

Workshops / Seminars / Lectures

- Organized a special lecture on **Roaming Satire in Colonial India – its Hows and Whys** by Professor Hans Harder, Director and Professor of Modern South-Asian Studies, South Asia Institute, Heidelberg University, Germany on **1 April 2013** at VMH.



- Victoria Memorial Hall, Kolkata organized a Special Lecture session on **Utsab-er sekal o ekal** [‘Festivals – then and now’] by eminent authors Shri Sankarlal Bhattacharya and Shri Tajuddin Ahmed on **8 October 2013**.



- On **15 November 2013** Shri Jawhar Sircar, CEO Prasar Bharati enthralled a packed audience in the western quadrangle with his talk on **Curious Tales from Calcutta’s Past**.



- An illustrated and informative lecture held on **18 November 2013**. Professor **Ratan Parimoo**, Director, Talibhai Dalpatbhai Museum and N.C. Mehta Gallery, Ahmedabad gave a comprehensive overview on **Jaina Paintings of Gujarat and the Problem of Chaurapanchashika Style**.

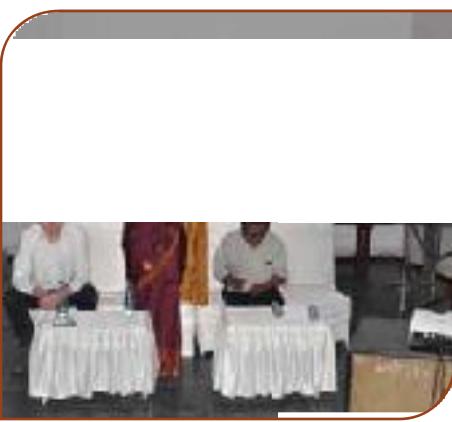


- A talk in collaboration with INTACH, West Bengal Chapter on **Idioms of Kolkata’s ‘Heritage Movement’: Some Random Thoughts** delivered on **22 November 2013** by Shri Alapan Bandopadhyay, Principal Secretary, Department of Transport and Housing, Government of West Bengal.



- In the context of the exhibition **Artworks of Samuel Davis (1760 – 1819)** an illustrated talk on **Samuel Davis(1760 –1819) and his works** by art critic Shri Arun Ghosh held on **3 February 2014**.





- An illustrated talk on **The Chinsurah Initiative and the Cultural Value of a Place** was held on **24 February 2014** in association with the Embassy of The Netherlands in India. The talk was delivered by **Dr. Paul Meurs**, Chair of Restoration, Delft University of Technology, The Netherlands and an expert on Modifi- cation, Intervention and Transformation and was followed by a discussion with conservation architects **Shri Manish Chakraborti** and **Smt. Aishwarya Tipnis**. The evening concluded with an interactive session with the audience.

- An illustrated talk on **Following the Box: Exploring an Archive of Anonymous Photographs from India** was held on **3 March 2014**.

The talk was delivered by noted photographer and Fulbright Senior Scholar **Mr. Alan Teller** along with artist and Project Co-director **Ms. Jerri Zbiral**. The evening concluded with an interactive session with the audience.



- VMH organized a special lecture on **The Place of Murshidabad in History** by Professor **Sushil Chaudhury**, Fellow, Royal Historical Society, UK and former Professor, Calcutta University on **10 March 2014**. The lecture was followed by screening of a film **Murshidabad – The Citadel of Bengal Nawabs** directed by **Ms. Satarupa Sanyal** (Courtesy: Films Division, Kolkata, Ministry of Information and Broadcasting, Government of India).

Celebration / Observance of International World Days / Weeks



- VMH in collaboration with INTACH, West Bengal Chapter observed **World Heritage Day 2013** on **18 April 2013** at VMH on the theme **Heritage of Education** with the following events:

- ▶ Lectures delivered by Professor **Amlan Dasgupta**, Department of English and Director, Centre for Cultural Texts and Records, Jadavpur University and **Smt. Devi Kar**, Director, Modern High School for Girls. The session was chaired by Professor **Swapan K Chakravorty**, Department of English, Jadavpur University.
- ▶ Selected films were screened by school children from the FIT/MIT programme followed by a brief interaction.

- To commemorate the **International Museum Day** on **18 May 2013** organized the following events:



- Victoria Memorial Hall observed **World Environment Day** on **5 June 2013** with the following events:



- Victoria Memorial Hall observed **Tourism Day** on **27 September 2013** with the following events:



- ▶ Free entry to the Galleries and Garden on this day.
- ▶ Special talk on this year's UNWTO theme: **Tourism and Water: Protecting our Common Future** delivered by **Smt. Joya Mitra**, eminent author and social activist.
- ▶ Following three documentary films were screened
 - (i) **The Tales of Teesta** directed by **Shri Ajay Ray**, 2013 (Courtesy: Association for Conservation and Tourism). The presence of the director Shri Ajay Ray made the occasion even more meaningful.
 - (ii) **Chilika - The Wonder Lagoon** directed by **R Krishna Menon** and
 - (iii) **Loktak Lake - Our Soul** directed by **H Maipaksana Singh** (Courtesy: Film Division, Kolkata, Ministry of Information and Broadcasting, Govt. of India)

- VMII celebrated **World Heritage Week** from **19-25 November 2013** with the following programmes:

► **Candle making and punch greeting card workshop** with the members of the Activity Club of VMII and other participating school students held on 19 November 2013. The workshop was conducted by Ms Sharmishtha Ghosh and Ms. Soma Koyal. Members from the following school participated in

the workshop:



All Bengal Women's Unions, Chowringhee High School, Delhi Public School , New Town, Hope Foundation, Kolkata, Modern High School for Girls, Silver Point School, Tomorrow's Foundation

Idioms of Kolkata's 'Heritage Movement': Some Random Thoughts (Details under **Lectures/Seminar**)

Baul and Sufi Music: Our Folk Heritage: Live demonstrations with introduction by Shri Ashadullah Gayen on **25 November 2013** in collaboration with Folk Foundation.

- VMII observed **World Disability Day** in collaboration with Kolkata Sukriti Foundation on **3 December 2013** by screening of two episodes from the documentary series **Beyond Belief** directed by **Shri Abhijit Dasgupta**. The documentary film featured two adventurous and successful expeditions – rafting on the Hooghly from Kolkata to Haldia and high-altitude jungle trek in the Sikkim hills – undertaken by teams comprising physically challenged persons with varying degrees of disability. Some of the participants were present and shared their experiences with the audience

● **Foundation Day of the Memorial**

► VMH celebrated the **109th Foundation Day** on **4 January 2014** with the following events:

► An exhibition of **Artworks of Samuel Davis (1760-1819)** from VMH collection (Details under **Exhibition**).

► An in-house cultural programme showcasing various talents (singing, recitation, caricature, drama excerpts etc) by the staff members of VMH was held on that day.



Special Programmes for School children by Activity Club for Young Friends

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Earth Day 2013

Observed **Earth Day** with a special **craft workshop** with waste materials involving the Young Friends of the Memorial on **22 April 2013** at Victoria Memorial Hall, Kolkata. Smt. Piyasi Bharasa, Education Officer, VMII made a presentation and addressed the students on the significance of the day with a special mention of the VMII's vision for the Activity Club. A bookmark was brought out on the occasion and presented to the students to familiarize and sensitize them about the significance of the day. Noted craftsmen Shri Saibal Mukherjee and Shri Tanmoy Biswas from Uttarpara, Dist., Hooghly conducted the craft workshop with waste materials.



Essay Writing Competition

The Activity Club of VMII organized an **Essay Writing Competition** on the theme **Cultural Heritage of Bengal** on **15 July 2013**. The members of the Activity Club from the following school participated in the competition. Apeejay, Park Street, Apeejay, Salt Lake, Ballygunge Shiksha Sadan, Chowringhee High School, Delhi Public School, New Town, Delhi Public School, Ruby Park, Heritage School, Modern High School for Girls, Silver Point School.



The competition was judged by **Dr. Jayanta Sengupta**, Secretary & Curator, VMII, Ms. Piyali Ray, Teacher, Calcutta International School, Kolkata and **Ms. Nayantara Palchoudhuri**, Honorary Consul for Norway in Kolkata and Former President, Bengal National Chamber of Commerce. Prizes were given to the best three essays and one essay received a special mention of the judges. A short documentary film **Europe on Ganges** was also screened for the participants.



No Plastic Bag - an awareness campaign

An awareness campaign - **No Plastic Bags: Keep Victoria Memorial Clean and Beautiful** was organized with the members of the Activity Club of Victoria Memorial Hall on **30 November 2013**.

Ms. Rituparna Sengupta, eminent actress launched the campaign. Members from the following school participated in the campaign:

Apeejay School, Park Street, Kolkata, All Bengal Women's Unions, Ballygunge Shiksha Sadan, Chowringhee High School, Silver Point School, The Heritage School, Tomorrows Foundation





World Environment Day 2013

The Activity Club of Victoria Memorial Hall organized a programme of painting the tree trunks in the garden of VMH on 5 June 2013 by involving the young friends of its' Activity Club. Around seventy members participated from Anando Kolkata, Hope Foundation, Tomorrows Foundation, Calcutta Samaritan Society and All Bengal Women's Association.

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Workshop on Cartoons/Caricatures

The members of the Activity Club of VMH participated in a workshop on creating **Cartoons/Caricatures** organized on 17 February 2014. The workshop was conducted by Shri Subhendu Sarkar. Around 50 members from the following schools took part in the workshop: Asha School, Chowringhee High School, Delhi Public School (Ruby Park), Hope Foundation, Silver Point School, The Heritage School, Tomorrow's Foundation.



Other Events

- VMH and Apeejay Kolkata Literary Festival (AKLF) 2014 in association with Maulana Abul Kalam Azad Institute of Asian Studies (MAKAIS) jointly organized the inaugural event of the 3rd Apeejay Kolkata Literary Festival on 8 January 2014 at VMH. This year's festival was conceived as a special **Tribute to Maulana Azad on his 125th Birth Anniversary**.

H.E. the Governor of West Bengal Shri M.K. Narayananan inaugurated the festival and addressed the audience. Noted film personality and education activist Shri Aamir Khan, spoke on Maulana Azad: His Belief in Secularism and His Foresight. The book **Maulana Azad, Islam and the Indian National Movement** by Dr. Syeda Hameed, eminent Maulana Azad scholar and Member, Planning Commis-



sion was also launched on the occasion by **H.E. the Governor of West Bengal**. The author gave a brief overview of the content of the book.

Other dignitaries present on the dais were Shri Sitaram Sharma, Chairman of MAKALAS, Smt Maina Bhagat, Director of AKLF and Dr. Jayanta Sengupta, Secretary & Curator of VMII.



- VMII jointly organized this year's **Kolkata Literary Meet** at VMII with the following highlights.

A prologue session on **23 January 2014** with **Ms. Jhumpa Lahiri**, eminent author in conversation with **Shri Rudrangshu Mukherjee**, editor, Editorial Pages of The Telegraph. The

main Meet was spread over six days from **25 to 30 January 2014** with 40 sessions. The Kolkata Literary Meet was formally inaugurated by **H.E. the Governor of West Bengal Shri M.K. Narayananan** in presence of Shri Sankha Ghosh and **Ms. Gloria Steinem**. The inaugural session was followed by **Nukkad Natak** by students of **La Martiniere for Boys**. The festival was attended by large numbers of people on all days. The distinguished participants included noted film personalities, actors, music directors and film makers, singers, authors, writers, poets, activists, academicians, media personalities, journalists, historians from India and abroad.

To mention a few:

- ▶ Shri Javed Akhtar
- ▶ Smt. Shabana Azmi
- ▶ Smt. Ruchira Gupta
- ▶ Shri Sirsiendu Mukhopadhyay
- ▶ Mr. David Godwin
- ▶ Shri Vikram Seth
- ▶ Professor Sabysachi Bhattacharya
- ▶ Shri Nasiruddin Shah
- ▶ Smt. Sharmila Tagore
- ▶ Shri Soumitra Chatterjee
- ▶ Shri Shamsul Haq
- ▶ Mr. Mark Tully
- ▶ Professor Sugata Bose
- ▶ Shri Jawhar Sircar
- ▶ Shri Ramachandra Guha
- ▶ Shri Amit Chaudhuri
- ▶ Smt. Farida Khanum
- ▶ Smt. Aparna Sen



Music Events

A concert of classical music by **Panos Karon**, noted pianist accompanied by **Zach Tarpagos** and **Ana Chifu** on the flute featuring works by Handel, Chopin, Doppler, Clarke and Frank was organized on **26 August 2013**.



