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## **Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Sahitya Akademi for the year ended 31 March 2015**

We have audited the attached Balance Sheet of Sahitya Akademi (Akademi) as at 31 March 2015, 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 2014-15. 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 & 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.1 Liabilities (Sch. 7): ₹ 3.03 crore**

**A.1.1** The Akademi issued cheques valuing ₹ 0.43 lakh to various stakeholders which remained un-cashed as at 31 March 2015. These time barred cheques were not written back which resulted in understatement of Current Assets (Bank balance) and Liabilities (creditors) by the like amount.

##### **A.2 Assets**

##### **A.2.1 Fixed Assets (Sch. 8): ₹ 10.29 crore**

**A.2.1.1** No depreciation had been provided on Buildings valuing ₹ 362.25 lakh by the Akademi since inception. Despite being reported in previous year's report, remedial action was not taken.

**A.2.1.2** During 2014-15, depreciation of ₹ 26.89 lakh was charged on fixed assets (on Leasehold Land, Vehicles, Furniture/Fixtures, Office Equipments, Computer Peripherals, Electric Installations, Library Books and Air Conditioners) instead of ₹ 49.79 lakh. Less charging of depreciation has resulted in understatement of expenditure and overstatement of assets by ₹ 22.90 lakh.

##### **A.2.2 Investment from earmarked/endowment funds (Sch. 9): ₹ 6.51 crore**

**A.2.2.1** Investment of General Provident Fund was not in accordance with pattern prescribed by the Ministry of Finance. The investments were made in the fixed deposits of Bank/financial institutions only, which were inconsistent with the prescribed pattern.

#### **B. Grants-in-Aid**


During the year 2014-15, the Akademi received ₹ 2490.57 lakh as Grants-in-Aid (₹ 1590.31 lakh under Plan and ₹ 900.26 lakh under Non-Plan) from the Ministry of Culture. It had unspent grants of previous year amounting to ₹ 220.03 lakh (₹ 203.53 lakh under Plan and ₹ 16.50 lakh under Non-Plan) and also had internal receipts of ₹ 339.81 lakh (₹ 261.70 lakh under Plan and ₹ 78.11 lakh under Non-Plan). The total available funds with the Akademi were ₹ 3050.41 lakh (₹ 2055.54 lakh under Plan and ₹ 994.87 lakh under Non-Plan). Of

which, it had utilized a sum of ₹ 2834.79 lakh (₹ 1847.45 lakh under Plan and ₹ 987.34 lakh under Non-Plan) leaving an unspent grant of ₹ 215.62 lakh (₹ 208.09 lakh under Plan and ₹ 7.52 lakh under Non-Plan).

**C. Management Letter:** Deficiencies which have not been included in the Audit Report have been brought to the notice of the Akademi through a management letter issued separately for remedial/corrective action.

5. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.
6. 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 Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this 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 2015; 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

  
Director General of Audit  
Central Expenditure

Place: New Delhi  
Dated: 20.10.2015

## Annexure

### 1. Adequacy of internal audit system

The internal audit of the Akademi was conducted up to 2014-15 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 was not effective as 25 audit paras for the period from 2006-07 to 2013-14 were outstanding.

### 3. System of physical verification of fixed assets

The Physical verification of fixed assets of the Akademi and Sales Division had been conducted up to 31.03.2014 only and found to be adequate.

### 4. System of physical verification of inventory

The physical verification of Library Books in respect of 16 languages had been conducted up to 31.03.2015 and found to be adequate. In respect of remaining 8 languages, only sample verification was conducted.

### 5. Regularity in payment of statutory dues

As per accounts, no payment over six months in respect of statutory dues were outstanding as on 31.3.2015.

# **Annual Accounts**

**2 0 1 4 – 2 0 1 5**

**Sahitya Akademi**  
**Financial Year 2014-15**

**Contents**

	Pages
Balance Sheet	iii
Income & Expenditure Account	iv
Schedules Forming Part of Balance Sheet and Income & Expenditure Account	v
Receipts & Payment Accounts of Plan & Non Plan Including Sub-Schedules	xxiii
Balance Sheet of GPF	xxviii
Receipt & Payment Account of GPF	xxix
Investment Schedule of GPF	xxx
Significant Accounting Policies and Notes to Accounts	xxxvi



**SAHITYA AKADEMI, NEW DELHI**  
**BALANCE SHEET AS AT 31-03-2015**

iii

(Amount Rs.)

PARTICULARS	SCHEDULES	CURRENT YEAR	PREVIOUS YEAR
<b>CORPUS FUND AND LIABILITIES</b>			
Corpus Fund	1	1,16,48,817	1,06,42,375
Reserves and Surplus	2	1,04,46,403	2,09,62,169
Earmarked/Endowment Funds	3	28,71,40,296	26,98,15,682
Secured Loans and Borrowings	4	-	-
Unsecured Loans and Borrowings	5	-	-
Deferred Credit Liabilities	6	-	-
Current Liabilities and Provisions	7	3,02,73,889	2,44,78,179
<b>TOTAL</b>		<b>33,95,09,405</b>	<b>32,58,98,405</b>
<b>ASSETS</b>			
Fixed Assets	8	10,29,48,385	10,22,97,520
Investments-From Earmarked/Endowment Funds	9	6,51,09,288	5,80,71,010
Investments-Others	10	-	-
Current Assets, Loans, Advances etc.	11	17,14,51,732	16,55,29,875
Miscellaneous Expenditure (to the extent not written off or adjusted)		-	-
<b>TOTAL</b>		<b>33,95,09,405</b>	<b>32,58,98,405</b>
Significant Accounting Policies	25		
Contingent Liabilities and Notes on Accounts	26		

Place : New Delhi  
Date : 11.06.2015

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 31-03-2015**

iv

PARTICULARS	SCHEDULES	CURRENT YEAR	PREVIOUS YEAR
<b>INCOME</b>			
Income from Sales/Services	12	-	-
Grants/Subsidies Received	13	24,63,64,299	27,74,09,583
Fees/Subscriptions Received	14	-	-
Income from Investments	15	-	-
Income from Royalty, Publication etc.	16	1,71,34,856	2,14,82,703
Interest Earned	17	36,70,637	70,56,404
Other Income	18	42,16,404	15,06,795
Increase/(decrease) in stock of Finished goods and work in progress	19	24,92,963	73,00,035
<b>Total (A)</b>		<b>27,38,79,160</b>	<b>31,47,55,520</b>
Establishment Expenses	20	11,92,21,341	10,24,42,691
Other Administrative Expenses etc.	21	1,16,39,735	2,15,50,359
Promotion and Dissemination Activities	22	15,23,93,725	18,51,15,379
Expenditure on Grants, Subsidies etc.	23	11,40,124	14,63,049
Interest	24	-	-
<b>Total (B)</b>		<b>28,43,94,926</b>	<b>31,05,71,478</b>
<b>Balance being excess of Expenditure over Income (A-B)</b>		<b>(1,05,15,766)</b>	<b>41,84,042</b>
Transfer to Special Reserve		-	-
Transfer to/from General Reserve		-	-
<b>BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO RESERVES &amp; SURPLUS</b>		<b>(1,05,15,766)</b>	<b>41,84,042</b>
SIGNIFICANT ACCOUNTING POLICIES	25		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	26		

Place : New Delhi  
Date : 11.06.2015

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
<b>SCHEDULE 1 - CORPUS FUND:</b>						
Balance as at the beginning of the year	1,06,42,375	1,06,42,375	-	1,17,38,450	-	1,17,38,450
Add: Contributions towards Corpus Fund	-	-	-	-	-	-
Add: Interest Earned on Corpus Investment	10,07,112	10,07,112	-	9,90,629	-	9,90,629
Less: Transfer To Plan Fund during the year	(670)	(670)	-	(20,86,704)	-	(20,86,704)
<b>BALANCE AS AT THE YEAR - END</b>	<b>1,16,48,817</b>	<b>1,16,48,817</b>	<b>-</b>	<b>1,06,42,375</b>	<b>-</b>	<b>1,06,42,375</b>

(Amount - Rs.)

		CURRENT YEAR	PREVIOUS YEAR
<b>SCHEDULE 2 - RESERVES AND SURPLUS:</b>			
<b>1. Capital Reserve:</b>			
As per last Account			
Addition during the year			
Less: Deductions during the year	<b>Total</b>	-	-
<b>2. Revaluation Reserve:</b>			
As per last Account			
Addition during the year			
Less: Deductions during the year	<b>Total</b>	-	-
<b>3. Special Reserves:</b>			
As per last Account			
Addition during the year			
Less: Deductions during the year	<b>Total</b>	-	-
<b>4. General Reserve:</b>			
As per last Account - Plan		2,14,38,548	1,56,73,336
As per last Account - Non Plan		(4,76,379)	11,04,791
Add: Excess/(Deficit) of income during the year - Plan		(72,35,508)	57,65,212
Add: Excess/(Deficit) of income during the year - Non Plan		(32,80,258)	(15,81,170)
Add: Prior Period Adjustment		-	-
	<b>Total</b>	<b>1,04,46,403</b>	<b>2,09,62,169</b>
	<b>GRAND TOTAL</b>	<b>1,04,46,403</b>	<b>2,09,62,169</b>

SAHITYA AKADEMI, NEW DELHI  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2015

