



INDIAN AUDIT & ACCOUNTS DEPARTMENT
OFFICE OF THE DIRECTOR GENERAL OF AUDIT (CENTRAL), MUMBAI

**Separate Audit Report of the Comptroller and Auditor General of
India on the accounts of the South Central Zone Cultural Centre
(SCZCC) for the year ended 31 March 2013**

1. We have audited the attached Balance Sheet of the South Central Zone Cultural Centre(SCZCC) as at 31 March 2013, the Income & Expenditure Account and Receipt & Payment Account for the year ended on that date, under Section 20(1) of the Comptroller and Auditor General's (Duties, Power and Conditions of Service) Act, 1971 read with Clause 30(i) of the bye laws of the Center. The audit has been entrusted for the period up to 2014 - 15. These financial statements are the responsibility of the Centre'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 disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by 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, the Income & Expenditure Account and Receipt & Payment Account dealt with by this report have not been drawn up in the format approved by the Government of India (Ministry of Finance).
- iii.** In our opinion, proper books of accounts and other relevant records have been maintained by the centre as required under Clause 29(ii) of its Bye laws insofar as it appears our examination of such books.
- iv.** We further report that:

Comments on Accounts

A Balance Sheet

A.1.1 Fixed Assets Rs. 27,676,751 (Schedule F)

The value of immovable property of SCZCC (excluding Land and Building Govt. of Maharashtra Rs. 75.30 lakh, Land of Govt. of Madhya Pradesh Rs.4.45 lakh and Shilpgram Land of Khjurao Rs.94.93 lakh) amounted to Rs. 31.75 lakh as on March 2013 as per Physical verification report. However, the Centre accounted the value of such Immovable property as on 31st March 2013 after depreciation as Rs.75.34 lakh. Non Accounting of the correct value of the immovable properties resulted in overstatement of Fixed Assets and overstatement of liabilities by Rs.43.59 lakh.

B. General Comments

- (1)** The Annual accounts of SCZCC Nagpur for 2012-13 is not prepared in the uniform format of accounts for Central Autonomous bodies prescribed by committee of experts incorporated in GFR 2005 vide Para 209 (6) (XIII). This comment was raised in previous year Separate Audit Report also.
- (2)** Grants received for various projects are invested in short term deposits however interest earned on such income are treated as Centers income and not transferred to specific grants to which it pertains.

(3) The nature and extent of grants received by the centre has not been disclosed in the Notes to accounts as required under Accounting Standard 12.

C. Grants - in Aid:

Out of the grants-in-aid of Rs.546.31 lakh (including unspent balance of Rs. 32.41 lakh from previous year), the Institute could utilize Rs. 327.13 lakh leaving a balance of Rs. 219.18 lakh as unutilized grant as on 31 March 2013.

D. Management letter

Deficiencies which have not been included in the Audit Report have been brought to the notice of the Institute through a management letter issued separately for remedial/ corrective action.

V. Subjects to our observations in the preceding paragraphs, we report that the Balance Sheet, the Income & Expenditure Account and Receipt & Payment 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 matter stated above and other matters mentioned in the Annexure to this Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India:

(a) Insofar as it relates to the Balance Sheet, of the state of affairs, of the South Central Zone Cultural Center, Nagpur as at 31 March 2013; and

(b) Insofar as it relates to the Income & Expenditure Account, of the deficit, for the year ended on that date.



Director General of Audit (Central)

Place: Mumbai
Date: 28 / 11/2013

SOUTH CENTRAL ZONE CULTURAL CENTRE, NAGPUR
BALANCE SHEET AS AT 31/03/2013

FUNDS & LIABILITIES	SCH	31/03/2013	31/03/2012	PROPERTY & ASSETS	SCH	31/03/2013	31/03/2012
Trust Funds or Corpus Funds	A	150,000,000.00	150,000,000.00	Fixed Assets	F	27,676,751.72	27,162,771.72
				Dormitory WIP	-	5,510,000.00	5,510,000.00
General Reserve	A-1	35,000,000.00	35,000,000.00	Investments- Corpus Fund & Capital Reserve	G	184,983,848.00	185,000,000.00
Capital Reserve (Land & Building)	B	8,761,000.00	8,761,000.00	Short Term Deposits	H	-	-
Specific Grants	C	21,918,101.00	3,240,691.00	Telephone & Electricity Deposits	I	292,374.00	188,374.00
Other Liabilities	D	6,245,452.00	2,398,177.00	Advances	J	7,686,833.00	931,877.00
Income & Expenditure A/c	E	12,570,779.07	26,734,534.23	Other Debit Balances	K	1,855,345.10	3,016,281.10
				Cash & Bank Balances	L	6,490,180.25	4,325,098.41
Total		234,495,332.07	226,134,402.23	Total		234,495,332.07	226,134,402.23

Schedule:- "M" Significant Accounting Policies and Notes to Accounts forming part of financial statements

Place: - Nagpur
Dated: - 30/06/2013



Accountant
South Central Zone,
Cultural Centre, Nagpur.



Dy. Director (Admn.)
South Central Zone,
Cultural Centre, Nagpur.



Director
South Central Zone,
Cultural Centre, Nagpur.

