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Tr. Debranjana Dhar
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ISBN: 478-81-260-4210-4

Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Sahitya Akademi for the year ended 31 March 2014

We have audited the attached Balance Sheet of Sahitya Akademi (Akademi) as at 31 March 2014, Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under Section 20(1) of the Comptroller and Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. The audit has been entrusted for the period up to 2013-14. The financial statements include the accounts of three Regional Offices and two sales offices of the Akademi. These financial statements are the responsibility of the Akademi's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

4. Based on our audit, we report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) The Balance Sheet, Income & Expenditure Account and Receipts and Payments Account dealt with by this report have been drawn up in the format approved by the Ministry of Finance.

(iii) In our opinion, proper books of accounts have been maintained by the Akademi in so far as it appears from our examination of such books.

(iv) We further report that:

A. Balance Sheet

A.I Assets

A.1.1 Fixed Assets (Sch. 8) : ₹ 10.23 crore

No depreciation had been provided on Buildings valuing ₹ 362.25 lakh in schedule 8 – Fixed Assets by the Akademi since inception. Despite being reported in previous year's report, remedial action was not taken.

A.1.2 Investment from earmarked/endowment funds (Sch. 9): ₹ 5.81 crore

Investments of General Provident Fund was not in accordance with pattern prescribed by the Ministry of Finance. The investment were made in the fixed deposits of Bank/Financial institutions only which was inconsistent with the prescribed pattern. Despite being reported in previous years report, remedial action was not taken.

B. General

B.1.

The Akademi had fixed assets of Rs. 10.23 crore as on 31st March 2014 but the registers maintained by the Akademi did not depict details of all the items shown in accounts. Accordingly, the veracity of the value of the fixed assets depicted in the annual accounts could not be verified.

C. Grants-in-Aid

C.1.

During the year 2013-14, the Akademi received ₹ 2883.89 lakh at Grants-in-Aid (₹ 1899.48 lakh as Plan and ₹ 984.41 lakh as Non Plan. It had ₹ 93.69 lakh as opening Balance of Grants (₹ 84.69 lakh as Plan and ₹ 9.00 lakh as Non Plan). Against the total plan grant of ₹ 1984.17 lakh, the Akademi utilised ₹ 2085.49 lakh leaving no unspent grant. Against the total Non Plan grants of ₹ 993.41 lakh, the Akademi utilised ₹ 1009.83 lakh leaving no unspent Grant. The excess amount was utilised from the Akademi's internal receipts.

(v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & 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 matters stated above and other matters mentioned in Annexure to this Separate Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India.
- a. In so far as it relates to the Balance Sheet, of the state of affairs of the Sahitya Akademi as at 31 March 2014; and
 - b. In so far as it relates to Income and Expenditure Account of the deficit for the year ended on that date.

For and on behalf of the C & AG of India

Place: New Delhi
Date: 02.12.2014


Director General of Audit
(Central Expenditure)

Annexure

1. Adequacy of internal audit system

The internal audit up to 2013-14 was conducted by a Chartered Accountant Firm and found to be adequate.

2. Adequacy of internal control system

The response of the management to statutory audit objections is not effective as 27 paras for the period from 2005-06 to 2011-12 are outstanding.

3. System of physical verification of fixed assets

Physical verification of fixed assets of the Akademi and Sales Division had been conducted up to 31-03-2014 and found to be adequate.

4. System of physical verification of inventory

The physical verification of Library Books in respect of nine languages had been conducted up to 31-03-2014 and found to be adequate. In respect of other languages, only sample verification was conducted.

5. Regularity in payment of statutory dues

As per accounts, no payments over six months in respect of statutory dues were outstanding as on 31.3.2014.

Annual Accounts

2 0 1 3 – 2 0 1 4

Sahitya Akademi
Financial Year 2013-14

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SAHITYA AKADEMI , NEW DELHI
BALANCE SHEET AS AT 31-03-2014

iii

(Amount Rs.)

PARTICULARS	SCHEDULES	CURRENT YEAR	PREVIOUS YEAR
CORPUS FUND AND LIABILITIES			
Corpus Fund	1	1,06,42,375	1,17,38,450
Reserves and Surplus	2	2,09,62,169	1,67,78,127
Earmarked/Endowment Funds	3	26,98,15,682	25,23,47,474
Secured Loans and Borrowings	4	-	-
Unsecured Loans and Borrowings	5	-	-
Deferred Credit Liabilities	6	-	-
Current Liabilities and Provisions	7	2,44,78,179	2,11,01,873
TOTAL		32,58,98,405	30,19,65,924
ASSETS			
Fixed Assets	8	10,22,97,520	9,84,29,794
Investments-From Earmarked/Endowment Funds	9	5,80,71,010	5,37,24,120
Investments-Others	10	-	-
Current Assets, Loans, Advances etc.	11	16,55,29,875	14,98,12,011
Miscellaneous Expenditure (to the extent not written off or adjusted)		-	-
TOTAL		32,58,98,405	30,19,65,924
Significant Accounting Policies	25		
Contingent Liabilities and Notes on Accounts	26		

Place : New Delhi
Date : 11.06.2014

SD/-
RAJESH K. GUPTA
Senior Accountant

SD/-
BABURAJAN S.
Deputy Secretary

SD/-
RENU MOHAN BHAN
Deputy Secretary

SD/-
K.S.RAO
Secretary

SAHITYA AKADEMI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2014

iv

PARTICULARS	SCHEDULES	CURRENT YEAR	PREVIOUS YEAR
INCOME			
Income from Sales/Services	12	-	-
Grants/Subsidies Received	13	27,74,09,583	22,57,11,501
Fees/Subscriptions Received	14	-	-
Income from Investments	15	-	-
Income from Royalty, Publication etc.	16	2,14,82,703	2,40,23,555
Interest Earned	17	70,56,404	42,76,035
Other Income	18	15,06,795	15,92,546
Increase/(decrease) in stock of Finished goods and work in progress	19	73,00,035	85,88,701
Total (A)		31,47,55,520	26,41,92,337
Establishment Expenses	20	10,24,42,691	9,91,08,916
Other Administrative Expenses etc.	21	2,15,50,359	2,19,97,341
Promotion and Dissemination Activities	22	18,51,15,379	15,16,46,092
Expenditure on Grants, Subsidies etc.	23	14,63,049	14,42,575
Interest	24	-	-
Total (B)		31,05,71,478	27,41,94,924
Balance being excess of Expenditure over Income (A-B)		41,84,042	(1,00,02,587)
Transfer to Special Reserve		-	-
Transfer to/from General Reserve		-	-
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO RESERVES & SURPLUS		41,84,42	(1,00,02,587)
SIGNIFICANT ACCOUNTING POLICIES	25		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	26		

Place : New Delhi
Date : 11.06.2014

SD/-
RAJESH K. GUPTA
Senior Accountant

SD/-
BABURAJAN S.
Deputy Secretary

SD/-
RENU MOHAN BHAN
Deputy Secretary

SD/-
K.S.RAO
Secretary

(Amount - Rs.)

	CURRENT YEAR			PREVIOUS YEAR		
	Total	Plan	Non Plan	Plan	Non Plan	Total
SCHEDULE 1 - CORPUS FUND:						
Balance as at the beginning of the year	1,17,38,450	1,17,38,450	-	1,06,78,810	-	1,06,78,810
Add: Contributions towards Corpus Fund	-	-	-	-	-	-
Add: Interest Earned on Corpus Investment	9,90,629	9,90,629	-	10,59,640	-	10,59,640
Less: Transfer To Plan Fund during the year	(20,86,704)	(20,86,704)	-	-	-	-
BALANCE AS AT THE YEAR - END	1,06,42,375	1,06,42,375	-	1,17,38,450	-	1,17,38,450

(Amount - Rs.)

		CURRENT YEAR	PREVIOUS YEAR
SCHEDULE 2 - RESERVES AND SURPLUS:			
1. Capital Reserve:			
As per last Account			
Addition during the year			
Less: Deductions during the year			
	Total	-	-
2. Revaluation Reserve:			
As per last Account			
Addition during the year			
Less: Deductions during the year			
	Total	-	-
3. Special Reserves:			
As per last Account			
Addition during the year			
Less: Deductions during the year			
	Total	-	-
4. General Reserve:			
As per last Account - Plan		1,56,73,336	2,36,52,932
As per last Account - Non Plan		11,04,791	42,27,123
Add: Excess/(Deficit) of income during the year - Plan		57,65,212	(68,80,255)
Add: Excess/(Deficit) of income during the year - Non Plan		(15,81,170)	(31,22,332)
Add: Prior Period Adjustment		-	(10,99,341)
	Total	2,09,62,169	1,67,78,127
	GRAND TOTAL	2,09,62,169	1,67,78,127

SAHITYA AKADEMI, NEW DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2014

(Amount Rs.)