(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	10,22,97,520	8,41,52,673	8,33,65,487	26,98,15,680	9,84,29,795	7,68,52,638	7,70,65,042	25,23,47,475
b) Additions to the Funds:								
i. Unspent Grant of the beginning of the year	65,72,086	-	1,29,35,505	1,95,07,591	69,52,128	-	1,19,13,450	1,88,65,578
ii. Donations/Grants/Subscription	-	-	-	-	19,339	-	-	19,339
iii. Capital Grants/Subscription	50,00,000	-	-	50,00,000	82,500,000	-	-	82,50,000
iv. Income from Investments made on account of funds	-	-	59,11,064	59,11,064	-	-	53,51,348	53,51,348
- Interest on Deposits	-	-	-	-	-	-	-	-
v. Other additions	-	-	-	-	-	-	-	-
- New Pension Scheme	-	-	32,21,440	32,21,440	-	-	27,52,026	27,52,026
- 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	1,87,544	-	-	1,87,544	2,17,164	-	-	2,17,164
- Publications/Video Films/Paper	-	25,02,673	-	25,02,673	-	73,19,215	-	73,19,215
- Transfer of Interest from corpus	-	-	-	-	-	-	-	-
- Adjustment during the year	-	-	-	-	-	-	-	-
vi. Undistributed Earnings	-	-	4,57,150	4,57,150	-	-	2,35,443	2,35,443
<b>Total (b)</b>	1,17,59,630	25,02,673	2,25,25,159	3,67,87,462	1,54,38,631	73,19,215	2,02,52,267	4,30,10,113
<b>TOTAL (a+b)</b>	11,40,57,150	8,66,55,346	10,58,90,646	30,66,03,142	11,38,68,426	8,41,71,853	9,73,17,309	29,53,57,588
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	-	-	-	-	-	-	-	-
- Deductions/Withdrawal from Fund	-	-	55,13,000	55,13,000	-	-	99,88,000	99,88,000
- Full and Final settlement	-	-	22,61,472	22,61,472	-	-	30,43,242	30,43,242
- Deductions/ Adjustments during the year	-	9,710	5,69,900	5,79,610	-	19,180	9,20,580	9,39,760
- Depreciation during the year	26,88,879	-	-	26,88,879	47,43,350	-	-	47,43,350
- Depreciation Prior Period	-	-	-	-	2,55,469	-	-	2,55,469
<b>Total</b>	26,88,879	9,710	83,44,372	1,10,42,961	49,98,819	19,180	1,39,51,822	1,89,69,821
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	84,19,886	-	-	84,19,886	65,72,086	-	-	65,72,086
<b>Total</b>	84,19,886	-	-	84,19,886	65,72,086	-	-	65,72,086
<b>TOTAL (c)</b>	1,11,08,765	9,710	83,44,372	1,94,62,847	1,15,70,905	19,180	1,39,51,822	2,55,41,907
<b>NET BALANCE AS AT THE YEAR-END (a+b-c)</b>	10,29,48,385	8,66,45,636	9,75,46,274	28,71,40,296	10,22,97,520	8,41,52,673	8,33,65,487	26,98,15,682

	CURRENT YEAR				PREVIOUS YEAR	
	Total	Plan	Non Plan	Plan	Non Plan	Total
<b>SCHEDULE 4 - SECURED LOANS AND BORROWINGS</b>						
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)	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-

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

**SAHITYA AKADEMI, NEW DELHI**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2015**

	CURRENT YEAR				PREVIOUS YEAR			
	Total	Plan	Non Plan	GPF/ NPS	Plan	Non Plan	GPF/ NPS	Total
<b>SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS</b>								
<b>A. CURRENT LIABILITIES</b>								
1. Acceptances:								
Security Deposits From								
a) Library Members	59,72,498	59,72,498	-	-	53,23,598	-	-	53,23,598
b) Others	6,39,168	6,39,168	-	-	1,27,500	-	-	1,27,500
2. Sundry Creditors								
a) For Goods	56,439	56,439	-	-	56,439	-	-	56,439
b) Royalty	7,75,478	7,75,478	-	-	5,35,273	-	-	5,35,273
c) Others	47,59,260	47,59,260	-	-	8,68,916	-	-	8,68,916
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	15,09,790	-	15,09,790	-	-	12,48,512	-	12,48,512
b) Audit Fees	-	-	-	-	-	-	-	-
c) GPF Account	1,04,549	1,04,549	-	-	1,04,216	-	-	1,04,216
d) Unclaimed balances	-	-	-	-	-	-	51,977	51,977
7. Unspent Balance of Grant at the end of the year	1,13,13,164	1,05,61,187	7,51,977	-	1,00,68,204	16,50,000	-	1,17,18,204
<b>TOTAL (A)</b>	<b>2,52,73,889</b>	<b>2,30,12,122</b>	<b>22,61,767</b>	<b>-</b>	<b>1,72,27,690</b>	<b>28,98,512</b>	<b>51,977</b>	<b>2,01,78,179</b>
<b>B. PROVISIONS</b>								
1. For Taxation	-	-	-	-	-	-	-	-
2. For Royalty Accrued	15,00,000	15,00,000	-	-	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	-	-	5,00,000	-	5,00,000
<b>TOTAL (B)</b>	<b>50,00,000</b>	<b>15,00,000</b>	<b>35,00,000</b>	<b>-</b>	<b>8,00,000</b>	<b>35,00,000</b>	<b>-</b>	<b>43,00,000</b>
<b>TOTAL (A+B)</b>	<b>3,02,73,889</b>	<b>2,45,12,122</b>	<b>57,61,767</b>	<b>-</b>	<b>1,80,27,690</b>	<b>63,98,512</b>	<b>51,977</b>	<b>2,44,78,179</b>



**SAHITYA AKADEMI, NEW DELHI**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2015**

(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
<b>A.</b>	<b>FIXED ASSETS</b>											
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	28,88,816	-	73,72,106	2,24,165	24,333	-	2,48,498	71,23,609	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%	14,17,671	-	-	14,17,671	11,06,575	46,664	-	11,53,239	2,64,432	3,11,096
5	FURNITURE, FIXTURES	10%	2,71,97,514	72,239	-	2,72,69,753	1,80,62,239	9,20,751	-	1,89,82,990	82,86,763	91,35,275
6	OFFICE EQUIPMENT	15%	2,62,72,747	5,68,786	-	2,68,41,533	2,07,64,379	8,90,206	-	2,16,54,585	51,86,948	55,08,368
7	COMPUTER/PERIPHERALS	60%	1,20,79,890	6,10,962	-	1,26,90,852	1,14,17,205	6,51,369	-	1,20,68,574	6,22,278	6,62,685
8	ELECTRIC INSTALLATIONS	15%	6,85,102	-	-	6,85,102	4,97,800	28,095	-	5,25,896	1,59,206	1,87,302
9	LIBRARY BOOKS	10%	3,91,13,558	15,14,109	-	4,06,27,667	2,19,86,740	-	-	2,19,86,740	1,86,40,927	1,71,26,818
10	AIRCONDITIONERS	15%	65,08,644	86,968	-	65,95,632	57,45,899	1,27,460	-	58,73,359	7,22,273	7,62,745
<b>B.</b>	<b>CAPITAL WORK IN PROGRESS</b>		1,97,23,471	-	24,02,156	1,73,21,315	-	-	-	-	1,73,21,315	1,97,23,471
	<b>TOTAL CURRENT YEAR</b>		<b>18,21,02,521</b>	<b>57,41,900</b>	<b>24,02,156</b>	<b>18,54,42,265</b>	<b>7,98,05,001</b>	<b>26,88,679</b>	<b>-</b>	<b>8,24,93,881</b>	<b>10,29,48,385</b>	<b>10,22,97,519</b>
	<b>PREVIOUS YEAR</b>		<b>17,32,35,976</b>	<b>93,60,545</b>	<b>4,94,000</b>	<b>18,21,02,521</b>	<b>7,48,06,182</b>	<b>52,26,789</b>	<b>2,27,970</b>	<b>7,98,05,001</b>	<b>10,22,97,520</b>	<b>9,93,03,750</b>



## 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
<b>A. CURRENT ASSETS:</b>								
1. Inventories								
Stock of Publications and Paper								
BOOKS: Akademi Publications	7,99,87,185	7,99,87,185	-	-	7,15,86,360	-	-	7,15,86,360
Indirect Publications	1,49,560	1,49,560	-	-	1,59,270	-	-	1,59,270
Video Films & CD	8,80,100	8,80,100	-	-	7,89,050	-	-	7,89,050
PAPER : In Hand	20,86,376	20,86,376	-	-	74,86,887	-	-	74,86,887
With Printing Press	35,42,415	35,42,415	-	-	41,31,106	-	-	41,31,106
2. Sundry Debtors								
a) Debts Outstanding for a period exceeding twelve months	74,73,730	74,73,730	-	-	74,73,730	-	-	74,73,730
b) Others	13,47,355	13,47,355	-	-	52,84,121	-	-	52,84,121
3. Cash Balances in Hand (including cheques/ drafts, stamps)	17,34,617	17,34,617	-	-	8,65,855	-	-	8,65,855
4. Bank Balances:								
a) With Scheduled Banks:								
-On Current Accounts	-	-	-	-	-	-	-	-
-On Deposit Accounts (Corpus fund)	1,11,63,000	1,11,63,000	-	-	1,00,00,000	-	-	1,00,00,000
-On Saving Accounts	1,98,26,957	1,90,74,980	7,51,977	-	1,94,87,272	16,50,000	-	2,11,37,272
-On Saving Accounts -GPF	1,15,60,695	-	-	1,15,60,695	-	-	56,91,670	56,91,670
b) With non-scheduled Banks:								
-On Current Accounts	-	-	-	-	-	-	-	-
-On Deposit Accounts	-	-	-	-	-	-	-	-
-On Saving Accounts	-	-	-	-	-	-	-	-
5. Post Office-Savings Accounts	-	-	-	-	-	-	-	-
<b>TOTAL (A)</b>	<b>13,97,51,989</b>	<b>12,74,39,317</b>	<b>7,51,977</b>	<b>1,15,60,695</b>	<b>12,72,63,651</b>	<b>16,50,000</b>	<b>56,91,670</b>	<b>13,46,05,321</b>

(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>B. LOANS, ADVANCES AND OTHER ASSETS</b>							
1. Loans								
a) Staff	22,63,778	-	22,63,778	-	-	27,73,875	-	27,73,875
b) Other Entitles engaged in activities/objectives similar to that of the Entity	-	-	-	-	-	-	-	-
c) Other- GPF Advances	57,12,728	-	-	57,12,728	-	-	61,81,773	61,81,773
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	10,62,834	10,62,501	-	333	8,58,861	-	-	8,58,861
Security Deposit	17,94,214	-	17,94,214	-	-	11,95,861	-	11,95,861
Prepaid Expenses	2,14,959	-	2,14,959	-	-	3,11,619	-	3,11,619
Joint Services Recoverable	40,80,995	-	40,80,995	-	-	24,49,125	-	24,49,125
Other Recoverable	9,20,856	6,44,986	2,75,870	-	23,10,735	7,27,321	-	30,38,056
3. Income Accrued								
a) On Investments from Earmarked/ Endowment Funds	1,50,59,015	-	-	1,50,59,015	-	-	-	-
b) On Investments - Others	-	-	-	-	-	-	1,33,68,795	1,33,68,795
c) On Loans & Advances	-	-	-	-	-	-	-	-
d) Corpus Fund	4,85,817	4,85,817	-	-	6,42,375	-	-	6,42,375
4. Claims Receivable								
a) Recoverable- GPF	1,04,549	-	-	1,04,549	-	-	1,04,216	1,04,216
b) Non Plan A/c	-	-	-	-	-	-	-	-
<b>TOTAL (B)</b>	<b>3,16,99,744</b>	<b>21,93,304</b>	<b>86,29,816</b>	<b>2,08,76,625</b>	<b>38,11,971</b>	<b>74,57,801</b>	<b>1,96,54,784</b>	<b>3,09,24,555</b>
<b>TOTAL (A+B)</b>	<b>17,14,51,732</b>	<b>12,96,32,621</b>	<b>93,81,793</b>	<b>3,24,37,319</b>	<b>13,10,75,621</b>	<b>91,07,801</b>	<b>2,53,46,454</b>	<b>16,55,29,875</b>