SOUTH CENTRAL ZONE CULTURAL CENTRE, NAGPUR
SCHEDULES 'A' TO 'L' FORMING PART OF BALANCE SHEET AS AT 31/03/2013

Schedule- 'A' CORPUS FUND

Particulars	Amount (Rs.) 31.03.2013	Amount (Rs.) 31.03.2012
Government of India	100,000,000.00	100,000,000.00
Government of Karnataka	10,000,000.00	10,000,000.00
Government of Andra Pradesh	5,000,000.00	5,000,000.00
Government of Madhya Pradesh	5,000,000.00	5,000,000.00
Government of Maharashtra	10,000,000.00	10,000,000.00
Government of Chhattisgarh	20,000,000.00	20,000,000.00
Total	150,000,000.00	150,000,000.00

Schedule- 'A-1' GENERAL RESERVE

Particulars	Amount (Rs.) 31.03.2013	Amount (Rs.) 31.03.2012
As per last balance sheet	35,000,000.00	30,000,000.00
Add: Appropriated form balance in Income & Expenditure Account	-	5,000,000.00
Total	35,000,000.00	35,000,000.00

TOTAL CORPUS FUND- (A+ A-1)

185,000,000.00	185,000,000.00
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(Represented by Investments in Bank Fixed Deposits and Specified Bonds on contra side)

Schedule- 'B' Capital Reserve (Land & Building)

Particulars	Amount (Rs.) 31.03.2013	Amount (Rs.) 31.03.2012
Government of Maharashtra (Land & Building)	8,316,000.00	8,316,000.00
Government of Madhya Pradesh (Land & Building)	445,000.00	445,000.00
Total	8,761,000.00	8,761,000.00

Schedule- 'C' Specific Grants

Particulars	Amount (Rs.) 31.03.2013	Amount (Rs.) 31.03.2012
Unspent Grants- North East Activity	2,081,401.00	2,667,069.00
Unspent Grants- Silver Jubily Closing Ceremony	19,539,317.00	-
Unspent Grants- Comm. Of 150th Anni. Of Ravindranath Tagore	297,383.00	573,622.00
Total	21,918,101.00	3,240,691.00

Schedule- 'D' Other Liabilities**Sub Schedule- 'D-1' Liabilities for Expenses**

Particulars	Amount (Rs.)	Amount (Rs.)
	31.03.2013	31.03.2012
Audit Fee and Professional Charges Payable	27,096.00	44,163.00
Audit Fees Payable to DGA (C) Mumbai	184,375.00	573,950.00
Income Tax TDS Payable	61,383.00	63,350.00
Professional Tax Excess Deducted	-	300.00
Professional Tax Payable	5,400.00	-
Liability For TDS/ Income Tax Payable	-	6,000.00
Service Tax Payable	4,444.00	-
Liability For Expenses	779,683.00	-
Electricity Charges Payable	59,155.00	32,705.00
Provision For IT TDS Deducted but refund not received	423,788.00	423,788.00
Provision For Telephone Expenses	12,000.00	19,844.00
Water Bill Payable	483.00	2,270.00
Total - D-1	1,557,807.00	1,166,370.00

Sub Schedule- 'D-2' Liabilities for Payroll

Particulars	Amount (Rs.)	Amount (Rs.)
	31.03.2013	31.03.2012
LIC SSS Deduction	27,138.00	-
GLIS	2,420.00	-
Incentive Payable	351,310.00	-
Gratuity Premium Payable	2,482,603.00	-
Medical Reimbursement Payable	153,085.00	-
Deduction From Salary Payable	17,640.00	6,560.00
Total - D-2	3,034,196.00	6,560.00

Sub Schedule- 'D-3' Security Deposits

Particulars	Amount (Rs.)	Amount (Rs.)
	31.03.2013	31.03.2012
Security Deposits- Open Stage	20,000.00	-
Security Deposits- Against Printing Contract Innovator.	25,000.00	-
Security Deposits- Cafeteria	300,000.00	-
Security Deposits- Stationery	5,000.00	-
Security Deposits- Shilpagram Cafeteria	-	50,000.00
Security Deposits- Shilpagram Decoration Light & Sound	25,000.00	25,000.00
Security Deposits- Shilpagram Decoration Rights	-	200,000.00
Security Deposits- Photography CITV	-	1,500.00
Security Deposits- Printing Origin Graphic	3,000.00	3,000.00
Security Deposits- Premises Maintenance (Smt. S. Dagore)	15,700.00	15,700.00
Security Deposits- Against Catering Contract	200,000.00	200,000.00
Security Deposits- Against Videography Contract	3,000.00	3,000.00
Catering Deposit For Booking	50,000.00	50,000.00
SD Against Art Gallery	10,000.00	6,000.00
SD Against Decoration Contract	500,000.00	500,000.00
Security Deposit Against Lawn Booking	15,000.00	10,000.00
Total - D-3	1,171,700.00	1,064,200.00

Sub Schedule- 'D-4' Sundry Creditors & Other Credit Balances

Particulars	Amount (Rs.)	Amount (Rs.)
	31.03.2013	31.03.2012
A Laxhaman Artist	-	5,614.00
Ashirwad Tent House	77,400.00	-
Amol Caterers	58,520.00	-
Inmind Studio	9,336.00	-
Manager MLA Hostel-NGP	19,300.00	-
Natraj Films	22,500.00	-
Praful Baishwade	26,579.00	-
Kulkarni Deepak Programme Advance	440.00	-
Wankhede Programme Advance	1,112.00	-
Dande Travelling Advance	379.00	-
Kulkarni Deepak Travelling Advance	18,729.00	-
Singal Travelling Advance	2,875.00	-
Stale Cheques	244,579.00	-
Central Jail Nagpur	-	26,910.00
Binda Constructions	-	94,290.00
Liability For Mayur Stationers	-	5,658.00
Liability For Sampat Kumar	-	13,635.00
Liability For Shripat Karan Rajput	-	12,000.00
Aamdar Niwas Karmachari Grahak Sahakari Sanstha	-	2,940.00
Total - D-4	481,749.00	161,047.00
Total (D-1 to D-4)	6,245,452.00	2,398,177.00

Schedule- 'E' Income & Expenditure

Particulars	Amount (Rs.)	Amount (Rs.)
	31.03.2013	31.03.2012
Opening Balance	26,734,534.23	37,406,838.33
Less : Transferred to General Reserve	-	(5,000,000.00)
Less : Adjusted As Per JV Passed	-	(0.01)
Add : Surplus/ (Deficit) For The Year	(14,163,755.16)	(5,672,304.09)
Closing Balance	12,570,779.07	26,734,534.23

Nagpur
30/06/2013



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Cultural Centre, Nagpur.