SCHEDULE 3 EARMARKED/ENDOWMENT FUNDS	CURRENT YEAR				PREVIOUS YEAR			
	Fixed Asset Fund	Publication Fund	GPF/NPS	Total	Fixed Asset Fund	Publication Fund	GPF/NPS	Total
a) Opening balance of the funds	9,84,29,795	7,66,52,638	7,70,65,042	25,23,47,475	9,93,03,752	6,82,63,937	7,06,83,288	23,82,50,976
b) Additions to the Funds:								
i. Unspent Grant of the beginning of the year	69,52,128	-	1,19,13,450	1,88,65,578	-	-	-	-
ii. Donations/Grants/Subscription	19,339	-	-	19,339	67,05,492	-	1,18,59,000	1,85,64,492
iii. Capital Grants/Subscription	82,500,000	-	-	82,50,000	1,09,00,000	-	-	1,09,00,000
iv. Income from Investments made on account of funds	-	-	53,51,348	53,51,348	-	-	51,74,569	51,74,569
- Interest on Deposits	-	-	-	-	-	-	-	-
v. Other additions	-	-	27,52,026	27,52,026	-	-	17,61,221	17,61,221
- New Pension Scheme	-	-	-	-	-	-	-	-
- Sale of Publications	-	-	-	-	-	-	-	-
- Royalty	-	-	-	-	-	-	-	-
- Recovery of advances with interest	-	-	-	-	-	-	-	-
- Employees contribution towards Pension & CGHS	-	-	-	-	-	-	-	-
- Earnest Money and Security Deposits	-	-	-	-	-	-	-	-
- Joint Services Receipts	-	-	-	-	-	-	-	-
- Miscellaneous Receipts	-	-	-	-	-	-	-	-
- Library Books/Gifted Books	2,17,164	-	-	2,17,164	4,40,991	-	-	4,40,991
- Publications/Video Films/Paper	-	73,19,215	-	73,19,215	-	86,15,641	-	86,15,641
- Transfer of Interest from corpus	-	-	-	-	-	-	-	-
- Adjustment during the year	-	-	-	-	-	-	-	-
vi. Undistributed Earnings	-	-	2,35,443	2,35,443	-	-	6,49,003	6,49,003
Total (b)	1,54,38,631	73,19,215	2,02,52,267	4,30,10,113	1,80,46,483	86,15,641	1,94,43,793	4,61,05,917
TOTAL (a+b)	11,38,68,426	8,41,71,853	9,73,17,309	29,53,57,588	11,73,50,235	7,68,79,578	9,01,27,081	28,43,56,893
c) Utilisation/Expenditure towards objectives of funds								
i. Capital Expenditure	-	-	-	-	-	-	-	-
- Fixed Assets	-	-	-	-	-	-	-	-
- Others	-	-	-	-	-	-	-	-
- Advance to Staff	-	-	-	-	-	-	-	-
- Refund of Security	-	-	-	-	-	-	-	-
- Upgradation of Library and Information Services	-	-	99,88,000	99,88,000	-	-	82,82,000	82,82,000
- Deductions/Withdrawal from Fund	-	-	30,43,242	30,43,242	-	-	38,96,099	38,96,099
- Full and Final settlement	-	19,180	9,20,580	9,39,760	67,05,492	26,940	8,83,940	76,16,372
- Deductions/ Adjustments during the year	47,43,350	-	-	47,43,350	52,62,820	-	-	52,62,820
- Depreciation during the year	2,55,469	-	-	2,55,469	-	-	-	-
- Depreciation Prior Period	-	-	-	-	-	-	-	-
Total	49,98,819	19,180	1,39,51,822	1,89,69,821	1,19,68,312	26,940	1,30,62,039	2,50,57,291
ii. Revenue Expenditure	-	-	-	-	-	-	-	-
- Salaries, Wages and allowances etc.	-	-	-	-	-	-	-	-
- Rent rates and Taxes	-	-	-	-	-	-	-	-
iii. Expenditure under Schemes	-	-	-	-	-	-	-	-
- Improvement of Administrative Functioning	-	-	-	-	-	-	-	-
- Publicity and Exhibitions	-	-	-	-	-	-	-	-
- Services to Writers	-	-	-	-	-	-	-	-
- Publication Schemes	-	-	-	-	-	-	-	-
- Translation and Development of Languages	-	-	-	-	-	-	-	-
- Literary Functions and Programmes	-	-	-	-	-	-	-	-
- Joint Services Payment	-	-	-	-	-	-	-	-
- Golden Jubilee Celebrations	-	-	-	-	-	-	-	-
- Other Schemes Expenditure	-	-	-	-	-	-	-	-
- Unspent Grant at the end of the year	65,72,086	-	-	65,72,086	69,52,128	-	-	69,52,128
Total	65,72,086	-	-	65,72,089	69,52,128	-	-	69,52,128
TOTAL (c)	1,15,70,905	19,180	1,39,51,822	2,55,41,907	1,89,20,440	26,940	1,30,62,039	3,20,09,419
NET BALANCE AS AT THE YEAR-END (a+b-c)	10,22,97,520	8,41,52,673	8,33,65,487	26,98,15,682	9,84,29,795	7,68,52,638	7,70,65,042	25,23,47,474

	CURRENT YEAR				PREVIOUS YEAR	
	Total	Plan	Non Plan	Plan	Non Plan	Total
SCHEDULE 4 - SECURED LOANS AND BORROWINGS						
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	-	-	-	-	-	-
-Overdraft facility from Canara Bank	-	-	-	-	-	-
5. Other Institutions and Agencies	-	-	-	-	-	-
6. Debentures and Bonds	-	-	-	-	-	-
7. Others (specify)	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

	CURRENT YEAR			PREVIOUS YEAR		
	Total	Plan	Non Plan	Plan	Non Plan	Total
SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS						
1. Central Government	-	-	-	-	-	-
2. State Government (Specify)	-	-	-	-	-	-
3. Financial Institutions	-	-	-	-	-	-
4. Banks:						
a) Term Loans	-	-	-	-	-	-
b) Other Loans (Specify)	-	-	-	-	-	-
5. Other Institutions and Agencies	-	-	-	-	-	-
6. Debentures and Bonds	-	-	-	-	-	-
7. Fixed Deposits	-	-	-	-	-	-
8. Others (Specify)	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
SCHEDULE 6-DEFERRED CREDIT LIABILITIES:						
a) Acceptances secured by hypothecation of capital equipment and other assets	-	-	-	-	-	-
b) Others	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

SAHITYA AKADEMI , NEW DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2014

	CURRENT YEAR				PREVIOUS YEAR			
	Total	Plan	Non Plan	GPF/ NPS	Plan	Non Plan	GPF/ NPS	Total
SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS								
A. CURRENT LIABILITIES								
1. Acceptances:								
Security Deposits From								
a) Library Members	53,23,598	53,23,598	-	-	46,29,098	-	-	46,29,098
b) Others	1,27,500	1,27,500	-	-	1,27,500	-	-	1,27,500
2. Sundry Creditors								
a) For Goods	56,439	56,439	-	-	56,439	-	-	56,439
b) Royalty	5,35,273	5,35,273	-	-	5,35,273	-	-	5,35,273
c) Others	8,68,916	8,68,916	-	-	12,97,460	-	-	12,97,460
3. Advances Received	1,43,544	1,43,544	-	-	1,43,544	-	-	1,43,544
4. Interest Accrued but not due on:								
a) Secured Loans/borrowings	-	-	-	-	-	-	-	-
b) Unsecured Loans/borrowings	-	-	-	-	-	-	-	-
5. Statutory Liabilities:								
a) Overdue	-	-	-	-	-	-	-	-
b) TDS payable	-	-	-	-	-	-	-	-
6. Other current Liabilities:								
a) Salary Payable	12,48,512	-	12,48,512	-	-	7,32,813	-	7,32,813
b) Audit Fees	-	-	-	-	-	-	-	-
c) GPF Account	1,04,216	1,04,216	-	-	58,690	-	-	58,690
d) Unclaimed balances	51,977	-	-	51,977	-	-	51,977	51,977
7. Unspent Balance of Grant at the end of the year	1,17,18,204	1,00,68,204	16,50,000	-	84,69,079	9,00,000	-	93,69,079
TOTAL (A)	2,01,78,179	1,72,27,690	28,98,512	51,977	1,53,17,083	16,32,813	51,977	1,70,01,873
B. PROVISIONS								
1. For Taxation	-	-	-	-	-	-	-	-
2. For Royalty Accrued	8,00,000	800,000	-	-	8,00,000	-	-	8,00,000
3. Superannuation/Pension	21,00,000	-	21,00,000	-	-	21,00,000	-	21,00,000
4. Accumulated Leave Encashment	9,00,000	-	9,00,000	-	-	9,00,000	-	9,00,000
5. Trade Warranties/Claims	-	-	-	-	-	-	-	-
6. Others- Audit Fees Payable 200,000	5,00,000	-	5,00,000	-	-	3,00,000	-	3,00,000
TOTAL (B)	43,00,000	8,00,000	35,00,000	-	8,00,000	33,00,000	-	41,00,000
TOTAL (A+B)	2,44,78,179	1,80,27,690	63,98,512	51,977	1,61,17,083	49,32,813	51,977	2,11,01,873

SCHEDULE 8

SAHITYA AKADEMI , NEW DELHI
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2014

xi

(Amount Rs.)

SCHEDULE 8 - FIXED ASSETS			GROSS BLOCK				DEPRECIATION				NET BLOCK	
Sl. No.	DESCRIPTION	Rates	Cost/valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost/valuation at the year-end	As at the beginning of the year	For the Year	Deductions during the year	Total up to the year-end	As at the current year-end	As at the previous year-end
A.	FIXED ASSETS											
1	LAND:											
	a) Freehold		-	-	-	-	-	-	-	-	-	-
	b) Leasehold		83,95,459	-	-	83,95,459	-	-	-	-	83,95,459	83,95,459
2	BUILDINGS:											
	a) On Freehold Land		-	-	-	-	-	-	-	-	-	-
	b) On Leasehold Land	10%	-	44,83,290	-	44,83,290	-	2,24,165	-	2,24,165	42,59,126	-
	c) Ownership Flats/Premises		3,62,25,175	-	-	3,62,25,175	-	-	-	-	3,62,25,175	3,62,25,175
	d) Superstructures on Land		-	-	-	-	-	-	-	-	-	-
3	PLANT & MACHINERY		-	-	-	-	-	-	-	-	-	-
4	VEHICLES	15%	13,98,332	19,339	-	14,17,671	10,51,675	54,899	-	11,06,575	3,11,096	3,46,657
5	FURNITURE, FIXTURES	10%	2,66,75,177	3,22,337	-	2,71,97,514	1,70,68,822	9,99,836	6,419	1,80,62,239	91,35,275	98,06,355
6	OFFICE EQUIPMENT	15%	2,45,14,331	17,58,416	-	2,62,72,747	1,96,38,605	11,40,241	14,467	2,07,64,379	55,08,368	48,75,726
7	COMPUTER/PERIPHERALS	60%	1,15,32,996	5,46,894	-	1,20,79,890	1,07,97,356	7,93,892	1,74,043	1,14,17,205	6,62,685	7,35,640
8	ELECTRIC INSTALLATIONS	15%	6,03,578	81,524	-	6,85,102	4,69,961	33,053	5,214	4,97,800	1,87,302	1,33,617
9	LIBRARY BOOKS	10%	3,78,82,237	12,31,321	-	3,91,13,558	2,01,68,467	18,46,100	27,827	2,19,86,740	1,71,26,818	1,77,13,770
10	AIRCONDITIONERS	15%	65,08,644	-	-	65,08,644	56,11,296	1,34,602	-	57,45,899	7,62,745	8,97,348
B.	CAPITAL WORK IN PROGRESS		1,93,00,047	9,17,424	4,94,000	1,97,23,471	-	-	-	-	1,97,23,471	1,93,00,047
	TOTAL CURRENT YEAR		17,32,35,976	93,60,545	4,94,000	18,21,02,521	7,48,06,182	52,26,789	2,27,970	7,98,05,001	10,22,97,520	9,84,29,794
	PREVIOUS YEAR		16,88,64,790	1,10,94,355	67,23,169	17,32,35,976	6,95,61,040	52,62,820	17,577	7,48,06,182	9,84,29,794	9,93,03,750

