

# **Victoria Memorial Hall Kolkata**

**Annual Report  
2016-17**





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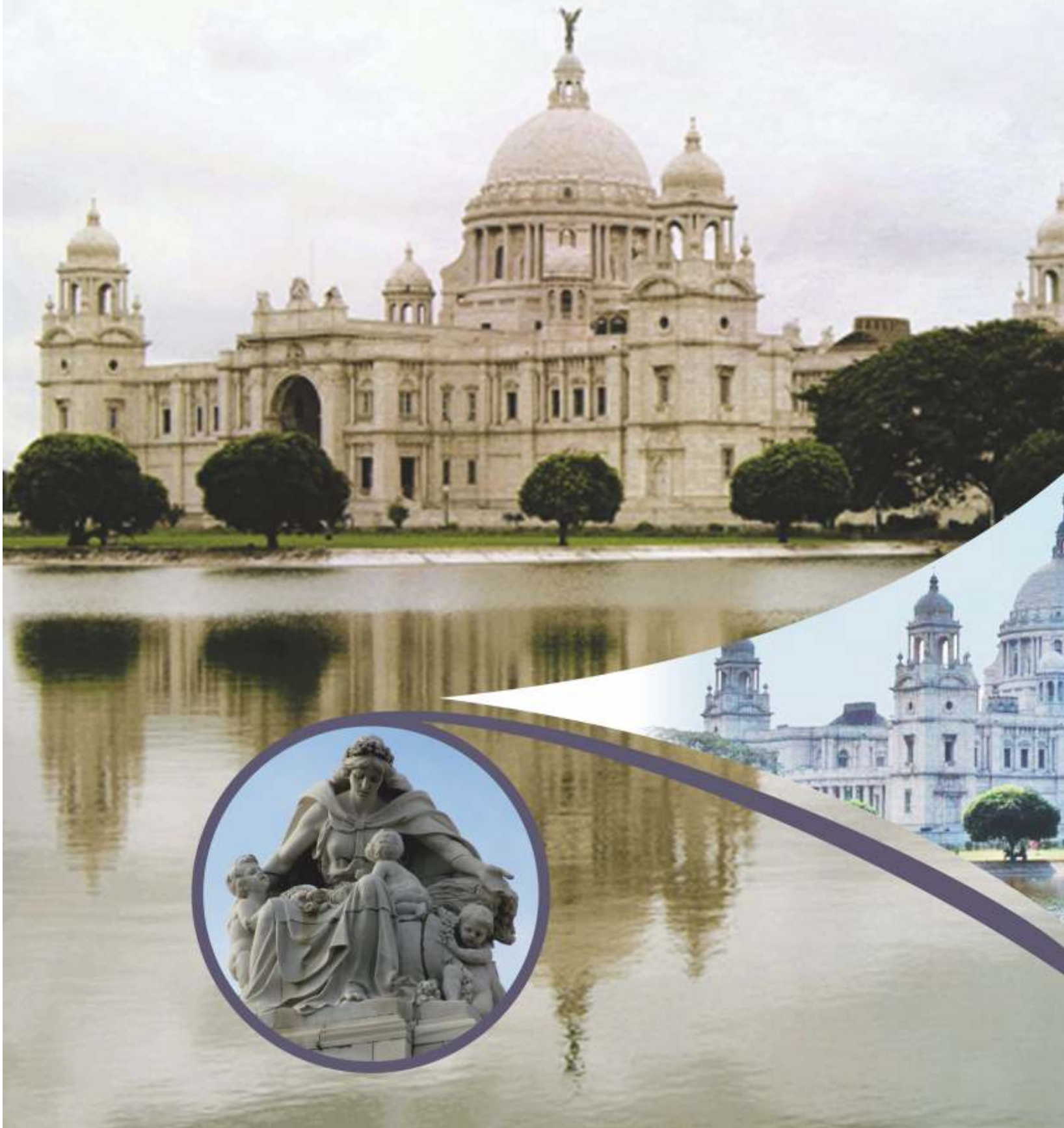
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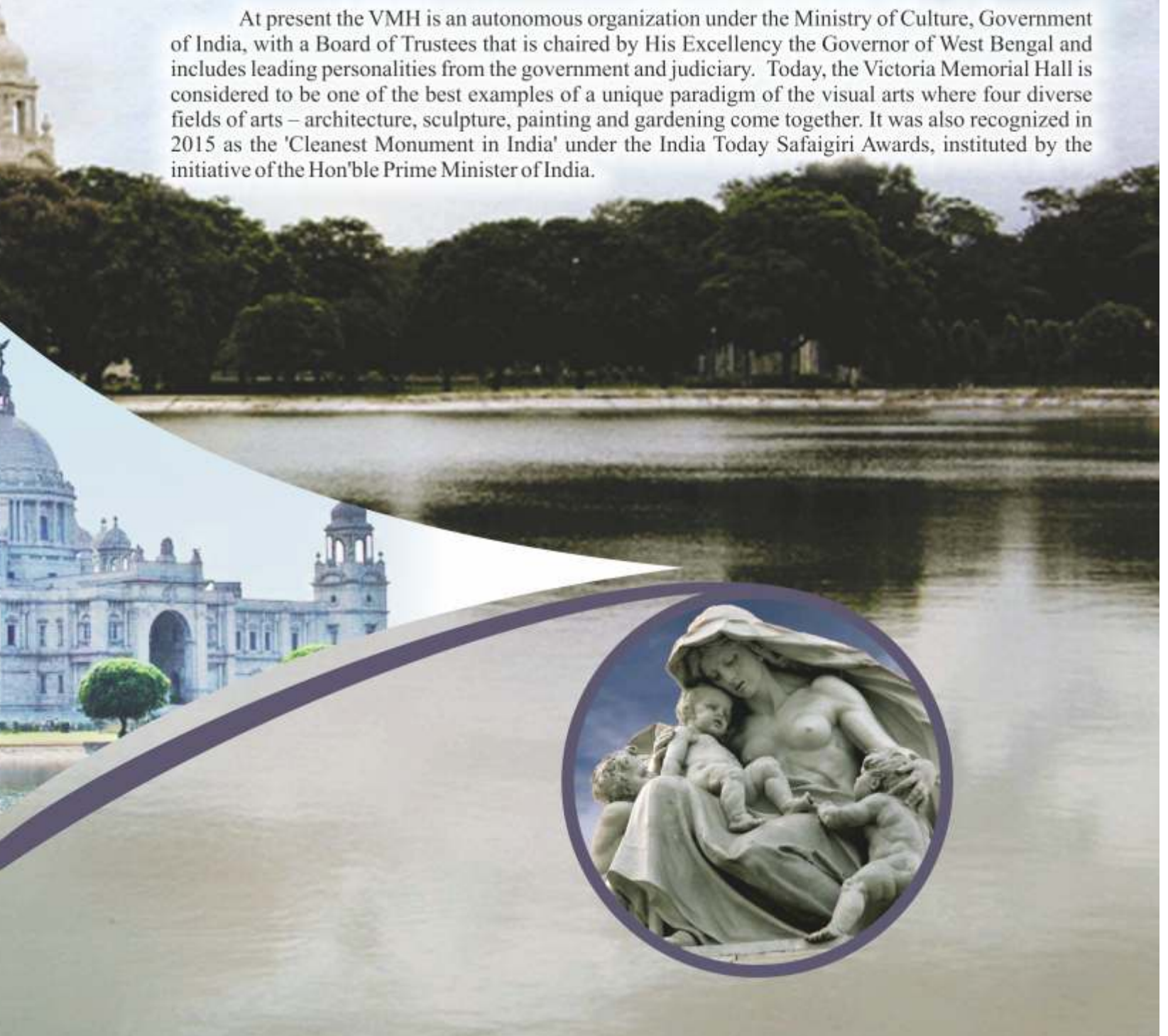




## Victoria Memorial Hall

The Victoria Memorial Hall (VMH) was erected in Calcutta, then capital of British India, principally through the efforts of Lord Curzon, Viceroy of India from 1899 to 1905, who intended it to be a period museum in memory of Queen Victoria with particular emphasis on Indo-British history. Built in a predominantly Italian Renaissance style, blended with nuances of Orientalism, the VMH was widely hailed as the finest specimen of Indo-British architecture in India, and called the 'Taj of the Raj.' Its foundation stone was laid by the Prince of Wales, later King George V, in January 1906 and the 57-acre campus was formally opened to the public in 1921. The VMH was declared an institution of National importance by the Government of India Act of 1935.

At present the VMH is an autonomous organization under the Ministry of Culture, Government of India, with a Board of Trustees that is chaired by His Excellency the Governor of West Bengal and includes leading personalities from the government and judiciary. 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. It was also recognized in 2015 as the 'Cleanest Monument in India' under the India Today Safaigiri Awards, instituted by the initiative of the Hon'ble Prime Minister of India.







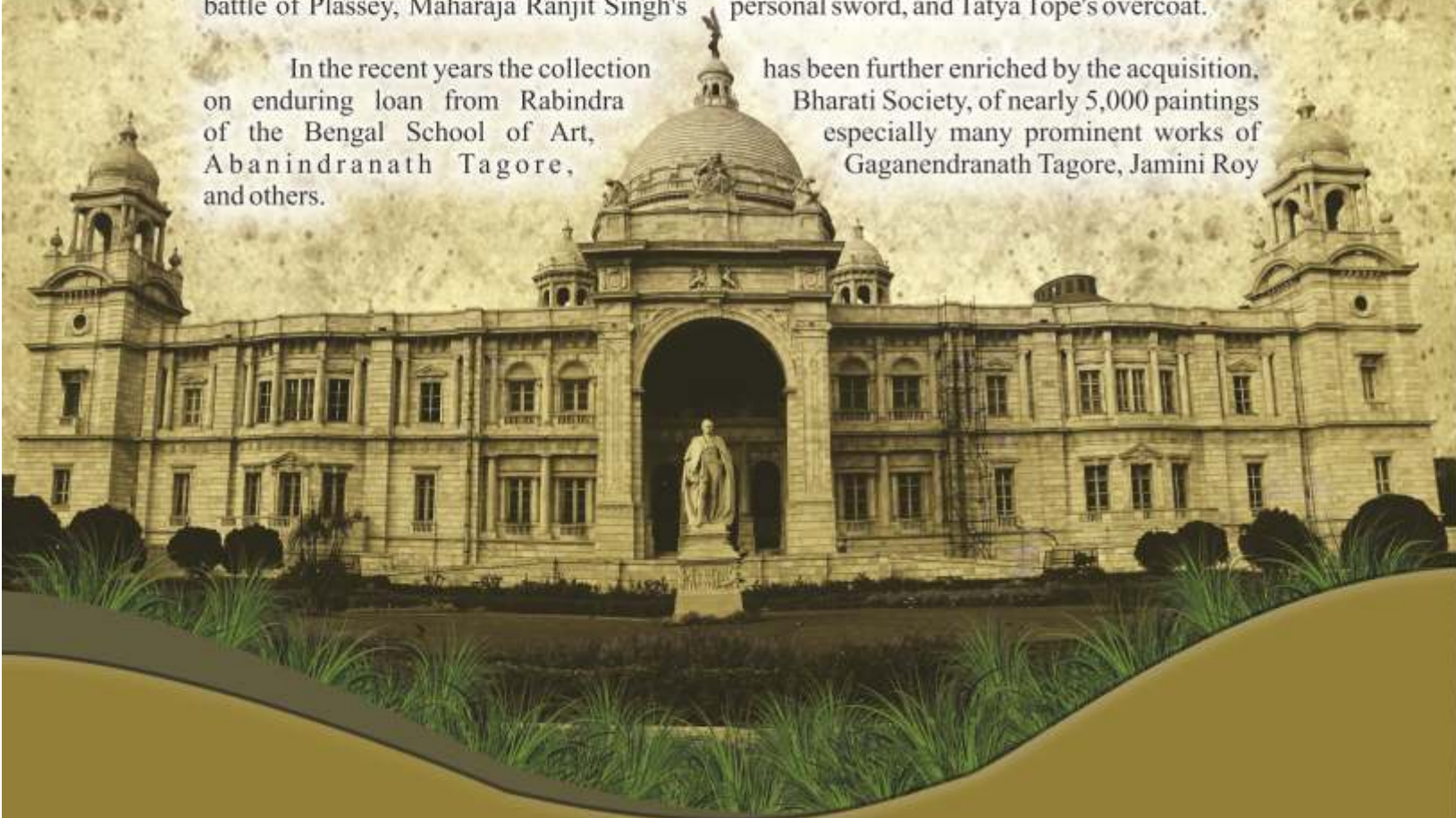
## The Collections

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

The highlight of the museum is a unique collection of paintings by major European artists of the eighteenth and nineteenth centuries, such as Johann Zoffany, Joshua Reynolds, William Hodges, George Chinnery, Robert Holmes, Thomas Hickey, Tilly Kettle, Baltazar Solvyns, Charles D'Oyly, Emily Eden, John Fleming and Samuel Davis. It is the 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 India's largest oil painting on a single canvas which is also probably the second largest in the world – the Russian artist Vassili Vereschagin's *The State Procession of the Prince of Wales into Jaipur in 1876*. Other important and interesting artefacts in the collection of the Memorial include historic illustrated Persian manuscripts like the Mughal Emperor Aurangzeb's hand-written Quran, the Persian translation of the tale of Nala and Damayanti by Abul Faiz Faizi, Dara Shikoh's translation of the Upanishads, a manuscript copy of the *Ain-i-Akbari*, Kalighat paintings, Iranian paintings of the Qajar school, Tipu Sultan's personal war diary, cannons and cannon balls used in the battle of Plassey, Maharaja Ranjit Singh's personal sword, and Taty Tope's overcoat.

In the recent years the collection on enduring loan from Rabindra of the Bengal School of Art, Abanindranath Tagore, and others.

has been further enriched by the acquisition, Bharati Society, of nearly 5,000 paintings especially many prominent works of Gaganendranath Tagore, Jamini Roy







## Galleries :

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

### The galleries include

The Royal Gallery (currently closed for renovations)  
Entrance Hall  
Portrait Gallery  
The Queen's Hall  
The Prince Hall  
National Leaders' Gallery (currently closed for renovations)  
Indian Schools of Art (currently closed for renovations)  
Calcutta Gallery  
Durbar Hall





## GARDEN

Apart from the priceless collection displayed in the galleries, the Memorial has a picturesque and well-maintained garden with six water bodies, a multitude of lawns, gravelled pathways, historical busts and statues, and a rich collection of around 2,737 trees.

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

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





## Archive

The VMH archive has very rare collections, e.g. the manuscript diary and voluminous legal notes of Justice John Hyde, the second Chief Justice of the Supreme Court of India, early colonial documents on Calcutta and Bengal in the eighteenth and nineteenth 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 eighteenth to the twentieth century.