**SAHITYA AKADEMI, NEW DELHI**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE**  
**FOR THE YEAR ENDED 31-03-2015**

	CURRENT YEAR			PREVIOUS YEAR		
	Total	Plan	Non Plan	Plan	Non Plan	Total
<b>SCHEDULE 12 - INCOME FROM SALES/SERVICES</b>						
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)	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-

	CURRENT YEAR			PREVIOUS YEAR		
	Total	Plan	Non Plan	Plan	Non Plan	Total
<b>SCHEDULE 13 - GRANTS/SUBSIDIES</b>						
<b>Irrevocable Grants &amp; Subsidies Received</b>						
1) Central Government						
a) Grant Received from Department of Culture, Ministry of Tourism & Culture						
Plan	12,00,00,000	12,00,00,000	-	13,55,48,000	-	13,55,48,000
Non Plan	8,72,70,000	-	8,72,70,000	-	9,40,90,750	9,40,90,750
North East (Plan)	3,34,00,000	3,34,00,000	-	2,97,00,000	-	2,97,00,000
150th Birth Anniversary (Plan), Ministry of Culture-SABAD (Biennale)	-	-	-	-	-	-
Ministry of Culture-IOARAC Poetry Festival	20,05,559	-	20,05,559	1,40,00,000	-	1,40,00,000
Mini Festival of India in Peru & Cuba	-	-	-	32,00,000	-	32,00,000
Rabindra Nath Tagore	3,21,418	3,21,418	-	-	36,00,000	36,00,000
2) State Government	-	-	-	-	-	-
3) Government Agencies	-	-	-	-	-	-
4) Institutions/Welfare Bodies	10,60,000	3,10,000	7,50,000	-	-	-
5) International Organisations	-	-	-	-	-	-
6) Others (SAMSUNG- Tagore Literatruue Award)	54,482	54,482	-	-	-	-
Add: Unspent balance at the beginning of the year						
- of Tagore Commemoration Grant Scheme (TCGS)	22,41,951	22,41,951	-	24,16,951	-	24,16,951
- of SABAD (Biennale)	29,04,167	29,04,167	-	-	-	-
Less: Unspent balance at the end of the year of Tagore Commemoration Grant Scheme (TCGS)	(25,63,369)	(25,63,369)	-	(22,41,951)	-	(22,41,951)
Less: Unspent balance at the end of the year of SABAD (Biennale)	(3,29,909)	(3,29,909)	-	(29,04,167)	-	(29,04,167)
<b>TOTAL</b>	<b>24,63,64,299</b>	<b>15,63,38,740</b>	<b>9,00,25,559</b>	<b>17,97,18,833</b>	<b>9,76,90,750</b>	<b>27,74,09,583</b>

**SAHITYA AKADEMI, NEW DELHI**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE**  
**FOR THE YEAR ENDED 31-03-2015**

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

SAHITYA AKADEMI, NEW DELHI  
SCHEDULES FORMING PART OF INCOME & EXPENDITURE  
FOR THE YEAR ENDED 31-03-2015

(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	63,68,214	55,87,455	-	-
Less: Transferred to GPF Fund	(63,68,214)	(55,87,455)	-	-
<b>TOTAL</b>	-	-	-	-
<b>TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS</b>	-	-	-	-

**SAHITYA AKADEMI, NEW DELHI**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE**  
**FOR THE YEAR ENDED 31-03-2015**

	CURRENT YEAR			PREVIOUS YEAR		
	TOTAL	Plan	Non Plan	Plan	Non Plan	TOTAL
<b>SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATIONS ETC.</b>						
1 Income from Royalty	40,000	40,000	-	48,700	-	48,700
2 Receipt from Akademi Publication	1,70,94,856	1,70,94,856	-	2,13,98,139	35,864	2,14,34,003
3 Others	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,71,34,856</b>	<b>1,71,34,856</b>	<b>-</b>	<b>2,14,46,839</b>	<b>35,864</b>	<b>2,14,82,703</b>
<b>SCHEDULE 17 - INTEREST EARNED</b>						
1 On Term Deposits						
a) With Scheduled Banks	20,40,811	10,32,467	10,08,344	39,86,704	13,54,220	53,40,924
b) With Non-Scheduled Banks	-	-	-	-	-	-
c) With Institutions	-	-	-	-	-	-
d) Others	-	-	-	-	-	-
2 On Savings Accounts:						
a) With Scheduled Banks	9,59,493	4,85,327	4,74,166	6,00,000	5,03,287	11,03,287
b) With Non-Scheduled Banks	-	-	-	-	-	-
c) Post Office Saving Accounts	-	-	-	-	-	-
d) Others	-	-	-	-	-	-
3 On Loans:						
a) Employees/Staff	6,70,333	-	6,70,333	-	6,12,193	6,12,193
b) Others	-	-	-	-	-	-
4 Interest on Debtors and Other Receivables						
Others	-	-	-	-	-	-
<b>TOTA</b>	<b>36,70,637</b>	<b>15,17,794</b>	<b>21,52,843</b>	<b>45,86,704</b>	<b>24,69,700</b>	<b>70,56,404</b>



SAHITYA AKADEMI, NEW DELHI  
SCHEDULES FORMING PART OF INCOME & EXPENDITURE  
FOR THE YEAR ENDED 31-03-2015

	CURRENT YEAR			PREVIOUS YEAR		
	Total	Plan	Non Plan	Plan	Non Plan	Total
<b>SCHEDULE 18 - OTHER INCOME</b>						
1 Profit on Sale/disposal of Assets	-	-	-	-	-	-
a) Owned Assets	-	-	-	-	-	-
b) Assets acquired out of grants, or received free of cost	-	-	-	-	-	-
c) Sale of unseveciable material (Fixed Assets)	-	-	-	-	-	-
d) Recovery of Cost of lost library books	4,251	4,251	-	1,087	-	1,087
2 Export Incentives realized	-	-	-	-	-	-
3 Miscellaneous Income	-	-	-	-	-	-
- General	9,99,572	5,60,969	4,38,603	16,717	4,96,636	5,13,352
- Prior period income	29,72,364	29,60,797	11,567	6,37,110	1,04,733	7,41,843
- Leave Salary/Pension Contribution	28,186	-	28,186	-	60,287	60,287
- Employee Contribution to CGHS	2,12,030	-	2,12,030	-	1,90,225	1,90,225
<b>TOTAL</b>	<b>42,16,404</b>	<b>35,26,017</b>	<b>6,90,387</b>	<b>6,54,914</b>	<b>8,51,881</b>	<b>15,06,795</b>
<b>SCHEDULE 19 - INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS &amp; WIP</b>						
a) Closing Stock						
- Finished Goods (Books)	8,10,16,845	8,10,16,845	-	7,25,34,680	-	7,25,34,680
- Raw Material (Paper)	56,28,791	56,28,791	-	1,16,17,993	-	1,16,17,993
b) Less: Opening 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>NET INCREASE/(DECREASE) (a-b)</b>	<b>24,92,963</b>	<b>24,92,963</b>	<b>-</b>	<b>73,00,035</b>	<b>-</b>	<b>73,00,035</b>

**SAHITYA AKADEMI, NEW DELHI**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE**  
**FOR THE YEAR ENDED 31-03-2015**

	CURRENT YEAR			PREVIOUS YEAR		
	Total	Plan	Non Plan	Plan	Non Plan	Total
<b>SCHEDULE 20 - ESTABLISHMENT EXPENSES</b>						
a) Salaries, Wages and Allowances	8,86,20,070	3,47,12,029	5,39,08,041	2,50,61,391	5,15,71,743	7,66,33,134
b) Expenses on Employee's Retirement and Terminal Benefits	2,49,96,089	-	2,49,96,089	-	2,15,88,244	2,15,88,244
c) Contribution to New Pension Scheme	14,10,923	-	14,10,923	-	10,56,532	10,56,532
d) Shortfall of GPF Interest earnings	-	-	-	-	-	-
e) Others						
- Medical Facilities	15,63,975	-	15,63,975	-	21,57,331	21,57,331
- Leave Travel Concession	14,68,139	-	14,68,139	-	2,84,289	2,84,289
- TA/DA to staff	11,62,145	-	11,62,145	-	7,23,161	7,23,161
<b>TOTAL</b>	<b>11,92,21,341</b>	<b>3,47,12,029</b>	<b>8,45,09,312</b>	<b>2,50,61,391</b>	<b>7,73,81,300</b>	<b>10,24,42,691</b>
<b>SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES</b>						
a) Audit & Accounts fees	3,08,094	-	3,08,094	-	5,99,604	5,99,604
b) Printing and Stationery	46,692	-	46,692	-	6,40,372	6,40,372
c) Telephone & Postage	8,87,821	-	8,87,821	-	28,70,535	28,70,535
d) Others Contingencies	17,23,649	-	17,23,649	-	29,77,796	29,77,796
e) Maintenance of Vehicles	2,68,832	-	2,68,832	-	2,48,334	2,48,334
f) Rent, Rates & Taxes	74,88,594	-	74,88,594	-	1,42,13,718	1,42,13,718
g) Furniture & Equipments	9,16,053	-	9,16,053	-	97,706	97,706
<b>TOTAL</b>	<b>1,16,39,735</b>	<b>-</b>	<b>1,16,39,735</b>	<b>-</b>	<b>2,16,48,065</b>	<b>2,16,48,065</b>

**SAHITYA AKADEMI, NEW DELHI**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE**  
**FOR THE YEAR ENDED 31-03-2015**

