

## **NEHRU MEMORIAL MUSEUM AND LIBRARY**

### **52<sup>nd</sup> Annual Report, 2017-18**

The Nehru Memorial Museum and Library established in 1966 as a Society, registered under the Registration of Societies Act of 1860 has completed 52 years of its existence during the period covered by this report. In continuing with the aims and objectives of the Society as stated in its Memorandum of Association, the institution has taken up a number of robust practices especially in regard to historical research and study of the contemporary society through a multidisciplinary concept. The 2018-19 Report encapsulates these initiatives taken up by the institution.

The Nehru Memorial Museum and Library consists of Pradhan Mantri Sangrahalaya; a Library which has a pre-eminent position among the social science libraries in the country; the Research and Publications Division; the Centre for Contemporary Studies; the Manuscripts Division; the Reprography Division; the Oral History Division; and the Planetarium.

### **ORGANISATION**

The Executive Council of the Nehru Memorial Museum and Library met five times during the year (4 May 2017, 30 June 2017, 9 August 2017, 5 December 2017 and 20 February 2018). The Finance Committee met four times in the year (8 September 2017, 13 November 2017, 4 December 2017 and 20 February 2018) and the Annual General Body meeting of the NMML Society was held on 22 August 2017. The names of the members of the Society, its Executive Council and Finance Committee are given in the Appendix.

A resume of the activities of the Society during the period 1 April 2017 to 31 March 2018, department-wise, is as follows:

### **PRADHAN MANTRI SANGRAHALAYA**

It has been decided to create an integrated seamless Pradhan Mantri Sangrahalaya merging the erstwhile Teen Murti Bhawan and the newly-constructed building for the Sangrahalaya. In 2016-17, the Ministry of Culture, Government of India gave shape to the idea of establishing a museum in Delhi dedicated to all the Prime Ministers of the country. The Honourable Prime Minister Shri Narendra Modi announced this momentous decision to honour the legacy of India's Prime Ministers and highlight their contribution to nation-building. It led to the commencement of the project. The Ministry of Culture entrusted the project to the Nehru Memorial Museum and Library (NMML).

Conceptualised as an institution of national importance its Digital and Educational Vision Statement proposes to utilise state-of-the-art digital display for narrating the history of contemporary India through its Prime Ministers; to effectively engage a wide spectrum of audiences with varied interests and curate memorable cultural experiences. The Museum is planned to be a source of

knowledge and inspiration through the history of contemporary India with the role and achievements of all its Prime Ministers since 1947 and make it a memorable visiting experience.

The new state-of-the-art digital Museum would be spread over 11,470 sq. metres. The civil work has been entrusted to CPWD. The building work has started. The internal civil finishing and electrical and mechanical works are in progress in full swing. The work on identification of Content for display and curation of displays is in progress. The work of curation of content is in progress. A sum of Rs. 1.73 crores has been spent on the project till March, 2018 against the estimated cost of Rs. 271.07 crores.

## **LIBRARY**

The Library of the NMML has been designed and developed as a research and reference centre on Modern Indian History and Contemporary issues with its very rich and varied collection of books, journals, photographs, maps, stamps and e-resources (i.e. CD-ROMs, DVDs, Microforms, E-Journals and Online Database). Owing to its rich and rare collection on modern and contemporary history and allied subjects, the Library continues to occupy a pre-eminent position among social science libraries in India and abroad.

During the period under review, 3,239 publications were added to the Library collection. Out of these, 2,151 publications were purchased, 474 publications were bound-volumes of journals, which were transferred by the Periodical Section of the Library. One hundred and fifteen books were received as gifts from individuals and institutions, 180 books from B.R. Nanda, 19 books from Santosh Kumar, and 300 books from Natrang Pratishthan. In the acquisition of publication for the Library, due emphasis continued to be laid on acquiring books in Hindi. During the period, 1,077 Hindi books were added. The total number of books in the Library has gone up from 2,88,117 to 2,91,356.

The Dewey Decimal Classification (DDC) scheme has been adopted for the processing of the Library documents. The housekeeping operation and catalogue is computerised using LIBSYS integrated library management software. Online Public Access Catalogue search is provided to readers. Searches can be made by author, title, subject, class number, publisher or by words in title and Boolean search. The newly accessioned documents are displayed in the library on regular basis.

**Journals:** The collection of research materials at the Library has been growing constantly in the form of documentary and non-documentary materials. The Library has currently 384 journals, out of which, 137 are foreign journals. In terms of language, 324 journals are in English, 54 are in Hindi and the remaining six are in other Indian languages.

The Library receives 29 daily newspapers. While 20 Newspapers are in English, eight are in Hindi and one in Urdu.

**Photographs:** During the year, 3,408 photographs were added to the holdings of the Photo Library. Out of these, 324 photographs were under General Collection, 3,084 photographs of Dr. Manmohan Singh, (Former Prime Minister of India) which include his various activities and visits during the year 2004-2014. The number of photographs in the Library has gone up from 2,11,780 to 2,15,188.

During the period under review, 56 new albums were added to the Photo Library, taking the number from 2,918 to 2,974.

Also, 70,000 photographs have been digitised and made available to the research scholars on intranet through DSpace DMS.

**E-Resources:** The Library has added e-resource in the form of e-journals, microfilms, CD-ROMs/ DVDs, and Online database. The Library subscribes to approximately 2,000 journals through JSTOR online archival database, which provides online access of books and journals on various subjects. In addition to this, the Library subscribes 60 online journals, available with the print edition. The web link of online journals has been put on the website of the NMML. During the period under review, 40 Microforms have been added to the research materials of the Library, which includes 2 rolls of the Papers of Dhan Gopal Mukherji, 1928-1936; 4 rolls of Report of the Marwari Association, 1914-16, 1923-30, 1932-33; 33 rolls of *The New York Times*, 1 January 1948 to 31 December 1948, and 1 roll of Sarat Chandra and Subhas Chandra Bose Collections, 1931-35 and 1942-45. The total number of Microfilm rolls has gone up from 18,439 to 18,479. The Microfiche collection stands at 51,322, the CD stands at 347, and the DVDs collection at 874.

**Exhibitions:** During the year the Library organised, 'Exhibition of Rare Books: 1700-1900', 11-14 May 2017; 'Exhibition of Books on Prime Ministers of India', 13-19 November 2017, and also brought out printed bibliographical information in the form of catalogue. It is being used by the research scholar as a research and reference tool.

**Members of Library Network/Associations:** The Library is an active member of DELNET and has been making considerable use of the network's facilities for inter-library loan, acquiring references, document delivery services and ascertaining the availability of documents. As a part of this network, the Library makes available its rich resources to other members of the network. The Library is also an institutional member of the Indian Library Association, Indian Association of Special Libraries and Information Centres.

**Library Services:** The Library provides a variety of services like reference, photocopy, document delivery service, Inter-library Loan, etc.

**Library Consultations:** During the period under review, the scholars consulted 78,200 books, 22,500 loose issues of journals and 10,090 bound-volumes of journals. Also 6,484 Microfilm rolls and 54,173 Microfiche plates were given to the scholars for consultation. Besides, 1,030 Microfilm

rolls and 820 Microfiche plates were handled for supplying photocopies of materials required by the scholars.

Scanning of 2,973 photographs was done from 516 albums, and scanned copies of the photographs were supplied to research scholars/staff in 85 CDs/ DVDs/Pen Drives. The Library also dealt with 2,924 reference queries.

Five hundred and fifty-seven (557) research scholars, representatives of government departments, institutions and mass-media agencies visited the Photo Library and availed of its services.

**Library Membership:** The Library continued to attract the academic community from around the world. During the year, 18,862 scholars were served by the Library, an average of 63 scholars per day. In all 1,222 scholars became members of the Library during the year. An amount of Rs.7,70,525/- was realised from them as membership fee, and Rs. 2,04,090/- for copies of photographs provided to research scholars. The total revenue of the Library was Rs. 9,75,615/-.

#### **Reading Facilities:**

1. *Centre for the Visually Impaired:* The Library has a small centre for Visually Impaired scholars. It is equipped with computer, scanner, printer and microfilm reader.
2. *Cyber Centre:* A fully equipped Computing Thin-Client based Cyber Centre is working for the users of the NMML Library. There are eight computer terminals with printer and all other facilities. Users who do not know how to use these facilities, the Library offers personalised service to help them.
3. *Wi-Fi Facility:* The Library also provides free Wi-Fi facility for its research scholars.

### **RESEARCH AND PUBLICATIONS DIVISION**

#### **Rajaji Project**

The Nehru Memorial Museum and Library has undertaken the publication of the *Selected Works of C. Rajagopalachari* and has already published three volumes of the same. During the period under review, the publication of the Volume IV was in process. Also the *Selected Works of C. Rajagopalachari*, Volume IV (1926-30), comprising 563 pages, has been published.

The work of finalising the manuscript of the Volume V has been accomplished. The material from newspapers on the microfilm was collected for the subsequent volumes and was sorted for the years 1940-1947. The selected documents were typed and compared. Material from C.R. Papers and other Private Papers were typed from the year 1952-1962.

In addition to this, the Research Section also provided its valuable inputs and suggestions for exhibition on the former Prime Ministers of India, Shri Atal Bihari Vajpayee and Shri P.V. Narasimha Rao.



### **Occasional Papers:**

The following Occasional Papers were published during this period:

#### **HISTORY AND SOCIETY**

- *Debating Tribe and Nation: Hutton, Thakkar, Ambedkar and Elwin (1920s-1940s)* by Dr. Saagar Tewari, O.P. Jindal University, Sonapat, Haryana.
- *Colonial Policies and Centres of Indigenous Learning in Early Modern India* by Dr. Amit K. Suman, University of Delhi, New Delhi.
- *Text and Context: Understanding the Ashokan Inscriptions and the Archaeological Landscape in Bairat* by Meenakshi Vashisth, Independent Researcher, Delhi.
- *Colonial and Post-Colonial Discourse on Cellular Jail, Andaman Islands, 1890-1979* by Prof. Pramod Kumar Srivastava, University of Lucknow, Lucknow.
- *The Long, Broken Road Ahead to Reconciliation in the Northeast* by Prof. Pradip Phanjoubam, Editor, Imphal Free Press, Imphal.
- *Ghadar Movement after a Century: A Study in its History and Historiography* by Sunny Kumar, University of Delhi, New Delhi.

#### **PERSPECTIVES IN INDIAN DEVELOPMENT**

- *Macroeconomic Policy for an India in Transition* by Prof. Ashima Goyal, Indira Gandhi Institute of Development Research, Mumbai.

#### **INTERNATIONAL RELATIONS**

- *India and the Western Liberal Democratic Order* by Hardeep Singh Puri, Chairman, Research and Information System for Developing Countries (RIS), New Delhi.
- *India and Central Asia* by Asoke Kumar Mukerji, Ambassador and Permanent Representative of India to the United Nations in New York.

### **CENTRE FOR CONTEMPORARY STUDIES**

The Centre for Contemporary Studies (CCS) runs a Fellowship Programme which is highly regarded in the academic world. During the year 32 Fellows were in position, and made significant progress in their respective research projects.

It also regularly conducts academic activities such as Book Release, Lectures, Conferences, Panel Discussions, Special Lecture, Conferences/Workshops, etc. These lectures, delivered by accomplished scholars, academics, and young researchers, are based on original research and they are regularly attended by university teachers, college students and people interested in the study of Modern Indian History and contemporary issues. During the year, the CCS organised 123 such programmes.

Some of the major programmes are as follows:

#### TALKS/PUBLIC LECTURE

- ‘Transforming India through Connecting India’, a Talk, delivered by Shri Nitin Jairam Gadkari, Hon'ble Union Minister of Road Transport and Highways, Shipping and Water Resources, River Development and Ganga Rejuvenation, 1 June 2017.
- A Public Lecture on ‘Challenging Conservation of Temples in Chambal Valley’, delivered by Shri K.K. Muhammad, Project Archaeological Director, Aga Khan Trust for Culture, 2 February 2018.
- A Public Lecture on ‘From Where to Where? The State of Tribal Development in Central India’, delivered by Prof. S.N. Chaudhary, Barkatullah University, Bhopal, 27 February 2018.
- A Public Lecture on ‘Islam in Indian History: The Rise and Growth of Wahabism’, delivered by Dr. Ravi K. Mishra, Deputy Director, NMML, 28 February 2018.
- A Public Lecture on ‘G20 - A Decade of Multilateralism’, delivered by Shri V. Srinivas, Chairman, Board of Revenue for Rajasthan, Ajmer, 9 March 2018.
- A Public Lecture on ‘Women in India’s Intellectual Tradition’, delivered by Prof. Chandrakala Padia, Banaras Hindu University, 12 March 2018.
- A Public Lecture on ‘Maulana Abul Kalam Azad: Conflicts of Nationality’, delivered by Dr. Samir Kumar Pathak, 19 March 2018.

#### BOOK RELEASE

- *A Study of Life: The English Edition of Jeebon Adhyayan*, released by Hon'ble Union Minister of Textile, Smt. Smriti Irani, 18 April, 2017.
- *Syama Prasad Mookerjee: His Vision of Education* by Anirban Ganguly and Avdesh Singh, released by Shri Amit Shah, National President, Bharatiya Janta Party, 15 July 2017.
- *India @70 Modi @3.5*, released by Shri Arun Jaitley, Hon'ble Union Minister of Finance and Corporate Affairs, 28 September 2017.
- *From Raj to Swaraj*, released by Hon'ble Union Minister of Defence, 7 November 2017.
- *Social Exclusion and Justice in India* by P.S. Krishnan, released by Shri Venkaiah Naidu, Hon'ble Vice President of India, 17 November 2017.
- *Exam Warriors*(in Hindi) by Shri Narendra Modi, Hon'ble Prime Minister of India, released by Yogi Adityanath, Chief Minister of Uttar Pradesh, 10 February 2018.
- *State and Public Policy*, Ed. by Dr. Kamlesh Gupta, Book Launch and Discussion, 20 February 2018.
- *Together in Struggle: India and Indonesia, 1945-1949* by V. Suryanaryan, Book Launch, 21 February 2018.
- *Karan Singh-Jammu and Kashmir (1949-1967)* by Harbans Singh, released by Dr. Manmohan Singh, Former Prime Minister of India, 9 March 2018.

#### EXHIBITION

- An Exhibition on ‘Making of Gandhian Nationalist: Life and Times of Sardar Patel’, inaugurated by Shri Venkaiah Naidu, Hon’ble Vice President of India, 31 October-01 November 2017.
- An Exhibition on ‘The Pathfinders: Shri P.V. Narasimha Rao and Shri Atal Bihari Vajpayee’ inaugurated by Shri Raghvendra Singh, Secretary, Ministry of Culture, on the occasion of Good Governance Day, 25 December 2017.

#### PANEL DISCUSSION

- A panel discussion on ‘Human Capital, Growth and Public Policy’, and key panelist was Mr. Bill Gates, 16 November 2017.
- A discussion on ‘Union Budget 2018-19’, 7 February 2018.
- A round-table discussion on ‘Overview of Argentina’s G20 Presidency’, 26 February 2018.
- A panel discussion on ‘Performative Communication in Another South Asia!’, 27 March 2018.

#### SYMPOSIUM/CONFERENCE

- A national Symposium on ‘Landmark Cases of 2017’, 6 January 2018.
- A two-day conference on ‘One Nation, One Election’, held at Rambhau Mhalgi Prabodhini, Thane, 20-21 January 2018.
- A conference on ‘Swatantra Party and its Legacy’, 3 February 2018.
- A two-day national conference on ‘*Raj Narain: Jeevan, Karm aur Vichaar*’, 19-20 February 2018.
- A two-day national conference on ‘India's Act East Policy: Needs and Priorities of Northeast India and Myanmar’, in association with Jamia Millia Islamia, at Jamia Millia Islamia, 12-13 March 2018.
- A conference on ‘Indian Diaspora and Gulf, Tibet, Religious Minorities in Pakistan, Bangladesh, Sri Lanka and Bhutan’, in association with Human Rights Defense International, 17 March 2018.
- A two-day national conference on ‘Social Sciences in 21st Century: Indian Perspectives’, in association with G.B. Pant Social Science Institute, Allahabad, 24-25 March 2018.
- A two-day national seminar on ‘State Politics in India, with Special Emphasis on the North East’, held at North Eastern Hill University, Shillong, 13-14 March 2018.
- A conclave on ‘Indian Resurgence Aspirations, Achievements, Approaches’, 22 February 2018.

#### SPECIAL ADDRESS

- A special address by His Excellency Tran Dai Quang, President of Socialist Republic of Vietnam, 4 March 2018.

#### MEMORIAL LECTURE

- ‘Rashtrakavi Ramdhari Singh Dinkar Memorial Lecture 2017’, delivered by Shri Prakash Javadekar, Hon'ble Union Minister of Human Resource Development, 4 May 2017.

- Srikant Dutt Memorial Lecture on ‘Circulatory Regimes in the Indo-Burma Borderlands: A Case Study from the Chin-Lushai Hills in the 19th Century’, delivered by Prof. Joy L K Pachau, Centre for Historical Studies, JNU, 7 March 2018.

## **MANUSCRIPTS SECTION**

The Manuscripts Division acquires and preserves private papers of distinguished individuals and records of political and other non-official organisations, associations and societies that played a significant role in the development of modern India. These archival materials, which form the primary source of information for research, are made available to scholars.

During the period under review, the following papers were added to its archival holdings:

### **I. Personal Papers**

#### **1. Papers of N.M. Ghatate**

*Senior Advocate, Supreme Court of India*

Dr. N.M. Ghatate donated his own papers, comprising approximately 130 letters of political detainees, under MISA during the Emergency, in central and district jails, such as Atal Bihari Vajpayee, L.K. Advani and others. The papers, covering the period 1975-1977, are in Hindi, English and Marathi.

### **II. Other Papers**

The Manuscripts Division also acquired two more instalments of Prof. Deepak Kumar papers and one each of Jatindranath Mukherjee papers, R.S. Derashri papers and G.N. Devy papers.

## **Research and Reference**

During the period under review, the total number of scholars attended to in the Reading Room was 755. These scholars were recommended by their respective Universities/Institutions in India and abroad for consulting our archival holdings. Eleven thousand nine hundred and thirteen (11,913) files from different collections were supplied to them for consultation. In addition, 94,203 pages were xeroxed for being supplied to individual scholars as well as for official use.