## Library

The Library of the Memorial is a Special Reference Library with emphasis on Indo-British History of the eighteenth and nineteenth centuries, history of Calcutta, history of art and conservation, museum studies and the management of cultural institutions. The library also has in its possession some special collections exhibited separately like George Lyell collection, Shri Bhabani Charan Law Collection, Professor D.C. Ganguly collection, the Calcutta Art Society Collection, etc.

At present the total number of library documents is 15,381, including 158 number of documents added during this financial year at a total cost of Rs.3,44,559. The library subscribed to eight daily newspapers and three periodicals. Clippings of relevant news items were preserved by the library for ready reference. Clippings of relevant news items were preserved by the library for ready reference. The digital cataloguing of all the Library books has been started and will be completed soon.

All the documents of the library have been entered into the Library Accession Register. The library is regularly used by the Staff Members and also Outsiders with Special Permission from the Secretary and Curator as per the Library Rules. For study on old Calcutta, Museology, Art History etc. the library provides helpful aids to the users. Fifty five (55) special users from outside used the library. In the Reference Section one thousand two hundred fifty (1285) books were used. Thirty nine (39) books were borrowed by the staff members. The members of the Book Selection Committee met three times in this year to recommend books for purchase after final selection by Secretary and Curator.





## Board of Trustees

### Chairman:

*His Excellency the Governor of West Bengal*  
Shri Keshari Nath Tripathi

### Members:

1. *Hon'ble Chief Justice, High Court of Calcutta*  
Justice Manjula Chellur
2. *Hon'ble Mayor, Kolkata Municipal Corporation*  
Shri Sovan Chatterjee
3. *Secretary to the Government of India, Ministry of Culture*  
Shri N.K. Sinha, IAS
4. *Financial Adviser to the Ministry of Culture, Government of India*  
Shri Kumar Sanjay Krishna, IAS
5. *Principal Secretary to the Government of West Bengal, Higher Education Department*  
Shri Vivek Kumar, IAS
6. *Principal Accountant General (A&E) West Bengal*  
Shri M.S. Subrahmanyam, IA&AS

Section 2 (i) (c) of the Victoria Memorial Hall (Amendment) Act of 1981 provides for the nomination of 3 persons by the Government of India as non-ex officio members, and besides, 4 non-Ex officio members recommended by the Board of Trustees are also required to be approved by the Ministry of Culture. All of these slots have been vacant since June 2015.

### Secretary & Curator:

Dr. Jayanta Sengupta







## Exhibitions

1. An exhibition – **Ray and the City** with black and white photographs by the veteran photographer **Sunil K Dutt** was organised on the occasion of 95th birth anniversary of the doyen of Indian Cinema Satyajit Ray. **Dr. Partha Ghose**, Chairman, Satyajit Ray Film and Television Institute, inaugurated the exhibition on **9 May 2016**. The exhibition was on view till 19 June 2016.



2. VMH organised a *single-object exhibition* on Abanindranath Tagore's iconic 1905 painting ***Bharat Mata*** (from the historic Rabindra Bharati Society collection). This was inaugurated by **Professor Sugata Bose**, Honourable Member of Parliament and Gardiner Professor of History at Harvard University on **16 May 2016**.







3. VMH in association with the Jadavpur University Photographic Club co-hosted an international photographic exhibition as part of the *Jadavpur University Photo Fest 2017* on the lawns of VMH as part of the endeavour to promote art in public places/spaces. The exhibition, co-partnered by the Goethe-Institut / Max Mueller Bhavan Kolkata and Jadavpur University, was inaugurated on **24 February 2017** by eminent filmmaker **Goutam Ghose**, in the presence of **Professor Suranjan Das**, Vice-Chancellor of Jadavpur University, **Friso Maecker**, Director of the Goethe-Institut / Max Mueller Bhavan Kolkata and **Dr Jayanta Sengupta**, Secretary & Curator of VMH. The inaugural ceremony was followed by a keynote address by **Rahaab Allana**, Curator of the Alkazi Foundation for the Arts in New Delhi, and Fellow of the Royal Asiatic Society in London. The evening concluded with a panel discussion on *Art as Archive* with **Sanjoy Mukhopadhyay**, **Anindya Sengupta**, **Ronny Sen** and **Ranu Roychoudhuri** as panellists. The discussion was moderated by **Maharghya Chakraborty**. The exhibition was on display till 5 March 2017.



4. An exhibition of 45 watercolour paintings by artist **Emily Eden** from VMH's own collection was inaugurated on the eve of *International Women's Day*, i.e. on **7 March 2017**. It was opened by the women staff of the museum. The exhibition was on view till 6 April 2017.





# Educational Activities

## Lectures / Seminars / Panel Discussions

1. Organized an Illustrated talk on *Botanical Treasure, Ornamental Wonder? Aestheticizing Tea in Britain and Colonial Calcutta* by **Romita Ray**, Associate Professor, Art History, Syracuse University on **11 April 2016**. **Nayantara Palchoudhuri**, Honorary Consul, Royal Norwegian Consulate, Kolkata chaired the talk.



2. VMH celebrated the **125th Birth Anniversary** of the principal architect of the Indian Constitution **Dr. B.R. Ambedkar** on **18 April 2016** with the following events:

- Talks by **Dr. Jayanta Sengupta**, Secretary & Curator Victoria Memorial Hall, Kolkata and **Meghnath Halder**, Assistant Teacher, Rajpur, Bidyanidhi High School, Sonarpur, Kolkata.

- Screening of the two documentary films for staff of VMH:

- i) Bengali film – 22 mins (Courtesy DD Bangla)
- ii) Hindi film – 10 mins (Courtesy Abhijit Dasgupta, Secretary, Kolkata Sukriti Foundation)

- Screening of the documentary films - **Dr Baba Saheb Ambedkar** (English, 72 mins) directed by **Jabbar Patel** (Courtesy Films Division, Government of India) for general public

3. VMH organised an illustrated talk - *Abanindranath Tagore and The Arabian Nights* by **Professor Debashish Banerji**, Haridas Chaudhuri Professor of Indian Philosophies and Cultures and Doshi Professor of Asian Art California Institute of Integral Studies, San Francisco on **6 June 2016**.

4. An illustrated lecture on *Nathdwara and the Aesthetic Traditions of the Vaishnava Pushtimarg Sect*







delivered on **27 June 2016** by **Madhuvanti Ghose**, Alsdorf Associate Curator of Indian, Southeast Asian, Himalayan and Islamic Art, The Art Institute of Chicago.



5. A special lecture on *Art Movement in Bengal in the Early 20th Century and Intra - Asian Artistic Discourse* was delivered by **Amitava Bhattacharya**,

Tagore Research Scholar, Victoria Memorial Hall, on **8 August 2016**. The lecture session was chaired by **Tapati Guha-Thakurta**, Director, Centre for Studies in Social Sciences, Kolkata.



6. An illustrated lecture on *Big Data to Big Ideas: The Way Ahead for Museums and the Arts?* by **Pulak Ghosh**, Infosys Foundation Chair Professor of Economics, Presidency University, Kolkata and Professor of Decision Sciences, Indian Institute of Management Bangalore, was organized on **22 August 2016**.

7. To usher in the spirit of Durga Puja, an illustrated lecture titled *The Other Side of Durga Pujas:*

*Bengal's Zamindars & the Culture of Agriculture* was delivered by **Jawhar Sircar**, CEO, Prasar Bharati on **4 October 2016**.

8. A special lecture on *The Ghazi of Tribeni: Rethinking the Advent of Islam in Bengal* by **Sudipto**

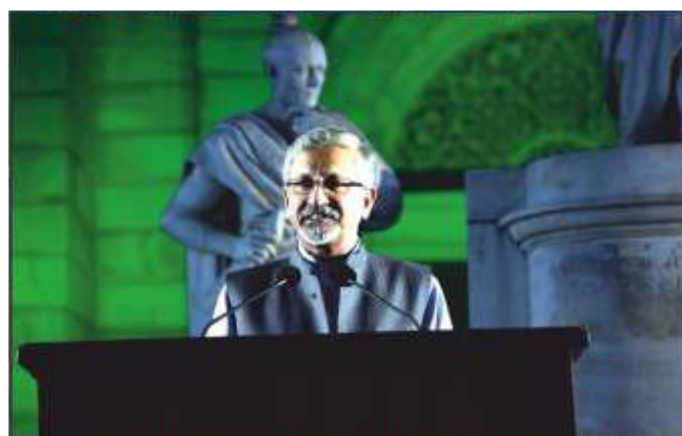






**Sen**, Professor of History, University of California, Davis, USA, was organised on **19 December 2016**. The lecture was chaired by **Jawhar Sircar**, Former CEO, Prasar Bharati.

9. A special lecture titled ***1947 in South Asian History: Decolonization in Retrospect*** was organised by VMH on **17 January 2017**. The lecture was delivered by **Sekhar Bandyopadhyay**, Professor of Asian History, Victoria University of Wellington, New Zealand, and was followed by an engrossing Q & A session.



10. VMH in association with School of Women's Studies, Jadavpur University and New Zealand India Research Institute organised ***The Man in the Sola Topi***, a talk by the author **Irwin Allan Sealy** followed by a Q & A session on **19 January 2017**.

11. VMH and Calcutta Debating Circle organised two back-to-back **panel discussions** as part of Calcutta's Festival of the Spoken Word on **21 January 2017**.

□ ***Women are an obstacle to their empowerment***

Panellists: Anuradha Lohia, Swati Bhattacharya, Seema Sapru, Ashoke Viswanathan. The session was moderated by Sandip Chatterjee

□ ***Women's empowerment is an economic issue***

Panellists: Renu Roy, Srishti Krishnamoorthy, Urmi Basu, Suren Munshi. The session was moderated by Swati Gautam. The panel discussions were supplemented with the co-participation of students from foreign universities.

12. A special lecture titled ***Looking the Tiger in the Eye: Oral History, Heritage Sites and Public Culture*** was organised by VMH on **3 February 2017**. The lecture was delivered by **Indira Chowdhury**, Director, Centre for Public History, Srishti Institute of Art, Design and Technology, Bengaluru.





## Celebration / Observance of International / World Days / Weeks

1. VMH in association with Autism Society West Bengal observed **World Autism Awareness Day** on **2 April 2016** with a performance of songs and music titled **अ-shadharan** by young autistic persons along with an exhibition of artworks by students of Dikshan and others with autism.



2. On the occasion of the **International Day for Monuments and Sites** (aka **World Heritage Day**), based on this year's theme: **The Heritage of Sport**, a talk was organized on **India's Olympic Heritage and Future** by **Boria Majumdar**, acclaimed sports historian and journalist on **18 April 2016**.

3. **International Museum Day** on **18 May 2016** with the following events :







**Free Entry** to the Gardens and Galleries of the Memorial for all visitors on the day.

□ **On the Right Trail** - A participative event for Museum visitors from 11.00 am to 2.00 pm. The questions were prepared in **Hindi** and **English** on the masterpieces on view in the galleries of Victoria Memorial Hall. The visitors got an opportunity to know interesting facts about the various objects/paintings in each gallery. The winners got attractive spot prizes and certificates. This was an initiative by the Memorial to engage the general visitors directly with the Museum collection on the occasion.

4. **World Environment day** was observed on **5 June 2016** with the following activities:

□ **Planting of saplings by staff of VMH**

The staff of VMH planted 73 (seventy three) saplings in the Sir Rajendra Nath Mookerjee lawn of the VM garden.

5. On the occasion of **World Music Day** on **21 June 2016** an illustrated talk was organised on **Preserving Bengal's Recorded Music Heritage** which was delivered by **Indrani Majumdar**, Independent researcher and sound archivist.

6. The staff members of VMH celebrated **Independence Day** with a Flag Hoisting ceremony on **15 August 2016**. The National Flag was hoisted by Dr. Jayanta Sengupta, Secretary & Curator, Victoria Memorial Hall.

7. VMH celebrated **World Tourism Day** on **27 September 2016** by announcing free entry for visitors to the Museum as well as to the Gardens. The students of Chowringhee High School, Kolkata helped in conducting a visitors' survey in the Museum. A canvas was put up for writing theme-based messages by the visitors. The theme for this year was **Tourism for All - promoting universal accessibility**.

8. **International Day of Older Persons** was observed on **1 October 2016** with the following events:

- Entry to the museum was made free on this day for senior citizens.
- A tour of the museum for elderly people from different organisations followed by a short cultural programme by members of Dignity Foundation.

9. As a part of the **Joy of Giving Week** (2 to 8 October 2016) a cultural programme of music and dance was organised in association with and by special children of Manovikas Kendra, Kolkata on **5 October 2016**.





10. **Vigilance Awareness Week** was observed from **31 October – 5 November 2016**. The staff members of VMH took an official pledge on the theme of Public participation in promoting integrity and eradicating corruption. A relevant form was prepared for distribution among the visitors during the week, to be filled up by them and dropped in a box.

11. VMH celebrated **Children's Day** on **14 November 2016** with a ***Magic Show and Entertainment*** for 80 lesser privileged children from different organisations like Barnaparichay, Future Hope Foundation, Sahay and Tomorrow's Foundation. The show was presented by Dhumketu Puppet Theatre Group.



12. On the occasion of **World Heritage Week** VMH organized a series of programmes from **19 to 25 November 2016**:

### **19 November 2016**

#### **Making Gods**

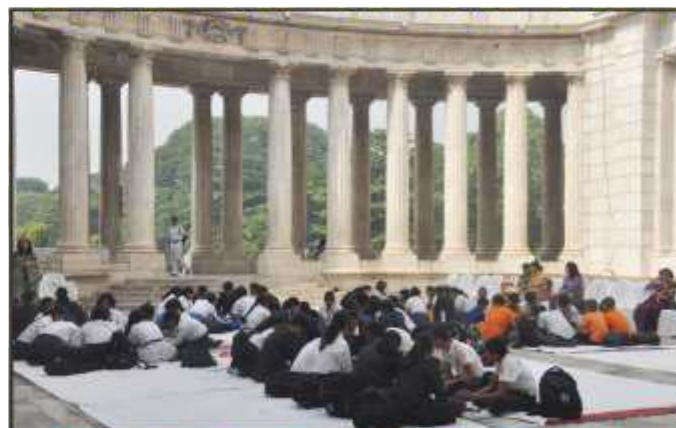
A lecture on ***Shaping Excellence: Lessons from Kumartuli Image-Makers in Calcutta*** delivered by **Surendra Munshi**, Formerly Professor of Sociology, Indian Institute of Management, Calcutta. This was followed by a screening of the National Award winning film ***Clay Image Makers of Kumartuli*** (2014, 52 min), and followed by an audience interaction with the director **Ranajit Ray**.





