

Victoria Memorial Hall Kolkata

Annual Report
2014-15



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Victoria Memorial Hall

The Victoria Memorial Hall was erected in Calcutta, the 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 Architecture), 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 often referred to as 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 Collection

As a museum, the Victoria Memorial Hall's collection has 28,394 artefact's displayed Periodically 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 water colour, 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 a 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 artefact's 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, cannons and cannon 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

The Galleries

A large number of artefact's 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 (currently closed for renovation)

Indian Schools of Art (currently closed for renovation)

Calcutta Gallery

Durbar Hall



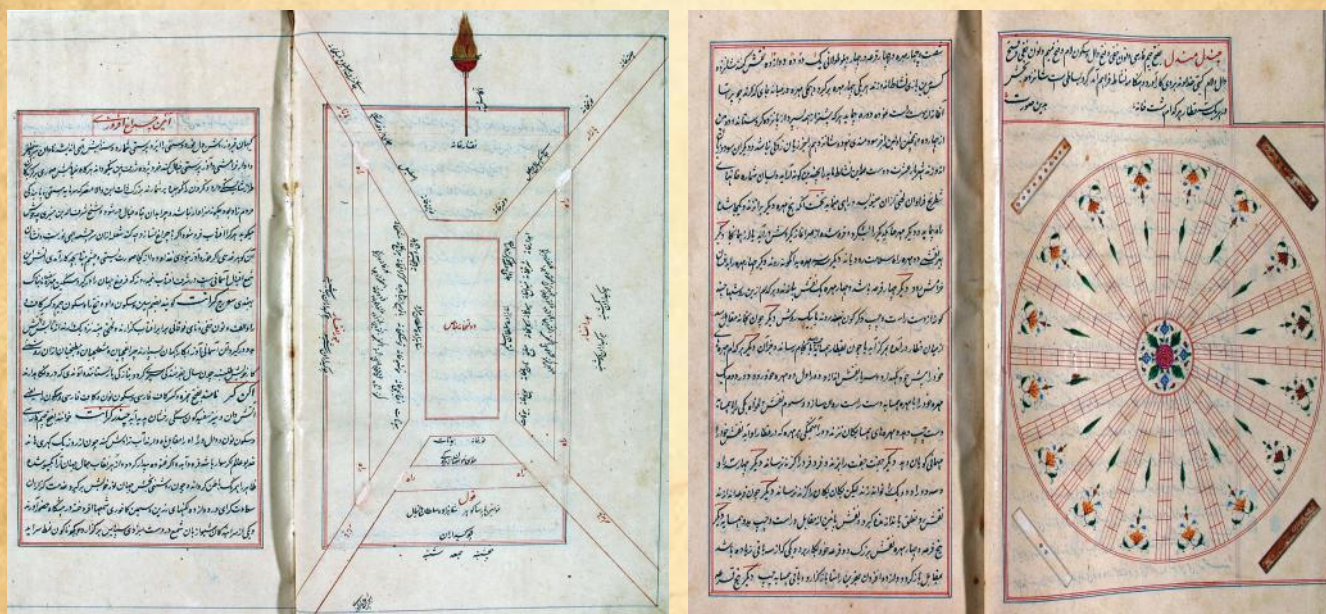
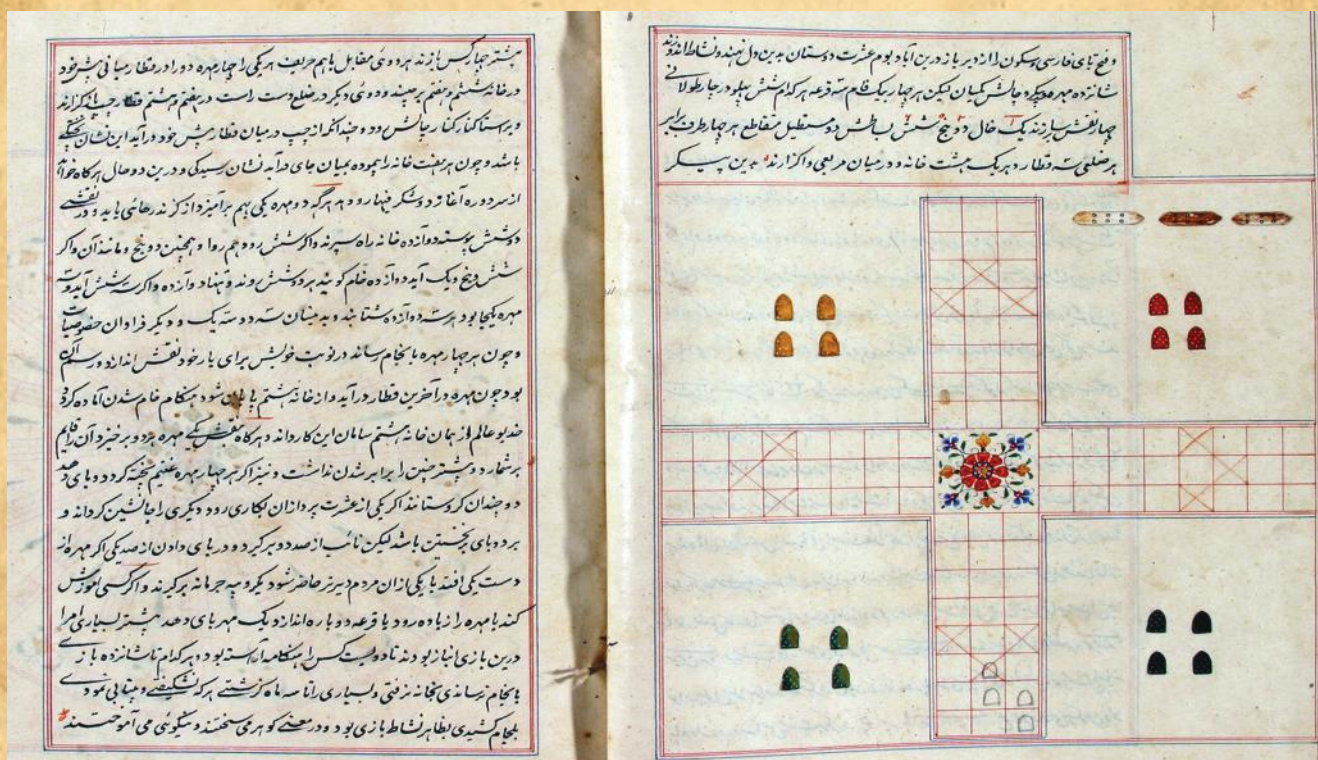


Garden

Apart from the priceless collection displayed in the galleries, the Memorial has a well-maintained and picturesque garden with water-bodies, lawns, gravelled pathways, historical busts and statues, and a rich collection of around 2378 trees.

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. Milner & Co., Landscape Gardeners and Architects and Sir David Prain, Superintendent, Botanical Gardens, Calcutta and Director of Botanical Survey of India.

Currently, 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.



Archive

The VMH archive has rare collections, e.g. Justice John Hyde's manuscript diary and legal notes, early colonial documents on Calcutta and Bengal in the 18th and 19th centuries, 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 15,006 volumes in its collection and adds to the collection every year. In addition, it subscribes to several periodicals and newspapers. 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.

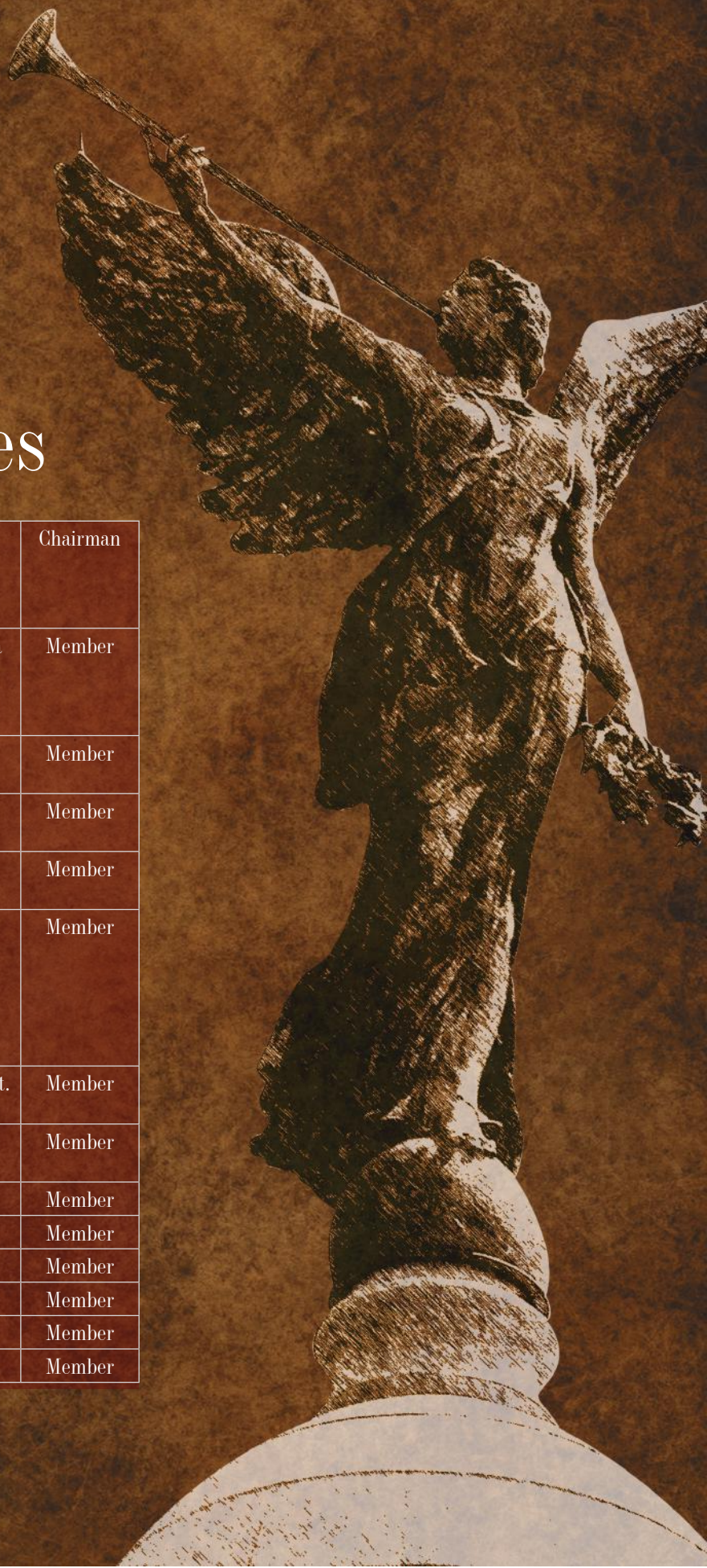
A large number of users from outside VMH used the reference library this year. In the Reference Section, 1900 books were used by researchers.

Acquisition of Books:

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

Board of Trustees

1.	(a) Shri M. K. Narayanan, Hon'ble Governor of West Bengal (b) Shri Keshari Nath Tripathi, Hon'ble Governor of West Bengal – since 24.07.2014	Chairman
2.	(a) Shri Arun Mishra, Hon'ble Chief Justice, Calcutta High Court (b) Smt. Manjula Chellur, Hon'ble Chief Justice, Calcutta High Court – since 5.08.2014	Member
3.	Shri Ravindra Singh, IAS Secretary to the Govt. of India, Ministry of Culture	Member
4.	Shri Raghav Chandra, IAS, Additional Secretary & Financial Adviser, Ministry of Culture, Govt. of India	Member
5.	Shri Sovan Chatterjee, Hon'ble Mayor, Kolkata Municipal Corporation	Member
6.	(a) Shri Stephen Hongray, Accountant General (A&E) West Bengal (b) Ms. Madhumita Basu, Accountant General (A&E) West Bengal (c) Shri M. S. Subrahmanyam, Principal Accountant General (A&E) West Bengal – since 30.12.2014	Member
7.	Shri Vivek Kumar, IAS, Principal Secretary to the Govt. of West Bengal, Higher Education Department	Member
8.	Prof. Mahesh Rangarajan, Director, Nehru Memorial Museum & Library	Member
9.	Justice (Retd.) Shri Chittatosh Mukherjee	Member
10.	Dr. P. C. Mahtab	Member
11.	Prof. Sabyasachi Bhattacharya	Member
12.	Smt. Shanta Ghosh	Member
13.	Shri Shuvaprasanna	Member
14.	Prof. Poonam Chaudhary	Member



Exhibition

- ❖ As VMH's special offering for children, the exhibition **Wildlife in Africa through the eyes of Captain William Cornwallis Harris (1807- 1848)** from the collection of Victoria Memorial Hall was held from **29 April to 1 June 2014**. The exhibition featured 30 lithographs prints of wild animals of Southern Africa. During the exhibition period, films on wildlife were continuously screened.
- ❖ An exhibition titled **Orientalism Revisited – The Creative World of Asit Kumar Haldar (1890– 1964)** was held in collaboration with Allahabad Museum. The exhibition curated by Shri Rajesh Purohit, Director, **Allahabad Museum** was inaugurated on **24 June 2014** by eminent artist, **Shri Shuvaprasanna**. A six page informative folder was brought for the exhibition. The exhibition was on view till **27 July 2014**.
- ❖ VMH in collaboration with American Center organized the exhibition **Beyond Bollywood - Indian Americans shape the Nation, during 5-9 November 2014**. The exhibition was curated by **Dr. Masum Momaya** for the Smithsonian Asian Pacific American Center in Washington DC.
- ❖ VMH in collaboration with Alliance française du Bengale organized the exhibition **War and Colonies 1914-1918** to commemorate the centenary of the First World War on **11 November 2014**. Photographs of colonial troops engaged in the First World War were displayed in the Portrait Gallery. **General Shankar Roychowdhury, PVMC, COAS (Retd)**, Former Member of the Parliament and **Professor Kaushik Roy**, Guru Nanak Professor and Head of the Dept. of History, Jadavpur University were present as guest speakers.
- ❖ VMH organized the exhibition on **Folk Archive – Contemporary Popular Art from the UK** by **Mr. Alan Kane** and **Mr. Jeremy Deller** in collaboration with The British Council. The exhibition was inaugurated on **16 December 2014** and was on view till **7 January 2015**.
- ❖ An exhibition of the **Artworks of Samuel Davis (1760-1819)** with 32 selected works from the collection of Victoria Memorial Hall was displayed in the Portrait Gallery on **13 January 2015**.
- ❖ An exhibition on **The Art of Abanindranath Tagore**, curated by **Professor Ratan Parimoo**, Director Lalbhai Dalpatbhai Museum, Ahmedabad, from the collections of Victoria Memorial Hall and Rabindra Bharati Society, was inaugurated on **3 March 2015** by eminent art historian **Professor R Siva Kumar**, Kala Bhavana, Visva-Bharati University. The exhibition was display till **19 April 2015**.