## **Digitisation of Archival Material**

Archival material available in the Division is being digitised for posterity. During the period under review, the collections which have been digitised are: C. Rajagopalachari (V, VI-XII and XIII instalments), Cabinet Papers, Rahul Bajaj, H.V. Kamath, Janata Party (I and II instalments), Jayaprakash Narayan (III instalments), Prof. Deepak Kumar and Syama Prasad Mookerjee (I instalment). Before digitisation, all the files and documents were checked with their catalogues and arranged chronologically; correspondence files were arranged alphabetically, stamped and paginated. The collections which were scanned during the period consist of approximately 3,76,037 pages. Also the metadata of approximately 3,75,000 pages was prepared.

## REPROGRAPHY DIVISION

During the period under review, the work of Microfilming of Newspapers made substantial progress. In all, the Division prepared approximately 51,852 frames on 35mm Negative Microfilm of the newspapers such as *The Telegraph*, *Deccan Chronicle* and *Dharmayug*, etc. The Microfilm Rolls generated during the period under review have been accessioned after proper checking, editing and indexing.

The rewashing of the old Microfilm Negatives is under progress. During the period, the Division prepared 2,034 negative rolls including those of *Amrita Bazar Patrika*, *Asian Age*, *Vandematram*, and *Bombay Chronicle* and also rewinding of 2,034 old master rolls. Seventy one (71) Direct Duplicate and 97 Duplicate Microfilms were prepared and supplied to the Library for consultation of the scholars.

Approx. 10,327 Microfilm Scanned images in CD/DVDs for individual scholars, various institutions and also for the use of different sections of the organisation were prepared. Approximately 57,220 Photostat copies were generated for supply to various divisions of our organisation, and 203 scholars were attended to meet their demands for various types of Reprographic services.

The Division also covered various seminars and official functions held in office and exposed around 24,251 photographs, prepared 81 Exhibition posters, 55 Seminars and Conference poster, and covered 100 different official functions.

### **Preservation unit:**

During the period under review, 2,268 sheets were given lamination treatment, 6,926 documents were given full pasting, 3,043 sheets of archival documents were treated with tissue pasting, 1,564 books/files were given for fumigation treatment, and 4,796 sheets of manuscripts, files/documents were guarded. The Unit prepared 43 Albums of Polyester envelopes with removal of 3,729 photographs from old albums, stitched 96 parcel of CD/DVD and documents. Besides, binding of 25 books of the Library with rexin, transcripts, and 425 documents of the Manuscripts Division, guard removal of 150 documents, cutting of 8,700 documents and slips checking of 33,936 archival papers, washing patch removal of 6,462 manuscript papers, and flattening of 102 papers of documents, etc. were also carried out.

**Digitisation:** Digitisation and Microfilming of the NMML artefacts by M/s SG Informatics Pvt. Ltd. under the supervision of Reprography was in progress and approximately 4,67,976 pages of manuscripts were digitised. It also Microfilmed 300 rolls from digitised data. One thousand three hundred and eight (1,308) hrs of recording on spool tapes has been converted into digital format, and approximately 5,52,354 digitised documents have also been uploaded on open source digital Library software 'D-Space' deployed for retrieval of digital material.

## ORAL HISTORY DIVISION

The Oral History Division generates documents relating to the social and political development of modern India through interviews with distinguished individuals who have played a prominent role in public affairs. During the period under review, one new person, i.e. Dr. N.M. Ghatate (1937- ), a close associate of former Prime Minister, Shri Atal Bihari Vajpayee, was interviewed over six sessions. This brings the total number of persons and sessions recorded so far to 1,366 and 5,584 respectively. The transcripts of 15 interviews were finalised, which comprised of 841 pages, bringing the total number of finalised transcripts to 952.

A brief account of the interviews finalised during the year is given below:

1. BHABANI PRASAD BANNARJI (1922- )  
*Freedom Fighter from West Bengal.*  
His recording include, among other things, Quit India Movement, Revolutionary Socialist Party and Lal Bahadur Shastri.
2. SHEILA BHATIA (1916-2008)  
*Legend of Indian Opera from Sialkot (now in Pakistan)*  
She mainly recorded songs written and sung by her.
3. VED PRAKASH BHATIA (1923- )  
*Indian National Army Personnel from Punjab*  
He mainly spoke on Indian National Army's personnel, formation of INA and Subhas Chandra Bose.
4. KAUSHALYA DEVI (1914- )  
*Freedom Fighter and sister of Satyavati Devi from Punjab*  
She has mainly recorded her paternal grandfather Swami Shraddhanand, sister Satyavati Devi, and political activities in Delhi since 1920.
5. VEETIKA VENKITESWARAN (1924- )  
*Journalist from Kerala*  
He recorded his reminiscences with regard to his association with *The Statesman* and *The Hindustan Times*.
6. JUSTICE RAM NARAIN GURTU (1901-97)  
*Former Judge of Allahabad High Court from Uttar Pradesh*  
He spokemainly on the members of the Nehru family.
7. KAPOOR CHAND JAIN (1907-91)  
*Freedom Fighter from Delhi*  
His transcript is mainly on Delhi (Special) Congress (1923) and communalism.
8. S.C. JAMIR (1931- )  
*Former Chief Minister of Nagaland and Governor of Odisha from Nagaland*  
He spoke on the Naga insurgency and experiences in Lok Sabha.
9. GAURI 'RUBI' JOSHI (1935-2012)  
*Sister of Kalpana Dutt, and member IPTA, Bombay, from Chittagong (now in Bangladesh)*  
She spoke on Kalpana Dutt.

10. NATESA KRISHNASWAMY (1924-2003)  
*Freedom Fighter, former Secretary to J.B. Kripalani, Sarvodayaist and associated with Gandhi Peace Foundation, from Tamil Nadu*  
 His transcript is on S. Satyamurti and C. Rajagopalachari.
11. TARA DEVI SAXENA (1923- )  
*Freedom Fighter and Congressperson from Uttar Pradesh*  
 She recorded Agra Mahila Congress of the 1940s and Delhi since 1956.
12. GAUTAM SEN (1951- )  
*Former Additional Controller General of Defence Accounts from IDAS (Indian Defence Accounts Service), Government of India from West Bengal*  
 He has mainly recorded Sri Lanka and north-east India.
13. DR. SHANTI SWAROOP SHARMA (1914-2000)  
*Freedom Fighter, former Commissioner, Thanesar, and Journalist from Saharanpur (UP)*  
 He has mainly spoken on Mahatma Gandhi's fast (1932) and Kurukshetra Refugee Camp (1947).
14. COMRADE PARDUMAN SINGH (1924-2007)  
*Communist, Trade Unionist and Father of Pension Scheme for Non-Government and Non-Organized Sector, from Punjab*  
 He has recorded social security and pension scheme for old age people.
15. HARKISHAN SINGH SURJEET (1916-2008)  
*Freedom Fighter and Leader CPI (M) from Punjab*  
 He has recorded his role in the freedom movement.  
 The division also sent out the transcript of Gopal Krishna Pillai (1949- ), former civil servant, and the first installment of the transcript of Prof. Deepak Nayyar (1946- ), former Vice-Chancellor, University of Delhi, for vetting and approval.

## NEHRU PLANETARIUM

During the period under review, 2,25,370 visitors purchased the Sky Theatre tickets and viewed the Planetarium shows. Of these, 85,482 were school children visiting in special groups, seeing the Planetarium shows at highly concessional rates.

A brief account of activities conducted by the Planetarium during the year is as follows:

### Publication and Paper presentation

- Director, Nehru Planetarium, gave a talk on the Jantar Mantar observatories titled 'Bharatiya Vigyan Sammelan 2017,' with a focal theme of 'Confluence of Traditional and Modern Sciences: A New Integral Vision for Development' at a meeting held at Pune, 12-14 May 2017.
- Director, Planetarium, gave a Lecture, titled 'Jantar Mantar Observatories of India: Usage as Teaching Laboratories for Basic Astronomy:' at SEHER 2018: Taking Science beyond the Classroom, organised by Lady Shri Ram College, University of Delhi, 1 February 2018.
- Two research publications (1) 'Towards the Restoration of the Jantar Mantar Observatory Instruments at Delhi: Calibration and Observations with the Jaiprakas and Ram Yantra', with

three Planetarium staff members as co-authors, and (2) ‘A Quantitative Study of Accuracies in Positions of Star Markers on Historical Astrolabes’, with one Planetarium staff member as a co-author, have appeared in the proceedings of the IX International Conference on Oriental Astronomy.

### **Seminars/Public Lectures**

- The Planetarium organised a Talk ‘Life in the Universe’ by Prof. Mayank Vahia, Tata Institute of Fundamental Research (TIFR), Mumbai, followed by an interactive discussion session on Astronomy Olympiads and careers in Astronomy, 6 April 2017.
- The Planetarium organised a Talk in its Sky Theater titled ‘Gravity Defied: From Potato Asteroids to Magnetized Neutron Stars’ by Dr. Sushan Konar, National Center for Radio Astrophysics, Pune, 21 April 2017.
- The Planetarium, in collaboration with SPACE, organised Asteroid Day activities, 30 June 2017. Positions in the sky of student discoveries of asteroids have been added to the Planetarium system software and shown in the Planetarium Sky Theatre to the participants during an interactive Sky Theater session on asteroids. Student discoverers of asteroids were present as panel members for interaction with the participants.
- Public lecture ‘Towards the Restoration of Jantar Mantar Observatory, Delhi: Calibrations and Observations with Jaiprakash Yantra’, at the Nehru Memorial Museum and Library, 27 July 2017.

### **Exhibitions**

- Installation and inauguration of an ‘ASTROSAT Corner’ at the Planetarium, containing the prototype Soft X-Ray telescope optics, donated by the TIFR, a large sized model of the Astrosat spacecraft built by the Planetarium, posters touch screen and running outreach video content on the spacecraft and the payloads, 11 November 2017.

### **Astronomy Workshops**

- The Planetarium conducted a Celestial Navigation Workshop for Air Force personnel on a request from Garud Regimental Training Centre, Hindon, in the Sky Theater, 11 May 2017.
- The Planetarium, in collaboration with the RAD@home collaborative, conducted a week-long Radio Astronomy Workshop for B.Sc./B.Tech. students as a part of the summer activities, July 2017. Dr. Ananda Hota, from the Center for Excellence in Basic Sciences, Mumbai, is the founder of this initiative and he gave a week long guidance to the participants in the Workshop, through skype interaction.

### **Telescope Skywatch**

- The Planetarium conducted regular monthly Sky Watch with telescopes in the Teen Murti campus, and four telescope Sky Watch activities off campus at various schools in the NCR region, during the year.
- Lunar Eclipse Observation on 31 January 2018 evening, was conducted with telescopes for General Public from the lawns of the Teen Murti House. Around 3,000 people witnessed this celestial event.



## **Educational Programmes**

- The Planetarium organised a programme celebrating the National Science Day on 28 February 2018, with activities under ‘Celestial and Terrestrial Science in our daily lives’.
- Team Indus leaders organised a programme on 10 August 2017 at the Planetarium. There was a special interactive exhibits as well as a travelling Moon Shot bus with exhibits. A live presentation on the Moon, prepared by the Planetarium, was organised in the Sky Theater of the Planetarium and followed by interaction with Team Indus leaders.
- The Planetarium organised its Annual Space Art Contest in February 2017 and the Annual Astronomy Quiz Contest for Government and Public school students, 28 August 2017.
- The Planetarium, in collaboration with an NGO the Standing Together to Enable Peace (STEP), organised a programme called ‘Reclaiming Childhood’ for under privileged children, 1 October 2017.
- The Planetarium organised a Solar Observations Festival on 20 December 2017.
- The Planetarium conducted ‘Moon Carnival’ for invited school students of classes 3-7, 3 January 2018.
- The Planetarium organised a programme ‘*Shikshakon se Baatcheet*’, titled ‘Sun, Moon, Stars, Seasons and Sky Relevance in Elementary Curriculum’ conducted by the Director, Nehru Planetarium, 16 March 2018.
- During the summer, week long Puppetry and Theater Workshops with celestial themes were conducted, and at the end, the children presented their own productions in the campus.
- The Planetarium mentored the participation of under-graduate and post-graduate students from Delhi and NCR regions in the Delhi chapter of the Skywatchers’ Association Network (SWAN), a Radio Astronomy initiative of the Raman Research Institute.
- The Planetarium, in collaboration with the Archeological Survey of India and the Astronomical Society of India, conducted a ‘Festival of Measurement’ at the Jantar Mantar observatory, on the terrace of the Manmandir, Varanasi, 15 April 2017.

## **Commemorations**

- The Nehru Planetarium organised a commemoration programme ‘Remembering Prof. Yashpal and Prof. U. R. Rao’ with an exhibition and seminar, 7 September 2017. Exhibition was prepared in-house. The Seminar was chaired by Shri Biman Basu and the speakers were Prof. Shyam Tandon and Prof. Ajit Kembhavi from Inter University Center for Astronomy and Astrophysics, Pune, Dr. B. S. Guruprasad from ISRO, and Shri Pramod Galgali, Director, Jawaharlal Nehru Planetarium, Bangalore.

## **HINDI UNIT**

### **Progressive use of Hindi**

The work relating to the implementation of the Official Language Policy in the Nehru Memorial Museum and Library is being looked after by the Hindi Unit. The Departmental Official Language Implementation Committee of the Organisation is constituted under the Chairmanship of the Director, NMML.

During the period under review, the Hindi Unit organised Seven Hindi Workshops on 'Soochna Praudyogikee evam Hindi', 'Hindi mein Sarkari Karya', 'Unicode aur Sarkari Karya', 'Hindi ke Vividh Aayam', 'Rajbhasha Hindi aur Manovigyaan', 'Hindi ka Itihas' and 'Hindi mein Tippan evam Aalekhan'. Also four meetings of the Official Language Implementation Committee were held on 23 June 2017, 15 September 2017, 19 December 2017, and 20 March 2018.

In compliance with the directions of the Department of Official Language, 'Hindi Pakhwada' was organised from 14 to 28 September 2017 in the Nehru Memorial Museum and Library. Famous Author and Litterateur, Dr. Narendra Kohli inaugurated it. During this period, various competitions like Essay writing, Noting/Drafting, Film Show, Quiz, Translation, Story Writing, Speeches, and Planetarium Walk (Nehru Planetarium) were organised for the employees of the Nehru Memorial Museum and Library with the aim to promote and encourage the use of Hindi in day-to-day official work of the institution. On 10 October 2017, a prize distribution function of 'Hindi Pakhwada' was held in the Auditorium and the Director, NMML, gave away 67 prizes to the winners.

## APPENDIX

### Members of the Nehru Memorial Museum and Library Society

- |                       |   |                |
|-----------------------|---|----------------|
| 1. Shri Narendra Modi | - | President      |
| 2. Shri Rajnath Singh | - | Vice-President |
3. Shri Arun Jaitley
  4. Smt. Smriti Zubin Irani
  5. Dr. Mahesh Sharma
  6. Shri T.N. Chaturvedi
  7. Dr. Karan Singh
  8. Shri Mallikarjun Kharge
  9. Shri M.K. Rasgotra
  10. Shri Nitin Desai
  11. Dr. B.P. Singh
  12. Shri Narayana Murthy
  13. Prof. Makarand Paranjpe
  14. Dr. Pratap Bhanu Mehta
  15. Prof. Nayanjot Lahiri
  16. Prof. Udayon Misra
  17. Prof. Bibek Debroy
  18. Prof. Lokesh Chandra
  19. Prof. Kasturirangan
  20. Prof. Rajiv Kumar
  21. Dr. Chandrashekhar Dasgupta
  22. Shri Swapan Dasgupta
  23. Shri M.J. Akbar
  24. Dr. Vijay Kelkar
  25. General V.P. Malik
  26. Shri Sudarshan Agarwal
  27. Dr. A. Surya Prakash
  28. Shri A.G.K. Menon
  29. Secretary to the Government of India, Ministry of Finance, Department of Expenditure (ex-officio)
  30. Secretary to the Government of India, Ministry of Culture (ex-officio)
  31. Secretary to the Government of India, Ministry of Urban Development (ex-officio)
  32. Shri Jairam Ramesh
  33. Chairman, University Grants Commission
  34. Shri Shakti Sinha, Director, Nehru Memorial Museum & Library

### **Members of the Executive Council**

- |   |   |                      |
|---|---|----------------------|
| <b>1. Prof. Lokesh Chandra</b>  | - | <b>Chairman</b>      |
| <b>2. Shri M.J. Akbar</b>   | - | <b>Vice-Chairman</b> |
| 3. Shri Nitin Desai   |   |                      |
| 4. Dr. Swapan Dasgupta  |   |                      |
| 5. Dr. A. Surya Prakash   |   |                      |
| 6. Financial Advisor, Ministry of Culture (ex-officio)                              |   |                      |
| 7. A representative of Ministry of Culture (ex-officio) (Joint Secretary in-charge) |   |                      |
| 8. Shri Shakti Sinha, Director, Nehru Memorial Museum & Library                     |   |                      |

### **Members of the Finance Committee**

- |   |   |                 |
|---|---|-----------------|
| <b>1. Shri Nitin Desai</b>                                      | - | <b>Chairman</b> |
| 2. Prof. Rajiv Kumar  |   |                 |
| 3. Dr. Chandrashekhar Dasgupta                                  |   |                 |
| 4. Financial Advisor, Ministry of Culture (ex-officio)          |   |                 |
| 5. Shri Shakti Sinha, Director, Nehru Memorial Museum & Library |   |                 |

## **NEHRU MEMORIAL MUSEUM & LIBRARY**

### **Accounts for the year 2017-2018**

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1. Accounting Policies & Notes to Accounts
2. Balance Sheet
3. Schedules forming the part of Balance Sheet
4. Income & Expenditure
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6. Receipt & Payment Account
7. Schedules forming the part of Receipt & Payment
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10. Balance Sheet of CPF/GPR
11. Income & Expenditure of CPF/GPF
12. Receipt & Payment of CPF/GPF
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**NEHRU MEMORIAL MUSEUM AND LIBRARY**  
**TEEN MURTI HOUSE, NEW DELHI-110011**

**Schedule 21**

**Accounting Policies and Notes to Accounts for the Financial Year Ended 31.03.2018**

The Nehru Memorial Museum and Library (NMML) was established on 01.04.1966 under the Societies Registration Act, 1860. The NMML is primarily a research institution and is engaged in the research work of high order in Social Sciences – particularly Modern Indian History and to establish, maintain and run Museum and library. It is a non-profit earning, non-manufacturing body and is fully funded by the Ministry of Culture, Government of India. The Accounts of the entity comprise of the accounts of the NMML Society, Modernization Project Fund and General Provident Fund and Contributory Provident Fund of the Society.