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Film screenings

Selected films were screened on **18 April 2013**. (details under **World Heritage Day 2013**)



A documentary film was screened on **5 June 2013**. (details under **World Environment Day 2013**)

A short documentary film **Europe on Ganges** was screened for the participants of Essay Writing Competition on **15 July 2013**. (details under **Activity Club for Young Friends**).

Three documentary films were screened on **27 September 2013** (details under **World Tourism Day 2013**).

Outreach Activities

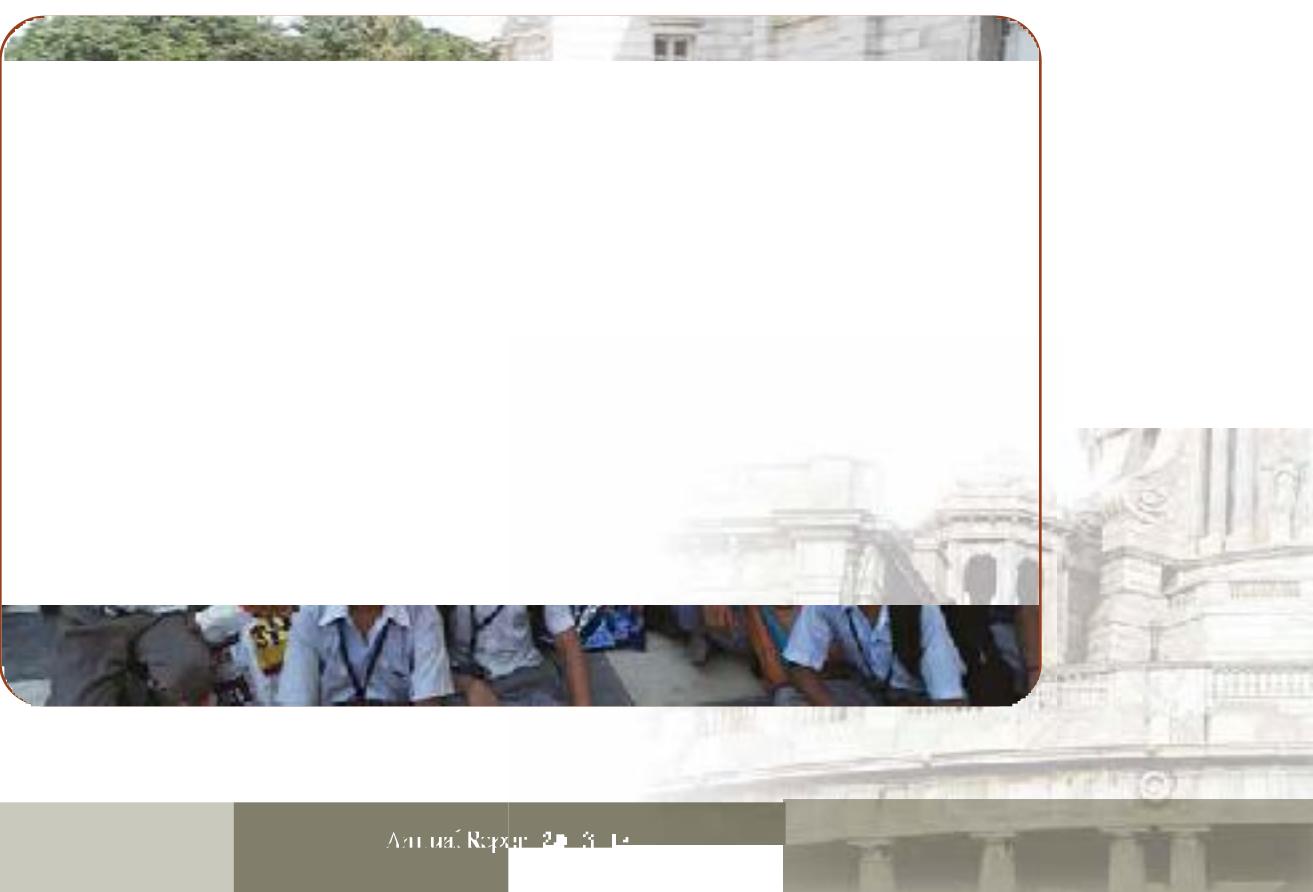
VMH participated in the **19th Agriculture-Industry-Tourism & Science Festival** at Baruipur, Dist – Purba Medinipur, West Bengal from **6 - 12 January 2014** by mounting an exhibition of the paintings by **Jamini Roy** from the collection of Victoria Memorial.

VMH participated in the **Sundarban Lokopriya Utsav** organized by Sundarban Unnayan Niketan at Sorakhalia, P.S. – Basanti, Dist. - 24 Parganas (South), West Bengal from **23 - 30 January 2014** by mounting an exhibition of the paintings by **Jamini Roy** from the collection of Victoria Memorial.



Visits by School Children

The Education Unit attended to 222 school groups, consisting of 15,483 students visiting from West Bengal, Bihar, Jharkhand, Odisha, Assam, Meghalaya, Arunachal Pradesh, Nagaland, Chhattisgarh, Madhya Pradesh, Uttar Pradesh, Uttarakhand, Maharashtra, Gujarat, Andhra Pradesh, Karnataka, Tamil Nadu, and Nepal during the year 2013-14.



Lectures delivered by VMH officials

- Dr Jayanta Sengupta, Secretary and Curator, VMH, delivered a lecture on **The Victoria Memorial Hall : What People do not get to see** to the Consular Corps of Kolkata on **14 August 2013 at Taj Bengal, Kolkata.**
- Smt. Piyasi Bharase, Education Officer, VMH delivered a lecture on **Colonial Architecture** on **5 July 2013 at Indian Museum** in connection with the course on **Cultural Heritage and Museum Studies** initiated by Indian Museum.
- Dr Jayanta Sengupta, Secretary and Curator, VMH, delivered a lecture on **Vision 2020 for the Indian Museums** at the **Stakeholders Consultation Meeting** organized by the Ministry of Culture, Govt. of India, at the **National Museum, Delhi**, on **4 February 2014**.
- Shri R. P. Savita, Senior Restorer, VMH delivered a lecture on **Painting techniques and materials and care of paintings** on 14 August 2013 at **Indian Statistical Research Institute, Kolkata.**
- Dr Jayanta Sengupta, Secretary and Curator, VMH, chaired the session on '**Human Resource Strategy for 21st-Century Museums**' at International Conference on 'Strategic Transformations: Museums in the 21st Century', organised by National Council of Science Museums at Science City, Kolkata, on **13 February 2014**.
- Shri R. P. Savita, Senior Restorer, VMH, and Smt. Piyasi Bharase, Education Officer, VMH, conducted four sessions of **Leadership Training Programme** and delivered two lectures each on **21 and 22 September 2013 at Allahabad Museum** on various topics for the museum professionals from Madhya Pradesh.
- Smt. Senti Majee, Restoration Assistant, VMH, made a presentation on **Museum Collections: Best Practices** at Gurudasay Museum, Kolkata, in December 2014.
- Smt. Joyee Roy, Senior Technical Assistant, Documentation Unit, VMH, presented a paper on **Museums and transformations - International case studies of Museums of United Kingdom on 10 February 2014** at National Science Centre, Delhi, in the International Conference on 'Strategic Transformations: Museums in 21st century' organised by NCSM in collaboration with National Museum, Indian Museum & INC-ICOM.

Physical verification Documentation and Cataloguing

Physical Verification:

- (i) Physical counting and verification of 1332 objects of VMII by the in-house staff was completed during the current year. The process was sped up in view of the direction of the order of the Hon'ble Supreme Court of India to complete the process.
- (ii) Physical counting and verification of the RBS objects continued during the year. 479 objects were counted and verified this year.

Documentation and Cataloguing:

- The entry into the collection management software Jalan continued during the year. A total of 2751 entries were made during the year.
- Responded to the enquiries of 42 scholars from India and abroad during the year.



Conservation

A. Conserved :

Paper objects: 22 (from the VMII collection)

Textile objects: 4

Marble objects: 3 (life-size statues from VMII's collection)

Marble urns: 3 (from the collection at Raj Bhawan, Kolkata)

B. Preventive Conservation :

Weekly visit of stores for dusting, cleaning and preventive treatment of art objects

C. Preparation of Condition Status Report of :

D. Special Conservation Workshop

479 water colour paintings from RBS collection

A remarkable aspect of the Conservation and Restoration programmes of the VMII was the organization of a two-week Textile Conservation Workshop by the eminent British textile conservation expert, Ms Janie Lightfoot (www.janiebrightfoot.co.uk) during 3-15 December 2014, preceded by a Seminar on the conservation of textile objects on 2 December. This was the first ever such workshop to be organized in the history of the VMII, and it restored not only priceless artefacts like Maharaja Nanda Kumar's turban, Tatyaji Tope's overcoat, pichawais from 19th-century Rajasthan, and gold-brocaded muslins from early colonial Dacca, but prepared staff members for setting up, in the future, a Textile Conservation Studio dedicated to the long-term needs of the VMII's textile collection.

27



Before Conservation



After conservation



Restoration

28

1. Curative restoration

Objects from VMH collection:

Oil paintings restored: 8

Frames conserved: 4

Objects of other institutions:

Oil Paintings restored: 4

(from the collection of Lalit Mohan Sen paintings)



Before restoration.



After restoration.

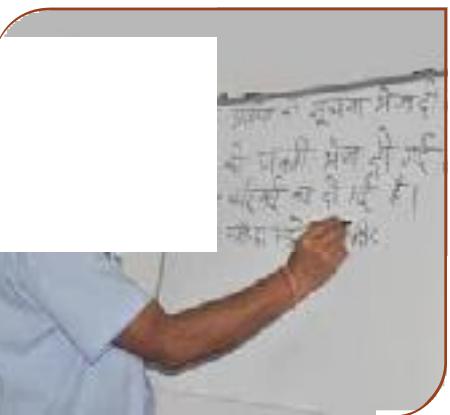


Rajbhasha

For compliance of the Official Language policy, the Memorial encouraged use of Hindi in day to day official work and the following programs were undertaken during the year:

1. Hindi Training classes were organized for the staff of the Memorial. Four officers/staff members—Shri Arun Kumar Dutta, Shri Rakesh Biswas, Shri Dibakar Ghosh and Shri Santosh Panchadhyayee attended the Hindi Teaching classes and passed Pragya examination in May 2013 under the Hindi Teaching Scheme.
2. Shri R. N. Saroj, Dy. Director, HTS conducted Hindi workshops in the Memorial on 20.05.2013, 26.08.2013, 20.12.2013 and 24.03.2014. In the workshops, staff members practiced noting and drafting in Hindi.
3. The Memorial observed 'Hindi Saptah' from 14th September to 20th September 2013 and organized a number of events including competitions in Hindi. More than 60 staff Members / officers participated in the competitions and out of them 10 were given prizes for their excellence in the competitions including a quiz contest in Hindi.
4. Shri R. P. Savita, Sr. Restorer delivered two lectures in Hindi on conservation related issues at Allahabad Museum under Leadership Training Programme.

29



Training and Study Tour

Smt. Santi Majee, Restoration Assistant, VMII, was selected for a fellowship under the Ministry of Culture's **Vivekananda Memorial Programme in Museum Excellence** at the Art Institute of Chicago, Chicago, USA. She attended the training programme on '**Best Practices in Museums**' from 14 October to 30 October 2013.

Smt. Joyee Roy, Senior Technical Assistant, Documentation Unit, VMII, attended Nehru UK Visiting Fellowship, 2013-14 from 15 July to 23 August 2013 to research on a study comparing British Artists who worked in India during the 18th & 19th centuries with those who never visited India but worked on Indian subjects.