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Director
South Central Zone,
Cultural Centre, Nagpur.

SOUTH CENTRAL ZONE CULTURAL CENTRE, NAGPUR
SCHEDULES 'A' TO 'L' FORMING PART OF BALANCE SHEET AS AT 31/03/2013

Schedule : 'F' Fixed Assets

Sub Schedule : 'F-1' Movable Properties

Particulars	Rate of Dep	Balance as on 01/04/12	Transferred To Other Heads	Additions		Adjustment of Excess Dep	Total	Arrears Of Depreciation	Dep During the Year	Balance as on 31/03/2013
				01/04/12-01/10/12	01/10/12-31/03/13					
A	B	C	D	E1	E2	F	G=C-D+E1+E2+F	H	I	J=G-H-I
A C Unit	15%	85,931.00	-	-	-	-	85,931.00	-	12,890.00	73,041.00
Audio Video Equipments	20%	112,601.96	-	-	-	-	112,601.96	-	22,520.00	90,081.96
Cassettes	20%	551.65	-	-	-	-	551.65	-	110.00	441.65
Dead Stock Electrical Light	15%	-	-	-	91,893.00	-	91,893.00	-	6,892.00	85,001.00
Dead Stock Sound System	20%	-	-	-	385,570.00	-	385,570.00	-	38,557.00	347,013.00
Electrical Equipments	15%	123,410.71	-	18,829.00	107,690.00	-	249,929.71	-	29,413.00	220,516.71
Electrical Instruments	15%	82,818.06	-	-	-	-	82,818.06	-	12,423.00	70,395.06
Exhibition & Programme Assets	20%	2,144.99	-	-	-	-	2,144.99	-	429.00	1,715.99
Furniture & fixtures	10%	390,441.98	-	13,519.00	108,000.00	-	511,960.98	-	45,796.00	466,164.98
Library Books	10%	64,325.88	-	15,309.00	17,169.00	-	96,803.88	-	8,822.00	87,981.88
L C D	15%	17,850.00	-	-	-	-	17,850.00	-	2,678.00	15,172.00
Musical Instruments	10%	971.37	-	-	-	-	971.37	-	97.00	874.37
Office Equipments & Computer	15%	399,785.14	-	75,300.00	-	-	475,085.14	-	71,263.00	403,822.14
Office Equipment / Dead Stock	15%	-	-	-	30,923.00	-	30,923.00	-	2,319.00	28,604.00
Office Equipment Camera	15%	-	-	-	55,249.00	-	55,249.00	-	4,144.00	51,105.00
Photographic Equipment	15%	4,144.77	-	-	-	-	4,144.77	-	622.00	3,522.77
Solar Light	15%	227,550.00	-	410,000.00	-	-	637,550.00	-	95,633.00	541,917.00
Solar Water Heater System	15%	-	-	-	55,270.00	-	55,270.00	-	4,145.00	51,125.00
Presentation Articles	5%	8,801.49	-	12,000.00	8,000.00	-	28,801.49	-	1,240.00	27,561.49
Tea & Coffee Vending Machine	15%	24,225.00	-	-	-	-	24,225.00	-	3,634.00	20,591.00
Vehicles	20%	110,139.47	-	-	-	-	110,139.47	-	22,028.00	88,111.47
Total		1,655,693.47	-	544,957.00	859,764.00	-	3,060,414.47	-	385,655.00	2,674,759.47

Sub Schedule : 'F-2' Immovable Properties

Particulars	Rate of Dep	Balance as on 01/04/12	Transferred To Other Heads	Additions		Adjustment of Excess Dep	Total	Arrears Of Depreciation	Dep During the Year	Balance as on 31/03/2013
				01/04/12-01/10/12	01/10/12-31/03/13					
A	B	C	D	E1	E2	F	G=C-D+E1+E2+F	H	I	J=G-H-I
Art Gallery	5%	223,555.25	-	-	-	-	223,555.25	-	11,178.00	212,377.25
Building & Road	5%	5,740,908.70	-	-	86,518.00	-	5,827,426.70	-	289,208.00	5,538,218.70
Construction Of Craft Stalls	5%	189,433.00	-	-	-	-	189,433.00	-	9,472.00	179,961.00
Construction of Cafeteria	5%	-	-	83,502.00	9,320.00	-	92,822.00	-	4,408.00	88,414.00
Land & Building Govt. of Maha.	0%	7,530,000.00	-	-	-	-	7,530,000.00	-	-	7,530,000.00
Building Govt. of Maharashtra	5%	207,127.00	-	-	-	-	207,127.00	-	10,356.00	196,771.00
Land- Govt of MadhyaPradesh	0%	445,000.00	-	-	-	-	445,000.00	-	-	445,000.00
Nala Construction	5%	1,076,068.18	-	-	-	-	1,076,068.18	-	53,803.00	1,022,265.18
Shilpgram, Khajuraho	5%	9,783,631.85	-	-	203,845.00	-	9,987,476.85	-	494,278.00	9,493,198.85
Wells & Drainages	5%	311,354.27	-	-	-	-	311,354.27	-	15,568.00	295,786.27
Total		25,507,078.25	-	83,502.00	299,683.00	-	25,890,263.25	-	888,271.00	25,001,992.25
Total of Schedule F		27,162,771.72	-	628,459.00	1,159,447.00	-	28,950,677.72	-	1,273,926.00	27,676,751.72
Previous Year Total		27,724,350.72	-	1,365,865.00	587,849.00	-	28,892,064.72	-	1,161,321.00	27,730,743.72