### **21 November 2016**

A workshop on **Pottery Making** for members of the Activity Club of VMH was conducted by **Chanchal Ahamed** assisted by Sushaban Dutta and Avik Ray. 70 students from the following schools took part:



*Apeejay School, Park Street; Birla High School, Chowringhee High School, Delhi Public School, North Kolkata; Delhi Public School, Ruby Park; Mahadevi Birla World Academy, Shri Shikshayatan School.*

### **23 November 2016**

□ A music and dance event titled **Nachnis – A dying Art Form** was organised on an open-air stage on the south-side lawn, featuring singer-dancers and musicians from Manbhum Loko Sanskriti O Nachni Unnayan Samiti. This afternoon event was organised in association with Durbar Mahila Samanwaya Committee.







□ On the same evening **Margaret Olin**, Senior Research Scholar, Divinity School and the Department of the History of Art, Yale University presented an illustrated lecture titled *Conversations on the Periphery: Berlin-Bethlehem*. This was held in collaboration with Nalanda University and the session was chaired by **Tapati Guha-Thakurta**, Director of the Centre for Studies in Social Sciences, Kolkata.

### **25 November 2016**

As the closing event of the World Heritage Week, VMH and banglanatak dot com jointly organized a musical evening with the *Swiss Bengal Musical Ensemble*, featuring the *Duo Fatale* from Switzerland and 15 other folk and urban folk musicians, including an acrobat, from Bengal.



### **13. Constitution Day** was observed with the following events on **26 November 2016**:

□ **Preamble to the Constitution of the Republic of India** was read out by the Administrative Officer of VMH, **Nitish Kumar Das**, and repeated after him by the other staff members.

### **14. 112th Foundation Day**

The staff of the Memorial observed the *Foundation Day* by expressing their views and suggestions on *Swachh Bharat Abhiyaan* at an interactive session with the Secretary & Curator and Administrative Officer of VMH on **4 January 2017**.

As a part of the endeavour towards an inclusive society, a play in Bengali titled *Black Holes are not Black* was presented on **5 January 2017** by members of *Katha Kalam*, an inclusive theatre group of persons with disabilities and their non-disabled peers. This production based on the 2012 gruesome rape in Delhi that shocked not only the entire nation but also the world at large, stems from the conviction that there is an innate connection between the plight of Nirbhaya and the adverse situations faced by persons with disabilities in day-to-day life.

### **15. A Slogan Writing Competition** was organized on the occasion of *National Productivity Week* during **12-18 February 2017** based on this year's theme *From Waste to Profits through Reduce, Recycle and Reuse*.

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). The students wrote slogans in any of the three languages: Hindi, Bengali, English not exceeding more than 10 words. The participating students had sent their slogans through email by **14 February 2017**. A panel of judges decided on the winning entries in each category. The winning entries will be displayed and prizes handed over at the next major event of the Activity Club of VMH.





## Swachh Bharat Mission Activities

1. VMH observed *Swachh Bharat Pakhwada* from 16 – 30 September 2016 with the following events:
  - **Puppet Show** – theme based performance by *Dhumketu Puppet Theatre Group* on **16 September 2016**, with two shows on the south side lawn of VM garden.



- The students of RD Memorial School, Dhakuria and All Bengal Women's Union conducted *visitors' survey* on **23 September 2016**.







- Five short theme based *Street Plays* on **24 September 2016** in collaboration with and performed by different centres of SAHAY.



- A canvas was put up for visitors to write *Swachh Bharat* messages.







## Activity Club For Young Friends

1. VMH, Banglanatak dot com and Earth Day Network, India jointly organized an event to commemorate the **46th Anniversary of Earth Day** on **22 April 2016**. Based on this year's theme: **Trees for the Earth, Let's get planting**, the following activities were organized with the members of the Activity Club of VMH.



- Presentation by Earth Day Network
- Workshop - ***Recycling paper and creating paper bags*** conducted by **Anupam Chakraborty**, Founder and Creative Director of Nirupama, Academy of Handmade paper.
- Environmental Quiz
- Distribution of saplings to the students
- Feedback by the students
- Around 32 students from the following schools participated : Birla Bharati School, Chowringhee High School, Delhi Public School, Ruby Park, Loreto Day School Dharamtala, Silver Point School.





2. The Activity Club of VMH was observed **World Environment day** on **5 June 2016** with the following activity:



### Open Environment Quiz

This year's special theme was - **Go wild for life- zero tolerance for the illegal wildlife trade**. An open **environment quiz** was organized for students in the age group of 12-18 years. Students from all over West Bengal registered their names through email. The quiz was conducted for pre-registered participants by **S V Raman**, Programme Consultant, Victoria Memorial Hall. Spot prizes (environment-friendly jute bags bearing motifs of Victoria Memorial) were given to those giving correct answers. All participants also received special environment day caps and certificates.







3. The Activity Club of VMH organized a *special workshop* with school children on the works of **Krishna: Iconographic Representation** in the context of the ongoing exhibition in the Portrait Gallery on **25 July 2016**. **Ruchira Das**, Founder, Think Arts conducted the workshop.

25 students from the following schools participated:

- Chowringhee High School
- Delhi Public School, Ruby Park
- Modern High School for Girls
- RD Memorial School
- Silver Point School

4. In the context of Kolkata's generally accepted birth date (24 August), the Activity Club of Victoria Memorial organized an Inter-School Kolkata Quiz on **22 August 2016** under the title **Kato Ajaanare – The Vast Unknown**.

**Sujaan Mukherjee**, PhD fellow, Department of English, Jadavpur University and **Sarbajit Mitra**, PhD fellow, School of Cultural Texts and Records, Jadavpur University had prepared seven rounds of interesting questions related to the city, including some audio and visual rounds. They also donned the mantle of quiz masters to conduct the proceedings,

Three-member teams from the following schools participated:

- i. Apeejay School, Salt Lake
- ii. Apeejay School, Park Street
- iii. Birla Bharati School
- iv. Bidya Bharati Girls' High School
- v. Delhi Public School, Ruby Park
- vi. Garden High International School
- vii. La Martiniere for Boys
- viii. Modern High School for Girls'

Apeejay School, Park Street emerged Winners. Modern High School for Girls' were the First Runners-up and La Martiniere for Boys the Second Runners-up. The winning teams received prizes as well as certificates. All the students received participation certificates.

5. The Activity Club of VMH celebrated *National Youth Day* on **12 January 2017** with a panel discussion on **The Role of Today's Youth in Shaping the Future of the Country** with young friends of the Victoria Memorial Hall from different colleges/universities as panellists. Students from Jadavpur





University, Loreto College, Presidency University, National University of Juridical Sciences, Shri Shikshayatan College, Scottish Church College participated as panellists. All the panellists received a certificate of participation and mementos from VMH. The discussion was moderated by eminent filmmaker and avid debator **Ashoke Viswanathan**.



6. **Constitution Day** was observed by the Activity Club with the following event on **26 November 2016**:

An *Inter-College Quiz* organised on the theme of the **Indian Constitution**. The quiz was prepared and conducted by **Ranjan Dutta**. 12 three-member teams from the following colleges participated in the preliminary written elimination round: Calcutta National Medical College, Dept of Law, Calcutta University Group-1, Dept of Law, Dept. of Law, Calcutta University Group-2, Future Media School, Indian Institute of Management, Calcutta, JD Birla College, Loreto College, Presidency University, Shri Shikshayatan College, The Bhawanipore Education Society College, The Heritage Institute of Technology and West Bengal National University of Juridical Sciences (WBNUJS).







Six teams qualified for the finals spanning seven interesting rounds of questions, including a couple of audiovisual rounds, with some questions for the audience as well. West Bengal National University of Juridical Sciences emerged Winners. Loreto College and Presidency University were the joint Runners-up. The winning teams as well as the correct answers to the audience questions received prizes. The students of all the participating teams received individual participation certificates.



### **In-House Staff programmes/ Knowledge Sharing Training Programmes**

A knowledge-sharing workshop on **Exhibition Management** was held on **5 November 2016** for post-graduate students of the Department of Museology, Calcutta University. It was conducted by staff members of the Documentation and Conservation/Restoration Units of VMH.

## **Other Events**

1. VMH and Italian Embassy Cultural Centre, New Delhi presented the screening of the restored version of the Italian silent film ***Cenere*** (*Ashes*, 1916) directed by **Febo Mari** and featuring the acclaimed actress **Eleonora Duse** with live soundtrack by musicians from Italy **Marcello Allulli** – saxophone, **Giovanni Ceccarelli** – piano, **Matteo Fraboni** – drums from on **22 October 2016**







2. VMH and the Italian Embassy Cultural Centre, New Delhi presented a musical evening of *Italian Classics* on **10 December 2016** with musicians from Italy: **Marcello Nardis** – tenor, **Roberto Prosseda** – piano.



3. VMH organised music for the festive season on **24 and 31 December 2016**. **24 December 2016** featuring musicians from The Calcutta School of Music **Sandip Haldar** (first violin), **Apratim Nayak** (first violin), **Pronoti P Mondal** (second violin), **Bhaskar Haldar** (viola) and **Raju Mal** (cello). **31 December 2016** featuring **Anup Chatterjee** (saxophone), **Amitava Chatterjee** (keyboard) and **Babu Bhattacharya** (guitar). Both the events were held on the terrace in front of the main museum building from 3.00 to 4.30 pm.

4. A musical evening titled *Sun Mere Mitwa* was organised at VMH on **13 January 2017** to remember **Bimal Roy** (1909-1966) through timeless melodies and lyrics of selected songs from some of the legendary director's films. The session was presented by **Mir Afsar Ali**, radio jockey and television anchor. The concept and compilation were done by **Ajit Pradhan** and **Nitin Matange** respectively.







5. VMH co-hosted a two day *Children's Literary Meet* under the aegis of the Kolkata Literary Meet on **22 and 23 January 2017** comprising **18 sessions** with different authors and resource persons.



6. The *Kolkata Literary Meet 2017* in association with Victoria Memorial Hall was held at VMH from **25 to 29 January 2017** with **67** (sixty seven) sessions. Some highlights:



□ The Kolkata Literary Meet was formally inaugurated by signing of a canvas by **Anita Desai**, eminent writer in presence of **Kaushik Chatterjee**, Group Executive Director (Finance & Corporate), Tata Steel, Kolkata and **Jayanta Sengupta**, Secretary and Curator. This was followed by a session **Writings of a Lifetime - Anita Desai** in conversation with **Supriya Chaudhuri**.



□ The festival was attended to full capacity 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. Just to mention a few:







□ Abhinav Bindra, Ashley Judd, Chitra Banerjee Divakaruni, Deepa Iyer, Javed Akhtar, Kiran Desai, Nandana Sen, Nabanita Dev Sen, Paul beatty, P Chidambaram, Rajdeep Sardesai, Ruskin Bond, Ramachandra Guha, Sandip Roy, Shirshendu Mukhopadhyay, Shashi Tharoor, Soumitra Chatterjee, Srijit Mukherji, Sugata Bose, Vidya Shah, William Dalrymple, Sunil Gavaskar, Rishi Kapoor.







7. VMH in association with Open Doors Event Management organized ***Salaam India*** - A Musical Journey with **Usha Uthup** featuring songs from different parts of India on **11 February 2017**. The Chief Guest for the evening was **Jawhar Sircar**.



8. VMH launched its new publication based on an exhibition from its own collection titled ***Krishna: Iconographic Representations*** on **4 March 2017** by veteran artist **Ramananda Bandopadhyay**.







9. VMH, Italian Embassy Cultural Centre, New Delhi and Consulate General of Italy in Kolkata jointly organized a western classical concert by the 13-member **Mantova Chamber Orchestra** from Italy featuring works by Antonio Vivaldi, Wolfgang Amadeus Mozart, Gaetano Donizetti and Gioachino Rossini on **16 March 2017**.

10. VMH and The Seagull Foundation for the Arts organized an evening of Music & Theatre - Peter Handke's **Storm Still** on **25 March 2017**. The play was adapted and performed by **Tanaji Dasgupta** and **Varun Kishore**.

11. VMH and South Gurukul Society organized **Parjanya Devata: The Rain God** – a dance ballet celebrating rain. The performance blending Odissi and western classical dance featured Sutapa Talukdar and other 70 other dancers from her dance academy. The event was held on **27 March 2017**.







## Outreach Activities

1. VMH participated in the **28th Krishi Shilpa O Banijya Mela** from **2 to 6 December 2016** at Ratanpur, Debipur, Dist Purba Mednipur, West Bengal by presenting an exhibition – **Magnificent Heritage of India as seen by the Daniells** from VMH's own collection.
2. VMH participated in the **40th Rural Exhibition-cum-Fair, Sunderban Mela** at Canning, South 24 Parganas, West Bengal from **3 to 12 January 2017** with an exhibition **Magnificent Heritage of India as seen by the Daniells** from VMH's own collection.

## Visits By School Children

The Unit attended to **274** school groups visiting from West Bengal and other parts of India during the year 2016 - 2017. A complete list is maintained in the Unit. Total no. of students who visited the Museum was **18,681**.

## Documentation Unit

The Documentation Unit takes care of the collections in the galleries, stores and archives, accessioning, display of the galleries, organizing exhibitions, verification of objects and their movement to other units (i.e. Conservation, Restoration, and Photography).

### Activities:-

- Artefacts issued to Conservation Unit and Restoration Unit for conservation treatment and restoration purpose.
- Provided assistance to 34 scholars from India and abroad regarding their queries related to museum artefacts.
- A programme to launch a catalogue of an exhibition on *Krishna: Iconographic Representations* by Shri Ramananda Bandopadhyay, eminent artist & former Director of Art Museum & Gallery at the R.K. Mission, Calcutta at Portrait Gallery of Victoria Memorial Hall on **4 March 2017**. This exhibition was curated by Joyee Roy, In-charge, Documentation Unit, VMH as part of her follow up work of Vivekananda Memorial Programme for Museum Excellence, 2014-15.
- Workshop session for students of different school against the backdrop of VMH ongoing exhibition *Krishna – Iconic Representations* on **25 July 2016**.
- Physical verification of total artefacts by VMH internal committee with assistance of documentation Unit, VMH is going on, started from **8th August, 2016**.

### Object of the Month:-

**Portrait of Rabindranath Tagore, Watercolour, 13.7x 8.8 cm by Gaganendranath Tagore** from the collection of Victoria Memorial Hall. Inaugurated on **Monday, 19 September 2016**.





**Visarjan, Water colour, 34x 28.8 cm by Gaganendranath Tagore** from the collection of Victoria Memorial Hall, on enduring loan from Rabindra Bharati Society. Inaugurated during Durga Puja on **21 October 2016**.