Two (2) officers of VMII, Mr. R.P. Savila, Senior Restorer, VMII and Ms Piyasi Bharasa, Education Officer, VMII attended a meeting during **8 and 9 August 2013** at Allahabad Museum for organizing an exhibition entitled **Stories of India and the World: Masterpieces from 10 Indian Museums** planned by National Museum, New Delhi.

In-house talks / lectures under Knowledge Sharing Training Programme

The fourth session of the **Knowledge Sharing Programme** for VMII staff was held on **29 July 2013**. Shri Prafulla Sarkar, Accounts officer, Victoria Memorial Hall shared his knowledge and experience about the rules and procedures of governing financial and accounting operations relevant for VMII and compliance with government regulations. The officers and staff of the Memorial participated in this programme.

The fifth session of the **Knowledge Sharing programme** for the staff of VMII was held on **26 October 2013**. Smt Piyasi Bharasa, Education Officer, VMII, shared her knowledge and experiences gathered from various training programmes in India and abroad during the last couple of years within the framework of information dissemination and interaction. All the Unit Heads and most of the staff members of the Memorial participated in this Knowledge Sharing programme.

The sixth session of the **Knowledge Sharing Programme** for the staff of VMII was held on **30 December 2013**. Smt Shanti Majee, Restoration Assistant, VMII and Smt. Joyee Roy Ghosh, Senior Technical Assistant, VMII shared their knowledge and experiences gathered from training programmes. All Unit Heads and staff members of the Memorial participated in this Knowledge Sharing Programme.



Visit of dignitaries

A large number of dignitaries visited VMH during the year. Notable among them were

- Ms Sunita Williams, NASA Astronaut, U.S.A Navy officer at VMH on 2 April 2013.



- Hon'ble Union Culture Minister, Govt. of India, Smt. Chandresh Kumari Katoch on 10 August 2013.



- Shri Ravindra Singh, IAS, Secretary to Government of India, Ministry of Culture on 22 November 2013.



- Mr. Li Jiheng, Hon'ble Governor of Yunnan Province People's Republic of China accompanied by Mr. Wang Xuefeng, Consul General, the Consul General of the People's Republic of China in Kolkata on 28 March 2014.



Visitors

32

Garden	13,63,885
Museum: Indian	19,82,376
Museum: Foreigners	30,211
Son-et-lumière	9,026
Morning Walkers	1,340
TOTAL	33,86,838

* These figures are exclusive of the number of school students in uniform, military personnel and VIPs.



Revenue Earning Visitors' Facilities and Publications

33

Revenue Earning

Sl. No.	Sources	Amount
1.	Museum tickets	Rs. 2,43,55,420
2.	Garden tickets	Rs. 64,50,129
3.	Son et lumiere	Rs. 1,38,650
4.	Sale of Publications	Rs. 3,26,473

Publications / Souvenir items:

- Jute Bag
- Jute Bag
- Cloth Bag
- Newsletter
- Photo Album "The Picturesque Ganga" (Reprinted)
- Charles D'oyly's Calcutta and its Environs (Reprinted)
- Picture Postcards set "Magnificence"
- Brochures/Leaflet containing information on galleries, objects and exhibitions were brought out for free distribution among visitors.



Visitor facilities:

- The toilet block for visitors near the VMDH Counter was renovated.



Modernization Programme

The Victoria Memorial Hall has undertaken – with financial assistance from the Ministry of Culture – a comprehensive programme of modernizing and upgrading its galleries and storage areas. This is the first such comprehensive scheme of modernization in the history of the Memorial, and it addresses issues of conservation of the historical monument, in terms of a long-term building plan; modernization of the display systems, the illumination, climate control, security surveillance, the storage systems, the laboratories and the library in tune with international best practices; rationalization and optimization of the space within the monument to provide for an enhanced experience for visitors; branding, promotion, and sale of merchandise through creation of a state-of-the-art museum shop, and many others. One key aspect of the modernization programme is the shifting of the administrative and accounts offices from the VMII building to a renovated office block in the southeast corner of the campus, in order to free up space in the museum building for more display. This shifting was completed this year, which also witnessed the beginning of work on the construction of a renovated security enclosure and a modern museum shop on either side of the northern entrance of the VMII building.



Views

35

coming here.

Best wishes.

Harris
8/1/14.

To the Victor Memorial —

[With the enormous honour of
visiting this evening and presenting
my work in such a beautiful
and meaningful place]

[All your wishes and more]

Thanks,

J. Harris

23-1-14
Kolkata

Views

36

It is my
d

Sunder

at the same time —

Prem Bharati
25 Jan 14.

not very good
" very good

good

enjoyed being here. Was really impressed by
the great building, beautiful gardens and
a wonderful presentation by the Secy-Caretaker.

Good luck!

Bharati

25/1/2014

Prem Bharati AS

St. Secy

Mus. of Culture

GoI

New Delhi

Views

37

views and foregrounds and

Malwa
30 January 2018

What a pleasure to be
back in Toria Moria
where I used to come
for 'jhal mori' and 'Baboons' -
and am here now in the
shelter of the Great Express' trees

Vishwanath
29 Jan 2014

Views

38

SDay
30 Jan 14

1222 21
P26 308

Wardrop

LTC 25 min
P3 1400, 25 min

INT 00 min /

302

Wardrop 1000.
30.2.28

Views

39

20 Dec 2019

Ranachandra Gaito
(Bangalore)

20th January 2019

Thank you for such an informative tour! The portrait collection evokes a sense of such important history of that time that today we can look back on and reflect how this affects lives today around the world.

Sayyida Suhail Al Said
Sultanate of Oman

Views

40

I have seen. I am glad I could
come & see this legacy ably being
curated by Jagatdha.

Dev.

Shashi Mohan

王雲峰

中國藝術考察團
二〇一九年三月廿日

Thank you for
an amazing experience.
I am sure I will return,
having more time.

A big thank you to your staff
who were very knowledgeable and
made the experience even more enjoyable.

Melanie D. Santo - London

Views

41

Thank you so much for
and magnificent place

Eric Masterson 8 Jan 2015

The visit was splendid - to see historical India
Calcutta came alive in the artifacts was very

Eric Griffiths 8 Jan 2015

Thank you so much Kolkata for
your hospitality!

SSM

Sunita Williams

APRIL 2013

I thank my hosts and my guides for providing a
most interesting visit to the Victoria Memorial for my
European Parliament delegation to relations with India.

Chairwoman

MR GRAHAM WATSON MEP

2 May 2013

Views

42

53 : May 6

for

Key

The enthusiasm of the administration of Victoria Memorial Hall in inspection. I had an educational and interesting tour around the main hall. but the Hall every success in all its efforts to become the best in the world.

L-Linda (DyCAGB)
10/12/2013 (WMA SANKAR)

中国云南省政府代表团

王昌华

08
3-2014

Views

11 September 2013
Kolkata

43

I wish to extend my sincere
thanks to Dr. Jayanta Sengupta, secretary
and Curator of the Victoria Memorial Hall
for the kind hospitality extended to me and
my delegation from New Delhi.

We were given an educational tour
of the memorial hall by Miss Piyali
Bhattacharya, education officer during our
visit.

I also wish to thank Dr. Sengupta
for the kind souvenir that was given
to me as memento of our visit.

Hansindar
Dawn B. Vaidya
Ambassador
Republic of Philippines

31 October 2013

This memorial and museum is spectacular
and it is such a treat to visit and see
some of the treasures. It is a honor and
privilege to be here and I look forward
to returning.

Helen LaFave
U.S. Consul General

I have a reason to come back. The place is
fascinating.

Walter Douglas
U.S. Embassy, New Delhi

Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Victoria Memorial Hall, Kolkata for the year ended 31 March 2014

We have audited the attached Balance Sheet of the Victoria Memorial Hall, Kolkata, as at 31 March 2014, the Income and Expenditure account and Receipts and Payments Account for the year ended on that date under Section 20(1) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with Rule 12 of Victoria Memorial(2nd Amendment) Rule 1973 under section 5(2)(e) of Victoria Memorial Act, 1903. The audit has been entrusted for the period upto 2012-13. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comment of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules and Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc. if any, are reported through Inspection Reports/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that :

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii. The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report have been drawn up in the format prescribed by the Ministry of Finance, Government of India.
- iii. In our opinion, proper books of accounts and other relevant records have been maintained by the Victoria Memorial Hall, Kolkata, as required under Rule 12 of Victoria Memorial(2nd Amendment) Rule 1973 under section 5(2)(e) of Victoria Memorial Act, 1903, in so far as it appears from our examination of such books.
- iv. We further report that

Comments on accounts

A. Balance Sheet

1.1 Assets

1.1.1 Current Assets, Loan and Advances etc (Schedule -II): Rs. 11.60 crore

The above amount had been understated by Rs. 43.09 lakhs

i) Advance amounting to Rs. 19.52 lakh paid for purchase of CCTV system was Capitalised, without receipt of the equipment, instead of exhibiting the amount as advances to the supplier. This resulted in overstatement of Fixed Assets by the same amount.

ii) As per the accounting practices followed by VMH, the Plan Grants were recorded under Bankmarked Fund and the Capital Expenses therefrom on Assets, on-going works (CWIP) and advances for Capital works/Purchases were transferred to respective heads under Assets side with the corresponding credit to Capital Fund. The revenue expenses from Plan Grants were retained in Bankmarked Funds schedule. The revenue expenses, however, included Rs. 43.57 lakh paid to CPWD as advances for Capital works which was not transferred to Current Assets.

This had resulted in understatement of Capital Fund by Rs. 43.57 lakh.

B. Income and Expenditure Account

2.1 Expenditure

2.1.1 Other Administrative Expenses (Schedule-21): Rs. 145.41 lakh

An amount of Rs. 5.47 lakh had been shown under Current Assets, Loans and Advances as recoverable from different outside agencies and Loans to Staff which were carried over for more than 5 to 14 years. As the chances of recovery of the amount seemed remote, necessary provisions for Bad and Doubtful debts should have been made.

2.1.2 Depreciation (Schedule-8): Rs. 16.31 lakh

This had been overstated by Rs. 0.98 lakh due to charging depreciation on OCT V wrongly Capitalised despite non-receipt of the equipment against advance payment.

This had also resulted in overstatement of Excess of Expenditure over Income to the same extent.

2.2 Income

2.2.1 Other Income (Schedule-18): Rs. 6.94 lakh

i) Despite mention in the Audit Report of 2012-13 and in previous year's Management Letter, the amount equal to the amount of depreciation amounting to Rs. 6.07 lakh provided in addition to Fixed Assets created out of Government Grants had not been withdrawn from Capital Fund and credited to Other Income as per the provisions of AS-12. This had resulted in total understatement of Other Income by Rs. 33.41 lakh (inclusive of Rs. 26.68 lakh and Rs. 6.66 lakh for the years 2011-12 and 2012-13) and overstatement of Excess of Expenditure over Income by equal amount.

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C. General

3.1 As per the accounting practices followed by VMH, the receipts of Plan Grant Funds were booked under Earmarked Funds and expenditures there from on Purchases/Creation of assets on-going works (CWIP) and advances for Capital Purchases/Works were transferred to respective heads of accounts under Assets side of the Balance Sheet with the corresponding credit of equal amount to Capital Fund. However, the Plan Grant amount received and utilised to meet revenue expenses were retained in Earmarked Funds account. Accordingly Plan Grants of Rs. 327.02 lakh and equal amount of revenue expenses incurred there from (Rs. 450.00 lakh - Rs. 122.98 lakh paid for capital works) had not been transferred to Income and Expenditure account.

This had resulted in understatement of total revenue income and total revenue expenses of the year by Rs. 327.92 lakh.

3.2 No liabilities had been provided for towards Gratuity and Leave encashment benefits Payable to the employees amounting to Rs. 164.52 lakh and Rs. 88.45 lakh respectively.