**A. Accounting Policies**

**1. Accounting Convention**

The financial statements of the NMML have been drawn up on historical cost convention and have been prepared in accordance with applicable Accounting Standards issued by The Institute of Chartered Accountants of India on accrual basis unless otherwise stated.

**2. Use of Estimates**

The preparation of Financial Statements requires some estimates which effect the reported amounts of assets and liabilities on the date of Financial Statements and reported amount of Revenue and Expenses during the year. Difference between the actual result and estimates are recognized in the period in which results are known/materialized.

**3. Revenue Recognition**

- a. Income from sales of tickets and services are accounted for on receipt basis and is net of rebate and discount wherever applicable.
- b. Fee received for Library Membership are accounted for on accrual basis;
- c. Income from royalty is accounted for on cash basis and based on the terms or relevant agreement and the statement received from the publishers;
- d. Income from investments –

- (i) Interest on interest bearing securities and fixed deposits is recognized on a time proportion basis taking into account the amount outstanding and rate applicable.
- (ii) Interest pertaining to specific/ endowment fund is credited to the respective fund account.

#### **4. Grants-in-aid**

Government Grants for revenue are recognized as income to the extent amount has been utilized as expenditure in the Income and Expenditure account. Unutilized amount of grants in aid at the year end is treated as liability and carried to next year.

Government Grants for acquisition of specific fixed assets are credited to Capital fund. Further the amount equivalent to depreciation for the year is transferred to Income & Expenditure account.

#### **5. Fund**

- i) The word 'Fund' has been used to denote the intention to keep the balances invested ultimately.
- ii) Corpus refers to funds contributed by the founders with a specific direction that they form part of the corpus of the NMML and is increased/ decreased by the net operating results shown in Income and Expenditure Account (other than surplus, if any transferred to any Reserves or Earmarked Funds).
- iii) Capital Fund represents the value of fixed assets created out of the grants-in-aid.

#### **6. Fixed Assets**

Fixed Assets are stated at cost of acquisition less depreciation there on except for non-depreciable assets.

#### **7. Depreciation**

Depreciation on Fixed Assets is provided on Written down Value Method at the rates prescribed under the Income Tax Act, 1961.

#### **8. Investments**

Investments are intended to be held till the maturity as per the management policies and are valued at cost.



**9. Inventories**

Inventories of publications, raw microfilms are shown at cost.

- 10.** Consumable purchased during the year are charged to expenditure during the same year.

**11. Employees Benefits**

Retirement benefits are comprised of General Provident Fund, Death-cum-Retirement Gratuity (DCRG), Pension and Leave Encashment as well as post-Retirement Medical benefits and are paid/ accounted for on cash basis in accordance with the Central Government Rule.

**12. Contingent liabilities**

Liabilities, though contingent, are provided for if there are reasonable prospects of such liabilities maturing. Other contingent liabilities, barring frivolous claims, not acknowledged as debts, are disclosed by way of note.

**B. NOTES TO ACCOUNTS**

- 1) There has been shortfall of investment of GPF Fund and CP fund as on 31.3.2018 by Rs.1,01,42,598/- (Rs.1,21,24,683/- as on 31.3.2017) as compared with the accumulated balance of GP fund and CP fund on that date. The shortfall is mainly on account of minimum interest payable as per the notification of the Central Government on the members' accumulated balance of fund and the interest earned on the investment held in earlier years.

**2) Corpus Fund**

During the Financial Year 2013-14 Ministry of Culture, Government of India, New Delhi vide letter No.F-9-1/2013-C&M dated 17<sup>th</sup> September 2013 has sanctioned and released a Financial Assistance of Rs.150 Crore (Rupees One hundred and fifty crore only) as one time Corpus grant to the NMML, for carrying out its activities. Further as stipulated in Para 2 of the above sanction letter, the release of the corpus fund is subject to the following terms and conditions:

- i) NMML will meet all its Annual Plan Grant requirements (including grants for creation of Capital Assets) from interest earned on this corpus amount with effect from 2014-15 onwards.
- ii) The corpus fund would be invested as per the Government of India guidelines and NMML would set up an Investment Committee. The



interest earned will be utilized for meeting all Plan expenditure of NMML including the existing and emerging strategic objectives.

- iii) A separate account will be maintained for the interest accrued on the corpus & shall be utilized for the purpose for which it is sanctioned, and no expenditure should be incurred on the routine administrative activities.
  - iv) The funds should not be diverted for any other purpose without the approval of Ministry of Culture.
  - v) A Committee will be constituted by NMML to monitor the progress of the work and a report of the Committee should be submitted to the Ministry of Culture from time to time.
  - vi) The assets created out of this interest should not, without the prior approval of the Government of India, be disposed or encumbered or utilized for purpose other than those for which the grant is sanctioned.
  - vii) A separate register of assets acquired wholly or substantially out of the interest earned should be maintained in the prescribed form and a certified copy from the Register in respect of the assets so acquired should be sent to this Ministry annually.
- 3) Chairman of the Executive Council approved the constitution of the investment committee on 15<sup>th</sup> May. 2013. The Investment Committee consists of Dr. Vijay Kelkar as Chairman and Dr. Usha Throat, Financial Adviser, Ministry of Culture, Joint Secretary in-charge of NMML, Ministry of Culture and Director, NMML as members. This committee met three times on 14<sup>th</sup> August 2013, 5<sup>th</sup> October 2013 and 18<sup>th</sup> March 2014 and in the last meeting decided to invest the corpus fund in three nationalized banks.

4) As per the decision of the Executive Committee held on 24-6-2014 on the argumentation of Corpus Fund, the amount as stated below has been transferred from unutilized interest on Corpus Fund to interest apportioned to Corpus Fund as on 31-3-2018:

-For the Financial Year 2013-2014 (being 25% approx.) Rs. 1,30,00,000

-For the Financial Year 2014-2015 (being 50% approx.) Rs. 5,40,00,000

- For the Financial Year 2015-2016 (being 50% approx.) Rs. 7,50,00,000
- For the Financial Year 2016-2017 (being 50% approx.) Rs. 5,43,09,395.
- For the Financial Year 2017-18 (being 50% approx.) Rs. 5,31,26,873.00

5) Jawaharlal Nehru Memorial Fund (JNMF) vide letter dated 29<sup>th</sup> June 2016 has stated that it is difficult to maintain the Gratuity Fund Account of 10 persons of Nehru Planetarium unit of NMML with JNMF employees Group Gratuity Fund. JNMF vide letter dated 29<sup>th</sup> June 2016 has remitted a sum of Rs.27,07,188 being Gratuity claim up to 31.03.2016 in respect of the above employees which has been received by them from LIC in full settlement of JNMF portion covered under the LIC Policy. The amount of Gratuity claims so received has been shown under the head "Current Liabilities and Provision"- in Schedule 5. The management is in the process of making earmarked investment for this purpose.

6) Previous year figures have been re grouped/ recast wherever necessary.

Schedules 1 to 21 form an integral part of Financial Statement.

7) As the year-end figures are taken from the source and rounded to the nearest digits.

For Nehru Memorial Museum and Library

  
(Shakti Sinha)

Director

  
(Nidhi Shrivastava)

Administrative Officer

NEHRU MEMORIAL MUSEUM & LIBRARY			
TEEN MURTI HOUSE, NEW DELHI-110011.			
BALANCE SHEET AS ON 31ST MARCH, 2018			
			(In Rupees)
Particular	Schedule	As at	As at
		31.03.2018	31.03.2017
<b>FUNDS &amp; LIABILITIES</b>			
Corpus Fund	1	1,997,126,125	1,890,872,379
Capital Fund	2	404,517,286	343,029,397
Reserves and Surplus	3	34,993,649	49,152,554
Earmarked/Endowment Fund	4	4,692,654	4,335,591
Current Liabilities and Provisions	5	273,141,614	285,489,852
<b>TOTAL</b>		<b>2,714,471,328</b>	<b>2,572,879,773</b>
<b>ASSETS</b>			
Fixed Assets	6	348,765,300	277,784,485
Investment of Corpus Fund & Others	7	2,210,226,229	2,091,590,203
Investments from Earmarked/Endowment Funds	8	4,691,769	4,334,707
Current Assets Loans and Advances etc.	9	150,788,030	199,170,378
<b>TOTAL</b>		<b>2,714,471,328</b>	<b>2,572,879,773</b>
Accounting Policies & Notes to Accounts	21		
Schedules referred to above form an integral part of Balance Sheet			

Compiled the financial statement as per the books of Accounts furnished to us, we do not express any opinion, thereon since no Audit or Review was carried out

For Raj Har Gopal & Co  
Chartered Accountants



RAJ HAR GOPAL Partner MNO-081065-

Nidhi Srivastava  
(Administrative officer)

Shakti Sinha  
(Director)



NEHRU MEMORIAL MUSEUM & LIBRARY				
TEEN MURTI HOUSE, NEW DELHI-110011.				
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2018				
				(In Rupees)
SCHEDULE 1 – CORPUS FUND	As at 31.03.2018		As at 31.03.2017	
Corpus Fund				
( refer Accounting Policy No. 5 (ii) and Note 3)				
A) <u>Original Opening Balance</u>		1,500,000,000		1,500,000,000
B) <u>Interest Apportioned to Corpus Fund</u> (refer note no 5 of Schedule 21)		-		-
Opening Balance		196,309,396		142,000,000
Add: Interest apportioned for the year		53,126,873		54,309,396
		249,436,269		196,309,396
C) <u>Accumulated Excess of Interest on Corpus Fund as per I&amp;E</u>				
Unutilised Interest upto 31.03.2016 transfer from Surplus (Sch 3)		140,253,588		140,253,588
Add: Unutilised Interest for 2016-17 as per I & E A/c		54,309,395		54,309,395
Add: Unutilised Interest for Current Year as per I & E A/c		53,126,873.21		-
		247,689,857		194,562,983
<b>TOTAL</b>		<b>1,997,126,125</b>		<b>1,890,872,379</b>



*(Signature)*  
(Nidhi Srivastava)  
Administrative officer

*(Signature)*  
(Shakti Sinha)  
Director

NEHRU MEMORIAL MUSEUM & LIBRARY				
TEEN MURTI HOUSE, NEW DELHI-110011.				
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2018				
			(In Rupees)	
		As at 31.03.2018		As at 31.03.2017
<b>SCHEDULE 2- CAPITAL FUND</b>				
<b>I Capital Fund-Depreciable Asset</b>				
Opening Balance	230,384,831		247,362,543	
Add: Amount utilized under Fixed Assets/CWIP (as per Annexure D)	495,232		368,998	
Add: Depreciation written back on Planetarium Equipments (on assets value upto 31.03.2015 - refer Annexure F)	-		2,907,329	
Less: Amt returned by NCSM on Planetarium Equipment in F.Y 2015-16, refundable as GIA to MOC, GOI	-		5,621,890	
Add: Adjustment for Depreciation for 2015-16 on Assets created from Corpus Fund Interest	-		2,352,119	
Add: Net Expenditure of Upgradation Fund	71,854,479			
Less: Depreciation on Assets created out of Grant fund transfer to I&E A/c	12,095,014	290,639,528	16,984,268	230,384,831
<b>II Modernization Project Capital Fund</b>				
Opening Balance	112,644,566		104,664,571	
Less: Transfer from Modernisation project Liability	3,077,515	109,567,051	-	104,664,571
Add: Interest earned				
Interest on SB A/C	75,507		97,249	
Interest on FDR received	6,982,750		9,215,239	
Less: Amount recoverable from NMML	-		(10,720)	
Add: Accrued Interest on FDR at the end	4,108,105		4,579,476	
Less: Opening accrued of the previous year	4,579,476		5,901,249	
Add: TDS Deducted	59,542			
Add: Charge for prematurity	128,532			
Less: Depreciation of Assests Purchased Out of Moderisation Fund	2,464,253	4,310,707		7,979,995
<b>Sub Total</b>		<b>113,877,788</b>		<b>112,644,566</b>
<b>TOTAL</b>		<b>404,517,286</b>		<b>343,029,397</b>

  
(Nidhi Srivastava)  
Administrative officer



  
(Shakti Sinha)  
Director

NEHRU MEMORIAL MUSEUM & LIBRARY				
TEEN MURTI HOUSE, NEW DELHI-110011.				
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2018				
				(In Rupees)
SCHEDULE 3 – RESERVES AND SURPLUS :	As at 31.03.2018		As at 31.03.2017	
A) Assets Fund- Non Depreciable Asset				
Museum Assets as per last Accounts		6,117,442		6,117,442
B) Surplus				
Opening Balance	43,035,112		172,925,480	
Less: Amount of interest on Corpus fund upto 31.03.2016 transferred to Sch-1	-		140,253,588	
Add:- Surplus as per annexed Income & Expenditure account	14,883,223		10,363,220	
Less: Adjustment for upgradation	29,042,128	28,876,207		43,035,112
TOTAL		34,993,649		49,152,554

  
 (Nidhi Srivastava)  
 Administrative officer



  
 (Shakti Sinha)  
 Director

NEHRU MEMORIAL MUSEUM & LIBRARY				
TEEN MURTI HOUSE, NEW DELHI-110011.				
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2018				
				(In Rupees)
SCHEDULE 4 – EARMARKED/ ENDOWMENT FUNDS :	As at 31.03.2018		As at 31.03.2017	
<b>A. <u>Sri Kant Dutt Memorial Fellowship</u></b>				
Opening Balance		183,982		183,982
Add:- Accumulated Interest				
Opening Balance	928,736		851,315	
Add: Interest received on investments	142,820		23,435	
Add: Interest Accrued for the year	36,159		71,216	
Less: Accrued interest of Previous Year	71,216		17,230	
Less: Amount utilized	-	1,036,499	-	928,736
Sub-total		1,220,481		1,112,718
<b>B. <u>Chellapatirao Endowment Fund Fellowship</u></b>				
Opening Balance as on 1st April, 2017		458,652		458,652
Add:- Accumulated Interest				
Opening Balance	2,764,221		2,540,880	
Add: Interest received on investments	417,340		54,833	
Add: Interest Accrued for the year	45,087		213,127	
Less: Accrued interest of Previous Year	213,127		44,599	
Less: Amount utilized	-	3,013,521	-	2,764,221
Sub-total		3,472,173		3,222,873
<b>TOTAL</b>		<b>4,692,654</b>		<b>4,335,591</b>

  
(Nidhi Srivastava)  
Administrative officer



  
(Shakti Sinha)  
Director



NEHRU MEMORIAL MUSEUM & LIBRARY				
TEEN MURTI HOUSE, NEW DELHI-110011.				
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2018				
		As at 31.03.2018		(In Rupees)
SCHEDULE 5- CURRENT LIABILITIES and PROVISIONS:				As at 31.03.2017
(1) Funds Provided by other Organizations for their affiliated Fellows (details as per Annexure 'B')		4,694,355		4,690,678
(2) Outstanding Liabilities as per details in Annexure 'C'		37,783,673		30,686,074
(3) GPF/CPF as per GPF/CPF Balance Sheet		85,738,387		95,000,073
(4) Books with Publishers				
Opening Balance	451,707		451,707	
Less: Sold during the year	-	451,707	-	451,707
(5) Books with NMM&L				
Opening Balance	774,901		774,901	
Less: Sold During the year	-	774,901	-	774,901
(6) Unspent Balances out of Grants-in-Aid				
- Plan	1,211,993		1,637,528	
- Non Plan	30,754,578		120,351	
- Lala Lalpat Rai grant balance	-		-	
- Tatya tope grant balance	-	31,966,571	194,668	1,952,547
(7) Unspent Balance of 150th Anniversary of Motilal Nehru		2,805,430		2,805,430
(8) Unspent balance of NR GIA (general) plan from MOC, GOI; for portal, selected works and upgradation for NMML		100,597,512		144,070,320
(9) Amounts of GIA refundable to MOC, GOI refund from NCSM on Planetarium Equipment		5,621,890		5,621,890
(10) Modernisation Project Liability				
Opening as on 01.04.2017	(3,260,956)		34,857,087	
Add: prior period interest income on modernisation	15,080		-	
Add: Income tax refund receipt	168,381			
Less: Earlier Year Adjustment against SBI Modernization Bank (SB A/c)	-			
Less: transfer to Modernisation project fund.	3,077,515.00	-	38,118,043	(3,260,956)
11) Provisions:				
For Gratuity		2,707,188		2,707,188
(Nehru Planetarium unit refer Note No. 5 of Schedule 21)				
<b>TOTAL</b>		<b>273,141,614</b>		<b>285,489,852</b>

(Nishi Srivastava)  
Administrative officer



(Shakti Sinha)  
Director



NEHRU MEMORIAL MUSEUM & LIBRARY				
TEEN MURTI HOUSE, NEW DELHI-110011,				
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2018				
				(In Rupees)
SCHEDULE 6 – FIXED ASSETS :		As at 31.03.2018		As at 31.03.2017
<b>A. Fixed Assets</b>				
Opening Balance	111,952,520		120,029,252	
Add: During the year as per Annexure F	16,181,223		9,426,554	
Add: Adjusted During the year	(2,873)		2,907,329	
Less: Sale/ Disposal/ Transfer	200,377		7,478	
Less: Depreciation during the year	18,907,547	109,022,946	20,403,137	111,952,520
<b>B. Capital Work in Progress</b>				
Opening Balance	165,831,965		165,174,940	
Add: During the year as per Annexure F	77,629,939		708,750	
Less: Transfer (As per annexure -F)	3,719,550	239,742,354	51,725	165,831,965
<b>TOTAL</b>		<b>348,765,300</b>		<b>277,784,485</b>