**Last letter written to India by Her Late Majesty Queen Victoria**, dated 14 December 1900. Inaugurated on the day of writing this letter, **14 December 2016**.

**Original Certificate given to Netaji Subhas Chandra Bose, dated 22 December 1944**, by Azad Hind Sangh of Selangor branch, Kuala Lumpur. Dimension – 33 x 22 cm, from the collection of Victoria Memorial Hall. Inaugurated on Netaji's birthday on **23 January 2017**.

**Emperor Jahangir distributing charity in the shrine of Salim Chishti in Fathepur Sikri**, Miniature (watercolour) painting, Dimension– 19 X 10.7 cm, from the collection of Victoria Memorial Hall. Inaugurated on **23 February 2017**, World Day for Peace and Understanding.

Digitization and Computerized entry of the entire collection of VMH through JATAN Database is going on.

## Conservation

The Conservation Unit of Victoria Memorial Hall is organized for preventive and curative conservation of all objects and antiquities of VMH. Some of the activities done by the unit during the financial year 2016-17 are:

Status recording and preventive conservation of paper artefacts from Calcutta Gallery and Prince Hall – 25 nos.

Fumigation, sterilization and conservation of bound volume of following artefacts:

UN	Meeting of the purchase Committee
R6674	Resolution books no 05 dt. 1895-1900.
R6675	Resolution books no 07 dt. 1905-1908.
UN	Minutes of the proceedings ( 02nd to 21st meeting)

Preventive conservation has been carried out and Status Reports prepared on the following 3 iconic water colour paintings of Abanindranath Tagore from the Rabindra Bharati Society (RBS) collection:

- i) *The Passing of Shah Jahan*
- ii) *Shahjadpur Landscape*
- iii) *Bharat Mata*

- Conservation of 89 Post Cards (R6458-R6487) from the VMH collection.
- Conservation of 18 artefacts from the RBS Collection.
- Conservation of the following 2 artefacts from the VMH collection.

*C71 – A Drawing Room at St. James Place*

*C87 – Her Majesty's Drawing Room*





- Conservation of *Dus Avatar Taas* (R 4968-R5058) - total 91 artefacts.
- Preparation of Condition Status Reports of 51 Charles O'Doyly paintings from the VMH collection.
- Fumigation, sterilization and conservation of bound volumes of the following artefacts -

R 4185- R 4228, Vol- II, <i>Calcutta Now and Then</i>	Total 44 artefacts
C 971 Vol – I	Total 1 artefact
R 4137- R 4184, Vol -I, <i>Calcutta Now and Then</i>	Total 47 artefacts
C 971 Vol – III,	Total 1 artefact

- Condition status report of Gulf Telegraphic Cable has been prepared.
- Status recording of 274 rare books from the George Lyell collection (VMH Library)
- Mounting and preventive conservation of the following artefacts –

R 9701	1 artefact
C 755/R 807	1 artefact
R 7164	1 artefact

□ **Visit to galleries and stores:**

Visits to CTT Store and Calcutta Gallery, and subsequent preparation of reports.

□ **Technical assistance to other organizations/Conservation Expert visiting VMH-**

Assisting Shri S. Girikumar, renowned conservation expert, on visit to VMH Galleries and store areas in April 2016.

□ **Other activities**

(a) Unit members actively participated in conservation of artefacts and mounting & framing of the following exhibitions:

- 1) Exhibition of photographs, titled Ray and the City, May 2016.
- 2) 15 digital prints mounted in connection with the exhibition on Kolkata at Aurobindo Bhavan, Kolkata, July 2016.





## Restoration Unit

The Restoration Unit of Victoria Memorial Hall is organized for preventive and curative restoration of all objects and antiquities of the VMH.

Curative restoration was done for 16 oil-paintings and preventive restoration was done for 22 oil paintings this year.

Curative restoration was done for the following 16 paintings:

- 1) R.7561- *Morning Scene with infant Krishna & Yasoda.*
- 2) R.7856- *Lord Krishna.*
- 3) R.5750 - *Krishna and Devotees.*
- 4) R.7560 - *Yasoda Milking the Cow.*
- 5) R.7564 - *Pastoral Scene with Krishna and Balaram.*
- 6) R.5751 - *Kalanka Bhanjan.*
- 7) C.187 - *The Investiture of H.R.H The Duke of Edinburgh, Artist- W.C. Muir-White Super size painting with frame.*
- 8) C.179 - *State Entry into Delhi of Lord & Lady Curzon. Artist - R.T. Mackenzie (Super size painting).*
- 9) C.36/R.1515 - *Fourth Earl of Minto (1845-1914), by L.P. Laszlo.*
- 10) C.1017 - *Sir James Fitz, copy by G.F. Watts.*
- 11) R.5240 - *Bishalaksmi (Early Bengal painting).*
- 12) R.9303 - *Two Women, Artist - Ramkinkar Baij.*
- 13) C.1018 - *Brigadier General Henry Lawrence.*
- 14) C.1028 - *James Bruce, Eighth Earl of Elgin and Kincardine, K.T.(1811-1863).Painted by A. Dyer from a portrait by Sir F. Grant, R.A.*
- 15) R.10517 - *Landscape by Jamini Roy.*
- 16) C.186 - *Major General Sir Henry Rawlinson, Baronet, G.C.B(1810-95).Painted by unknown artist.*



## Preventive Restoration was done for The Following 22 Oil-paintings

- 1) C.1311 -Warren Hastings with his wife Marian in the Garden of Alipore.Artist –John Joffany.R.A
- 2) C.1312. -Warren Hastings.Artist-L.F.Abbott
- 3) C.986/R.1456 - Lord Cornwallis receiving the Hostage Princes.Aristst- D.Orme. (After Mother Brown.).
- 4) C.989 - *Officer of the East India Company on Shikar*. Attributed to Arther William Devis.
- 5) R.2066 - *Colonel Polier, Claude Martin and John Wombwell with Artist*. Artist - Johann Zoffany.
- 6) C.992 - *Gates of Palace at Lucknow*. Artist - William Daniell.
- 7) C.1001 -*The Kashmir House and Ghats at Hardwar, circa. 1791*. Artist - Thomas Daniell.
- 8) R.2849 - *The Fort of Allahabad, Circa-1785*. Attributed to Francis Swain Ward.
- 9) R.2856 - *View of the Esplanade, Calcutta*. Artist - William Hodges.
- 10) R.2181 - *The Banyan Tree*. Artist - Thomas Daniell.
- 11) R.5637 - *Shah Alam reviewing 3rd brigade of Company Troops at Allahabad*. Artist-Tilly Kettle.
- 12) R.5636 - *Shuja-ud-daula and his four sons with General Baker and Military Officers*. Artist - Tilly Kettle.
- 13) R.2185 - *Residence of R. Goodlad at Baruipur*. Artist - B. Solvyns.
- 14) R.2807 - *Portico of St. John's Church, Calcutta*. Artist - Thomas Daniell.
- 15) C.990 - *Ruined Palace on the Banks of the Ganges at Ghazipur*. Artist - Thomas Daniell.
- 16) C.993 - *Ruins of Prince Shuja's Palace at Rajmahal*. Artist - Thomas Daniell.
- 17) C.991 - *Rajmahal Ruins*. Artist - William Hodges.
- 18) R.3080 - *View of Murshidabad*. Artist - F. Swain Ward.
- 19) C.1000 - *Mountain Landscape, Garhwal*. Artist - Thomas Daniell.
- 20) R.2179 - *Taj Mahal, Agra*. Artist - William Daniell.
- 21) R.2177 - *View near Najibabad, Looking towards the Himalaya*.
- 22) R.2992 - *Portrait of Firoz Sut*. Artist - Thomas Hickey.

Besides, the Unit does the cleaning and dusting of the paintings of all the galleries each Monday.





## Some Images on Activity of Restoration Unit



Before treatment (Full painting.C.187).





C.1311 Title-Warren Hastings with his wife Marian in the Garden of Alipore. Artist –John Joffany. R.A.Finished.Painting cleaning done by Ms.Santi Majee,Frame cleaning done by Mr.Tapas Sil.



C.1312.Title-Warren Hastings.Artist-L.F.Abbott.Painting cleaning done by Ms.Santi Majee.work is finished.



C.986/R.1456 Title- Lord Cornwallis receiving the Hostage Princes. Artist- D. Orme. (After Mother Brown.). Painting cleaning done by Mr.Tapan Adhikary.







C.989 Title-Officer of the East India company on shikar. Attributed to Arther William Devis.



Before & after treatment. Work is finished. By Ms. Baishakhi Mallick, clean done.  
And frame done by Mr. Tapas Sil. Mr. Tapas Sil fixed the painting into the frame with repair a one part of the frame.C.989.





R.2066. Title-Colonel Polier, Claude Martin and John Womwbell with artist. Artist-Johann Joffany.  
Cleaning done by Ms. Santi Majee, Mr. Dibakar Karmakar & Mr. Tapan Adhikary.  
Frame cleaning done by Mr. Tapas Sil.



17) R.2849 Title- The Fort of Allhabad. Circa-1785. Attributed to Francis Swain Ward.  
Cleaning done by Ms. Santi Majee & Mr. Dibakar Karmakar.







C.1000 Title- Mountain Landscape, Garhwal. Artist-Thomas Daniell.  
Painting restoration work done by Ms. Baishakhi Mallick.



## Rajbhasa

Victoria Memorial Hall encouraged use of Hindi in day to day official work for compliance of the Official Language policy and the following programmes were undertaken during the year:

1. VMH organized Hindi workshops for staff members having working knowledge of Hindi. Shri Ram Narayan Saroj, Ex. Dy. Director (O. L.) conducted these workshops on noting and drafting in Hindi on 20.06.2016, 19.09.2016, 21.12.2016, and 20.03.2017. In the workshops, staff members of the VMH practiced noting and drafting in Hindi and also acquainted with the Annual Programme 2016-17 in respect of Rajbhasa.

2. The Memorial observed 'Hindi Pakhwara' from 14 September to 28 September 2016 and organized a number of events including competitions in Hindi. More than 55 staff Members/ officers participated in the competitions and out of them 42 were given prizes for their excellence in the competitions including a quiz contest in Hindi.



3. Brochures/ captions etc. were prepared in Hindi for the temporary exhibitions held in the VMH during the year.

4. VMH participated in the meetings of Town Official Language Implementation Committee, Kolkata (Office-2) held at CSIR-CG&CRI, Kolkata on 30.08.2016 and 28.09.2016.



## Visit of Dignitaries

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

Sl. No.	Date of Visit	Visitor
1.	9 May, 2016.	<b>Eleonora Windisch</b> , Principal Institutional Coordination Specialist from Office of the Director General, South Asia Department, Asian Development Bank, Philippines.
2.	20 May, 2016.	<b>Zhong Mian</b> , Deputy Secretary, Yunnan Provincial Committee, Communist Party of China.
3.	1 June, 2016.	<b>Hon'ble Members of Parliamentary Committee</b> , Ministry of Home Affairs, Govt. of India.
4.	4 June, 2016.	<b>Ma Zhanwu, Consul General</b> , The Consulate General of the People's Republic of China in Kolkata.
5.	4 June, 2016.	<b>Ms Akhtari Mumtaz, Secretary, Department of Culture, Govt. of Bangladesh.</b>
6.	18 June, 2016.	<b>Rahul Malhotra</b> , Professor of Architecture, Harvard University.
7.	25 June, 2016.	<b>H.E. the Governor of Mizoram, Lt. Gen Nirbhay Sharma</b> , PVSM, UYSM, AVSM, VSM (Retd) accompanied by Lady Governor Mrs Jyotsna Sharma and Shri Deepak Gauri, IPS, ADC to Governor.
8.	26 June, 2016.	50 IAS Officers
9.	7 July, 2016.	Group of trainee <b>IPS Officers.</b>
10.	23 July, 2016.	Guest of <b>Hon'ble Justice Shri I. P. Mukherji, High Court, Kolkata.</b>
11.	21 August, 2016.	A team from the local Government Division of the Ministry of Local Government, Rural Development and Cooperatives of Government of Bangladesh.
12.	26 August, 2016.	<b>Shri Swapan Kumar Roy</b> , Additional Secretary, Government of the People's Republic of Bangladesh and Director General, National Museum of Science and Technology, Dhaka.
13.	3 September, 2016.	<b>BRICS (Brazil, Russia, India, China and South Africa) Young Diplomats' Forum Meet.</b>
14.	22 September, 2016.	<b>Bangladesh Government Delegation.</b>







Sl. No.	Date of Visit	Visitor
15.	<b>4 October, 2016.</b>	Her Excellency <b>Ms Binta Sanghateh</b> , Charge D' affaires of Zambia in India.
16.	<b>18 October, 2016.</b>	Ambassador of Norway <b>HE Nils Ragnar Kamsvag</b> and <b>Mrs Kamsvag</b> along with other guests.
17.	<b>27 October, 2016.</b>	Delegations from Local Government Division of the Ministry of Local Govt., Rural Development and Cooperatives of Govt. of Bangladesh.
18.	<b>1 November, 2016.</b>	5 member delegations from Da Nang Vietnam led by <b>Vo Van Thang</b> , Chairman of Vietnam India Friendship Association of Da Nang and <b>Director</b> , Da Nang Museum of Cham sculptures.
19.	<b>3 November, 2016.</b>	<b>Chen Yongliang</b> , Consul, Consulate General of the People's Republic of China in Kolkata.
20.	<b>6 November, 2016.</b>	<b>Norachit Sehaseni</b> , Former Permanent Secretary of the Ministry of Foreign Affairs of Thailand.
21.	<b>11 November, 2016.</b>	<b>Bangladesh Government Delegation</b> consisting of 20 members.
22.	<b>12 November, 2016.</b>	100 members <b>Chinese Youth Delegation</b> comprising of young university students, entrepreneurs and officials from the Chinese Government.
23.	<b>17 November, 2016.</b>	<b>Stephane Amalir</b> , Director, Alliance Française du Bengale,
24.	<b>27 November, 2016.</b>	Ambassador of Brazil <b>H.E. Mr. Tovar Da Silva Nunes</b> .