Gallery View



Exhibition 'War & Colonies' 1912-1918'

Educational Activities

Lectures / Seminars/ Panel discussions

- ❖ In the context of India's 68th Independence Day, a panel discussion on **Teaching the History of the Freedom Movement to Young Children** was organized on **19 August 2014** by involving teachers of different schools from in and around the city. The panellists were:

Ms Amita Prasad, Modern High School for Girls, **Ms. Tina Servaia**, Calcutta International School, **Ms. Megha Malhotra**, Director, Peaceworks Project, Seagull Foundation for the Arts and **Mr Anirban Mondal**, Netaji Nagar High School, Durgapur.



- **Ms. Devi Kar**, Director, Modern High School for Girls, Kolkata moderated the session. Schools from which teachers participated in the interactive session and shared their classroom experiences included the Apeejay School, Park Street, Apeejay School, Salt Lake, Birla High School, Chowringhee High School, Delhi Public School, New Town, Delhi Public School, Ruby Park, Gokhale Memorial Girls' School, La Martenelle High School, La Martiniere for Boy's, Lakshmipat Singhania Academy, Modern High School for Girls', South City International School, The Heritage School, and Techno India School, Garia.
- ❖ VMH organized an illustrated lecture on **Recalling Jewish Calcutta** by author and Fulbright Nehru Scholar **Dr. Jael Silliman** on **1 September 2014**. Other Speakers for the day were **Mr. Adam Grotsky**, Executive Director, US-India Educational Foundation, **Mr. G.M. Kapur** of INTACH, West Bengal Chapter, **Professor Amlan Dasgupta** of the School of Cultural Texts and Records, Jadavpur University and Mrs. Joe Cohen representing the Jewish community in Kolkata.
- ❖ As a prelude to the ensuing Durga Puja Festival, a session was organized on the topic **Utsaber Sekal-o-Ekal** (Festival: Then and Now) on **20 September 2014**. **Smt. Krishna Bose**

Chairperson, Netaji Research Bureau, Kolkata and **Shri Shuvaprasanna**, eminent artist were the speakers on the occasion.

- ❖ Organized a panel discussion on **Violence against Women and the Role of Media** on the occasion of UN International Day to end violence against women in collaboration

with Goethe –Institute Max Mueller Bhavan and Kolkata Sukriti Foundation on **29 November 2014**. Panelists were: **Ankita Mukherji, Bhairavi Jani, Dr. Kaarthikeyan, Dr. Mallika Sarabhai, Dr. Mohan Agashe, Paranjay Guha Thakurta, Rakesh Khanna, Dr. Urvashi Butalia** and the Moderator was **Dr. Kunal Sarkar**.



- ❖ VMH in collaboration with Calcutta Debating Circle and the Kolkata Sukriti Foundation organized a panel discussion on **clutter has compromised media's credibility** with internationally renowned media personalities from India and abroad on **13 December 2014**.
- ❖ VMH in collaboration with Cambridge University Press jointly organized a panel discussion on **Modern India: Approaches, Understandings and Teachings** on **18 December 2014**. This session was chaired by **Shri Sabyasachi Bhattacharya**, Tagore National Fellow, National Archives of India, New Delhi and Former Vice-Chancellor, Visva Bharati University. The panelists were **Smt. Tanika Sarkar**, Professor of History, Centre for Historical Studies Jawaharlal Nehru University, New Delhi, **Shri Sekhar Bandyopadhyay**, Professor of History and Director, New Zealand India Research Institute Victoria University of Wellington, New Zealand and **Smt. Ishita Banerjee-Dube**.
- ❖ An in-house lecture on **Presidential Directives on Reservation Policy** held on **22 December 2014**. **Dr. S. K. Naskar**, former Deputy Director, National Commission for SC/ST conducted the programme.
- ❖ An illustrated talk titled **Using Photographs to illustrate the Nagas: the writings and Letters of Reverend Perrine** by **Ms Geraldine Forbes**, Professor Emerita Department of History, State University of New York Oswego was held on **23 February 2015**. The talk was chaired by **Shri G S Rautela**, Director General, National Council of Science Museums & Director-in-Charge, Anthropological Survey of India.

Celebration/Observance of International/World Days / Weeks

❖ VMH organized an exhibition debate on the occasion of **World Heritage Day, 18 April 2014**. The motion of the debate was **The Culture of Commemoration is a regressive Pastime of fossilized Minds in consonance** with the theme “**Heritage of Commemoration**” of this year’s World Heritage Day declared by ICOMOS. **Dr. Kunal Sarkar, Shri Ashoke Viswanathan, Shri Pradeep Gooptu** spoke for the motion and **Smt. Sujata Sen, Professor Surendra Munshi, Smt. Devi Kar** opposed it. The debate was moderated by **Shri Utpal Chatterjee**. The motion was defeated by popular vote at the end of the debate.

❖ On the occasion of **International Museum Day 2014**, the following events were organized on **17 & 18 May 2014**.

- In collaboration with INTACH, West Bengal Chapter, VMH organized a special lecture on **Why Do We Waste Museum Collections and Opportunities?** by **Shri Jawhar Sircar**, CEO, Prasar Bharati, preceded by short power-point presentations on this year’s theme of International Museum Day “**Museum Collections make Connections**” by **Mr. Stephane Amalir**, Director, Alliance française du Bengale, **Shri Samarjit Guha**, Head Programmes, British Council, Kolkata and **Shri Anindya Basu**, Architect on **17 May 2014**.

❖ **18 May 2014**

- **Free entry to the Galleries as well as to the Garden of Victoria Memorial Hall for the visitors on the day.**
- **Free Son-et-lumiere (Light and Sound) shows.**

- **On the Right Trail:** A participative event for Museum visitors, **10.30 am to 2.00 pm**. The questions were prepared in Hindi and English on the masterpieces on view in the galleries of Victoria Memorial. The visitors got an opportunity to know interesting facts about each objects / paintings in each gallery. The winners got attractive prizes and certificate on spot. This was an initiative by the Memorial to engage the general visitors directly in the Museum on the occasion.

❖ VMH organized the following events on the occasion of **World Environment Day** on **5 June 2014** :



- **Planting of saplings by staff of VMH**

The staff of VMH planted about 30 saplings in the north-eastern lawn of the VM garden.

- **Environment quiz**

An open environment quiz for students in the age group of 12-18 years was also held on the same day. The quiz was conducted for pre-registered participants by **Shri S V Raman**, Programme Consultant, Victoria Memorial Hall. Spot prizes given to those giving correct answers.

- **Slogan Writing Competition (Details under Activity Club)**

- ❖ VMH celebrated **World Music Day** on **21 June 2014** with a brief talk and audiovisual presentation on **Traditional Tunes – Originals and Recreations** by Senior Media Expert, Shri Abhijit Dasgupta. The presentation was based on his own research and findings featuring tunes from home and abroad.
- ❖ VMH celebrated **World Heritage Week (19-25 November 2014)** with the following events:
 - A conversation on “**Is Test Cricket doomed to be consigned to the Annals of History and Heritage?**” between **Gideon Haigh**, eminent cricket writer from Australia and **Kishore Bhimani**, eminent sports writer, columnist and commentator on **19 November 2014**.
 - **Patachitra workshop on 24 November 2014** (Details under Activity Club)
- ❖ VMH celebrated the **World Tourism Day** on **27 September 2014** with a series of events. **Sri Bratya Basu**, Minister in charge, Tourism, Government of West Bengal encouraged the children and artisans participating in the programme by his gracious presence.



- Workshop for school children: **Painting on clay pots**. (Details under Activity Club)
- **Artisans at work:**
Artisans shared the process of making the crafts of Patachitra, Wooden Doll, Sitalpati, Kachuripana and Dokra with the audience.

- **Live demonstration of Baul songs:**

A day-long event of live demonstration of Baul songs by the artists was organized in the garden of VMH. The artists roamed around in the garden demonstrating Baul songs and enthralled the audience.

- **Screening of Short films on crafts making:**

Short films on craft making were screened in the garden area for the visitors



- **Workshop on Chhau Dance:**

A workshop on Chhau Dance (folk dance of Purulia district of West Bengal) was also organized for the pre-registered participants. A sizeable number of visitors including some foreigners took part in the workshop.

- **Illustrated lecture : “Community led Heritage Tourism – a Process and Product :**

Smt. Sayantani Raychaudhuri, General Manager, Banglanatak dot com delivered an illustrated lecture on the above topic marking the conclusion of the day-long programme.

Some of these events were organized with the support of Banglanatak dot com.

- ❖ **Foundation Day of the Memorial :**

VMH celebrated 110th Foundation Day on 4 January 2015 of the Memorial by announcing free Son-et-lumiere (Light and Sound) shows both Bengali and Hindi for the public.

Swachh Bharat Abhiyan Activities

- ❖ The Victoria Memorial Hall has embraced the Prime Minister's **Swachh Bharat mission** by strengthening its daily regime of keeping the galleries, gardens and office spaces spotlessly clean. On **2 October 2014**, the Swachh Bharat pledge was taken by all staff members in front of the famous oil painting of Mahatma Gandhi at the Sabarmati Ashram, painted by the eminent artist **Sudhir Khastagir**. The pledge was followed by a sweeping and mopping of the floors of the ground floor galleries, in which all staff members present – including all senior officials – took part.
- ❖ VMH observed **World Toilet Day** on **19 November 2014** under **Swachh Bharat Mission** – Cleanliness Pledge.
- ❖ A **poster making workshop** was organised with the members of the Activity Club on **23 March 2015** as part of the Swachh Bharat Mission on the theme of **Clean and Green City**. The main medium used was black and white on poster paper coupled with collage technique. About 100 students from the following schools participated in the workshop: Aulad Hussain Islamic Academy, Ballygunge Shiksha Sadan, Birla Bharati High School, Birla High School, Calcutta Emmanuel School, Chowringhee High School, Del hi Public School, Ruby Park, Loreto Day, Dharamtala, Loreto Day, Elliot Road, Modern High School for Girls, Patha Bhavan, Silver Point School. The workshop was conducted by resource persons **Ms. Anita Bhattacharya** and **Ms. Arunima Chowdhury**, both of whom are artists and art teachers.



Object of the Month

- ❖ Two paintings of eminent Spanish artist **Salvador Dali** from the collection of VMH was displayed as the Object of the Month in the Durbar Hall of the Memorial on **6 August, 2014**.
- ❖ Victoria Memorial Hall celebrated Guru Nanak's Birthday by displaying an old miniature painting of **Guru Nanak** on **6 November 2014** in the Prince Hall. The miniature painting (watercolour) by the artist W. Kapoor Singh was acquired in 1911 by Victoria Memorial Hall.
- ❖ A Calendar prepared by **Nawab Wajid Ali Shah of Awadh**, R 511/ C 901, purchased by Victoria Memorial in 1912, was put up on display in the Prince Hall on **24 March 2015** as Object of the Month.

Activity Club for Young Friends

Earth Day 2014



- ❖ On the eve of **Earth Day**, the Activity Club for Young Friends of Victoria Memorial Hall organized a Poster Making Competition on the theme of **Global Warming** in collaboration with the **Narkeldanga Rehnuma e Niswaan on 21 April 2014**. Approximately 150 students in the age group of 13-17 from 23 different schools in Kolkata participated in the competition. A panel of eminent judges - **Shri Wasim R Kapoor, Smt. Nilima Goel and Smt. Bipasha Bhunja** – selected the winners. Prizes for the best three posters went to Silver Point School (1st), Modern High School for Girls (2nd) and Belgachia Urdu High School for Boys (3rd). Two more works of students from Aulad Hussain Islamic Academy and Belgachia Urdu High School for Girls received a special mention from the judges. Besides, the team of special children from All Bengal Women's Union got an honourable mention for their efforts. All participants received certificates of participation.