	CURRENT YEAR			PREVIOUS YEAR		
	Total	Plan	Non Plan	Plan	NonPlan	Total
<b>SCHEDULE 22 - PROMOTION AND DISSEMINATION ACTIVITIES</b>						
a) Upgradation of Libraries and Information Services	70,09,431	70,09,431	-	68,85,919	-	68,85,919
b) Publication Schemes	2,38,57,478	2,38,57,478	-	3,56,04,377	-	3,56,04,377
c) Modernisation & Improvement of Administrative Functioning	53,19,859	53,19,859	-	75,28,990	-	75,28,990
d) Literary Functions & Programmes	4,30,39,847	4,30,39,847	-	3,46,34,828	-	3,46,34,828
e) Services to Writers	2,36,50,291	2,36,50,291	-	2,83,24,377	-	2,83,24,377
f) Promotion of Sale of Akademi Publications Advertisement, Publicity, Book Exhibitions	1,76,31,596	1,76,31,596	-	1,23,50,602	-	1,23,50,602
g) Translation Schemes	97,89,598	97,89,598	-	1,34,25,375	-	1,34,25,375
h) Regional Literary Study Projects	31,11,648	31,11,648	-	92,79,353	-	92,79,353
i) Development of Languages	25,96,041	25,96,041	-	19,87,901	-	19,87,901
j) Fellowships	2,64,738	2,64,738	-	11,34,682	-	11,34,682
k) Celebration of Raj Bhasha	5,70,927	5,70,927	-	5,01,724	-	5,01,724
l) Encyclopaedia of Indian Poetic	73,455	73,455	-	18,48,291	-	18,48,291
m) Bal Sahitya Puraskar	38,21,849	38,21,849	-	45,14,743	-	45,14,743
n) Samung-Tagore Literature Award	-	-	-	3,000	-	3,000
o) Yuva Puraskar	40,07,078	40,07,078	-	43,21,089	-	43,21,089
p) Tagore Commemoration Scheme	-	-	-	1,75,000	-	1,75,000
q) Rabindra Nath Tagore 150 Birth Cenetray	60,482	60,482	-	4,53,040	-	4,53,040
r) Prior perid Expenses	32,50,954	32,50,954	-	5,55,117	-	5,55,117
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	15,68,054	15,68,054	-	4,66,199	-	4,66,199
(v) Biennale of World Poetry	25,74,258	25,74,258	-	1,09,29,544	-	1,09,29,544
w) Indian Ocean Reim Association (IORA)	1,96,141	1,96,141	-	49,92,904	-	49,92,904
x) Mini Festival of India in Peru & Cuba	-	-	-	-	36,00,000	36,00,000
<b>TOTAL</b>	<b>15,23,93,725</b>	<b>15,23,93,725</b>	<b>-</b>	<b>18,13,19,967</b>	<b>36,00,000</b>	<b>18,51,15,379</b>



**SAHITYA AKADEMI, NEW DELHI**  
**RECEIPT AND PAYMENTS ACCOUNT OF PLAN & NON-PLAN FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015**

xxiii

RECEIPTS	CURRENT YEAR		PREVIOUS YEAR		PAYMENTS	CURRENT YEAR		PREVIOUS YEAR	
	Plan	Non Plan	Plan	Non Plan		Plan	Non Plan	Plan	Non Plan
<b>I. Opening Balance</b>					<b>I Expenses</b>				
a) Cash in hand	6,39,557	-	11,89,688	-	a) Establishment Expenses (Corresponding to Schedule 20)	3,47,12,029	8,37,46,360	2,46,74,843	7,75,09,651
b) Bank Balances					b) Administrative Expenses (Corresponding to Schedule 21)	-	1,04,63,558	-	1,98,72,853
i) In Current Accounts	-	-	-	-	c) Promotion and dissemination Expenses (Corresponding to Schedule 22)	14,34,75,929	-	17,37,79,261	36,00,000
ii) In Deposit accounts	-	-	-	-	d) Expenditure on Grants, Subsidies etc. (Corresponding to Schedule 23)	11,40,124	-	14,64,549	-
iii) Saving accounts	1,94,87,272	16,50,000	1,37,40,092	9,00,000	<b>II Payments made against fund for various projects</b>	-	-	-	-
c) Stamps in Hand	2,26,298	-	24,273	-	<b>III Investments and deposits made</b>	-	-	-	-
<b>II Grants Received</b>					a) Out of Earmarked/Endowment funds	-	-	-	-
a) From Government of India					b) Out of Own Funds (Investment-others)	-	-	-	-
- Ministry of Culture-Plan	12,00,00,000	-	13,55,48,000	-	<b>IV Expenditure on Fixed Assets &amp; Capital Work in Progress</b>				
- Ministry of Culture-Non Plan	-	8,72,70,000	-	9,40,90,750	a) Purchase of Fixed Assets	26,29,207	-	77,12,618,00	-
- Ministry of Culture- Capital Grant (Plan)	50,00,000	-	75,00,000	-	b) Expenditure on Capital Work In Progress	-	-	9,17,424	-
- Ministry of Culture- Capital Grant (Non-Plan)	-	-	-	7,50,000	<b>V Refund of surplus money/Loans</b>				
- Ministry of Culture- North East (Plan)	3,34,00,000	-	2,97,00,00	-	a) To the Government of India	-	-	-	-
- Ministry of Culture- 150th Birth Anniversary (Plant) RNT	-	-	-	-	b) To the State Government	-	-	-	-
- Ministry of Culture-SABAD (Biennale)	-	-	1,40,00,000	-	c) To other providers of funds	-	-	-	-
- Ministry of Culture-IORARC Poetry Festival	-	20,05,559	32,00,000	-	<b>VI Finance Charges (Interest)</b>	-	-	-	-
- Ministry of Culture-Mini Festival of India in Peru & Cuba (Non P)	-	-	-	36,00,000	<b>VII Other Payments (Specify)</b>				
- Ministry of Culture Tagore Commemoration	3,21,418	-	-	-	Shortfall in GPF investment	-	-	-	-
b) From State Government	-	-	-	-	Advances of Staff	-	-	-	-
c) From other sources	-	-	-	-					
- Kalakshetra foundation festival of India PH 1	3,10,000	-	-	-					
- West Zone Culture Centre- Festival of India in South Africa	-	7,50,000	-	-					

SAHITYA AKADEMI, NEW DELHI

RECEIPT AND PAYMENTS ACCOUNT OF PLAN & NON-PLAN FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015

xxiv

RECEIPTS	CURRENT YEAR		PREVIOUS YEAR		PAYMENTS	CURRENT YEAR		PREVIOUS YEAR	
	Plan	Non Plan	Plan	Non Plan		Plan	Non Plan	Plan	Non Plan
<b>III Income on Investments from</b>					- Conveance Advance	-	1,75,200	-	2,47,760
a) Earmarked/Endow.Funds					-Festival Advance	-	1,63,750	-	1,61,250
b) Own funds (On Investments)	10,31,797	10,06,344	19,00,000	13,54,220	- Computer Advance	-	51,765	-	60,000
<b>IV Interest Received</b>					- HBA Advance	-	-	-	-
a) Loans, Advances etc.	-	6,70,333	-	6,12,193	Security Refunded	26,750	-	25,550	-
b) On Bank deposits	4,85,327	4,74,166	6,00,000	5,03,287	Security Deposit given	5,98,353	-	-	-
<b>V Other Income</b>					Joint Services	-	41,13,620	-	54,31,099
- Fees (Admission & Tuton)	-	-	-	-	Others (Recoverable)	2,45,421	-	14,34,038	4,51,451
- Donations	-	-	-	-	TDS Paid/Recoverable	17,13,409	-	21,92,864	-
<b>VI Amount Borrowed</b>	-	-	-	-	Tax Deducted at Source	2,03,640	-	3,25,424	-
<b>VII Any other receipts (give details)</b>					Earnest money refunded	-	-	-	-
a) Recovery of Staff Advances	-	9,20,812	-	8,92,369	<b>Closing Balances</b>				
b) Joint Services	-	11,45,902	-	53,93,049	a) Cash in hand	9,93,213	-	6,39,557	-
c) Miscellaneous Income	5,13,243	4,38,603	17,804	4,96,636	b) Bank Balances				
d) Employees Contribution to CGHS	-	2,12,030	-	1,90,225	i) In Current Accounts	-	-	-	-
e) Security Deposit	-	9,84,441	7,20,050	-	ii) In Deposit accounts				
f) Receipt from Akademy Publications	2,10,31,622	-	1,92,61,524	35,864	iii) Saving accounts	1,90,74,980	7,51,977	1,94,87,272	16,50,000
g) Royalty Received	40,000	-	48,700	-	c) Stamps in Hand	7,41,404	-	2,26,298	-
h) Prior Period Receipts	29,60,797	11,567	11,49,999	1,05,183					
i) TDS Deducted/Recovered	17,13,409	-	21,92,864	-					
j) Earmarked/Endow. Funds Addition of the Funds	-	-	-	-					
k) Interst on Corpus Fund	670	-	20,86,704	-					
l) Employees Contribution to Pension	-	28,186	-	60,287					
m) Earnest money	-	2,02,877	-	-					
n) SAMSUNG- Tagore Literature Award	54,482	-	-	-					
o) Deposits (GPF unclaimed)	51,977	-	-	-					
<b>TOTAL</b>	<b>20,55,54,461</b>	<b>9,94,86,230</b>	<b>23,28,79,698</b>	<b>10,89,84,063</b>	<b>TOTAL</b>	<b>20,55,54,461</b>	<b>9,94,86,230</b>	<b>23,28,79,698</b>	<b>10,89,84,063</b>

Place : New Delhi  
Date : 11.06.2015

SD/-  
RAJESH K. GUPTA  
Senior Accountant

SD/-  
BABURAJAN S.  
Deputy Secretary (Accts)

SD/-  
RENU MOHAN BHAN  
Deputy Secretary (Admn)