	CURRENT YEAR				PREVIOUS YEAR			
	Total	Plan	Non Plan	GPF /NPS	Plan	Non Plan	GPF /NPS	Total
SCHEDULE 9 - INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS								
1. In Government Securities	-	-	-	-	-	-	-	-
2. Other approved Securities	-	-	-	-	-	-	-	-
3. Shares	-	-	-	-	-	-	-	-
4. Debentures and Bonds	-	-	-	-	-	-	-	-
-IDBI Suvidha Bonds	-	-	-	-	-	-	-	-
5. Subsidiaries and Joint Ventures	-	-	-	-	-	-	-	-
6. Others								
- Fixed Deposits	3,00,00,000	-	-	3,00,00,000	-	-	2,77,15,243	2,77,15,243
- IDBI Bank Flexi Bond	60,00,000	-	-	60,00,000	-	-	60,00,000	60,00,000
- NABARD Bhavishya Nirman Bond	1,40,25,000	-	-	1,40,25,000	-	-	1,40,25,000	1,40,25,000
- Fixed Deposits - New Pension Scheme	80,46,010	-	-	80,46,010	-	-	59,83,877	59,83,877
TOTAL	5,80,71,010	-	-	5,80,71,010	-	-	5,37,24,120	5,37,24,120
SCHEDULE 10 - INVESTMENTS - OTHERS								
	CURRENT YEAR			PREVIOUS YEAR				
	Total	Plan	Non Plan	Plan	Non Plan	Total		
1. In Government Securities	-	-	-	-	-	-		
2. Other approved Securities	-	-	-	-	-	-		
3. Shares	-	-	-	-	-	-		
4. Debentures and Bonds	-	-	-	-	-	-		
5. Subsidiaries and Joint Ventures	-	-	-	-	-	-		
6. Others	-	-	-	-	-	-		
TOTAL	-	-	-	-	-	-		

SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC.

(Amount Rs.)

	CURRENT YEAR				PREVIOUS YEAR			
	Total	Plan	Non Plan	GPF /NPS	Plan	Non Plan	GPF /NPS	Total
A. CURRENT ASSETS:								
1. Inventories								
Stock of Publications and Paper								
BOOKS: Akademi Publications	7,15,86,360	7,15,86,360	-	-	6,64,28,500	-	-	6,64,28,500
Indirect Publications	1,59,270	1,59,270	-	-	1,78,450	-	-	1,78,450
Video Films & CD	7,89,050	7,89,050	-	-	7,36,000	-	-	7,36,000
PAPER : In Hand	74,86,887	74,86,887	-	-	57,52,857	-	-	57,52,857
With Printing Press	41,31,106	41,31,106	-	-	37,56,831	-	-	37,56,831
2. Sundry Debtors								
a) Debts Outstanding for a period exceeding twelve months	74,73,730	74,73,730	-	-	59,20,920	-	-	59,20,920
b) Others	52,84,121	52,84,121	-	-	47,00,316	-	-	47,00,316
3. Cash Balances in Hand (including cheques/ drafts, stamps)	8,65,855	8,65,855	-	-	12,13,961	-	-	12,13,961
4. Bank Balances:								
a) With Scheduled Banks:								
-On Current Accounts	-	-	-	-	-	-	-	-
-On Deposit Accounts (Corpus fund)	1,00,00,000	1,00,00,000	-	-	1,00,00,000	-	-	1,00,00,000
-On Saving Accounts	2,11,37,272	1,94,87,272	16,50,000	-	1,37,40,092	9,00,000	-	1,46,40,092
-On Saving Accounts -GPF	56,91,670	-	-	56,91,670	-	-	21,01,562	21,01,562
b) With non-scheduled Banks:								
-On Current Accounts	-	-	-	-	-	-	-	-
-On Deposit Accounts	-	-	-	-	-	-	-	-
-On Saving Accounts	-	-	-	-	-	-	-	-
5. Post Office-Savings Accounts	-	-	-	-	-	-	-	-
TOTAL(A)	13,46,05,321	12,72,63,651	16,50,00	56,91,670	11,24,27,927	9,00,000	21,01,562	11,54,29,489

(Amount Rs.)

SCHEDULE 11- CURRENT ASSETS, LOANS & ADVANCES ETC. (Contd.)	CURRENT YEAR				PREVIOUS YEAR			
	Total	Plan	Non Plan	GPF /NPS	Plan	Non Plan	GPF /NPS	Total
	B. LOANS, ADVANCES AND OTHER ASSETS							
1. Loans								
a) Staff	27,73,875	-	27,73,875	-	-	31,97,234	-	31,97,234,00
b) Other Entities engaged in activities/objectives similar to that of the Entity	-	-	-	-	-	-	-	-
c) Other- GPF Advances	61,81,773	-	-	61,81,773	-	-	72,30,823	72,30,823
2. Advances and other amounts recoverable in cash or in kind or for value to be received								
a) On Capital Account	-							
b) Prepayments								
c) Others								
Tax Deducted of Source	8,58,861	8,58,861	-	-	5,33,437	-	-	5,33,437
Security Deposit	11,95,861	-	11,95,861	-	-	12,54,569	-	12,54,569
Prepaid Expenses	3,11,619	-	3,11,619	-	-	2,42,692	-	2,42,692
Joint Services Recoverable	24,49,125	-	24,49,125	-	41,82,119	-	-	41,82,119
Other Recoverable	30,38,056	23,10,735	7,27,321	-	14,54,575	4,88,109	-	19,42,684
3. Income Accrued								
a) On Investments from Earmarked/ Endowment Funds	1,33,68,795	-	-	1,33,68,795	-	-	-	-
b) On Investments - Others	-	-	-	-	-	-	1,40,01,824	1,40,01,824
c) On Loans & Advances-	-	-	-	-	-	-	-	-
d) Corpus Fund	6,42,375	6,42,375	-	-	17,38,450	-	-	17,38,450
4. Claims Receivable								
a) Recoverable- GPF	1,04,216	-	-	1,04,216	-	-	58,690	58,690
b) Non Plan A/c	-	-	-	-	-	-	-	-
TOTAL (B)	3,09,24,555	38,11,971	74,57,801	1,96,54,784	79,08,581	51,82,604	2,12,91,337	3,43,82,522
TOTAL (A+B)	16,55,29,875	13,10,75,621	91,07,801	2,53,46,454	12,03,36,508	60,82,604	2,33,92,899	14,98,12,011

SAHITYA AKADEMI , NEW DELHI
SCHEDULES FORMING PART OF INCOME & EXPENDITURE
FOR THE YEAR ENDED 31-03-2014

	CURRENT YEAR			PREVIOUS YEAR		
	Total	Plan	Non Plan	Plan	Non Plan	Total
SCHEDULE 12 - INCOME FROM SALES/SERVICES						
1) Income from Sales						
a) Sale of Stores	-	-	-	-	-	-
2) Income from Services						
a) Labour and Processing Charges	-	-	-	-	-	-
b) Professional/Consultancy Services	-	-	-	-	-	-
c) Agency Commission and Brokerage	-	-	-	-	-	-
d) Maintenance Services (Equipment/Property)	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

	CURRENT YEAR			PREVIOUS YEAR		
	Total	Plan	Non Plan	Plan	Non Plan	Total
SCHEDULE 13 - GRANTS/SUBSIDIES						
Irrevocable Grants & Subsidies Received						
1) Central Government						
a) Grant Received from Department of Culture, Ministry of Tourism & Culture						
Plan	13,55,48,000	13,55,48,000	-	11,00,00,000	-	11,00,00,000
Non Plan	9,40,90,750	-	9,40,90,750	-	8,57,10,500	8,57,10,500
North East (Plan)	2,97,00,000	2,97,00,000	-	2,50,00,000	-	2,50,00,000
150th Birth Anniversary (Plan), Rabindra Nath Tagore	-	-	-	22,95,000	-	22,95,000
Ministry of Culture-SABAD (Biennale)	1,40,00,000	1,40,00,000	-	-	-	-
Ministry of Culture-IORARC Poetry Festival	32,00,000	32,00,000	-	-	-	-
Mini Festival of India in Peru & Cuba	36,00,000	-	36,00,000	-	-	-
2) State Government	-	-	-	-	-	-
3) Government Agencies	-	-	-	-	-	-
4) Institutions/Welfare Bodies	-	-	-	-	-	-
5) International Organisations	-	-	-	-	-	-
6) Others (SAMSUNG- Tagore Literatruue Award)	-	-	-	3,59,536	-	3,59,536
Add: Unspent balance at the begining of the year	24,16,951	24,16,951	-	47,63,416	-	47,63,416
Less: Unspent balance at the end of the year of Tagore Commemoration Grant Scheme (TCGS)	(22,41,951)	(22,41,951)	-	(24,16,951)	-	(24,16,951)
Less: Unspent balance at the end of the year of SABAD (Biennale)	(29,04,167)	(29,04,167)	-	-	-	-
Less: Grants Capitalised during the year	-	-	-	-	-	-
TOTAL	27,74,09,583	17,97,18,833	9,76,90,750	14,00,01,001	8,57,10,500	22,57,11,501

SAHITYA AKADEMI , NEW DELHI
SCHEDULES FORMING PART OF INCOME & EXPENDITURE
FOR THE YEAR ENDED 31-03-2014

	CURRENT YEAR			PREVIOUS YEAR		
	Total	Plan	Non Plan	Plan	Non Plan	Total
SCHEDULE 14 - FEES/SUBSCRIPTIONS						
1) Entrance Fees	-	-	-	-	-	-
2) Annual Fees/Subscriptions	-	-	-	-	-	-
3) Seminar/Program Fees	-	-	-	-	-	-
4) Consultancy Fees	-	-	-	-	-	-
5) Others	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

SAHITYA AKADEMI , NEW DELHI
SCHEDULES FORMING PART OF INCOME & EXPENDITURE
FOR THE YEAR ENDED 31-03-2014

(Amount Rs.)