Environment Day 2014

• **Slogan Writing Competition**

A Slogan Writing Competition based on this year's theme "**Raise Your Voice, Not the Sea Level**" was organised at VMH. The competition was held in two categories - Junior Category (for students from classes V to VIII) and Senior Category (for students from classes IX to XII). Students from all over West Bengal participated in the competition.

The students were asked to write a slogan within 10 words in Bengali, Hindi or English, which were submitted through e-mail. A panel of eminent judges – **Shri Pathik Guha, Smt. Joyashree Roy, Shri Masood Huq** went through all the entries and decided on the winners. The winners received prizes and certificates.

- ❖ VMH and The Seagull Foundation for the Arts in association with Kolkata Police organized a **Golpo Mela – The Peaceworks Storytelling Festival** on the occasion of **Children's Day** on **15 November 2014**. About 700-800 underprivileged children attended the festival.

The programme included

- Puppets Alive show
- Storytelling by children
- Open air art workshop
- Games stalls
- Display of art and craft by children

World Heritage Week 2014



Organized **Patachitra workshop** for the members of the Activity Club on **24 November 2014**. The workshop was conducted by renowned patuas invited from Pingla, Paschim Medinipur, who are specialized in this field. Around 60 students from the following schools participated in the workshop – Akshar; Apeejay, Park Street; Apeejay, Salt Lake; Chowringhee High School; Delhi Public School; New Town; Modern High School for Girls; Mukti Rehabilitation Centre, Tomorrow's Foundation.

- ❖ In connection with the exhibition: **Folk Archive – Contemporary Popular Art from the UK**, outreach activities were held with the school students on **17, 18 and 19 December 2014** at VMH. Different crafts workshop like mask making, clay modeling, Origami were organized. Around 100 school students from different schools participated in these workshops.

- ❖ **World Tourism Day 2014:** Workshop for school children: **Painting on clay pots**.

Around 120 school children participated in the workshop. Students from Apeejay School, Park Street, Apeejay School, Salt Lake, Akshar School, All Bengal Women's Union, Aulad Hussain Islamic Academy, BT Road Govt. Sponsored High School, Adarsh Hindi Girls High School, Chowringhee High School, Delhi Public School, North Kolkata, Gopobandhu Vidyalaya, La Martiniere School for Boys, Mount Litera Zee School, Mukti Rehabilitation Centre, Mahadevi Birla World Academy, Oriental Seminary School for Boys, Silver Point, Shri Shikshayatan, St. Ninian's High School, St. Helen School, St. John's Diocesan High School. All participants were given certificates of participation. The workshop was conducted by artists, Shri Raktim Chatterjee, **Shri Abir Chatterjee**, **Smt Jayati Sinha** and **Shri Sambaran Das**.

- ❖ On the occasion of **International Youth Day, 12 January 2015** an **Inter College Debate** was organized by the Activity Club of VMH. Participation in the debate was open for undergraduate students. Seven colleges (each represented by one speaker for and one against the motion) from Kolkata participated in an Inter-College Debate on the topic: **In Today's Digital World Museums have lost their Relevance**. The chairman-cum-judge **Shri Pradeep Gooptu** and his co-judge **Shri Barun Chanda** adjudged the winners. The prizes for the **Best Speaker** and **Runner-up Speaker** went to **Mohit Shaw of Institute of Company Secretaries of India** and **Tarunima Panwar of Loreto College** respectively. The prize for the **Best Team** was shared jointly by **National University of Juridical Sciences and Institute of Company Secretaries of India**. The House voted against the motion.

Students from following Colleges/Institution/ University participated.

- Heritage Institute of Technology
- Institute of Company Secretaries of India (ICSI)
- Jadavpur University
- Jogesh Chandra Chaudhuri Law College
- Loreto College, Kolkata
- National University of Juridical Sciences (NUJS)
- Scottish Church College, Kolkata

Other Events

- ❖ VMH in collaboration with Goethe-Institut / Max Mueller Bhavan Kolkata and Calcutta School of Music organized a **western classical music concert –Towards Modernity – Celebrating the 150th birth anniversary of Richard Strauss by Professor Siegfried Mauser** – piano and Amelie Sandmann-Mauser -soprano featuring works by Beethoven, Schönberg, Rihm, Strauss and followed by a performance with the Calcutta Chamber Orchestra Camerata on **3 November 2014**.



- ❖ In connection with the **exhibition War and Colonies 1914-1918**, VMH organized unique documentary film show **Le Bruit et la Fureur: Noise and Fury** (film courtesy: INPUT Society) by **Jean Francois DELASSUS (2008)**, screened on **17 November 2014**.

- ❖ VMH in collaboration with West Bengal Tourism presented a **Story of Songs - a musical journey into the evolution of Bengali songs** - conceptualised and directed by **Shri Debojyoti Mishra** on **5 February 2015**.
- ❖ VMH organised a film based presentation **-Heritage Music across Borders on the remarkable journeys and music collection of ethnomusicologist Deben Bhattacharya** (1921-2001) with introductory comments by **Professor Hari Vasudevan**, Professor of History, University of Calcutta. This was followed by an interactive session with **Smt. Jharna Bose**, wife of Deben Bhattacharya on **16 February 2015**.
- ❖ VMH and Apeejay Kolkata Literary Festival (AKLF) organized a segment of the **Apeejay Kolkata Literary Festival 2015** at Victoria Memorial Hall on **17 January 2015** with a Literary Afternoon with Celebrated Writers from India and abroad.
 - **2.00 pm** – Border Crossings: Across the Language Divide
 - **4.00 pm** – Having the Last Word (with Hanif Kureishi)

- **5.15 pm - Fact and Fiction:** History as Literature or Social Science? (with Ramachandra Guha and Supriya Chaudhuri)
- ❖ VMH jointly organized this year's **Kolkata Literary Meet (23-27 January 2015)** at VMH with the following highlights:
 - The Meet was spread over five days from **23 to 27 January 2015** with **48 sessions**.
 - The **Kolkata Literary Meet** was formally inaugurated by **H.E. the Governor of West Bengal Shri KN Tripathi** in presence of **Shri Ruskin Bond** on **23 January, 2015**. The inaugural session was followed by a conversation between **Ruskin Bond** and **Jash Sen** on the lifetime of his books.
 - 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: Ruskin Bond, Rajdeep Sardesai, Shubha Mudgal, Aatish Taseer, Daman Singh, Rita Bhamani, Arun Shourie, Raj Kamal Jha, Jaya Bachan, Gautam Bhadra, Rahul Bose, Joanna Rakoff, Vidya Shah, Danish Hussain, Javed Akhtar, Shabana Azmi, Raghu Rai, Jeet Thayil, Valmik Thapar, and Amitav Ghosh



Outreach Activities

- ❖ VMH participated in the **Vibrant India Exhibition 2014** and **9th Meri Dilli Utsav** from **17 - 19 October 2014** at Janak Puri, Dilli Haat, New Delhi, with an exhibition of photographs highlighting its activities and achievements.
- ❖ VMH participated in the **Sundarban Krishti Mela O Loko Sanskriti Utsab** organised by Kultali Milon Tirtha Society at Kultali, P.O. Narayantala, P.S. and Block- Basanti, Dist. - 24 Parganas (South), West Bengal from **20 - 29 December 2014**.

Visits by School Children

The Education Unit attended to **213 school groups**, consisting of **13,097 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 2014-15.



Conservation

A. Conserved

Paper objects: 105 (from the Rabindra Bharati Society collection)

Folios from albums: 113 (fumigation, sterilization and conservation)

B. Preventive Conservation :

Weekly visit 8 stores for dusting, cleaning and preventive treatment of art objects

C. Preparation of Condition Status Report of:

382 water colour paintings from RBS collection

55 artifacts from the Asit Kumar Halder loaned to VMH for exhibition

8 artifacts from the Calcutta Gallery



Restoration

1. CURATIVE RESTORATION

Objects from VMH collection:

Oil paintings restored: 11

Frames conserved: 10

Objects of other institutions:

Oil Paintings restored: 2 (Raj Bhavan, Kolkata)

Oil paintings restored: 4 (Presidency University, Kolkata)

2. PREVENTIVE RESTORATION TREATMENT

Objects from VMH collection

Oil paintings: 7



Documentation

Physical verification, Documentation and Cataloguing

- **Physical Verification:**

- i) Physical counting and verification of the RBS objects continued during the year. 382 objects were counted and verified this year.

- **Documentation and Cataloguing:**

- i) The entry into the collection management software Jatan continued during the year. A total of 3,337 entries were made during the year.

- ii) Responded to the enquiries of 51 scholars from India and abroad during the year

- **G. Nabi, J. Roy & A. Ghosh** have attended various lectures at VMH organized by Hindi Unit and Education Unit.

- i) Captions and other details of the displayed objects were prepared for the galleries of the Museum as well as for temporary exhibitions held in the VMH during the year.



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. The VMH organized Hindi workshops on noting and drafting for the staff members having working knowledge of Hindi. **Shri Ram Narayan Saroj**, Dy. Director (O. L.) conducted these workshops on **16 June 2014, 22 November 2014 and 16 March 2015**. In the workshops, staff members acquainted themselves with the Annual Program of Hindi and also practised noting and drafting in Hindi.
2. The Memorial observed '**Hindi Saptah**' from **14 September to 20 September 2014** and organized a number of events including competitions in Hindi. More than **60 staff Members** / officers participated in the competitions and out of them **37 were** given prizes for their excellence in the competitions including a quiz contest in Hindi.
3. **Shri Gholam Nabi**, Sr. Technical Assistant, delivered a special lecture **Raagmala Chitrakala** in Hindi in the Portrait Hall of the VMH on **15 September, 2015**.



Seminars and Training

- **Smt. Joyee Roy**, STA, Documentation Unit was selected as a fellow of Vivekananda Memorial Programme for Museum Excellence, 2014-15 by Ministry of Culture, Government of India to attend a training on **Exhibition Planning & Management** at **Art Institute of Chicago**, U.S. during **6 -17 October, 2015**.
- **Smt. Joyee Roy** delivered a presentation on her knowledge and experiences gathered during training on Exhibition Planning & Management at Art Institute of Chicago, U.S. as a VMPME fellow on **12 January, 2015** during seventh session of the Knowledge Sharing Programme for VMH staff.
- **Smt. Joyee Roy**, a VMPME fellow 2014-15 has delivered presentations on **Exhibition Planning & Management through Art Institute of Chicago** in different museums of eastern region as part of her follow up work of the fellowship, including the Indian Museum and the Gurusaday Museum, Kolkata, and the Patna Museum.
- **Smt. Joyee Roy**, STA had delivered an illustrated talk on 'Paintings of Abanindranath Tagore- Paradigm of cross cultural assimilation and composite forms in Indian Art' in National Museum, New Delhi during 23rd session of Indian Art History Congress held between **11 to 13 November, 2015**.
- **Shri Dibakar Karmakar**, Restoration Assistant, was selected as an **Indian Conservation Fellow**, sponsored by the Andrew Mellon Foundation and the Ministry of Culture, Govt. of India, at the Stichting Restauratie Atelier Limburg (SRAL) in Maastricht, The Netherlands, for the period from **January to June 2015**.
- **Smt. Santi Majee** and **Smt. Joyee Roy** attended and made presentations at a seminar of **Vivekananda Memorial Fellows for Museum Excellence** of **2013-14 & 2014-15** at Salarjung Museum, Hyderabad from **11-13 August, 2015**.



