

वित्तीय वक्तव्यों के रूप (गैर-लाभकारी संगठन) FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

इकाई का नाम: विश्वेश्वरैया औद्योगिक एवं प्रौद्योगिक संग्रहालय, बंगलूरु
NAME OF ENTITY: VISVESVARAYA INDUSTRIAL & TECHNOLOGICAL MUSEUM, BENGALURU

तुलन पत्र 31 मार्च, 2023 के रूप में BALANCE SHEET AS AT 31st MARCH, 2023

(आंकड़े ` में) (FIGURES IN `)

कोष / पूंजी निधि और देनदारियाँ CORPUS/CAPITAL FUND AND LIABILITIES	अनुसूची SCHEDULE	वर्तमान वर्ष CURRENT YEAR	पिछले वर्ष PREVIOUS YEAR
कोष / पूंजी निधि Corpus/ Capital Fund	1	199,128,446.43	242,342,773.26
भंडार और अधिशेष Reserves And Surplus	2		
निर्धारित / बंदोबस्ती निधियाँ Earmarked/ Endowment Funds	3	9,363,495.00	20,066,721.00
सुरक्षित ऋण और उधारी Secured Loans And Borrowings	4		
असुरक्षित ऋण और उधारी Unsecured Loans And Borrowings	5		
आस्थगित क्रेडिट देयताएं Deferred Credit Liabilities	6		
मौजूदा देनदारियाँ और प्रावधान Current Liabilities And Provisions	7	233,217,394.46	333,450,347.46
कुल TOTAL		441,709,335.89	595,859,841.72
परिसंपत्तियाँ ASSETS			
अचल परिसंपत्तियाँ Fixed Assets	8	349,038,610.41	426,287,015.33
निवेश - निर्धारित / बंदोबस्ती कोष से Investment - From Earmarked/ Endowment Funds	9	-	13,204,416.00
निवेश - अन्य Investment - Others	10	74,702,962.00	45,638,441.00
वर्तमान संपत्तियाँ, ऋण, अग्रिम आदि Current Assets, Loans, Advances etc.	11	17,967,763.48	110,729,968.99
विविध व्यय Miscellaneous Expenditure			
(हद तक नहीं बंद लिखा या समायोजित) (To the extent not written off or adjusted)		-	
कुल TOTAL		441,709,335.89	595,859,841.32
महत्वपूर्ण लेखांकन नीतियाँ Significant Accounting Policies	24		
आकस्मिक देयताएं और खाते पर नोट Contingent Liabilities and notes on account	25		

इकाई का नाम: विश्वेश्वरैया औद्योगिक एवं प्रौद्योगिक संग्रहालय, बंगलूरु
NAME OF ENTITY: VISVESVARAYA INDUSTRIAL & TECHNOLOGICAL MUSEUM, BENGALURU
आय और व्यय खाता 31 मार्च 2023 को समाप्त हुए अवधि / वर्ष के लिए
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH, 2023

(आंकड़े में) (FIGURES IN `)

आय INCOME	अनुसूची SCHEDULE	वर्तमान वर्ष CURRENT YEAR	पिछले वर्ष PREVIOUS YEAR
बिक्री / सेवाओं से होने वाली आय Income from Sales/Services	12	-	-
अनुदान / आर्थिक सहायता Grants/Subsidies	13	254,744,285.26	240,575,776.00
शुल्क / सदस्यताएँ Fees/Subscriptions	14	88,710,167.83	28,777,124.00
निवेश से आय (निर्धारित से निवेश पर आय / वृत्तिदान। निधियों को हस्तांतरित निधि) Income from Investments (Income on Invest. From earmarked/endow. Funds transferred to funds)	15	-	
रॉयल्टी से होने वाली आय, प्रकाशन आदि Income from Royalty, Publication etc.	16	-	
ब्याज अर्जित Interest Earned	17	16,250,350.00	2,346,091.00
अन्य आय Other Income	18	9,505,516.10	5,901,064.04
तैयार माल में वृद्धि / (कमी) और काम में प्रगति का जायजा Increase/(decrease) in stock of Finished goods and work-in-progress	19	-	
मूल्यहास वर्ष के दौरान अर्जित संपत्ति के लिए के ए.एस.-12 के अनुसार Depreciation charged for assets acquired during the year as per AS-12		13,972,489.00	12345965.00
Depreciation charged for assets acquired during the year as per AS-12 Innovation Hub		4,782,030.00	3,009,752.00
Depreciation charged for assets acquired during the year as per AS-12 New MSE Facility		2,803,883.00	2,784,833.00
कुल [अ] TOTAL (A)		390,768,721.19	295,740,605.04
व्यय EXPENDITURE			
स्थापना व्यय Establishment Expenses	20	186,592,386.70	233,934,392.00
अन्य प्रशासनिक खर्च आदि Other Administrative Expenses etc.	21	132,758,679.40	95,316,982.50
अनुदान, आर्थिक सहायता आदि पर व्यय Expenditure on Grants, Subsidies etc.	22		
ब्याज Interest	23	-	
मूल्यहास (इसी साल के अंत का कुल योग - अनुसूची-8 के संदर्भ में) Depreciation (Net Total at the year-end - corresponding to Schedule 8)		38,058,130.00	25,210,509.00
Depreciation charged for assets acquired during the year as per AS-12 Innovation Hub		4,290,060.00	1,738,990.00
Depreciation charged for assets acquired during the year as per AS-12 New MSE Facility		2,330,785.00	2,574,523.00
कुल [ब] TOTAL (B)		364,030,041.10	358,775,396.50