SD/-  
K.S.RAO  
Secretary

## SAHITYA AKADEMI, NEW DELHI

**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR 01.04.2014 TO 31.03.2015**  
**SUB SCHEDULE OF RECEIPT & PAYMENT ACCOUNT - EXPENSES (A) ESTABLISHMENT EXPENSES**

xxv

<b>PARTICULARS</b>	<b>TOTAL EXPENDITURE</b>	<b>PLAN SALARY</b>	<b>OTHER RECOVERABLE</b>	<b>TOTAL</b>
Staff Pay & Allowances	5,34,56,687	3,47,12,029	-	8,81,68,716
Medical Facilities	15,63,975	-	-	15,63,975
Gratuity	38,25,244	-	-	38,25,244
Pension including family pension	2,11,70,845	-	-	2,11,70,845
Contribution to New Pension Scheme	11,98,325	-	-	11,98,325
Leave Travel Concession	13,69,139	-	-	13,69,139
TA/DA to Staff	11,62,145	-	-	11,62,145
<b>TOTAL</b>	<b>8,37,46,360</b>	<b>3,47,12,029</b>	<b>-</b>	<b>11,84,58,389</b>

SAHITYA AKADEMI, NEW DELHI

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR 01.04.2014 TO 31.03.2015  
SUB-SCHEDULE OF RECEIPT & PAYMENT ACCOUNT - (b) Expenses-ADMINISTRATIVE EXPENSES

xxvi

S.No.	Particulars	Total Expenditure	Plan Salary	Fixed Assets	Other Recoverable	Total
	Furniture & Equipment	-	-	-	-	-
	Audit Fees	3,08,094	-	-	-	3,08,094
	Printing & Stationery	46,692	-	-	-	46,692
	Telephone & Postage	9,07,571	-	-	-	8,87,571
	Other Contingencies	15,36,039	-	-	20,000	15,36,039
	Staff Car Maintenance	2,68,832	-	-	-	2,68,832
	Rent Rates & Taxes	74,33,179	-	-	-	74,33,179
		<b>1,05,00,407</b>			<b>20,000</b>	<b>1,04,80,407</b>
<b>1</b>	<b>Upgradation of Libraries &amp; Information Services</b>	<b>1,42,19,936</b>	<b>57,24,416</b>	<b>13,26,565</b>	-	<b>71,68,955</b>
a)	Development of Libraries including Reading Room Expenses	89,84,389	41,97,181	13,26,565	-	34,60,643
b)	Documentation & Bibliography Centre	52,35,547	15,27,235	-	-	37,08,312
c)	Who's Who of Indian Writers	-	-	-	-	-
<b>2</b>	<b>Publication Schemes</b>	<b>2,49,54,552</b>	<b>66,79,770</b>	-	<b>4,917</b>	<b>1,82,69,865</b>
a)	Publications	2,00,59,584	41,87,767	-	4,917	1,58,66,900
b)	Journals	42,30,380	24,92,003	-	-	17,38,377
d)	National Bibliography of Indian Literature 1954-80	6,59,273	-	-	-	6,59,273
e)	Royalty	5,315	-	-	-	5,315
<b>3</b>	<b>Prior Period Plan</b>	<b>20,59,386</b>	-	-	-	<b>20,59,386</b>
<b>4</b>	<b>Modernisation &amp; Improvement of Administrative Functioning</b>	<b>1,46,77,127</b>	<b>82,34,379</b>	<b>12,30,403</b>	-	<b>52,12,345</b>
a)	Computerization	14,01,449	-	6,10,962	-	7,90,487
b)	Improvement & Maintenance of Offices	1,32,75,678	82,34,379	6,19,441	-	44,21,858
<b>5</b>	<b>Literary Functions &amp; Programmes</b>	<b>4,26,81,853</b>	-	-	<b>1,56,943</b>	<b>4,25,24,910</b>
a)	Centenary Celebrations, Seminars & Writers Workshops etc.	3,44,89,833	-	-	94,428	3,43,95,405
b)	Literary Forums, Writers Meetings, Men & Books & Meet the Author Prog.	81,92,020	-	-	62,515	81,29,505
<b>6</b>	<b>Services to Writers, Authors &amp; Cultural Exchange Programmes etc.</b>	<b>2,36,73,013</b>	-	-	-	<b>2,36,73,013</b>
a)	Travel Grant to Authors	1,65,676	-	-	-	1,65,676
b)	Literary Exchanges	28,40,864	-	-	-	28,40,864
c)	Annual Award to Writers & Fellows	92,15,881	-	-	-	92,15,881
d)	Travelling Allowance to Members	1,01,68,514	-	-	-	1,01,68,514
e)	Entertainment & Books for Presentation	16,954	-	-	-	16,954
f)	Assistance to State Akademies & Other Cultural Institutions	11,40,124	-	-	-	11,40,124
g)	Medical Assistance to writer	-	-	-	-	-
h)	Writer's in Residence	1,25,000	-	-	-	1,25,000
	<b>TOTAL C/F</b>	<b>13,27,66,275</b>	<b>2,06,38,565</b>	<b>25,56,968</b>	<b>1,81,860</b>	<b>10,93,88,882</b>



## SAHITYA AKADEMI, NEW DELHI

xxvii

**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR 01.04.2014 TO 31.03.2015**  
**SUB-SCHEDULE OF RECEIPT & PAYMENTS ACCOUNT - (b) Expenses-ADMINISTRATIVE EXPENSES**

S.No.	Particulars	Total Expenditure	Plan Salary	Fixed Assets	Other Recoverable	Total
	<b>TOTAL B/F</b>	<b>13,27,66,275</b>	<b>2,06,38,565</b>	<b>25,56,968</b>	<b>1,81,860</b>	<b>10,93,88,882</b>
7	<b>Promotion of Sale of Akademi Publications, Advertisement, Publicity &amp; Book Exhibition including packing, forwarding etc.</b>	<b>1,96,54,125</b>	<b>21,33,445</b>	<b>72,239</b>	<b>55,521</b>	<b>1,73,92,920</b>
8	<b>Translation Schemes</b>	<b>1,55,74,626</b>	<b>60,67,879</b>	-	-	<b>95,06,747</b>
a)	Translation Centre	40,43,867	31,35,687	-	-	9,08,180
b)	Translation Prize	60,15,623	11,93,037	-	-	48,22,586
c)	Translation of Award Winning Books	51,62,405	17,39,155	-	-	34,23,250
d)	Translation of Children's Literature	3,52,731	-	-	-	3,52,731
9	<b>Regional Literary Studies Projects</b>	<b>90,40,524</b>	<b>58,72,140</b>	-	-	<b>31,68,384</b>
10	<b>Development of Languages</b>	<b>25,56,216</b>	-	-	-	<b>25,53,216</b>
a)	Language Development Board	3,68,003	-	-	-	3,68,003
b)	Bhasha Samman	15,58,748	-	-	3,000	15,55,748
c)	Tribal Literature & Oral Tradation Project	6,29,465	-	-	-	6,29,465
11	<b>Coomaraswamy Fellowship</b>	-	-	-	-	-
12	<b>Others Fellowship</b>	<b>2,58,729</b>	-	-	-	<b>2,58,729</b>
13	<b>Celebration of Hindi Week</b>	<b>5,70,967</b>	-	-	<b>5,040</b>	<b>5,65,927</b>
14	<b>Premchand Fellowship</b>	-	-	-	-	-
15	<b>Bal Sahitya Puraskar</b>	<b>37,81,849</b>	-	-	-	<b>37,81,849</b>
16	<b>House Building Advance to Staff</b>	-	-	-	-	-
17	<b>Yuva Puraskar</b>	<b>39,78,204</b>	-	-	-	<b>39,78,204</b>
	<b>New Schemes</b>	<b>44,84,754</b>	-	-	-	<b>44,84,754</b>
(i)	Building	-	-	-	-	-
(ii)	National Bibliography of Translations	-	-	-	-	-
(iii)	Encyclopaedia of Indian Poetic	73,455	-	-	-	73,455
(iv)	Great Books of India	-	-	-	-	-
(v)	Samsung-Tagore Literature Award	-	-	-	-	-
(vi)	Translation of Indian Classics into European Languages	-	-	-	-	-
(vii)	Anthology of Indian Discourse on Translation of India	-	-	-	-	-
(viii)	Rabindra Nath Tagore	60,482	-	-	-	60,482
(ix)	Common Welath Games	-	-	-	-	-
(x)	Tagore Commemoration Scheme	-	-	-	-	-
(xi)	Indian Literature Abroad	15,68,054	-	-	-	15,68,054
(xii)	Biennale of World Poetry	25,86,622	-	-	-	25,86,622
(xiii)	Indian Ocean Reim Association (IORA)	1,96,141	-	-	-	1,96,141
(xiv)	Mini Festival of India in Peru & Cuba	-	-	-	-	-
	<b>Grand Total</b>	<b>19,26,66,269</b>	<b>3,47,12,029</b>	<b>26,29,207</b>	<b>2,45,421</b>	<b>15,50,79,612</b>
	Less: Trf to Establishment Expenses		(3,47,12,029)			
	<b>Amount as per Schedule 24</b>					
	(VII) Joint Services	41,13,620	-	-	-	40,77,287
	(VIII) Library Security Deposits Refunded	26,750	-	36,333	-	26,750
				<b>26,65,540</b>	<b>2,45,421</b>	