SOUTH CENTRAL ZONE CULTURAL CENTRE, NAGPUR
SCHEDULES 'A' TO 'L' FORMING PART OF BALANCE SHEET AS AT 31/03/2013

Schedule- 'G' Investments & Deposits

Fixed Deposit in Bank Against Corpus Fund

Particulars	Amount (Rs.) 31.03.2013	Amount (Rs.) 31.03.2012
Fixed Deposit- Oriental Bank of Commerce	52,500,000.00	22,500,000.00
Fixed Deposit- Bank of Baroda	45,830,000.00	29,700,000.00
Fixed Deposit- State bank of India	30,787,848.00	30,804,000.00
Fixed Deposit- Canara Bank	20,000,000.00	-
Fixed Income Bonds- Reserve Bank of India	35,866,000.00	101,996,000.00
Total	184,983,848.00	185,000,000.00

Schedule- 'H' Short Term Deposits in Bank

Particulars	Amount (Rs.) 31.03.2013	Amount (Rs.) 31.03.2012
	-	-
Total	-	-

Schedule- 'I' Other Deposits

Particulars	Amount (Rs.) 31.03.2013	Amount (Rs.) 31.03.2012
Electricity Deposit, Nagpur	40,160.00	40,160.00
Telephone Deposit, Nagpur	31,200.00	31,200.00
Water Deposit NMC, Nagpur	10,000.00	10,000.00
M.P. Electricity Board, Khajuraho	6,014.00	6,014.00
Prepaid Group Gratuity Premium LIC	205,000.00	101,000.00
Total	292,374.00	188,374.00

Schedule- 'J' Advances

1) Advances to Employees

Particulars	Amount (Rs.) 31.03.2013	Amount (Rs.) 31.03.2012
Festival Advance to Staff	51,750.00	45,000.00
Temporary Loan to Staff	191,750.00	55,180.00
Director NCZCC Alabhad	30,232.00	30,232.00
Imprest Postage	3,008.00	2,222.00
Prasar Bharti Nagpur	-	4,307.00
Total (1)	276,740.00	136,941.00

2) Programme & Other Advances / Debtors

Particulars	Amount (Rs.) 31.03.2013	Amount (Rs.) 31.03.2012
Shilpagram Sale Emp - Khajuraho (sub judice, A.S. Padmanabha)	89,690.00	89,690.00
Shri Yashwant Sardeshpande (Sub judice)	391,204.00	391,204.00
Shri A.S. Padmanabha (Sub judice)	21,868.00	21,868.00
Shri Laxman Dugga	-	40,000.00
Exexutive Engineer CPWD	6,817,000.00	(210,000.00)
Great Sherlock Security	40.00	-
Horn OK Please	340.00	-
KGN Tent	20.00	-
S H Dagor	40.00	-
Bharat Kiraya Bhandar, Raipur	-	15,130.00
Prajapati Prog. Advance	14,903.00	62,345.00
KGN Decorators	720.00	720.00
KSRTC Hospet	15,848.00	-
Ganveer Travelling Advance	1,270.00	-
Prakash Dongre Travelling Advance	1,230.00	-
Thakare Travelling Advance	1,815.00	-
Wankhede Travelling Advance	500.00	-
P L Deshpande Academy	20,451.00	-
Dheesaram Joshi	6,900.00	-
Vijay Chaurasiya	2,360.00	-
Anita Meshram- Travelling Advance	-	10,000.00
Bhartu- Travelling Advance	-	856.00
Dhabekar- Travelling Advance	-	10,000.00
Durugkar- Programme Advance	1,880.00	-
Durugkar- Travelling Advance	(6,965.00)	3,000.00
Jadhav- Travelling Advance	-	12,000.00
Koche- Travelling Advance	-	2,893.00
Patil- Travelling Advance	90.00	6,736.00
Tiwari- Travelling Advance	(7,518.00)	11,000.00
Betawar- Programme Advance	21,271.00	143,400.00
Bhartu- Programme Advance	(1,006.00)	3,350.00
Dande- Programme Advance	16,142.00	40,000.00
Dhabekar- Programme Advance	-	11,999.00
Patil- Programme Advance	-	128,745.00
Total (2)	7,410,093.00	794,936.00
Total (1 + 2)	7,686,833.00	931,877.00

Schedule- 'K' Other Debit Balances

Particulars	Amount (Rs.) 31.03.2013	Amount (Rs.) 31.03.2012
Grants Receivable For Silver Jubilee	-	308,572.00
Income Tax Refundable	462,822.10	462,822.10
Interest Accrued But Not Due	1,082,616.00	1,934,980.00
Grants Receiveble for TSP	309,907.00	309,907.00
Total	1,855,345.10	3,016,281.10

Schedule- 'L' Cash & Bank Balances

Particulars	Amount (Rs.)	Amount (Rs.)
	31.03.2013	31.03.2012
Cash in Hand	108,151.00	242,242.00
Bank Balances:		
Bank of Baroda- SB	5,816,224.71	1,345,971.48
Bank of Maharashtra- SB	17,056.83	17,563.83
Canara Bank, Khajuraho- CA	66,821.90	59,486.90
Canara Bank, Nagpur- SB	121,616.00	36,171.00
State bank of India- SB	131,401.91	1,496.89
Oriental Bank of Commerce- SB	228,907.90	546,571.90
Yes Bank- SB	-	2,075,594.41
Total	6,490,180.25	4,325,098.41

Place :Nagpur

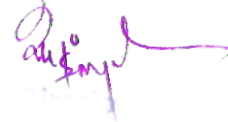
Date :30/06/2013



**Accountant
South Central Zone,
Cultural Centre, Nagpur.**



**Dy. Director (Admn.)
South Central Zone,
Cultural Centre, Nagpur.**



**Director
South Central Zone,
Cultural Centre, Nagpur.**

SOUTH CENTRAL ZONE CULTURAL CENTRE, NAGPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2013