Sl. No.	Date of Visit	Visitor
25.	10 December, 2016.	<b>103 Member Bangladeshi Youth Delegation.</b>
26.	10 December, 2016.	<b>Gen Zhao Zongqi</b> along with other 8 members of Chinese Delegation.
27.	28 December, 2016.	<b>8 Member Delegation</b> from <b>Bangladesh Deputy High Commission, Kolkata.</b>
28.	28 December, 2016.	<b>Shri MJ Akbar, MoS, Ministry of External Affairs, Govt of India.</b>
29.	29 December, 2016.	<b>40 Member Delegation</b> under the <b>Know India Programme</b> of the Ministry of External Affairs, Govt. of India.
30.	19 January, 2017	<b>Kazimierz Karolczak, Hon'ble Deputy Chief minister, Upper Silesia, Poland</b> along with other senior officers from Poland.
31.	21 January, 2017	<b>H.E. Yoo Jeong-bok, Hon'ble Mayor of Incheon Metropolitan City</b> along with his team accompanied by <b>Rajive Kaul, Hony. Consul General of South Korea in Kolkata</b> and <b>Kartick Chatterjee, Managing Director, Nicco Corporation Limited.</b>
32.	10 February, 2017	<b>Dominic Anthony Gerard Asquith, High Commissioner of the United Kingdom to India.</b>
33.	22 February, 2017	<b>Her Majesty Ashi Sangay Choden Wangchuk, Queen Mother of Bhutan</b> and her Royal Entourage.
34.	2 March, 2017	<b>Mr. Luo Zhaohui, H.E. Ambassador of PR China to India</b> along with his colleagues from Chinese Embassy in New Delhi and Chinese Consulate Kolkata.
35.	14 March, 2017	The Ambassador of Finland to India <b>Ms. Nina Vaskunlahti.</b>





## Caretaker's Unit

The Victoria Memorial Hall comprise an area of 57 acres approx which includes the garden, building, ponds, pathways, benches, trees, shrubs, hedges and a nursery garden for growing new plants for plantation. Besides for the maintenance of above, the following works are being done:-

1. Maintenance of Gardens/ Lawns of the Victoria Memorial Hall. Growing of seasonal flowers, decorative plants etc.
2. Day-to-day maintenance of entire V.M.H building including the statues, terraces, staircases (exterior and interior), floor area from upstairs to downstairs, quadrangles, rain water drainage system etc.
3. Moving of art objects, paintings, showcases, material, etc. and overall painting, polishing of wooden panels, showcases, furniture, doors and windows.
4. The Unit members (Malis, Khallasis and sweepers) provided infrastructural support in organizing various programmes such as exhibition, lectures, seminars, quiz contests, debates, sit and draw event, book release, training programmes, workshops, panel discussion and works related to VIP visits etc.
5. The servicing & maintenance of Angel of Victory atop the dome by periodical checking and making it functional on her own axis.
6. Repairing & painting of existing garden benches of VMH campus.
7. Plantation & maintenance of trees in the garden throughout the year

The unit also coordinates with ASI, CPWD, Kolkata Corporation and NBCC in their works of maintenance and repair of building and garden and modernisation of galleries etc.

## Civil Work

### 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. The NBCC has been engaged for the Work. 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 in 2014, 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 project is expected to be completed by January, 2019.



### A. CPWD (Civil)

Sl. No.	Name of Works	Remarks
1.	Up gradation of existing staff quarter for CISF Accommodation	In progress
2.	Providing & erecting of perimeter fencing of VM campus.	In progress
3.	Annual Maintenance by CPWD CIVIL	In progress
4.	Repairing and painting of 2 nos. Front Tank embankments	Not taken up
5.	Repairing of damaged sprinklers, hydrants etc.	In progress
6.	Repair of pump house, Union Office etc.	In progress

### B. CPWD (Horticulture)

1.	The following plots are under annual Maintenance for various horticultural work : (a) Plot nos. 3-7 under phase 1 (b) Plot nos. 1-6 under phase II (c) Plot nos.1-5 under phase III	Continuing
2.	Development of Horticultural works at Edward Lawn	Completed

### Publications / Souvenir items:

- ☐ Juco Bag
- ☐ Jute Bag
- ☐ Cloth Bag
- ☐ Newsletter
- ☐ Brochures/Leaflet containing information on galleries, objects and exhibitions were brought out for free distribution among visitors.

### Visitor facilities:

- ☐ The toilet block for visitors near the VMH Canteen was renovated.
- ☐ Benches of the garden have been repaired and painted.
- ☐ Purified water is being served to the visitors through industrial Water Cooler.





### Visitors for the year 2016-2017 internally

Garden	15,16,424
Museum : Indian	19,36,172
Museum : Foreign	32,476
Morning Walkers	1,792
Students of School (Free entry)	18,681
<b>Total</b>	<b>35,05,545</b>

### Revenues generated

Sl. No.	Sources	Amount (Rs.)
1.	Museum tickets	45218640.00
2.	Garden tickets	15164240.00
3.	Morning Walkers	1564000.00
4.	Sale of Publications	247595.00
	<b>Total</b>	<b>6,21,94,475.00</b>

\*There figures are exclusive of the number of Military personnel and VIPs who were provided with free guided tours.

### Vacancy Position as on 31.03.2017 :

Post	Sanctioned strength	Men in Roll	Vacant Post
Group A	7	2	5
Group B	3	2	1
Group C	43	19	24
Group C (MTS)	122	77	45
<b>Total</b>	<b>175</b>	<b>100</b>	<b>75</b>



### **Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Victoria Memorial Hall, Kolkata for the year ended 31 March 2017**

1. We have audited the attached Balance Sheet of the Victoria Memorial Hall (VMH), Kolkata, as at 31 March 2017, the Income and Expenditure Account and Receipts and payments Account for the year ended on that date under Section 20(1) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with Rule 12 of Victoria Memorial (2nd Amendment) Rule 1973 under section 5(2) (e) of Victoria Memorial Act, 1903. The audit has been entrusted for the period upto 2017-18. These financial statements are the responsibility of the VMH'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 observations on financial transactions with regard to compliance with the Law, Rules and Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc, if any, are reported through Inspection Reports/CAG's Audit Reports separately.
3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.
4. Based on our audit, we report that :
  - i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
  - ii) The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report have been drawn up in the format prescribed by the Ministry of Finance, Government of India.
  - iii) In our opinion, proper books of accounts and other relevant records have been maintained by the Victoria Memorial Hall, Kolkata, as required under Rule 12 of Victoria Memorial (2nd Amendment) Rule 1973 under section 5(2) (e) of Victoria Memorial Act, 1903, in so far as it appears from our examination of such books.
  - iv) We further report that

#### **Comments on accounts**

#### **A. Balance Sheet**

##### **1.1 Assets**

##### **1.1.1. General Provident Fund (Schedule-7A): ` 346.84 Lakh**

The above head indicated the assets and liabilities in respect of subscribers of General Provident Fund of VMH. Since the Fund was owned by subscribers, inclusion of Fund balance in the Balance Sheet of VMH instead of annexing with annual accounts resulted in overstatement of both assets and liabilities by ` 346.84 lakh.



**B. General****2.1. Administrative Expenses (Schedule-21) : ₹ 108.32 Lakh.**

The above head included prior period expenses amounting to ₹ 0.25 lakh for service and maintenance of lift and ₹ 2.07 lakh for consultancy fees and professional charges under the sub-heads 'Repair and Maintenance' and 'Auditors Remuneration' respectively instead of Prior Period Expenses in contravention of Common Format of Accounts.

2.2 Though an amount of ₹ 1139.06 lakh was shown as Land and Buildings under Fixed Assets (Schedule-4), no segregation was made for value of assets under Land and Buildings each. Also, there was no separate disclosure for 'Leasehold land' and 'Freehold land' as per provision of Common Format of Accounts. Despite mentioned in previous Audit Report, no rectification was done.

2.3 Despite mentioned in previous Audit Report, actuarial provision amounting to ₹ 228.63 lakh and ₹ 158.91 lakh for gratuity and leave encashment respectively were not made in the accounts.

**C. Grants-in-Aid**

The VMH is mainly financed from Government of India. During the year 2016-17, VMH received total grants of ₹ 1267.50 lakh (Plan ₹ 361 lakh and Non-Plan ₹ 734 lakh including previous receivable Non-Plan grant of ₹ 172.50 lakh). However, VMH had spent ₹ 1481.79 lakh (Plan ₹ 555.40 lakh and Non-Plan ₹ 926.39 lakh) which resulted in excess expenditure of ₹ 214.29 lakh (Plan ₹ 194.40 lakh and Non-Plan ₹ 19.89 lakh). The excess expenditure of ₹ 214.29 lakh was met out of unspent balance of ₹ 3082.86 lakh of previous year (2015-2016). Further, VMH adjusted an amount of ₹ 660.53 lakh during the year 2016-17 out of capital advance provided in the year 2015-16 and thus, net unspent balance of previous years comes to ₹ 2208.04 lakh.

**D. Net Effect**

The Net Effect of the comments given in the preceding paragraph is both Assets and Liabilities were overstated by ₹ 346.84 lakh as at 31 March 2017.

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 2017 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

Place : Kolkata  
Date : 26.03.2018

(P.K. Singh)  
Director General of Audit  
(Central) Kolkata



## Annexure

### A. Adequacy of Internal Audit System

Internal Audit System is inadequate due to the following:

- 1) There is no Internal Audit Department in the Victoria Memorial Hall, Kolkata. The Internal Audit for the year 2016-17 was conducted by a chartered firm.
- 2) Internal Audit Manual was not in use.

### B. Adequacy of Internal Control System

Internal Control System was inadequate in view of the following:

- 1) The VMH did not have any accounting manual.
- 2) Meeting of Board of Trustees of VMH was not held during the year.

### C. Physical verification of Fixed Assets/Inventory

The actual existence of Fixed Assets valued ` 5015.86 lakh as exhibited in Schedule-8, could not be verified in audit due to non-conducting of physical verification of assets during the year 2016-17, the physical verification was also not conducted in respect of Inventories during the year 2016-17.

### D. Regularity in payment of statutory dues :

The Victoria Memorial Hall was regular in payment of statutory dues.



# VICTORIA MEMORIAL HALL KOLKATA

FINANCIAL STATEMENTS  
FOR THE  
CENTRAL AUTONOMOUS BODIES  
RELATING TO THE YEAR 2016-2017

(NON-PROFIT ORGANISATIONS AND SIMILAR INSTITUTIONS)





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# BALANCE SHEET





**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**  
**Name of Entity VICTORIA MEMORIAL HALL, KOLKATA**  
**BALANCE SHEET AS AT 31.03.2017**

56



Victoria Memorial Hall

(Amount - Rs.)			
<u>Corpus / Capital Fund And Liabilities</u>	Schedule	Current Year	Previous Year
Corpus / Capital Fund	1	1053238904.81	1000868093.72
Reserves and Surplus	2	0.00	0.00
Earmarked / Endowment Funds	3	167197658.71	162624902.94
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	7200996.00	6681419.00
General Provident Fund	7A	34684135.77	34055261.27
<b>TOTAL</b>		<b>1262321695.29</b>	<b>1204229676.93</b>
<u>Assets</u>			
Fixed Assets	8	501586031.29	442989650.29
Investments - From Earmarked / Endowment Funds	9	145386231.71	151463453.94
Investments - Others	10	342372952.00	308645206.00
Current Assets, Loans, Advances Etc.	11	238292344.52	267076105.43
Miscellaneous Expenditure (to the extent not written off or adjusted)		0.00	0.00
General Provident Fund	7A	34684135.77	34055261.27
<b>TOTAL</b>		<b>1262321695.29</b>	<b>1204229676.93</b>
Significant Accounting Policies	24		
Contingent Liabilities and Notes on Accounts	25		

For SEN & RAY  
Chartered Accountants

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

Soumik Ray  
Partner  
M. No. 122465

Secretary & Curator

Administrative Officer

Accounts Officer



# **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 31.03.2017

(Amount - Rs.)

Income	Schedule	Current Year	Previous Year
Income from Sales / Services	12	414972.00	128799.00
Grants / Subsidies	13		
Plan		36100000.00	13000000.00
Non-Plan		73400000.00	76500000.00
Fees / Subscriptions	14	61969939.00	57215910.00
Income from Investments (Income on Invest From earmarked/endow. Funds transferred to Funds)	15	0.00	0.00
Income from Royalty, Publication etc.	16	247595.00	252670.00
Interest Earned	17	35993496.30	26099931.70
Other Income	18	2558958.00	2474907.00
Increase in stock of Finished goods and works-in-progress	19	323331.22	(135925.66)
<b>TOTAL (A)</b>		<b>211008291.52</b>	<b>292536292.04</b>
<b>Expenditure</b>			
Establishment Expenses	20	79671723.00	69679296.00
Other Administrative Expenses etc.	21	10832362.43	13548718.02
Expenditure on Grants etc. (Plan)	22	56545729.00	40559478.00
Assistance to Other Organization	22A	1000000.00	1000000.00
Interest	23	0.00	0.00
Depreciation (Net Total at the year-end-corresponding to Schedule 8) (Marked (A) in Schedule 8)		8055350.00	8874844.00
<b>TOTAL (B)</b>		<b>156105164.43</b>	<b>133662336.02</b>
Balance being excess of Income over Expenditure (A-B)		54903127.09	158873956.02
Transfer to Special Reserve (Specify each)		0.00	0.00
Transfer to / from General Reserve		0.00	0.00
<b>Balance Being Surplus/(Deficit) Carried to Corpus/Capital Fund</b>		<b>54903127.09</b>	<b>158873956.02</b>
Significant Accounting Policies	24	0.00	0.00
Contingent Liabilities and Notes on Accounts	25	0.00	0.00

For SEN & RAY  
Chartered Accountants

Note : Those items where 'Plan' has not been indicated relate to 'Non-Plan'  
Figures within bracket indicates minus figures

Accounts Officer

Administrative Officer

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 31.03.2017**



(Amount - Rs.)

<b><u>Schedule 1 - Corpus / Capital Fund:</u></b>		Current Year	Previous Year
Balance as at the beginning of the year			572523178.70
Add : Transfer of Plan Grant for creation of Capital Asset		1000868093.72	271918000.00
Add : Balance being surplus transferred from the Income & Expenditure Account		0.00	158873956.02
Add : Transfer of Retention Money		54903127.09	7452.00
Add : Transfer of Earnest Money		0.00	0.00
Add : Transfer of Security Money		20900.00	0.00
Total		5664.00	0.00
Less : Depreciation on addition on fixed assets under plan head		1055797784.81	1003322586.72
		2558880.00	2454493.00
<b>Balance As At The Year - End</b>		<b>1053238904.81</b>	<b>1000868093.72</b>

<b><u>Schedule 2 - Reserves and Surplus :</u></b>		Current Year	Previous Year
1. Capital Reserve :			
As per last Account		0.00	0.00
Addition during the year		0.00	0.00
Less : Deduction during the year		0.00	0.00
2. Revaluation Reserve :			
As per last Account		0.00	0.00
Addition during the year		0.00	0.00
Less : Deduction during the year		0.00	0.00
3. Special Reserves :			
As per last Account		0.00	0.00
Addition during the year		0.00	0.00
Less : Deduction during the year		0.00	0.00
4. General Reserve :			
As per last Account		0.00	0.00
Addition during the year		0.00	0.00
Less : Deduction during the year		0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>

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 31.03.2017**

(Amount - Rs.)