**SAHITYA AKADEMI, NEW DELHI**  
**BALANCE SHEET OF GENERAL PROVIDENT FUND AS ON 31-03-2015**

xxviii

2013-2014	LIABILITIES	2014-2015	2013-2014	ASSETS	2014-2015
69,833,114	<b>GPF Account</b> Opening Balance 01.04.2014	73,146,090		<b>Investment (at cost)</b> Fixed deposit & Bond with :	
	Addition during the year :		42,55,010	Canara Bank, New Delhi-New Pension Scheme	7,363,288
11,913,450	Employees contribution to Fund	12,935,505	3,791,000	UCO Bank, Flexi Bond	4,232,000
5,351,348	Interest Credited to Subscriber's Account	5,911,064	6,000,000	I D B I Bank Flexi Bond	6,000,000
			14,025,000	NABARD-Bhavishya Nirman Bond	14,025,000
			30,000,000	UCO Bank, New Delhi	33,489,000
<b>87,097,912</b>		<b>91,992,659</b>	<b>58,071,010</b>		<b>65,109,288</b>
	Deduction during the year :				
99,86,000	Final withdrawals	5,513,000			
920,580	Advances Converted into final withdrawal	569,900			
3,043,242	Full and Final settlements	2,261,472			
<b>13,951,822</b>		<b>8,344,372</b>	<b>13,357,621</b>	<b>Interest Accrued on Investments-GPF</b> Opening Balance 01.04.2014	13,110,952
<b>73,146,090</b>			5,475,000	Add: Interest Accrued during 2014-201	5,822,483
			5,721,669	Less : Interest Received on Maturity	4,956,906
					13,976,529
	<b>New Pension Scheme</b>	<b>83,648,287</b>	<b>13,110,952</b>		
	Opening Balance 01.04.2014			<b>Interest accrued on Investments-NPS</b> Opening Balance 01.04.2014	257,843
2,800,734	Employee's contribution to New Pension Scheme	3,857,266		Add: Interest Accrued during 2014-2015	624,643
2,800,734	Akademi's contribution to New Pension Scheme	3,857,266	644,203	Less: Interest Received on Maturity	-
388,587	Interest Earned on N P S Fixed Deposits	1,027,549	638,962	Less: Accrued interest converted in Fixed Deposit	-
5,990,055		<b>8,742,081</b>	1,025,322		1,082,486
	Addition during the year:		257,843		
1,056,532	Employee's contribution of New Pension Scheme	1,198,325		<b>Advances to Subscribers</b> Opening Balance 01-04-2014	6,181,773
1,056,532	Akademi's contribution to New Pension Scheme	1,198,325	7,230,823	Add: Granted during the year	3,358,000
638,962	Interest Earned on NPS fixed deposits	824,790	4,274,050	Less: Recovered during the year	3,827,045
<b>2,752,026</b>		<b>3,221,440</b>	<b>11,963,521</b>		5,712,728
	<b>Interest (Unappropriated) Account</b>				
1,241,873	Opening balance 01-04-2014	1,477,316		<b>Other Advances</b> Amount recoverable- Sahitya Akademi	
5,475,000	Add : Interest accrued on Investment	6,149,694	6,181,773	Add: Tax Deducted at Source	104,216
112,455	Add: Interest received on SB A/c	218,520		Less : Amount Received	333
<b>6,829,328</b>		<b>7,845,530</b>	<b>58,690</b>	Add : Adjustment as per Contra	-
5,351,348	Less : Interest credited to G.P.F. Subscribers	5,911,064	45,526		-
664	Less : Bank Charges	-	-		-
-	Less: Tax Deducted at Source	-	<b>104,216</b>		<b>104,549</b>
<b>1,477,316</b>		<b>5,911,064</b>	<b>82,003</b>	<b>Bank Balances</b> SB A/c No. 01100/401527, SBI, New Delhi	85,262
<b>51,977</b>	<b>Unclaimed GPF Balances</b>	<b>51,977</b>	<b>5,609,657</b>	SB A/c No. 3264, Canara Bank, New Delhi	11,475,433
	Less: unclaimed GPF balance transferred to Non-Plan	(51,977)	5,691,670		11,560,695
<b>83,417,464</b>	<b>TOTAL</b>	<b>97,546,274</b>	<b>83,417,464</b>	<b>TOTAL</b>	<b>97,546,274</b>

**SAHITYA AKADEMI, NEW DELHI**  
**RECEIPTS & PAYMENT OF GENERAL PROVIDENT FUND**  
**FOR THE PERIOD ENDED 01.04.2014 TO 31.03.2015**

xxix

2013-2014	Receipts	2014-2015		2013-2014	Payments	2014-2015	
	<b>Opening Bank Balance</b>				<b>GPF ACCOUNT</b>		
20,27,309	Canara bank	5,609,667		99,98,000	Final withdrawals	5,513,000	
74,253	State Bank of India	82,003	5,691,670		Unclaimed GPF Balance	51,977	
<b>21,01,562</b>				<b>3,043,242</b>	Full and Final settlements	2,261,472	7,826,449
	<b>GPF ACCOUNT</b>			<b>13,031,242</b>			
11,913,450	Employees Subscription to Fund	12,935,505			<b>ADVANCES TO SUBSCRIBERS</b>		
3,353,470	Advances Paid against Fund	3,257,145		3,225,000	Advances paid to subscribers during the year		3,358,000
-	Interest Credited to Subscribers	-	16,192,650				
<b>15,266,920</b>					<b>INVESTMENTS</b>		
	<b>NEW PENSION SCHEME</b>				G P F Investments made during the year		
1,056,532	Akademi's Contribution	1,198,325		30,000,000			
1,056,532	Employee's Contribution	1,198,325					
1,025,322	Interest on Fixed Deposit	147	2,396,797	10,291,756	INEW PENSION SCHEME Investments	2,179,500	2,179,500
<b>3,138,386</b>				<b>40,291,756</b>			
	<b>INTEREST RECEIVED</b>				<b>AMOUNT RECOVERABLE FROM SAHITYA AKADEMI</b>		
5,301,669	Interest on GPF Investment	5,339			Add: Bank Charges	-	
112,455	Interest on Saving Bank A/c	218,520			Add: Interest Paid on GPF Final Settlement	-	
420,000	IDBI Flexi Bond	420,000	643,859	664	Add: Adjustment	-	
<b>58,34,124</b>					Add: Tax Deducted at Source	333	<b>333</b>
	<b>INVESTMENTS</b>						
27,715,243	Investment Encashed during the year GPF	-		45,526			
8,229,623	Investment Encashed during the year NPS	-		<b>46,190</b>			
<b>35,944,866</b>					<b>CLOSING BANK BALANCES</b>		
				5,609,667	Canara Bank	11,475,433	-
				82,003	StateBank of India	85,262	11,560,695
				<b>5,691,670</b>			
<b>62,285,858</b>	<b>TOTAL</b>		<b>24,924,977</b>	<b>62,285,858</b>	<b>TOTAL</b>		<b>24,924,977</b>

**SAHITYA AKADEMI, NEW DELHI**  
**GENERAL PROVIDENT FUND ACCOUNT**  
**SCHEDULE OF INVESTMENT AND INTEREST ACCRUED DURING 2014-2015**

XXX

F D Number	Date of Purchase	Date of Maturity	Value of Investment	Rate of Interest	INVESTMENT				INTEREST					
					Opening Balance as on 1-4-2014	Addition during 2014-15	Maturity during 2014-15	Balance as on 31-3-2015	Accrued upto 31-3-2014	Accrued during 2014-15	Total as on 31-3-2015	Received on maturity during 2014-2015	Accrued as on 31-3-2015	Total value of Investment
<b>NEW PENSION SCHEME FIXED DEPOSIT WITH CANARA BANK, NEW DELHI</b>														
KDR NO. 2417301003331/36	31/08/2013	01/10/2014	136,893	8.75 %	136,893	-	136,893	-	7,092	6,500	13,652	13,652	-	-
KDR NO. 2417301001457/14	01/10/2013	01/11/2014	144,736	8.75 %	144,736	-	144,736	-	6,315	7,910	14,225	14,225	-	-
KDR NO. 2417301003331/37	04/10/2013	07/11/2014	183,128	8.75 %	183,128	-	183,128	-	7,858	10,285	18,143	18,143	-	-
KDR NO. 2417301001457/15	30/10/2013	03/12/2014	141,189	8.75 %	141,189	-	141,189	-	5,145	8,808	13,953	13,953	-	-
KDR NO. 2417301000288/6	30/11/2013	11/01/2015	17,635	9.05 %	17,635	-	17,635	-	533	1,314	1,847	1,847	-	-
KDR NO. 2417301002902/8	01/12/2013	01/01/2015	144,204	9.05 %	144,204	-	144,204	-	4,326	10,357	14,683	14,683	-	-
KDR NO. 2417301003331/41	30/12/2013	30/01/2015	150,798	9.05 %	150,798	-	150,798	-	3,440	11,919	15,359	15,359	-	-
KDR NO. 2417301003234/18	31/12/2013	02/03/2015	129,928	9.05 %	129,928	-	129,928	-	2,932	11,356	14,288	14,288	-	-
KDR NO. 2417301002843/6	22/01/2014	15/03/2015	19,487	9.05 %	19,487	-	19,487	-	333	1,763	2,096	2,096	-	-
KDR NO. 2417301002902/9	29/01/2014	28/03/2015	133,749	9.05 %	133,749	-	133,749	-	2,056	12,551	14,607	14,607	-	-
KDR NO. 2417301003331/43	30/01/2014	01/03/2015	160,241	9.05 %	160,241	-	160,241	-	2,384	13,858	16,242	16,242	-	-
KDR NO. 2417301003234/19	01/02/2014	01/01/2015	153,602	8.25 %	153,602	-	153,602	-	2,048	9,894	11,942	11,942	-	-
KDR NO. 2417401002599/10	02/02/2015	03/03/2015	142,118	9.05 %	142,118	-	142,118	-	2,044	12,362	14,406	14,406	-	-
KDR NO. 2417301003331/45	26/03/2014	20/11/2014	146,762	7.40 %	146,762	-	146,762	-	179	6,998	7,177	7,177	-	-
KDR NO. 2417301001458/5	26/03/2014	28/11/2014	148,164	7.40 %	148,164	-	148,164	-	180	7,315	7,495	7,495	-	-
KDR NO. 2417301001459/8	26/03/2014	28/11/2014	169,368	7.40 %	169,368	-	169,368	-	205	8,362	8,568	8,568	-	-
KDR NO. 2417401001457/16	28/03/2014	25/01/2015	151,851	8.25 %	151,851	-	151,851	-	137	10,475	10,612	10,612	-	-
KDR NO. 2417401003331/46	28/03/2014	28/12/2014	154,346	8.25 %	154,346	-	154,346	-	140	9,526	9,666	9,666	-	-
KDR NO. 2417401001461/10	28/03/2014	25/11/2014	162,405	7.40 %	162,405	-	162,405	-	132	7,913	8,045	8,045	-	-
KDR NO. 2417401003331/47	28/03/2014	26/10/2014	164,896	7.40 %	164,896	-	164,896	-	134	6,965	7,129	7,129	-	-
KDR NO. 2417401001455/4	28/03/2014	25/09/2014	169,616	7.40 %	169,616	-	169,616	-	138	6,117	6,255	6,255	-	-
KDR NO. 2417401001455/5	20/03/2014	25/09/2014	27,364	7.50 %	27,364	-	27,364	-	22	984	1,006	1,006	-	-
KDR NO. 2417307000017/21	28/02/2014	23/08/2014	180,331	7.50 %	180,331	-	180,331	-	148	5,336	5,484	5,484	-	-