EXPENDITURE	SCH	2012-2013	2011-2012	INCOME	SCH	2012-2013	2011-2012
To Expenditure on Establishment	1	20,816,267.34	25,165,319.50	By Interest Received on Deposits & Other Receipts	5	22,458,845.18	22,452,870.41
To Depreciation	F	1,273,926.00	1,729,293.00	By Grant Received	6	32,713,190.00	47,384,046.00
EXPENSES ON OBJECT OF THE TRUST:							
To Expenditure on Regular Programmes	2	33,568,693.00	23,300,142.00				
To Expenditure on Special Programmes	3	13,400,665.00	23,388,088.00				
To 150th Birth Anniversy Of Ravindranath Tagore	4	276,239.00	1,926,378.00				
To Excess of Income / (Defecit) carried forward		(14,163,755.16)	(5,672,304.09)				
Total		55,172,035.18	69,836,916.41	Total		55,172,035.18	69,836,916.41


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Schedule:- "M" Significant Accounting Policies and Notes to Accounts forming part of financial statements

Place: - Nagpur

Dated: - 30/06/2013


Accountant
 South Central Zone,
 Cultural Centre, Nagpur.


Dy. Director (Admn.)
 South Central Zone,
 Cultural Centre, Nagpur.


Director
 South Central Zone,
 Cultural Centre, Nagpur.

SOUTH CENTRAL ZONE CULTURAL CENTRE
ANNEXURES TO INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31/03/2013

Annexure - 1 : Establishment Expenses

Particulars	Amount (Rs.) 2012-2013	Amount (Rs.) 2011-2012
Advertisement & Publicity	63,245.00	14,701.00
Art Gallery Maintainence	20,941.00	1,730.00
Audit Fees (Internal Audit) & Professional Charges	123,596.00	559,225.00
Bank Charges	64,531.34	17,005.50
Bonus to Staff	96,712.00	97,896.00
Conveyance	1,112.00	5,092.00
CPF Management Contribution	944,209.00	893,876.00
Electric Charges	361,890.00	290,925.00
Garden Maintainence	13,983.00	32,545.00
Gratuity Premium To LIC	2,583,603.00	307,341.00
Insurance Premium Against Assets	59,151.00	57,386.00
Legal And Professional Charges	108,076.00	33,559.00
Leave Salary And Pension Contribution	310,150.00	332,220.00
Lievries Expenses	15,084.00	-
Medical Re-Imbursement	552,912.00	144,564.00
Meeting Expenditure	518,076.00	376,597.00
News Paper Periodicals	6,904.00	7,029.00
Office Miscellaneous Expenses	65,048.00	65,719.00
Other Maintainence Charges	128,640.00	5,703.00
Postage	49,214.00	49,740.00
Printing / Stationery / Zerox	145,249.00	88,644.00
Provision For Income Tax TDS I & E	-	423,788.00
Repair & Maintainence at Shilpagram, Khajuraho	287,729.00	208,101.00
Repair & Maintainence to Office Equipment	50,898.00	95,036.00
Repairs & Maintainence to Office Building/ Premises	223,429.00	336,020.00
Salary & Wages	12,557,860.00	17,806,816.00
Sumptuari Expenses	67,789.00	36,864.00
Shilpagram Site Development & Decoration	84,206.00	827,937.00
Site development & Land Beautification	742,326.00	1,449,347.00
Telephone Expenditure	143,510.00	133,071.00
Travelling Expenditure	238,926.00	217,277.00
Vehicle Running Expenditure	105,145.00	164,145.00
Water Charges Paid	6,623.00	35,425.00
Web-Site Expenses A/c	75,500.00	49,995.00
Total	20,816,267.34	25,165,319.50

Annexure - 2 : Expenditure on Regular Programmes

A) NCEP PROGRAMMES

Particulars	Amount (Rs.)	Amount (Rs.)
	2012-2013	2011-2012
All India Art Contest	566,804.00	559,860.00
Assam Sahitya Sabha (NEZCC)	50715.00	-
All India Traditional Folk Painting	-	339,144.00
All India Traditional Folk Lahore Conference	-	158,844.00
All India Stone Carving Gadak	-	124,234.00
Bilasa Mahotsava - Bilaspur	106,595.00	78,028.00
Bahiram Yatra	302,742.00	253,467.00
Baster Dasera Festival Jagdalpur	197163.00	-
Beach Festival- Karwar	274830.00	-
Bhakti Sampraday Mahot-Audi Nagnath	109594.00	-
Bastar Lookostav Exp	-	152,372.00
Beach Festival Mangalore	-	561,835.00
Beach Festival Vizag	-	570,173.00
Bharatnatyam Dance Mysore	-	70,000.00
Bihu Dance W/S	-	71,076.00
Cultural Program at NCL Singrauli	42440.00	-
Chitrakaran Painting W. Shop A/C Mysour	-	17,116.00
Chitrkut Mahotsav	71,360.00	-
Cultural Programme, Nagpur	-	12,000.00
C C R T Workshop Nagpur	-	50,280.00
Chitrakaran W. Shop A/C Raipur	-	61,992.00
Cultural Evening At Raj Bhawan Mumbai	-	264,778.00
Dandar Festival at Parshivni	248366.00	-
Dashera Celebration Mandya	162988.00	-
Dasherra Mahotsav Hingoli	46762.00	-
Doll Making W. Shop At Zabua	67962.00	-
Dr. Vasannrao Deshpande Smruti Sangeet Samaroh	510,570.00	1,032,923.00
Deccan Festival Hyderabad	-	364,595.00
Folk Senior Artists Prog, Rewa	184137.00	-
Folk & Tribal Dance Hi Tech City Hyd	236176.00	-
Fort Festival at Murud Janjir	452447.00	-
Friday Festival, Nagpur	68517.00	-
Folk Dance & Tribal Dance Festival Hyderabad	-	452,263.00
Ganpati Murti Mitti Ke Madhyam	8525.00	-
Global Conference Amravati	192745.00	-
Godhana W. Shop Jagdalpur	-	98,893.00
Grishma Kalin Karyashala Jabalpur	-	63,000.00
Holi Ke Rang Prog- Ngp	155,153.00	429,028.00
Hariyali Teej Mahostav Nagpur	-	28,542.00
I I T F -DELHI	76267.00	-
Jambo Swari Dashera Festival Dharwad	129132.00	-
Kavi Samelan Bijapur	66817.00	-
Khajurao Dance Festival	300000.00	-
Khadi Gammat Mahotsava	-	49,252.00