D. Grants-in-aid

The VMH had received total grants-in-aid from the Government of India for Rs. 1051.86 lakh (Plan Rs. 600.78 lakh and Non-Plan Rs. 451.08 lakh which included receivable grant of Rs. 72.00 lakh of 2012-13) during the year 2013-14. Out of the total fund, the Hall had spent Rs. 1168.37 lakh (Plan Rs. 549.56 lakh and Non-Plan Rs. 620.81 lakh) resulting in overall excess expenditure of Rs. 116.51 lakh (Plan unspent balance Rs. 53.22 lakh and excess expenditure under Non-Plan Rs. 169.73 lakh). The excess expenditure was met out of internal revenue of the Hall.

E. Net Impact

The net impact of the Comments given in the preceding paragraphs was that the Liabilities and Assets were understated by Rs. 43.57 lakh as at 31 March 2014 and Excess of Expenditure over Income of the year was overstated by Rs. 34.39 lakh for the year ended 31 March 2014.

F. Management Letter

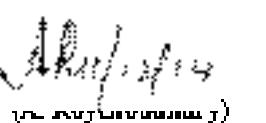
Deficiencies which have not been included in the Audit Report have been brought to the notice of the Victoria Memorial Hall, Kolkata through a management letter issued separately for remedial corrective action.

v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.

vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements, read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in the Annexure to this Separate Audit Report, give a true and fair view in conformity with the accounting principles generally accepted in India.

- i. In so far as it relates to the Balance Sheet, of the state of affairs of the Victoria Memorial Hall, Kolkata as at 31 March 2014 and
- ii. In so far as it relates to Income and Expenditure Account of the deficit for the year ended on that date.

For and on behalf of the C&AG of India



(Dr. Arun Kumar)

Director General of Audit
(Central) Kolkata

Annexure

1. Adequacy of Internal Audit System

- There was no Internal Audit Manual in use although internal audit was conducted by Chartered Accountant Firm

2. Adequacy of Internal Control System

- Fixed Assets were not covered by any insurance including fire in respect of the buildings.
- No security deposits or fidelity guarantee were taken by persons handling cash.
- The VMH had no system of maintaining Journal Vouchers against the Journal Entries passed during the year.
- There was no plan of rotation of duties of employees dealing with cash, stocks and other valuables.

3. Physical verification of Fixed Assets/Inventory

Physical Verification of Art objects was conducted up to the year of 2009-10.

Thereafter, no such verification was carried out as such actual position could not be ascertained in audit.

4. Regularity in payment of statutory dues :

The Hall was regular in payment of Statutory Dues.

VICTORIA MEMORIAL HALL, KOLKATA

**FINANCIAL STATEMENTS
FOR THE
CENTRAL AUTONOMOUS BODIES
RELATING TO THE YEAR 2013 – 2014
(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 31/3/2014

(Amount - Rs.)

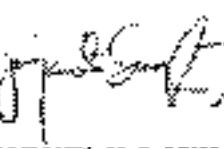
50

<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>	Schedule	Current Year	Previous Year
CORPUS / CAPITAL FUND	1	336855007.10	319902963.05
RESERVES AND SURPLUS		0.00	0.00
EARMARKED / ENDOWMENT FUNDS		142835690.28	127006139.14
SECURED LOANS AND BORROWINGS		0.00	0.00
UNSECURED LOANS AND BORROWINGS		0.00	0.00
DEFERRED CREDIT LIABILITIES		0.00	0.00
CURRENT LIABILITIES AND PROVISIONS		6167350.00	3701386.12
GENERAL PROVIDENT FUND		30232682.27	27538938.27
TOTAL		516090729.65	478149426.58
<u>ASSETS</u>			
FIXED ASSETS	8	156346404.29	138108949.29
INVESTMENTS - FROM EARMARKED / ENDOWMENT FUNDS	9	134699777.28	118538655.14
INVESTMENTS - OTHERS	10	78789247.00	74597508.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	116022618.81	119365375.88
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)		0.00	0.00
GENERAL PROVIDENT FUND	7A	30232682.27	27538938.27
TOTAL		516090729.65	478149426.58
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			

'Plan' & 'Non-Plan' have been specified in Schedules

Figures within bracket indicates minus figures

Accounts Officer

Adm  leer

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 31/03/2014

(Amount Rs.)

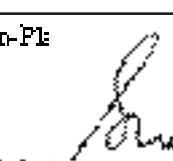
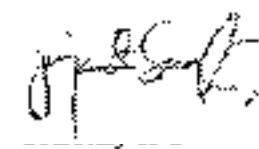
52

<u>INCOME</u>	Schedule	Current Year	Previous Year
Income from Sales / Services	12	1419.00	35000.00
Grants / Subsidies	13	0.00	0.00
Plan		44120000.00	47200000.00
Non-Plan		30944199.27	29285654.00
Fees / Subscriptions	14	0.00	0.00
Income from Investments (Income on Invest from earmarked/endow. Funds transferred to Funds)	15	326473.00	528201.00
Income from Royalty, Publication etc.	16	7184693.00	9618158.00
Interest Earned	17	697758.00	12829.89
Other Income	18	-287817.34	(419549.65)
Decrease in stock of Finished goods and works-in-progress	19	82986724.93	86260293.24
TOTAL (A)			
<u>EXPENDITURE</u>			
Establishment Expenses	20	62876398.00	58441832.00
Other Administrative Expenses etc.	21	14541040.88	9558402.00
Expenditure on Grants etc. (Plan)	22	0.00	0.00
Interest	23	0.00	0.00
Depreciation (Net Total at the year-end corresponding to Schedule 8) marked (A) in Schedule 8		7630637.00	8667578.01
TOTAL (B)		85048075.88	76667812.01
Balance being excess of Income over Expenditure (A-B)		(20,61,350.95)	9592481.23
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		-2061350.95	9592481.23
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 indicates minus figures

Accounts Officer

Adm.  iccr

SCHEDULES

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity VICTORIA MEMORIAL HALL, KOLKATA

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2014

(Amount - Rs.)			
SCHEDULE 1 - CORPUS / CAPITAL FUND:	Current Year	Previous Year	
Balance as at the beginning of the year	319902963.05	298853913.81	
Add: Balance being surplus transferred from the Income & Expenditure Account	-2061350.95	10292846.24	
Less: opening balance of advances transferred to relevant accounts to govt agencies and N.E.	73798351.70	83855489.70	
	244043260.40	225291270.35	
Add: Assets Acquired out of Govt. Grant in 2013-14	3266809.00	469644.00	
Add: Capital work-in-progress in 2013-14	16410785.00	19997325.00	
Add: Assets Acquired out of advances to CPWD in 2013-14	6190498.00	346372.00	
Add: Closing Balances of Advances to Govt. Agencies transferred	66943654.70	73798351.70	
	92811745.70	94611692.70	
BALANCE AS AT THE YEAR - END	336855007.10	319902963.05	

SCHEDULE 2 - RESERVES AND SURPLUS:	Current Year	Previous Year
1. Capital Reserve:		
As per last Account		0.00
Addition during the year		0.00
Less: Transferred to Capital Fund as per comments of Audit	0.00	0.00
2. Revaluation Reserve		
As per last Account		
Addition during the year		
Less: Deductions during the year		
3. Special Reserves:		
As per last Account		
Addition during the year		
Less: Deductions during the year	0.00	0.00
4. General Reserve:		
As per last Account		
Addition during the year		
Less: Deductions during the year	0.00	0.00
TOTAL	0.00	0.00

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



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity VICTORIA MEMORIAL HALL, KOLKATA
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2014

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	Land Capital Excl. Works & Fixed	Fund for the Office Accrual	Concessional Fund Received From Trs.	Plan Fund received From Central Govt	Revolving of Gallary	Security Fund	(Amount - Rs.)	
							Current Year	Previous Year
a) <u>Opening balance of the funds</u>	61620079.14	20805070.00	156886.00	0.00	5605124.00	38818980.00	127006139.14	122438001.57
b) <u>Additions to the Funds:</u>				60078000.00	458263.00	3189536.00	60078000.00	50514000.00
i) Grants							15829551.14	9679219.69
ii) Income from investments made on account of funds	10640199.14	1532843.00	8010.00				0.00	
iii) Other additions (specify nature)							0.00	
c) <u>Deduction to the funds:</u>							0.00	
TOTAL (a+b)	72240278.28	22338013.00	164896.00	60078000.00	6063937.00	42008516.00	202913690.28	182631221.26
d) <u>Utilisation/Expenditure towards objectives of funds</u>							0.00	
i) <u>Capital Expenditure</u>				3266809.00			3266809.00	469444.00
- Fixed Assets				11811191.00			11811191.00	17572132.00
Total	0.00	0.00	0.00	15073000.00	0.00	0.00	15073000.00	18041776.00
ii) <u>Revenue Expenditure</u>				41619387.88			41619387.88	37583306.12
- Expenditure out of Govt. Grants							0.00	0.00
- Rent				5081459.00			5081459.00	0.00
- Others							0.00	0.00
- Other Administrative expenses (transferred to schedule 21)				-1700846.88			-1700846.88	
Total	0.00	0.00	0.00	450444000.00	0.00	0.00	450444000.00	37583306.12
TOTAL (c)	0.00	0.00	0.00	60078000.00	0.00	0.00	60078000.00	55623082.12
NET BALANCE FOR THE YEAR - END (a+b)	72240278.28	22338013.00	164896.00	0.00	6063937.00	42008516.00	142835690.28	127006139.14

Notes

- 1) Disclosures shall be made under relevant heads based on conditions attaching to the grants.
- 2) Plan funds received from the Central / State Government are to be shown as separate funds and not to be mixed up with any other Funds.

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



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)Name of Entity **VICTORIA MEMORIAL HALL, KOLKATA****SCHEDULES FORMING PART OF BALANCE SHEET FOR THE PERIOD / YEAR ENDED 31.03.2014****56**

(Amount - Rs.)

SCHEDULES 3A - EXPENDITURE ON GRANTS, SUBSIDIES ETC.	Current Year	Previous Year
a) Out of Grants given to VM (Plan)		
i) Security	18035572.00	19118902.00
ii) Publication	376954.00	52000.00
iii) Education	4528424.00	4298792.00
iv) Domestic Exhibition	2070303.00	6423094.00
v) Garden	4612213.00	1526351.00
vi) Computer	411011.00	716297.00
vii) Preservation	629072.00	1042546.00
viii) Gallery	8690724.00	1529147.00
ix) Documentation	877557.00	736501.00
x) Shifting of office & training of personnel	1176551.00	271092.00
xi) Research	111000.00	1616612.00
xii) special repairs and renovation work	99700.88	241972.12
TOTAL	41619387.88	37583306.12



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)Name of Entity **VICTORIA MEMORIAL HALL, KOLKATA****SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2014**

(Amount - Rs.)

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SCHEDULE 4 - SECURED LOANS AND BORROWINGS:	Current Year		Previous Year
1. Central Government		0.00	0.00
2. State Government (Specify)		0.00	0.00
3. Financial Institutions		0.00	0.00
a) Term Loans		0.00	0.00
b) Interest accrued and due		0.00	0.00
4. Banks:			
a) Term Loans		0.00	0.00
- interest accrued and due		0.00	0.00
b) Other Loans (specify)		0.00	0.00
- interest accrued and due		0.00	0.00
5. Other Institutions and Agencies		0.00	0.00
6. Debentures and Bonds		0.00	0.00
7. Others		0.00	0.00
TOTAL		0.00	0.00

Note: Amounts due within one year
 Note : Those items where 'Plan' has not been indicated relate to Non-Plan



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity VICTORIA MEMORIAL HALL, KOLKATA
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2014

(Amount - Rs.)		
	Current Year	Previous Year
SCHEDULES 5 - UNSECURED LOANS AND BORROWINGS		
1. Central Government		
2. State Government (Specify)		
3. Financial Institutions		
4. Banks:		
a) Term Loans	The totals of the schedule be read as NIL	The totals of the schedule be read as NIL
b) Other Loans (specify)		
5. Other Institutions and Agencies		
6. Debentures and Bonds		
7. Fixed Deposits		
8. Other (Specify)		
TOTAL		
Note: Amount due within one year		

(Amount - Rs.)		
	Current Year	Previous Year
SCHEDULES 6 - DEFERRED CREDIT LIABILITIES		
a) Acceptances secured by hypothecation of capital equipment and other assets		
b) Others	The Totals of the Schedule be read as NIL	The Totals of the Schedule be read as NIL
TOTAL		
Note: Amount due within one year		



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)Name of Entity **VICTORIAMEMORIAL HALL, KOLKATA**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2014

(Amount - Rs.)