SCHEDULE 15 - INCOME FROM INVESTMENTS	Investment from Earmarked Fund		Investment Others	
	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS 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	55,87,455	58,24,403	-	-
Less: Transferred to GPF Fund	(55,87,455)	(58,24,403)	-	-
TOTAL	-	-	-	-
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS	-	-	-	-

SAHITYA AKADEMI , NEW DELHI
SCHEDULES FORMING PART OF INCOME & EXPENDITURE
FOR THE YEAR ENDED 31-03-2014

	CURRENT YEAR			PREVIOUS YEAR		
	TOTAL	Plan	Non Plan	Plan	Non Plan	TOTAL
SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATIONS ETC.						
1 Income from Royalty	48,700	48,700	-	12,000	-	12,000
2 Receipt from Akademi Publication	2,14,34,003	2,13,98,139	35,864	2,13,62,889	26,48,666	2,40,11,555
3 Others	-	-	-	-	-	-
TOTAL	2,14,82,703	2,14,46,839	35,864	2,13,74,889	26,48,666	2,40,23,555
SCHEDULE 17 - INTEREST EARNED						
1 On Term Deposits						
a) With Scheduled Banks	53,40,924	39,86,704	13,54,220	20,69,076	6,89,692	27,58,768
b) With Non-Scheduled Banks	-	-	-	-	-	-
c) With Institutions	-	-	-	-	-	-
d) Others	-	-	-	-	-	-
2 On Savings Accounts:						
a) With Scheduled Banks	11,03,287	6,00,000	5,03,287	7,24,153	2,41,384	9,65,537
b) With Non-Scheduled Banks	-	-	-	-	-	-
c) Post Office Saving Accounts	-	-	-	-	-	-
d) Others	-	-	-	-	-	-
3 On Loans:						
a) Employees/Staff	6,12,193	-	6,12,193	-	5,51,730	5,51,730
b) Others	-	-	-	-	-	-
4 Interest on Debtors and Other Receivables						
Others	-	-	-	-	-	-
TOTA	70,56,404	45,86,704	24,69,700	27,93,229	14,82,806	42,76,035

SAHITYA AKADEMI , NEW DELHI
SCHEDULES FORMING PART OF INCOME & EXPENDITURE
FOR THE YEAR ENDED 31-03-2014

	CURRENT YEAR			PREVIOUS YEAR		
	Total	Plan	Non Plan	Plan	Non Plan	Total
SCHEDULE 18 - OTHER INCOME						
1 Profit on Sale/disposal of Assets						
a) Owned Assets	-	-				
b) Assets acquired out of grants, or received free of cost						
c) Sale of unserveciable material (Fixed Assets)	-	-				
d) Recovery of Cost of lost library books	1,087	1,087	-	10,559	-	10,559
2 Export Incentives realized	-	-				
3 Miscellaneous Income	-	-				
- General	5,13,352	16,717	4,96,636	5,96,778	1,14,257	7,11,035
- Prior period income	7,41,843	6,37,110	1,04,733	6,32,245	1,574	6,33,819
- Leave Salary/Pension Contribution	60,287	-	60,287	-	54,858	54,858
- Employee Contribution to CGHS	1,90,225	-	1,90,225	-	1,82,275	1,82,275
TOTAL	15,06,795	6,54,914	8,51,881	12,39,582	3,52,964	15,92,546
SCHEDULE 19 - INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WIP						
a) Closing Stock						
- Finished Goods (Books)	7,25,34,680	7,25,34,680	-	6,73,42,950	-	6,73,42,950
- Raw Material (Paper)	1,16,17,993	1,16,17,993	-	95,09,688	-	95,09,688
b) Less: Opening Stock						
- Finished Goods (Books)	6,73,42,950	6,73,42,950	-	6,06,91,430	-	6,06,91,430
- Raw Material (Paper)	95,09,688	95,09,688	-	75,72,507	-	75,72,507
NET INCREASE/(DECREASE) (a-b)	73,00,035	73,00,035	-	85,88,701	-	85,88,701

SAHITYA AKADEMI , NEW DELHI
SCHEDULES FORMING PART OF INCOME & EXPENDITURE
FOR THE YEAR ENDED 31-03-2014

	CURRENT YEAR			PREVIOUS YEAR		
	Total	Plan	Non Plan	Plan	Non Plan	Total
SCHEDULE 20 - ESTABLISHMENT EXPENSES						
a) Salaries, Wages and Allowances	7,66,33,134	2,50,61,391	5,15,71,743	2,77,88,989	4,19,88,222	6,97,77,211
b) Expenses on Employee's Retirement and Terminal Benefits	2,15,88,244	-	2,15,88,244	-	2,29,25,316	2,29,25,316
c) Contribution to New Pension Scheme	10,56,532	-	10,56,532	-	8,20,436	8,20,436
d) Shortfall of GPF Interest earnings	-	-	-	-	-	-
e) Others						
- Medical Facilities	21,57,331	-	21,57,331	-	25,11,172	25,11,172
- Leave Travel Concession	2,84,289	-	2,84,289	-	6,96,289	6,96,289
- TA/DA to staff	7,23,161	-	7,23,161	-	23,78,492	23,78,492
TOTAL	10,24,42,691	2,50,61,391	7,73,81,300	2,77,88,989	7,13,19,927	9,91,08,916
SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES						
a) Audit & Accounts fees	5,99,604	-	5,99,604	-	2,10,017	2,10,017
b) Printing and Stationery	6,40,372	-	6,40,372	-	4,86,439	4,86,439
c) Telephone & Postage	28,70,535	-	28,70,535	-	31,93,447	31,93,447
d) Others Contingencies	29,77,796	-	29,77,796	-	32,93,898	32,93,898
e) Maintenance of Vehicles	2,48,334	-	2,48,334	-	1,99,542	1,99,542
f) Rent, Rates & Taxes	1,42,13,718	-	1,42,13,718	-	1,45,90,827	1,45,90,827
g) Furniture & Equipments	-	-	-	-	23,171	23,171
TOTAL	2,15,50,359	-	2,15,50,359	-	2,19,97,341	2,19,97,341

SAHIYA AKADEMI , NEW DELHI
SCHEDULES FORMING PART OF INCOME & EXPENDITURE
FOR THE YEAR ENDED 31-03-2014

	CURRENT YEAR			PREVIOUS YEAR		
	Total	Plan	Non Plan	Plan	NonPlan	Total
SCHEDULE 22 - PROMOTION AND DISSEMINATION ACTIVITIES						
a) Upgradation of Libraries and Information Services	68,85,919	68,85,919	-	64,13,306	-	64,13,306
b) Publication Schemes	3,56,04,377	3,56,04,377	-	3,73,90,523	-	3,73,90,523
c) Modernisation & Improvement of Administrative Functioning	75,28,990	75,28,990	-	41,43,092	-	41,43,092
d) Literary Functions & Programmes	3,46,34,828	3,46,34,828	-	3,45,39,019	-	3,45,39,019
e) Services to Writers	2,83,24,377	2,83,24,377	-	2,49,27,609	-	2,49,27,609
f) Promotion of Sale of Akademi Publications Advertisement, Publicity, Book Exhibitions	1,23,50,602	1,23,50,602	-	93,36,151	-	93,36,151
g) Translation Schemes	1,34,25,375	1,34,25,375	-	80,66,723	-	80,66,723
h) Regional Literary Study Projects	92,79,353	92,79,353	-	43,43,516	-	43,43,516
i) Development of Languages	19,87,901	19,87,901	-	14,57,034	-	14,57,034
j) Fellowships	11,34,682	11,34,682	-	5,69,336	-	5,69,336
k) Celebration of Raj Bhasha	5,01,724	5,01,724	-	5,91,842	-	5,91,842
l) Encyclopaedia of Indian Poetic	18,48,291	18,48,291	-	1,30,550	-	1,30,550
m) Bal Sahitya Puraskar	45,14,743	45,14,743	-	36,18,371	-	36,18,371
n) Samung-Tagore Literature Award	3,000	3,000	-	6,37,921	-	6,37,921
o) Yuva Puraskar	43,21,089	43,21,089	-	62,00,072	-	62,00,072
p) Tagore Commemoration Scheme	1,75,000	1,75,000	-	21,20,899	-	21,20,899
q) Rabindra Nath Tagore 150 Birth Cenetray	4,53,040	4,53,040	-	19,38,292	-	19,38,292
r) Prior perid Expenses	7,50,529	6,52,823	97,706	52,21,836	-	52,21,836
s) National Bibliography of Translations	5,70,452	5,70,452	-	-	-	-
t) Anthology of Indian Dicourse on Translation of India	8,32,460	8,32,460	-	-	-	-
u) Indian Literature Abroad	4,66,199	4,66,199	-	-	-	-
(v) Biennale of World Poetry	1,09,29,544	1,09,29,544	-	-	-	-
w) Indian Ocean Reim Association (IORA)	49,92,904	49,92,904	-	-	-	-
x) Mini Festival of India in Peru & Cuba	36,00,000	-	36,00,000	-	-	-
TOTAL	18,51,15,379	18,14,17,673	36,97,706	15,16,46,092	-	15,16,46,092

SAHITYA AKADEMI , NEW DELHI
RECEIPT AND PAYMENTS ACCOUNT OF PLAN & NON-PLAN FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014