Visit of Dignitaries

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

HRH Princess Maha Chakri Sirindhorn of Thailand, on 22.07.2014

Ambassador (Retd.) Kathleen Stephens, US Charge d' Affaires, on 13.08.2014

H.E. Mr. Joon- Gyu Lee, Ambassador, Republic of Korea, on 28.10.2014

Mr. Andres Barbe, Ambassador of Chile in India, on 24.11.2014

Professor Eric Maskin, Professor of Economics, Harvard University, and Nobel Laureate (2007), on 8.01.2015

H. E. Mr Nikola Gruevski, Prime Minister of Macedonia, on 13.01.2015

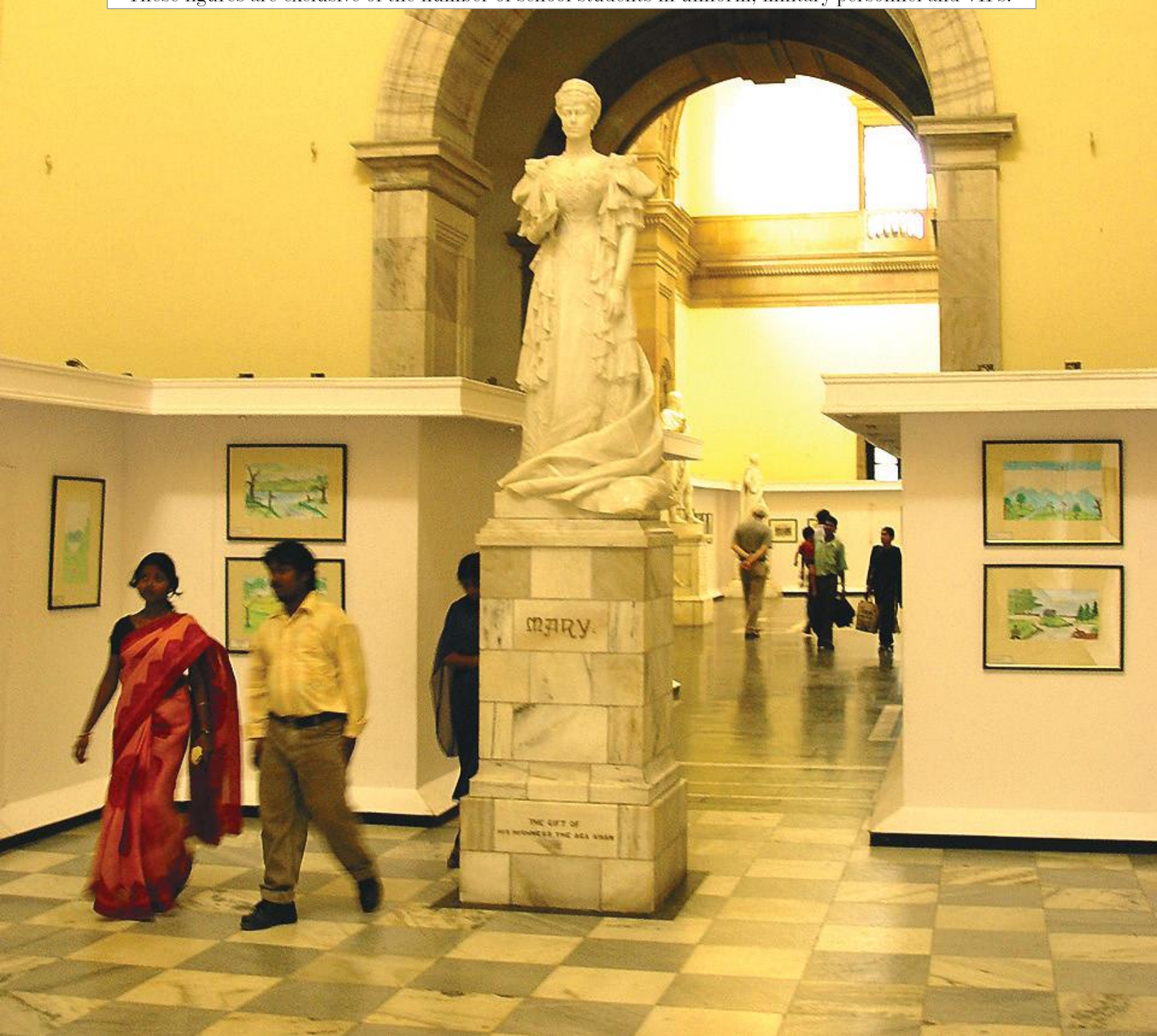
Mr Bernhard Wrabetz, Ambassador of Austria to India, on 24.02.2015



Visitors

Garden	₹13,67,472.00
Museum: Indian	₹19,68,240.00
Museum: Foreigners	₹ 30,365.00
Son-et-lumiere	₹ 9714.00
Morning Walkers	₹1,749.00
Total	₹ 33,77,540.00

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



Revenue Earning, Visitors' Facilities and Publications

Revenue Earning

Sl. No.	Sources	Amount
1.	Museum tickets	₹ 2,55,35,330.00
2.	Garden tickets	₹ 75,95,472.00
3.	Son-et-Lumiere	₹ 1,60,150.00
4.	Sale of Publications	₹ 2,37,740.00
Total		₹ 3,35,28,692.00

Publications / Souvenir items:

Catalogue on *Gaganendranath Tagore: A Retrospective*, edited by Professor Ratan Parimoo, and containing 112 high-resolution colour images

- Juco Bag
- Jute Bag
- Cloth Bag
- Newsletter
- Photo Album *The Picturesque Ganga* (Reprinted) reproductions of 10 rare paintings from the collection of Victoria Memorial Hall.
- Charles D'Oyly's *Calcutta and its Environs* (Reprinted)
- Picture Postcard set *Magnificenceh*. A set of 10 picture post cards with photographs of Victoria Memorial Hall, Kolkata taken from different angles.
- Brochures/Leaflets containing information on galleries, objects and exhibitions for free distribution among visitors.

Visitor facilities:

The toilet block for visitors near the VMH Canteen 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 VMH 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 VMH building.

The work of this modernization is being carried out in phased manner. The work on the renovated Administrative Block has been completed, and the renovation of the external facade of the VMH building on the South, North & East sides is in progress. The installation of a CCTV surveillance system and a public address system in the gardens with speakers is also in progress.



Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Victoria Memorial Hall, Kolkata for the year ended 31 March 2015.

We have audited the attached Balance Sheet of the Victoria Memorial Hall, Kolkata, as at **31 March 2015**, the Income and Expenditure account and Receipts and Payments Account for the year ended on the date under **Section 20(1)** of the Comptroller and Auditor General's (Duties, Power 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 **2017-18**. 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 comments 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 observation 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 disclosure 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 that 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 Minister 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 for our examination of Such books.

We further report that:

Comments on Accounts

A. Income and Expenditure Account

1.1 Expenditure

1.1.1 Depreciation (Schedule 8) : ₹938.45 lakh

The above head remained overstated due to charging depreciation on CCTV wrongly capitalized despite non-receipt of equipment against payment of advance in **2013-14**. Despite mention in previous year's

Audit Report (2013-14), the Hall had not taken any rectificatory measure. This resulted in understatement of surplus by ₹0.98 lakh at the end of **2014-15**.

B. General

- 2.1 An amount of ₹10.00 lakh was booked under Other Administrative Expenses (Schedule-21) as “**Grant to Rabindra Bharati Society for enduring loan of 5000 paintings and art objects**” as per the agreement between the VMH and Rabindra Bharati Society, Kolkata. Since the Hall had paid ₹10.00 lakh to the Society on regular basis for the upkeep of the museum of the Society the amount should have been shown under Expenditure on Grants and Subsidies (Schedule 22) showing in details name of the organisation, their activities and utilisation of the amount, etc.,
- 2.2 The Hall had exhibited total value of Land and Buildings ₹1015.62 lakh, without segregating the Land and the Building. It should have been separately disclosed either under ‘Leasehold Land’ or ‘Freehold Land’ as per the guidelines of the Common Format of Accounts. A disclosure should be made that land was provided free of cost. Despite mention in the previous year’s Management letter no rectificatory measure was taken by the Hall.
- 2.3 Despite mention in previous Audit Report the Hall had not provided for the liabilities towards gratuity and leave encashment for ₹176.91 lakh and ₹95.60 lakh respectively in **2014-15** as per actual valuation.

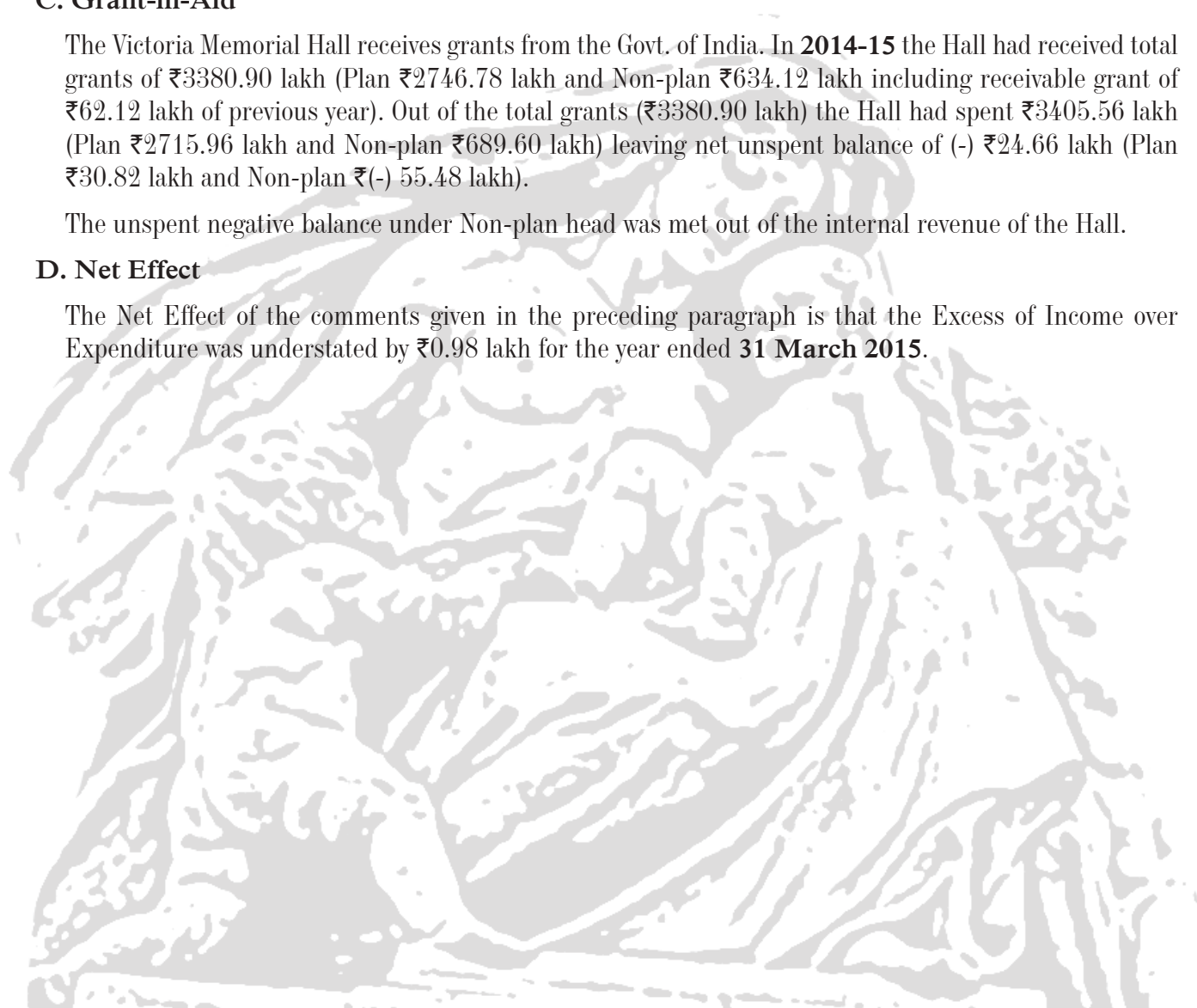
C. Grant-in-Aid

The Victoria Memorial Hall receives grants from the Govt. of India. In **2014-15** the Hall had received total grants of ₹3380.90 lakh (Plan ₹2746.78 lakh and Non-plan ₹634.12 lakh including receivable grant of ₹62.12 lakh of previous year). Out of the total grants (₹3380.90 lakh) the Hall had spent ₹3405.56 lakh (Plan ₹2715.96 lakh and Non-plan ₹689.60 lakh) leaving net unspent balance of (-) ₹24.66 lakh (Plan ₹30.82 lakh and Non-plan ₹(-) 55.48 lakh).

The unspent negative balance under Non-plan head was met out of the internal revenue of the Hall.

D. Net Effect

The Net Effect of the comments given in the preceding paragraph is that the Excess of Income over Expenditure was understated by ₹0.98 lakh for the year ended **31 March 2015**.





E. 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 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 2015** and
 - ii. In so far as it relates to Income and Expenditure Account of the Surplus for the year ended on that date.

For and on behalf of the C&AG of India

Place : Kolkata

Date : 03.03.2016


(A. Roychoudhury)
Director General of Audit
(Central) Kolkata

Annexure

1. Adequacy of Internal Audit System

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

2. Adequacy of Internal Control System

Internal Control System was inadequate in view of the following :

- i) Fixed Assets were not covered by any insurance including fire insurance in respect of the buildings.
- ii) The VMH had no system of maintaining Journal Vouchers against the Journal Entries passed during the year.
- iii) No Physical Verification of fixed assets was done in 2014-15 and Physical Verification of paintings and art objects has not been completed.

3. Physical verification of Fixed Assets/Inventory

The Hall had exhibited the Fixed Assets of ₹563.17 lakh in schedule-8 but no physical verification on Fixed Assets had been conducted in 2014-15. As such actual existence of all Fixed Assets could not be verified in audit.

The Hall had also not completed Physical Verification of 5000 paintings and art objects received from Rabindra Bharati Society, Kolkata.

4. Regularity in payment of statutory dues :

The Hall was regular in payment of Statutory Dues.