व्यय पर आय की अतिरिक्त शेष राशि (अ - ब) Balance being excess of Income over Expenditure (A -B)		26,738,680.09	(63,034,791.46)
स्पेशल रिजर्व को स्थानांतरण (प्रत्येक निर्दिष्ट करें) Transfer to Special Reserve (Specify each)		-	-
सामान्य रिजर्व से / करने के लिए स्थानांतरण Transfer to / from General Reserve		-	-
शेष अधिशेष/ (घाटा) कोष/ पूंजी निधि के लिए ले जाया गया BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		26,738,680.09	(63,034,791.46)
महत्वपूर्ण लेखांकन नीतियाँ SIGNIFICANT ACCOUNTING POLICIES	24		
खातों पर आकस्मिक देयताएं और नोट CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

मोटे रेखांकित आंकड़े ऋणात्मक आँकड़ों की ओर संकेत करते हैं। Bold underlined figures indicate minus figure

Annexure -Budget

S. No.	Item	Details of disclosure						Remarks/ Reference Points (Fully met/partially met/ not met- Not applicable will be treated as fully met/partially met)
2.1	Budget allocated to each agency including all plans, proposed expenditure and reports on disbursements made etc. [Section 4(1)(b)(xi)]	(i) Total Budget for the public authority Rs.3233.58 lakh As per AAP 22-23- (Approved AAP attached)						
		(ii) Budget for each agency and plan & programmes						
		1) Rs.151.47 lakh GIA - Creation of Capital Asset	VITM 69.90	RSCT 12.75	DSCG 11.45	DSCT 20.12	RSCC 37.25	
		2) Rs.1288.75.00 lakhGIA General	958.00	87.40	68.00	68.20	107.15	
		3) Rs.1793.36 lakh GIA Salaries	1207.83	208.16	70.16	78.05	229.16	
		(iii)Proposed expenditures-1 st Qtr – Rs. Rs.615.12 lakh (Final Allocation)						
		a) Rs.112.60 lakh GIA - Creation of Capital Asset	VITM 57.03	RSCT 7.03	DSCG 5.34	DSCT 13.07	RSCC 30.13	
		b) Rs.1365.03 lakh GIA General	1044.81	71.80	65.30	77.14	105.98	
		c) Rs.1919.68 lakh GIA Salaries	1297.42	223.25	78.21	81.55	239.25	
		(iv)Revised budget for each agency, if any -NIL						

		(i) Report on disbursements made and place where the related reports are available All vouchers related to disbursements made in c/w expenditure are available at VITM, Bangalore						
2.2	Foreign and domestic tours	(i) Budget-						
		a) Foreign Tours - Operated by NCSM Hqrs. All expenditures made by VITM, Bangalore are subject to Recoupment from NCSM Hqrs. On sending relevant vouchers.						
		b) Budget-Domestic Tours-Total under TA/DA=Rs.12.40 lakh	VITM 7.26	RSCT 0.77	DSCG 1.22	DSCT 1.50	RSCC 1.65	
		c) Foreign and domestic Tours by ministries and officials of the rank of Joint Secretary to the Government and above, as well as the heads of the Department. A) No foreign tours during 1st Qtr. B) Domestic Tours – Total expenditure=Rs.1239846/-						