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SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS	Current Year		Previous Year
A. CURRENT LIABILITIES			
1. Acceptances		0.00	0.00
2. Sundry Creditors:			
a) For Goods (Plan - , Non-Plan - 0.00)			
b) Others (Plan- 4466440 Non-Plan-1500000)		5966440.00	3525169.12
3. Advance Received			
4. Interest accrued but not due on:			
a) Secured Loans / Borrowings			
b) Unsecured Loans / Borrowings			
5. Statutory Liabilities			
a) Overdue			
b) Others			
6. Other current Liabilities			
Retention Money		7452.00	7452.00
Earnest Money		70895.00	29704.00
Security Money		122563.00	139061.00
TOTAL (A) (Plan - 2901320.00, Non-Plan 2232047.00)		6167350.00	3701386.12
B. PROVISIONS			
1. For Taxation		0.00	0.00
2. Gratuity [Ref. Schedule 24 (12.1)]		0.00	0.00
3. Superannuation / Pension / F. Pension		0.00	0.00
4. Accumulated Leave Encashment [Ref. Schedule 24 (12.2)]		0.00	0.00
5. Trade Warranties / Claims		0.00	0.00
6. Others (Specify)		0.00	0.00
TOTAL (B)		0.00	0.00
TOTAL (A+B) (Plan - Non-Plan -)		6167350.00	3701386.12



VICTORIA MEMORIAL HALL, KOLKATA
General Provident Fund Accounts
Balance Sheet as on 31st March 2014
SCHEDULE 7A

LIABILITIES	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Member's Fund				Investment			
As per last Account	27538938.27			As per last Account	21224868.00		
(Including last year surplus)				Add: Fresh Investment	0.00		
				Add: Reinvestment	25038869.00		
					4626797.00		
					20624868.00		
				Less: Matured during the year			
						25638869.00	
Add: Subscription	6723600.00			Accrued interest on Investment			
						203707.00	
Add: Interest to Members' Account	2041633.00			Recoverable Advance			
				As per last Account	1723088.00		
				Add: During the year	1592000.00		
					3315088.00		
Less: Non-refundable withdrawal & final Settlement	5246906.00			Less: Recovered during the year			
						1240500.00	
				Receivable from BoT/GoI			
Balance of Income & Expenditure A/c	0.00					0.00	
As per last Account	0.00			Less: During the year			
Add: During the year	175417.00					0.00	
(Transfer to Income & Expenditure)	175417.00			Cash at Bank			
						2315518.27	
			30232682.27				
							0.00



VICTORIA MEMORIAL HALL, KOLKATA**General Provident Fund Accounts****SCHEDULE 7A****Income Expenditure Account for the year ended 31st March 2014****61**

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
Interest to Members Account		2041633.00	Interest on Investment		
			Actual during the year	5733413.00	
Bank Charges		550.00	Add: Accrued interest of Current year	203707.00	
Adjustment of Liability for Previous Year		0.00		5937120.00	
			Less: Accrued interest of Previous year	3719520.00	
Surplus		175417.00			2217600.00
		2217600.00			2217600.00



VICTORIA MEMORIAL HALL, KOLKATA**General Provident Fund Accounts****62****SCHEDULE 7A****Receipts and Payments Accounts for the year ended 31st March 2014**

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance		Advance	1592000.00
Cash at Bank	871452.27	Non-refundable Withdrawals	3880000.00
Cheque in Hand		Final Settlement	2366906.00
Subscription	6723600.00	Investment	0.00
Refund of Advances	1240500.00	Bank Charges	550.00
Interest on Investment	195379.00	Cash at Bank	1670068.27
T.D.A. Amount Matured	1124033.00	Cheque in Hand	645450.00
	10154974.27		10154974.27



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)Name of Entity **VICTORIA MEMORIAL HALL, KOLKATA****SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2014**

(Amount - Rs.)

SCHEDULES 8 - FIXED ASSETS A1 (Acquired out of Govt. Grant and of Plan)**63**

DESCRIPTION	GROSS BLOCK			DEPRECIATION				NET BLOCK		
	Opening Balance as on 01.04.2013	Additions during the year	Deductions during the year	Value as on 31.03.2014	Rate of Depreciation	Opening Balance	Adjustment for the years*	Depreciation for the year*	Closing Balance as on 31.03.2014	Value as on 31.03.2014
A. FIXED ASSETS:										
1. LAND & BUILDINGS	8832715.12	8225751.00		87058255.12	10%	35190846.10		117575.00	39966321.10	41092145.00
2. PLANT MACHINERY & EQUIPMENT	1936578.62			1936578.62	15%	138628145		82545.00	1468826.45	467752.00
3. VEHICLES	1363795.00			1363795.00	15%	69785.92		99891.00	797747.62	566052.00
4. FURNITURE, FIXTURES	1323715.98	20555.00		15282879.98	10%	7502990.09		677759.00	8181749.09	7101131.00
5. OFFICE EQUIPMENT	2267555.90	36482.00		2304017.90	15%	887864.5		242425.00	930287.51	1373730.00
6. COMPUTER/PERIPHERALS	8157638.98	190538.00		8618176.98	60%	783388.38		31411.00	8175298.38	472879.00
7. ELECTRICALS ALATONS	49000605.42	216410.00		5117015.42	10%	3022309.8		198651.00	3220960.81	1890055.00
8. LIBRARY BOOKS	5560462.52	29959.00		5859921.52	10%	2758253.44		29519.00	3053447.44	2806474.00
9. JEWELS & W. SUPPLY	541916.00			541916.00	10%	349250.15		1926.00	368577.15	173399.00
10. OTHER FIXED ASSETS										192666.00
i) Scientific Instruments	2672219.58			2972219.58	15%	1447070.52		93772.00	1540842.52	5313.00
ii) Photographic, Publication & Printing	263619.9			253319.9	10%	166235.38		9758.00	172976.38	8.6.00
iii) Sewer & Commune	976863.00	178456.00		1155319.00	15%	816898.60		37379.00	854777.60	361041.00
iv) Art. Object	35161820.29			35161820.29		0.00		0.00	0.00	35161820.29
TOTAL OF CURRENT YEAR	155273186.35	11492560.00	0.00	166765746.35		61860739.36		6873508.00	68734247.36	98031499.29
PREVIOUS YEAR										93412447.29
B. CAPITAL WORK-IN-PROGRESS	36575073.00	19410735.00	2035253.00							56950605.00
TOTAL	191878259.35	27903345.00	2035253.00					68734247.36	148982101.29	

*The value represents the total depreciation charged on disposed assets being adjusted.



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**Name of Entity VICTORIA MEMORIAL HALL, KOLKATA****SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2014**

(Amount: Rs.)

SCHEDULES 8 - FIXED ASSETS A2 (Acquired out of Own Fund)

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Opening Balance as on 01.04.2013	Additions during the year	Deductions during the year	Value as on 31.03.2014	Rate of Depreciation	Opening Balance	Adjustment for the year*	Depreciation for the year	Closing Balance as on 31.03.2014	Value as on 31.03.2014
A. FIXED ASSETS:										
1. LAND & BUILDINGS	9185328.20			9185328.20	10%	570819.00		3718.00	878560.00	3399161.00
2. PLANT MACHINERY & EQUIPMENT	24216.00			24216.00	15%	20245.00		581.00	20227.00	3289.00
3. VEHICLES	0.00			0.00	15%	0.00		0.00	0.00	0.00
4. FURNITURE / FIXTURES	0.00			0.00	10%	0.00		0.00	0.00	0.00
5. OFFICE EQUIPMENT	0.00			0.00	15%	0.00		0.00	0.00	0.00
6. COMPUTER/PERIPHERALS	0.00			0.00	60%	0.00		0.00	0.00	0.00
7. ELECTRICALS / ALUMINUMS	174448.59			174448.59	10%	85756.00		3869.00	85025.00	34874.00
8. LIBRARY BOOKS	7820.62			7820.62	10%	1955.00		89.00	7024.00	797.00
9. TURNOFFS & W. SUPPLY	135741.57			135741.57	10%	93145.00		7260.00	97405.00	38337.00
10. OTHER FIXED ASSETS										
i) Scientific Instruments	30305.00			30305.00	15%	21505.00		1305.00	22910.00	7395.00
ii) Photography, Publication & Print.	0.00			0.00	10%	0.00		0.00	0.00	0.00
iii) Ser. & Equip.	0.00			0.00	15%	0.00		0.00	0.00	0.00
iv) Ar. Object	1319521.01			1319521.01		0.00		0.00	1319521.00	1319521.00
TOTAL OF CURRENT YEAR	10822380.99	0.00	0.00	10822380.99		5630936.00		387822.00	6018758.00	4803624.00
PREVIOUS YEAR										5191446.00
B. CAPITAL WORK-IN-PROGRESS		0.00	0.00						0.00	0.00
TOTAL	10822380.99	0.00	0.00						0.00	4803624.00



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**Name of Entity VICTORIA MEMORIAL HALL, KOLKATA****SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2014****65**

(Amount - Rs.)

SCHEDULES 8 - FIXED ASSETS A3 (Acquired out of Donations)

DESCRIPTION	GROSS BLOCK			DEPRECIATION				NET BLOCK			
	Opening Balance as on 01.04.2013	Additions during the year	Deductions during the year	Value as on 31.03.2014	Rate of Depreciation	Opening Balance	Adjustment for the year ^b	Depreciation for the year ^c	Closing Balance as on 31.03.2014	Value as on 31.03.2014	As at the Previous year end
A. FIXED ASSETS:											
1. LAND & BUILDINGS	79,361.00			79,361.00	10%	45,253.00		32,635.00	49,989.00	293,712.00	326,347.00
2. PLANT MACHINERY & EQUIPMENT	0.00			0.00	15%	0.00		0.00	0.00	0.00	0.00
3. VEHICLES	0.00			0.00	15%	0.00		0.00	0.00	0.00	0.00
4. FURNITURE, FIXTURES	17,545.00			17,545.00	10%	12,545.00		5,199.00	12,865.00	46,793.00	51,992.00
5. OFFICE EQUIPMENT	0.00			0.00	15%	0.00		0.00	0.00	0.00	0.00
6. COMPUTER / PERIPHERALS	0.00			0.00	60%	0.00		0.00	0.00	0.00	0.00
7. ELECTRIC INSTALLATIONS	18,270.00			18,270.00	10%	12,855.00		5,178.00	13,396.00	48,732.00	51,148.00
8. LIBRARY BOOKS	135.00			135.00	10%	93.00		4.00	97.00	38.00	42.00
9. JEWELLERY & W. SUPPLY	0.00			0.00	10%	0.00		0.00	0.00	0.00	0.00
10. OTHER FIXED ASSETS											
i) Scientific Instruments	3,732.00			3,732.00	15%	2,551.00		1,607.00	2,822.00	9,109.01	10,711.91
ii) Photographic, Publication & Print.	5,084.00			5,084.00	10%	3,489.00		1,596.00	3,648.00	14,360.00	15,956.00
iii) Sewing Machine	8,683.00			8,683.00	15%	7,240.00		2,128.00	7,476.00	17,661.45	14,189.94
iv) Art. Object	0.00			0.00		0.00		0.00	0.00	0.00	0.00
TOTAL OF CURRENT YEAR	134,824.41	0.00	0.00	134,824.41		10,552.45		3,693.07	10,921.76	256,067.60	292,998.00
PREVIOUS YEAR											
B. CAPITAL WORK IN PROGRESS	0.00	0.00	0.00					0.00	0.00		
TOTAL	134,824.41	0.00	0.00			10,552.45		3,693.07	10,921.76	256,067.60	



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**Name of Entity VICTORIA MEMORIAL HALL, KOLKATA****SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2014**

(Amount: Rs.)