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RECEIPTS	CURRENT YEAR		PREVIOUS YEAR		PAYMENTS	CURRENT YEAR		PREVIOUS YEAR	
	Plan	Non Plan	Plan	Non Plan		Plan	Non Plan	Plan	Non Plan
I Opening Balance					I Expenses				
a) Cash in hand	11,89,688	-	13,70,311	-	a) Establishment Expenses (Corresponding to Schedule 20)	2,46,74,843	7,75,09,651	2,77,88,989	6,87,57,529
b) Bank Balances					b) Administrative Expenses (Corresponding to Schedule 21)	-	1,98,72,853	-	2,19,42,600
i) In Current Accounts	-	-	-	-	c) Promotion and dissemination Expenses (Corresponding to Schedule 22)	17,37,79,261	36,00,000	13,73,24,879	-
ii) In Deposit accounts	-	-	-	-	d) Expenditure on Grants, Subsidies etc. (Corresponding to Schedule 23)	14,64,549	-	14,97,075	-
iii) Saving accounts	1,37,40,092	9,00,000	1,61,53,303	-	II Payments made against fund for various projects	-	-	-	-
c) Stamps in Hand	24,273	-	45,927	-	III Investments and deposits made	-	-	-	-
II Grants Received					a) Out of Earmarked/Endowment funds	-	-	-	-
a) From Government of India					b) Out of Own Funds (Investment-others)	-	-	-	-
- Ministry of Culture-Plan	13,55,48,000	-	11,00,00,000	-	IV Expenditure on Fixed Assets & Capital Work in Progress				
- Ministry of Culture-Non Plan	-	9,40,90,750	-	8,57,10,500	a) Purchase of Fixed Assets	77,12,618	-	38,78,358,00	-
- Ministry of Culture- Capital Grant (Plan)	75,00,000	-	1,00,00,000	-	b) Expenditure on Capital Work in Progress	9,17,424	-	-	-
- Ministry of Culture- Capital Grant (Non-Plan)	-	7,50,000	-	9,00,000	V Refund of surplus money/Loans				
- Ministry of Culture- North East (Plan)	2,97,00,000	-	2,50,00,000	-	a) To the Government of India	-	-	-	-
- Ministry of Culture- 150th Birth Anniversary (Plant) RNT	-	-	22,95,000	-	b) To the State Government	-	-	-	-
- Ministry of Culture-SABAD (Biennale)	1,40,00,000	-	-	-	c) To other providers of funds	-	-	-	-
- Ministry of Culture-IDRARC Poetry Festival	32,00,000	-	-	-	VI Finance Charges (Interest)	-	-	-	-
- Ministry of Culture-Mini Festival of India in Peru & Cuba (Non P)	-	36,00,000	-	-	VII Other Payments (Specify)				
b) From State Governmen					Shortfall in GPF Investment	-	-	-	-
c) From other sources					Advances of Staff	-	-	-	-
III Income on Investments from									
a) Earmarked/Endow.Funds									
b) Own funds (On Investments)	19,00,000	13,54,220	20,69,076	6,89,692					

SAHITYA AKADEMI , NEW DELHI
RECEIPT AND PAYMENTS ACCOUNT OF PLAN & NON-PLAN FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014

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RECEIPTS	CURRENT YEAR		PREVIOUS YEAR		PAYMENTS	CURRENT YEAR		PREVIOUS YEAR	
	Plan	Non Plan	Plan	Non Plan		Plan	Non Plan	Plan	Non Plan
IV Interest Received									
a) Loans, Advances etc.	-	6,12,193	-	5,51,730	- Conveyance Advance	-	2,47,760	-	3,750,00
b) On Bank deposits	6,00,000	5,03,287	7,24,153	2,41,384	- Festival Advance	-	1,61,250	-	1,16,250
V Other income					- Computer Advance	-	60,000	-	30,000
- Fees (Admission & Tutlon)	-	-	-	-	- HBA Advance	-	-	-	2,07,060
- Donations	-	-	-	-	Security Refunded	25,500	-	37,300	-
VI Amount Borrowed					Joint Services	-	54,31,099	49,16,338	-
	-	-	-	-	Others (Recoverable)	14,34,038	4,51,451	19,40,663	-
VII Any other receipts (give details)					TDS Paid/Recoverable	21,92,864	-	14,07,132	-
a) Recovery of Staff Advances	-	8,92,369	-	9,29,073	Tax Deducted at Source	3,25,424	-	2,76,095	-
b) Joint Services	-	53,93,049	32,49,881	-	Earnest money refunded	-	-	-	1,14,000
c) Miscellaneous Income	17,804	4,96,636	5,51,778	92,437	Closing Balances				
d) Employees Contribution to CGHS	-	1,90,225	-	1,82,275	a) Cash in hand	6,39,557	-	11,89,688	-
e) Security Deposit	7,20,060	-	5,79,450	-	b) Bank Balances				
f) Receipt from Akademy Publications	1,92,61,524	35,864	1,95,70,531	26,48,666	i) In Current Accounts	-	-	-	-
g) Royalty Received	48,700	-	12,000	-	ii) In Deposit accounts				
h) Prior Period Receipts	11,49,999	105,183	6,32,804	1,574	iii) Saving accounts	1,94,87,272	16,50,000	1,37,40,092	9,00,000
i) TDS Deducted/Recovered	21,92,864	-	14,07,132	-	c) Stamps in Hand	2,26,298	-	24,273	-
j) Earmarked/Endow. Funds Addition of the Funds	-	-	-	-					
k) Interest on Corpus Fund	20,86,704	-	-	54,858					
l) Employees Contribution to Pension	-	60,287	-	1,14,000					
m) Earnest money	-	-	3,59,536	-					
n) SAMSUNG- Tagore Literature Award	-	-	-	-					
TOTAL	23,28,79,698	10,89,84,063	19,40,20,882	9,21,16,189	TOTAL	23,28,79,698	10,89,84,063	19,40,20,882	9,21,16,189

SD/-
Place : New Delhi
Date : 11.06.2014

SD/-
RAJESH K. GUPTA
Senior Accountant

SD/-
BABURAJAN S.
Deputy Secretary (Accts)

SD/-
RENU MOHAN BHAN
Deputy Secretary (Admn)

K.S.RAO
Secretary

SAHITYA AKADEMI , NEW DELHI
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR 01.04.2013 TO 31.03.2014
SUB SCHEDULE OF RECEIPT & PAYMENT ACCOUNT - EXPENSES (A) ESTABLISHMENT EXPENSES

xxv

PARTICULARS	TOTAL EXPENDITURE	PLAN SALARY	OTHER RECOVERABLE	TOTAL
Staff Pay & Allowances	5,12,83,819	2,46,74,843	2,501	7,59,56,161
Medical Facilities	21,57,331	-	-	21,57,331
Gratuity	23,76,820	-	-	23,76,820
Pension including family pension	1,92,20,940	-	-	1,92,20,940
Contribution to New Pension Scheme	10,56,532	-	-	10,56,532
Leave Travel Concession	5,85,789	-	4,46,500	1,39,289
TA/DA to Staff	8,28,420	-	2,450	8,25,970
TOTAL	7,75,09,651	2,46,74,843	4,51,451	10,17,33,043

SAHITYA AKADEMI , NEW DELHI

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SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR 01.04.2013 TO 31.03.2014
SUB-SCHEDULE OF RECEIPT & PAYMENT ACCOUNT - (b) Expenses-ADMINISTRATIVE EXPENSES

S.No.	Particulars	Total Expenditure	Plan Salary	Fixed Assets	Other Recoverable	Total
	Furniture & Equipment	-	-	-	-	-
	Audit Fees	3,99,604	-	-	-	3,99,604
	Printing & Stationery	6,48,487	-	-	-	6,48,487
	Telephone & Postage	29,23,990	-	-	-	29,23,990
	Other Contingencies	15,49,782	-	-	-	15,49,782
	Staff Car Maintenance	2,48,334	-	-	-	2,48,334
	Rent Rates & Taxes	1,40,04,950	-	-	-	1,40,04,950
		1,97,75,147				1,97,75,147
1	Upgradation of Libraries & Information Services	1,25,44,185	47,52,283	10,29,945	-	67,61,957
a)	Development of Libraries including Reading Room Expenses	72,32,755	34,32,418	10,29,945	-	27,70,392
b)	Documentation & Bibliography Centre	53,11,430	13,19,865	-	-	39,91,565
c)	Who's Who of Indian Writers	-	-	-	-	-
2	Publication Schemes	3,27,49,014	42,96,890	60,371	-	2,83,91,753
a)	Publications	2,58,60,720	19,66,244	-	-	2,38,94,476
b)	Journals	52,89,887	23,30,646	60,371	-	28,98,870
d)	National Bibliography of Indian Literature 1954-80	5,93,736	-	-	-	5,93,736
e)	Royalty	10,04,671	-	-	-	10,04,671
3	Prior Period Plan	7,50,529	-	-	-	7,50,529
4	Modernisation & Improvement of Administrative Functioning	2,27,46,323	78,21,493	72,18,470	1,21,114	75,85,246
a)	Computerization	13,82,821	-	4,86,523	1,19,863	7,76,435
b)	Improvement & Maintenance of Offices	2,13,63,502	78,21,493	67,31,947	1,251	68,08,811
5	Literary Functions & Programmes	3,45,87,077	-	-	4,70,918	3,41,16,159
a)	Centenary Celebrations, Seminars & Writers Workshops etc.	2,63,76,545	-	-	4,47,214	2,59,29,331
b)	Literary Forums, Writers Meetings, Men & Books & Meet the Author Prog.	82,10,532	-	-	23,704	81,86,828
6	Services to Writers, Authors & Cultural Exchange Programmes etc.	3,00,87,578	-	-	2,40,710	2,98,46,868
a)	Travel Grant to Authors	1,41,113	-	-	-	1,41,113
b)	Literary Exchanges	23,71,350	-	-	-	23,71,350
c)	Annual Award to Writers & Fellows	1,62,49,597	-	-	2,02,388	1,60,47,209
d)	Travelling Allowance to Members	86,80,210	-	-	38,322	86,41,888
e)	Entertainment & Books for Presentation	5,759	-	-	-	5,759
f)	Assistance to State Akademies & Other Cultural Institutions	14,64,549	-	-	-	14,64,549
g)	Medical Assistance to writer	-	-	-	-	-
h)	Writer's in Residence	11,75,000	-	-	-	11,75,000
	TOTAL C/F	15,32,39,852	1,68,70,666	83,08,786	8,32,742	12,72,27,658

SAHITYA AKADEMI , NEW DELHI

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SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR 01.04.2013 TO 31.03.2014
SUB-SCHEDULE OF RECEIPT & PAYMENTS ACCOUNT - (b) Expenses-ADMINISTRATIVE EXPENSES

