



KEDAR GOKHALE & CO

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

To,
The Hon'ble Chairman,
South Central Zone Cultural Centre,
56/1, Opp. MLA Hostel,
Civil Lines, Nagpur- 440 001 (MS)

1. We have audited the attached Balance Sheet of South Central Zone Cultural Centre, Nagpur as on 31st March 2015 and also the attached Income and Expenditure Account for the year ended on that date. These statements are responsibility of the management of the Society. Our responsibility is to express an opinion on the financial statements based on our audit.
2. We conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on test basis, evidence 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 financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have enclosed a separate report in Annexure "A" as required under section 33 and 34 and rule 19 of the Bombay Public Trust Act' 1950. Without qualifying our report we invite attention to matters of emphasis reported in the said Annexure "A" regarding weakness in statutory compliances.
4. Reference is drawn to para 9 of the "Notes to Accounts" regarding a search operation that was carried by Anti Corruption Wing of CBI, Nagpur. Since, no specific charges have so far been framed by CBI, financial implication of their investigation are not known and no provisions have been made in the accounts.
5. Further to above, we report that:-
 - i. The said Income and Expenditure Account and Balance Sheet are in agreement with the Books of Accounts.
 - ii. In our opinion and to the best of our information and according to the explanation given to us, the said accounts read together with the notes thereon in Schedule "M" and Annexure "A" to our report, gives the information required by the Bombay Public Trust Act' 1950 in the manner so required and gives a true and fair view in conformity with the accounting principles generally accepted in India:
 - a. In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March 2015; and



- b. In the case of the Income and Expenditure Account of the excess of Expenditure over the Income for the year ended on that date.

Nagpur
Dated: 01/9/2015

For Kedar Gokhale & Co
Chartered Accountants
FRN: 131980W



Kedar Gokhale
(CA Kedar Gokhale
Partner
M.No. 039140

SCHEDULE IX - C

(Vide Rule 32)

Name of the Public Trust : SOUTH CENTRAL ZONE CULTURAL CENTRE
56/1, CIVIL LINES, OPP. MLA HOSTEL, NAGPUR
Registration No. : F-7231
PTR No. : Maharashtra 489/86 (Nagpur)

Statement of Income liable to contribution for the year ended on : 31st March, 2015.

AMOUNT

(Rs.)

I) Income as shown in the INCOME & EXPENDITURE ACCOUNT (Sch. IX)	8,58,77,023
II) Items not chargeable to contribution under section 58 and rule 32.	
i) Donations received from other public trusts and Dharmadas.	-
ii) Grants received from Government and local authorities.	4,98,72,607
iii) Interest on Sinking or Depreciation Fund.	-
iv) Amount spent for the purpose of secular education.	-
v) Amount spent for the purpose of medical relief.	-
vi) Amount spent for the purpose of veterinary treatment of animals.	-
vii) Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity.	-
viii) Deductions out of income from lands used for agricultural purposes.	
a) Land Revenue and Local Fund Cess.	-
b) Rent Payable to superior landlord.	-
c) Cost of production, if lands are cultivated by trust.	-
ix) Deductions out of Income from lands used for non- agricultural purposes.	
a) Assessment, Cessess and other Government or Municipal taxes	-
b) Ground rent payable to the superior landlord.	-
c) Insurance premia.	-
d) Repairs at 10% of gross rent of building.	-
e) Cost of collection at 4% of the gross rent building let out.	-
x) cost of collection of income or receipts from securities, stocks etc. at 1 percent of such income.	-

xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent. -

Gross annual income chargeable to contribution. 3,60,04,416

(Amount of contribution computed at the rate fixed under sub-section (1) of section 58 and payable) 7,20,088

Certified that while claiming deductions admissible under above Schedule , we have not claimed any amount twice either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction."

Place: Nagpur
Date: 01.09.2015

For KEDAR GOKHALE & CO
Chartered Accountants
FR No 131980W


CA Kedar Gokhale
Partner
M.No.039140



**ANNEXURE - A TO THE AUDIT REPORT FOR THE YEAR ENDED ON
31.03.2015**

Report of Auditor relating to accounts audited under Sub Section of Section 33 & 34 & Rule 19 of Bombay Public Trust Act, 1950.

1	Name of the Public Trust	SOUTH CENTRAL ZONE CULTURAL CENTRE 56/1, CIVIL LINES, OPP. MLA HOSTEL NAGPUR 440001
2	Registration No.	F- 7231
3	PTR No	Maharashtra 489/86 (Nagpur)
4	Accounts for the year ended on	31 st March, 2015
5. a	Whether accounts are maintained regularly and in accordance with the provision of the act and the rules.	Accounts have been maintained regularly and in accordance with the provision of the act and rules.
B	Whether receipts and disbursements are properly and correctly shown in the accounts.	Receipts and disbursement have been properly and correctly shown in the accounts.
C	Whether the cash balance and vouchers in the custody of the Manager or Trustee on the date of the audit were in agreement with the accounts.	Cash balance and vouchers are in safe custody of the authorised officer, and they are in agreement with the accounts.
D	Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him.	All books, accounts, vouchers and other documents are required for the purpose of our audit were produced before us.
F	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	We have obtained all the information and explanations, which were necessary for our audit from the Director and Officers of the Centre.
G	Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust.	Property or Fund of the Centre have not been applied for any object or purpose other than the objects of the trust.
H	The amounts outstanding for more than one year and the amounts written off if any:	Nil

I	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.1,00,000/-	Tenders were invited for repairs or construction involving expenditure exceeding Rs. 1,00,000/-
J	Whether any money of the public trust has been invested contrary to the provisions of Section 35.	Money of the Centre has not been invested contrary to the provisions of Sec. 35 of the act.
K	Alienation, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.	Immovable property of the Centre has not been alienated contrary to the provisions of Sec. 36 of the act.
L	Any special matter, which the auditor may think fit or necessary to bring to notice of the Deputy or Assistant Charity Commissioner. [Matters of emphasis].	<ol style="list-style-type: none"> 1. <i>The Centre has not paid contribution as required by provisions of Sec. 58(1) of the act.</i> 2. <i>The Centre has not deposited following Statutory Dues :</i> <ol style="list-style-type: none"> i. <i>TDS of Rs. 10,03,448.00</i> ii. <i>Service Tax of Rs. 117,665.00</i> iii. <i>GSLI Claims received Rs. 74,502.00</i> 3. <i>The Centre is not regular in depositing Profession Tax deducted and LIC Group Gratuity Premium.</i> 4. <i>The centre has not filed TDS, Service Tax and Profession Tax Returns in time.</i>
M	All cases of irregular, illegal or improper expenditure or failure or omission to recover money or other property belonging to the Public Trust or Loss or waste of money or other property thereof and whether such expenditure failure, omission, loss or waste was caused in consequences of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust.	During the period covered under audit, we have not come across of any instance of irregular, illegal or improper expenditure or omission to recover money where such instance had caused in consequence of breach of trust; miss application or miss conduct on the part of the trustee.
N	Whether budget has been filed in the form provided by rule 16 (A).	The Centre prepares budget every year and obtains approval of Competent Authority. However, the Centre has not filed budget with Charity Commissioner. The Centre is advised to file a copy of approved budget with the Charity Commissioner at least one month before commencement of the financial year as per the provisions of Sec. 31A of the Bombay Public Trust Act, 1950.

	ADDITIONAL POINTS OF AUDITOR'S REPORT	
I	Whether the maximum and minimum number of the trustees is maintained.	Yes
II	Whether the meetings are held regularly as provided in such instruments.	Yes
III	Whether the minute book of the proceedings of the meetings is maintained.	Yes
IV	Whether any of the trustees has any interest in the investment of the trust.	No
V	Whether any of the trustees is debtor or creditor of the trust.	No
VI	Whether the irregularities pointed out by the auditor in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	Yes

For KEDAR GOKHALE & CO
Chartered Accountants
FR No 131980W

Kedar Gokhale

CA Kedar Gokhale
Partner
M.No.039140

Place: Nagpur
Date: 01.09.2015




**SOUTH CENTRAL ZONE CULTURAL CENTRE
BALANCE SHEET AS AT 31.03.2015**

CORPUS/ CAPITAL FUND AND LIABILITIES	Schedule	Current Year	Previous Year
CORPUS/ CAPITAL FUND	1	2704,00,138.74	1716,37,470.07
RESERVES AND SURPLUS	2	437,61,000.00	437,61,000.00
EARMARKED/ ENDOWMENT FUNDS	3	227,12,227.00	391,28,358.00
SECURED LOAN AND BORROWINGS	4		
UNSECURED LOAN AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	-	
CURRENT LIABILITIES AND PROVISIONS	7	230,26,940.00	160,40,423.00
TOTAL		3599,00,305.74	2705,67,251.07
ASSETS			
FIXED ASSETS	8	424,61,857.39	428,34,400.72
INVESTMENTS- FROM EARMARKED/ ENDOWMENT FUNDS	9	-	
INVESTMENTS- OTHERS	10	2982,40,000.00	1962,50,000.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	191,98,448.35	314,82,850.35
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
TOTAL		3599,00,305.74	2705,67,251.07

Place : Nagpur

Dated : 01.09.2015


Accountant
South Central Zone,
Cultural Centre, Nagpur.