VICTORIA MEMORIAL HALL, KOLKATA

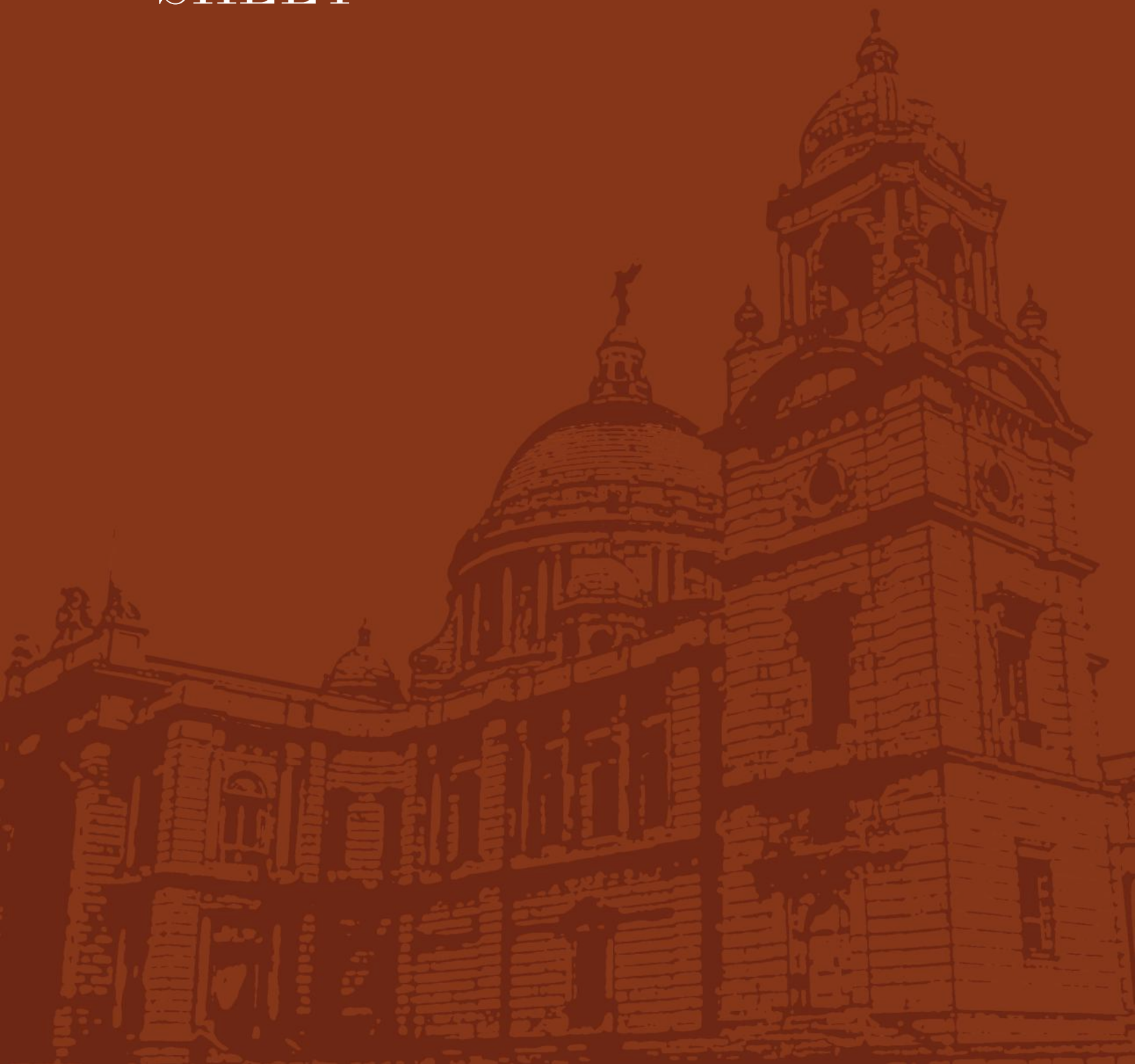
Financial Statements for The
Central Autonomous Bodies
Relating to The Year 2014 - 2015

(NON-PROFIT ORGANISATIONS AND SIMILAR INSTITUTIONS)



Contents	Pages
Balance Sheet	37
Income & Expenditure Account	39
Schedules	41
Statement of Receipts and Payments	73
Annexure 1 & 2	76

BALANCE SHEET



**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)****Name of Entity VICTORIA MEMORIAL HALL, KOLKATA****BALANCE SHEET AS AT 31.03.2015**

(Amount - Rs.)

Corpus/Capital Fund And Liabilities	Schedule	Current Year	Previous Year
Corpus / Capital Fund	1	572523178.70	336855007.10
Reserves And Surplus	2	0.00	0.00
Earmarked / Endowment Funds	3	149667802.13	142835690.28
Secured Loans And Borrowings	4	0.00	0.00
Unsecured Loans And Borrowings	5	0.00	0.00
Deferred Credit Liabilities	6	0.00	0.00
Current Liabilities And Provisions	7	13955778.00	6167350.00
General Provident Fund	7A	31895004.27	30232682.27
TOTAL		768041763.10	516090729.65
<u>ASSETS</u>			
FIXED ASSETS	8	401381330.29	156346404.29
INVESTMENTS - FROM EARMARKED / ENDOWMENT FUNDS	9	134511250.13	134699777.28
INVESTMENTS - OTHERS	10	119213730.00	78789247.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	81040448.41	116022618.81
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)		0.00	0.00
GENERAL PROVIDENT FUND	7A	31895004.27	30232682.27
TOTAL		768041763.10	516090729.65
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

'Plan' & 'Non-Plan' have been specified in Schedules Figures within bracket indicates minus figures

Himadri Das Ghosh
Accounts Officer

[Signature]
Administrative Officer

For SEN & RAY
Chartered Accountants

Soumik Ray
Soumik Ray
Partner
M. No. 122465
25.8.15

[Signature]
Secretary & Curator

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 31.03.2015

		(Amount - Rs.)	
INCOME	Schedule	Current Year	Previous Year
Income from Sales / Services	12	2124.00	1419.00
Grants / Subsidies	13		
Plan		49678000.00	0.00
Non-Plan		66200000.00	44120000.00
Fees / Subscriptions	14	33300652.00	30944199.27
Income from Investments (Income on Invest from earmarked/endow. Funds transferred to Funds)	15	0.00	0.00
Income from Royalty, Publication etc.	16	237740.00	326473.00
Interest Earned	17	13464136.00	7184693.00
Other Income	18	1009586.50	697758.00
Decrease in stock of Finished goods and works-in-progress	19	471319.10	(287817.34)
TOTAL (A)		164363557.60	82986724.93
EXPENDITURE			
Establishment Expenses	20	70691636.00	62876398.00
Other Administrative Expenses etc.	21	19480417.00	14541040.88
Expenditure on Grants etc. (Plan)	22	54579019.00	0.00
Interest	23	0.00	0.00
Depreciation (Net Total at the year-end-corresponding to Schedule 8) marked (A) in Schedule 8		8169956.00	7630637.00
TOTAL (B)		152921028.00	85048075.88
Balance being excess of Income over Expenditure (A-B)		11442529.60	(2061350.95)
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		11442529.60	(2061350.95)
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

M. No. 122465

Accounts Officer

Administrative Officer

For SEN & RAY
Chartered Accountants

Soumik Ray
Partner
M. No. 122465

Secretary & Curator

SCHEDULES





FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity VICTORIA MEMORIAL HALL, KOLKATA
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2015

SCHEDULE 1 - CORPUS / CAPITAL FUND:

(Amount - Rs.)

	Current Year		Previous Year	
Balance as at the beginning of the year		336855007.10		319902963.05
Add: Transfer of Plan Grant for creation of Capital Asset		225000000.00		
Add: Balance being surplus transferred from the Income & Expenditure Account		11442529.60		-2061350.95
Less: Depreciation on addition on fixed assests under plan head		774358.00		73798351.70
		572523178.70		244043260.40
Add: Assets Acquired out of Govt. Grant in 2014-15			3266809.00	
Add: Capital work-in-progress in 2014-15			16410785.00	
Add: Assets Acquired out of advances to CPWD in 2014-15			6190498.00	
Add: Closing Balances of Advances to Govt. Agencies transferred			66943654.70	
		0.00		92811746.70
BALANCE AS AT THE YEAR - END		572523178.70		336855007.10

SCHEDULE 2 - RESERVES AND SURPLUS:

	Current Year		Previous Year	
<u>1. Capital Reserve:</u>				
As per last Account			0.00	
Addition during the year		0.00	0.00	0.00
Less: Transferred to Capital Fund as per comments of Audit			0.00	
<u>2. Revaluation Reserve</u>				
As per last Account				
Addition during the year				
Less: Deductions during the year				
<u>3. Special Reserves:</u>				
As per last Account				
Addition during the year				
Less: Deductions during the year		0.00		0.00
<u>4. General Reserve:</u>				
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 31.03.2015

SCHEDULE 3 - EARMARKED / ENDOWMENT FUNDS

	Lord Curzon Endowment Fund	Fund for the Office Accom	Conservation Fund Received From Taj	Plan Fund received from Central Govt.	Remodelling of Gallery	Security Fencing	(Amount - Rs.)	
							Current Year	Previous Year
a) Opening balance of the funds	72260278.28	22338013.00	164896.00	0.00	6063987.00	42008516.00	142835690.28	127006139.14
b) Additions to the Funds:								
i) Grants				0.00			0.00	60078000.00
ii) Income from investments made on account of funds	4009545.42	1817510.00	-8208.00		523300.00	3632873.00	9975020.42	15829551.14
iii) Other additions (specify nature)							0.00	
c) Deduction to the funds:							0.00	
Loss on Foreign Exchange Fluctuation	3142908.57						3142908.57	
TOTAL (a+b)	73126915.13	24155523.00	156688.00	0.00	6587287.00	45641389.00	149667802.13	202913690.28
c) Utilisation/Expenditure towards objectives of funds								
i) Capital Expenditure							0.00	
- Fixed Assets							0.00	3266809.00
- Others							0.00	11811191.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15078000.00
ii) Revenue Expenditure							0.00	0.00
- Expenditure out of Govt. Grants							0.00	41619387.88
- Rent							0.00	0.00
- Others							0.00	5081459.00
- Other Administrative expenses							0.00	-1700846.88
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45000000.00
TOTAL(c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60078000.00
NET BALANCE FOR THE YEAR - END (a + b - c)	73126915.13	24155523.00	156688.00	0.00	6587287.00	45641389.00	149667802.13	142835690.28

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 31.03.2015

SCHEDULES 3A - EXPENDITURE ON GRANTS, SUBSIDIES ETC.

(Amount - Rs.)

	Current Year	Previous Year
a) Out of Grants given to VM (Plan)		
i) Security		18035578.00
ii) Publication		376954.00
iii) Education		4528424.00
iv) Domestic Exhibition		2070303.00
v) Garden		4612213.00
vi) Computer	Refer	411011.00
vii) Preservation	Schedule 22	629372.00
viii) Gallery		8690724.00
ix) Documentation		877557.00
x) Shifting of office & training of personnel		1176551.00
xi) Research		111000.00
xii) special repairs and renovation work		99700.88
TOTAL	0.00	41619387.88

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity VICTORIA MEMORIAL HALL, KOLKATA
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2015

SCHEDULE 4 - SECURED LOANS AND BORROWINGS:

(Amount - Rs.)

	Current Year	Previous Year
1. Central Government	0.00	0.00
2. State Government (Specify)	0.00	0.00
3. Financial Institutions		
a) Term Loans	0.00	0.00
b) Interest accrued and due	0.00	0.00
4. Banks:		
a) Term Loans		
- interest accrued and due	0.00	0.00
b) Other Loans (specify)		
- interest accrued and due	0.00	0.00
5. Other Institutions and Agencies	0.00	0.00
2. 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 31.03.2015

SCHEDULES 5 - UNSECURED LOANS AND BORROWINGS

(Amount - Rs.)

	Current Year	Previous Year
1. Central Government	The totals of the schedule be read as NIL	The totals of the schedule be read as NIL
2. State Government (Specify)		
3. Financial Institutions		
4. Banks:		
a) Term Loans		
b) Other Loans (specify)		
5. Other Institutions and Agencies		
6. Debentures and Bonds		
7. Fixed Deposits	The totals of the schedule be read as NIL	The totals of the schedule be read as NIL
8. Other (Specify)		
TOTAL		

Note: Amount due within one year

SCHEDULES 6 - DEFERRED CREDIT LIABILITIES

	Current Year	Previous Year
a) Acceptances secured by hypothecation of capital equipment and other assets	The Totals of the Schedule be read as NIL	The Totals of the Schedule be read as NIL
b) Others		
TOTAL		

Note: Amount due within one year

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity VICTORIA MEMORIAL HALL, KOLKATA
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2015

SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS

(Amount - Rs.)