	Lord Curzon Endowment Fund	Fund for the office Accommodation	Conservation Fund Received From Taj Bengal	Remodelling of Gallery	Security Fencing	TOTAL	
						Current Year	Previous Year
<b>Schedule 3 - Earmarked / Endowment Funds</b>							
a) Opening balance of the funds	79372825.94	26675777.00	169718.00	7114366.00	49292216.00	162624902.94	149667802.13
b) Addition to the Funds :							
i) Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ii) Income from investments made on account of funds	3763046.83	1927987.00	12422.00	744884.00	4416339.00	10864678.83	11837639.91
iii) Other additions (specify nature)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Deduction to the funds :	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gain/(Loss) on Foreign Exchange Fluctuation	(6291923.06)	0.00	0.00	0.00	0.00	(6291923.06)	1119460.90
<b>Total (A+B)</b>	<b>76843949.71</b>	<b>28603764.00</b>	<b>182140.00</b>	<b>7859250.00</b>	<b>53708555.00</b>	<b>167197658.71</b>	<b>162624902.94</b>
c) Utilization/Expenditure towards objectives of funds :							
i) Capital Expenditure							
- Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ii) Revenue Expenditure							
- Expenditure out of Govt. Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Other Administrative expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL (c)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Balance For The Year - End (A+B+C)</b>	<b>76843949.71</b>	<b>28603764.00</b>	<b>182140.00</b>	<b>7859250.00</b>	<b>53708555.00</b>	<b>167197658.71</b>	<b>162624902.94</b>

Note :

- 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 AS AT 31.03.2017**

		(Amount - Rs.)	
<b><u>Schedule 4 - Secured Loans and Borrowings :</u></b>		<b>Current Year</b>	<b>Previous Year</b>
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
6. Debentures and Bonds		0.00	0.00
7. Others		0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>

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 31.03.2017**

(Amount - Rs.)

	Current Year	Previous Year
<b><u>Schedule 5 - Unsecured Loans and Borrowings :</u></b>		
1. Central Government		
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		
8. Others (specify)		
<b>TOTAL</b>		

Note : Amounts due within one year

	Current Year	Previous Year
<b><u>Schedule 6 - Deferred Credit Liabilities :</u></b>		
a) Acceptances secured by hypothecation of capital equipment and other assets		
b) Others		
<b>TOTAL</b>		

Note : Amounts 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 31.03.2017**

(Amount - Rs.)

	Current Year		Previous Year	
<b><u>Schedule 7 - Current Liabilities and Provisions</u></b>				
<b><u>A. Current Liabilities</u></b>				
1. Acceptances		0.00		0.00
2. Sundry Creditors :				
a) For Goods (Plan - 0.00, Non-Plan - 0.00)		0.00		0.00
b) Others (Plan - 4969751, Non-Plan - 1333164)		6302915.00		6377575.00
3. Advance Received		0.00		0.00
4. Interest accrued but not due on :				
a) Secured Loans / Borrowings		0.00		0.00
b) Unsecured Loans / Borrowings		0.00		0.00
5. Statutory Liabilities				
a) Overdue		0.00		0.00
b) Others		0.00		0.00
6. Other current Liabilities				
Retention Money		0.00		0.00
Earnest Money		487340.00		91045.00
Security Money		410741.00		212799.00
<b>TOTAL (A)</b>		<b>7200996.00</b>		<b>6681419.00</b>
<b><u>B. Provisions</u></b>				
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
<b>TOTAL (B)</b>		<b>0.00</b>		<b>0.00</b>
<b>TOTAL (A+B)</b>		<b>7200996.00</b>		<b>6681419.00</b>



Liabilities	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<b><u>Member's Fund</u></b>				<b><u>Investment</u></b>		
As per last Account (Including last year surplus)	34055261.27			As per last Account		25213310.00
Add : Subscription	6428650.00	40483911.27		Add : Investment during the year		32097422.00
				Less : Matured during the year		57310732.00
				Accrued interest on Investment		25213310.00
Add : Interest to Members' Account		2209866.00		Recoverable Advance		
		42693777.27		As per last Account	1626538.00	
Less : Non-refundable withdrawal & final Settlement		8510287.00		Add : During the year	230000.00	
		24038.00		Less : Recovered during the year		1856538.00
Less : Unclaimed Balance Written Back			34159452.27	Receivable from BoT/Gol		862300.00
Balance of Income & Expenditure A/c				Less : During the year	0.00	
As per last Account		524683.50		Cash at Bank	0.00	
Add : Surplus for the year (Transfer From Income & Expenditure)			524683.50			1275440.77
			<b>34684135.77</b>			<b>34684135.77</b>



**VICTORIA MEMORIAL HALL, KOLKATA**  
**GENERAL PROVIDENT FUND ACCOUNTS**  
**INCOME EXPENDITURE ACCOUNT FOR YEAR ENDED 31.03.2017**

**Schedule 7A**

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
Interest to Members Account		2209866.00	<u>Investment on Investment</u> Actual during the year	2394339.00	
Bank Charges		862.50	Add : Accrued interest during the year	317035.00	2711374.00
Excess of Income over expenditure		524683.50	Unclaimed Balance Written Back		24038.00
		<b>2735412.00</b>			<b>2735412.00</b>



Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance		Advance	230000.00
Cash at Bank	2433353.27	Non-refundable Withdrawals	5527000.00
Cheque in Hand		Final Settlement	2983287.00
Subscription	6428650.00	Investment	14909043.00
Refund of Advances	862300.00	Bank Charges	862.50
Interest on Investment	1091750.00	Cash at Bank	1275440.77
Accrued Interest	2150342.00		
T.D.R. Amount Matured	11959238.00	Cheque in Hand	
	<b>24925633.27</b>		<b>24925633.27</b>



# FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

## Name of entity VICTORIA MEMORIAL HALL, KOLKATA

### SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2017

#### Schedules 8 - Fixed Assets A1 (Acquired out of Govt. Grant out of Plan)

Amount (Rs.)

Description	Gross Block				Depreciation					Net Block			
	Opening Balance as on 01.04.2016	Additions during the year	Deductions during the year	Value as on 31.03.2017	Rate of Depreciation	Opening Balance as on 01.04.2016	Adjustment for the year*	Depreciation on Opening Balance	Depreciation on addition during the year	Depreciation for the year 2016-17	Closing Balance as on 31.03.17	Value as on 31.03.2017	As at the Previous Year end 31.03.16
<b>A. Fixed Assets :</b>													
1. Land & Buildings	105749459.12	1364342.00	3186682.00	103927119.12	10%	50873294.12	288121.00	5487617.00	68217.00	5267713.00	56141007.12	47786112.00	54876165.00
2. Plant Machinery & Equipment	2143738.62	0.00	0.00	2143738.62	15%	1642908.62		75125.00		75125.00	1718033.62	425705.00	500830.00
3. Vehicles	1081430.00	17650.00	0.00	1099080.00	15%	687605.00	0.00	59074.00	2648.00	61722.00	749327.00	349753.00	393825.00
4. Furniture, Fixtures	18606402.98	1234439.00	0.00	19840841.98	10%	10035771.98	0.00	857063.00	61827.00	918890.00	10954661.98	8886180.00	8570631.00
5. Office Equipment	2464900.90	234525.00	0.00	2699425.90	15%	1330597.90	0.00	170145.00	18339.00	188484.00	1519081.90	1180344.00	1134303.00
6. Computer / Peripherals	9490964.98	319997.00	0.00	9810961.98	60%	9123460.98	0.00	220502.00	176343.00	396845.00	9520305.98	290659.00	367504.00
7. Electric Installations	5117015.42	0.00	0.00	5117015.42	10%	3581211.42	0.00	153580.00	0.00	153580.00	3734791.42	1382224.00	1535804.00
8. Library Books	6352536.52	344559.00	0.00	6697095.52	10%	3632452.52	0.00	272008.00	17228.00	289236.00	3921688.52	2775407.00	2720084.00
9. Tubewells & W. Supply	541916.00	0.00	0.00	541916.00	10%	401463.00	0.00	14045.00	0.00	14045.00	415508.00	126408.00	140453.00
10. Other Fixed Assets	2102444.58	0.00	0.00	2102444.58	15%	1694760.58	0.00	61153.00	0.00	61153.00	1755913.58	346531.00	407684.00
i) Scientific Instruments													
ii) Photograph, Publication & Printing	263619.94	0.00	0.00	263619.94	10%	192627.94	0.00	7099.00	0.00	7099.00	199726.94	63893.00	70992.00
iii) Son-et-Lumiere	1155319.00	0.00	0.00	1155319.00	15%	937817.00	0.00	32625.00	0.00	32625.00	970442.00	184877.00	217502.00
iv) Art Object	35161820.29	0.00	0.00	35161820.29		0.00	0.00	0.00	0.00	0.00	0.00	35161820.29	35161820.29
<b>Total of Current Year</b>	<b>190231568.35</b>	<b>3515512.00</b>	<b>3186682.00</b>	<b>190560398.35</b>		<b>84133971.06</b>	<b>288121.00</b>	<b>7410036.00</b>	<b>344602.00</b>	<b>7466517.00</b>	<b>91600488.06</b>	<b>98959910.29</b>	
<b>Previous Year</b>													<b>106097597.29</b>
<b>B. Capital Work-in-Progress</b>	<b>330368031.00</b>	<b>66322901.00</b>									<b>0.00</b>	<b>396690932.00</b>	<b>330368031.00</b>
<b>Total</b>	<b>520599599.35</b>	<b>69838413.00</b>	<b>3186682.00</b>								<b>91600488.06</b>	<b>495650842.29</b>	<b>436465628.29</b>

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





# FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

## Name fo entity VICTORIA MEMORIAL HALL, KOLKATA

### SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2017

#### Schedules 8- Fixed Assets A2 (Acquired out of Own Fund)

Amount (Rs.)

Description	Gross Block			Depreciation					Net Block			
	Opening Balance as on 01.04.2016	Additions during the year	Deductions during the year	Value as on 31.03.2017	Rate of Depreciation	Opening Balance as on 01.04.2016	Adjustment for the year	Depreciation on Opening Balance	Depreciation on addition during the year	Depreciation for the year 2016-17 as on 31.03.17	Value as on 31.03.2017	As at the Previous Year end 31.03.16
<b>A. Fixed Assets :</b>												
1. Land & Buildings	9185328.20	0.00	0.00	9185328.20	10%	6431765.20	0.00	275356.00	0.00	6707121.20	2478207.00	2753563.00
2. Plant Machinery & Equipment	24216.00	0.00	0.00	24216.00	15%	21839.00	0.00	357.00	0.00	22196.00	2020.00	2377.00
3. Vehicles	537580.00	0.00	0.00	537580.00	15%	114908.00	0.00	63401.00	0.00	178309.00	359271.00	422672.00
4. Furniture, Fixtures	0.00	0.00	0.00	0.00	10%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Office Equipment	0.00	0.00	0.00	0.00	15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Computer / Peripherals	0.00	0.00	0.00	0.00	60%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Electric Installations	124448.59	0.00	0.00	124448.59	10%	96240.59	0.00	2821.00	0.00	99061.59	25387.00	28208.00
8. Library Books	2820.62	0.00	0.00	2820.62	10%	2175.62	0.00	65.00	0.00	2240.62	580.00	645.00
9. Tubewells & W. Supply	135741.57	0.00	0.00	135741.57	10%	104688.57	0.00	3105.00	0.00	107793.57	27948.00	31053.00
10. Other Fixed Assets	30305.00	0.00	0.00	30305.00	15%	24962.01	0.00	801.00	0.00	25763.01	4541.99	5342.99
i) Scientific Instruments												
ii) Photograph, Publication & Printing	0.00	0.00	0.00	0.00	10%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iii) Son-et-Lumiere	0.00	0.00	0.00	0.00	15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iv) Art Object	1319521.01	0.00	0.00	1319521.01		0.00	0.00	0.00	0.00	0.00	1319521.01	1319521.01
<b>Total of Current Year</b>	<b>11359960.99</b>	<b>0.00</b>	<b>0.00</b>	<b>11359960.99</b>		<b>6796578.99</b>	<b>0.00</b>	<b>345906.00</b>	<b>0.00</b>	<b>7142484.99</b>	<b>4217476.00</b>	
<b>Previous Year</b>												<b>4563382.00</b>
<b>B. Capital Work-in-Progress</b>												
<b>Total</b>	<b>11359960.99</b>	<b>0.00</b>	<b>0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
											<b>4217476.00</b>	<b>4563382.00</b>



# FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

## Name of entity VICTORIA MEMORIAL HALL, KOLKATA

### SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2017

#### Schedules 8- Fixed Assets A3 (Acquired out of Donations)

Amount (Rs.)

Description	Gross Block			Depreciation						Net Block			
	Opening Balance as on 01.04.2016	Additions during the year	Deductions during the year	Value as on 31.03.2017	Rate of Depreciation	Opening Balance as on 01.04.2016	Adjustment for the year	Depreciation on Opening Balance	Depreciation on addition during the year	Depreciation for the year 2016-17	Closing Balance as on 31.03.17	Value as on 31.03.2017	As at the Previous Year end 31.03.16
A. Fixed Assets :													
1. Land & Buildings	793610.00	0.00	0.00	793610.00	10%	555703.00	0.00	23791.00	0.00	23791.00	579494.00	214116.00	237907.00
2. Plant Machinery & Equipment	0.00	0.00	0.00	0.00	15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Vehicles	0.00	0.00	0.00	0.00	15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Furniture, Fixtures	1754500.00	0.00	0.00	1754500.00	10%	1375425.00	0.00	37908.00	0.00	37908.00	1413333.00	341167.00	379075.00
5. Office Equipment	0.00	0.00	0.00	0.00	15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Computer / Peripherals	0.00	0.00	0.00	0.00	60%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Electric Installations	1827000.00	0.00	0.00	1827000.00	10%	1432261.00	0.00	39474.00	0.00	39474.00	1471735.00	355265.00	394739.00
8. Library Books	135.00	0.00	0.00	135.00	10%	104.00	0.00	3.00	0.00	3.00	107.00	28.00	31.00
9. Tubewells & W. Supply	0.00	0.00	0.00	0.00	10%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. Other Fixed Assets	373324.00	0.00	0.00	373324.00	15%	307507.99	0.00	9872.00	0.00	9872.00	317379.99	55944.01	65816.01
i) Scientific Instruments													
ii) Photograph, Publication & Printing	50848.00	0.00	0.00	50848.00	10%	39216.00	0.00	1163.00	0.00	1163.00	40379.00	10469.00	11632.00
iii) Son-et-Lumiere	8683024.00	0.00	0.00	8683024.00	15%	7811584.01	0.00	130716.00	0.00	130716.00	7942300.01	740723.99	871439.99
iv) Art Object	0.00	0.00	0.00	0.00		0.00	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		11521801.00	0.00	242927.00	0.00	242927.00	11764728.00	1717713.00	
Previous Year													1960640.00
B. Capital Work-in-Progress		0.00	0.00								0.00	0.00	0.00
Total	13482441.00	0.00	0.00								11764728.00	1717713.00	1960640.00





# FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

## Name of entity VICTORIA MEMORIAL HALL, KOLKATA

### SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2017

#### Schedules 8- Fixed Assets A=A1+A2+A3 (Total)

Amount (Rs.)