Sr. Accounts & Admn. Officer
South Central Zone Cultural Centre,
Nagpur.


Director
South Central Zone
Cultural Centre, Nagpur

SOUTH CENTRAL ZONE CULTURAL CENTRE
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2015

SCHEDULE 1 - CORPUS/ CAPITAL FUND :

Particulars	Current Year	Previous Year
Balance as at the beginning or the year	1562,50,000.00	1500,00,000.00
Add : contribution towards Corpus/ Capital Fund	1000,00,000.00	62,50,000.00
Add/ (Deduct) : balance of net income/ (expenditure) transferred from the Income and Expenditure Account	(12,37,331.33)	28,16,661.00
Add : Old Balance in Income and Expenditure Account	153,87,470.07	125,70,809.07
<u>BALANCE AS AT THE YEAR - END</u>	2704,00,138.74	1716,37,470.07

SCHEDULE 2 - RESERVE AND SURPLUS :

Particulars	Current Year	Previous Year
<u>1. Capital Reserve :</u>		
As per last account	87,61,000.00	87,61,000.00
Addition during the year	-	-
Less : Deduction during the year	-	-
<u>2. Revaluation Reserve :</u>		
As per last account	-	-
Addition during the year	-	-
Less : Deduction during the year	-	-
<u>3. Special Reserve :</u>		
As per last account	-	-
Addition during the year	-	-
Less : Deduction during the year	-	-
<u>4. General Reserve :</u>		
As per last account	350,00,000.00	350,00,000.00
Addition during the year	-	-
Less : Deduction during the year	-	-
<u>TOTAL</u>	437,61,000.00	437,61,000.00

Schedule -3 EARMARKED/ ENDOWMENT FUNDS :

Particulars	Current Year	Previous Year
Un spent Grant - ZCC (NCEP)	105,80,439.00	319,48,160.00
Un spent Grant - TPS		24,41,312.00
Un spent Grant - North East Activity	121,31,788.00	47,38,886.00
Un spent Grant - TPS		
Total	227,12,227.00	391,28,358.00

SCHEDULE 4 - SECURED LOANS AND BORROWINGS :

Particulars	Current Year	Previous Year
1. Central Government	-	
2. State Government (Specify)	-	
3. Financial Institutions		
a) Term Loans	-	
b) Interest accrued and due	-	
4. Banks:		
a) Term Loans		
- Interest accrued and due	-	
b) Other Loans (Specify)		
- Interest accrued and due	-	
5. Other Institutions and Agencies	-	
6. Debentures and Bonds	-	
7. Other (Specify)	-	
<u>TOTAL</u>	-	
<u>Note: Amounts due within one year</u>	-	

SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS :

Particulars	Current Year	Previous Year
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. Other (Specify)	-	-
TOTAL	-	-
<u>Note: Amounts due within one year</u>	-	-

SCHEDULE 6 - DEFERRED CREDIT LIABILITIES :

Particulars	Current Year	Previous Year
a) Acceptances secured by hypothecation of capital equipment and other assets	-	-
b) Others	-	-
TOTAL	-	-
<u>Note: Amounts due within one year</u>	-	-

SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS :

Particulars	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. Acceptances	-	
2. Sundry Creditors:		
a) For Goods	-	
b) Others (Sub-Schedule I) (D4)	37,05,809.00	108,06,882.00
3. Acceptances Received		
4. Interest accrued but not due on:		
a) Secured Loans / borrowings		
b) Unsecured Loans / borrowings		
5. Statutory Liabilities:		
a) Overdue	-	2,68,442.00
b) Others (D2)	12,52,549.00	4,23,788.00
6. Others Current Liabilities (Sub Schedule II) (D1 + D3)	180,68,582.00	16,08,603.00
TOTA (A)	230,26,940.00	131,07,715.00
B. PROVISIONS		
1. For Taxation		5,74,418.00
2. Gratuity		16,55,068.00
3. Superannuation / Pension		
4. Accumulated Leave Encashment		
5. Trade Warranties / Claims		
6. Others (Specify)		7,03,222.00
TOTA (B)	-	29,32,708.00
TOTA (A+B)	230,26,940.00	160,40,423.00

SCHEDULE 9 - INVESTMENTS FROM EARMARKED / ENDOWMENT

Particulars	Current year	Previous year
1. In Government Securities	-	-
2. Other approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others (to be specified)	-	-
TOTAL	-	-

SCHEDULE 10- INVESTMENTS - OTHERS

Particulars	Current year	Previous year
1. In Government Securities	-	-
2. Other approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	201,66,000.00	278,66,000.00
5. Subsidiaries and Joint Ventures	-	-
6. Others (to be specified) FD (Sub Schedule III)	2780,74,000.00	1683,84,000.00
TOTAL	2982,40,000.00	1962,50,000.00

SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC

Particulars	Current year	Previous year
<u>A. CURRENT ASSETS</u>		
<u>1. Inventories:</u>		
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Stock -in- trade	-	-
Finished Goods	-	-
Work - in - Progress	-	-
Raw Material	-	-
<u>2. Sundry Debtors :</u>		
a) Debts outstanding for the period exceeding six months	-	-
b) Others (Sub Schedule IV)	60,13,095.00	-
<u>3. Cash balances in hand (including cheques/ drafts and imprest)</u>	42,488.00	1,76,863.00
<u>4. Bank Balances :</u>		
<u>a) With Schedule Banks :</u>		
-On Current Accounts (Canara Bank, Kkajuraho)	(2,335.10)	2,11,363.90
-On Deposit Accounts (includes margin money)		137,89,000.00
-On Saving Accounts (Sub Schedule V)	60,99,224.35	
<u>b) With non-Schedule Banks :</u>		
-On Current Accounts	-	-
-On Deposit Accounts	-	-
-On Saving Accounts	-	-
<u>5. Post Office- Saving Accounts</u>	-	-
TOTAL (A)	121,52,472.25	-

B. LOANS, ADVANCES AND OTHER ASSETS		
Particulars	Current year	Previous year
<u>1. Loans :</u>		
a) Staff (fest & temp loan + med)	1,77,984.00	1,23,646.00
		-
		32,259.00
<u>2. Advances and other amounts recoverable in cash or in kind or for value to be received :</u>		
a) On Capital Account		-
b) Prepayments		-
Advances to staff for expenses	16,53,461.00	
Advances to suppliers of goods and services	34,63,007.00	
c) Others	8,88,529.00	7,73,907.10
<u>3. Income Accrued :</u>		
a) On Investments from Earmarked/ Endowment Funds		-
b) On Investments- Others	3,77,792.00	17,08,905.00
c) On Loans and Advances		-
d) Others (grants rec)		117,03,156.00
(includes income due unrealised-Rs.....)		
<u>4. Claims Receivable</u>	4,85,203.10	-
TOTAL (B)	70,45,976.10	143,41,873.10
TOTAL (A+B)	191,98,448.35	143,41,873.10

SOUTH CENTRAL CULTURAL ZONE, NAGPUR

Sub Schedules to Schedules of Balance Sheet as at 31.03.2015

Schedule- 'D' OTHER LIABILITIES

Sub Schedule- 'D1' Liability for Expenses

Particulars	Amount(Rs.) 31.03.2015	Amount(Rs.) 31.03.2014
Salary & Wages Payable	450.00	
Art Gallery Rent Payable	77,20,272.00	
Audit Fee Payable	2,26,701.00	31,029.00
Audit Fees Payable to DGA(C)MUMBAI	1,50,000.00	75,000.00
Electricity Charges Payable	97,070.00	80,750.00
Gandhi Shilp Bazar Paybal	21,973.00	
Gratuity Premium Payable	29,25,222.00	
Guru Shisha Parampara Payable	6,68,250.00	
Kathak Dance Programme Payable	10,000.00	
Liability for Expenses	22,02,649.00	
LIC PREMIUM PAYABLE	53,419.00	
News Paper and Periodicals Payable	2,195.00	
Provision for IT TDS Deducted	4,23,788.00	
Provision For Telephone Exp	5,700.00	7,459.00
SNPP Programe Paybale	19,00,000.00	
Water Bill Payable	4,862.00	7,992.00
Incentive Payable		3,51,310.00
Deduction from salary payable		37,882.00
Folk Dance Festival Expenses Payable, Aurangabad		28,500.00
Talvidya Kacheri payable		80,000.00
Sazda Gazal Programme payable		3,300.00
Total - D-1	164,12,551.00	7,03,222.00