  
 (Nidhi Srivastava)  
 Administrative officer



  
 (Shakti Sinha)  
 Director

NEHRU MEMORIAL MUSEUM & LIBRARY				
TEEN MURTI HOUSE, NEW DELHI-110011.				
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2018				
				(In Rupees)
SCHEDULE 7 – INVESTMENTS OF CORPUS FUND & OTHERS	As at 31.03.2018		As at 31.03.2017	
<b>I Investment of Corpus Fund</b>				
<i>In Fixed Deposits with Nationalised Banks</i>				
State Bank Of India - Rail Bhawan *	1,788,039,039		1,741,903,453	
State Bank Of Mysore (SBM)	103,342,369		55,000,000	
Indian Overseas Bank, Golfink Branch New Delhi	-		-	
Punjab National Bank	27,144,541		-	
Corporation Bank, Paschim Vihar, New Delhi	-	1,918,525,949	-	1,796,903,463
<i>Accrued Interest on Fixed Deposits</i>				
State Bank Of India - Rail Bhawan	55,417,372		4,091,080	
State Bank Of Mysore (SBI)	4,067,843		4,086,986	
Indian Overseas Bank, Golfink Branch New Delhi	-		-	
Punjab & sind bank	-		4,381,567	
Corporation Bank, Paschim Vihar, New Delhi	-	59,485,215	-	12,559,633
		1,976,011,164		1,809,463,096
<b>II Investment of Special Grants &amp; Others</b>				
<i>In Fixed Deposits with Nationalised Banks</i>				
Short Term Deposits	98,500,823		166,761,695	
Security Deposit	938,650.00		876,585	
Accrued Interest on Fixed Deposits	2,096,689	101,536,162	2,630,193	170,268,473
<b>III Modernization Fund</b>				
<i>In Fixed Deposits with Nationalised Banks</i>				
Opening Balance	106,619,512		98,063,919	
Add: Additions during the year	95,087,175		106,619,512	
Less: Matured during the year	106,619,512	95,087,175	98,063,919	106,619,512
<i>Accrued Interest on Fixed Deposits</i>				
Accrued Interest on Fixed Deposits	4,108,105		4,579,476	
Add: Loss on prematurity of FD	128,532			
Add: prior period interest income on FDR Modernization	15,060			
Add: Accrued Interest wrongly credited in CPF/GPF- Recoverable	1,280,644	5,532,341	659,646	5,239,122
		100,619,516		111,858,634
<b>iv Investment of Non Plan Grant</b>	30,000,000			
Add:- Accrued Interest on Non-plan grant investment	59,387	30,059,387		-
<b>TOTAL</b>		2,210,226,229		2,091,690,203

NEHRU MEMORIAL MUSEUM & LIBRARY				
TEEN MURTI HOUSE, NEW DELHI-110011.				
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2018				
				(In Rupees)
SCHEDULE 8 – INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS :	As at 31.03.2018		As at 31.03.2017	
<b>(1) Srikant Dutt Endowment</b>				
Opening Balance	1,041,271		1,017,836	
Add: Fresh FDR made	1,184,091		300,314	
Less: FDR Matured during the year	1,041,271	1,184,091	276,879	1,041,271
Add: Accrued interest on FDR	107,763		77,421	
Less: Accrued interest received during the year	142,820		23,435	
Add: Accrued interest previous year	71,216	36,159	17,230	71,216
<b>(2) Chellapati Rao Endowment</b>				
Opening Balance	3,009,093		2,954,260	
Add: Fresh FDR made	3,426,433		755,646	
Less: FDR Matured during the year	3,009,093	3,426,433	700,813	3,009,093
Add: Accrued interest on FDR	249,300		223,361	
Less: Accrued interest received during the year	417,341		54,833	
Add : Accrued interest previous year	213,127	45,088	44,599	213,127
<b>TOTAL</b>		<b>4,691,769</b>		<b>4,334,707</b>

  
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(Shakti Sinha)  
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NEHRU MEMORIAL MUSEUM & LIBRARY				
TEEN MURTI HOUSE, NEW DELHI-110011.				
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2018				
				(In Rupees)
SCHEDULE 9 – CURRENT ASSETS, LOANS AND ADVANCES ETC.	As at 31.03.2018		As at 31.03.2017	
1. Inventories (Annexure A)		7,860,259		7,910,340
2. Inventory Consumables		-		-
3. Sundry Debtors (Annexure A)		-		-
4. Cash and Cash Equivalent				
a) Cash in Hand				
NMML Main Account	2,922		55,079	
Modernization Project	4,192	7,114	4,192	59,271
b) Bank Balances				
i) NMML Bank Balance				
In Current A/c with State Bank of India, RB	52,084,624		62,585,180	
(include Rs. 232 for SKD and Rs. 652 for CPR Fund)				
In Savings Bank A/c with Indian Overseas Bank	307,156		29,736,230	
ii) Modernization Project Balance with SBI A/c No.30606198829	1,734,502	54,126,281.76	2,027,114	94,348,524
4. Interest accrued on staff advances		121,813.00		181,813
5. Prepaid expenses for antivirus and subscription		-		58,931
6. Loans & Advances (Annexure A)		769,085.00		117,862
7. GPF/CPF Investments as at the Year-end		85,738,387		95,000,073
8. TDS/Income tax Refundable				
F.Y 2014-15		-		-
F.Y 2015-16		-	446,210	
F.Y 2016-17 (exclude Rs 952 deducted by NLU Delhi and on income of Rs 47,588)	1,047,354.00		1,047,354	
FY 2017-18	1,073,346.00	2,120,700		1,493,564
9. Interest on Internal Receipt		44,390		
<b>Total</b>		<b>150,788,030</b>		<b>199,170,378</b>

  
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NEHRU MEMORIAL MUSEUM & LIBRARY			
TEEN MURTI HOUSE, NEW DELHI-110011.			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March, 2018			
(In Rupees)			
Particular	Schedule	Current Year 2017-18	Previous Year 2016-17
<b>INCOME</b>			
Income from Sales/Services	10	8,002,093	8,519,748
Grants/Subsidies	11		
-Non Plan		228,286,541	168,431,431
-Plan		425,535	1,387,459.00
-Special Grant		660,457	224,067
Fees/Subscriptions	12	881,279	809,990
Income from Royalty, Publication etc.	13	17,695	14,401
Interest on Fixed Deposits	14	148,942,542	158,411,653
Other Income	15	4,529,284	4,939,063
<b>TOTAL (A)</b>		<b>391,745,424</b>	<b>342,737,812</b>
<b>EXPENDITURE</b>			
Establishment Expenses Non Plan	16	180,910,715	151,003,039
Other Administrative Expenses etc.	17	84,392,409	69,333,893
Depreciation	18	19,864,599	20,403,137
Less: amount transferred from Capital Fund Account	2	(14,559,268)	(16,984,268)
		5,305,332	3,418,870
<b>TOTAL (B)</b>		<b>270,608,455</b>	<b>223,755,802</b>
<b>Surplus for the year</b>		<b>121,136,969</b>	<b>118,982,011</b>
Less: Amount of Interest apportioned to Corpus Fund		53,126,873	54,309,396
Less: Accumulated Excess of Interest on Corpus Fund Income over expenditure		53,126,873	54,309,395
<b>Net Surplus carried to Balance Sheet</b>		<b>14,883,223</b>	<b>10,363,220</b>
Accounting Policies & Notes to Accounts	21		

  
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NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011. SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018 (In Rupees)				
SCHEDULE 10- INCOME FROM SALES/SERVICES		Current Year 2017-18		Previous Year 2016-17
1) Income from Sales				
Sale of Books & Photographs/Memento (Sales Counter)	314,502		273,858	
Less: Cost of the books etc. sold	251,602	62,900.10	219,086	54,772.00
2) Income from Reprography & Xeroxing		773,372.45		970,456.00
3) Sale of Tickets (Nehru Planetarium)		7,185,820.00		7,494,520.00
<b>TOTAL</b>		<b>8,002,092.55</b>		<b>8,519,748.00</b>
SCHEDULE 11- GRANTS/SUBSIDIES		Current Year 2017-18		Previous Year 2016-17
<b>Non Plan</b>				
Unspent Opening Balance	120,351		5,419,331	
Add: Grants received from MOC, GOI during the year ( New Musuem, swachta, 7 CPC Arrear)	259,416,000		163,501,449	
	259,536,351		168,920,780	
Less: Grant Capitalized for Fixed Asset Acquired	495,232		368,998	
Less: Unspent Balance to be refunded/(recoverable) ( New Musuem, swachta, 7 CPC Arrear)	30,754,578	228,286,541	120,351	168,431,430.76
<b>Plan</b>				
1) Unspent balance as on 1.4.2017	1,637,528		1,637,528	
Less: Unspent Balance as on 31.03.2018	1,211,993	425,535.00	1,637,528	-
2) Non recurring grants in aid (General) Plan from MOC, GOI	-		-	
(a) Portal, selected works and upgradation of NMML				
Unspent Balance as on 1-4-2017	144,070,320		145,457,779	
Less: Closing Unspent Balance	143,409,863	660,457.00	144,070,320	1,387,459.00
3) Lala Lajpat Rai (Rani Gaidinliu) - Special Grant				
Unspent Opening Balance	-		224,067	
Add: Grant Received during the year - Lala Lajpat Rai	-		-	
Unspent Closing Balance	-	-	-	224,067.00
4) Taty Tope- Special Grant				
Unspent Opening Balance	-		194,668	
Add Grant Received during the year	-		-	
Unspent Closing Balance (refunded on 6.06.2017)	-	-	194,668	-
<b>TOTAL</b>				<b>170,042,956.76</b>

  
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NEHRU MEMORIAL MUSEUM & LIBRARY		
TEEN MURTI HOUSE, NEW DELHI-110011.		
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018		
SCHEDULE 12- FEES/SUBSCRIPTIONS	Current Year 2017-18	Previous Year 2016-17
Library Membership Fees	881,278.50	809,990.00
SCHEDULE 13- INCOME FROM ROYALTY, PUBLICATION ETC.	Current Year 2017-18	Previous Year
Royalty on Books	17,694.83	14,401.24
SCHEDULE 14 - INTEREST ON FIXED DEPOSITS AND SAVING BANK A/C	Current Year 2017-18	Previous Year 2016-17
1) Interest on Corpus Fund Investment	134,265,819.39	148,048,433.00
2) Interest on Other Investments (including prior period interest)	14,303,920.61	9,436,662.00
3) Interest on TDS Recoverable	65,465.00	456,285.00
4) Interest on Saving Bank Account	307,337.00	470,273.00
	148,942,542.00	158,411,653.00
SCHEDULE 15- OTHER INCOME	Current Year 2017-18	Previous Year 2016-17
1) Miscellaneous / Link Insurance	98,558.55	112,801.00
2) Rent of Auditorium/Seminar Room	3,516,557.60	3,323,667.00
3) License Fee	1,800.00	1,770.00
4) Internet Charges	10,593.00	5,796.00
5) Locker Charges	-	55.00
6) Overhead Charges	-	404,087.00
7) Sale of publication	79,006.77	5,340.00
8) Nehru planetarium income	2,700.00	8,472.00
9) Sale of photo library	205,008.58	138,044.00
10) Leave Travel Concession (Recovery from staff with interest and penalty)	-	850,297.00
11) Others	272,651.00	88,734.00
13) Prior Period Income	269,839.00	-
14) Leave Contribution Fellows	23,130.00	-
15) Pension Contribution fellow	29,439.00	-
<b>TOTAL</b>	<b>4,529,283.50</b>	<b>4,939,063.00</b>

  
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NEHRU MEMORIAL MUSEUM & LIBRARY		
TEEN MURTI HOUSE, NEW DELHI-110011.		
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018		
SCHEDULE 16- ESTABLISHMENT EXPENSES NON PLAN	Current Year 2017-18	Previous Year 2016-17
1) Pay and Allowances	86,794,613.00	75,505,420.00
2) Overtime Allowances	46,061.00	44,132.00
3) CGHS/Medical Facilities	4,848,814.00	3,442,669.00
4) Retirement Benefits/DCRG	9,624,896.00	9,643,905.00
5) CR Project Salary	625,968.00	863,496.00
6) Promotion & Research	618,862.00	729,579.00
7) Pay & Allowances of Contractual Staff	15,926,133.00	6,932,671.00
8) Pension to Pensioners	37,612,618.00	34,685,072.00
9) Nehru Planetarium (Society Share)	235,893.00	208,129.00
10) Pay of Oral History Division (Salary)	1,017,946.00	337,578.00
11) Manuscript Division MSS	2,261,498.00	1,690,535.00
12) Digitization salary	359,397.00	545,161.00
13) Development of library salary	1,297,596.00	879,321.00
14) Development of Museum salary	281,230.00	518,074.00
15) Publication Salary	943,021.00	35,000.00
16) Pay & Allowance NPS	2,462,503.00	2,097,923.00
17) Prior Period Overtime allowance	12,151.00	
18) Prior Period Publication salary	11,250.00	
19) Nehru Planetarium Salary	6,795,482.00	6,455,074.00
20) Private Conservancy Arrangement	5,058,249.00	3,456,154.00
21) Prior Period - Private Conservancy	304,758.00	
22) TA to Staff	212,037.00	301,206.00
23) Uniform /leverages	188,528.00	198,116.00
24) LTC to staff	987,627.00	311,694.00
25) Tuition Fee	618,423.00	
26) Prior Period- LTC Expense	22,871.00	
27) Prior Period- Uniform Liviers	5,799.00	
28) Interest credited to GPF A/c (staff)-Shortfall/Surplus(-) of Interest earned	1,536,291.00	1,900,606.00
<b>TOTAL</b>	<b>180,910,715.00</b>	<b>150,781,515.00</b>

  
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NEHRU MEMORIAL MUSEUM & LIBRARY		
TEEN MURTI HOUSE, NEW DELHI-110011.		
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018		
SCHEDULE 17 – OTHER ADMINISTRATIVE EXPENSES	Current Year 2017-18	Previous Year 2016-17
1) Conveyance	27,434.00	11,551.00
2) Stationary and Printing	1,125,949.85	688,112.00
3) Postage and Stamps	34,197.00	59,129.00
4) Telephone Charges	876,477.00	745,324.00
5) Legal & Professional Charges	75,700.00	291,140.00
6) Electricity & Water Charges	25,908,362.00	27,060,293.00
7) Binding of Library Books	46,795.00	-
8) Miscellaneous /Link Insurance	-	115,277.00
9) Maintenance of Staff Car	689,967.00	496,674.00
10) Entertainment	81,851.00	113,922.00
11) Consumable Store	571,040.50	392,497.00
12) Audit Fee	164,657.00	214,150.00
13) Honorarium	32,000.00	172,300.00
14) Reprographic Service	984,480.00	303,092.00
15) Preservation Material	6,816.00	6,716.00
16) Computerization Consumables	108,276.00	13,680.00
17) Mis Expenses	123,283.00	263,664.00
18) Staff training	11,745.00	6,120.00
19) Contingency Expense	12,280.00	-
20) New museum expenses	17,302,000.00	-
21) Casual labour	256,013.00	124,921.00
22) TA to Staff	-	-
23) Uniform /leverages	-	-
24) LTC to staff	-	-
25) Tution Fee	-	-



  
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NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011. SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018		
26) Prior Period -Casual Labour	32,164.00	-
27) Prior Period -Computerization Consumables	2,475.00	-
28) Prior Period - Consumables stores	117,178.00	-
29) Prior Period- Conveyance expense	3,282.00	-
30) Prior Period-Entertainment Expense	8,598.00	-
31) Prior Period- Legal Expense	273,000.00	-
32) Prior Period- LTC Expense	-	-
33) Prior Period- Misc Expense	5,498.00	-
34) Prior Period- Staff Car	40,573.00	-
35) Prior Period- Staff Welfare	23,487.00	-
36) Prior Period- Stationery & Printing	150,000.00	-
37) Prior Period- Telephone Expense	18,029.00	-
38) Prior Period- Uniform Liviers	-	-
39) Professional Fee	224,523.00	-
40) Rent Expense	267,270.00	-
41) Solar Power Plant A/c	193,655.00	-
42) Staff Welfare Expense	228,265.00	-
43) Private Security Arrangement	7,946,035.00	5,416,063.00
44) Tagore Fellowship	153,547.00	457,839.00
45) Painting of rocket model outside the planterium	201,100.00	
46) Printing Occasional Paper	162,400.00	
47) Prior Period - Private Security Arrangment	1,276,509.00	
48) Refilling of cases fire extinguishers cylinders A/C	479,400.00	
49) Hindi Seminar/ Pakhwara Expense	115,800.00	
50) Repair & Maintenance of furniture,equipment & Projector	228,414.00	
51) Prior Period - Repairing and Maintenance	9,150.00	
<b>Sub Total (A)</b>	<b>60,599,675.35</b>	<b>31,711,594.00</b>



  
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NEHRU MEMORIAL MUSEUM & LIBRARY		
TEEN MURTI HOUSE, NEW DELHI-110011.		
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018		
Schedule - 17A Revenue Expenditure (Plan)	Current Year 2017-18	Previous Year 2016-17
1) Fellowship	3,323,890.00	13,963,737.00
2) Employers shares/NPS/ Leave Salary Pension Contribution	133,904.00	332,618.00
3) Promotion and Research Salary	-	-
4) Museum Development	11,164.00	10,000.00
5) Development of Library	160,041.00	39,864.00
6) Interest credited to GPF A/c (staff)-Shortfall/Surplus(-) of Interest earned	-	-
7) Seminar & Lectures	2,478,898.00	1,327,405.00
8) Tagore Fellowship	-	-
9) Refilling of cases fire extinguishers cylinders A/C	-	4,703.00
10) Bank charges	62,033.34	4,423.00
11) Seminar and Lecture Non Plan	-	8,700.00
12) Digitization expenses	3,897,680.00	2,500,338.00
13) Exhibition Expense	14,503.00	816,536.00
14) Nehru planetarium expenses	1,383,341.00	2,603,572.00
16) AMC /Fee A/C	1,582,699.00	-
17) Hindi Seminar/ Pakhwara Expense	-	-
18) Contingency- NMML Fellows	149,078.00	-
19) Painting of rocket model outside the planterium	-	-
20) Digitization AMC Charges	167,708.00	-
21) Seminar and Lecture (SKD)	6,500.00	-
22) Prior Period - Nehru Plantarium Expense	802,060.00	-
23) Maintenance of Reprography Equipments	92,134.00	127,823.00
24) Repair & Maintenance of furniture,equipment & Projector	-	988,961.00