Description	Gross Block			Value as on 31.03.2017	Rate of Depreciation	Depreciation					Net Block		
	Opening Balance as on 01.04.2016	Additions during the year	Deductions during the year			Opening Balance as on 01.04.2016	Adjustment for the year	Depreciation on Opening Balance	Depreciation on addition during the year	Depreciation for the year 2016-17	Closing Balance as on 31.03.17	Value as on 31.03.2017	As at the Previous Year end 31.03.16
<b>A. Fixed Assets :</b>													
1. Land & Buildings	115728397.32	1364342.00	3186682.00	113906057.32	10%	57860762.32	288121.00	5786764.00	68217.00	5566860.00	63427622.32	50478435.00	57867635.00
2. Plant Machinery & Equipment	2617954.62	0.00	0.00	2167954.62	15%	1664747.62	0.00	75482.00	0.00	75482.00	1740229.62	427725.00	503207.00
3. Vehicles	1619010.00	17650.00	0.00	1636660.00	15%	802513.00	0.00	122475.00	2648.00	125123.00	927636.00	709024.00	816497.00
4. Furniture, Fixtures	20360902.98	1234439.00	0.00	21595341.98	10%	11411196.98	0.00	894971.00	61827.00	956798.00	12367994.98	9227347.00	8949706.00
5. Office Equipment	2464900.90	234525.00	0.00	2699425.90	15%	1330597.90	0.00	170145.00	18339.00	188484.00	1519081.90	1180344.00	1134303.00
6. Computer / Peripherals	9490964.98	319997.00	0.00	9810961.98	60%	9123460.98	0.00	220502.00	176343.00	396845.00	9520305.98	290656.00	367504.00
7. Electric Installations	7068464.01	0.00	0.00	7068464.01	10%	5109713.01	0.00	195875.00	0.00	195875.00	5305588.01	1762876.00	1958751.00
8. Library Books	6355492.14	344559.00	0.00	6700051.14	10%	3634732.14	0.00	272076.00	17228.00	289304.00	3924036.14	2776015.00	2720760.00
9. Tubewells & W. Supply	677657.57	0.00	0.00	677657.57	10%	506151.57	0.00	17150.00	0.00	17150.00	523301.57	154356.00	171506.00
10. Other Fixed Assets	2506073.58	0.00	0.00	2506073.58	15%	2027230.58	0.00	71826.00	0.00	71826.00	2099056.58	407017.00	478843.00
i) Scientific Instruments													
ii) Photograph, Publication & Printing	314467.94	0.00	0.00	314467.94	10%	231843.94	0.00	8262.00	0.00	8262.00	240105.94	74362.00	82624.00
iii) Son-et-Lumiere	9838343.00	0.00	0.00	9838343.00	15%	8749401.01	0.00	163341.00	0.00	163341.00	8912742.01	925600.99	1088941.99
iv) Art Object	36481341.30	0.00	0.00	36481341.30		0.00	0.00	0.00	0.00	0.00	0.00	36481341.30	36481341.30
<b>Total of Current Year</b>	<b>215073970.34</b>	<b>3515512.00</b>	<b>3186682.00</b>	<b>215402800.34</b>		<b>102452351.05</b>	<b>288121.00</b>	<b>7998869.00</b>	<b>344602.00</b>	<b>8055350.00</b>	<b>110507701.05</b>	<b>104895099.29</b>	<b>112621619.29</b>
<b>Previous Year</b>													<b>112621619.29</b>
<b>B. Capital Work-in-Progress</b>	<b>330368031.00</b>	<b>66322901.00</b>	<b>0.00</b>									<b>396690932.00</b>	<b>330368031.00</b>
<b>Total</b>	<b>54542001.34</b>	<b>69838413.00</b>	<b>3186682.00</b>		<b>(A)</b>						<b>110507701.05</b>	<b>501586031.29</b>	<b>442989650.29</b>



**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**  
**Name of Entity VICTORIA MEMORIAL HALL, KOLKATA**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2017**

(Amount - Rs.)

<u><b>Schedule 9 - Investments From Earmarked / Endowment Funds</b></u>		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)		0.00	0.00
a) Curzon Endowment Fund (Invested in TDR at Allahabad Bank Rs. 39149858.00)	76075951.71		
b) Conservation Fund	174215.00		
c) Building Fund	28137476.00		
d) Remodelling of Gallery	7565583.00		
e) Security Fencing	33433006.00	145386231.71	151463453.94
<b>TOTAL</b>		<b>145386231.71</b>	<b>151463453.94</b>

<u><b>Schedule 9A - Lord Curzon Endowment Account</b></u>	
Breakup of item 6 a) above	
a) Double Deposit Scheme Allahabad Bank Chowringhee Branch	
As per last Account	Rs. 3,66,50,796.00
Addition during the year	Rs. 24,99,062.00
	Rs. 3,91,49,858.00
b) i) Investment of TDR as per last Account	£ 4,42,828.10
ii) Investment on TDR during the year	£ -
c) Interest on TDR reinvested during the year	£ 13,727.67
<b>TOTAL</b>	£ 4,56,555.77
Converted @ 80.8797 in Indian Currency as on 31.03.2017	Rs. 3,69,26,093.71
	Rs. 7,60,75,951.71





**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**  
**Name of Entity VICTORIA MEMORIAL HALL, KOLKATA**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2017**

(Amount - Rs.)		
	Current Year	Previous Year
<b><u>Schedule 10 - Investments - Others</u></b>		
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.)	79714122.00	78115175.00
b) S.B.I. (Middleton Row Br.)	2613722.00	2613722.00
c) Allahabad Bank (Chowringhee Branch)	259793399.00	227704809.00
d) Canara Bank (Lower Circular Road Branch)	251709.00	211500.00
<b>TOTAL</b>	<b>342372952.00</b>	<b>308645206.00</b>

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 31.03.2017**

(Amount - Rs.)			
		Current Year	Previous Year
<b><u>Schedule 11 - Current Assets, Loans, Advances Etc.</u></b>			
<b><u>A. Current Assets :</u></b>			
1. Inventories :			
a) Stores and Spares	0.00		0.00
b) Loose Tools	0.00		0.00
c) Stock-in-trade			
Finished Goods (Publication)	1961667.06		1638335.84
Work-in-progress	0.00		0.00
Raw Materials	0.00		0.00
2. Sundry Debtors :		1961667.06	1638335.84
a) Debts Outstanding for a period exceeding six months	0.00		0.00
b) others	0.00		0.00
3. Cash balance in hand (including cheques / drafts and imprest)		0.00	0.00
4. Bank Balance :		156290.00	147920.00
a) With Schedules Banks :			
-On Current Account			
S.B.I. (Calcutta Main Br.)	158350733.43		135861122.93
(Including MOD Balance-Sweep Account)			
S.B.I. (Middleton Row Br.)	2922503.11		1165354.11
Canara Bank	7000.00		7000.00
-On Deposit Accounts (TDR)	0.00		0.00
-On Savings Account			
Allahabad Bank	9765937.62		5462890.55
S.B.I. (Middleton Row Br.)	81362.33		77422.33
b) With non-scheduled Banks :		171127536.49	142573789.92
-On Current Account	0.00		0.00
-On Deposit Accounts (includes margin money)	0.00		0.00
-On Savings Accounts	0.00		0.00
5. Post Office-Savings Account		0.00	0.00
		0.00	0.00
<b>TOTAL (A)</b>		<b>173245493.55</b>	<b>144360045.76</b>



**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**  
**Name of Entity VICTORIA MEMORIAL HALL, KOLKATA**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2017**



(Amount - Rs.)

<b>Schedule 11 - Current Assets, Loans, Advances Etc. (Contd.)</b>			
<b>B. Loans, Advances and Other Assets</b>			
		Current Year	Previous Year
1. Loans :			
a) Staff		1417387.00	1585235.00
b) Other Entities engaged in activities / objectives similar to that of the Entity			0.00
c) Other (specify)			0.00
2. Advance and other amounts recoverable in cash or in kind or for value to be received :			1585235.00
a) On Capital Account (Plan)			
A.S.I.			
C.P.W.D.			
C.P.W.D. (Security Fencing)			6338082.00
K.M.C.			3874774.70
N.B.C.C.I.			675740.00
Others (N.C.S.M)			66052685.00
b) Prepayments (Plan)			0.00
c) Others			0.00
Security Deposit			
3. Income Accrued			
a) On Investments from Earmarked / Endowment Funds			917115.27
b) On Investments - Others			
S.B.I. (Calcutta Main Br.)			
S.B.I. (Middleton Row Br.)			
Allahabad Bank (Chowringhee Branch)			5820684.00
Canara Bank (L.C. Road Branch)			776971.00
c) On House Building Advance			7265153.00
d) Motor Cycle Advance			19290.70
e) Personal Computer Advance			624902.00
f) Others (includes income due unrealized Rs.)			9921.00
4. Claims Receivable			3585.00
i) Tax Deducted At Source (Asset)			0.00
ii) Grant-in-aid (Non-Plan)			
iii) Science Center (Surat)			
5. Prepaid Expenses			
		25444958.00	14520506.70
		135783.00	135783.00
		0.00	17250000.00
		0.00	26250.00
		135783.00	
		290873.00	
<b>TOTAL (B)</b>		<b>65046850.97</b>	<b>122716059.67</b>
<b>TOTAL (A+B)</b>		<b>238292344.52</b>	<b>267076105.43</b>

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 31.03.2017

(Amount - Rs.)

<u>Schedule 12 - Income From Sales / Services</u>	Current Year	Previous Year
1. Income form Sales	0.00	0.00
a) Sale of Finished Goods	0.00	0.00
b) Sale of Raw Material	414972.00	128799.00
c) Sale of Scraps	0.00	0.00
Fish	0.00	0.00
Old News Paper	0.00	0.00
Uprooted Trees	0.00	0.00
Unserviceable Electrical Goods	0.00	0.00
Old Computer	0.00	0.00
2. Income from Services		
a) Labour and Processing Charges	0.00	0.00
b) Professional / Consultancy Services	0.00	0.00
c) Agency Commission and Brokerage	0.00	0.00
d) Maintenance Services (Equipment / Property)	0.00	0.00
e) Others (Specify)	0.00	0.00
Restoration of Painting	0.00	0.00
Use of car for Private Purpose	0.00	0.00
<b>TOTAL</b>	<b>414972.00</b>	<b>128799.00</b>

<u>Schedule 13 - Grants / Subsidies</u>	Current Year	Previous Year
(Irrevocable Grants & Subsidies Received)		
1. Central Government	36100000.00	
Plan (Recurring)	0.00	
Plan (Non-Recurring)	36100000.00	
Less : Transfer to Corpus/Capital Fund (Non-Plan)	36100000.00	13000000.00
Non-Plan	73400000.00	76500000.00
2. State Government(s)	0.00	0.00
3. Government Agencies	0.00	0.00
4. Institutions / Welfare Bodies	0.00	0.00
5. International Organizations	0.00	0.00
6. Others (Specify)	0.00	0.00
<b>TOTAL</b>	<b>109500000.00</b>	<b>206500000.00</b>

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 31.03.2017

(Amount - Rs.)

<u>Schedule 14 - Fees / Subscriptions</u>	Current Year	Previous Year
1. Entrance Fees		
V.M. Hall	45218640.00	40804220.00
Light & Sound	0.00	165850.00
V.M. Garden	16728240.00	16220840.00
2. Annual Fees / Subscriptions	0.00	0.00
3. Seminar / Programme Fees	0.00	0.00
4. Consultancy Fees	0.00	0.00
5. Others (Specify)	0.00	0.00
Fees for Photography	23059.00	25000.00
<b>TOTAL</b>	<b>61969939.00</b>	<b>57215910.00</b>

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

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 31.03.2017

(Amount - Rs.)

<u>Schedule 16 - Income From Royalty, Publication Etc.</u>	Current Year	Previous Year
1. Income from Royalty	-	-
2. Income from Publications	247595.00	252670.00
3. Others (specify)	-	-
<b>TOTAL</b>	<b>247595.00</b>	<b>252670.00</b>

<u>Schedule 17 - Interest Earned</u>	Current Year	Previous Year
1. On Term Deposits :		
a) With Scheduled Banks		
S.B.I. (Calcutta Main Br.)	17861248.00	7270476.00
S.B.I. (Middleton Row Br.)	297651.00	248615.00
Allahabad Bank (Chowringhee Branch)	16377876.00	17723820.00
Canara Bank (L.C. Road Branch)	20966.30	19239.70
b) With Non-Scheduled Banks	0.00	0.00
c) With Institutions (Security Deposit with CESC)	0.00	0.00
d) Others	0.00	0.00
2. On Savings Accounts		
a) With Scheduled Banks		
S.B.I. (Middleton Row Br.)	3940.00	3006.00
Allahabad Bank (Chowringhee Branch)	1338448.00	722784.00
b) With Non-Scheduled Banks	0.00	0.00
c) Post Office Savings Accounts	0.00	0.00
d) Others	0.00	0.00
3. On Loans :		
a) Employees / Staff		
House Building Advance	88069.00	106477.00
Computer Advance	2819.00	3221.00
Motor Cycle Advance	2479.00	2293.00
b) Others	0.00	0.00
4. Interest on Debtors and Others Receivables	0.00	0.00
<b>TOTAL</b>	<b>35993496.30</b>	<b>26099931.70</b>

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 31.03.2017**

(Amount - Rs.)