Sub Schedule- 'D2' Payroll & Statutory Liabilities

Particulars	Amount(Rs.) 31.03.2015	Amount(Rs.) 31.03.2014
Service Tax Payable	1,17,665	
TDS/ INCOM TAX PAYABLE	6,01,660	
CPF Contribution Payable	71,176.00	
Deduction From Salary Payable	36,922.00	
G.I.S Subscription A/c	840.00	
GPF Subscription Paybal	65,002.00	
GSLI PREMIUM PAYABLE	3,774.00	
Incentive Payable	3,51,310.00	
Professional Tax Payable	4,200.00	
Total - D-2	12,52,549.00	-

Sub Schedules to Schedules of Balance Sheet as at 31.03.2015

Schedule- 'D' OTHER LIABILITIES

Sub Schedule- 'D3' Security Deposit		
Particulars	Amount(Rs.) 31.03.2015	Amount(Rs.) 31.03.2014
SD Against Art Gallery	10,000.00	
SD Against Catering- AMOL CATERERS	2,50,000.00	
SD Against Decoration Contract-ADMARK	5,00,000.00	
SD- Agest CCTV (OCCM)	3,000.00	
SD Boarding Rights, Nagpur	50,000.00	
SD-Construction of Green Room	48,603.00	
SD- Garden Maintenance	5,000.00	
SD House Keeping	5,000.00	
SD Shilpagram Decoration	2,00,000.00	
SD- Shilpagram Decoration Light & Sound	25,000.00	
SD Stationery	5,000.00	
Secirity Deposit - Open Stage	20,000.00	
Security Deposit Against Lawn/Hall/OPT/ Dormerty	2,02,428.00	
Security Deposit Against Printing Contract- Innovat	25,000.00	
Security Deposit Against Videography	2,000.00	
Security Deposit Cafeteria Nagpur	3,00,000.00	
SECURITY DEPOSIT - DOCUMENTATION	5,000.00	
Total - D3	16,56,031.00	-

Sub Schedules to Schedules of Balance Sheet as at 31.03.2015

Schedule- 'D' OTHER LIABILITIES

Sub Schedule- 'D4' Sundry Creditors & Other Credit Balances

Particulars	Amount(Rs.) 31.03.2015	Amount(Rs.) 31.03.2014
Aditya Modak	52,779.00	
Admark Event Pvt Ltd	20,03,805.00	
Admas Advertisement	52,565.00	
INMIND STUDIO	2,170.00	
Joy Hospitality Pvt Ltd	10,512.00	
KGN Decorators	20.00	
Mulkh Raj A/c	45,000.00	
Natraj Films	520.00	
Shri Arvind Tagade A/c	2,800.00	
SHRI ASLAM SABRI	82,500.00	
Shri Ch Shyame A/c	1,21,520.00	
Shri Imran Siddi A/c	1,32,640.00	
SHRI MASOOM ABDUL HAFEES	1,25,000.00	
Shri Suman Madavi A/c	1,37,660.00	
Shri Suramnath A/c	1,33,980.00	
Shri T.C Siddaramju A/c	1,51,104.00	
Programme expenses Payable		
Bhartu- Programme Advance	386.00	
Kulkarni- Deepak- Prog-Advance	1,320.00	
Patil - Programme Advance	4,310.00	
Travelling Expenses payable		
Dande- Travelling Advance	1,784.00	
Indurkar- Travling Adv	4,296.00	
Khandagale- Travelling Advance	2,009.00	
Prajapati- Travelling Advance	12,916.00	
R.V. Koche- Travling Adv	986.00	
Sonpipare- Travelling Advance	3,127.00	
Thakare Travelling Adv.	3,537.00	
Thorat- Travelling Adv	946.00	
Tiwari- Travelling Advance	10,616.00	
WANKHEDE-TRAVELING ADV	6,176.00	
Advance received for premises booking	73,800.00	
GSLI Claim Received	74,502.00	
State Cheques	4,50,523.00	
Total - D-4	37,05,809.00	-
Total (D-1 to D-4)	230,26,940.00	7,03,222.00

SOUTH CENTRAL CULTURAL ZONE, NAGPUR

Sub Schedules to Schedules of Balance Sheet as at 31.03.2015

Sub Schedule- 'III' INVESTMENTS & DEPOSITS

Particulars	Amount(Rs.) 31.03.2015
Fixed Deposit- Oriental Bank of Commerce	575,00,000.00
Fixed Deposit- Bank of Baroda	358,30,000.00
Fixed Deposit- State Bank of India	308,04,000.00
Fixed Deposit- Canara Bank	330,00,000.00
Fixed Deposit- Vijaya Bank	100,00,000.00
Long Term Fixed Deposit- State Bank Of India	22,00,000.00
State Bank Of Patiyala	1000,00,000.00
State Bank Of Travancore	77,00,000.00
Short Term Deposit (Allahabad Bank)	10,40,000.00
Short Term Deposit (Bank Of Baroda)	
Total (Sub Schedule III)	2780,74,000.00

Sub Schedule 'IV' "Sundry Debtors & Other Debit Balances

Particulars	Amount(Rs.) 31.03.2015
1. Sundry Debtors :	
Director NCZCC Alahabad	30,232.00
Receivable for SJCL - MOC	30,47,387.00
Contribution receivable for ZCC Painting Workshop	4,40,000.00
Grant Receivable- Gandhi Shilp Bazar	6,95,476.00
Grant Receivable- Pension Scheme	18,00,000.00
Total (Sub Schedule IV)	60,13,095.00
2. Bank Balances :	
Bank of Baroda - FFD	51,78,676.00
Bank of Baroda - Savings	(5,42,377.29)
Bank of Maharashtra Savings	13,56,825.83
Canara Bank Khajuraho	(2,335.10)
Canara Bank Nagpur	1,06,126.00
Oriental Bank of Commerce	(1,60,677.10)
State Bank of India- SB	1,60,650.91
Total (Sub Schedule V)	60,96,889.25
3. Advances to Staff :	
A- Festival Advance to staff	25,962.00
B. Temporary Loan to staff	1,19,522.00
C. Medical Advance to staff	20,000.00
D. Hosue Loan	12,500.00
Total Loans & Advances to Staff [A+B+C+D]	1,77,984.00

Sub Schedules to Schedules of Balance Sheet as at 31.03.2015

4. Advances to staff for expenses :	
A) Advances for Programme Expenses :	
Betawar- Programme Advance	12,87,101.00
Durugkar- Programme Advance	2,380.00
Ishwar Shriram Prog Adv	12,610.00
Mukulchand Adv- Program	20,000.00
Prajapati- Programme Advance	1,84,756.00
Thorat- Programme Advance	35,000.00
Wankhede - Programme Adv	10,731.00
Total -A	15,52,578.00
B) Travelling Advances :	
Betawar- Travelling Advance	108.00
Bhartu- Travelling Advance	500.00
DHABEKAR- TRAVELLING ADV	198.00
DR PIUSH TRAVELING ADVANCE	5,525.00
Ishwar Shrirame -Travelling Advance	1,726.00
Kulkarni- Travelling Advance	3,403.00
Shende-Travelling Adv	3,960.00
SINGAL TAVELLING ADVANCE	55,473.00
Smitha Rao Travelling Adv.	9,921.00
Total -B	80,814.00
C) Imprest Postage	20,069.00
Total Advances to staff for expenses [A+B+C]	16,53,461.00

Sub Schedules to Schedules of Balance Sheet as at 31.03.2015

3. Advances to others for expenses :	
AMOL CATERERS	5,00,406.00
Advance to Dr Sengupta A/c	19,850.00
Advance to Kapurchand A/c	26,000.00
Advance to Shahen Carven A/c	21,000.00
Advance to Surendra Chedam A/c	5,000.00
Adv P L Deshpande Academy	3,371.00
Adv Shankar Bangaskar A/c	30,000.00
Adv. to CPWD NGP(Banglo Repairs)	7,42,589.00
Budhaa Mohotsav Adv A/c	30,000.00
Advance to Ex Engineer CPWD for works	20,45,531.00
Dheesaram Joshi	6,900.00
Vijay Chaurasiya	2,360.00
Jennefer Madera Adv A/c	30,000.00
Total	34,63,007.00
4. Others:	
a. Utility Deposits :	
Deposit With H.P Domestik Gas Servises	2,900.00
SD Against Securty Gaurd, House Keeoing (OCCM)	2,000.00
K S R T C - Hospet	15,848.00
M.P.Electricity Board	9,050.00
M.S.Electricity Deposit	40,160.00
Prepaid Group Gratuity Premium LIC	2,17,000.00
SD- Vide Tech Systurm	6,500.00
Telephone Deposit	26,200.00
Water Deposit	10,000.00
Total	3,29,658.00
b. Other Debit Balances :	
i) Telephone Charges Recivebal	51,111.00
ii) G.P.F Subcription A/c	4,998.00
iii) Amount due from sub judice cases:	
A.S. Padmanabh	21,868.00
Shilpagram sales Emporium	89,690.00
Yashwant Sirdeshpande	3,91,204.00
Total	5,02,762.00
Total Other Debit balances	8,88,529.00
4. Interst Accrued But Not Due	3,77,792.00
5. Claims receivable :	
TDS Recievabel A/c	13,706.00
Income Tax Refundable/Receivable	4,71,497.10
Total	4,85,203.10