Kadambotsav Karwar	-	126,742.00
Karnatak Music Dance Festival	-	137,560.00
Kaoun Banega Ngp Ka Kishore	-	55,860.00
Lok Folk Cultural Prog (Mumbai)	747077.00	-
Lok Kala Darshan Parshivni Ramtek	328476.00	-
Lok Kala Utsav at NPA Hyderabad	151090.00	-
Lokkala Yatra In Andhra	1200255.00	-
Lokkala Yatra In Karnataka	895828.00	-
Lok Kala Yatra Karnatak Hospet	1190514.00	-
Lokkala Yatra Mah. Marathwada	1623543.00	-
Lokkala Yatra Satna (M.P.)	820908.00	-
Loknriya Bharat Bharati Khargon	427705.00	-
Lok Nritya Samaroh Bijapur	428793.00	-
Lokutsav Ramnagaram	271334.00	-
Lok Utsav Ramtek	72188.00	-
Lokutsav Tirupati	323475.00	-
Love Bird Cultural Prog. Nagpur	18553.00	-
Lokrang Mahotsava Bhopal	220,496.00	182,550.00
Land Scape Painting W. Shop Chickmanloor	-	315,949.00
Land Scape Painting W. Shop Vizag	-	107,511.00
Lawani Mahostav Ahmednagar	-	306,522.00
Lawani Mahostav Raipur	-	220,250.00
Loh Shilp W.Shop	-	52,147.00
Lokkala Yatra Chattisgarh	1,281,914.00	753,218.00
Lokkala Yatra Vijaynagar	-	522,524.00
Lokkala Yatra Gondia	-	310,304.00
Lokkala Yatra Kakinada	-	130,753.00
Lokkala Yatra Kolhapur	-	317,959.00
Lokkala Yatra Maharashtra	1,359,494.00	587,502.00
Lokkala Yatra Malegaon	-	291,035.00
Lokkala Yatra Tumkar	-	640,936.00
Lokkala Yatra Ujjain	-	277,904.00
Lokkala Yatra Vishakapatnam	-	196,770.00
Lok Sanskritik Sandya- Hyderabad	-	37,228.00
Lok Swar Jagar Raipur	38,026.00	36,677.00
Maharashtra Day Celebration	14589.00	-
Malwa Kabeer Mahotsava	100000.00	-
Mandu Fort Festival	327839.00	-
Metal Casting Work Shop Mysure	491248.00	-
Musical Tribute to K.L Saighal	2946.00	-
Malegaon Ki Yatra	200,000.00	-
Maa Nav Chandika Mela Utsav A/C	-	56,127.00
Mahakali Festival, Chandrapur-06	-	43,864.00
Mahanandi Utsav A/C	-	106,800.00
Maharashtra Golden Jublee Year Prog. -Chandrapur	-	116,710.00
Malhar Ke Rang	-	45,855.00
Malwa Utsava At Indore	-	170,762.00
Mandu Utsauv Bhopal	-	195,000.00
M G Vishwavidyalay Prog Wardha	-	26,000.00
Multimedia W.Shop, Mumbai	-	197,785.00

National Level Print Making W.S Navegaon	55670.00	-
Navchandi Mela Utsav- Khandwa (MP)	80700.00	-
Nisargotsava Pachmari MP	443591.00	-
Nimad Utsav Maheshwar (M.P)	-	121,390.00
National Conf.On Protection Of Child Right -Cultura	-	25,350.00
Navraspur National Fest Bijapur	-	63,409.00
Odissi Prasang Prog	-	42,458.00
Orange City Craft Mela & Folk Dance Festival, Nagpur	5,377,434.00	4,691,932.00
Performing Art Festival Nagpur	37525.00	-
Productive Week Celebration- Ngp	-	34,000.00
Parampara Utsav At Bhopal	-	51,072.00
Pawas Prasang	120,000.00	-
Quawali Mukabala, Nagpur	-	60,000.00
Quwali Festival at Raichur	173464.00	-
Raga Mahotsava Bilaspur	166141.00	-
Rajim Kumbha Programme	98,890.00	187,764.00
Rajyotsav Raipur	231,533.00	153,143.00
Rashtiya Kirtan Sama - Bhopal	-	47,108.00
Sagar Kinare Festival At Alibag	444416.00	-
Sambhav 2012	5456.00	-
Sanchi Festival MP	422115.00	-
Street Art Festival	378488.00	-
Summer Workshop at Cherial(AP)	34158.00	-
Summer Work Shop Jagdalpur	54773.00	-
Summer Work Shop Raichur	82988.00	-
Surajkund International Mela Exp	185926.00	-
Saarc Folklore Festival	456,653.00	-
Sangeet Shankar Darbar, Nanded	-	200,000.00
Sirpur Mahotsava- Sirpur	98,890.00	-
Sagar Kinare Festival Ganpatipule	-	342631.00
Sagar Kinare Prog Malwan	-	285204.00
Sanja Lokostav A/C	-	20000.00
Shourya Parva - Bangluru	-	87539.00
Shradanjali Prog - Ngp	-	95357.00
Stone Carving Work Shop Gadag	-	357000.00
Summer Work Shops - Gulbaraga	-	138447.00
Summer Work Shops - Raipur	15130.00	7190.00
Summer Work Shops -Sidhipeth	-	32471.00
Summer Work Shops - Ujjain	56490.00	70096.00
Summer W.Shop-Ngp	204909.00	444534.00
Traditional Folk Festival Mumbai	-	53969.00
Tribal & Folk Paiting Work Shop Exp. Ambikapur A/C	-	94853.00
Tribal & Flok Dance Rajura	388839.00	-
Tribal & Folk Dance Chickaballapur	495545.00	-
Tribal Folk Dance Festival- Chirala (AP)	317896.00	-
Tribal Folk Dance Festival- Mehaboobnagar	413678.00	-
Tribal Folk Dance Festival- Nagpur	119936.00	-
Tribal Folk Dance Festival Rajbhavan Mumbai	8964.00	-
Tribal Folk Dance Festival- Tendur (AP)	272116.00	-
Tribal Mask Making Workshop	20115.00	-