**SAHITYA AKADEMI, NEW DELHI**  
**GENERAL PROVIDENT FUND ACCOUNT**

xxxI

**SCHEDULE OF INVESTMENT AND INTEREST ACCRUED DURING 2014-2015**

F D Number	Date of Purchase	Date of Maturity	Value of Investment	Rate of Interest	INVESTMENT				INTEREST				Total value of Investment	
					Opening Balance as on 1-4-2014	Addition during 2014-15	Maturity during 2014-15	Balance as on 31-3-2015	Accrued upto 31-3-2014	Accrued during 2013-15	Total as on 31-3-2015	Received on maturity during 2014-2015		Accrued as on 31-3-2015
KDR NO. 2417307000017/22	28/03/2014	25/07/2014	173,028	7.50 %	173,028	-	173,028	-	142	4,089	4,231	4,231	-	-
KDR NO. 2417301000108/62	28/03/2014	23/08/2014	172,580	7.50 %	172,580	-	172,580	-	145	2,940	3,085	3,085	-	-
KDR NO. 2417301000108/63	28/03/2014	23/05/2014	171,055	7.50 %	171,055	-	171,055	-	141	1,827	1,968	1,968	-	-
KDR NO. 2417401001460/6	30/03/2014	01/03/2015	152,935	8.25 %	152,935	-	152,935	-	69	11,832	11,901	11,901	-	-
KDR NO. 2417401001460/7	30/03/2014	01/03/2015	20,398	8.25 %	20,398	-	20,398	-	9	1,578	1,587	1,587	-	-
KDR NO. 2417301000037/4	25/04/2014	28/03/2014	161,151	4.50 %	-	161,151	161,151	-	-	556	556	556	-	-
KDR NO. 241740100328/2	30/04/2014	30/03/2015	168,480	8.25 %	-	168,480	168,480	-	-	13,031	13,031	13,031	-	-
KDR NO. 2417301000108/65	23/05/2014	18/07/2014	172,826	7.50 %	-	172,826	172,826	-	-	1,989	1,989	1,989	-	-
KDR NO. 2417301000097/5	23/05/2014	20/06/2014	161,651	4.50 %	-	161,651	161,651	-	-	558	558	558	-	-
KDR NO. 2417401001455/6	27/05/2014	31/03/2014	14,076	8.25 %	-	14,076	14,076	-	-	996	996	996	-	-
KDR NO. 2417401001455/7	30/05/2014	31/03/2015	174,060	8.25 %	-	174,060	174,060	-	-	12,207	12,207	12,207	-	-
KDR NO. 2417301000108/66	01/06/2014	25/07/2014	148,863	7.50 %	-	148,863	148,863	-	-	1,652	1,652	1,652	-	-
KDR NO. 2417301000097/11	26/06/2014	18/07/2014	162,153	4.50 %	-	162,153	162,153	-	-	560	560	560	-	-
KDR NO. 2417301000108/67	23/06/2014	18/09/2014	175,357	7.50 %	-	175,357	175,357	-	-	3,135	3,135	3,135	-	-
KDR NO. 2417401000282/4	30/06/2014	30/03/2015	175,606	8.25 %	-	175,606	175,606	-	-	11,092	11,092	11,092	-	-
KDR NO. 2417301000108/68	18/07/2014	12/09/2014	174,616	7.50 %	-	174,616	174,616	-	-	2,009	2,009	2,009	-	-
KDR NO. 2417301000097/15	18/07/2014	18/08/2014	162,657	4.50 %	-	162,657	162,657	-	-	562	562	562	-	-
KDR NO. 2417401000017/26	25/07/2014	20/11/2014	176,823	7.20 %	-	176,823	176,823	-	-	4,180	4,180	4,180	-	-
KDR NO. 2417301000108/69	25/07/2014	17/09/2014	150,350	7.00 %	-	150,350	150,350	-	-	1,557	1,557	1,557	-	-
KDR NO. 2417401000282/5	31/07/2014	31/03/2014	185,120	7.75 %	-	185,120	185,120	-	-	9,653	9,653	9,653	-	-
KDR NO. 2417401000282/6	06/08/2014	31/03/2015	28,182	7.75 %	-	28,182	28,182	-	-	1,433	1,433	1,433	-	-
KDR NO. 2417301000097/17	15/08/2014	12/09/2014	163,163	4.50 %	-	163,163	163,163	-	-	563	563	563	-	-
KDR NO. 241740100288/7	29/08/2014	31/03/2015	186,288	7.75 %	-	186,288	186,288	-	-	8,521	8,521	8,521	-	-
KDR NO. 2417301000108/70	12/09/2014	07/11/2014	176,424	7.00 %	-	176,424	176,424	-	-	1,895	1,895	1,895	-	-

**SAHITYA AKADEMI, NEW DELHI  
GENERAL PROVIDENT FUND ACCOUNT**

xxxii

**SCHEDULE OF INVESTMENT AND INTEREST ACCRUED DURING 2014-2015**

F D Number	Date of Purchase	Date of Maturity	Value of Investment	Rate of Interest	INVESTMENT				INTEREST				Total value of Investment	
					Opening Balance as on 1-4-2014	Addition during 2014-15	Maturity during 2014-15	Balance as on 31-3-2015	Accrued upto 31-3-2014	Accrued during 2013-15	Total as on 31-3-2015	Received on maturity during 2014-2015		Accrued as on 31-3-2015
KDR NO. 2417301000097/24	12/09/2014	10/10/2014	163,670	4.50 %	-	163,670	163,670	-	-	565	565	565	-	-
KDR NO. 2417301000108/71	17/09/2014	10/11/2014	151,751	7.00 %	-	151,751	151,751	-	-	1,572	1,572	1,572	-	-
KDR NO. 2417301000108/72	18/09/2014	14/12/2014	178,178	7.00 %	-	178,178	178,178	-	-	2,973	2,973	2,973	-	-
KDR NO. 2417401001455/10	22/09/2014	19/03/2015	28,269	7.25 %	-	28,269	28,269	-	-	1,009	1,009	1,009	-	-
KDR NO. 2417401001455/11	25/09/2014	25/03/2015	175,246	7.75 %	-	175,246	175,246	-	-	6,856	6,856	6,856	-	-
KDR NO. 2417401001455/13	30/09/2014	30/03/2015	186,288	7.75 %	-	186,288	186,288	-	-	7,288	7,288	7,288	-	-
KDR NO. 2417301000097/26	10/10/2014	07/11/2014	164,178	4.50 %	-	164,178	164,178	-	-	567	567	567	-	-
KDR NO. 2417401000282/8	31/10/2014	31/03/2015	203,184	7.25 %	-	203,184	203,184	-	-	6,107	6,107	6,107	-	-
KDR NO. 2417301000108/73	07/11/2014	02/01/2015	178,129	7.00 %	-	178,129	178,129	-	-	1,913	1,913	1,913	-	-
KDR NO. 2417301000097/31	07/11/2014	05/12/2015	164,688	4.50 %	-	164,688	164,688	-	-	569	569	569	-	-
KDR NO. 2417301000108/74	10/11/2014	03/01/2015	153,166	7.00 %	-	153,166	153,166	-	-	1,586	1,586	1,586	-	-
KDR NO. 241730700013/29	28/11/2014	31/03/2015	207,350	7.25 %	-	207,350	207,350	-	-	5,066	5,066	5,066	-	-
KDR NO. 2417301000037/35	05/12/2014	02/01/2015	165,200	4.50 %	-	165,200	165,200	-	-	570	570	570	-	-
KDR NO. 2417301000108/75	14/12/2014	11/03/2015	180,854	7.00 %	-	180,854	180,854	-	-	3,018	3,018	3,018	-	-
KDR NO. 2417307000013/30	31/12/2014	31/03/2015	209,466	7.00 %	-	209,466	209,466	-	-	3,615	3,615	3,615	-	-
KDR NO. 2417301000108/76	02/01/2015	27/02/2015	179,851	7.00 %	-	179,851	179,851	-	-	1,932	1,932	1,932	-	-
KDR NO. 2417301000097/37	02/01/2015	30/01/2015	165,713	4.50 %	-	165,713	165,713	-	-	572	572	572	-	-
KDR NO. 2417301000108/77	03/01/2015	28/02/2015	154,593	7.00 %	-	154,593	154,593	-	-	1,601	1,601	1,601	-	-
KDR NO. 2417301000097/39	30/01/2015	31/03/2015	210,922	7.00 %	-	210,922	210,922	-	-	2,427	2,427	2,427	-	-
KDR NO. 2417301000097/38	30/01/2015	27/02/2015	166,228	4.50 %	-	166,228	166,228	-	-	574	574	574	-	-
KDR NO. 2417301000097/43	27/02/2015	31/03/2015	210,922	6.25 %	-	210,922	210,922	-	-	1,156	1,156	1,156	-	-
KDR NO. 2417301000097/42	27/02/2015	27/03/2015	166,745	4.50 %	-	166,745	166,745	-	-	576	576	576	-	-
KDR NO. 2417301003331/48	01/10/2014	01/11/2015	151,180	9.50 %	-	151,180	151,180	-	-	3,770	3,770	-	3,770	154,950
KDR NO. 24174013331/49	26/10/2014	24/05/2015	171,312	7.75 %	-	171,312	171,312	-	-	3,563	3,563	-	3,563	174,875