SOUTH CENTRAL ZONE CULTURAL CENTRE
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED 31.03.2015

INCOME	Schedule	Current Year	Previous Year
Income from Sales/ Services	12	42,35,690.00	54,82,747.00
Grants/ subsidies	13	526,65,807.00	750,78,349.00
Fees/ Subscriptions	14	25,99,750.00	7,22,688.00
Income from Investments (income on invest. From earmarked/ endow. funds tranferred to funds)	15	-	-
Income from Royalty, publication etc.	16	-	-
Interest Earned	17	233,99,328.00	179,00,904.00
Other Income	18	29,78,448.00	7,54,012.00
Increase / (decrease) in stock of finished goods and works -in- progress	19	-	-
TOTAL (A)		858,79,023.00	999,38,700.00
EXPENDITURE			
Establishment Expenses	20	189,93,868.00	153,34,620.00
Other Administrative Expenses etc.	21	160,89,808.00	50,74,319.00
Expenditure on Grants, Subsidies etc	22	-	-
Interest	23	-	23,066.00
Expenditure on Regular Programmes	24	325,25,503.00	103,73,824.00
Expenditure on Speial Programmes	25	173,60,104.00	646,02,525.00
Depreciation (Net Total at the year end- corresponding to Schedule 8)	26	21,47,071.33	17,13,685.00
TOTAL (B)		871,16,354.33	971,22,039.00
Balance being excess of the Income Over Expenditure (A-B)		(12,37,331.33)	28,16,661.00
Add : Opening Balance		153,87,470.07	125,70,779.07
Add: Adjusted as per JV passed			30.00
Less: Transfer to Special Reserve (Specify Each)			-
Less/ Add : Transfer to/ From General Reserve			
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO CORPUR/CAPITAL FUND		141,50,138.74	153,87,470.07
Significant Accounting Policies	27		
Notes to Accounts	28		

Accountant
South Central Zone,
Cultural Centre, Nagpur.

Sr. Accounts & Admn. Officer
South Central Zone Cultural Centre,
Nagpur.

Director
South Central Zone
Cultural Centre, Nagpur

SOUTH CENTRAL ZONE CULTURAL CENTRE
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED 31.03.2015

SCHEDULE 12 - INCOME FROM SALES/ SERVICES	Current Year	Previous Year
1. Income from Sales		
a) Sales of Finished Goods	3,65,190.00	9,12,790.00
b) Sales of Raw Material	-	-
c) Sales of Scraps	-	-
2. Income from Services :		
a) Labour and Processing Charges	-	-
b) Professional/ Consultancy Services	-	-
c) Agency Commission and Brokerage.	-	-
d) Maintenance Services (Equipment/ Property)		11,11,196.00
e) Others (Specify) - Sub schedule	38,70,500.00	34,58,761.00
TOTAL	42,35,690.00	54,82,747.00

SCHEDULE 13 - GRANTS/ SUBSIDIES	Current Year	Previous Year
(Irrevocable Grants & Subsidies Received)		
1. Central Government	498,72,607.00	733,79,609.00
2. State Government(s)	-	15,98,740.00
3. Government Agencies	-	-
4. Institutions/ Welfare Bodies - Grant for Pension Scheme	18,00,000.00	-
5. International Organisations	-	-
6. Others (Specify) (Sponsorship Grant) - Sub schedule -	9,93,200.00	1,00,000.00
TOTAL	526,65,807.00	750,78,349.00

SCHEDULE 14 - FEES/ SUBSCRIPTIONS	Current Year	Previous Year
1. Entrance Fees - Sub schedule -	25,99,750.00	7,22,688.00
2. Annual Fees/ Subscriptions	-	-
3. Seminar/ Programs Fees	-	-
4. Consultancy Fees	-	-
5. Others (Specify)	-	-
TOTAL	25,99,750.00	7,22,688.00
Note : Accounting Policies towards each item are to be disclosed		

SCHEDULE 15 - INCOME FROM INVESTMENTS

Particulars	Current Year	Previ. Year
1. Interest :		
a) On Govt. Securities		
b) Other Bonds/ Debentures		
2. Dividends :		
a) On Shares		
b) On Mutual Fund Securities		
3. Rents		
4. Others (Specify)		
TOTAL		
TRANSFERRED TO EARMARKD/ ENDOWMENT FUNDS		

SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC.	Current Year	Previous Year
1. Income from Royalty	-	-
2. Income from Publications	-	-
3. Others (Specify)	-	-
TOTAL	-	-

SCHEDULE 17 - INTEREST EARNED	Current Year	Previous Year
1. On Term Deposits :		
a) With Schdule Banks	233,14,979.00	176,03,622.00
b) With Non-Schedule Banks	-	-
c) With Institutions	-	-
d) Others	-	-
2. On Saving Accounts :		
a) With Schdule Banks	84,349.00	2,97,282.00
b) With Non-Schedule Banks	-	-
c) Post Office Savings Accounts	-	-
d) Others	-	-
3. On Loans :		
a) Employees/ Staff	-	-
b) Others	-	-
4. Interest on Debtors and Other Receivables	-	-
TOTAL	233,99,328.00	179,00,904.00
Note - Tax deducted at source to be indicated		

SCHEDULE 18 - OTHER INCOME	Current Year	Previous Year
1. Profit on Sales/ disposal of assets:		
a) Owned assets	-	-
b) Assets acquired out of grants, or received free of cost	-	-
2. Export incentives realised	-	-
3. Other Income - Sub Schedule -	28,79,018.00	-
4. Miscellaneous Income Shilpgram	99,430.00	7,54,012.00
TOTAL	29,78,448.00	7,54,012.00

SCHEDULE 19- INCREASE/ (DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS	Current Year	Previous Year
a) Closing Stock		
- Finished Goods	-	-
- Work-in-progress	-	-
b) Less: Opening Stock		
- Finished Goods	-	-
- Work-in-progress	-	-
NET INCREASE / (DECREASE) (a-b)	-	-

SCHEDULE 20 - ESTABLISHMENT EXPENSES	Current Year	Previous Year
a) Salaries and Wages	✓ 152,31,396.00	✓ 134,75,549.00
b) Allowances and Bonus	86,350.00	96,712.00
c) Contribution to Provident Fund	12,07,078.00	10,83,009.00
d) Contribution to Other Fund (specify) (Leave salary & pension Cont.)	24,254.00	2,16,516.00
e) Staff Welfare Expenses	-	2,57,834.00
f) Expenses on Employees Retirement and Terminal Benefits - Gratuity Premium	15,20,154.00	2,05,000.00
g) Pension Scheme Expenses	5,39,933.00	
g) Others (specify) - Medical Reimbursement	3,84,703.00	-
TOTAL	✓ 189,93,868.00	✓ 153,34,620.00

SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES ETC.	Current Year	Previous Year
a) Purchases	-	-
b) Labour and processing expenses - Sub Schedule -VI	6,16,146.00	-
c) Cartage and Carried Inwards	-	-
d) Electricity and Power	8,10,648.00	4,23,290.00
e) Water Charges	52,997.00	31,266.00
f) Insurance	61,781.00	60,121.00
g) Repairs and Maintenance - Sub Schedule - VII	29,82,812.00	21,00,649.00
h) Excise Duty	-	-
i) Rent , Rate and Taxes	77,20,272.00	-
j) Vehicles Running and Maintainece	2,12,312.00	2,13,692.00
k) Postage, Telephone and Communication charges - Sub Schedule - VIII	3,53,716.00	2,15,309.00
l) Printing and Stationary	1,59,339.00	1,47,528.00
m) Traveling and Conveyance Expenses - Sub Schedule- IX	9,54,286.00	4,03,228.00
n) Expenses on Seminar / Workshops	-	-
o) Subscription Expenses	-	-
p) Expenses on Fees	-	-
q) Auditors Remuneration	4,55,805.00	71,721.00
r) Hospitality Expenses	-	-
s) Professional Charges	1,77,503.00	1,89,848.00
t) Provision for Bad and doubtful Debts / Advances	-	-
u) Irrecoverable Balances Written off	-	-
v) Packing Charges	-	-
w) Freight and Forwarding Expenses	-	-
x) Distribution Expenses	-	-
y) Advertisement and Publicity	2,76,735.00	69,968.00
z) Others (specify) - Subschedule X	12,55,456.00	11,47,699.00
TOTAL	160,89,808.00	50,74,319.00

SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC.	Current Year	Previous Year
a) Expenditure on Regular Programmes (Sub Schedule XI)	325,25,503.00	-
b) Expenditure on Special Programmes (Sub Schedule XII)	173,60,104.00	-
TOTAL	498,85,607.00	-
Note : Name of the Entity, their Activities along with he amount of Grants / Subsidies are to be disclosed.		