Udaan Utility Workshop Nagpur	1291471.00	-
Umang Mahotsava Bhelgam	350467.00	-
Umang Mahotsava Dhule	113081.00	-
Umang Mahotsava- Bidar	-	133,557.00
U A Khan Sangeet Samaroha	-	155000.00
Umang Mahotsav Gulbarga	-	308836.00
Vizag Beach Festival	-	178,065.00
Vishwa Bhojpuri Sammelan	-	61,500.00
Vyanjan Food Festival	-	406,351.00
Varhade Khadya Mela Nagpur	588840.00	-
Vividh Kala Mahotsava at Seoni	199741.00	-
World Dance Day	-	37,219.00
Winter Residence Camp At Nagpur	-	20,000.00
World Drug Day	-	3,700.00
Yuwa Sangeet Nritya Akola	143686.00	-
Yuwa Sangeet Nritya Khairagarh	106184.00	-
Yuwa Sangeet Nritya Nimach	206653.00	-
Yakshagan Festival At Udapi	-	121401.00
Y S N Mohotsav Nashik A/C	-	103765.00
Y. S.N.M.Rajmundri	-	145417.00
Yuwa Sangit Nritya Mahot At Dharwad	-	114710.00
Yuwa Sangit Nritya Mahot At Raigarh	-	125987.00
Total- A	31,427,650.00	22,052,924.00

B) THEATRE SCHEME

Particulars	Amount (Rs.)	Amount (Rs.)
	2012-2013	2011-2012
All India Traditional Lok Natya Samaroh Raipur	505968.00	-
Dhyan Bodhi Babu Theatre Show	-	35,975.00
Lok Natya Samaroh MP	-	222,205.00
Lok Natya Nacha at Korba	570140.00	-
Lok Natya Samaroh at Katni	340609.00	-
National Theater Fest- Aurangabad	-	441,850.00
Natak Utsava Shimoga	508089.00	-
Natya Manchan/ Theatre Show (NPA Hyd)	45000.00	-
Nandikas Theater Festival	-	46,500.00
Play Production W. Shop Chapara C.G	108500.00	-
Play Production Work Shop- Raigarh	-	57,844.00
Theatre Festival at Nagpur	-	10,738.00
Theatre Work Shop- Gachibowly (AP)	62737.00	-
Theatre Work Shop at Hubli	-	87,766.00
Thirkan Ballet W/S	-	85,662.00
Safer Muktakasav- Raipur	-	48,678.00
Story Telling	-	210,000.00
Total- B	2,141,043.00	1,247,218.00
Total- (A+B)	33,568,693.00	23,300,142.00

Annexure - 3 : Expenditure on Special Programmes**A) SPECIAL PROGRAMMES**

Particulars	Amount (Rs.)	Amount (Rs.)
	2012-2013	2011-2012
Documentation Expenses	1,408,409.00	770,646.00
Young Talent Artist Khajurao MP	83,672.00	-
Young Talent Artist Raipur CG	94,052.00	-
Young Talent Artist Sangli MS	114,122.00	-
Gurushisha Parampara	1,916,929.00	638,015.00
North East - Lok Kala Yatra in Karnataka	907,709.00	-
North East - Orange City Craft Mela and Folk Dance Festival	529,327.00	174,739.00
North East - Rajim Kumbha Program	227,180.00	-
North East - Lok Folk Cultural Program (Mumbai)	242,990.00	-
North East - Folk and Tribal Dance Festival Hi Tech City- Hyd	223,689.00	-
North East - Mandu Fort Festival	106,385.00	-
North East - Activities Octave At Bangalore	-	625,000.00
North East - Activities Octave At Raipur	801,388.00	7,711,278.00
North East - Activities Octave At Nagpur	234,000.00	7,528,625.00
RD Parade New Delhi - 2011	-	587,125.00
RD Parade New Delhi - 2012	2,500.00	-
Silver Jubilee Celebration	3,081,680.00	308,572.00
Silver Jubilee Celebration Closing Ceremony	460,683.00	-
Tribal Sub Plan	58332.00	2707907.00
Total 'A'	10,493,047.00	21,051,907.00