  
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NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011. SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018		
25) TA to Non-Officials	677,615.00	217,967.00
26) Private Conservancy Arrangement	-	-
27) Private Security Arrangement	-	-
28) Advertisement & Publicity	1,384,275.00	1,093,268.00
29) Maintenance of AC Plant	2,906,807.00	3,795,852.00
30) Nlccy (CRC) Children Resource Centre	96,692.00	162,221.00
31) Printing Occasional Paper	-	-
32) Nehru Plantarium Salary	-	-
33) Oral History Division	64,626.00	-
34) Prior Period - Advertisement. Expense	87,345.00	-
35) Prior Period - AMC	456,972.00	-
36) Prior Period - Contingency Fellow	30,000.00	-
37) Prior Period - Development of museum Exps.	3,012.00	-
38) Prior Period - Digitization Exps.	2,150,764.00	-
39) Prior Period - Maintenance of AC	615,351.00	-
40) Prior Period - Maintenance of Reprographic Equipment	1,406.00	-
41) Prior Period - Private Conservancy	-	-
42) Prior Period - Private Security Arrangement	-	-
43) Prior Period - Repairing and Maintenance	-	-
44) Prior Period - Seminar and lecture	2,000.00	-
45) Prior Period Expense	(35,738.00)	-
46) Round Off	1	-
<b>Sub Total (B)</b>	<b>22,706,741.34</b>	<b>27,997,988.00</b>



  
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NEHRU MEMORIAL MUSEUM & LIBRARY		
TEEN MURTI HOUSE, NEW DELHI-110011.		
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018		
	Current Year 2017-18	Previous Year 2016-17
<b>Schedule - 17B Non recurring grants in aid (General) Plan from MOC, GOI</b>		
1) 125th Birth Anniversary of Pt. J.L. Nehru Celebration	-	683,329.00
2) Expenditure on Portal for Selected Work	601,592.00	704,130.00
3) Security Service	58,865.00	
<b>Sub Total (C)</b>	<b>660,457.00</b>	<b>1,387,459.00</b>
<b>Schedule - 17C North East Expense</b>		
1) North East Expense	51,172.00	-
2) TA to Staff Expense For North East Exps.	374,363.00	-
<b>Sub Total (D)</b>	<b>425,535.00</b>	<b>-</b>
<b>TOTAL</b>	<b>84,392,408.69</b>	<b>89,252,387.00</b>
<b>SCHEDULE 17D PRIOR PERIOD INCOME/EXPENDITURE (Net)</b>		
<b>Income</b>		
Interest on FDR	6,252,732.00	-
<b>Sub-Total(A)</b>	<b>6,252,732.00</b>	<b>-</b>
<b>Expenditure</b>		
Salary and Allowances	-	-
Audit Fees (F.Y 2014-16 & 2015-16)	-	241,055.00
Reversal of Depreciation on Fixed Assets for created out of interest on Corpus Fund (earlier set off against capital fund depreciable assets F.Y 2015-16 )	5,305,331.62	2,352,119.00
<b>Sub Total (B)</b>	<b>5,305,331.62</b>	<b>2,593,174.00</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(947,400.38)</b>	<b>2,593,174.00</b>
<b>SCHEDULE 18 DEPRECIATION</b>		
Depreciation for Corpus Fund Assets (Annexure - F)	5,305,331.62	
Depreciation for Capital Fund Assets (Annexure - F)	13,602,215.88	20,403,137.25
Prior period depreciation	957,051.70	-
<b>TOTAL</b>	<b>19,864,599.20</b>	<b>20,403,137.25</b>

  
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NEHRU MEMORIAL MUSEUM & LIBRARY					
TEEN MURTI HOUSE, NEW DELHI-110011.					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018					
					(In Rupees)
Particular	Schedule		Current Year 2017-18		Previous Year 2016-17
<b>Receipts</b>					
<b>I. Opening Balance</b>					
i) Cash in hand					
- NMML Main		55,079.00		73,590.08	
- Modernization		4,192.00	59,271.00	4,192.00	77,782.08
ii) Bank Balances					
In Current A/c with State Bank of India, Rail Bhawan		62,585,180.00		98,639,514.00	
In Savings Bank A/c with Indian Overseas Bank		29,738,230.00		26,184,465.74	
In Savings Bank A/c with State Bank of India		2,027,114.00	94,348,524.00	40,058,628.00	164,882,607.74
			94,407,795.00		164,960,389.82
<b>II. Grants-in-aid from Ministry of Culture</b>					
i) Non Plan					
Salary		181,268,000.00		149,060,967.00	
General		30,127,000.00		14,065,482.00	
Capital Assots		494,000.00		375,000.00	
ii) Taty Tope 200 Birth Anniversary				-	
iii) 7TH CPC Arrear A/c		30,000,000.00		-	
iv) Grant for new Museum		17,302,000.00		-	
v) Grant in Aid for Swachhta Action Plan		225,000.00	259,416,000.00	-	163,501,449.00
III. Income from Investments in FDR's with Bank	19A		107,436,614.00		259,955,828.00
IV. Other Income	19B		7,272,546.28		6,164,150.24
V. Nehru Planetarium Income	19C		7,130,120.00		7,502,992.00
VI. Loans and Advances	19D		5,064,620.00		4,459,824.00
VII. Amount Received for Affiliated Fellows	19E		356,000.00		5,485,472.00
VIII. Project and Endowment	19F		4,610,525.00		1,055,960.00
IX. Maturity of FDR's	19G		853,098,282.00		1,691,318,654.00
X. New Pension Scheme			5,264,256.00		3,279,868.00
XI. Gratuity against LIC			-		2,707,188.00
XII. Security Deposit			-		100,000.00
XII. Other	19I		7,019,702.00		-
TOTAL (A)			1,351,076,460		2,310,471,776.06

  
(Nidhi Srivastava)  
Administrative officer



  
(Shakti Sinha)  
Director



NEHRU MEMORIAL MUSEUM & LIBRARY					
TEEN MURTI HOUSE, NEW DELHI-110011.					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018					
					(In Rupees)
<b>Payments</b>					
<b>I. Expenses</b>					
i) Establishment Expenses	20A		162,069,194		130,696,498.00
ii) Administrative Expenses	20B		49,748,472		29,359,195.00
II. Payments made on various schemes	20C		37,188,370		39,175,878.00
III. Loans and Advances- Advance to staff	20K		104,700		1,220,000.00
IV. Nehru Planetarium Expenses	20D		9,557,157		9,131,120.00
V. Expenditure on Fixed Assets & Capital Works	20E		70,349,559		9,390,351.00
VI. Modernization Project Expenses	20F		19,068,619		38,831,216.00
VII. Payments to Affiliated Fellows	20G		342,323		4,220,161.00
VIII. New pension scheme			5,191,164		9,200,198.00
IX. Project and Endowment	20H		853,125		654,130.00
X. Investment in Fixed Deposit	20I		923,986,992		1,944,185,233.00
XI. Other	20J		18,483,388.00		-
<b>TOTAL (B)</b>			<b>1,296,943,064</b>		<b>2,216,063,980.00</b>
<b>XII. Closing Balance</b>					
<b>i) Cash in Hand</b>					
- NMML Main		2,922.08		55,079.00	
- Modernization		4,192.00	7,114.08	4,192.00	59,271.00
<b>II) Cash in Bank</b>					
In Current A/c with State Bank of India		52,084,623.81		62,585,160.00	
In Savings Bank A/c with Indian Overseas Bank		307,155.95		29,736,230.00	
In Savings Bank A/c with State Bank of India		1,734,502.00	54,126,281.76	2,027,114.00	94,348,524.00
<b>TOTAL (C)</b>			<b>54,133,396</b>		<b>94,407,795.00</b>
<b>TOTAL (B+C)</b>			<b>1,351,076,459</b>		<b>2,310,471,775.00</b>



*(Signature)*  
(Nidhi S. Javastava)  
Administrative officer

*(Signature)*  
(Shakti Sinha)  
Director

**NEHRU MEMORIAL MUSEUM & LIBRARY**  
**TEEN MURTI HOUSE, NEW DELHI-110011.**

**Schedule 19A- Income from Investments in FDR's with Bank and on Savings Bank**

(In Rupees)

Particular	Current Year 2017-18	Previous Year 2016-17
<b>A. From FDR's</b>		
Interest on non-plan grant investment	639,576.00	799,550.00
Interest from GPF/CPF Short term FDR	2,860,457.00	3,414,058.00
Interest from Deposits (Corpus Fund)	87,279,974.00	238,200,562.00
Interest from Deposit (Special Fund)	8,585,569.00	7,972,978.00
Interest on Long Term Deposits (Modernisation)	7,339,205.00	8,555,593.00
<b>Total (A)</b>	<b>106,704,781.00</b>	<b>258,942,741.00</b>
<b>B. From Saving Bank Account</b>		
Interest from Saving Bank Account-Modernization	75,507.00	97,249.00
Interest from Saving Bank Account	307,337.00	459,553.00
Interest on Income Tax Refund (F.Y. 2014-15/ A.Y. 2015-16)	65,465.00	456,285.00
TDS	283,524.00	-
<b>Total (B)</b>	<b>731,833.00</b>	<b>1,013,087.00</b>
<b>Total (A+B)</b>	<b>107,436,614.00</b>	<b>259,955,828.00</b>

  
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**NEHRU MEMORIAL MUSEUM & LIBRARY**  
**TEEN MURTI HOUSE, NEW DELHI-110011.**

<b>Schedule 19B- Other Income</b>			
<b>S.No.</b>	<b>Particular</b>	<b>Current Year 2017-18</b>	<b>Previous Year 2016-17</b>
1	Rent of Auditorium/Seminar Room	3,516,557.60	3,321,167.00
2	Library Membership Fee	879,078.50	809,990.00
3	Sale of microfilms and Recovery of Photocopy charges	773,372.45	970,456.00
4	Miscellaneous Receipts	98,558.55	112,801.00
5	Royalty from the Books	17,694.83	14,401.24
6	Sale of Publication	79,006.77	5,340.00
7	Locker Charges	-	55.00
8	Internet Charges	10,593.00	5,796.00
9	Sale of Photo library	205,008.58	138,044.00
10	Group insurance	765,105.00	319,314.00
11	Interest on LTC refund from staff	-	192,928.00
12	Souvenir shop	310,712.00	273,858.00
13	Leave contribution fellow	23,130.00	-
14	Pension contribution fellow	29,439.00	-
15	Prior period income	289,839.00	-
16	Audit Recovery	272,651.00	-
17	Licence fees	1,800.00	-
	<b>Total</b>	<b>7,272,546.28</b>	<b>6,164,160.24</b>

  
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**NEHRU MEMORIAL MUSEUM & LIBRARY**  
**TEEN MURTI HOUSE, NEW DELHI-110011.**

<b>Schedule 19C- Nehru Planetarium Income</b>		<b>Current Year</b>	<b>Previous Year</b>
<b>S.No.</b>	<b>Particular</b>	<b>Current Year 2017-18</b>	<b>Previous Year 2016-17</b>
1	Sale of Tickets	7,127,420.00	7,494,520.00
2	Nehru planetarium	2,700.00	8,472.00
	<b>Total</b>	<b>7,130,120.00</b>	<b>7,502,992.00</b>

**Schedule 19D- Loans and Advances**

<b>S.No.</b>	<b>Particular</b>	<b>Current Year 2017-18</b>	<b>Previous Year 2016-17</b>
1	Income Tax/ TDS Recoverable	4,910,420.00	3,802,455.00
2	Advance- Festival	94,200.00	-
3	Interest received on staff advance	80,000.00	-
4	Leave Travel Concession	-	657,369.00
	<b>Total</b>	<b>5,064,620.00</b>	<b>4,459,824.00</b>

**Schedule 19E- Amount Received for Affiliated Fellows**

<b>S.No.</b>	<b>Particular</b>	<b>Current Year 2017-18</b>	<b>Previous Year 2016-17</b>
1	ICSSR	356,000.00	178,000.00
2	UGC	-	5,287,472.00
	<b>Total</b>	<b>356,000.00</b>	<b>5,465,472.00</b>

  
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**NEHRU MEMORIAL MUSEUM & LIBRARY**  
**TEEN MURTI HOUSE, NEW DELHI-110011.**

**Schedule 19F- Project and Endowment**

Particular	Current Year 2017-18	Previous Year 2016-17
<b>a) Shrikant Dutt Endowment</b>		
Endowment Fund Received		
Interest on Investment in FDR's	142,820.00	23,435.00
Maturity of Investment Fund	1,041,271.00	276,879.00
<b>Total (a)</b>	<b>1,184,091.00</b>	<b>300,314.00</b>
<b>b) Challapati Rao Endowment</b>		
Endowment Fund Received		
Interest on Investment in FDR's	417,341.00	54,833.00
Maturity of Investment Fund	3,009,093.00	700,813.00
<b>Total (b)</b>	<b>3,426,434.00</b>	<b>755,646.00</b>
<b>Total</b>	<b>4,610,525.00</b>	<b>1,055,960.00</b>

**Schedule 19G- Maturity of FDR's**

S.No.	Particular	Current Year 2017-18	Previous Year 2016-17
1	Modernization	106,619,512.00	98,063,919.00
2	Corpus Fund	617,629,207.00	1,446,633,320.00
3	Special Fund	128,849,563.00	146,621,415.00
	<b>Total</b>	<b>853,098,282.00</b>	<b>1,691,318,654.00</b>

**Schedule 19I- Other**

S.No.	Particular	Current Year 2017-18	Previous Year 2016-17
1	Earnest Money Deposit	456,000.00	-
2	Leave Salary & Pension Contribution	92,526.00	-
3	CPF/GPF (Balance Sheet)	6,401,229.00	-
4	TDS Payable	69,947.00	-
	<b>Total</b>	<b>7,019,702.00</b>	<b>-</b>

  
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**NEHRU MEMORIAL MUSEUM & LIBRARY**  
**TEEN MURTI HOUSE, NEW DELHI-110011.**

**Schedule 20A - Establishment Expenses**

S.No.	Particular	Current Year 2017-18	Previous Year 2016-17
1	Pay and Allowances	85,421,482.00	71,091,604.00
2	Overtime Allowances	46,061.00	44,132.00
3	CEA/Tuition Fee	818,423.00	612,832.00
4	Pension & Retirement Benefits	36,994,310.00	44,025,333.00
5	Uniform & Liveries	188,528.00	198,116.00
6	CGHS/Medical Facilities	4,848,814.00	3,442,669.00
7	Casual Labour	228,845.00	124,921.00
8	Leave Travel Concession	987,827.00	311,694.00
9	Traveling Allowance (Staff)	576,733.00	301,206.00
10	Conveyance	23,219.00	11,551.00
11	Outsource Agency	14,451,802.00	6,932,671.00
12	Retirement benefit	9,624,896.00	-
13	CR Project Salary	620,968.00	909,496.00
14	Promotion & Research	614,862.00	779,579.00
15	Pay of Oral History Division (Salary)	1,057,572.00	267,578.00
16	Manuscript Division MSS	2,254,498.00	1,643,116.00
17	Publication Salary	824,450.00	-
18	Pay & Allowance NPS	2,462,503.00	-
19	Prior Period Overtime allowance	12,151.00	-
20	Prior Period Publication salary	11,250.00	-
	<b>Total</b>	<b>162,069,194.00</b>	<b>130,696,498.00</b>

  
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**NEHRU MEMORIAL MUSEUM & LIBRARY**  
**TEEN MURTI HOUSE, NEW DELHI-110011.**

**Schedule 20B- Administrative Expenses**

S.No.	Particular	Current Year 2017-18	Previous Year 2016-17
1	Stationary and Printing	1,063,019.85	688,112.00
2	Postage and Stamps	34,197.00	59,129.00
3	Telephone Charges	827,395.00	745,324.00
4	Legal & Professional Charges	257,023.00	291,140.00
5	Electricity & Water Charges	25,910,858.00	25,341,731.00
6	Binding of Library Books	46,795.00	-
7	Miscellaneous /Link Insurance	-	115,277.00
8	Maintenance of Staff Car	625,841.00	496,674.00
9	Entertainment	80,788.00	113,922.00
10	Consumable Store	360,415.50	392,497.00
11	Audit Fee	401,712.00	93,150.00
12	Honorarium	32,000.00	172,300.00
13	Reprographic Service	984,480.00	303,092.00
14	Preservation Material	6,816.00	6,716.00
15	Computerization Consumables	106,388.00	13,680.00
16	Mislanious Expenses	123,283.00	268,364.00
17	Staff training	11,745.00	6,120.00
18	Contingency Expense	12,280.00	-
19	New museum Expenses	17,302,000.00	-

  
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**NEHRU MEMORIAL MUSEUM & LIBRARY**  
**TEEN MURTI HOUSE, NEW DELHI-110011.**

20	TA to Staff	212,037.00	217,967.00
21	LTC to staff	-	-
22	Prior Period -Casual Labour	32,164.00	-
23	Prior Period -Computerization Consumables	2,475.00	-
24	Prior Period - Consumables stores	117,178.00	-
25	Prior Period- Conveyance expense	3,282.00	-
26	Prior Period-Entertainment Expense	8,598.00	-
27	Prior Period- Legal Expense	273,000.00	-
28	Prior Period- LTC Expense	22,871.00	-
29	Prior Period- Misc Expense	5,498.00	-
30	Prior Period- Staff Car	40,573.00	-
31	Prior Period- Staff Welfare	23,487.00	-
32	Prior Period- Stationery & Printing	150,000.00	-
33	Prior Period- Telephone Expense	18,029.00	-
34	Prior Period- Uniform Liviers	5,799.00	-
35	Rent Expense	218,702.00	-
36	Solar Power Plant A/c	193,655.00	-
37	Staff Welfare Expense	32,567.00	-
38	Souviner Shop	201,520.90	34,000.00
	<b>Total</b>	<b>49,748,472.25</b>	<b>29,369,195.00</b>

  
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Administrative officer



  
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**NEHRU MEMORIAL MUSEUM & LIBRARY**  
**TEEN MURTI HOUSE, NEW DELHI-110011.**

**Schedule 20C- Payments made on various schemes**

S.No.	Particular	Current Year 2017-18	Previous Year 2016-17
1	Fellowship	3,453,857.00	15,185,944.00
2	Tagore Fellowship expenses (Non-Plan)	82,639.00	457,839.00
3	Employer share	133,904.00	332,618.00
4	Development Of Museum	293,094.00	500,374.00
5	Other Expenditure	-	-
	Seminar & Lecturers (Plan)	2,425,426.00	1,327,405.00
	Development & Salary of Library	1,401,923.00	912,185.00
	125th Anniversary	-	683,329.00
6	Seminar & Lectures	-	8,700.00
7	Refilling of cases fire extinguishers cylinders A/C	479,400.00	4,703.00
8	Exhibition Expense	14,503.00	816,536.00
9	AMC /Fee A/C	871,836.00	-
10	Hindi Seminar/ Pakhwara Expense	115,800.00	-
11	Contingency- NMML Fellows	149,078.00	-
12	Painting of rocket model outside the planterium	201,100.00	-
13	Digitization AMC Charges	167,708.00	-
14	Seminar and Lecture (SKD)	6,500.00	-
15	Maintenance of Reprography Equipments	64,201.00	127,823.00
16	Repair & Maintenance of furniture,equipment & Projector	228,414.00	946,231.00
17	TA to Non-Officials	-	-
18	Private Conservancy Arrangement	5,058,249.00	3,456,154.00
19	Private Security Arrangement	7,159,116.00	5,416,063.00
20	Advertisement & Publicity	1,384,275.00	1,093,268.00