SCHEDULE 23 - INTEREST	Current Year	Previous Year
a) On Fixed Loans	-	-
b) On Other Loans (including Bank Charges)	-	23,066.00
c) Other (specify)	-	-
TOTAL	-	23,066.00

SOUTH CENTRAL ZONE CULTURAL CENTRE, NAGPUR

Sub Schedules to the Income & Expenditure Account for the year ended on 31st March, 2015

SCHEDULE - 24

Sub Schedule- XI : Expenditure on regular Programmes

A) NCEP Programmes

Particulars	Amount(Rs.) 31.03.2015	Amount(Rs.) 31.03.2014
Orange City Craft Mela, Nagpur	71,80,339.00	53,31,966.00
28th All India Contemporary Painting Exhibition	32,57,612.00	6,16,468.00
Agni Mohotsav - Bidar Dist	6,13,846.00	-
Akhil Bhartiya Mahila Sammelan	-	1,53,505.00
All India Police Aquestrian Meet- Jaipur	70,755.00	-
Amba Festival Amravati A/c	11,524.00	-
Anchoring Training Work Shop Programme, Nagpur	65,480.00	-
Avhan Prog Exp. A/c	1,63,000.00	-
BILASA MAHOTSAVA-BILASPUR	1,11,486.00	-
BRAHMANAD PROGRAM	14,47,660.00	-
Cartoon Work Shop Expenses A/c	11,000.00	-
Cultural Evening At MECL Nagpur	40,000.00	-
Cultural Evening at NADT, Nagpur	40,000.00	-
Cultural Event at Indian Army, Kamthi	45,770.00	-
Cultural Programme At Pune in Maharashtra A/c	30,000.00	-
Cultural Programme Women's Health A/c	6,349.00	-
Dakahavisha Art Exhibition - Bangloru	1,00,000.00	-
Diwali Fort Work Shop A/c	14,953.00	-
DRUMS of India Bhimawaram	1,30,563.00	-
Dr. Vasant Rao Deshpande Smriti Sangeet Samaroh-Nagpur	18,82,956.00	4,95,692.00
Eco Friendly Workshop	-	12,133.00
Folk Dance Festival Aurangabad	-	1,70,528.00
Folk Fair Jaganathpuri A/c	75,748.00	-
Folk Fair Programme Exp- Odisha A/c	53,319.00	-
Folklore Programme Exp A/c	54,118.00	-
Friday Festival, Nagpur	-	29,637.00
Gandhi Shilp Bazar Nagpur A/c	17,58,104.00	-
Gaganchukki Mandya, Karnataka	-	1,22,238.00
Gram Art Residency, Paradsingha	-	4,578.00
Gudia Painting/ Mask Mukhwate Work Shop A/c	20,291.00	-
Hampi Festival	4,41,131.00	-
Ibadat Cultural Prog A/c	8,80,575.00	-
Kala Mohotsav- Aurangabad Exp	4,11,968.00	-
Kalanuragi Exp A/c	10,500.00	-
Karva -E-Adab (Akhil Bhartiya Mushayara)	5,21,968.00	-
KARVALI Utsav A/c	2,59,530.00	1,72,515.00
Kathak Dance Programme - Nagpur	10,000.00	-

Kuware Bhimsen Mohotsav, Parshivni	-	1,00,656.00
Kakatiya Festival (AP)	-	39,150.00
Legend for Legend A/c	19,900.00	-
Loha Shilp Work Shop A/c	12,560.00	-
Lok Folk Kala Mahotsav / Cultural Prog (Mumbai)	-	75,802.00
Lok Folk Nritya mahotsav, Bidar	-	95,000.00
Lok Folk Programme, Elluru (A.P.)	-	1,23,170.00
Lok Folk Raipur	-	1,30,998.00
Lok Kala Yatra in Andhra	-	1,36,784.00
Lok Kala Yatra Balaghat (M.P)	3,82,164.00	-
Lok Kala Yatra- Belgaon	5,95,135.00	-
Lok Kala Yatra in Chattisgarh	-	2,81,057.00
Lok Kala Yatra Dhamtori A/c	5,71,796.00	-
Lok Kala Yatra Gondia	4,10,608.00	-
Lok Kala Yatra in Karnataka	-	3,48,309.00
Lok Kala Yatra in Konkan	-	5,73,499.00
Lok Kala Yatra Karimnagar	4,84,961.00	-
Lok Kala Yatra Ranjangaon (Chattisgarh)	3,60,551.00	-
LOk Kala Yatra - Sangali A/c	3,94,524.00	-
Lok Kala Yatra Ujain	3,05,860.00	-
Lok Kala Yatra Warangal	4,95,747.00	-
Maa Nav Chandika Mela Utsav A/c	2,59,880.00	1,03,310.00
Malwa Utsav at Indore	1,17,240.00	-
Mandu Fort Festival	-	3,576.00
Marathi Hasya Kavi Sammelan- Anjangaon	53,433.00	-
Mati Ke Rang - Dimapur	1,18,635.00	-
M S Punjabi Sanskruti Mahotsav	-	1,31,446.00
Muze Bhi KUch Kahana Hai	1,02,833.00	-
Mysore Dashara Festiwal- Mysore (K.S)	28,265.00	77,644.00
Nakkal Samaroh, Wani	85,296.00	-
National Book Fair A/c	1,26,500.00	-
National Festiwal Light Music- Khairagarh	1,59,435.00	-
National Folk Festival, Bidar	-	3,571.00
National Mask Dance & Martial Art Festiwal A/c	7,89,468.00	-
NATional Quawali Festiwal- Nimach A/c	2,75,000.00	-
New Talim Sewagramme Work Shop	38,888.00	-
Paramparik Shilp W.S A/c	29,704.00	-
Paramparik Geet Utsav at Belgam	-	1,37,993.00
PAWAS PRASANG	81,000.00	-
Quawali Programme - Kamptee	50,000.00	-
Rajyotsava Raipur (C.G.)	2,51,951.00	-
Rajyotsav Bilaspur (C.G)	68,325.00	-
Rajim Kumbha Programme	-	28,560.00
Rashtriya Bhakti Sanget Smaroh , Sevagram	7,27,504.00	-
Rashtriya Maha Mukh Samelan - Nagpur A/c	8,000.00	-
Sajada Gazal Programe, Akola	-	1,84,371.00
Sanskar Bharti Rangoli W.S A/c	8,850.00	-
Shourya Parwa , Bangloru	2,50,164.00	-
Surajkund International Mela	1,20,285.00	1,09,473.00
Summer Workshop -CCRT	-	1,39,732.00
Swar Sangam at Rajnandgaon	-	93,365.00

Tal Vadya Kacheri, Vijaywada	-	80,000.00
The Social Aesthetic World of the Courtesan	71,186.00	-
Traditional Bambu Hut Work Shope - Nagpur A/c	68,182.00	-
Traditional Doll Making Work Shop A/c	2,82,934.00	-
Traditional Paint/ Folk W/S A/c	70,520.00	-
Training Painting Work Shop - Mumbai	48,950.00	-
Training Painting Workshop, Nagpur	1,47,687.00	-
Training Work Shop Exp A/c	2,15,990.00	-
Ugadi Celebration	-	30,000.00
Umang Festiwal Aurangabad A/c	6,27,349.00	-
Vaidarbhi Mohotsav Amravati	44,000.00	-
Wagh Utsav Exp A/c	7,75,963.00	-
Wardhani Mohotsav - Wardha A/c	3,43,734.00	-
Wardha Swachata Abhiyan A/c	61,533.00	-
World Womens Day, Nagpur	-	50,000.00
World Womens Day, New Delhi	-	39,742.00
Workshop on Womens Health, Nagpur	-	35,276.00
Yoga Classes Exp A/c	10,013.00	-
Yuva Sangeet Pratiyogita A/c	5,52,793.00	-
Yuva Sangeet Mohotsav - Pune	1,82,829.00	-
ZCC Section Wall Painting Workshop Delhi	7,77,429.00	-
Total (A)	317,86,099.00	102,61,744.00

B) Theatre Scheme

Particulars	Amount(Rs.) 31.03.2015	Amount(Rs.) 31.03.2014
Lok Kala Natya Pra Shibir Akola A/c	35,000.00	-
Lok Natya Nacha at Korba	-	8,755.00
National Mline Festiwal Jabalpur A/c	5,90,253.00	-
National Natya Samaroh A/c	30,000.00	-
National School of Drama Festival- Nashik	84,151.00	-
Theatre Workshop at Akola	-	1,03,325.00
Total (B)	7,39,404.00	1,12,080.00
Total (A + B)	325,25,503.00	103,73,824.00