**SAHITYA AKADEMI, NEW DELHI**  
**GENERAL PROVIDENT FUND ACCOUNT**  
**SCHEDULE OF INVESTMENT AND INTEREST ACCRUED DURING 2014-2015**

xxxiii

F D Number	Date of Purchase	Date of Maturity	Value of Investment	Rate of Interest	INVESTMENT				INTEREST				Total value of Investment	
					Opening Balance as on 1-4-2014	Addition during 2014-15	Maturity during 2014-15	Balance as on 31-3-2015	Accrued upto 31-3-2014	Accrued during 2013-15	Total as on 31-3-2015	Received on maturity during 2014-2015		Accrued as on 31-3-2015
KDR NO. 2417301001457/17	01/11/2014	01/12/2015	157,539	9.50 %	-	157,539	-	157,539	-	3,807	3,807	-	3,807	161,346
KDR NO. 2417301003331/50	07/11/2014	10/12/2015	199,457	9.50 %	-	199,457	-	199,457	-	4,790	4,790	-	4,790	204,247
KDR NO. 2417301003331/51	20/11/2014	15/07/2015	153,221	7.75 %	-	153,221	-	153,221	-	3,107	3,107	-	3,107	156,328
KDR NO. 24174010001461/11	25/11/2014	23/07/2015	169,646	8.25 %	-	169,646	-	169,646	-	3,421	3,421	-	3,421	173,067
KDR NO. 2417301001458/6	28/11/2014	30/07/2015	154,910	7.75 %	-	154,910	-	154,910	-	3,013	3,013	-	3,013	157,923
KDR NO. 2417301001458/9	28/11/2014	30/07/2015	177,080	7.75 %	-	177,080	-	177,080	-	3,559	3,559	-	3,559	180,639
KDR NO. 2417301001457/18	03/12/2014	08/01/2016	153,747	9.50 %	-	153,747	-	153,747	-	3,590	3,590	-	3,590	157,337
KDR NO. 24174010003331/52	26/12/2014	23/09/2015	163,045	8.25 %	-	163,045	-	163,045	-	3,382	3,382	-	3,382	166,427
KDR NO. 2417401003234/20	01/01/2015	01/12/2015	164,350	8.25 %	-	164,350	-	164,350	-	339	339	-	339	164,689
KDR NO. 2417401002902/10	01/01/2015	01/02/2016	157,418	9.00 %	-	157,418	-	157,418	-	354	354	-	354	157,772
KDR NO. 2417301000288/8	11/01/2015	22/02/2016	19,197	9.00 %	-	19,197	-	19,197	-	39	39	-	39	19,236
KDR NO. 2417401000017/40	01/01/2015	15/06/2015	184,022	7.25 %	-	184,022	-	184,022	-	267	267	-	267	184,289
KDR NO. 2417401001457/19	25/01/2015	22/11/2015	161,402	8.25 %	-	161,402	-	161,402	-	244	244	-	244	161,646
KDR NO. 2417301003331/53	30/01/2015	01/03/2016	164,621	9.00 %	-	164,621	-	164,621	-	251	251	-	251	164,872
KDR NO. 2417301000108/78	28/02/2015	21/04/2015	156,034	7.00 %	-	156,034	-	156,034	-	1,616	1,616	-	1,616	157,650
KDR NO. 2417401001460/9	01/03/2015	01/02/2016	163,645	8.25 %	-	163,645	-	163,645	-	113	113	-	113	163,758
KDR NO. 2417401001460/10	01/03/2015	01/02/2016	21,827	8.25 %	-	21,827	-	21,827	-	15	15	-	15	21,842
KDR NO. 2417301003331/54	01/03/2015	01/04/2016	174,858	8.80 %	-	174,858	-	174,858	-	128	128	-	128	174,986
KDR NO. 24173401003234/21	02/03/2015	02/05/2016	142,787	8.80 %	-	142,787	-	142,787	-	101	101	-	101	142,888
KDR NO. 2417401002599/11	03/03/2015	04/04/2016	155,083	8.80 %	-	155,083	-	155,083	-	106	106	-	106	155,189
KDR NO. 2417301000108/80	11/03/2015	06/06/2015	183,570	7.00 %	-	183,570	-	183,570	-	74	74	-	74	183,644
KDR NO. 2417401002843/8	18/03/2015	06/05/2016	21,373	8.80 %	-	21,373	-	21,373	-	8	8	-	8	21,381
KDR NO. 2417401001455/14	19/03/2015	13/09/2015	29,177	7.25 %	-	29,177	-	29,177	-	7	7	-	7	29,184
KDR NO. 2417401000017/42	20/03/2015	17/07/2015	178,547	7.25 %	-	178,547	-	178,547	-	43	43	-	43	178,590

**SAHITYA AKADEMI, NEW DELHI**  
**GENERAL PROVIDENT FUND ACCOUNT**

xxxiv

**SCHEDULE OF INVESTMENT AND INTEREST ACCRUED DURING 2014-2015**

F D Number	Date of Purchase	Date of Maturity	Value of Investment	Rate of Interest	INVESTMENT				INTEREST				Total value of Investment	
					Opening Balance as on 1-4-2014	Addition during 2014-15	Maturity during 2014-15	Balance as on 31-3-2015	Accrued upto 31-3-2014	Accrued during 2013-15	Total as on 31-3-2015	Received on maturity during 2014-2015		Accrued as on 31-3-2015
KDR NO. 2417401001455/15	25/03/2015	22/09/2015	181,416	7.75 %	-	181,416	-	181,416	-	23	23	-	23	181,439
KDR NO. 2417301000097/44	27/03/2015	24/04/2015	167,263	4.50 %	-	167,263	-	167,263	-	577	577	-	577	167,840
KDR NO. 2417401002902/11	28/03/2015	26/05/2016	146,896	8.80 %	-	146,896	-	146,896	-	11	11	-	11	146,907
KDR NO. 2417401000326/3	30/03/2015	01/03/2016	180,208	8.25 %	-	180,208	-	180,208	-	4	4	-	4	180,212
KDR NO. 2417401000282/9	30/03/2015	30/12/2015	185,589	8.25 %	-	185,589	-	185,589	-	-	-	-	-	185,589
KDR NO. 2417401001455/16	30/03/2015	30/09/2015	192,847	7.75 %	-	192,847	-	192,847	-	4	4	-	4	192,851
KDR NO. 2417401001455/17	31/03/2015	04/02/2016	14,972	8.25 %	-	14,972	-	14,972	-	-	-	-	-	14,972
KDR NO. 2417401001455/18	31/03/2015	01/02/2016	185,046	8.25 %	-	185,046	-	185,046	-	-	-	-	-	185,046
KDR NO. 2417401000282/10	31/03/2015	01/12/2015	193,808	7.75 %	-	193,808	-	193,808	-	-	-	-	-	193,808
KDR NO. 2417401000282/11	31/08/2015	25/11/2015	29,742	7.75 %	-	29,742	-	29,742	-	-	-	-	-	29,742
KDR NO. 2417401000288/9	31/03/2015	02/11/2015	193,957	7.75 %	-	193,957	-	193,957	-	-	-	-	-	193,957
KDR NO. 2417401000282/12	31/03/2015	31/08/2015	208,680	7.75 %	-	208,680	-	208,680	-	-	-	-	-	208,680
KDR NO. 241730700013/31	31/03/2015	01/08/2015	211,909	7.25 %	-	211,909	-	211,909	-	4	4	-	4	211,913
KDR NO. 241730700013/32	31/03/2015	29/06/2015	212,719	7.00 %	-	212,719	-	212,719	-	4	4	-	4	212,723
KDR NO. 2417301000097/46	31/03/2015	03/05/2015	213,106	7.00 %	-	213,106	-	213,106	-	4	4	-	4	213,110
KDR NO. 2417301000097/48	31/03/2015	02/05/2015	211,962	6.25 %	-	211,962	-	211,962	-	4	4	-	4	211,966
KDR NO. 24174011462/11	02/04/2014	03/05/2015	136,748	9.05 %	-	136,748	-	136,748	-	9,821	9,821	-	9,821	146,569
KDR NO. 2417401001460/8	02/05/2014	03/06/2015	136,023	9.05 %	-	136,023	-	136,023	-	9,659	9,659	-	9,659	145,682
KDR NO. 2417401002786/8	22/02/2014	12/04/2015	139,986	9.05 %	139,986	-	139,986	1,319	13,632	14,951	-	14,951	154,937	
KDR NO. 2417401002280/7	03/03/2014	05/04/2015	142,274	9.05 %	142,274	-	142,274	1,023	13,561	14,584	-	14,584	156,858	
KDR NO. 2417301002843/7	31/03/2014	03/04/2015	147,943	9.05 %	147,943	-	147,943	37	13,933	13,970	-	13,970	161,913	
KDR NO. 2417401000282/7	14/10/2014	01/04/2015	19,556	7.25 %	-	19,556	-	19,556	-	659	659	-	659	20,215
KDR NO. 2417301000108/79	27/02/2015	24/04/2015	181,590	7.00 %	-	181,590	-	181,590	-	1,950	1,950	-	1,950	183,540
<b>GRAND TOTAL</b>			<b>17,870,532</b>		<b>4,255,010</b>	<b>13,615,522</b>	<b>10,507,244</b>	<b>7,363,288</b>	<b>50,807</b>	<b>443,042</b>	<b>493,849</b>	<b>387,913</b>	<b>105,936</b>	<b>7,469,224</b>





## **Schedule Forming Part of the Financial Accounts for the Year Ending 31-3-2015**

### **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 31.03.2015 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	11,648,817	Bank Balances	11A	11,163,000
		-	Interest Accrued	11B	485,817
<b>Total</b>		<b>11,648,817</b>	<b>Total</b>		<b>11,648,817</b>
Fixed Assets Fund	3	102,948,385	Fixed Assets	8	102,948,385
<b>Total</b>		<b>102,948,385</b>	<b>Total</b>		<b>102,948,385</b>
Publication Fund	3	86,645,636	Stock of Publication	11A	86,645,636
<b>Total</b>		<b>86,645,636</b>	<b>Total</b>		<b>86,645,636</b>
GPF/NPS	3	97,546,274	Fixed Deposits	9	65,109,288
		-	Bank Balance	11A	11,560,695
		-	GPF Advances	11B	5,712,728
		-	Interest Accrued	11B	15,059,015
		-	Amount receivable from Sahitya	11B	104,549
<b>Total</b>		<b>97,546,274</b>	<b>Total</b>		<b>97,546,274</b>
<b>Grand Total</b>		<b>298,789,112</b>	<b>Grand Total</b>		<b>298,789,112</b>

## 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) For Book fair and other literary programmes held outside India Under Plan Scheme	Rs. 25,66,141/-
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
Travelling Expenses	Rs. 10,58,306/-
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. 65,72,086/-
Grant Received (Plan) :	Rs. 50,00,000/-
Grant Utilized during the year :	Rs. 31,52,200/-

## 11. Interest on Corpus Fund earned during the year 2014-2015 amounting to Rs.10,07,112/-. 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 31.03.2015 and the Income and Expenditure account for the year ended on that date.

	SD/-	SD/-	SD/-	SD/-
Place : New Delhi	Rajesh K. Gupta	Baburajan S.	Renu Mohan Bhan	K.S. Rao
Date : 11.06.2015	Senior Accountant	Deputy Secretary	Deputy Secretary	Secretary
		(Accts)	(Admn)	

## **Sahitya Akademi Offices**

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E-mail: secretary@sahitya-akademi.gov.in  
Website: <http://www.sahitya-akademi.gov.in>

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Telefax: 91 - 011 - 23364207  
E-Mail: ds.sales@sahitya-akademi.gov.in

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E-mail: sahityaakademichennai@gmail.com

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