SCHEDULES 8 - FIXED ASSETS A1 + A2 + A3 (Total)

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Opening Balance as on 01.01.2013	Additions during the year	Deductions during the year	Value as on 31.03.2014	Rate of Depreciation	Opening Balance	Adjustment for the year ^a	Depreciation for the year	Closing Balance as on 31.03.2014	Value as on 31.03.2014
A. FIXED ASSETS:										
1. LAND & BUILDINGS	88811653.32	8225751.00	0.00	97037434.32	15%	41066258.10	0.00	5185828.96	46252086.10	50785318.00
2. PLANT MACHINERY & EQUIPMENT	196079.62	0.00	0.00	196079.62	15%	1406627.45	0.00	83126.00	1489753.45	171041.00
3. VEHICLES	1363795.00	0.00	0.00	1363795.00	15%	697851.92	0.00	99891.00	797742.92	566057.00
4. FURNITURE, FIXTURES	14991915.98	294547.00	0.00	1503139.98	10%	8738498.09	0.00	729758.00	9168256.09	7569124.00
5. OFFICE EQUIPMENT	2267535.90	36482.00	0.00	2304017.90	15%	687864.51	0.00	242423.00	630287.51	1373730.00
6. COMPUTER / PERIPHERALS	8157638.98	790538.00	0.00	8678175.98	50%	7833884.38	0.00	31117.00	8175298.38	472879.00
7. ELECTRIC INSTALLATIONS	685205.00	216.00	0.00	706859.00	10%	1393585.81	0.00	256668.00	1060253.81	2118211.00
8. LIBRARY BOOKS	5563418.14	299459.00	0.00	5862877.14	15%	2760281.44	0.00	295287.00	3055568.44	2867369.00
9. TIMEPIECE & W. SUPPLY	677657.57	0.00	0.00	677657.57	15%	442395.16	0.00	25527.00	465627.16	211736.00
10. OTHER FIXED ASSETS	245848.58	0.00	0.00	2475848.58	15%	1734828.52	0.00	111158.00	1845981.52	62986.01
i) Scientific Instruments	31167.97	0.00	0.00	31167.97	10%	201120.38	0.00	11337.00	212161.38	102004.00
ii) Photographic, Publication & Printing	965987.00	17855.00	0.00	983832.00	15%	808097.60	0.00	250278.00	8331155.60	1507186.99
iii) Sewer, Unmerc.	36481341.50	0.00	0.00	36481341.50	0.00	0.00	0.00	0.00	36481341.29	36481341.29
TOTAL OF CURRENT YEAR	179578008.34	11492560.00	0.00	191070568.34		78044133.36	0.00	7630637.00	85674770.36	105395799.29
PREVIOUS YEAR										101533876.29
B. CAPITAL WORK IN PROGRESS	36575075.00	1613735.00	2035253.00			0.00	0.00	0.00	36575075.00	36575075.00
TOTAL	216153081.37	27903375.00	2035253.00	(A)		85671770.36	156346404.29	138108949.29		



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)Name of Entity **VICTORIAMEMORIAL HALL, KOLKATA****SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2014**

(Amount - Rs.)

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SCHEDULES 9 - INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	Current Year	Previous Year
1. In Government Securities	0.00	0.00
2. Other approved Securities	0.00	0.00
3. Shares	0.00	0.00
4. Debentures and Bonds	0.00	0.00
5. Subsidiaries and Joint Ventures	0.00	0.00
6. Others (Curzon Endowment Fund & others)		
a) Curzon Endowment Fund (Invested in TDR at Allahabad Bank Rs. 27326118.00)	68323582.28	
b) Conservation Fund	101983.00	
c) Building Fund	20157904.00	
d) Remodelling of Gallery	5800075.00	
e) Security Fencing	40316233.00	
	134699777.28	118518655.14
TOTAL	134699777.28	118518655.14

SCHEDULES 9A - LORD CURZON ENDOWMENT ACCOUNT

Breakup of item 6 a) above

a) Double Deposit Scheme Allahabad Bank Chowringhee Branch

As per last Account	Rs. 273,26,118.00
Addition during the year	Rs. -
	Rs. 273,26,118.00
b) i) Investment on TDR as per last Account	Rs. 3,94,010.83
ii) Investment on TDR during the year	Rs. -
c) Interest on TDR reinvested during the year	Rs. 15,408.64
TOTAL	Rs. 4,09,419.47
Converted @ 100.1356 in Indian Currency as on 31.03.2014	Rs. 409,97,464.28
	Rs. 683,23,582.28



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)Name of Entity **VICTORIA MEMORIAL HALL, KOLKATA****SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2014****68**

(Amount - Rs.)

SCHEDULES 10 - INVESTMENTS - OTHERS	Current Year	Previous Year
1. In Government Securities	0.00	0.00
2. Other approved Securities	0.00	0.00
3. Shares	0.00	0.00
4. Debentures and Bonds (State Bank of India)	0.00	0.00
5. Subsidiaries and Joint Ventures	0.00	0.00
6. Others (to be specified)		
On TDR		
a) S.B.I. (Calcutta Main Br.) [Total investment 36914875.00-101983.00 vide sl. 6(b) of Schedule 9]	36812892.00	36422766.00
b) S.B.I. (Middlesex Row Br.)	2613722.00	2613722.00
c) Allahabad Bank (Chowringhee Branch) [Total investment 132802963.00-93600330.00 vide sl.6(a), 6(c)-6(e) of Schedule 9]	39202633.00	35401020.00
d) Canara Bank (Lower Circular Road Branch)	160000.00	160000.00
TOTAL	78789247.00	74597508.00

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



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)Name of Entity **VICTORIA MEMORIAL HALL, KOLKATA****SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2014****69**

(Amounts - Rs.)

SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC.	Current Year	Previous Year
A. CURRENT ASSETS:		
1. Inventories:		
a) Stores and Spares	0.00	0.00
b) Tools	0.00	0.00
c) Stock-in-trade		
Finished Goods (publication)	13,02,912.10	1590759.74
Work-in-progress	0.00	0.00
Raw Materials	0.00	0.00
	1302942.40	1590759.74
2. <u>Short-term Debtors:</u>		
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) others	0.00	0.00
	0.00	0.00
3. Cash balance in hand (including cheques / drafts and imprest)	23776.00	189346.00
4. Bank Balance:		
a) With Scheduled Banks:		
- On Current Account		
S.B.I. (Calcutta Main Br.)	780647.43	7760392.43
S.B.I. (Middleton Row Br.)	611571.11	500610.11
Canara Bank	7000.00	7000.00
- On Deposit Accounts (TDR)		
Or Savings Accounts		
Altehabad Bank	18211596.39	9225889.12
S.B.I. (Middleton Row Br.)	71572.33	68792.33
	21708214.26	17562683.99
b) With non-scheduled Banks:		
- On Current Account		
- On Deposit Accounts (includes margin money)		
- Or Savings Accounts		
	0.00	0.00
5. Post Office-Savings Accounts	0.00	0.00
TOTAL (A)	23034932.66	19342789.73



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity VICTORIAMEMORIAL HALL, KOLKATA

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2014

(Amount - Rs.)

SCHEDULE II - CURRENT ASSET, LOANS, ADVANCES ETC. (Contd)**B. LOANS, ADVANCES AND OTHER ASSETS**

	Current Year	Previous Year
1. Loans:		
a) Staff	1704834.00	2374560.00
b) Other Entities engaged in activities / Objectives similar to that of the Entity	0.00	0.00
c) Other (specify)	0.00	0.00
2. Advance and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account(Plan)		
A.S.I.	11353913.00	12057272.00
C.P.W.D.	11948462.70	17308112.70
K.M.C.	615740.00	876490.00
N.B.C.L	36688167.00	34688167.00
Others (N.E-681952 & N.C.S.M-559549)	6211482.00	681610.00
b) Prepayments(Plan)		
c) Others		
Security Deposit	782857.45	182857.45
3. Income Accrued:		
a) On Investments from Bankmarked / Endowment Funds		
b) On Investments - Others		
S.B.I. (Calcutta Main Br.)	6816550.00	4982930.00
S.B.I. (Middleton Row Br.)	306190.00	38021.00
Allahabad Bank (Chowringhee Branch)	2550223.00	2733447.00
Canara Bank (L.C. Raad Branch)	44892.00	37031.00
c) On House Building Advance	703931.00	838835.00
d) Motor Cycle Advance	25858.00	14220.00
e) Others (includes income due unrealised Rs.)	0.00	0.00
4. Claims Receivable:		
i) Grant-in-aid (plan) from GOI Receivable	0.00	0.00
ii) Tax Deducted At Source(Asset)	135783.00	135783.00
iii) Grant-in-aid (Non-Plan)	6212000.00	7200000.00
TOTAL (B)		
TOTAL (A+B)	116022618.81	123342553.15

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



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**Name of Entity VICTORIA MEMORIAL HALL, KOLKATA****SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD / YEAR ENDED 31.03.2014****71**

		(Amount - Rs.)	
		Current Year	Previous Year
SCHEDULES 12 - INCOME FROM SALES/SERVICES			
1. Income from: Sales			
a) Sale of Finished Goods		-	-
b) Sale of Raw Material		-	-
c) Sale of Scraps		1,419.00	35,000.00
Fish		-	-
Old news paper		-	-
Uprooted trees		-	-
Unserviceable Electrical Goods		-	-
Unserviceable Electrical Goods		-	-
Old Computer		-	-
2. Income from: Services			
a) Labour and Processing Charges		-	-
b) Professional / Consultancy Services		-	-
c) Agency Commission and Brokerage		-	-
d) Maintenance Services (Equipment / Property)		-	-
e) Others (Specify)		-	-
Restoration of Painting		-	-
Use of car for Private Purpose		-	-
TOTAL		1,419.00	35,000.00

		Current Year	Previous Year
SCHEDULES 13 - GRANTS / SUBSIDIES			
(Irrevocable Grants & Subsidies Received)			
1. Central Government			
Plan (Ref. Schedule 3)			
Non-Plan		441,20,000.00	472,00,000.00
2. State Government(s)		-	-
3. Government Agencies		-	-
4. Institutions / Welfare Bodies		-	-
5. International Organisations		-	-
6. Others (Specify)		-	-
TOTAL		441,20,000.00	472,00,000.00

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



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)Name of Entity **VICTORIA MEMORIAL HALL, KOLKATA****SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD / YEAR ENDED 31.03.2014**

		(Amount - Rs.)	
		Current Year	Previous Year
SCHEDULES 14 - FEES / SUBSCRIPTIONS			
1. Entrance Fees			
V.M. Hall	243,55,420.00	229,48,600.00	
Light & Sound	1,38,650.00	2,63,270.00	
V.M. Garden	64,50,129.27	60,67,284.00	
2. Annual Fees / Subscriptions	-	-	
3. Seminar / Programme Fees	-	-	
4. Consultancy Fees	-	-	
5. Others (Specify)	-	-	
Fees for Photography		6,500.00	
TOTAL	309,44,199.27	292,85,654.00	

SCHEDULE 15 - INCOME FROM INVESTMENTS	Investment from Earmarked Fund		Investment - Others	
	Current Year	Previous Year	Current Year	Previous Year
(Income on Investment from Earmarked / Endowment Funds transferred to Funds)				
1. Interest				
a) On Govt. Securities			-	-
b) Other Bonds - Debentures			-	-
2. Dividends			-	-
a) On Shares			-	-
b) On Mutual Fund Securities			-	-
3. Rents			-	-
4. Others (Specify) Interest on TDR		0.00	-	-
TOTAL	0.00	0.00	-	-
TRANSFERRED TO EARMARKED / ENDOWMENT FUNDS	0.00	0.00		

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



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)Name of Entity **VICTORIA MEMORIAL HALL, KOLKATA****SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD / YEAR ENDED 31.03.2014**

(Amount - Rs.)

SCHEDULES 16 - INCOME FROM ROYALTY, PUBLICATION ETC.