SCHEDULE - 25

Sub Schedule 'VII' Expenditure on Special Programmes

A) Special Programmes

Particulars	Amount(Rs.) 31.03.2015	Amount(Rs.) 31.03.2014
3rd Handicraft & Cultural Village Prog. Benglor	3,55,086.00	-
Bastar Lokatsav Jagdalpur A/c	1,72,321.00	-
Drums of India Bhimawaram 1	1,39,616.00	-
North East - Orange City Craft Mela and Folk Dance Festival	-	2,67,906.00
North East - Basava Utsav	-	1,40,644.00
North East Festival Khajurah A/c	12,54,448.00	-
North East - Vividh kala Mahotsav (Gadchiroli)	-	2,52,180.00
Rajim Kumbha Mela (C.G.)	6,08,157.00	2,25,785.00
Rajyotsav Raipur, Chattisgarh	3,38,470.00	-
Documentation Expenses A/c	46,043.00	6,04,909.00
Gurushisha Parampara Exps	8,88,000.00	5,43,000.00
KRISHI VASANT EXP	6,560.00	15,98,740.00
R.D Parade New Delhi - 2014	-	1,119.00
R.D Parade Celebration 2015	53,94,432.00	-
Silver Jubilee Celebration Closing Ceremony	-	560,84,704.00
Swami Vivekanand Birth Anniversary	-	2,30,769.00
23rd Arvind Deshpande Smruti Samaroh, Mumbai	1,00,000.00	-
Alakhnandan Smruti 3rd Anniversary, Jabalpur	75,000.00	-
Celebrating The Modern Drama	75,000.00	-
Ceremic Pottery Workshop	50,000.00	-
Chattisgarh Ramayan Mela Exp, Bilaspur	80,000.00	-
Chhatisgarh Raut Nachha	60,000.00	-
Classical Music & Dance Festival, Banglor	50,000.00	-
Folk Festival & Seminar	75,000.00	-
Gramin Lok Kala Mohotsav, Nagpur	1,00,000.00	-
Gramin Lok Kala Mohotsav, Naekhed	90,000.00	-
H.S.I Charitable Trust Yashwantpur	50,000.00	-
Innovative Eeper	75,000.00	-
Janani Music Festival & Work Shop, Sirsi	75,000.00	-
Kalpashree Nritya Vaibhav Cultural Dance Festival	55,000.00	-
Regional level Kavi Samelan on Telgu Literature	40,000.00	-
Kirtan Mohotsav - Nagpur	1,00,000.00	-
Late Prabhakar Rao Deshkar	50,000.00	-
Leather Puttery Workshop	50,000.00	-
National Level Painting Work Shop	50,000.00	-
Nritya Sangeet Samaroh Jalgaon	75,000.00	-
Nritya Sanje, Sirsi	50,000.00	-
Paramparik Loksangeet	75,000.00	-
Popularisation and Propagation of Kannada Jan	50,000.00	-
Promotion of Folk Cultural	50,000.00	-
Pt. Jeeyendra Abhisheki S.Samaro-Bhopal	50,000.00	-
Puppet Theater	50,000.00	-

Rang Aur Vimarsh	50,000.00	-
Rural Cultural Festiwal	75,000.00	-
Rural Folk Festiwal of Dappu Dance	50,000.00	-
Shatriya Sangeet Sabha	50,000.00	-
Shradhanjali Mohotsav- Aurangabad A/c	75,000.00	-
Social Play Festiwal	75,000.00	-
Sundari Samrat Sidramji Samgit Sama, Solapur	75,000.00	-
Three Day Fes of Company Drama	75,000.00	-
Tow Day Mythological Play	75,000.00	-
Tribal Folk Dance	50,000.00	-
Tribal Lambani Folk Festiwal	75,000.00	-
Udan Programme Nagpur	75,000.00	-
Workshop on Indian Folk Traditional Creat, Annantpu	50,000.00	-
Workshop on Vanishing	60,000.00	-
World Theater Day	75,000.00	-
Yakshagana Festiwal	70,000.00	-
Young Talent Artist Khajuraho MP	-	10,000.00
Yuva Music and Dance Festiwal	50,000.00	-
Yuva Sangeet Nritya Samaroh	75,000.00	-
TRIBAL SUB PLAN		
All India Police Aquestrian Meet - Jaipur (TSP)	1,08,940.00	-
Bastar Lokotsav Exp A/c	55,400.00	1,66,815.00
Basava Utsav (KS)	-	29,710.00
Dashera Mahotsav, Maysore	-	65,975.00
Drums of India Bhimawaram (A.P)	2,71,300.00	-
Kakatiya Festival (AP)	-	82,232.00
Folk Dance Festival, Aurangabad	-	2,34,242.00
Lok Folk Raipur	-	69,435.00
Lok Folk Programme, Elluru (AP)	-	1,01,700.00
Lok Gayan, Dharsiva	-	37,913.00
Lok Kala Yatra, Chhatisgarh	48,125.00	1,48,332.00
Lok Kala Yatra, Dindori	-	5,22,992.00
Lok Kala Darshan, Seoni (MP)	-	779.00
Lok Kala Mahotsav, Mumbai	-	1,01,920.00
Lok Kala Yatra, (AP)	-	3,40,408.00
Lok Kala Yatra, (Karnataka)	-	1,89,140.00
Lokotsav At Bangloru	1,85,855.00	-
Lokrang Mahotsav Bhopal	3,48,265.00	-
Mysur Dashera Festiwal 1	1,40,602.00	-
National Folk Festival, Bidar	-	1,03,653.00
National Tribal Dance Music Festiwal- Chitradurg	3,69,662.00	-
National Tribal Music / Dance - Amravati A/c	4,16,130.00	-
National Tribal Music Dance Festival At - Khandwa	5,35,326.00	-
National Tribal Music Dance Festiwal- Vijayanagaram	8,80,631.00	-
Orange City Craft Mela and Folk Dance Festival, Nagpur	-	4,42,918.00
Paramparik Geet, Belgam	-	35,040.00
Rajyotsav Chattsgarh 1	70,970.00	-
Surajkund International Mela (TSP)	1,22,050.00	-
World Tribal Conclave Amarkanthak	6,76,904.00	-
Tribal and Folk Dance Festival (CG)	-	1,66,225.00
Vividh Kala Mahotsav, Gadchiroli	-	2,67,782.00
Workshop on Womens Health, Nagpur	-	16,570.00
Total (A)	163,13,293.00	630,83,537.00

B) Shilpgram Activities

Particulars	Amount(Rs.) 31.03.2015	Amount(Rs.) 31.03.2014
Anandam, A/c	2,974.00	-
Anandam, A/c Aug 14	1,100.00	-
Anandam A/c Sep 2014	1,100.00	-
Archologist Sir Ki Class, A/c	9,612.00	-
Bhakti Sangeet Sandhya A/c	25,000.00	-
Childrens Summer Camp A/c	29,869.00	-
DM. Sir Ki Class, A/c	20,901.00	-
Dr.Sir Ki Class	10,823.00	-
Faag Utsava At Khajuraho	-	18,426.00
Hindi Sangoshti, A/c	5,364.00	-
International Fleet Review , Vishakhapatanam	1,520.00	-
Kalakari Pratiyogita, A/c	78,509.00	-
Kavya Goshti on 11/01/2014	-	10,121.00
Khajuraho Nritya Sama A/c	5,00,000.00	-
Lohashilp Workshop at Khajuraho	15,604.00	2,11,600.00
Lok Folk Expenses	-	10,29,483.00
Lok Natya Utsav,A/c	82,015.00	-
Musium At Shilpgrams Khajurah A/c	1,02,553.00	-
Nari Sanskrutik Sandhya,A/c	15,166.00	-
Nari Womeans Programe, Shilpgrame	7,146.00	-
Nature Painting workshop at Khajuraho	-	36,194.00
Natya Sandhya at Khajuraho	-	19,617.00
Paramparik Yatra Rally, A/c	40,518.00	-
Rang Bundeli, Shilpgrame	48,213.00	-
Rangoli Pratiyogita, A/c	23,666.00	-
Regular Activity Expenses	-	24,920.00
Sanskrutik Sandhya A/c	7,672.00	-
SDOP Sir Ki Class, A/c	8,470.00	-
S.P Sir Ki Class A/c	9,016.00	-
Theatre Programme Khajuraho	-	19,113.00
Womens International Day, Khajuraho	-	11,751.00
Yuva Sangeet Swar Ninad Mahotsav, Khajuraho	-	1,37,763.00
Total (B)	10,46,811.00	15,18,988.00
Total (A + B)	173,60,104.00	646,02,525.00