  
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**NEHRU MEMORIAL MUSEUM & LIBRARY**  
**TEEN MURTI HOUSE, NEW DELHI-110011.**

21	Maintenance of AC Plant	2,906,807.00	3,795,852.00
22	Nlccy (CRC) Children Resource Centre	96,692.00	162,221.00
23	Printing Occasional Paper	162,400.00	-
24	Prior Period - Advertisement. Expense	87,345.00	-
25	Prior Period - AMC	456,972.00	-
26	Prior Period - Contingency Fellow	30,000.00	-
27	Prior Period - Development of museum Exps.	3,012.00	-
28	Prior Period - Digitization Exps.	2,150,764.00	-
29	Prior Period - Maintenance of AC	615,351.00	-
30	Prior Period - Maintenance of Reprographic Equipment	1,406.00	-
31	Prior Period - Private Consultancy	304,758.00	-
32	Prior Period - Private Security Arrangement	1,276,509.00	-
33	Prior Period - Repairing and Maintenance	9,150.00	-
34	Prior Period - Seminar and lecture	2,000.00	-
35	Prior Period Expense	(35,738.00)	-
36	North East Expense	51,172.00	-
37	TA to Staff Expense For Noth East Exps.	374,363.00	-
38	Digitization Work Salary	315,397.00	575,161.00
39	Digitization	3,931,316.00	2,500,338.00
40	Group Insurance	757,671.00	873,134.00
	<b>Total</b>	<b>37,188,370.00</b>	<b>39,175,878.00</b>

  
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**NEHRU MEMORIAL MUSEUM & LIBRARY**  
**TEEN MURTI HOUSE, NEW DELHI-110011.**

**Schedule 20D-Nehru Planetarium Expenses**

S.No.	Particular	Current Year 2017-18	Previous Year 2016-17
1	Pay & Allowances	6,735,201.00	6,319,419.00
2	Society Share of C.P.F/N.P.	235,893.00	208,129.00
3	Nehru planetarium expenses	1,784,003.00	2,603,572.00
4	Prior Period - Nehru Planetarium Expense	802,060.00	-
	<b>Total</b>	<b>9,557,157.00</b>	<b>9,131,120.00</b>

**Schedule 20E- Expenditure on Fixed Assets & Capital Works**

S.No.	Particular	Current Year 2017-18	Previous Year 2016-17
1	Library Building	47,747.00	1,069,336.00
2	Equipments	90,800.00	344,773.00
3	Computers	530,981.00	14,000.00
4	Curtains in annex building	110,892.00	-
5	Furniture and Fixture	2,113,721.00	24,225.00
6	Library Books	2,146,568.00	6,440,384.00
7	Furniture & Equipment	35,210.00	839,103.00
8	Replacement of PVC Tiles	-	-
9	Annex Building	-	104,360.00
10	Subscription Journal	5,764,971.00	23,000.00
11	Biometric Machine	135,788.00	-
12	Digital Copier Automatic Machine	-	531,170.00
13	Fire, Fighting and Water System	3,262,508.00	
14	Fixing of New Interior LED	11,935,032.00	
15	Masonry and Plastic & Painting	23,509,800.00	
16	New Furniture Repair	6,107,300.00	
17	New Wiring for multimedia	4,169,905.00	
18	Upgradation of Museum Building	-	
19	Upgradation of NMML	1,725,000.00	
20	CISF Consultancy	950,000.00	
21	Gas Pipeline(Annex building)	672,300.00	
22	Installation, Testing and Comm.	3,671,693.00	
23	Providing and Fixing Energy Eff.	120,545.00	
24	Renovation of Annex Building	3,248,800.00	
	<b>Total</b>	<b>70,349,559.00</b>	<b>9,390,351.00</b>

  
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**NEHRU MEMORIAL MUSEUM & LIBRARY**  
**TEEN MURTI HOUSE, NEW DELHI-110011.**

**Schedule 20F- Modernization Project Expenses**

S.No.	Particular	Current Year 2017-18	Previous Year 2016-17
1	Modernization Proj.	-	-
2	Modernization Project amount refunded	-	38,118,043.00
3	Bank Charges	62,033.34	4,423.00
4	Reprography Equipment	-	708,750.00
5	Interest wrongly credited	620,998.00	-
6	Charges for prematurity of FD	128,532.00	-
7	Providing and Fixing Polycarbonate Sheets	1,010,350.00	
8	Supplying and Fixing of Exterior Led Strips and Others	8,638,791.00	
9	UP-Gradation of Electric Works	8,607,915.00	
	<b>Total</b>	<b>19,068,619.34</b>	<b>38,831,216.00</b>



  
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**NEHRU MEMORIAL MUSEUM & LIBRARY**  
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**Schedule 20G- Payments to Affiliated Fellows**

S.No.	Particular	Current Year 2017-18	Previous Year 2016-17
1	ICSSR Fellows	342,323.00	161,677.00
2	UGC Fellows	-	4,058,484.00
	Total	342,323.00	4,220,161.00

**Schedule 20H - Project and Endowment**

S.No.	Particular	Current Year 2017-18	Previous Year 2016-17
1	Nehru portal	658,457.00	654,130.00
2	Taty Tope 200th birth anniversary	194,668.00	-
	Total	853,125.00	654,130.00

**Schedule 20I- Investment in Fixed Deposit**

S.No.	Particular	Current Year 2017-18	Previous Year 2016-17
1	Shrikant Dutt	1,184,091.00	300,314.00
2	Chellapati Rao	3,426,433.00	755,646.00
3	Corpus Fund	739,251,693.00	1,668,536,783.00
4	Non-Plan Grant Investment	30,000,000.00	50,000,000.00
5	Special Fund	55,037,600.00	117,972,978.00
6	Modernization	95,087,175.00	106,619,512.00
	Total	923,986,992.00	1,944,185,233.00

  
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**NEHRU MEMORIAL MUSEUM & LIBRARY**  
**TEEN MURTI HOUSE, NEW DELHI-110011.**

**Schedule 20J- Other**

S.No.	Particular	Current Year 2017-18	Previous Year 2016-17
1	Earnest Money Paid	206,000.00	-
2	Income tax paid	5,497,326.00	-
3	Interest paid to cpf gpf	3,518,376.00	-
4	CPF/GPF	9,261,686.00	-
	<b>Total</b>	<b>18,483,388.00</b>	<b>-</b>

**Schedule 20K Loans and Advances**

S.No.	Particular	Current Year 2017-18	Previous Year 2016-17
1	Security Deposit Recoverable	104,700.00	-
2	Salary and Festival	-	1,220,000.00
	<b>Total</b>	<b>104,700.00</b>	<b>1,220,000.00</b>

  
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Nehru Memorial Museum and Library, Delhi													
Schedule 11A Grants in Aid-Received, Utilized and Opening and Closing Balance													
Sl. No.	Particulars	As on 01.04.2017		Received during the year	Revenue		Amount available for utilisation	Revenue Expenditure During the year	Capital Expenditure During the year	Total Expenditure during the year	Amt. Refunded	(Amt. In Rs.)	
		Unspent Balance	Amt Recoverable		Income	Adjustments						Unspent Balance	Amount Recoverable
	NMML (Main A/c)	-	-	-	-	-	-	-	-	-	-	-	-
A	Plan												
1	For North East (Seminar)	1,637,528	-	-	-	-	1,637,528	425,535	-	425,535	-	1,211,993	-
	Sub-total (A)	1,637,528	-	-	-	-	1,637,528	425,535	-	425,535	-	1,211,993	-
B	Non-Plan												
1	Salaries												
a	Salaries	42,976	-	181,268,000			181,310,976	180,910,715	-	180,910,715		400,261	
b	7th CPC Arrear a/c	-	-	30,000,000			30,000,000			-		30,000,000	
2	Capital Assets	6,002		494,000			500,002		495,232	495,232		4,770	
3	General												
a	General	71,373		30,127,000	13,430,349		43,628,723	43,297,875	-	43,297,875	-	331,047	-
b	New Museum Reimbursement	-	-	17,302,000	-		17,302,000	17,302,000		17,302,000		-	-
c	Grant in Aid for swachh action plan	-	-	225,000			225,000	206,500		206,500		18,500	
	Sub- Total (B)	120,351	-	259,416,000	13,430,349		272,966,701	241,716,690	495,232	242,212,122	-	30,764,678	-
	Grand Total (A+B)	1,757,879	-	259,416,000			274,604,229	242,142,425	495,232	242,637,657	-	31,966,571	-
C	Others												
1	Lala Lajpat Rai (Rani Gaidinliu)*	-		-			-	-		-		-	
2	Tatyja Tops (Refunded in June 2017)**	194,668					194,668	194,668	-	194,668		-	
3	Selected Works Mob Lal Nehru	2,805,430		-			2,805,430	-	-	-		2,805,430	
4	Portal, Selected Works and Upgradation of NMML***	144,070,320		-		29,042,128	173,112,448	650,457	71,854,479	72,514,936		100,597,512	
	Sub- Total	147,070,418	-	-			176,112,546	655,125	71,854,479	72,709,604	-	103,402,942	
	Grand Total	148,828,297	-	259,416,000			450,716,774	242,997,550	72,349,711	315,347,261	-	135,369,513	

					Annexure - A
NEHRU MEMORIAL MUSEUM & LIBRARY					
TEEN MURTI HOUSE, NEW DELHI-110011.					
					(In Rupees)
Sl. No.	Particulars	Opening Balance	Added during the year	Adjusted during the year	Closing Balance
1	<b>Inventories</b>				
	i Stock of Publications with Publishers	680,693	-	-	680,693
	ii Stock of Publications with NMML	1,754,902	-	-	1,754,902
	iii Stock of Publications (Non Plan)	970	-	-	970
	iv Stock of Publications Selected Works	1,698,301	-	-	1,698,301
	v Stock of Raw Microfilms in the unit*	559,785	-	-	559,785
	vi Stock of processed microfilm kept in the Unit	3,082,973	-	-	3,082,973
	vii Stock of Photographs, books etc (sale Counter)	132,716	201,521	251,602	82,635
	<b>Sub-Total</b>	<b>7,910,340</b>	<b>201,521</b>	<b>251,602</b>	<b>7,860,259</b>
2	<b>Sundry Debtors</b>				
	i Sundry Debtors	-	-	-	-
	<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3	<b>Loan's and Advances (NMML)</b>				
	i Advances (Refer Annexure-E)	97,350	640,723	94,200	643,873
	ii Deposit with Auto Care Centre for Petrol	16,500	-	-	16,500
	iii Deposit with Telephone Department	4,012	-	-	4,012
	iv Security deposit Recoveable	-	104,700	-	104,700
	<b>Sub-Total</b>	<b>117,862</b>	<b>745,423</b>	<b>94,200</b>	<b>769,085</b>
	<b>G. Total</b>	<b>8,028,202</b>	<b>946,944</b>	<b>345,802</b>	<b>8,629,344</b>

  
 (Nidhi Srivastava)  
 Administrative officer



  
 (Shakti Sinha)  
 Director

					Annexure - B
NEHRU MEMORIAL MUSEUM & LIBRARY					
TEEN MURTI HOUSE, NEW DELHI-110011.					
FUNDS PROVIDED BY OTHER ORGANISATIONS AS ON 31.03.2018					
					(In Rupees)
Sl. No.	Particulars	Opening Balance	Funds received	Expenditure/ Adjusted	Closing Balance
1	ICHR Fellowship	699,394	-	-	699,394
2	ICSSR Fellowship	63,161	356,000	342,323	76,838
3	UGC Fellowship	3,204,572	-	-	3,204,572
4	Publication of Selected Works of LNJP, Min. of Culture	714,886	-	-	714,886
5	Others (Written Back)	(1,335)			(1,335)
	<b>TOTAL</b>	<b>4,680,678</b>	<b>356,000</b>	<b>342,323</b>	<b>4,694,355</b>

  
 (Nidhi Srivastava)  
 Administrative officer



  
 (Shakti Sinha)  
 Director



**NEHRU MEMORIAL MUSEUM & LIBRARY****TEEN MURTI HOUSE, NEW DELHI-110011.****LIABILITIES OUTSTANDING AS ON 31ST MARCH, 2018**


					(In Rupees)
Sl. No.	Particulars	Opening Balance	Added/ Outstanding during the year	Adjusted/ Paid during the year	Closing Balance
1	Security Deposit	468,976	-	-	468,976
2	Cancellation of cheque on a/c of Honorarium (Honorarium Payable)	8,346	-	-	8,346
3	Dues of Late Prof. Ravinder Kumar received from Ford	25,800	-	-	25,800
4	Shortfall Interest payable to GPF A/c *	12,124,693	1,536,291	3,518,376	10,142,608
5	Cancelled cheque issued to Dir. Estt. in r/o Dr. O.P. Kejariwal	2,624	-	-	2,624
6	CPF/TWA in r/o Meenakshi Jain	10,010	-	-	10,010
7	Udbhav Computers	102,232	-	-	102,232
8	Vergis	523,963	-	-	523,963
9	Deptt. of Culture (unspent balance)	14,923	-	-	14,923
10	Group Insurance	67,172	765,105	757,671	74,606
11	Performance Guarantee	488,450	95,683	-	584,133
12	Expense Payable	13,200,780	20,668,598	12,501,350	21,368,028
13	Gratuity Payable (Sh. SK Shukla)	94,785	-	-	94,785
14	Pension Payable (Sh. SK Shukla)	566,788	-	-	566,788
15	Income Tax- Salary	291,100	4,910,420	4,586,666	614,854
16	Earnest Money Payable	810,500	456,000	206,000	1,060,500
17	New Pension Scheme	1,884,596	5,264,256	5,191,164	1,957,688
18	CGIS	336	-	-	336
19	Leave salary and pension contribution (mukesh)	-	92,526	-	92,526
20	TDS payable	-	-	-	69,947
	<b>TOTAL</b>	<b>30,686,074</b>	<b>33,788,879</b>	<b>26,761,227</b>	<b>37,783,673</b>

(Nidhi Srivastava)  
Administrative officer



(Shakti Sinha)  
Director

			Annexure - D
NEHRU MEMORIAL MUSEUM & LIBRARY			
TEEN MURTI HOUSE, NEW DELHI-110011.			
ASSETS CAPITALISED DURING THE YEAR 2017-18			
			(In Rupees)
Sl. No.	Particulars	Current Year	Previous Year
A	<u>General / MOD (refer Abnnexure F)</u>		
1	Equipment	129,108	-
2	Computer	182,589	-
3	Biometric Machine	135,788	-
4	Library Building	47,747	-
Grand Total		495,232	-

  
 (Nidhi Srivastava)  
 Administrative officer



  
 (Shakti Sinha)  
 Director



					Annexure - E
NEHRU MEMORIAL MUSEUM & LIBRARY					
TEEN MURTI HOUSE, NEW DELHI-110011.					
LOANS AND ADVANCES DURING THE YEAR 2017-18					
					(In Rupees)
Sl. No.	Particulars	Opening Balance	Paid during the year	Receipt during the year	Closing Balance
1	Staff car Advances	-	10,829	-	10,829
2	Festival Advance	97,350		94,200	3,150
3	Dizital advance	-	33,656	-	33,656
4	AMC Advances	-	133,326	-	133,326
5	Advance-NP	-	401,552	-	401,552
6	Advance- seminar	-	61,360	-	61,360
<b>TOTAL</b>		<b>97,350</b>	<b>640,723</b>	<b>94,200</b>	<b>643,873</b>

  
 (Nidhi Srivastava)  
 Administrative officer



  
 (Shakti Sinha)  
 Director

Annexure F									
NEHRU MEMORIAL MUSEUM & LIBRARY									
TEEN MURTI HOUSE, NEW DELHI-110011.									
FIXED ASSETS - GRANTS-IN-AID CAPITALISED DURING THE YEAR 2017-18									
Sl. No.	Particulars	Cost as on 1/4/2017	Addition 1.04.2017 to 30.09.2017	Addition 1.10.2017 to 31.03.2018	Total Addition	213,109 Adjustment/ Transfer/ Sale	Total value as on 31/3/2018	Depreciation	(In Rupees) Balance as on 31/3/2018
A	<b>FIXED ASSETS</b>								
1	Grants Fund								
i	Plan/ Non Plan	35,788,332	128,058	367,174	495,232	(2,873)	36,280,692	4,830,071	31,450,621
ii	Modernisation	23,455,896	-	-	-	-	23,455,896	2,464,253	20,991,643
iii	NMML Planetarium	45,392,661	-	-	-	-	45,392,661	6,307,892	39,084,769
	Sub Total	104,636,890	128,058	367,174	495,232	(2,873)	105,129,249	13,602,216	91,527,033.44
2	Own Fund (Corpus Interest)	7,315,630	3,998,887	8,676,304	15,685,991	200,377	22,801,244	5,305,332	17,495,913
	Total	111,952,520	4,126,945	9,043,478	16,181,223	197,504	127,930,494	18,907,547	109,022,946.12
B	<b>CWIP</b>								
1	Grants Fund - Modernisation	140,854,091	18,257,058	-	18,257,056	708,750	158,402,397	-	158,402,397
2	Own Fund (Corpus Interest)	24,977,874	8,542,793	120,545	8,663,338	24,155,734	9,485,478	-	9,485,478
3	Portal, Selected work and upgradation of NMML	-	50,709,545	-	50,709,545	(21,144,934)	71,854,479	-	71,854,479
	Total	165,831,965	77,509,394	120,545	77,629,939	3,719,550	239,742,354	-	239,742,354
	Grand Total (A+B)	277,784,485	81,636,339	9,164,023	93,811,162	3,917,054	367,672,848	18,907,547	348,765,300
	Previous Year	282,844,462	2,240,430	28,088,595	30,329,025	5,633,013	307,540,474	22,336,282	285,204,192
	<b>Break Up of Fixed Assets and CWIP</b>								
1	Grant Fund	245,490,981	18,385,114	367,174	18,752,288	705,877	263,531,646	13,602,216	249,929,430
2	Own Fund(Corpus Interest)	32,293,504.00	12,541,880	8,796,849	24,349,329	24,356,110.70	32,286,722	5,305,332	26,981,391
	Grand Total (A+B)	277,784,485	30,926,994	9,164,023	43,101,617	25,061,988	295,818,369	18,907,547	276,910,821
	Previous Year	282,844,462	2,240,430	28,088,595	30,329,025	5,633,013	307,540,474	22,336,282	285,204,192