	Current Year	Previous Year
<u>A. CURRENT LIABILITIES</u>		
1. Acceptances	0.00	0.00
2. Sundry Creditors:		
a) For Goods (Plan - , Non-Plan - 0.00)	13682877.00	5966440.00
b) Others (Plan - 4177339 Non-Plan -9505538)		
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	69225.00	70895.00
Security Money	196224.00	122563.00
TOTAL (A) (Plan - 2901320.00, Non-Plan 2232047.00)	13955778.00	6167350.00
<u>B. PROVISIONS</u>		
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 -)	13955778.00	6167350.00



VICTORIA MEMORIAL HALL, KOLKATA
General Provident Fund Accounts
Balance Sheet as on 31st March 2015

SCHEDULE 7A

LIABILITIES	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Member's Fund As per last Account (Including last year surplus)	30232682.27			Investment		25638869.00	
Add: Subscription	6909561.00			As per last Account		900000.00	
				Add: Fresh Investment		2299229.00	
				Add: Reinvestment		28838098.00	
				Less: Matured during the year		2236655.00	
							26601443.00
Add: Interest to Members' Account		37142243.27		Accrued interest on Investment			2418511.00
		2321386.00					
Less: Non-refundable withdrawal & final Settlement		39463629.27		Recoverable Advance			
				As per last Account	2074588.00		
Balance of Income &		7562199.00		Add: During the year	1224000.00		
Expenditure A/c As per last Account			31901430.27	Less: Recovered during the year		3298588.00	
Less: Deficit during the year				Receivable from BoT/Gol		1292850.00	
						0.00	2005738.00
				Less: During the year		0.00	
(Transfer to Income & Expenditure)			6426.00	Cash at Bank			869312.27
			31895004.27				31895004.27

VICTORIA MEMORIAL HALL, KOLKATA
General Provident Fund Accounts
Income Expenditure Account for the year ended 31st March 2015

SCHEDULE 7A

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
Interest to Members Account	2321386.00	Interest on Investment		
		Actual during the year	63287.00	
Bank Charges	818.00	Add: Accrued interest during the year	2252491.00	
Adjustment of Liability for Previous Year	0.00			2315778.00
Surplus		Deficit		6426.00
	2322204.00			2322204.00





VICTORIA MEMORIAL HALL, KOLKATA
General Provident Fund Accounts
Receipts and Payments Accounts for the year ended 31st March 2015

SCHEDULE 7A

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance		Advance	1224000.00
Cash at Bank	1670068.27	Non-refundable Withdrawals	3890000.00
Cheque in Hand	645450.00	Final Settlement	3672199.00
Subscription	6909561.00	Investment	900000.00
Refund of Advances	1292850.00	Bank Charges	818.00
Interest on Investment	38400.00	Cash at Bank	869312.27
T.D.A Amount Matured	0.00	Cheque in Hand	0.00
	10556329.27		10556329.27



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity VICTORIA MEMORIAL HALL, KOLKATA
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2015

SCHEDULES 8 - FIXED ASSETS A1 (ACQUIRED OUT OF GOVT. GRANT OUT OF PLAN)

DESCRIPTION	GROSS BLOCK				DEPRECIATION					NET BLOCK	
	Opening Balance as on 01.04.2014	Additions during the year	Deductions during the year	Value as on 31.03.2015	Rate of Depreciation	Opening Balance	Adjustment for the year*	Depreciation for the year	Closing Balance as on 31.03.2015	Value as on 31.03.2015	As at the Previous year end
A. FIXED ASSETS:											
1. LAND & BUILDINGS:	87058466.12	4524890.00		91583356.12	10%	39966321.10		4961083.00	44927404.10	46655952.00	47092145.00
2. PLANT MACHINERY & EQUIPMENT	1936578.62	207160.00		2143738.62	15%	1468826.45		85700.00	1554526.45	589212.00	467752.00
3. VEHICLES	1363795.00			1363795.00	15%	797742.92		84908.00	882650.92	481144.00	566052.00
4. FURNITURE, FIXTURES	15282879.98	3228618.00		18511497.98	10%	8181749.09		1015912.00	9197661.09	9313837.00	7101131.00
5. OFFICE EQUIPMENT	2304017.90			2304017.90	15%	930287.51		206060.00	1136347.51	1167670.00	1373730.00
6. COMPUTER / PERIPHERALS	8648176.98	625859.00		9274035.98	60%	8175298.38		471485.00	8646783.38	627253.00	472879.00
7. ELECTRIC INSTALLATIONS	5117015.42			5117015.42	10%	3220960.81		189606.00	3410566.81	1706449.00	1896055.00
8. LIBRARY BOOKS	5859921.52	222570.00		6082491.52	10%	3053447.44		291776.00	3345223.44	2737268.00	2806474.00
9. TUBEWELLS & W. SUPPLY	541916.00			541916.00	10%	368517.16		17340.00	385857.16	156059.00	173399.00
10. OTHER FIXED ASSETS											
i) Scientific Instruments	2072219.58	30225.00		2102444.58	15%	1540842.52		81974.00	1622816.52	479628.00	531377.00
ii) Photograph, Publication & Printing	263619.94			263619.94	10%	175976.38		8764.00	184740.38	78880.00	87644.00
iii) Son-et-Lumiere	1155319.00			1155319.00	15%	854277.60		45156.00	899433.60	255885.00	301041.00
iv) Art Object	35161820.29			35161820.29		0.00		0.00	0.00	35161820.29	35161820.29
TOTAL OF CURRENT YEAR	166765746.35	8839322.00	0.00	175605068.35		68734247.36		7459764.00	76194011.36	99411057.29	
PREVIOUS YEAR											98031499.29
B. CAPITAL WORK-IN-PROGRESS	50950605.00	244340453.00	512473.00						0.00	294778585.00	50950605.00
TOTAL	217716351.35	253179775.00	512473.00						76194011.36	394189642.29	

* 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 31.03.2015

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

(Amount - Rs.)

DESCRIPTION	GROSS BLOCK			DEPRECIATION					NET BLOCK		
	Opening Balance as on 01.04.2014	Additions during the year	Deductions during the year	Value as on 31.03.2015	Rate of Depreciation	Opening Balance	Adjustment for the year*	Depreciation for the year	Closing Balance as on 31.03.2015	Value as on 31.03.2015	As at the Previous year end
A. FIXED ASSETS:											
1. LAND & BUILDINGS:	9185328.20			9185328.20	10%	5785867.00		339946.00	6125813.00	3059515.00	3399461.00
2. PLANT MACHINERY & EQUIPMENT	24216.00			24216.00	15%	20927.00		493.00	21420.00	2796.00	3289.00
3. VEHICLES	0.00	537580.00		537580.00	15%	0.00		0.00	0.00	0.00	0.00
4. FURNITURE, FIXTURES	0.00			0.00	10%	0.00		0.00	0.00	0.00	0.00
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	124448.59			124448.59	10%	89625.00		3482.00	93107.00	31342.00	34824.00
8. LIBRARY BOOKS	2820.62			2820.62	10%	2024.00		80.00	2104.00	717.00	797.00
9. TUBEWELLS & W. SUPPLY	135741.57			135741.57	10%	97405.00		3834.00	101239.00	34503.00	38337.00
10. OTHER FIXED ASSETS											
i) Scientific Instruments	30305.00			30305.00	15%	22910.00		1109.00	24019.00	6286.00	7395.00
ii) Photograph, Publication & Printing	0.00			0.00	10%	0.00		0.00	0.00	0.00	0.00
iii) Son-et-Lumiere	0.00			0.00	15%	0.00		0.00	0.00	0.00	0.00
iv) Art Object	1319521.01			1319521.01		0.00		0.00	0.00	1319521.00	1319521.00
TOTAL OF CURRENT YEAR	10822380.99	537580.00	0.00	11359960.99		6018758.00		389263.00	6408021.00	4951941.00	
PREVIOUS YEAR											4803624.00
B. CAPITAL WORK-IN-PROGRESS		0.00	0.00						0.00	0.00	
TOTAL	10822380.99	537580.00	0.00						6408021.00	4951941.00	

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity VICTORIA MEMORIAL HALL, KOLKATA
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2015

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

SCHEDULES 8 - FIXED ASSETS A3 (Acquired out of Donations)										(Amount - Rs.)	
DESCRIPTION	GROSS BLOCK				DEPRECIATION					NET BLOCK	
	Opening Balance as on 01.04.2014	Additions during the year	Deductions during the year	Value as on 31.03.2015	Rate of Depreciation	Opening Balance	Adjustment for the year*	Depreciation for the year	Closing Balance as on 31.03.2015	Value as on 31.03.2015	As at the Previous year end
A. FIXED ASSETS:											
1. LAND & BUILDINGS:	793610.00			793610.00	10%	499898.00		29371.00	529269.00	264341.00	293712.00
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	1754500.00			1754500.00	10%	1286507.00		46799.00	1333306.00	421194.00	467993.00
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	1827000.00			1827000.00	10%	1339668.00		48733.00	1388401.00	438599.00	487332.00
8. LIBRARY BOOKS	135.00			135.00	10%	97.00		4.00	101.00	34.00	38.00
9. TUBEWELLS & W. SUPPLY	0.00			0.00	10%	0.00		0.00	0.00	0.00	0.00
10. OTHER FIXED ASSETS											
i) Scientific Instruments	373324.00			373324.00	15%	282229.00		13664.00	295893.00	77431.01	91095.01
ii) Photograph, Publication & Printing	50848.00			50848.00	10%	36488.00		1436.00	37924.00	12924.00	14360.00
iii) Son-et-Lumiere	8683024.00			8683024.00	15%	7476878.00		180922.00	7657800.00	1025223.99	1206145.99
iv) Art Object	0.00			0.00		0.00		0.00	0.00	0.00	0.00
TOTAL OF CURRENT YEAR	13482441.00	0.00	0.00	13482441.00		10921765.00		320929.00	11242694.00	2239747.00	
PREVIOUS YEAR											2560676.00
B. CAPITAL WORK-IN-PROGRESS		0.00	0.00						0.00	0.00	
TOTAL	13482441.00	0.00	0.00						11242694.00	2239747.00	

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity VICTORIA MEMORIAL HALL, KOLKATA
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2015

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

SCHEDULES 8 - FIXED ASSETS A1 + A2 + A3 (Total)												(Amount - Rs.)
DESCRIPTION	GROSS BLOCK				DEPRECIATION					NET BLOCK		
	Opening Balance as on 01.04.2014	Additions during the year	Deductions during the year	Value as on 31.03.2015	Rate of Depreciation	Opening Balance	Ad-justment for the year*	Depreciation for the year	Closing Balance as on 31.03.2015	Value as on 31.03.2015	As at the Previous year end	
A. FIXED ASSETS:												
1. LAND & BUILDINGS:	97037404.32	4524890.00	0.00	101562294.32	10%	46252086.10	0.00	5330400.00	51582486.10	49979808.00	50785318.00	
2. PLANT MACHINERY & EQUIPMENT	1960794.62	207160.00	0.00	2167954.62	15%	1489753.45	0.00	86193.00	1575946.45	592008.00	471041.00	
3. VEHICLES	1363795.00	537580.00	0.00	1901375.00	15%	797742.92	0.00	125227.00	922969.92	978405.00	566052.00	
4. FURNITURE, FIXTURES	17037379.98	3228618.00	0.00	20265997.98	10%	9468256.09	0.00	1062711.00	10530967.09	9735031.00	7569124.00	
5. OFFICE EQUIPMENT	2304017.90	0.00	0.00	2304017.90	15%	930287.51	0.00	206060.00	1136347.51	1167670.00	1373730.00	
6. COMPUTER / PERIPHERALS	8648176.98	625859.00	0.00	9274035.98	60%	8175298.38	0.00	471485.00	8646783.38	627253.00	472879.00	
7. ELECTRIC INSTALLATIONS	7068464.01	0.00	0.00	7068464.01	10%	4650253.81	0.00	241821.00	4892074.81	2176390.00	2418211.00	
8. LIBRARY BOOKS	5862877.14	222570.00	0.00	6085447.14	10%	3055568.44	0.00	291860.00	3347428.44	2738019.00	2807309.00	
9. TUBEWELLS & W. SUPPLY	677657.57	0.00	0.00	677657.57	10%	465922.16	0.00	21174.00	487096.16	190562.00	211736.00	
10. OTHER FIXED ASSETS												
i) Scientific Instruments	2475848.58	30225.00	0.00	2506073.58	15%	1845981.52	0.00	96747.00	1942728.52	563345.01	629867.01	
ii) Photograph, Publication & Printing	314467.94	0.00	0.00	314467.94	10%	212464.38	0.00	10200.00	222664.38	91804.00	102004.00	
iii) Son-et-Lumiere	9838343.00	0.00	0.00	9838343.00	15%	8331155.60	0.00	226078.00	8557233.60	1281108.99	1507186.99	
iv) Art Object	36481341.30	0.00	0.00	36481341.30		0.00	0.00	0.00	0.00	36481341.29	36481341.29	
TOTAL OF CURRENT YEAR	191070568.34	9376902.00	0.00	200447470.34		85674770.36	0.00	8169956.00	93844726.36	106602745.29	105395799.29	
PREVIOUS YEAR											105395799.29	
B. CAPITAL WORK-IN-PROGRESS	50950605.00	244340453.00	512473.00						0.00	294778585.00	50950605.00	
TOTAL	242021173.34	253717355.00	512473.00		(A)				93844726.36	401381330.29	156346404.29	

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity VICTORIA MEMORIAL HALL, KOLKATA
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2015

SCHEDULES 9 - INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS

(Amount - Rs.)

		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. 28445028.00)	67813765.13		
b) Conservation Fund	143600.00		
c) Building Fund	20260369.00		
d) Remodelling of Gallery	5840243.00		
e) Security Fencing	40453273.00		
		134511250.13	134699777.28
TOTAL		134511250.13	134699777.28

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. 2,73,26,118.00	
Addition during the year	Rs. 11,18,910.00	
		Rs. 2,84,45,028.00
b) i) Investment on TDR as per last Account	£ 4,09,419.47	
ii) Investment on TDR during the year	£ -	
c) Interest on TDR reinvested during the year	£ 16,376.77	
TOTAL	£ 4,25,796.24	
Converted @ 92.4591 in Indian Currency as on 31.03.2015		Rs 3,93,68,737.13
		Rs. 678,13,765.13

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity VICTORIA MEMORIAL HALL, KOLKATA
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2015

SCHEDULES 10 - INVESTMENTS - OTHERS

(Amount - Rs.)