SOUTH CENTRAL ZONE CULTURAL CENTRE, NAGPUR
SCHEDULES 'A' TO 'L' FORMING PART OF BALANCE SHEET AS AT 31/03/2015

Schedule: 'F' Fixed Asset

Sub Schedule: 'F-1' Moveable Properties

Particulars	Rate of Dep	Balance As on 1/4/2014	Transfer to other heads	Addition		Adjustment of Excess Dep	Total	Arrears of Depreciation	Dep During the year	Balance As on 31/3/2015
				01/04/2014 - 30/9/2014	1/10/2014 - 31/3/2015					
A	B	C	D	E	F	G	H	I	J	H-J
A C Unit	15%	62,085.00	-	-	-	-	62,085.00	-	9,312.75	52,772.25
Audio Video Equipment	20%	72,065.96	-	-	-	-	72,065.96	-	14,413.19	57,652.77
Cassettes	20%	353.65	-	-	-	-	353.65	-	70.73	282.92
Computer - Pention Scheme	15%	-	-	-	98,291.00	-	98,291.00	-	7,371.83	90,919.18
Dead stock Electrical light	15%	1,98,611.00	-	-	18,357.00	-	2,16,968.00	-	31,169.78	1,85,798.22
Dead Stock Sound System A/c	20%	2,84,650.00	-	-	-	-	2,84,650.00	-	56,930.00	2,27,720.00
Electrical Equipment	15%	3,03,164.71	-	-	92,234.00	-	3,95,398.71	-	52,392.26	3,43,006.45
Electrical Instrument	15%	59,836.06	-	-	-	-	59,836.06	-	8,975.41	50,860.65
Exhibition & Prog Asset	20%	1,372.99	-	-	-	-	1,372.99	-	274.60	1,098.39
Furniture - Pention Scheme	10%	-	-	-	2,40,400.00	-	2,40,400.00	-	12,020.00	2,28,380.00
Furniture & Fixture Shilpigram	10%	9,978.00	-	-	-	-	9,978.00	-	997.80	8,980.20
Furniture & Fixture	10%	6,57,108.98	-	-	2,10,704.00	-	8,67,812.98	-	76,246.10	7,91,566.88
LCD	15%	12,896.00	-	-	-	-	12,896.00	-	1,934.40	10,961.60
Library Books	10%	92,056.88	-	10,338.00	55,921.00	-	1,58,315.88	-	13,035.54	1,45,280.34
Mobile Phone	15%	-	-	-	11,997.00	-	11,997.00	-	899.78	11,097.23
Musical Instruments	10%	787.37	-	-	-	-	787.37	-	78.74	708.63
Office Equipment Dead Stock	15%	47,799.00	-	5,101.00	2,57,320.00	-	3,10,220.00	-	27,234.00	2,82,986.00
Office Equipment Camera	15%	43,439.00	-	-	-	-	43,439.00	-	6,515.85	36,923.15
Office Equipment Computer	15%	3,99,349.14	-	-	-	-	3,99,349.14	-	59,902.37	3,39,446.77
Photographic Equipment	15%	2,994.77	-	-	-	-	2,994.77	-	449.22	2,545.55
Presentation Articals	5%	68,287.49	-	2,000.00	30,155.00	-	1,00,442.49	-	4,268.25	96,174.24
Printer - Pention Scheme	15%	-	-	-	13,500.00	-	13,500.00	-	1,012.50	12,487.50
Solar Light A/c	15%	4,60,629.00	-	-	-	-	4,60,629.00	-	69,094.35	3,91,534.65
Solar Water Heater Syatem	15%	43,456.00	-	-	-	-	43,456.00	-	6,518.40	36,937.60
Tea & Coffee Vending Machine	15%	17,502.00	-	-	-	-	17,502.00	-	2,625.30	14,876.70
Vehicleals	20%	70,489.47	11,151.00	-	-	-	7,98,699.47	-	85,803.79	7,12,895.68
Total		29,08,912.47	11,151.00	17,439.00	17,68,240.00	-	46,83,440.47	-	5,49,546.92	41,33,893.55

Schedule: 'F' Fixed Asset
Sub Schedule: 'F-2' Immovable Properties

Particulars	Rate of Dep	Balance As on 1/4/2014	Transfer to other heads	Addition		Adjustment of Excess Dep	Total	Arrears of Depreciation	Dep During the year	Balance As on 31/3/2015
				01/04/2014 - 30/9/2014	1/10/2014 - 31/3/2015					
A	B	C	D	E	F	G	H	I	J	H-J
Art Gallery	5%	2,01,758.25	-	-	-	-	2,01,758.25	-	10,087.91	1,91,670.34
Building Govt of Maharashtra	5%	1,86,932.00	-	-	-	-	1,86,932.00	-	9,346.60	1,77,585.40
Building & Road	5%	52,61,307.70	-	-	-	-	52,61,307.70	-	2,63,065.39	49,98,242.32
Construction of cafeteria	5%	83,993.00	-	-	-	-	83,993.00	-	4,199.65	79,793.35
Construction of craft stall	5%	1,70,963.00	-	-	-	-	1,70,963.00	-	8,548.15	1,62,414.85
Construction of Green room	5%	19,99,589.00	-	-	-	-	19,99,589.00	-	99,979.45	18,99,609.55
Dormitory Building	5%	137,75,257.00	-	-	-	-	137,75,257.00	-	6,88,762.85	130,86,494.15
Land & Building Govt of Maharashtra	0%	75,30,000.00	-	-	-	-	75,30,000.00	-	-	75,30,000.00
Land Gov of Madhya Pradesh	0%	4,45,000.00	-	-	-	-	4,45,000.00	-	-	4,45,000.00
Nala Contraction	5%	9,71,152.18	-	-	-	-	9,71,152.18	-	48,557.61	9,22,594.57
Shilpgram Khajuraho	5%	90,18,538.85	-	-	-	-	90,18,538.85	-	4,50,926.94	85,67,611.91
Well & Drainage	5%	2,80,997.27	-	-	-	-	2,80,997.27	-	14,049.86	2,66,947.41
Total		399,25,488.25	-	-	-	-	399,25,488.25	-	15,97,524.41	383,27,963.84
Total of Movable/Immovable Asset		428,34,400.72	11,151.00	17,439.00	17,68,240.00	-	446,08,928.72	-	21,47,071.33	424,61,857.39
Previous Year Total		276,76,751.72	-	3,03,445.00	165,67,889.00	-	445,48,085.72	-	17,13,685.00	428,34,400.72



Accountant:
South Central Zone,
Cultural Centre, Nagpur.



Sr. Accountant & Admn. Officer
South Central Zone Cultural Centre,
Nagpur.



Director
South Central Zone
Cultural Centre, Nagpur

SOUTH CENTRAL ZONE CULTURAL CENTRE, NAGPUR
ANNEXURES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2015

Annexure -6 : GRANTS RECEIVED

Particulars	Unutilised Grants of 2013-2014 Brought Forward	Grants Received/ Receivable During The Year 2014-2015	Excess Grants Transferred to other Schemes/ Returned	Sub Total	Unspent Grants Carried Forward	Grants Credited During the Year 2014-2015
	1	2	3	4	5	6
				[1+2+3]		[4-5]
Grant For Tribal Sub Plan	24,41,312.00	17,00,000.00	88,848.00	42,30,160.00	-	42,30,160.00
Grant For North East Activities	47,38,886.00	102,61,000.00	-	149,99,886.00	121,31,788.00	28,68,098.00
Grant For Gandhi Shilp Bazar	-	14,95,476.00	2,62,628.00	17,58,104.00	-	17,58,104.00
Sub Total A	71,80,198.00	134,56,476.00	3,51,476.00	209,88,150.00	121,31,788.00	88,56,362.00
GRANTS FOR ZCC HEADS (General)						
NCEP Programmes, Theatre Scheme	319,48,160.00	200,00,000.00	(3,51,476.00)	515,96,684.00	105,80,439.00	410,29,245.00
Sub Total B	319,48,160.00	200,00,000.00	(3,51,476.00)	515,96,684.00	105,80,439.00	410,29,245.00
Total Rs. (A+B)	391,28,358.00	334,56,476.00	-	725,84,834.00	227,12,227.00	498,85,607.00

Place : Nagpur

Date : 01.9.2015

FOR KEDAR GOKHALE & CO.
CHARTERED ACCOUNTANTS
FRN: 131980W



(KEDAR GOKHALE)
PARTNER
M.No. 039140

SOUTH CENTRAL ZONE CULTURAL CENTRE, NAGPUR

Sub Schedules to the Income & Expenditure Account for the year ended on 31st March, 2015