  
(Vidhi Srivastava)  
Administrative officer



  
(Shakti Sinha)  
Director

NEHRU MEMORIAL MUSEUM & LIBRARY											
TEEN MURTI HOUSE, NEW DELHI-110011.											
(FIXED ASSETS) GRANTS-IN-AID CAPITALISED DURING THE YEAR 2017-18											
											(In Rupees)
Sl. No.	Particulars	Cost as on 1/4/2017	Addition 1.04.2017 to 30.09.2017	Addition 1.10.2017 to 31.03.2018	Total Addition	Date of addition	Adjustment/ Transfer/ Sale	Total value as on 31/3/2018	% of Dep.	Depreciation	Balance as on 31/3/2018
	Plan/Non Plan										
1	Museum Objects (Non-Depreciable)	6,117,442.00	-	-	-		-	6,117,442	-	-	6,117,442.00
2	Library Building	8,212,735.00	-	47,747	47,747		-	8,260,482	10	826,048	7,434,434.00
3	i Vehicles-Staff Car	432,996.00	-	-	-		-	432,996	15	64,949	368,047.00
	ii Equipments	1,523,260.00	38,308	90,800	129,108		(2,873)	1,649,495	15	241,045	1,408,450.00
	iii AC Plant in Bed and Study	10,425.00	-	-	-		-	10,425	15	1,564	8,861.00
	iv Air Conditioning System in Annexe Building	4,167,850.00	-	-	-		-	4,167,850	15	625,178	3,542,672.00
	v Air Conditioner	7,113,861.00	-	-	-		-	7,113,861	15	1,067,079	6,046,782.00
	vi Fixture in Museum	4,229.00	-	-	-		-	4,229	10	423	3,806.00
	vii Furniture & Fixtures	21,802.00	-	-	-		-	21,802	10	2,180	19,622.00
	viii Rock inscribed with Tryst and Destiny Speech of Jawaharlal Nehru	20,939.00	-	-	-		-	20,939	-	-	20,939.00
	ix Jawahar Jyoti Feeding structure	16,367.00	-	-	-		-	16,367	10	1,637	14,730.00
	x Fixture in Film Archives	43,000.00	-	-	-		-	43,000	15	6,450	36,550.00
	xi Scooter Shed	3,002.00	-	-	-		-	3,002	10	300	2,702.00
	xii Replacement of Lift in Library Building	68,175.00	-	-	-		-	68,175	15	10,226	57,949.00
	xiii Development of Museum	980,849.00	-	-	-		-	980,849	15	147,127	833,722.00
	xiv Pargala with Fibber glass	83,019.00	-	-	-		-	83,019	15	12,453	70,566.00
	Pargala with Fibber glass (Compactors)	444,286.00	-	-	-		-	444,286	15	66,643	377,643.00
4	Intercom Systems	334,162.00	-	-	-		-	334,162	15	50,124	284,038.00
5	i Computers	87,382.00	89,750	92,839	182,589		-	269,971	40	89,421	180,550.00
	ii Intangible Assets - Softwares	2,200.00	-	-	-		-	2,200	25	550	1,650.00
6	i Electric Sub-station	5.00	-	-	-		-	5	15	1	4.00
	ii Replacement of Electric Fittings	1.00	-	-	-		-	1	15	-	1.00
	iii Installation of Life Saver	61,732.00	-	-	-		-	61,732	15	9,260	52,472.00
7	i Library Books	1,588,425.45	-	-	-		-	1,588,425	40	953,055	635,370.45
	ii Cost of gifted Books	353,074.00	-	-	-		-	353,074	15	52,961	300,113.00
8	Records of Microfilms in Library (Raw)	1,928,277.00	-	-	-		-	1,928,277	15	289,242	1,639,035.00
9	Split AC	13,542.00	-	-	-		-	13,542	15	2,031	11,511.00
10	Exhibition Stands	95,005.00	-	-	-		-	95,005	15	14,251	80,754.00
11	Nehru Planetarium	958,270.00	-	-	-		-	958,270	Varying Rate	110,201.05	848,069.00
12	Web Site Development	878,014.00	-	-	-		-	878,014	15	131,702	746,312.00
13	Biometric Machine	110.00	-	135,788	135,788		-	135,898	15	20,385	115,513.00
14	Water cooler for film store room	223,896.00	-	-	-		-	223,896	15	33,584	190,312.00
	Sub Total (A)	36,788,332.45	128,058	367,174	495,232		(2,873)	36,280,691	470	4,830,071	31,450,621
	Previous year (A)	42,255,939.00	24,225	344,773	368,998		-	42,624,937	713	6,836,605	35,788,332

(Nishi Srivastava)  
Administrative officer



(Shakti Sinha)  
Director







Capital - Work In Progress											
1	Modernization Project										
	Opening Balance	120,744,926	-	-	-	-	-	-	120,744,926	-	120,744,926
i	Auditorium (Modernization)	17,157	-	-	-	-	-	-	17,157	-	17,157
ii	Renovation & Upgradation of Library (MOD)	480,000	-	-	-	-	-	-	480,000	-	480,000
iii	Renovation & Upgradation of CRC (MOD)	351,068	-	-	-	-	-	-	351,068	-	351,068
iv	Renovation of Canteen (Mod)	2,387,073	-	-	-	-	-	-	2,387,073	-	2,387,073
v	Renovation of Water Tank (MOD)	21,526	-	-	-	-	-	-	21,526	-	21,526
vi	UPS System (MOD)	1,624,928	-	-	-	-	-	-	1,624,928	-	1,624,928
vii	Interiors fittings in Annexe Building (Mod)/Annexe Building	1,657,118	-	-	-	-	-	-	1,657,118	-	1,657,118
viii	Reprography Division & B.C.	4,351,062	-	-	-	-	708,750	-	3,642,312	-	3,642,312
ix	Civil Works (MOD)	499,100	-	-	-	-	-	-	499,100	-	499,100
x	Digitization (MOD)	7,842,256	-	-	-	-	-	-	7,842,256	-	7,842,256
xi	Renovation of Souvenir shop (MOD)	877,877	-	-	-	-	-	-	877,877	-	877,877
xii	Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-
xiii	Providing and fixing polycarbonate sheet	-	1,010,350	-	1,010,350	-	-	-	1,010,350	-	1,010,350
xiv	Supplying and fixing of exterior led strip	-	8,638,791	-	8,638,791	-	-	-	8,638,791	-	8,638,791
xv	UP-of electric works -ac system and cable	-	8,607,915	-	8,607,915	-	-	-	8,607,915	-	8,607,915
xvi	Gip Line, Sun control etc. Annex building	-	-	-	-	-	-	-	-	-	-
xvii	Installation, Testing & comm. Of fire and gas system	-	-	-	-	-	-	-	-	-	-
xviii	Providing and fixing energy	-	-	-	-	-	-	-	-	-	-
xix	CISF Consultancy Service fees	-	-	-	-	-	-	-	-	-	-
xx	Renovation of Annexe Building 2nd floor & preserve	-	-	-	-	-	-	-	-	-	-
	Sub Total(A)	140,854,091	18,257,058	-	18,257,058	-	708,750	-	159,402,397	-	159,402,397
	Previous year (A)	140,145,341	-	708,760	708,750	-	-	-	140,854,091	-	140,854,091
2	CWIP- Created out of Interest on Corpus Fund	-	-	-	-	-	-	-	-	-	-
i	Upgradation of NMML (Abha Narayan 25.03.2015)	375,000	-	-	-	-	375,000	-	-	-	-
ii	Upgradation of Museum Building(CPWD-First Phase) dt17.11.2015	20,769,934	-	-	-	-	20,769,934	-	-	-	-
iii	Route Providing & Dustbin (Advance to CPWD dt 05.01.2015)	365,340	-	-	-	-	-	-	-	-	-
iv	Improvement of CRC Centre (Wooden Partition vr dt 22.06.2015)	456,800	-	-	-	-	-	-	-	-	-
v	Replacement of PVC tiles in library building (CPWD dt 17.11.2015)	3,010,800	-	-	-	-	3,010,800	-	-	-	-
vi	Gip Line, Sun control etc. Annex building	-	672,300	-	672,300	-	-	-	672,300	-	672,300
vii	CISF Consultancy Service fees	-	950,000	-	950,000	-	-	-	950,000	-	950,000
viii	Renovation of Annexe Building 2nd floor & preserve	-	3,248,800	-	3,248,800	-	-	-	3,248,800	-	3,248,800
ix	Installation, Testing & comm. Of fire and gas system	-	3,671,693	-	3,671,693	-	-	-	3,671,693	-	3,671,693
x	Providing and fixing energy	-	-	120,545	120,545	-	-	-	120,545	-	120,545
	Sub total (B)	24,977,874	8,542,793	120,545	8,663,338	-	24,155,734	-	9,485,478	-	9,485,478
3	CWIP- Portal, Selected work and upgradation of NMML	-	-	-	-	-	-	-	-	-	-
i	Fire Fighting and water sprinkle system	-	3,262,508	-	3,262,508	-	-	-	3,262,508	-	3,262,508
ii	Fixing of new interior LED	-	11,935,032	-	11,935,032	-	-	-	11,935,032	-	11,935,032
iii	Masonry plaster and painting etc. works	-	23,509,800	-	23,509,800	-	-	-	23,509,800	-	23,509,800
iv	New Furniture in Museum building	-	6,107,300	-	6,107,300	-	-	-	6,107,300	-	6,107,300
v	New wiring for multimedia and hardware component	-	4,169,905	-	4,169,905	-	-	-	4,169,905	-	4,169,905
vi	Upgradation of NMML (Abha Narayan 25.03.2015)	-	1,725,000	-	1,725,000	-	-	-	1,725,000	-	1,725,000
vii	Upgradation of Museum Building(CPWD-First Phase) dt17.11.2015	-	-	-	-	-	(20,769,934)	-	20,769,934	-	20,769,934
	Sub total (C)	-	50,709,545	-	50,709,545	-	(21,144,934)	-	71,854,479	-	71,854,479
	Previous year (B)	26,020,599	-	-	-	-	51,725	-	26,072,324	-	26,072,324
	Total (A+B)	140,854,091	68,966,601	-	68,966,601	-	(20,438,184)	-	230,256,876	-	230,256,876
	Previous year (A+B)	165,174,940	-	708,750	708,750	-	51,725	-	165,831,965	-	165,831,965
	Grand Total	262,806,611	73,093,548	9,043,478	85,147,824	-	(20,238,680)	-	358,167,369	1,075	359,242,444
	Previous year (Grand Total)	285,204,192	1,857,419	8,467,885	10,135,304	-	2,966,532	-	298,187,822	1,283	299,474,105

(Nishi Srivastava)  
Administrative officer



(Shekhi Sinha)  
Director



NEHRU MEMORIAL MUSEUM & LIBRARY					
TEEN MURTI HOUSE, NEW DELHI-110011.					
GP FUND/CP FUND					
BALANCE SHEET AS ON MARCH 31, 2018					
				(In Rs.)	
LIABILITIES	As on 31.3.2018	As on 31.3.2017	ASSETS	As on 31.3.2018	As on 31.3.2017
<b>Funds</b>			<b>Investment in Fixed Deposits with Bank</b>		
<b>A) CP Fund Nehru Planetarium</b>			(As per Schedule A)		
Member's Share			CPF-NP	4,070,662	3,716,525
Opening Balance	3,444,168	2,578,743	CPF-FELLOW	0	5,915,943
Add: Member's contribution for the Year	985,993	1,023,329	GPF	60,848,586	58,550,018
Add: Interest Allocated to fund Balance	214,711	232,096		64,919,248	68,182,486
	4,644,872	3,834,168	<b>Current Assets</b>		
Less: Withdrawal during the year	1,521,023	390,000	Accrued Interest on FDR's		
	3,123,849	3,444,168	CPF-NP	52,160	140,222
			CPF-FELLOW	0	401,150
<b>Society's Share</b>			GPF	3,220,271	1,324,994
Opening Balance	2,004,784	1,654,616		3,272,432	1,866,366
Add: Society's Share during the Year	235,893	208,129			
Add: Interest Allocated to fund Balance	138,222	142,039	<b>Cash and Bank balances</b>		
	2,378,899	2,004,784	In S.B. A/c with SBI (CPF-NP)	1,729,578	1,843,398
Less: Withdrawal during the year	498,926	0	In S.B. A/c with SBI (CPF)	8,849	2,854,958
	1,879,973	2,004,784	In S.B. A/c with SBI (GPF)	5,665,682	8,128,182
<b>B) CP Fund Fellows</b>					
Member's Share					
Opening Balance	13,300,381	11,711,182		7,404,109	12,826,538
Add: Member's contribution for the Year	-	948,237			
Add: Interest Allocated to fund Balance	258,105	952,944			
	13,558,486	13,612,363	Amount Recoverable from NMML Main		
Less: Withdrawal during the year	9,214,249	311,982	(being shortfall of interest allocated)	9,210,831	11,192,916
	4,344,237	13,300,381	(As per Schedule B)		
			Others	931,767	931,767
				10,142,598	12,124,683
<b>Society's Share</b>					
Opening Balance	52,843	52,843			
Add: Society's Share during the Year	-	-			
Add: Interest Allocated to fund Balance	-	-			
	52,843	52,843			
Less: Withdrawal during the year	-	-			
	52,843	52,843			
<b>G.P. Fund</b>					
Opening Balance	75,538,251	71,629,814			
Add: Contribution During the Year	12,910,375	12,919,600			
Add: Interest Allocated	5,866,491	5,524,750			
	94,315,117	90,074,164			
Less: Withdrawal	19,258,276	14,535,913			
	75,056,841	75,538,251			
<b>Payable to Modernisation Fund</b>	1,280,644	859,646			
<b>Total</b>	<b>86,738,387</b>	<b>95,000,073</b>	<b>Total</b>	<b>85,738,387</b>	<b>95,000,073</b>
Accounting Policies and Notes to Accounts	Schedule C				

(Nidhi Srivastava)  
Administrative officer



(Shakti Sinha)  
Director

NEHRU MEMORIAL MUSEUM & LIBRARY		
TEEN MURTI HOUSE, NEW DELHI-110011		
GP FUND/ CP FUND		
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018		
	(In Rupees)	
	Current Year	Previous Year
<b>Receipts</b>		
<b>A) Opening Balance</b>		
In S.B. A/c with SBI (CPF-NP)	1,843,398	286,874
In S.B. A/c with SBI (CPF)	2,854,958	2,066,238
In S.B. A/c with SBI (GPF)	8,128,182	2,166,855
Others	0	931,767
Total A	12,826,538	5,451,734
<b>B) Receipts</b>		
<b>Contribution to the Fund Balances</b>		
i) GP Fund	12,910,375	12,919,600
ii) CP Fund (Fellow)	-	1,848,237
iii) CPF - Nehru Planetarium	1,221,886	1,231,458
	14,132,261	15,999,295
<b>Interest Received on Investment in FDRs</b>		
i) GP Fund	72,694	133,168
ii) CP Fund (Fellow)	593,153	293,188
iii) CPF - Nehru Planetarium	15,000	515,013
	680,847	941,369
Less: Prior period interest adjusted	-	(2,107)
CPF (Fellows)- Rs. 1777 and GPF- Rs.330		
	680,847	939,262
<b>Interest on Saving Bank A/c</b>		
i) GP Fund	398,649	271,714
ii) CP Fund (Fellow)	38,332	152,465
iii) CPF - Nehru Planetarium	48,245	42,197
	485,226	466,376
<b>FDR encashed/ matured during the year</b>		
i) GP Fund	-	50,726,930
ii) CP Fund (Fellow)	5,915,943	5,465,417
iii) CPF - Nehru Planetarium	-	3,173,850
	5,915,943	59,366,197
Amount Recovered from NMML Main A/c	3,414,058	
Interest pertaining to Modernization Fund (Wrongly credited, refundable)	620,998	659,646
Total B	25,249,333	77,430,776
<b>Total A + B</b>	<b>38,075,871</b>	<b>82,882,510</b>

(Nidhi Srivastava)  
Administrative officer



(Shakti Sinha)  
Director

<b>(C) Payments</b>		
Withdrawal to the Fund Balances		
i) GP Fund	19,258,276	14,535,913
ii) CP Fund (Fellow)	9,214,249	311,982
iii) CPF - Nehru Planetarium	2,019,949	390,000
Amount Paid to NMML Main A/c	-	900,000
Amount Recoverable from NMML Main A/c	-	931,767
Penalty on pre-maturity of FDR	179,082	-
Bank Charges	206	-
FDR addition during the year		
i) GP Fund	-	43,553,842
ii) CP Fund (Fellow)	-	5,915,943
iii) CPF - Nehru Planetarium	-	3,516,525
<b>Total C</b>	<b>30,671,762</b>	<b>70,055,972</b>
<b>(D) Closing Balance</b>		
In S.B. A/c with SBI (CPF-NP)	1,729,578	1,843,398
In S.B. A/c with SBI (CPF)	8,849	2,854,958
In S.B. A/c with SBI (GPF)	5,665,682	8,128,182
Others	-	0
<b>Total D</b>	<b>7,404,109</b>	<b>12,826,538</b>
<b>Total C + D</b>	<b>38,075,871</b>	<b>82,882,510</b>
Significant Accounting Policies & Notes to Accounts		Schedule C

  
 (Nidhi Srivastava)  
 Administrative officer



  
 (Shakti Sinha)  
 Director



**NEHRU MEMORIAL MUSEUM & LIBRARY  
TEEN MURTI HOUSE, NEW DELHI-110011.  
GP FUND/ CP FUND**

**Schedule B**

**Amount Recoverable from NMML Main A/c**

(In Rupees)

	As at 31.03.2018	As at 31.03.2017
Opening Balance as per last Balance Sheet	7,778,857.93	6,810,019
Add: Shortfall of interest allocated to Members of CPF/GPF Fund for the year, recoverable from Main Account	1,431,973.29	968,839
Add: Amount Recoverable from NMML Main on account of Interest on FDR No. 026504411500084 (IOB) lying in Main A/c	3,414,058.00	3,414,058
Less: Amount Recovered from NMML	3,414,058.00	
	<b>9,210,831.22</b>	<b>11,192,916</b>