	Current Year	Previous Year
1. Income from Royalty	-	-
2. Income from Publications	3,26,473.00	5,28,201.00
3. Others (specify)	-	-
TOTAL	3,26,473.00	5,28,201.00

SCHEDULES 17 - INTEREST EARNED

	Current Year	Previous Year
1. On Term Deposits:		
a) With Scheduled Banks		
S.B.I. (Calcutta Main Br.)	25,20,676.00	50,97,503.00
S.B.I. (Middle or Row Br.)	2,20,163.00	2,25,107.00
Allahabad Bank (Chowringhee Branch)	36,12,680.00	33,73,943.00
Canara Bank, L.C. Road Branch	7,861.00	13,209.00
b) With Non-Scheduled Banks	-	-
c) With Institutions (Security Deposit with CFSC)	-	-
d) Others	-	-
2. On Savings Accounts		
a) With Scheduled Banks		
S.B.I. (Middle or Row Br.)	2,780.00	2,679.00
Allahabad Bank (Chowringhee Branch)	7,85,700.00	6,23,784.00
b) With Non-Scheduled Banks	-	-
c) Post Office Savings Accounts	-	-
d) Others	-	-
3. On Loans:		
a) Employees / Staff		
House Building Advance	20,195.00	3,60,798.00
Computer Advance	-	-
Motor Cycle Advance	11,638.00	11,135.00
b) Others	-	-
4. Interest on Debtors and Others Receivables	71,84,693.00	96,18,158.00
TOTAL		

Note - Tax deducted at source to be indicated

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



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)Name of Entity **VICTORIA MEMORIAL HALL, KOLKATA****SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD / YEAR ENDED 31.03.2014**

(Amount - Rs.)

SCHEDULES 18 - OTHER INCOME

	Current Year	Previous Year
1. Profit on Sale / disposal of Assets:		
a) Owned assets	-	-
b) Assets acquired out of grants, or received free of cost	-	-
2. Export Incentives realized	-	-
3. Fees for Miscellaneous Services	-	-
4. Miscellaneous Income	6,97,758.00	12,829.89
TOTAL	6,97,758.00	12,829.89

SCHEDULES 19 - INCREASE / (DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS

	Current Year	Previous Year
a) Closing stock		
- Finished Goods(Publication)	13,02,942.40	15,90,759.74
- Work-in-progress	-	-
b) Less. Opening Stock		
- Finished Goods	15,90,759.74	20,10,309.39
- Work-in-progress	-	-
NET INCREASE / (DECREASE) [a-b]	(2,87,817.34)	(4,19,549.65)

SCHEDULES 20 - ESTABLISHMENT EXPENSES

	Current Year	Previous Year
a) Salaries and Wages	435,67,422.00	407,67,938.00
b) Allowances and Bonuses	4,14,446.00	8,82,957.00
c) Wages to Consolidated Pay Farmer	-	-
c) Contribution to Other Fund (New Pension Scheme)	7,73,212.00	5,54,970.00
e) Staff Welfare Expenses (VM Departmental CanTeen)	-	7,27,027.00
f) Expenses on Employees' Retirement and Terminal Benefits	181,21,318.00	155,08,930.00
g) Others (specify)	-	-
TOTAL	628,76,398.00	584,41,832.00

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

Figures within bracket indicates minus figures



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity VICTORIA MEMORIAL HALL, KOLKATASCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD / YEAR ENDED 31.03.2014

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SCHEDULES 21 - OTHER ADMINISTRATIVE EXPENSES	(Amount - Rs.)	Current Year	Previous Year
a) Purchases		-	-
b) Labour and Processing Expenses		-	-
c) Cartage and Carriage Rewards		-	-
d) Electricity and Power		34,32,116.00	35,31,968.00
e) Water Charges		13,38,300.00	-
f) Insurance		544.00	-
g) Repairs and Maintenance		4,37,469.00	1,78,478.00
h) Excise & Duty		-	-
i) Rent, Rates and Taxes		-	-
j) Vehicles Running and Maintenance		3,02,952.00	2,28,647.00
k) Postage, Telephone and Communication Charges		3,08,214.00	2,35,449.00
l) Printing and Stationery		13,41,359.00	11,36,936.00
m) Travelling and Conveyance Expenses		14,34,492.00	2,25,891.00
n) Expenses on Seminar/Workshop		9,000.00	-
o) Subscriptions Expenses		-	-
p) Expenses on Fests		36,450.00	61,990.00
q) Auditors Remuneration		5,47,787.00	8,79,228.00
r) Hospitality Expenses		1,89,950.00	88,819.00
s) Professional Charges		-	-
t) Provision for Bad and Doubtful Debts/Advances		-	-
u) Uncollectable Balances Written-off		-	73,450.00
v) Peaking Charges		-	-
w) Freight and Forwarding Expenses		-	-
x) Distribution Expenses		-	-
y) Advertising and Publicity		2,94,507.00	1,08,122.00
z) Others (Specify)			
i) Legal Expenses		13,41,389.00	15,36,311.00
ii) Uniform		2,09,124.00	29,230.00
iii) Bank Charges		7,391.00	11,772.00
iv) Meeting		1,32,011.00	52,970.00
v) Misc. Expenses		4,81,809.00	1,79,081.00
vi) RBI		-	-
vii) accountant general (A&E)		-	-
viii) Grant to Rabindra Bharati Society for enduring loan of 5000 painting and art objects		10,00,000.00	10,00,000.00
ix) Transferred from schedule 3		1,00,846.88	-
TOTAL		145,41,040.88	95,58,402.00

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

Allowances include medical allowances, overtime allowance, night weightage allowance.



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity VICTORIA MEMORIAL HALL, KOLKATA

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD / YEAR ENDED 31.03.2014

(Amount - Rs.)		
SCHEDULES 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC.	Current Year	Previous Year
Shown in Schedule 3A		
TOTAL	-	-



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)Name of Entity **VICTORIA MEMORIAL HALL, KOLKATA****SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD / YEarended 31.03.2014****77**

(Amount - Rs.)

SCHEDULES 22A - ASSISTANCE TO OTHER ORGANIZATIONS		Current Year	Previous Year
		-	-
TOTAL		-	-

SCHEDULES 23 - INTEREST	Current Year	Previous Year
a) On Fixed Loans	-	-
b) On Other Loans (including Bank Charges)	-	-
c) Others (specify)	-	-
TOTAL	-	-



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity **VICTORIA MEMORIAL HALL, KOLKATA**

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31.03.2014

SCHEDULE 24 - SIGNIFICANT ACCOUNTING POLICIES (Illustrative)

1. ACCOUNTING CONVENTION

The financial statements are prepared on the basis of historical cost convention, unless otherwise stated and on the accrual method of accounting.

2. INVENTORY VALUATION

- 2.1. Stores and Spares (including machinery spares) are valued at cost.
- 2.2. Raw materials, semi-finished goods and finished goods are valued at lower of cost and net realizable value. The costs are based on weighted average cost. Cost of finished goods and semi-finished goods is determined by considering material, labour and related overheads.

3. INVESTMENTS

- 3.1. Investments classified as 'long term investments' are carried at cost. Provision for decline, other than temporary, is made in carrying cost of such investments.
- 3.2. Investments classified as 'Current' are carried at lower of cost and fair value. Provision for shortfall on the value of such investments is made for each investment considered individually and not on a global basis.
- 3.3. Cost includes acquisition expenses like brokerage, transfer stamps.

4. EXCISE DUTY

Liability for excise duty in respect of goods produced by the entity, other than for exports, is accounted upon completion of manufacture and provision is made for excisable manufactured goods as at the year-end.

5. FIXED ASSETS

- 5.1. Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition. In respect of projects involving construction, related pre-operational expenses (including interest on loans for specific project prior to its completion), form part of the value of the assets capitalized.
- 5.2. Art objects 22,789 nos. without any cost price have not been included in Balance Sheet. However category-wise art objects are quantified in the accession register maintained by the Documentation Section.
- 5.3. Fixed Assets acquired out of own funds and donations are included in the relevant account from the date of addition.



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)Name of Entity **VICTORIA MEMORIAL HALL, KOLKATA****SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31.03.2014****SCHEDULE 24 - SIGNIFICANT ACCOUNTING POLICIES (Illustrative) — Contd.****79****6. DEPRECIATION**

6.1. Depreciation is provided on Fixed Assets as per the rates prescribed by the Income Tax Act, 1961, as follows:

6.1.1. On the opening balance - at the full rate

6.1.2. On the additions

- if the asset has been acquired / constructed for a period exceeding 180 days, at the full rate

- if the asset has been acquired / constructed for a period not exceeding 180 days, at the half rate

6.2. Gross Block & Net Block of Previous year, rearranged as per prudence of accounting policy.

7. MISCELLANEOUS EXPENDITURE

Deferred revenue expenditure is written off over a period of 5 years from the year it is incurred.

8. ACCOUNTING FOR SALES

Sales include excise duty and are net of sales returns, rebate and trade discount.

9. GOVERNMENT GRANTS/ SUBSIDIES

9.1. The receipt Govt. grants under Plan Head are shown under Earmarked / Endowment funds in Schedule 3 of the Balance Sheet. The receipt of Govt. grants under Non-Plan head are shown in the Income & Expenditure Account.

9.2. Plan grants utilised for acquiring Fixed Assets, payment of advances to Govt. agencies and payment of expenses out of Govt. grants are shown as Earmarked Fund in Balance Sheet.

9.3. Non-Plan grants utilised for payment of Establishment and Administrative expenses are shown in the Income & Expenditure Accounts.

9.4. Un-adjusted advance given out of Plan Grant shown under schedule 11 (B) as Current Assets (details of which have been shown in Annexure I) by corresponding credits to Corpus Fund / Capital Fund.

10. FOREIGN CURRENCY TRANSACTIONS

10.1. Transactions denominated in foreign currency are accounted at the exchange rate prevailing at the date of the transaction.

10.2. Current assets, foreign currency loans and current liabilities are converted at the exchange rate prevailing as at the year end and the resultant gain/loss is adjusted to cost of fixed assets, if the foreign currency liability relates to fixed assets, and in other cases is considered to revenue.

11. LEASE

Lease rentals are expensed with reference to lease terms.



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)Name of Entity **VICTORIAMEMORIAL HALL, KOLKATA****SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31.03.2014****12. RETIREMENT BENEFITS**

- 12.1. Gratuity is paid on death/retirement of employees on actuarial valuation and with due budget provision. Provision for Gratuity as on 31.03.2014 for an amount of Rs. 16452725.00 as per actuary valuation has not been accounted due to Non-receipt of Grant from Govt. of India.
- 12.2. Accumulated leave encashment benefit to the employees is computed on the basis of leave at credit of the concerned employee at the end of service and paid to them accordingly. Provision for Leave encashment as on 31.03.2014 for an amount of Rs. 8844862.00 as per actuary valuation has not been accounted due to Non-receipt of Grant from Govt. of India.

SCHEDULE 25 - CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS (Illustrative)**1. CONTINGENT LIABILITIES**

- 1.1. Claims against the Entity not acknowledged as debts
- 1.2. In respect of:
- Bank guarantees given by/on behalf of the Entity
 - Letters of Credit opened by Bank on behalf of the Entity
 - Bills discounted with banks
- 1.3. Disputed demands in respect of:
- Income-tax
 - Sales-tax
 - Municipal Taxes
- 1.4. In respect of claims from parties for non-execution of orders, but contested by the Entity

The total of the
contingent
liabilities is
NIL

2. CAPITAL COMMITMENTS

Estimated value of contracts remaining to be executed on capital account and not provided for (net of advances)

NIL**3. LEASE OBLIGATIONS**

Future obligations for rentals under finance lease arrangements for plant and machinery amount to

NIL

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity **VICTORIA MEMORIAL HALL, KOLKATA**

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31.03.2014

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4. CURRENT ASSETS, LOANS AND ADVANCES

- 4.1. In the opinion of the Management, the current assets, loans and advances have a value on realization in the ordinary course of business, equal at least to the aggregate amount shown in the Balance Sheet.
- 4.2. Advances paid during the year to Govt. agencies like CPWD, ASI etc, are shown in Earmarked Fund (Schedule 3) and Annexure 1.
- 4.3. Advances paid during the year are reflected in Schedule 3 - Earmarked Funds, details of which can be found in Annexure 2 to schedule 3 in the form of a register.
- 4.4. Loans and advances taken earlier but not returned by them now it is irrecoverable and written off as bad debt.