S.No.	Particulars	Total Expenditure	Plan Salary	Fixed Assets	Other Recoverable	Total
		TOTAL B/F 15,32,39,852	1,68,70,666	83,08,786	8,32,742	12,72,27,658
7	Promotion of Sale of Akademi Publications, Advertisement, Publicity & Book Exhibition including packing, forwarding etc.	1,40,82,185	13,59,617	3,21,256	77,030	1,23,24,282
8	Translation Schemes	1,99,59,400	64,44,560	-	4,444	1,35,10,396
a)	Translation Centre	47,74,400	34,99,038	-	-	12,75,362
b)	Translation Prize	58,06,862	11,50,034	-	4,444	46,52,384
c)	Translation of Award Winning Books	66,70,484	17,95,488	-	-	48,74,996
d)	Translation of Children's Literature	27,07,654	-	-	-	27,07,654
9	Regional Literary Studies Projects	92,91,020	-	-	855	92,90,165
10	Development of Languages	22,04,302	-	-	-	19,87,901
a)	Language Development Board	6,607	-	-	-	6,607
b)	Bhasha Samman	9,85,766	-	-	5,401	9,80,365
c)	Tribal Literature & Oral Tradation Project	12,11,929	-	-	2,11,000	10,00,929
11	Coomaraswamy Fellowship	2,59,515	-	-	-	2,59,515
12	Others Fellowship	6,65,696	-	-	-	6,65,696
13	Celebration of Hindi Week	5,01,724	-	-	-	5,01,724
14	Premchand Fellowship	2,09,471	-	-	-	2,09,471
15	Bal Sahitya Puraskar	45,48,193	-	-	33,450	45,14,743
16	House Building Advance to Staff	-	-	-	-	-
17	Yuva Puraskar	43,24,609	-	-	2,190	43,22,419
	New Schemes	2,05,92,237	-	-	-	2,39,02,692
(i)	Building	-	-	-	-	-
(ii)	National Bibliography of Translations	5,70,452	-	-	-	5,70,452
(iii)	Encyclopaedia of Indian Poetic	18,79,896	-	-	-	18,79,896
(iv)	Great Books of India	-	-	-	-	-
(v)	Samsung-Tagore Literature Award	3,000	-	-	-	3,000
(vi)	Translation of Indian Classics into European Languages	-	-	-	-	-
(vii)	Anthology of Indian Discourse on Translation of India	8,32,460	-	-	-	8,32,460
(viii)	Rabindra Nath Tagore	4,53,040	-	-	-	4,53,040
(ix)	Common Welath Games	-	-	-	-	-
(x)	Tagore Commemoration Scheme	1,90,461	-	-	-	1,90,461
(xi)	Indian Literature Abroad	4,66,199	-	-	-	4,66,199
(xii)	Biennale of World Poetry	1,10,80,569	-	-	1,66,289	1,09,14,280
(xiii)	Indian Ocean Reim Association (IORA)	51,16,160	-	-	1,23,256	49,92,904
(xiv)	Mini Festival of india in Peru & Cuba	36,00,000	-	-	-	36,00,000
	Grand Total	22,98,78,204	2,46,74,843	86,30,042	14,56,657	19,87,16,662
	Less:Tfr to Establishment Expenses		(2,46,74,843)			
	Amount as per Schedule 24				4,51,451	
	(VII) Joint Services	54,46,099			15,000	54,31,099
	(VIII) Library Security Deposits Refunded	25,550				25,550
				86,30,042	19,23,108	

SAHITYA AKADEMI , NEW DELHI
BALANCE SHEET OF GENERAL PROVIDENT FUND AS ON 31-03-2014

xxviii

2012-2013	LIABILITIES	2013-2014	2012-2013	ASSETS	2013-2014
6,58,61,584	GPF Account Opening Balance 01.04.2013	6,98,33,114		Investment (at cost) Fixed deposit & Bond with :	
1,18,59,000	Addition during the year :		27,15,243	Canara Bank, New Delhi	42,55,010
51,74,569	Employees contribution to Fund	1,19,13,450	2,50,00,000	Corporation Bank, New Delhi	37,91,000
	Interest Credited to Subscriber's Account	53,51,348	28,40,965	Canara Bank, New Delhi-New Pension Scheme	-
				UCO Bank, New Delhi-NPS	-
8,28,95,153		8,70,97,912	31,42,912	Cprpratopm Bank, New Delhi-New Pension Scheme	-
	Deduction during the year:		60,00,000	I D B I Bank Flexi Bond	60,00,000
82,82,000	Final withdrawals	99,88,000	1,40,25,000	NABARD-Bhavishya Nirman Bond	1,40,25,000
8,83,940	Advances Converted into final withdrawal	9,20,580		UCO Bank, New Delhi	3,00,00,000
38,96,099	Full and Final settlements	30,43,242			
1,30,62,039		1,39,51,822	5,37,24,120	Interest Accrued on Investments Opening Balance 01.04.2013	1,33,57,621
6,98,33,144		7,31,460,090	54,71,656	Add: Interest Accrued during 2013-2014	54,75,000
			9,47,732	Less : Interest Received on Maturity	57,21,669
					1,31,10,952
	New Pension Scheme		1,33,57,621		
19,72,203	Opening Balance 01.04.2013			Interest accrued on Investments-NPS Opening Balance 01.04.2013	6,44,203
19,72,203	Employee's contribution to New Pension Scheme	28,00,734		Add: Interest Accrued during 2013-2014	6,38,962
2,84,428	Akademi's contribution to New Pension Scheme	28,00,734	2,91,456	Less: Interest Received on Maturity	10,25,322
42,28,834	Interest Earned on N P S Fixed Deposits	3,88,587	4,56,906		2,57,843
		59,90,055	1,04,159		
8,28,531	Addition during the year:	10,56,532	6,44,203	Advances to Subscribers Opening Balance 01-04-2013	72,30,823
82,85,531	Employee's contribution of New Pension Scheme	10,56,532		Add: Granted during the year	32,25,000
1,04,159	Akademi's contribution to New Pension Scheme	6,38,962		Less: Recovered during the year	42,74,050
17,61,221	Interest Earned on NPS fixed deposits	27,52,026	64,28,013		61,81,773
		87,42,081	50,80,600		
5,92,870	Interest (Unappropriated) Account Opening balance 01-04-2013	12,41,873	42,77,790		
48,76,671	Add : Interest accrued on Investment	54,75,000		Other Advances Amount recoverable- Sahitya Akademi	
9,02,744	Add : Interest received on Investment	-	72,30,823	Add: Tax Deducted at Source	58,690
44,988	Add: Interest received on SB A/c	1,12,455		Less : Amount Received	45,526
64,17,273		68,29,328		Add : Adjustment as per Contra	-
51,74,569	Less : Interest credited to G.P.F. Subscribers	53,51,348	58,690		1,04,216
831	Less : Bank Charges	664		Bank Balances SB A/c No. 01100/401527, SBI, New Delhi	82,003
-	Less: Tax Deducted at Source	-		SB A/c No. 3264, Canara Bank, New Delhi	56,09,667
12,41,873		53,52,012	14,77,316		56,91,670
51,977	Unclaimed GPF Balances	51,977	74,253		
			20,27,309		
			21,01,562		
7,71,17,019	TOTAL	8,34,17,464	7,71,17,019	TOTAL	8,34,17,464

SAHITYA AKADEMI , NEW DELHI
RECEIPTS & PAYMENT OF GENERAL PROVIDENT FUND
FOR THE PERIOD ENDED 01.04.2013 TO 31.03.2014

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2012-2013	Receipts	2013-2014		2012-2013	Payments	2013-2014	
	Opening Bank Balance				GPF ACCOUNT		
10,16,755	Canara bank	20,27,309	21,01,562	82,82,000	Final withdrawals	99,88,000	1,30,31,242
74,253	State Bank of India	74,253		40,76,569	Full and Final settlements	30,43,242	
10,91,008				1,23,58,569			
	GPF ACCOUNT				ADVANCES TO SUBSCRIBERS		
1,18,59,000	Employees Subscription to Fund	1,19,13,450	1,52,66,920		Advances paid to subscribers during the year		32,25,000
33,93,850	Advances Paid against Fund	33,53,470		50,80,600			
-	Interest Credited to Subscribers	-					
1,52,52,850					Unclimamed GPF Balances		
	NEW PENSION SCHEME				INVESTMENTS		
8,28,531	Akademi's Contribution	10,56,532	31,38,386	27,15,243	G P F Investments made during the year	3,00,00,000	
8,28,531	Employee's Contribution	10,56,532		29,99,775	INEW PENSION SCHEME Investments	1,02,91,756	4,02,91,756
1,04,159	Interest on Fixed Deposit	10,25,322		57,15,018			
17,61,221							
	INTEREST RECEIVED				AMOUNT RECOVERABLE FROM SAHITYA AKADEMI		
4,82,744	Interest on GPF Investment	53,01,669	58,34,124	831	Add: Bank Charges	664	46,190
44,988	Interest on Saving Bank A/c	1,12,455		-	Add: Interest Paid on GPF Final Settlement	-	
4,20,000	IDBI Flexi Bond	4,20,000		-	Add: Adjustment	-	
9,47,732			58,690	Add: Tax Deducted at Source	45,526		
	INVESTMENTS			59,521			
50,00,000	Investment Encashed during the year GPF	2,77,15,243	3,59,44,866		CLOSING BANK BALANCES		
12,62,459	Investment Encashed during the year NPS	82,29,623		20,27,309	Canara Bank	56,09,667	
62,62,459				74,253	StateBank of India	82,003	56,91,670
				21,01,562			
2,53,15,270	TOTAL		6,22,85,858	2,53,15,270	TOTAL		6,22,85,858