	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 46912064.00-143600.00 vide sl. 6 b) of Schedule 9]	46768464.00	36812892.00
b) S.B.I. (Middleton Row Br.)	2613722.00	2613722.00
c) Allahabad Bank(Chowringhee Branch)[Total investment 203987694.13-134367650.13 vide sl.6(a), 6(c)-6(e) of Schedule9]	69620044.00	39202633.00
d) Canara Bank (Lower Circular Road Branch)	211500.00	160000.00
TOTAL	119213730.00	78789247.00

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 31.03.2015

SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC.

(Amount - Rs.)

	Current Year		Previous Year	
A. CURRENT ASSETS:				
1. Inventories:				
a) Stores and Spares	0.00		0.00	
b) Loose Tools	0.00		0.00	
c) Stock - in - trade				
Finished Goods (publication)	1774261.50		1302942.40	
Work-in-progress	0.00		0.00	
Raw Materials	0.00		0.00	
		1774261.50		1302942.40
2. Sundry Debtors:				
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)		141492.00		23776.00
4. Bank Balance:				
a) With Schedules Banks:				
- On Current Account				
S.B.I. (Calcutta Main Br.)	4804569.43		2806471.43	
S.B.I. (Middleton Row Br.)	798422.11		611574.11	
Canara Bank	7000.00		7000.00	
- On Deposit Accounts (TDR)				
- On Savings Accounts				
Allahabad Bank	6746256.89		18211596.39	
S.B.I. (Middleton Row Br.)	74416.33		71572.33	
b) With non-scheduled Banks: -		12430664.76		21708214.26
On Current Account -				
On Deposit Accounts (includes margin money) -				
On Savings Accounts		0.00		0.00
5. Post Office-Savings Accounts		0.00		0.00
TOTAL (A)		14346418.26		23034932.66



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity VICTORIA MEMORIAL HALL, KOLKATA
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2015

SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC. (Contd.)

(Amount - Rs.)

	Current Year		Previous Year	
B. LOANS, ADVANCES AND OTHER ASSETS				
1. Loans:				
a) Staff Rs. 1843696			1704834.00	
Less: Provision for Doubtful Advance (VMDC) Rs. 48375	1795321.00			
b) Other Entities engaged in activities / objectives similar to that of the Entity	0.00		0.00	
c) Other (specify)	0.00		0.00	
		1795321.00		1704834.00
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.	11369573.00		11358913.00	
C.P.W.D.	9083905.70		11943402.70	
K.M.C.	675740.00		675740.00	
N.B.C.C.L	9724685.00		36688167.00	
Others (N.E-497710. & N.C.S.M-0) Rs.497710			6277432.00	
Less: Provision for Doubtful Advance Rs.497710	0.00			
b) Prepayments (Plan)				
c) Others				
Security Deposit	765057.45		782057.45	
		31618961.15		67725712.15
3. Income Accrued				
a) On Investments from Earmarked / Endowment Funds		15147810.00		6695713.00
b) On Investments - Others				
S.B.I. (Calcutta Main Br.)	1468849.00		6876550.00	
S.B.I. (Middleton Row Br.)	528356.00		306190.00	
Allahabad Bank (Chowringhee Branch)	6385753.00		2550223.00	
Canara Bank (L.C. Road Branch)	51.00		44892.00	
c) On House Building Advance	538549.00		709931.00	
d) Motor Cycle Advance	18353.00		25858.00	
e) Personal Computer Advance	5252.00			
f) Others (includes income due unrealised Rs.)	0.00		0.00	
		8945163.00		10513644.00
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)	9000000.00		6212000.00	
iv) Cambridge University Press	50992.00			
		9186775.00		6347783.00
TOTAL (B)		66694030.15		92987686.15
TOTAL (A+B)		81040448.41		116022618.81

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 31.03.2015****SCHEDULES 12 - INCOME FROM SALES / SERVICES**

(Amount - Rs.)

	Current Year	Previous Year
1. Income from Sales		
a) Sale of Finished Goods	-	-
b) Sale of Raw Material	-	-
c) Sale of Scraps	2124.00	1419.00
Fish	-	-
Old news paper	-	-
Uprooted trees	-	-
Unservicable Electrical Goods	-	-
Unservicable 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	2124.00	1419.00

SCHEDULES 13 - GRANTS / SUBSIDIES

		Current Year	Previous Year
(Irrevocable Grants & Subsidies Received)			
1. Central Government	49678000.00		
Plan (Recurring)	225000000.00		
Plan (Non-Recurring)	274678000.00		
Less: Transfer to Corpus/Capital Fund	225000000.00	49678000.00	Refer Schedule 3
Non-Plan 2. State Government(s)		66200000.00	44120000.00
3. Government Agencies		-	-
4. Institutions / Welfare Bodies		-	-
5. International Organisations		-	-
6. Others (Specify)		-	-
TOTAL		115878000.00	44120000.00

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 31.03.2015

SCHEDULES 14 - FEES / SUBSCRIPTIONS

(Amount - Rs.)

	Current Year	Previous Year
1. Entrance Fees		
V.M. Hall	25535330.00	24355420.00
Light & Sound	160150.00	138650.00
V.M. Garden	7595472.00	6450129.27
2. Annual Fees / Subscriptions	-	-
3. Seminar / Programme Fees	-	-
4. Consultancy Fees	-	-
5. Others (Specify)	-	-
Fees for Photography	9700.00	-
TOTAL	33300652.00	30944199.27

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
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SCHEDULES 16 - INCOME FROM ROYALTY, PUBLICATION ETC.

(Amount - Rs.)

	Current Year	Previous Year
1. Income from Royalty	-	-
2. Income from Publications	237740.00	326473.00
3. Others (specify)	-	-
TOTAL	237740.00	326473.00

SCHEDULES 17 - INTEREST EARNED

	Current Year	Previous Year
1. On Term Deposits:		
a) With Scheduled Banks S.B.I. (Calcutta Main Br.)	7868747.00	2520676.00
S.B.I. (Middleton Row Br.)	222166.00	220163.00
Allahabad Bank (Chowringhee Branch)	4353340.00	3612680.00
Canara Bank, L.C. Road Branch	6659.00	7861.00
b) With Non-Scheduled Banks	-	-
c) With Institutions (Security Deposit with CESC)	-	-
d) Others	-	-
2. On Savings Accounts		
a) With Scheduled Banks		
S.B.I. (Middleton Row Br.)	2844.00	2780.00
Allahabad Bank (Chowringhee Branch)	899969.00	788700.00
b) With Non-Scheduled Banks	-	-
c) Post Office Savings Accounts	-	-
d) Others	-	-
3. On Loans:		
a) Employees / Staff		
House Building Advance	98996.00	20195.00
Computer Advance	5252.00	-
Motor Cycle Advance	6163.00	11638.00
b) Others	-	-
4. Interest on Debtors and Others Receivables	-	-
TOTAL	13464136.00	7184693.00

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 31.03.2015

SCHEDULES 18 - OTHER INCOME

(Amount - Rs.)

	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	1009586.50	697758.00
TOTAL	1009586.50	697758.00

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

	Current Year	Previous Year
a) Closing stock		
- Finished Goods(Publication)	1774261.50	1302942.40
- Work-in-progress	-	-
b) Less: Opening Stock		
- Finished Goods	1302942.40	1590759.74
- Work-in-progress	-	-
NET INCREASE / (DECREASE) [a-b]	471319.10	(2,87,817.34)

SCHEDULES 20 - ESTABLISHMENT EXPENSES

	Current Year	Previous Year
a) Salaries and Wages	47804906.00	43567422.00
b) Allowances and Bonus	437225.00	414446.00
c) Wages to Consolidated Pay Earner	-	-
d) Contribution to Other Fund (New Pension Scheme)	819731.00	773212.00
e) Staff Welfare Expenses (VM Departmental Canteen)	-	-
f) Expenses on Employees' Retirement and Terminal Benefits	21629774.00	18121318.00
g) Others (specify)	-	-
TOTAL	70691636.00	62876398.00

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, KOLKATA
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE
PERIOD / YEAR ENDED 31.03.2015

SCHEDULES 21 - OTHER ADMINISTRATIVE EXPENSES

(Amount - Rs.)

	Current Year	Previous Year
a) Purchases	-	-
b) Labour and Processing Expenses	-	-
c) Cartage and Carriage Inwards	-	-
d) Electricity and Power	4160937.00	3432416.00
e) Water Charges	9000000.00	1338300.00
f) Insurance	-	544.00
g) Repairs and Maintenance	288594.00	437469.00
h) Excise & Duty	-	-
I) Rent, Rates and Taxes	-	-
j) Vehicles Running and Maintenance	261582.00	302952.00
k) Postage, Telephone and Communication Charges	315884.00	308214.00
l) Printing and Stationery	1321483.00	1341359.00
m) Traveling and Conveyance Expenses	955605.00	1434492.00
n) Expenses on Seminar/Workshops	39079.00	9000.00
o) Subscriptions Expenses	1250.00	0.00
p) Expenses on Fees	21000.00	36450.00
q) Auditors Remuneration	669843.00	547787.00
r) Hospitalatity Expenses	51151.00	189950.00
s) Professional Charges	-	-
t) Prior Perod Adjustment	230424.00	-
u) Doubtful Advance	48,375.00	-
v) Packing Charges	-	-
w) Freight and Forwarding Expenses	-	-
x) Distribution Expenses	-	-
y) Advertisement and Publicity	102911.00	294507.00
z) Others (Specify)		
i) Legal Expenses	680533.00	1341389.00
ii) Uniform	35385.00	209124.00
iii) Bank Charges	5614.00	2391.00
iv) Meeting	39663.00	132041.00
v) Misc. Expenses	251104.00	481809.00
vi) RBI	-	-
vii) accountant general (A&E)	0.00	0.00
viii) Grant to Rabindra Bharati Society for enduring loan of 5000 painting and art objects	1000000.00	1000000.00
viii) transferred from schedule 3	-	1700846.88
TOTAL	19480417.00	14541040.88

Note : Those items where 'Plan' has not been indicated relate to 'Non-Plan'
 Allowances include medical allowances, overtime allowance, night-weight-age 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 31.03.2015

SCHEDULES 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC.

(Amount - Rs.)

	Current Year	Previous Year
a) Out of Grants given to VM (Plan)		
i) Security	19005518.00	Refer Schedule 3A
ii) Publication	736087.00	
iii) Education	2823601.00	
iv) Domestic Exhibition	2187746.00	
v) Garden	5932334.00	
vi) Computer	552185.00	
vii) Preservation	133916.00	
viii) Gallery	15497261.00	
ix) Documentation	1081550.00	
x) Shifting of office & training of personnel	2221369.00	
xi) Research	73974.00	
xii) Special repairs and renovation work	546329.00	
xiii) Wages to Consolidated Pay Earners	3289439.00	
xiv) Doubtful Advance	4,97,710.00	
TOTAL	54579019.00	-

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 31.03.2015

SCHEDULES 22A - ASSISTANCE TO OTHER ORGANIZATIONS

(Amount - Rs.)

	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
31.03.2015

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
31.03.2015

SCHEDULE 24 - SIGNIFICANT ACCOUNTING POLICIES (Illustrative) --- Contd.

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.

6.3 Depreciation on addition on fixed assets under plan head has been transferred to other income.

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 of Govt. grants under Plan & Non-Plan head are shown in the Income & Expenditure Account.

9.2. Plan grants under capital head utilised for the purpose are transferred to Capital/Corpus Fund.

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

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).

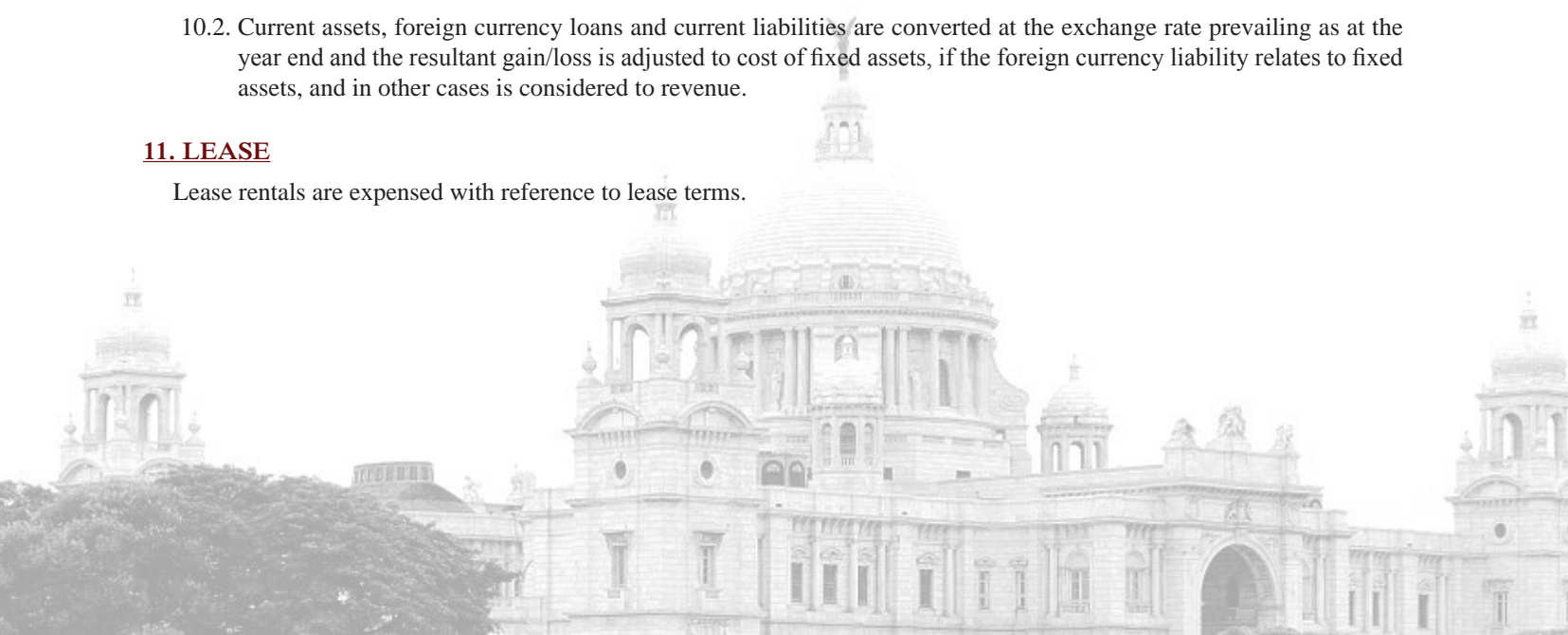
10. FOREIGN CURRENCY TRANSACTIONS

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 VICTORIA MEMORIAL HALL, KOLKATA
SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED
31.03.2015

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 31.03.2015 for an amount of Rs.17691101.00 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 31.03.2015 for an amount of Rs. 9559853.00 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
31.03.2015

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 NBCC, CPWD, ASI etc, are shown in Annexure 1.
- 4.3 As suggested by the CAG in their Separate Audit Report 2013-14 Para 2.1, a Provision for Doubtful Advance has been made for an amount of Rs. 5.46 lakhs being unadjusted advances carried over for more than 5 to 14 years, now irrecoverable, which may be written off next year.