5. CURRENT LIABILITIES AND PROVISIONS

Provision for audit fees has been provided on the assumption based on the last year audit fees.

6. Earmarked / Endowment Funds

As per 'Notes and Instructions for compilation of the financial statements of Non Profit organization and other similar Institutions', 'Amounts received as grant or assistance, or retained by the entity to be utilised for specific or earmarked purposes and remaining to be expended / utilised for the specific purpose for which these are intended, are required to be disclosed under this head'.

The above Notes & Instruction also state that 'the plan funds received from the Central and / or State Governments are to be shown as distinct category of funds. Other plan funds earmarked / endowed for any chair, house, building, Trust etc. are to be shown as distinct category of funds'.

7. Capital Work in Progress

- 7.1. Capital W.I.P. represents that part of assets which would gain the status of assets only on the completion of the work. They are shown as a below-the-line item in the fixed assets schedule and no depreciation is charged on them.
- 7.2. The opening balance of Capital W.I.P. is shown in Schedule 3. Work certified during the year is in the books, in Annexures 1 & 2 to Schedule 3 and Capitalized by corresponding credit to Corpus Fund.

8. TAXATION

Surplus for and from the assessment year 1974-75 is exempted from ITax as per the Gazette Notification which was published in Part II Section 3(II) of the Gazette of India dated 10.02.1977.



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity VICTORIA MEMORIAL HALL, KOLKATA
SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31.03.2014

		(Amount - Rs.)	
		Current Year	Previous Year
9. FOREIGN CURRENCY TRANSACTIONS			
9.1. <u>Value of Imports Calculated on CIF Basis:</u>			
- Purchase of finished Goods			
- Raw Materials & Components (including in transit)			
- Capital Goods			
- Stores, Spares and Consumables			
9.2. <u>Expenditure in foreign currency:</u>			
a) Travel			
b) Remittances and Interest payment to Financial Institutions/Banks in Foreign Currency			
c) Other expenditure:			
- Commission on Sales		The totals of the schedule be read as NIL	The totals of the schedule be read as NIL
- Legal and Professional Expenses			
- Miscellaneous Expenses			
9.3. <u>Earnings:</u>			
Value of Exports on FOB basis			
9.4. <u>Remuneration to auditors:</u>			
As Auditors			
- Taxation matters			
- For Management services			
- For certification			
Others			



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity **VICTORIA MEMORIAL HALL, KOLKATA**

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31.03.2014

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SCHEDULE 25 - CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS (Illustrative) – Confd.

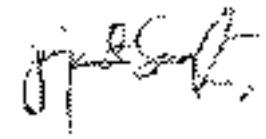
10. NOTES ON ACCOUNTS

- 10.1. The details of Lord Curzon Endowment Fund are exhibited in Schedule 9A.
- 10.2. 8 Nos. of books have been received as gift during the year 2013-14
- 10.3. As on 31.03.2014 there exist 2,253 number of trees of different categories value of which has not been taken into Account. However, whenever any uprooted tree is sold out, its value is assessed by Competent authority and on sale, the sale proceeds is taken into account as sundry receipts.
- 10.4. Total number of Art objects as on 31.03.2014 is 28,394, which includes 5,805 number of Art objects value of which is Rs.3,648,134 1.29 . Value of Art objects of 22789 number cannot be assessed, as those were mainly received from donations. Apart from this 5000 paintings of Art Objects was received from Rabindra Bharti Society as enduring loan.
- 10.5. Provision has been made for Interest accrued on interest bearing House Building Advance and shown in schedule 11(B).
- 10.6. Physical verification of library books was conducted during the year.
- 10.7. Advances paid to NB CCL during the year 2013-14 have been transferred to Capital Work-in-progress as the work relating to modernisation of galleries is in progress.

II. Schedules 1 to 25 are annexed to and form an integral part of the Balance Sheet as at 31.03.2014 and the Income and Expenditure Account for the year ended on that date.

Accounts Officer

Adm.  [unclear]



STATEMENT OF RECEIPTS AND PAYMENTS

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity **VICTORIAN MEMORIAL HALL, KOLKATA**
RECEIPTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31.03.2014

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
I. <u>Opening Balance</u>							(Amount - ₹)
a) Cash in Hand		189046.00	09468.00	I. EXPENSES under Non-Plan			
b) Bank Balances				a) Establishment Expenses (corresponding to Schedule 2B)	5991328.00		
i) In current accounts				b) Administrative Expenses (corresponding to Schedule 2A)	10302992.00		
S.B.I (Calcutta Main Br.)	7743342.43					64902326.00	33269411.00
S.B.I (Midleton, Row Br.)	500610.11						
Canara Bank (L.C. Road Br.)	7000.00						
ii) In deposit accounts		2268002.54	2992151.34	II. Payments made against funds for various projects <u>Under Plan Scheme</u>			
iii) Savings accounts		0.00	0.00	a) Security	1330644.00		
	109462	68792.33		b) Education	20471.62.00		
Alibabat bank (Chowringhee)	9225229.12			c) Domestic Exhibition	92916.00		
		1294481.45	1424838.76	d) Garden	146994.00		
				e) Computer	42601.00		
				f) Preservation	59323.00		
				g) Gallery	343401.00		
				h) Documentation	49221.00		
				i) Shifting of Office & Training of personnel	362190.00		
				j) Publication	450261.00		
				k) Research	6600.00		
				l) Repair and Renovation work by k.SI CPWD etc	96712.00		
				m) TDS	133003.82		
						2269378.82	3418426.00
Customer's Impair							
II. <u>Grants Received</u>							
a) From Government of India							
Plan	60478000.00						
Non-Plan (i) 2012-13	7200000.00						
(ii) 2013-14	37902000.00						
b) From State Government		103126000.00	99764000.00	III. Investments and deposits made			
c) From other sources (details)		0.00	0.00	a) Out of Exmarked / Endowment funds	0.00		
				b) Out of Own Funds (Investments - others)	0.00		
III. <u>Income on Investments from</u>						0.00	4000000.00
a) Exmarked / Endow Funds	0.00						
b) Own Funds (Oth. Investment)	0.00						
IV. <u>Debtors Received</u>							
a) On Bank deposits							
SBI, Main Br. on TDR	242990.00						
Alibabat, Chowringhee Br. on TDR	291.00						
Canara Bank, L.C. Road Branch	0.00						
S.B.I Midleton, Row on SBI A/C	200.00						
Alibabat Bank (Chowringhee Br.)	782700.00						
b) On Security Depo (CESC Inv.)		1024761.00	2282031.00	V. Refund of surplus money / Loans			
c) Loans, Advances etc		0.00	0.00	a) To the Government of India	0.00		
Road Building				b) To the State Government	0.00		
Motor Cycle	0.00			c) To other providers of funds	0.00		
		0.00	782.00			0.00	0.00
BALANCE OF	123512990.99	10253870.10					
BALANCE OF							

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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity VICTORIA MEMORIAL HALL, KOLKATA

RECEIPTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31.03.2014

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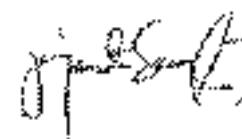
RECEIPTS BALANCE B/F	Current Year	Previous Year	PAYMENTS BALANCE B/F	Current Year	Previous Year
W Other Income (Specify)	12972790.39	106533310.10	VII. Other Payment	18303913.88	153495480.00
Sale of Tickets	24355420.00		Sundry Creditors	3251319.12	
Sale of Publication	326473.00		Festival Advance	390000.00	
Sale of Tickets (Con. & Lumber)	133630.00		Medical Advance	390397.00	
Sale of Tickets (Garden)	6450129.27		T.A./D.A. Advance plan	463341.00	
Sundry Sales / Services	1419.00		non-plan	53000.00	
Rent	0.00		LTC Advance	114311.00	
Food & Photography	0.00		Motor Cycle Advance	60000.00	
Miscellaneous	690155.00		Advance to Development Scheme	63200	
Donation etc.	0.00		Advance to V.M. Garden	73000	
	31963446.27	29868399.89	Advance to Min. Expenses	222340.00	
VII. Amount Borrowed	0.00	0.00	Advance to Deptt. Cartoon	0.00	
VIII. Any other receipts			House Building Advance	593260.00	
Electric & Fuel Charges	0.00		Security Deposit	0.00	
Sundry Creditors	0.00		Interest money	139854.00	
Endorsement of Fixed Deposits	0.00		Security Money	111434.00	
Interest Money	181045.00		Income Tax	1044975.00	
Security Money	96339.00		Professional Tax	222198.00	
Receipt against buy-back	0.00		V.M. Hall General Provident Fund	7964100.00	
	277384.00	51813873.00	Personal Loan	53116.00	
Recovery of advances			L.T.C.	732910.00	
Festival			A.G. (A&E)	116000.00	
House Building Advance	120700.00		R.B.I	1840.00	
Medical	0.00		Court Attachment	64260.00	
T.A./D.A. plan	11436.00				
non-plan	23111.00				
Development Scheme	10000.00		VIII. Closing Balances		
V.M. Garden	0.00		a) Cash in hand		
Min. Expenses	20308.00		b) Bank Balance		
Personal Computer	0.00		c) Inventory accounts		
L.T.C	0.00				
Motor Cycle	0.00		S.B.I (Calcutta Main Br)	2303471.43	
Dept. Cartoon	0.00		S.B.I (Middleton Row Br.)	611574.11	
	190753.00	200850.00	Canara Bank (L.C. Road Br.)	7000.00	
Other Recoveries	0.00	0.00			
			d) In deposit accounts		
			e) Savings accounts		
			S.B.I (Middleton Row Br.)	71572.33	
			Allahabadbank (Chowringhee)	18211596.39	
			Customer's Deposit	0.00	0.00
TOTAL	153495480.00	153421432.99	TOTAL	153403716.36	153421432.99

Note : (i) Those Agents whose Plan has not been submitted according to Note, Plan
 (ii) Sunday Creations Plan- Rs. NIL & Non-Plan Rs. 5,00,000

Accounts Officer

Adm ✓ — ice

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2013 - 2014

ANNEXURE 1**Register of Advance given from Plan Grant**

	CPWD	ASI	NBCCL	KMC	North East	Science City	TOTAL
Opening Balance	17300112.70	12057272.00	36688167.00	876490.00	1280830.00	5595480.00	73198351.70
Add: Payment made during the year	7357050.00	724409.00	19752000.00	0.00	0.00	0.00	27423459.00
Less: Work Certified	24657162.70	12781681.00	56440167.00	876490.00	1280830.00	5595480.00	101631810.70
i) Work-in-Progress (Transferred to Annexure 1)	3176826.00	1422768.00	11811191.00	0.00	0.00	0.00	16410785.00
ii) Assets completed (Transferred to Annexure 1)	6190498.00	0.00	0.00	0.00	0.00	0.00	6190498.00
iii) Revenue expenditure	3346436.00	7940809.00	200750.00	598878.00	0.00	0.00	12084873.00
Total (i+ii+iii)	12713760.00	1422768.00	19752000.00	200750.00	598878.00	0.00	34688156.00
Closing Balance	11943402.70	11358913.00	36688167.00	675740.00	681952.00	5595480.00	66943654.70

Annexure 2A: North East Region (Details of Advance to North East above)

Advance to NE	Tripura Handloom Handicraft Development Corporation Ltd.	Rajendra Koirala, Agartala	Director of Museum, Assam State Museum	Manipur State Museum	Principal Secretary, Sikkim Archives, Cultural Affairs & heritage Department, Gangtok, Sikkim	Total
Balance as on 31.03.2013	4,96,000.00	1,83,000.00	5,00,588.00	1,00,000.00	1,242.00	12,80,830.00
Less: Adjustment during 2013-14			4,98,878.00	1,00,000.00		5,98,878.00
Balance as on 31.03.2014	4,96,000.00	1,83,000.00	1,710.00		1,242.00	6,81,952.00