SAHITYA AKADEMI, NEW DELHI
GENERAL PROVIDENT FUND ACCOUNT
SCHEDULE OF INVESTMENT AND INTEREST ACCRUED DURING 2013-2014

XXX

F D Number	Date of Purchase	Date of Maturity	Value of Investment	Rate of Interest	INVESTMENT			INTEREST					Total value of Investment	
					Balance as on 1-4-2013	Addition during 2013-14	Maturity during 2013-14	Balance as on 31-3-2014	Accrued upto 31-3-2013	Accrued during 2013-14	Total as on 31-3-2014	Received on maturity during 2013-2014		Accrued as on 31-3-2014
NEW PENSION SCHEME FIXED DEPOSIT WITH CANARA BANK, NEW DELHI														
KDR NO.														
2417401001460	29/02/2012	01/04/2013	1,13,898	9.50 %	1,13,898	-	1,13,898	-	11,880	8	11,888	11,888	-	-
KDR NO.														
2417401003331	03/07/2012	31/08/2013	1,27,298	9.00 %	1,27,298	-	1,27,298	-	7,789	5,124	12,913	12,913	-	-
KDR NO.														
2417401001457	31/08/2012	01/10/2013	1,32,654	9.00 %	1,32,654	-	1,32,654	-	7,078	6,378	13,456	13,456	-	-
KDR NO.														
2417401002843/3	28/02/2012	31/10/2012	1,29,972	8.50 %	1,29,972	-	1,29,972	-	5,679	6,813	12,492	12,492	-	-
KDR NO.														
2417401002288	19/10/2012	20/11/2013	16,204	8.50 %	16,204	-	16,204	-	625	969	1,594	1,594	-	-
KDR NO.														
2417401002902	31/10/2012	01/02/2013	1,32,802	8.50 %	1,32,802	-	1,32,802	-	4,743	7,953	12,696	12,696	-	-
KDR NO.														
2417401003331	30/11/2012	30/12/2013	1,38,902	8.50 %	1,38,902	-	1,38,902	-	3,991	9,253	13,244	13,244	-	-
KDR NO.														
2417401003331	31/12/2012	31/01/2014	1,47,566	8.50 %	1,47,566	-	1,47,566	-	3,136	10,972	14,108	14,108	-	-
KDR NO.														
2417401002843	28/03/2013	31/03/2014	1,36,354	9.05 %	1,36,354	-	1,36,354	-	103	12,733	12,876	12,876	-	-
KDR NO.														
2417401003331	01/09/2012	04/10/2013	1,67,767	9.00 %	1,67,767	-	1,67,767	-	8,951	8,158	17,109	17,109	-	-
KDR NO.														
2417401001459/23234	01/11/2012	31/12/2013	1,18,934	8.50 %	1,18,934	-	1,18,934	-	4,248	7,996	12,244	12,244	-	-
KDR NO.														
2417401002902	01/12/2012	29/01/2012	1,22,454	8.50 %	1,22,454	-	1,22,454	-	3,488	9,067	12,575	12,575	-	-
KDR NO.														
2417401002843	01/12/2012	00/01/2014	17,867	8.50 %	17,867	-	17,867	-	509	1,294	1,803	1,803	-	-
KDR NO.														
2417401002786	01/01/2013	22/02/2014	1,28,347	8.50 %	1,28,347	-	1,28,347	-	2,727	10,226	12,953	12,953	-	-
KDR NO.														
2417401002599	01/01/2013	02/02/2014	1,30,848	8.50 %	1,30,848	-	1,30,848	-	2,781	9,763	12,544	12,544	-	-
KDR NO.														
2417401002280	01/02/2013	03/03/2014	1,30,351	9.05 %	1,30,351	-	1,30,351	-	1,966	11,297	13,263	13,263	-	-
KDR NO.														
24174010001462	03/03/2013	02/04/2014	1,25,225	9.05 %	1,25,225	-	1,25,225	-	944	11,866	12,810	12,810	-	-
KDR NO.														
2417401003234	01/03/2013	01/02/2014	1,42,647	9.05 %	1,42,647	-	1,42,647	-	1,070	11,109	12,179	12,179	-	-
KDR NO.														
2417301000108	26/03/2013	19/05/2013	1,37,716	7.50 %	1,37,716	-	1,37,716	-	170	1,358	1,528	1,528	-	-
KDR NO.														
2417301000483	26/03/2013	21/04/2013	1,36,354	7.50 %	1,36,354	-	1,36,354	-	101	337	438	438	-	-
KDR NO.														
2417401001459	30/04/2012	06/01/2013	1,29,974	9.00 %	1,29,974	-	1,29,974	-	10,015	3,169	13,184	13,184	-	-
KDR NO.														
2417401001458	31/05/2012	07/01/2013	1,47,316	9.25 %	1,47,316	-	1,47,316	-	12,931	2,485	15,416	15,416	-	-
KDR NO.														
2417401003331	29/06/2012	08/01/2013	1,29,122	9.00 %	1,29,122	-	1,29,122	-	8,982	4,185	13,167	13,167	-	-
KDR NO.														
2417401003331	01/08/2012	26/03/2014	1,40,948	7.00 %	-	1,40,948	1,40,948	-	-	6,460	6,460	6,460	-	-

SAHITYA AKADEMI, NEW DELHI
GENERAL PROVIDENT FUND ACCOUNT
SCHEDULE OF INVESTMENT AND INTEREST ACCRUED DURING 2013-2014

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F D Number	Date of Purchase	Date of Maturity	Value of Investment	Rate of Interest	INVESTMENT				INTEREST				Total value of Investment	
					Balance as on 1-4-2013	Addition during 2013-14	Maturity during 2013-14	Balance as on 31-3-2014	Accrued upto 31-3-2013	Accrued during 2013-14	Total as on 31-3-2014	Received on maturity during 2013-2014		Accrued as on 31-3-2014
KDR NO. 2417401001458	24/07/2013	26/03/2014	1,42,100	7.00 %	-	1,42,100	1,42,100	-	-	6,738	6,738	6,738	-	-
KDR NO. 2417401001459	24/07/2013	26/03/2014	1,62,436	7.00 %	-	1,62,436	1,62,436	-	-	7,702	7,702	7,702	-	-
KDR NO. 2417401001460	30/04/2013	30/03/2014	1,42,694	8.50 %	-	1,42,694	1,42,694	-	-	11,379	11,379	-	11,379	11,379
KDR NO. 2417401001460	30/04/2013	30/03/2014	19,032	8.50 %	-	19,032	19,032	-	-	1,518	1,518	-	1,518	1,518
KDR NO. 2417401001457	31/05/2013	28/03/2014	1,42,694	8.50 %	-	1,42,694	1,42,694	-	-	10,175	10,175	-	10,175	10,175
KDR NO. 2417401003331	28/06/2013	28/03/2014	1,45,802	8.50 %	-	1,45,802	1,45,802	-	-	9,493	9,493	-	9,493	9,493
KDR NO. 2417401001461	31/07/2013	28/03/2014	1,55,892	7.00 %	-	-	1,55,892	-	-	7,237	7,237	-	7,237	7,237
KDR NO. 2417401003331	30/08/2013	28/03/2014	1,59,102	7.00 %	-	1,59,102	1,59,102	-	-	6,438	6,438	-	6,438	6,438
KDR NO. 2417301001455	30/09/2013	28/03/2014	1,64,268	7.40 %	-	1,64,268	1,64,268	-	-	5,942	5,942	-	5,942	5,942
KDR NO. 2417301001455	03/13/2013	28/03/2014	26,520	7.30 %	-	26,520	26,520	-	-	998	998	-	998	998
KDR NO. 2417307000017	31/10/2013	28/03/2014	1,75,652	7.30 %	-	1,75,652	1,75,652	-	-	5,199	5,199	-	5,199	5,199
KDR NO. 2417307000017	29/11/2013	28/03/2014	1,69,302	7.50 %	-	1,69,302	1,69,302	-	-	4,140	4,140	-	4,140	4,140
KDR NO. 2417301000108	31/12/2013	28/03/2013	1,69,848	7.50 %	-	1,69,848	1,69,848	-	-	3,036	3,036	-	3,036	3,036
KDR NO. 2417301000108	31/01/2014	28/03/2014	1,69,102	7.50 %	-	1,69,302	1,69,302	-	-	1,948	1,948	-	1,948	1,948
KDR NO. 2417301000097	28/02/2014	28/03/2014	1,60,154	4.50 %	-	1,60,154	1,60,154	-	-	553	553	-	553	553
KDR NO. 2417401001460	30/03/2014	01/03/2015	1,52,935	8.25 %	-	1,52,935	-	1,52,935	-	69	69	-	69	1,53,004
KDR NO. 2417401001460	30/03/2014	01/03/2015	20,398	8.25 %	-	20,398	-	20,398	-	9	9	-	9	20,40
KDR NO. 2417401001457	28/03/2014	25/01/2015	1,51,851	8.25 %	-	1,51,851	-	1,51,851	-	137	137	-	137	1,51,988
KDR NO. 2417401003331	28/03/2014	26/12/2014	1,54,346	8.25 %	-	1,54,346	-	1,54,346	-	140	140	-	140	1,54,486
KDR NO. 2417401001461	28/03/2014	25/11/2014	1,62,405	7.40 %	-	1,62,405	-	1,62,405	-	132	132	-	132	1,62,537
KDR NO. 2417401003331	28/03/2014	26/10/2014	1,62,896	7.40 %	-	1,62,896	-	1,64,896	-	134	134	-	134	1,65,030
KDR NO. 2417401001455	28/03/2014	25/09/2014	1,69,616	7.40 %	-	1,69,616	-	1,69,616	-	138	138	-	138	1,69,754
KDR NO. 2417401001455	28/03/2014	22/09/2014	27,364	7.50 %	-	27,364	-	27,364	-	22	-	-	22	27,386