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 organisation 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".

Other Plan funds Earmarked/Endowment for any chair,house,building,Trust etc. are to be shown an 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 fixed 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 8. Work certified during the year is in the books, in Annexure 1 and Capitalized by transfer to Fixed Assets

8. TAXATION

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





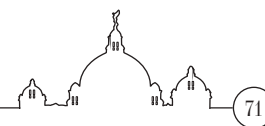
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity VICTORIA MEMORIAL HALL, KOLKATA
SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED
31.03.2015

9. FOREIGN CURRENCY TRANSACTIONS

(Amount - Rs.)

	Current Year	Previous Year
9.1. Value of Imports Calculated on C.I.F. Basis: <ul style="list-style-type: none">- Purchase of finished Goods- Raw Materials & Components (Including in transit)- Capital Goods- Stores, Spares and Consumables		
9.2. Expenditure in foreign currency: <ul style="list-style-type: none">a) Travelb) Remittances and Interest payment to Financial Institutions/Banks in Foreign Currencyc) Other expenditure:<ul style="list-style-type: none">- Commission on Sales- Legal and Professional Expenses- Miscellaneous Expenses		
9.3. Earnings: Value of Exports on FOB basis		
9.4. Remuneration to auditors: As Auditors <ul style="list-style-type: none">- Taxation matters- For Management services- For certification Others Others		
	The totals of the schedule be read as NIL	The totals of the schedule be read as 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
31.03.2015

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

10. NOTES ON ACCOUNTS

- 10.1. The details of Lord Curzon Endowment Fund are exhibited in Schedule 9A. Face value of investment is reduced by an amount of Rs. 3142908.57 due to foreign exchange fluctuation rate. This loss is deducted from the Fund as per Schedule-3.
- 10.2. 13 Nos. of books have been received as gift during the year 2014-15
- 10.3. As on 31.03.2015 there exist 2,378 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 31.03.2015 is 28,394, which includes 5,605 number of Art objects value of which is Rs.36481341.29 . 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). Prior period adjustment is made for excess provision in previous years for interest accrued on House Building Advance and Scooter/Motor Cycle Advance. Excess provision on interest accrued on Earmarked Fund (Conservation) is now debited to Fund.
- 10.6 Grant Receivable includes of Rs 90,00,000 Non-Plan (Recurring) Grant 2014-15 for payment to Kolkata Municipal Corporation on account of water charges for the period 1.7.2007 to 31.12.13.
- 10.7 Sundry Creditors (Schdule.7) includes liability Provision of Rs. 90,00,000 for water charges dues to Kolkata Municipal Corporation.
- 10.8 Bank balance on SBI, Main Branch includes TDR encashed on 31.3.15.
11. Schedules 1 to 25 are annexed to and form an integral part of the Balance Sheet as at 31.03.2015 and the Income and Expenditure Account for the year ended on that date.

Mukulita Ray Chowdhury
Accounts Officer

[Signature]
Administrative Officer

For SEN & RAY
Chartered Accountants
[Signature]
Soumik Ray
Partner
M. No. 122465

[Signature]
Secretary & Curator



STATEMENT OF RECEIPTS AND PAYMENTS



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity VICTORIA MEMORIAL HALL, KOLKATA
RECEIPTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31.03.2015

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year	(Amount - Rs.) Previous Year
I. Opening Balance				I. EXPENSES under Non-Plan				
a) Cash in hand		23776.00	189346.00	a) Establishment Expenses (corresponding to Schedule 20)		58123556.00		
b) Bank Balances				b) Administrative Expenses (corresponding to Schedule 21)		9336122.00		64902326.00
i) In current accounts								
S.B.I (Calcutta Main Br.)	2806471.43							
S.B.I (Middleton Row Br.)	611574.11							
Canara Bank (L.C. Road Br.)	7000.00							
ii) In deposit accounts		3425045.54	8268002.54	II. Payments made against funds for various projects				
iii) Savings accounts		0.00	0.00	Under Plan Scheme				
				a) Security		15055999.00		
				b) Education		2800300.00		
				c) Domestic Exhibition		1961162.00		
				d) Garden		1206596.00		
				e) Computer		552185.00		
				f) Preservation		127552.00		
				g) Gallery		94805.00		
		18283168.72	9294681.45	h) Documentation		1068426.00		
				i) Shifting of Office & Training of personnel		2221369.00		
				j) Publication		721664.00		
				k) Research		73574.00		
				l) Repairs and Renovation work by ASI CPWD etc		0.00		
				m) Wages to Consolidated Pay Earner		3280439.00		
				n) TDS		176415.00		
a) From Government of India								22609378.88
Plan	274678000.00							
Non-Plan	6212000.00			III. Investments and deposits made				
(i) 2013-14				a) Out of Earmarked / Endowment funds		1440200.00		
(ii) 2014-15	57200000.00	338090000.00	105186000.00	b) Out of Own Funds (Investments - others)		28208546.00		
b) From State Government		0.00	0.00					0.00
c) From other sources (details)				IV. Expenditure on Fixed Assets & Capital Work-in-Progress				
				Under Plan Scheme				
				a) Purchase of Fixed Assets		1423697.00		
	8742.00			b) Expenditure on Capital Work-in-progress		676087.00		
	0.00			Advance to A.S.I.		8415392.00		
		8742.00	0.00	Advance to C.P.W.D.				
				Advance to K.M.C				
				Advance to NBCC Ltd.		230000000.00		
III. Income on Investments from				V. Expenditure on Fixed Assets under Non Plan Scheme:				
a) Earmarked / Endow Funds				a) Purchase of Fixed Assets				
b) Own Funds (Oth Investment)								
IV. Interest Received				VI. Refund of surplus money / Loans				
a) On Bank deposits				a) To the Government of India		0.00		
SBI, Main Br. on TDR	1629422.00			b) To the State Government		0.00		
Allahabad, Chowringhee Br. on Bank G	399.00			c) To other providers of funds		0.00		
Canara Bank, L.C. Road Branch	0.00							
S.B.I. Middleton Row on S/B A/C.	2844.00			VII. Finance Charges (Interest)				
Allahabad Bank (Chowringhee Br.)	899969.00							
b) On Security Depo. (CESC Ltd.)		2532634.00	1034761.00					
c) Loans, Advances etc.		0.00	0.00					
House Building								
Motor Cycle	0.00					0.00		0.00
BALANCE C/F		362363366.26	123972790.99	BALANCE C/F		367501666.00		118603913.88

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity VICTORIA MEMORIAL HALL, KOLKATA
RECEIPTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31.03.2015

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
BALANCE B/F	362363366.26	123972790.99	BALANCE B/F	367501666.00	118603913.88
V. Other Income (Specify)			VIII. Other Payment		
Sale of Tickets 25535330.00			Sundry Creditors(Plan Rs 5815759.00		
Sale of Publication 237740.00			4315759 Non -plan Rs 1500000)		
Sale of Tickets (Son-et-Lumiere) 160150.00			Festival Advance 462750.00		
Sale of Tickets (Garden) 7595472.00			Medical Advance 425367.00		
Sundry Sales / Services 2124.00			TA / DA Advance :plan 22080.00		
Rent 0.00			:non-plan 104500.00		
Fees for Photography 9700.00			LTC Advance 1360507.00		
Miscellaneous 235228.50			Motor Cycle Advance 50000.00		
Donation etc. 0.00			Advance to Development Scheme 0		
	33775744.50	31968446.27	Advance to V.M. Garden -		
VI. Amount Borrowed	0.00	0.00	Advance to Misc. Expenses 183079.00		
VII. Any other receipts			Advance to Deptt. Canteen 15000.00		
Electric & Fuel Charges 0.00			House Building Advance 277440.00		
Sundry Creditors 0.00			Personal Computer 90000.00		
Encashment of Fixed Deposits 0.00			Security Deposit 0.00		
Earnest Money 82932.00			Earnest money 84602.00		
Security Money 762400.00			Security Money 688739.00		
Security Deposit 17000.00			Income Tax 825881.00		
Receipt against buy-back 0.00			Professional Tax 207870.00		
Advance to North East 1242.00			VM Hall General Provident Fund 8202411.00		
Advance to NCSM 2708116.00			Personal Loan 14529.00		
	3571690.00	277384.00	L.I.C. 768771.00		
Recovery of advances			A.G (A&E) 172220.00		
Festival 2700.00			R.B.I 1920.00		
House Building Advance 0.00			Court Attachment 70260.00		
Medical 110654.00				19843685.00	16073472.12
TA / DA :plan 22080.00			IX. Closing Balances		
:non plan 33567.00			a) Cash in hand 141492.00		23776.00
Development Scheme 2116.00			b) Bank Balances		
V.M. Garden 0.00			i) In current accounts		
Misc. Expenses 34236.00			S.B.I (Calcutta Main Br.) 4804569.43		
Personal Computer 0.00			S.B.I (Middleton Row Br.) 798422.11		
L.T.C 0.00			Canara Bank (L.C. Road Br.) 7000.00		
Motor Cycle 0.00				5609991.54	3425045.54
Income Accrued on House Building 1354.00			ii) In deposit accounts		
Deptt. Canteen 0.00			iii) Savings accounts		
	206707.00	190755.00	S.B.I (Middleton Row Br.) 74416.33		
Other Recoveries	0.00	0.00	Allahabad bank (Chowringhee) 6746256.89		
			Curator's Imprest 0.00	6820673.22	18283168.72
TOTAL	399917507.76	156409376.26	TOTAL	399917507.76	156409376.26

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

Accounts Officer

Administrative Officer

For SEN & RAY
Chartered Accountants
Soumik Ray
Partner
M. No. 122465

Secretary & Curator

2014-15

Annexure 1

Register of Advance given from Plan Grant

	CPWD	ASI	NBCCL	KMC	North East	Science City	TOTAL
Opening Balance	11943402.70	11358913.00	36688167.00	675740.00	681952.00	5595480.00	66943654.70
Add: Payment made during the year	8415392.00	676087.00	230000000.00	0.00	0.00	0.00	239091479.00
Less: Work Certified	20358794.70	12035000.00	266688167.00	675740.00	681952.00	5595480.00	306035133.70
i) Work-in-Progress (Transferred to Annexure 1)	2657873.00	119098.00	241563482.00	0.00	0.00	0.00	244340453.00
ii) Assets completed (Transferred to Annexure 1)	4012417.00	0.00	0.00	0.00	0.00	2887364.00	6899781.00
iii) Revenue expenditure	4604599.00	546329.00	15400000.00	0.00	184242.00		20735170.00
Total (i+ii+iii)	11274889.00	665427.00	256963482.00	0.00	184242.00	2887364.00	271975404.00
Less: Amount Refunded						2708116.00	
Closing Balance	9083905.70	11369573.00	9724685.00	675740.00	497710.00	0.00	34059729.70

Annexure 2

North East Region (Details of Advance to North East above)

Advance to NE	Tripura Handloom Handicraft Development Corporation Ltd.	Rajendra Kirtishala, Agartala	Director of Museum, Assam State Museum	Manipur State Museum	Principal Secretary, Sikkim Archives, Cultural Affairs & heritage Department, Gangtok, Sikkim	Total
Balance as on 31.03.2014	496000.00	183000.00	1710.00	0.00	1242.00	681952.00
Less: Adjustment during 2014-15		183000.00	0.00	0.00	1242.00	184242.00
Balance as on 31.03.2015	496000.00	0.00	1710.00	0.00	0.00	497710.00