B) SHILPAGRAM ACTIVITIES

Particulars	Amount (Rs.) 2012-2013	Amount (Rs.) 2011-2012
Balotsava	-	24,299.00
Bal Natya Samaroh Khajurao	226,677.00	-
Bamboo W.S. Khajurao	54,355.00	-
Ganesh Vandana	-	52,917.00
Akti Traditional Dolls	-	12517.00
Bhinti Chitra W Shop At Khajurao	-	107796.00
Childrens W.Shop Exp.	31466.00	41128.00
Dadhikhans Utsav At Khajurao	-	17935.00
Faag Utsava At Khajurao	15697.00	22322.00
Jal Rang Shibir-Khajurao	-	95422.00
Kajari Utsav At Khajurao	-	19502.00
Kavya Goshti & Sangeet Sandhya- Khajuraho	29667.00	9715.00
Kavya Goshti On 29/11/2011	-	3445.00
Lok Kala Yatra Bundelkhand	-	43720.00
Lok Kala Yatra-Khajurao	-	265473.00
Mamulia Bundeli Flowers Festival Khajuraho	-	17967.00
Natya Sandhya At Khajurao	49493.00	18616.00
Nourata Utsav- Khajuraho	-	32449.00
Nritya Samaroha , Khajraho	-	300000.00
Regional Flok Painting Work Shop - Khajurao	-	140481.00
Sangget Nritosav - Khajurao	-	76006.00
Sankranti Utsav At Khajurao	36664.00	25632.00
Sharad Utsav - Khajuraho	28422.00	24615.00
Shilpagram Utsav At Khajurao	751328.00	-
Summer W. Shop At Shilpgram Khajurao	84074.00	-
Shilpagram Parampara Utsauv, Khajuraho	74730.00	13854.00
Shilpgram Hastashilp & Nritya Mah	-	712130.00
Shivratri Sangeet Nritosav At Khajurao	-	28766.00
Udan Workshop Khajurao	1525045.00	-
Terracota W. Shop At Khajurao	-	159612.00
Theatre W.S. Khajuraho	-	69862.00
Total 'B'	2,907,618.00	2,336,181.00
Total [A + B]	13,400,665.00	23,388,088.00

Annexure - 4 : 150th Birth Anniversary of Ravindranath Tagore

Particulars	Amount (Rs.) 2012-2013	Amount (Rs.) 2011-2012
150th Anniversary Of R Tagore	-	28565.00
G Ravidranath Tagore Exp A/C	-	21000.00
Gurudeo Ravindernath Tagore Mahostuav Gadag A/c	-	110253.00
Gurudeo Ravindranath Tagore Mohustav Gulbarga	-	111800.00
Painting Camp on the Eve of R'nath Tagore, Vish'patn	-	45964.00
Ravindra Nath Tagore at Hydrabad	-	475813.00
Ravindra Purwa , Jabalpur, MP	-	445381.00
Ravindra Utsauv Raipur, C.G.	-	238734.00
Ravindrotsav at Aurangabad	-	448868.00
Concluding Prog. Ravindnath Tagore at Bilaspur	276239.00	-
Total	276,239.00	1,926,378.00

Annexure - 5 : Interest Received & Other Incomes

Particulars	Amount (Rs.)	Amount (Rs.)
Interest - On Short Term Funds	1,288,128.00	1,196,102.00
Interest On Corpus Funds	16,666,023.00	17,226,592.41
Interest On Saving Bank	265,455.18	309,434.00
Maintainence of Art Gallery	52,000.00	74,500.00
Other Miscellaneous Receipts	377,248.00	385,559.00
Cafeteria Rent	27,500.00	-
Entry Fees	227,450.00	-
Excess Provision for Aduit Fee to C&AG	438,135.00	-
Sale of Articrafts	376,775.00	97,850.00
Shilpagram Miscellaneous Receipts	132,361.00	74,739.00
Sale Of Entry Tickets & Passes	491,420.00	452,620.00
Stall Booking Receipts	1,754,050.00	1,715,450.00
Receipt for Maintainance Premises / Lawn / Theatre	333,800.00	905,750.00
Received for Return of Painting / Artifacts	28,500.00	-
Recovery of Excess Payment	-	14,274.00
Total	22,458,845.18	22,452,870.41

Place: - Nagpur

Dated: - 30/06/2013



**Accountant
South Central Zone,
Cultural Centre, Nagpur.**



**Dy. Director (Admn.)
South Central Zone,
Cultural Centre, Nagpur.**



**Director
South Central Zone,
Cultural Centre, Nagpur.**

SOUTH CENTRAL ZONE CULTURAL CENTRE
ANNEXURES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2013

Annexure - 6 : GRANTS RECEIVED

Particulars	Unutilised Grants of 2011-2012 Brought Forward	Grants Received During The Year 2012-2013	Excess Grants Transferred to Other Schemes	Sub Total	Unspent Grants Carried Forward	Grants Credited During The Year 2012-2013
	1	2	3	4	5	6
				[1 + 2 + 3]		[4 - 5]
Silver Jubilee Celebration of ZCCS	-	2,453,600.00	-	2,453,600.00	-	2,453,600.00
Silver Jubilee Closing Ceremoney ZCCS	-	20,000,000.00	-	20,000,000.00	19,539,317.00	460,683.00
Grant For Tribal Sub Plan	-	-	-	-	-	-
Grant for North East Activities	2,667,069.00	2,687,000.00	-	5,354,069.00	2,081,401.00	3,272,668.00
Grant For Comm. Of 150th Anni. Of R. Tagore	573,622.00	-	-	573,622.00	297,383.00	276,239.00
Sub Total A	3,240,691.00	25,140,600.00	-	28,381,291.00	21,918,101.00	6,463,190.00
<u>GRANTS FOR ZCC HEADS (General)</u>						
NCEP Programmes, Theatre Scheme, R.D. Parade/ Folk Dance Festival Celebration, Shilpagram Activities , Gurushishya Parampara, Young Talented Artists Scheme, Grant for Research & Documentation	-	26,250,000.00	-	26,250,000.00	-	26,250,000.00
Sub Total B	-	26,250,000.00	-	26,250,000.00	-	26,250,000.00
Total Rs. (A+B)	3,240,691.00	51,390,600.00	-	54,631,291.00	21,918,101.00	32,713,190.00

63

Place: - Nagpur

Dated: - 30/06/2013



Accountant
South Central Zone,
Cultural Centre, Nagpur.



Dy. Director (Admn.)
South Central Zone,
Cultural Centre, Nagpur.



Director
South Central Zone,
Cultural Centre, Nagpur.