Sub Schedule VI -Other Income from sales/ services

Particulars	Rs.
Stall Booking receipts	38,70,500.00
Total	38,70,500.00

Sub Schedule VI -Other Sponsorship Contributions/ Grants

Particulars	Rs.
Sponsorship for Wall painting competition	1,25,000.00
Sponsorship grants	3,98,200.00
Sponsorship for wagh utsav	30,000.00
Contribution for ZCC Painting workshop	4,40,000.00
Total	9,93,200.00

Sub Schedule VII - Entrance Fees

Particulars	Rs.
Entry Fees	9,81,200.00
Sale of Entry Passes & Tickets	16,18,550.00
Total	25,99,750.00

Sub Schedule VI -Other Income

Particulars	Rs.
Receipts from premises/ Lawns	19,65,550.00
Sale of Tender Forms	8,400.00
Other Miscellaneous Receipts	8,26,049.00
Income from Wall painting workshop	79,017.00
Swami Vivekanand Excess grant	2.00
Total	28,79,018.00

Sub Schedule VI - Labour and Out Sourcing Expenses

Particulars	Rs.
Payment to outsource agency	2,99,968.00
Wages to Security Guards	3,16,178.00
Total	6,16,146.00

SOUTH CENTRAL ZONE CULTURAL CENTRE, NAGPUR

Sub Schedules to the Income & Expenditure Account for the year ended on 31st March, 2015

Sub Schedule - VII - Repairs & Maintenance Expenses

Particulars	Rs.
Art Gallery Maintenance	2,850.00
Beatification of campus	5,03,441.00
Garden Maintenance	2,88,729.00
Land development & Site Development - Shilpagram	55,200.00
Maintenance of premises	7,16,684.00
Repairs & Maintenance to office Building/ Premises	3,59,782.00
Repairs & Maintenance to office Equipments	45,719.00
Shilpgram Maintenance Expenses	3,70,499.00
Site Development & Land Beautification	6,39,908.00
Total	29,82,812.00

Sub Schedule- VIII : Postage, Telephone and Communication charges

Particulars	Rs.
Postage	88,034.00
SMS Expenses	22,000.00
Telephone Expenses	1,69,420.00
Website Expenses	19,469.00
WiFi Expenses	54,793.00
Total	3,53,716.00

Sub Schedule- IX : Travelling & Conveyance Expenses

Particulars	Rs.
Local Transport	6,778.00
Travelling Expenses	9,47,508.00
Total	9,54,286.00

Sub Schedule- X : Other Expenses

Particulars	Rs.
Leavaries	4,050.00
Bank Charges	18,769.00
Meeting Expenses	9,00,090.00
News paper & Periodicals	22,240.00
Office & Miscellaneous Expenses	1,85,848.00
Sumptuary Expenses	1,24,459.00
Total	12,55,456.00

SOUTH CENTRAL ZONE CULTURAL CENTRE, NAGPUR

Schedules forming part of the Balance Sheet as at 31/03/2015

SCHEDULE: "M": SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNT

A. SIGNIFICANT ACCOUNTING POLICIES:

1. Accounts of the society are maintained on the mercantile system of account.
2. Fixed assets are accounted at cost of acquisition plus incidental expenses and are shown in the Balance Sheet at written down value.
3. Grants received for acquisition of non depreciable assets are shown in the Balance Sheet under the head "Capital Reserve."
4. No depreciation has been charged on the land. Depreciation on the assets has been charged at the rates approved by the competent authority of the Centre. Depreciation has been charged on the written down value method.
5. Grants received for acquisition of depreciable assets are shown as deduction from the cost of assets acquired.
6. Grants received for the specific events to be completed in more than one accounting period are credited to the Income and Expenditure Account to the extent they are spent during that financial year. Remaining portion is shown in the Balance Sheet under the head "Specific Grants." Upon completion of the event unutilized portion is shown in the Balance Sheet under "Current Liabilities" till they are returned to the respective authorities.
7. Expenses incurred on various programs are allocated under specific heads. General and administrative expenses are shown separately as overall expenses of the Centre.
8. Contingent Liabilities & Provisions: No provisions have been made for leave encashment payable to employees of the Centre, Contribution payable under section 58 of the Bombay Public Trust Act, 1950.

B. NOTES TO THE ACCOUNTS:

1. The equal contribution towards corpus fund from the state of Andhra Pradesh amounting Rs. 37.50 lakh is pending since long time.
2. Investment against the Corpus Fund and General Reserve amounting Rs. 2950 lakhs (P.Y. 1950 lakhs) have been made in the fixed

deposits / bonds of nationalised banks/ Reserve Bank of India as per Sub Schedule "III" to the Balance Sheet.

3. Following items due from employees/ ex-employees are remaining outstanding for more than one year as these amounts are connected with the civil suit no. SCS-497/03 against Mr. A. S. Padmanabha and civil suit no. 496/03 against Mr. Y. S. Sirdeshpande. The Centre has initiated action on such persons and matter is sub-judice:

Sr No	Particulars	Amount FY 31.03.15Rs.	Amount FY 31.03.14 Rs.
i	Mr. A. S. Padmanabha	89,690/-	89,690/-
ii	Mr. Y. S. Sirdeshpande	3,91,204/-	3,91,204/-
iii	Mr. A. S. Padmanabha	21,868/-	21,868/-

4. Statutory Compliance: Centre is not following statutory compliance prescribed under most of the statutes governing it on timely basis. Tax payment and filing of returns under the statutes/ laws given below has been delayed:

- Annual income tax returns under the Income Tax Act'1961 have not been submitted for the financial year 2009/10.
- Quarterly returns for deduction of income tax at source from salary and non salary payments prescribed under the Income Tax Act'1961 have not been filed on time. Payment of income tax deducted at source to the credit of the Central Government has been delayed in many cases. Income tax should be deducted at the time of payment of advance or credit of bill to the parties account whichever is earlier, but Centre never deducts tax from the advance payment or part payments made to the vendor.

- iii Centre has not filed electronic returns under The Maharashtra State Tax on Professions, Trades, Callings and Employments Act, 1975 since July'2011. Payment of profession tax deducted from the employee salary to the credit of the State Government has been delayed in many cases.
 - iv Centre has not submitted the annual budget as prescribed under section 58 of the Bombay Public Trust Act'1950.
 - v Payment of other deductions from the salary like contribution to provident fund, life insurance etc have been delayed in many cases.
5. Construction and furnishing work of dormitory cum administrative block has been completed during the year 2013-14. This work was executed through the Central Public Works Department. Rs. 20.50 lakh are lying idle with it since the completion of work in the month of November'2013.
 6. The centre has valued the artifacts but not included in the books of accounts because some of them are unserviceable, broken and beyond economically repairable condition and those artifacts are produced during the various workshop under the scheme of National Cultural Exchange Programs.
 7. There was delay in payment of Statutory Liabilities Like TDS, Service Tax, Profession Tax, LIC Premium, GSLI Claims Receivable.
 8. The centre has received demand for Rs. 77.20 lakh from P.W.D., Nagpur towards rent payable of Art Gallery adjacent to Dr. Vasantrao Deshpande Hall. Provision has been made in the accounts.
 9. During the month of June 2015, Anti Corruption Wing of CBI, Nagpur has conducted a Search in the premises of the centre and confiscated

some documents. Their investigation is in progress. However, no specific charges have so far been framed by CBI and hence, financial and other implications of their investigation are not ascertainable.

10. Previous year's figures have been regrouped or re-arranged wherever necessary.

For South Central Zone Cultural Centre

(Dr. Piush Kumar)
Director



for Kedar Gokhale & CO
Chartered Accountants

FRN- 131980W

(Kedar Gokhale)
Partner
M. No. 039140


SOUTH CENTRAL ZONE CULTURAL CENTRE, NAGPUR

Compliance on Notes to Accounts on Annual Accounts of the SCZCC, Nagpur, the year 2014-15

NOTES TO THE ACCOUNTS:

1. Agreed & noted
2. Agreed & noted
3. Agreed & noted, the matter is subjudiced.
4. (i) The issue is pending with previous auditor
(ii) Noted, it will be implemented during the current financial year
(iii) Noted, it will be implemented during the current financial year
(iv) As per BPTA act 1950 the date of submission of Annual Budget is the last day of February every year whereas our Finance Committee meeting & Executive Boar and Governing Body usually takes place between May to July every year, hence it is very difficult to submit the Annual Budget without approval of both the Committees in the prescribed period. However the copy of Annual Budget will be submitted to the Office of Charity Commissioner after approval of both the Committees.
(v) Noted for future.
5. We have wrote letter to CPWD to submit the final bill and refund the balance amount of Rs. 20.50 Lakhs. The matter is pending at the end of CPWD, Nagpur
6. Agreed
7. Noted for future.
8. Agreed, correspondence in this regard is going with the concern department.
9. Agreed, it is under process.
10. Noted

Date : 01.09.2015


Sr. Asstt (Accts)
SCZCC, Nagpur