<b><u>Schedule 18 - Other Income</u></b>	Current Year	Previous Year
1. Profit on Sale / disposal of Assets :		
a) Owned assets	0.00	20354.00
b) Assets acquired out of grants, or received free of cost	0.00	0.00
2. Export incentives realized	0.00	0.00
3. Fees for Miscellaneous Services	0.00	0.00
4. Miscellaneous Income	2558958.00	2454553.00
<b>TOTAL</b>	<b>2558958.00</b>	<b>2474907.00</b>

<b><u>Schedule 19 - Increase / (Decrease) in Stock of Finished Goods &amp; Work in Progress</u></b>	Current Year	Previous Year
a) Closing Stock		
- Finished Goods (Publication)	1961667.06	1638335.84
- Work-in-progress	0.00	0.00
b) Less : Opening Stock		
- Finished Goods	1638335.84	1774261.50
- Work-in-Progress	0.00	0.00
<b>Net Increase / (Decrease) (a-b)</b>	<b>323331.22</b>	<b>(1,35,925.66)</b>

<b><u>Schedule 20 - Establishment Expenses</u></b>	Current Year	Previous Year
a) Salaries and Wages	46944393.00	47348261.00
b) Allowances and Bonus	1925846.00	707883.00
c) Contribution to other fund (New Pension Scheme)	950059.00	949058.00
d) Staff welfare Expenses	0.00	0.00
e) Expenses on Employees' Retirement and Terminal Benefits	29851425.00	20674094.00
f) Others (specify)	0.00	0.00
<b>TOTAL</b>	<b>79671723.00</b>	<b>69679296.00</b>

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 31.03.2017

(Amount - Rs.)

<u>Schedule 21 - Other Administrative Expenses</u>		Current Year	Previous Year
a) Purchases		0.00	0.00
b) Labour and Processing Expenses		0.00	0.00
c) Cartage and Carriage Inwards		0.00	0.00
d) Electricity and Power		3547336.93	4813128.52
e) Water Charges		0.00	5000000.00
f) Insurance		0.00	0.00
g) Repairs and Maintenance		398814.00	313304.00
h) Excise & Duty		0.00	0.00
i) Rent, Rates and Taxes		0.00	0.00
j) Vehicles Running and Maintenance		33117.00	61926.00
k) Postage, Telephone and Communication Charges		399443.00	342857.00
l) Printing and Stationery		1075995.00	932881.00
m) Travelling and Conveyance Expenses		378427.00	569217.00
n) Expenses on Seminar / Workshops		0.00	0.00
o) Subscriptions Expenses		0.00	0.00
p) Expenses on Fees		6000.00	0.00
q) Auditors Remuneration		754030.00	665920.00
r) Hospitality Expenses		140704.00	194309.00
s) Professional Charges		1,08,750.00	0.00
t) Prior Period Adjustment		3186682.00	0.00
u) Doubtful Advance		0.00	0.00
v) Packing Charges		0.00	0.00
w) Freight and Forwarding Expenses		0.00	0.00
x) Distribution Expenses		0.00	0.00
y) Advertisement and Publicity		0.00	0.00
z) Others (Specify)		94200.00	55396.00
i) Legal Expenses		303838.00	143597.00
ii) Uniform		208350.00	219295.00
iii) Bank Charges		5273.50	7952.50
iv) Meeting		19976.00	1305.00
v) Misc. Expenses		171426.00	227630.00
vi) RBI		0.00	0.00
vii) Accountant General (A&E)		0.00	0.00
<b>TOTAL</b>		<b>10832362.43</b>	<b>13548718.02</b>

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 31.03.2017**

(Amount - Rs.)

<b><u>Schedule 22 - Expenditure on Grants, Subsidies Etc.</u></b>		<b>Current Year</b>	<b>Previous Year</b>
a) Out of Grants given to VM (Plan)			
i) Security		28117417.00	17432340.00
ii) Publication		618242.00	107044.00
iii) Education		3479041.00	3370966.00
iv) Domestic Exhibition		837934.00	1657389.00
v) Garden		13236381.00	7141914.00
vi) Computer		1002525.00	865888.00
vii) Preservation		1415997.00	129552.00
viii) Gallery		329311.00	155404.00
ix) Documentation		1587660.00	1181266.00
x) Shifting of office & training of personnel		124354.00	1129378.00
xi) Research		831752.00	1367004.00
xii) Special repairs and renovation work		1889346.00	3082083.00
xiii) Wages to Consolidated Pay Earners		3075769.00	2939250.00
<b>TOTAL</b>		<b>56545729.00</b>	<b>40559478.00</b>



## 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 31.03.2017

(Amount - Rs.)

<u>Schedule 22A - Assistance to Other Organizations</u>		Current Year	Previous Year
Grant to Rabindra Bharati Society for enduring loan of 5000 painting and art objects		10,00,000.00	10,00,000.00
<b>TOTAL</b>		<b>10,00,000.00</b>	<b>10,00,000.00</b>

<u>Schedule 23 - Interest</u>		Current Year	Previous Year
a) On Fixed Loans		0.00	0.00
b) On Other Loans (including Bank Charges)		0.00	0.00
c) Others (specify)		0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>





## **FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**

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

**SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31.03.2017**

### **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.

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 all 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 31.03.2017**

### **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 utilized for the purpose are transferred to Capital / Corpus Fund.

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

9.4 Unadjusted 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 31.03.2017**

### 12. Retirement Benefits

- 12.1 Gratuity is paid on death/retirement of employees as per prescribed rules under the CCS Pension Rules 1972, as amended from time to time, with due budget provision, Provision for Gratuity as on 31.03.2017 for an amount of **Rs. 22862734.00** as per actuarial valuation has not been accounted for 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 31.03.2017 for an amount of **Rs. 15891281.00** as per actuarial valuation has not been accounted for 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 31.03.2017**

### **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.

### **5. Current Liabilities and Provisions**

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

### **6. Earmarked / Endowment Funds**

As per 'Notes and Instructions for compilation of the financial statements of Non Profit organization and other similar Institutions'. "Amounts received as grant or assistance, or retained by the entity to be utilized for specific or earmarked purposes and remaining to be expended / utilized 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 as distinct category of funds.

### **7. Capital Work in Progress**

- 7.1 Capital W.I.P. represents that part of assets which would gain the status of 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 / YEAR ENDED 31.03.2017**

(Amount - Rs.)		
	Current Year	Previous Year
<b><u>9. Foreign Currency Transactions</u></b> 9.1 Value of Imports Calculated on C.I.F. Basis : - Purchase of finished Goods - Raw Materials & Components (Including in transit) - Capital Goods - Stores, Spares and Consumables 9.2 Expenditure in foreign currency : a) Travel b) Remittances and Interest payment to Financial Institutions / Banks in Foreign Currency c) Other expenditure : - 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 - Taxation matters - For Management Services - For certification Others	The total of the schedule be read as NIL	The total 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 31.03.2017****Schedule 25 - Contingent Liabilities and Notes on Accounts (Illustrative) -- Contd.****10. Notes on Accounts**

- 10.1. The details of Investment relating to Lord Curzon Endowment Fund are exhibited in Schedule 9A.
- 10.2. 04 Nos. of books have been received as gift during the year 2016-17
- 10.3. As on 31.03.2017 there exist 2737 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 31.03.2017 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.
11. Schedules 1 to 25 are annexed to and form and integral part of the Balance Sheet as at 31.03.2017 and the Income and Expenditure Account for the year ended on that date.

For SEN & RAY  
Chartered Accountants

Soumik Ray  
Partner  
M. No. 122465

Accounts Officer

Administrative Officer

Secretary & Curator

# Statement of Receipts And Payments





(Amount - Rs.)

Receipts		Current Year	Previous Year	Payments	Current Year	Previous Year
<b>I. Opening Balance</b> a) Cash in hand b) Bank Balances  i) In current accounts S.B.I. (Calcutta Main Br.) S.B.I. (Middleton Row Br.) Canara Bank (L.C. Road Br.)  ii) In deposit accounts iii) Savings accounts SBI Middleton Row Br. Allahabad Bank (Chowringhee)  Curator's Imprest		147920.00	141492.00	<b>I. Expenses under Non-Plan</b> a) Establishment Expenses (Corresponding to Schedule 20) b) Administrative Expenses (Corresponding to Schedule 21 & 22A)	69084754.00 7976114.50	67700487.50
	135861122.93 1165354.11 7000.00	137033477.04 0.00	5609991.54 0.00	<b>II. Payments made against funds for various projects under plan scheme</b> a) Security b) Education c) Domestic Exhibition d) Garden e) Computer f) Preservation g) Gallery h) Documentation i) Shifting of Office & Training of personnel j) Publication k) Research l) Repairs and Renovation work by ASI, CPWD etc. m) Wages to Consolidated Pay Earner n) TDS	23231837.00 3258402.00 821991.00 13129509.00 977671.00 1385162.00 320331.00 1555525.00 131844.00 606041.00 697587.00 1889346.00 3052759.00 282601.00	
	77422.33 5462890.55	5540312.88 0.00	6820673.22 0.00			
	36100000.00 17250000.00 73400000.00	126750000.00 0.00 26250.00	470168000.00 0.00 50992.00	<b>III. Investments and deposits made</b> a) Out of Earmarked / Endowment funds b) Out of Own Funds (Investments - others)	59671599.00 229162378.00	36104272.00
	78653835.00 206160968.00			<b>IV. Expenditure on Fixed Assets &amp; Capital Work-in Progress Under Plan Scheme</b> a) Expenditure of Fixed Assets b) Expenditure on Capital Work-in-progress c) Advance to A.S.I. d) Advance to C.P.W.D. e) Advance to C.P.W.D. (Security Fencing) f) Advance to K.M.C. g) Advance to NBCC Ltd. h) Advance to NCSM	3505532.00 270216.00 0.00 4142710.00 18798081.00 0.00 0.00 200000.00	315000000.00
		284814803.00	9022.00			
<b>V. Interest Received</b> a) On Bank deposits SBI, Main Br. on TDR Allahabad, Chowringhee Br. on Bank Guarantee Canara Bank, L.C. Road Branch S.B.I. Middleton Row on S/B A/C. Allahabad Bank (Chowringhee Br.)  b) On Security Depo. (CESC Ltd.) c) Loans, Advances etc. House Building Motor Cycle		14312454.00 0.00	6474059.00 0.00	<b>V. Expenditure on Fixed Assets under Non Plan Scheme</b> a) Purchase of Fixed Assets		100740261.00
	0.00 0.00	0.00	0.00	<b>VI. Refund of surplus money / Loans</b> a) To the Government of India b) To the State Government c) To other provider of funds	0.00 0.00 0.00	0.00
				<b>VII. Finance Charges (Interest)</b>		0.00
<b>Balance C/F</b>		<b>568625216.92</b>	<b>489274229.76</b>	<b>Balance C/F</b>	<b>444151990.50</b>	<b>519545020.50</b>

For SEN & RAY  
Chartered Accountants

Soumik Ray  
Partner  
M. No. 122465

Receipts		Current Year	Previous Year	Payments	Current Year	Previous Year
<b>Balance B/F V. Other Income (Specify)</b>  Sale of Tickets Sale of Publication Sale of Tickets (Son-et-Lumiere) Sale of Tickets (Garden)  Sundry Sales / Services Rent Fees for Photography Disposal of Assets Miscellaneous Donation etc.	45218640.00	<b>568625216.92</b>	<b>489274229.76</b>	<b>Balance B/F VIII. Other Payment</b> Sundry Creditors (Plan : Rs. 422986 Non-Plan : Rs. 5931600)  Festival Advance Medical Advance TA / DA Advance : Plan : Non-Plan  LTC Advance Motor Cycle Advance Advance to Development Scheme Advance to V.M. Garden Advance to Misc. Expenses Advance to Dept. Canteen House Building Advance Personal Computer Security Deposit Earnest Money Security Money Income Tax Professional Tax VM Hall General Provident Fund Personal Loan L.I.C. A.G (A&E) R.B.I. Prepaid Expenses Court Attachment	<b>444151990.50</b>	<b>519545020.50</b>
	247595.00					
	16728240.00					
	414972.00					
	0.00					
	23059.00					
	0.00					
	78.00					
	0.00					
<b>VI. Amount Borrowed</b>  <b>VII. Any other receipts</b> Electric & Fuel Charges Sundry Creditors Encashment of Fixed Deposits Earnest Money Security Money Security Deposit Receipt against buy-back Courr Attachment from Salary Electricity & Power Salaries & Wages Uniform		<b>62632584.00</b>	<b>57632940.00</b>			
	0.00					
	0.00					
	0.00					
	663280.00					
	269380.00					
	0.00					
	0.00					
	0.00					
	294319.07					
0.00						
<b>Recovery of advances</b>  Festival House Building Advance Medical TA / DA : Plan : Non Plan Development Scheme V.M. Garden Misc. Expenses Personal Computer L.T.C. Motor Cycle Income Accrued on House Building Dept. Canteen	0.00	<b>1226979.07</b>	<b>139709534.60</b>	<b>IX. Closing Balances</b> a) Cash in hand b) Bank Balance  i) In current accounts S.B.I (Calcutta Main Br.) S.B.I. (Middleton Row Br.) Canara Bank (L.C. Road Br.)  ii) In deposit accounts  iii) Savings accounts S.B.I. (Middleton Row Br.) Allahabad Bank (Chowringhee)  Curator's Imprest	<b>17073273.00</b>	<b>24373508.94</b>
	0.00					
	0.00					
	0.00					
	0.00					
	6225.00					
	15000.00					
	3085.00					
	0.00					
	0.00					
<b>Other Recoveries</b>	0.00	<b>24310.00</b>	<b>23535.00</b>			<b>5540312.88</b>
	0.00					
	0.00					
<b>TOTAL</b>		<b>632509089.99</b>	<b>686640239.36</b>	<b>TOTAL</b>	<b>632509089.99</b>	<b>686640239.36</b>

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

For SEN & RAY  
Chartered Accountants

Accounts Officer

Administrative Officer

Secretary &amp; Curator



**ANNEXURE - 1**  
**Register of Advance**  
**2016-17**

	CPWD	CPWD (Security Fencing)	ASI	NBCCI	KMC	NCSM	TOTAL
Opening Balance	3874774.70	0.00	6338082.00	66052685.00	675740.00	0.00	76941281.70
Add : Payment made during the year	12251600.00	19000000.00				200000.00	31451600.00
Less : Work Certified							
i) Work-in-Progress	68297.00	201919.00	0.00	66052685.00	0.00	0.00	66322901.00
ii) Assets completed	1364342.00	0.00	0.00	0.00	0.00	0.00	1364342.00
iii) Revenue expenditure	6676331.00	0.00	0.00	0.00	0.00	0.00	6676331.00
<b>Total (i+ii+iii)</b>	<b>8108970.00</b>	<b>201919.00</b>	<b>0.00</b>	<b>66052685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74363574.00</b>
Less : Amount Refunded	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Closing Balance</b>	<b>8017404.70</b>	<b>18798081.00</b>	<b>6338082.00</b>	<b>0.00</b>	<b>675740.00</b>	<b>200000.00</b>	<b>34029307.70</b>