SAHITYA AKADEMI, NEW DELHI
GENERAL PROVIDENT FUND ACCOUNT
SCHEDULE OF INVESTMENT AND INTEREST ACCRUED DURING 2013-2014

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F D Number	Date of Purchase	Date of Maturity	Value of Investment	Rate of Interest	INVESTMENT				INTEREST				Total value of Investment	
					Balance as on 1-4-2013	Addition during 2013-14	Maturity during 2013-14	Balance as on 31-3-2014	Accrued upto 31-3-2013	Accrued during 2013-14	Total as on 31-3-2014	Received on maturity during 2013-2014		Accrued as on 31-3-2014
KDR NO. 2417307000017	28/03/2014	23/08/2014	1,80,331	7.50 %	-	1,80,331	-	1,80,331	-	148	148	-	148	1,80,479
KDR NO. 2417307000017	28/03/2014	25/07/2014	1,73,208	7.50 %	-	1,73,208	-	1,73,208	-	142	142	-	142	1,73,170
KDR NO. 2417307000018	28/03/2014	23/06/2014	1,72,580	7.50 %	-	1,72,580	-	1,72,580	-	145	145	-	145	1,72,725
KDR NO. 2417301000108	28/03/2014	23/05/2014	1,71,055	7.50 %	-	1,71,055	-	1,71,055	-	141	141	-	141	1,71,196
KDR NO. 2417301003234	31/12/2013	02/03/2015	1,29,928	9.05 %	-	1,29,928	-	1,29,928	-	2,932	2,932	-	2,932	1,32,860
KDR NO. 2417301003234	01/12/2013	02/03/2015	1,53,602	8.25 %	-	1,53,602	-	1,53,602	-	2,048	2,048	-	2,048	1,55,650
KDR NO. 2417301002902	01/12/2014	01/01/2015	1,44,204	9.05 %	-	1,44,204	-	1,44,204	-	4,326	4,326	-	4,326	1,48,530
KDR NO. 2417301002902	29/01/2014	28/03/2015	1,33,749	9.05 %	-	1,33,749	-	1,33,749	-	2,056	2,056	-	2,056	1,35,805
KDR NO. 2417301002843	22/01/2014	15/03/2015	19,487	9.05 %	-	19,487	-	19,487	-	333	333	-	333	19,820
KDR NO. 2417301002843	31/03/2014	03/04/2015	1,47,943	9.05 %	-	1,47,943	-	1,47,943	-	37	37	-	37	1,47,980
KDR NO. 24173010014553331	31/08/2013	01/10/2014	1,38,893	9.05 %	-	1,38,893	-	1,38,893	-	7,092	7,092	-	7,092	1,45,985
KDR NO. 2417301001457	31/10/2013	03/12/2014	1,41,189	8.75 %	-	1,41,189	-	1,41,189	-	1,41,189	5,145	-	5,145	1,46,334
KDR NO. 2417301001457	01/10/2013	01/11/2014	1,44,736	8.75 %	-	1,44,736	-	1,44,736	-	6,315	6,315	-	6,315	1,51,051
KDR NO. 2417301003331	04/10/2013	07/11/2014	18,83,128	8.75 %	-	1,83,128	-	1,83,128	-	7,858	7,858	-	7,858	1,90,986
KDR NO. 2417301003331	30/12/2013	30/01/2015	1,50,798	8.75 %	-	1,50,798	-	1,50,798	-	3,440	3,440	-	3,440	1,54,238
KDR NO. 2417301003331	31/01/2014	01/03/2015	1,60,241	9.05 %	-	1,60,241	-	1,60,241	-	2,384	2,384	-	2,384	1,62,625
KDR NO. 241701003331	26/13/2014	20/11/2014	1,46,762	9.05 %	-	1,46,762	-	1,46,762	-	179	179	-	179	1,46,625
KDR NO. 2417301000288	30/11/2013	11/01/2015	17,635	7.40 %	-	17,635	-	17,635	-	533	533	-	533	18,168
KDR NO. 2417301001458	26/03/2014	28/11/2014	1,48,164	9.05 %	-	1,48,164	-	1,48,164	-	180	180	-	180	1,48,344
KDR NO. 2417301001459	26/03/2014	28/11/2014	1,69,368	7.40 %	-	1,69,368	-	1,69,368	-	206	206	-	206	1,69,574
KDR NO. 24174010033312280	03/03/2014	05/04/2014	1,42,274	7.40 %	-	1,42,274	-	1,42,274	-	1,023	1,023	-	1,023	1,43,297
KDR NO. 2417301002599	02/02/2014	03/02/2014	1,42,118	9.05 %	-	1,42,118	-	1,42,118	-	2,044	2,044	-	2,044	1,44,162
KDR NO. 2417401002786	22/02/2014	12/04/2015	1,39,986	9.05 %	-	1,39,986	-	1,39,986	-	1,319	1,319	-	1,319	1,41,305
GRAND TOTAL			94,39,864		28,40,965	65,00,756	50,86,711	42,55,010	1,03,907	2,92,276	3,96,183	2,77,380	1,16,803	43,73,813

Schedule Forming Part of the Financial Accounts for the Year Ending 31-3-2014

Schedule 25 - Significant Accounting Policies

1. Accounting Convention

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

2. Inventory Valuation

2.1 The Stock of Akademi Publications is valued at 40% of the Printed Price.

2.2 Stock of Papers is valued at lower of Cost and Net Realizable Value. The Costs are based on weighted average cost.

3. Fixed Assets

3.1. Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to the acquisition. In respect of projects involving construction, related pre-operational expenses (including interest on loans for specific project prior to its completion), forming part of the value of the assets capitalized.

3.2. Fixed Assets received by way of non-monetary grants, (other than towards the Corpus Fund) are capitalized at values stated, by corresponding credit to capital Reserve.

4. Depreciation

4.1 Depreciation is provided on written down value method as per rates specified in the Income-tax Act, 1961, except Library Books on which depreciation is provided at the rate of 10%.

4.2 In respect of additions to the fixed assets during the year, depreciation is provided on block of assets method.

4.3 In respect of deletion from the fixed assets during the year, depreciation is not to be provided.

5. Miscellaneous Expenditure

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

6. Accounting for Sales

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

7. Government Grants/Subsidies

- 7.1 Government grants of the nature of contribution towards capital cost of setting up projects are treated as Capital Reserve.
- 7.2 Grants in respect of specific fixed assets acquired are shown as a deduction from the cost of the related assets.
- 7.3 Government grants/subsidy are accounted on realization basis.

8. Foreign Currency Transactions

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

9. Lease

Lease rentals are expensed with reference to lease terms.

10. Retirement Benefits

- 10.1 Liability towards gratuity payable on death/retirement of employees is recognised on payment basis.
- 10.2 Provision for accumulated leave encashment benefit to the employees is recognised in the year of payment.

Schedule 26 - Contingent Liabilities And Notes On Accounts

1. Contingent Liabilities

- 1.1 Claims against the Entity not acknowledged as debts - Rs. NIL (Previous year Rs. NIL)
- 1.2 Disputed demands in respect of:
Income-tax Rs. NIL (Previous year Rs. NIL)
Sales-Tax Rs. NIL (Previous year Rs. NIL)
Municipal Tax Rs. NIL (Previous year Rs. NIL)
- 1.3 In respect of claims from parties for non-execution of orders, but contested by the Entry Rs. NIL Previous year Rs. Nil)

2. Capital Commitments

Estimated value of contracts remaining to be executed on capital account and not provided for (net of advances) Rs.NIL (Previous year Rs. NIL/-).

3. Lease Obligation

Future obligations for rentals under finance lease arrangements for plant and machinery amount to Rs. NIL (Previous year Rs. NIL)

4. The reconciliation as on 31.03.2014 of Endowment/Earmarked Funds with corresponding investments is as under:

Name of the Fund	Schedule No.	Amount	Name of the Asset	Schedule No.	Amount
Corpus Fund	1	10,642,375	Bank Balances	11A	10,000,000
		-	Interest Accrued	11B	642,375
Total		10,642,375	Total		10,642,375
Fixed Assets Fund	3	102,297,520	Fixed Assets	8	102,297,520
Total		102,297,520	Total		102,297,520
Publication Fund	3	84,152,673	Stock of Publication	11A	84,152,673
Total		84,152,673	Total		84,152,673
GPF/NPS	3	88,716,835	Fixed Deposits	9	58,071,010
		-	Bank Balance	11A	5,691,670
		-	GPF Advances	11B	6,181,773
		-	Unclaimed Balances	7	(51,977)
		-	Interest Accrued	11B	13,368,795
		-	Amount receivable from Sahitya	11B	104,216
Total		83,365,487	Total		83,365,487
Grand Total		285,809,403	Grand Total		285,809,403

5. Current Assets, Loans and Advances

In the opinion of the management, the current assets, loans and advances have a value on realization in the ordinary course of business, equal at least to the aggregate amount shown in the Balance Sheet

6. Depreciation

No depreciation has been charged on buildings during the year comprising of ownership flats, since the Akademi is in the process of obtaining valuation of land & building from the approved valuer. The depreciation shall commence on such bifurcation.

7. Retirement Benefits

Liability towards retirement benefits i.e. gratuity payable on death/retirement & leave encashment benefits of employees are not necessary in view of recurring grant towards non plan which includes amount payable to employees who retires & includes provision for retired employees for the grant period.

8. Taxation

In view of there being no taxable income under Income-tax Act, 1961, no provision for Income tax has been considered necessary.

9. Foreign Currency Transactions

9.1 Value of imports calculated on C.I.F. Basis:	NIL
Purchase of finished goods	
Raw Materials & Components (Including in transit)	
Capital Goods	
Stores, Spares and Consumables	
9.2 Expenditure in foreign currency:	
a) Canada, China, Frankfurt, Spain and Nepal book Fair Rs. 18,12,649/- And other literary programmes - Under Plan Scheme	
b) Remittances and Interest Payment to Financial/ Institutions/Banks in Foreign Currency	NIL
c) Other expenditure:	
Commission on sales	NIL
Legal and Professional Expenses	NIL
Miscellaneous Expenses	NIL
9.3 Earnings:	
Value of exports on FOB basis	NIL
9.4 Remuneration to auditors:	Rs. 5,00,000/-

10. The Akademi has received and utilised the following grant for acquiring various fixed assets namely, furniture & fixtures, office equipment, computer & library books.

Previous year Grant :	Rs. 69,52,128
Grant Received (Plan) :	Rs. 75,00,000
Grant Received (Non Plan) :	Rs. 7,50,000
Grant Utilized during the year :	Rs. 86,30,042

11. Interest on Corpus Fund earned during the year 2013-2014 amounting to Rs.9,90,629/-. Corpus fund of Rs. 1.00 Crore has been maintained in the form of Fixed Deposit into UCO Bank.

12. Corresponding Figures for the previous year have been regrouped /rearranged, wherever necessary.

12. Schedule 1 to 26, Receipt and Payment, GPF Balance Sheet, GPF Receipt and Payment are annexed to and form an integral part of the balance sheet as at 31.03.2014 and the Income and Expenditure account for the year ended on that date.

Place : New Delhi	SD/- Rajesh K. Gupta	SD/- Baburajan S.	SD/- Renu Mohan Bhan	SD/- K.S. Rao
Date : 11.06.2014	Senior Accountant	Deputy Secretary (Accts)	Deputy Secretary (Admn)	Secretary



Words are the only
Jewels I possess
Words are the only
Clothes I wear
Words are the only food
That sustains my life
Words are the only wealth
I distribute among people

Sant Tukaram