  
(Nidhi Srivastava)  
Administrative officer



  
(Shakti Sinha)  
Director

Nehru Memorial Museum and Library																	
Details of FDR's for the year ended on 31.3.2018 (Modernisation)																	
New FDR No.	Date of FDR	Maturity	Bank Name	Rate of	Original Cost	Original Cost	Maturity	Closing Balance	Total Interest	Interest	Total Interest	TDS	Net Interest	Payment Received during the Year		Principal balance as on 31.03.2018	Balance as on 31.03.2018
	Date			Interest	Opening as on	Addition during	Value/Encashment	Principal	Accrued upto	Accrued for	Accrued upto	deducted for	Accrued upto	Interest	Principal		Interest
					01.04.2017	the year			31-Mar-17		31-Mar-18	31-Mar-18	31-Mar-18				
Modernization																	
64194545424	11.04.2016	11.04.2017	SBM	7.50%	41,435,702	-	44,631,881	-	3,014,022	182,157	3,196,179	-	3,196,179	3,196,179	41,435,702	-	-
36266831844	22.11.2016	17.11.2017	SBI	7.00%	8,809,358	-	9,434,826	-	219,631	405,837	625,468	-	625,468	625,468	8,809,358	-	-
36266779042	22.11.2016	17.11.2017	SBI	7.00%	8,809,358	-	9,434,826	-	219,631	405,837	625,468	-	625,468	625,468	8,809,358	-	-
36266792360	22.11.2016	17.11.2017	SBI	7.00%	8,809,358	-	9,434,826	-	219,631	405,837	625,468	-	625,468	625,468	8,809,358	-	-
36266791956	22.11.2016	17.11.2017	SBI	7.00%	8,809,358	-	9,434,826	-	219,631	405,837	625,468	-	625,468	625,468	8,809,358	-	-
36266791548	22.11.2016	17.11.2017	SBI	7.00%	2,183,763	-	2,338,811	-	54,445	100,603	155,048	-	155,048	155,048	2,183,763	-	-
35055322639 pre-mat.	06.10.2016	28.04.2017	SBI	7.25%	8,953,257	-	9,244,442	-	314,774	49,795	364,569	-	364,569	291,185	8,953,257	-	-
38585600738	12.02.2017	12.02.2018	SBI	6.90%	5,000,000	-	5,000,000	-	50,730	294,070	344,800	29,771	315,029	315,029	5,000,000	-	-
38585606342	12.02.2017	12.02.2018	SBI	6.90%	5,000,000	-	5,000,000	-	50,730	294,070	344,800	29,771	315,029	315,029	5,000,000	-	-
36266792575 pre mat.	22.11.2016	28.04.2017	SBI	7.00%	8,809,358	-	9,017,768	-	216,251	47,305	263,556	-	263,556	208,408	8,809,358	-	-
Sub Total					106,619,512	-	112,972,204	-	4,579,476	2,591,360	7,170,824	59,542	7,111,282	6,982,750	106,619,512	-	-
64216498858	12.04.2017	12.04.2018	SBM	6.90%	-	9,000,000	9,637,254	9,000,000	-	616,360.00	616,360	-	616,360	-	-	9,000,000	616,360
64216498972	12.04.2017	12.04.2018	SBM	6.90%	-	9,000,000	9,637,254	9,000,000	-	616,360.00	616,360	-	616,360	-	-	9,000,000	616,360
64216497002	12.04.2017	12.04.2018	SBM	6.90%	-	9,000,000	9,637,254	9,000,000	-	616,360.00	616,360	-	616,360	-	-	9,000,000	616,360
64216497035	12.04.2017	12.04.2018	SBM	6.90%	-	9,000,000	9,637,254	9,000,000	-	616,360.00	616,360	-	616,360	-	-	9,000,000	616,360
64216497057	12.04.2017	12.04.2018	SBM	6.90%	-	9,000,000	9,637,254	9,000,000	-	616,360.00	616,360	-	616,360	-	-	9,000,000	616,360
36266791956	17.11.2017	17.11.2018	SBI	6.25%	-	9,434,826	10,038,468	9,434,826	-	224,304.00	224,304	-	224,304	-	-	9,434,826	224,304
36266792360	17.11.2017	17.11.2018	SBI	6.25%	-	9,434,826	10,038,468	9,434,826	-	224,304.00	224,304	-	224,304	-	-	9,434,826	224,304
36266831844	17.11.2017	17.11.2018	SBI	6.25%	-	9,434,826	10,038,468	9,434,826	-	224,304.00	224,304	-	224,304	-	-	9,434,826	224,304
38585600738	19.02.2018	19.02.2019	SBI	6.25%	-	5,004,530	5,324,721	5,004,530	-	36,743.00	36,743	-	36,743	-	-	5,004,530	36,743
38585606342	19.02.2018	19.02.2019	SBI	6.25%	-	5,004,530	5,324,721	5,004,530	-	36,743.00	36,743	-	36,743	-	-	5,004,530	36,743
36266791548	17.11.2017	17.11.2018	SBI	6.25%	-	2,338,811	2,488,449	2,338,811	-	55,603	55,603	-	55,603	-	-	2,338,811	55,603
36266779042	17.11.2017	17.11.2018	SBI	6.25%	-	9,434,826	10,038,468	9,434,826	-	224,304	224,304	-	224,304	-	-	9,434,826	224,304
Sub Total					-	95,087,175	101,478,033	95,087,175	-	4,108,105	4,108,105	-	4,108,105	-	-	95,087,175	4,108,105
Total					106,619,512	95,087,175	214,450,237	95,087,175	4,579,476	6,699,453	11,278,929	59,542	11,219,387	6,982,750	106,619,512	-	4,108,105



Nehru Memorial Museum and Library																
Schedule A																
Details of FDR's for the year ended on 31.3.2018 (CPF/GPF)																
New FDR No.	Date of FDR	Maturity	Bank Name	Rate of	Original Cost	Additional Original Cost	Maturity	Closing Balance	Total Interest	Interest	Total Interest	TDS	Net Interest	Payment Received during the Year		Balance as on 31.03.2018
		Date		Interest	Opening as on	Addition during	Value	Principal	Accrued upto	Accrued for	Accrued upto	deducted for	Accrued upto	Interest	Principal	Interest
					01.04.2017	the year			31-Mar-17	31-Mar-18	31-Mar-18	31-Mar-18	31-Mar-18			
<b>GPF</b>																
32184687379	09.02.2016	09.02.2018	SBI	7.50%	7,173,088	-	8,322,372	-	614,417	546,838	1,161,255	-	1,161,255	1,149,284	7,173,088	-
32184697376	09.02.2016	09.02.2018	SBI	7.50%	7,173,088	-	8,322,372	-	614,417	546,838	1,161,255	-	1,161,255	1,149,284	7,173,088	-
35583242516	19.02.2016	09.02.2018	SBI	7.50%	650,000	-	650,000	-	5,592	43,160	48,752	-	48,752	48,752	650,000	-
36712046644	21.03.2017	19.06.2018	SBI	6.90%	9,000,000.00	0	9,801,219	9,000,000	18,715	621,000	639,715	-	639,715	-	-	639,715
36712047478	21.03.2017	19.06.2018	SBI	6.90%	9,000,000.00	0	9,801,219	9,000,000	18,715	621,000	639,715	-	639,715	-	-	639,715
36712050139	21.03.2017	19.06.2018	SBI	6.90%	9,000,000.00	0	9,801,219	9,000,000	18,715	621,000	639,715	-	639,715	-	-	639,715
36712048234	21.03.2017	19.06.2018	SBI	6.90%	9,000,000.00	0	9,801,219	9,000,000	18,715	621,000	639,715	-	639,715	-	-	639,715
36712065113	21.03.2017	19.06.2018	SBI	6.90%	7,553,842.00	0	8,226,318	7,553,842	15,708	521,215	536,923	-	536,923	-	-	536,923
					58,550,018	-	64,725,938	43,553,842	1,324,994	4,142,052	5,467,045	-	5,467,045	2,347,320	14,996,176	3,095,783
<b>CPF-NP</b>																
34988908404	13.09.2016	13.01.2018	SBI	7.25%	3,516,525	-	3,870,662	-	139,698	214,439	354,137	-	354,137	354,137	3,516,525	-
32291781775	19.03.2016	19.03.2018	SBI	7.50%	200,000	-	200,000	-	524	14,476	15,000	-	15,000	15,000	200,000	-
					3,716,525	-	4,070,662	-	140,222	228,915	369,137	-	369,137	369,137	3,716,525	-
<b>CPF- Fellow</b>																
35817885511	02.06.2016	15.09.2017	SBI	7.50%	5,915,943	-	6,509,096	-	401,150	192,003	593,153	-	593,153	593,153	5,915,943	-
					5,915,943	-	6,509,096	-	401,150	192,003	593,153	-	593,153	593,153	5,915,943	-
<b>Sub-Total</b>																
					68,182,486	-	75,305,696	43,553,842	1,866,365	4,562,971	6,429,335	-	6,429,335	3,309,610	24,628,644	3,095,783
<b>GPF</b>																
35583242516	19.02.2018	19.02.2019	SBI	6.25%	-	650,000	650,000	650,000	-	4,679	4,679	-	4,679	-	-	4,679
32184687379	19.02.2018	19.02.2019	SBI	6.25%	-	8,322,372	8,854,839	8,322,372	-	59,905	59,905	-	59,905	-	-	59,905
32184697376	19.02.2018	19.02.2019	SBI	6.25%	-	8,322,372	8,854,839	8,322,372	-	59,905	59,905	-	59,905	-	-	59,905
						17,294,744	18,359,678	17,294,744	-	124,488	124,488	-	124,488	-	-	124,488
<b>CPF-NP</b>																
37472160429	13.01.2018	13.01.2019	SBI	6.25%	-	3,870,662	4,118,308	3,870,662	-	51,697	51,697	-	51,697	-	-	51,697
32291781775	19.03.2018	19.03.2019	SBI	6.50%	-	200,000	200,000	200,000	-	463	463	-	463	-	-	463
						4,070,662	4,318,308	4,070,662	-	52,160	52,160	-	52,160	-	-	52,160
<b>CPF- Fellow</b>																
<b>NII</b>																
<b>Sub-Total</b>																
					-	21,365,406	22,677,986	21,365,406	-	176,648	176,648	-	176,648	-	-	176,648
<b>Total</b>																
					68,182,486	21,365,406	97,983,682	64,919,248	1,866,366	4,739,618	6,605,984	-	6,605,984	3,309,610	24,628,644	3,272,432

Nehru Memorial Museum and Library																		
Details of FDR's for the year ended on 31.3.2018 (Chellapati Rao / Sri Kant Dutt)																		
New FDR No.	Date of FDR	Maturity	Bank Name	Rate of	Maturity	Original Cost/FV		Investment Matured	closing balance	Opening	Accrued for	Interest Received	Total Interest	TDS	Net Interest	Payment Received during the Year		Balance as on 31.03.2018
		Date		Interest	Value	Opening as on	Addition during	during the year	Principal	Accrued	31-Mar-18	During the Year	Accrued upto	deducted for	Accrued upto	Interest	Principal	Interest
						01.04.2017	the year						31-Mar-18	31-Mar-18	31-Mar-18			
Chellapati Rao Endowment Fund																		
33672764604	18.02.2016	18.02.2018	SBI	7.50%	996,288	858,705	-	996,288	-	72,096	65,487	-	137,583	-	137,583	137,583	858,705	-
31068753069	04.03.2016	04.03.2018	SBI	7.50%	1,131,847	975,544	-	1,131,847	-	78,733	77,571	-	156,304	-	156,304	156,304	975,544	-
33251917232	08.09.2016	13.09.2017	SBI	7.15%	811,935	755,646	-	811,935	-	30,345	25,944	-	56,289	-	56,289	56,289	755,646	-
35657849141	26.03.2016	26.03.2018	SBI	7.50%	486,363	419,198	-	486,363	-	31,953	35,212	-	67,165	-	67,165	67,165	-	-
Sub- Total					3,426,433	3,009,093		3,426,433	-	213,127	204,214	-	417,341	-	417,341	417,341	2,589,895	-
35657840141	26.03.2018	26.03.2018	SBI	6.50%	553,306	0	486,363.00	-	486,363	-	1,097	-	1,097	-	1,097	-	-	1,097
37548485658	18.02.2018	18.02.2019	SBI	6.25%	1,060,031	-	996,288.00	-	996,288	-	7,315	-	7,315	-	7,315	-	-	7,315
33251917232	13.09.2017	13.09.2018	SBI	6.75%	868,144	-	811,935.00	-	811,935	-	30,715	-	30,715	-	30,715	-	-	30,715
31068753069	04.03.2018	04.03.2020	SBI	6.50%	1,287,633	-	1,131,847.00	-	1,131,847	-	5,959	-	5,959	-	5,959	-	-	5,959
Sub- Total					3,769,114	-	3,426,433.00	-	3,426,433	-	45,087	-	45,087	-	45,087	-	-	45,087
Total					7,195,547	3,009,093	3,426,433.00	3,426,433	3,426,433	213,127	249,300	-	462,427	-	462,427	417,341	2,589,895	45,087
Sri Kant Dutt Endowment Fund																		
31068766396	04.03.2016	04.03.2018	SBI	7.50%	707,399	609,710	-	707,399	-	49,207	48,482	-	97,689	-	97,689	97,689	609,710	-
34994119230	15.09.2016	15.01.2018	SBI	7.25%	72,680	66,030	-	72,680	-	2,597	4,053	-	6,650	-	6,650	6,650	66,030	-
33251818639	08.09.2016	13.09.2017	SBI	7.15%	251,736	234,284	-	251,736	-	9,408	8,044	-	17,452	-	17,452	17,452	234,284	-
35657859251	26.03.2016	26.03.2018	SBI	7.50%	152,276	131,247	-	152,276	-	10,004	11,026	-	21,029	-	21,029	21,029	131,247	-
Sub- Total					1,184,091	1,041,271	-	1,184,091	-	71,216	71,604	-	142,820	-	142,820	142,820	1,041,271	-
33251818639	13.09.2017	13.09.2018	SBI	6.75%	269,163	-	251,736	0	251,736	-	9,523	-	9,523	-	9,523	-	-	9,523
34994119230	15.01.2018	15.05.2019	SBI	6.25%	78,942	0	72,680	0	72,680	-	3,933	-	3,933	-	3,933	-	-	3,933
31068766396	04.03.2018	04.03.2020	SBI	6.50%	804,765	0	707,399	0	707,399	-	22,531	-	22,531	-	22,531	-	-	22,531
35657859251	26.03.2018	26.03.2020	SBI	6.50%	173,235	-	152,276	0	152,276	-	172	-	172	-	172	-	-	172
Sub- Total					1,326,105	-	1,184,091	-	1,184,091	-	36,159	-	36,159	-	36,159	-	-	36,159
Total					2,510,196	1,041,271	1,184,091	1,184,091	1,184,091	71,216	107,763	-	178,979	-	178,979	142,820	1,041,271	36,159



Nehru Memorial Museum and Library															
Details of FDR's for the year ended on 31.3.2018 (Special Fund)															
New FDR No.	Date of FDR	Maturity	Bank Name	Rate of	Face Value	Maturity	Opening		Matured	Closing Balance	Opening	Interest	Interest	TDS	Net Interest
		Date		Interest		Value	Investment as on	Addition during	during the	Principal	Interest Accrued	Accrued	Received	deducted for	Accrued upto
							01.04.2017	the year	year		1.04.2017	During the year	during the year	31-Mar-18	31-Mar-18
<b>Special Fund</b>															
52985	18.11.2016	18.11.2017	PNB	7.20%	8,500,000	9,126,898	8,500,000	0	9,126,898	-	205,399	398,677	564,208	39,868	-
53009	19.11.2016	19.11.2017	PNB	7.20%	8,500,000	9,126,899	8,500,000	0	9,126,899	-	203,894	400,350	564,209	40,035	-
53027	21.11.2016	21.11.2017	PNB	7.20%	8,500,000	9,126,900	8,500,000	0	9,126,900	-	200,886	403,693	564,210	40,370	-
53124	22.11.2016	22.11.2017	PNB	7.20%	8,500,000	9,126,900	8,500,000	0	9,126,900	-	199,381	405,366	564,209	40,537	-
53142	23.11.2016	23.11.2017	PNB	7.00%	8,500,000	9,109,081	8,500,000	0	9,109,081	-	192,354	395,354	548,173	39,535	-
53179	24.11.2016	24.11.2017	PNB	7.00%	8,500,000	9,109,081	8,500,000	0	9,109,081	-	190,893	396,978	548,174	39,697	-
53212	25.11.2016	25.11.2017	PNB	7.00%	8,500,000	9,109,082	8,500,000	0	9,109,082	-	189,430	398,604	548,173	39,861	-
53249	28.11.2016	28.11.2017	PNB	7.00%	8,500,000	9,109,084	8,500,000	0	9,109,084	-	185,045	403,478	548,176	40,348	-
53267	29.11.2016	29.11.2017	PNB	7.00%	8,500,000	9,109,086	8,500,000	0	9,109,086	-	183,583	405,105	548,177	40,511	-
53319	30.11.2016	30.11.2017	PNB	7.00%	8,500,000	9,109,087	8,500,000	0	9,109,087	-	182,119	406,733	548,177	40,673	-
53328	01.12.2016	01.12.2017	PNB	7.00%	8,500,000	9,109,090	8,500,000	0	9,109,090	-	179,197	409,982	548,182	40,998	-
53391	02.12.2016	02.12.2017	PNB	7.00%	8,500,000	9,109,091	8,500,000	0	9,109,091	-	177,735	411,608	548,182	41,161	-
53416	03.12.2016	03.12.2017	PNB	7.00%	8,500,000	9,109,093	8,500,000	0	9,109,093	-	176,273	413,234	548,184	41,323	-
53434	05.12.2016	05.12.2017	PNB	7.00%	7,472,978	8,008,479	7,472,978	0	8,008,479	-	152,404	366,163	481,952	36,616	-
<b>Sub Total</b>					<b>117,972,978</b>	<b>126,497,851</b>	<b>117,972,978</b>	-	<b>126,497,851</b>	-	<b>2,618,593</b>	<b>5,615,325</b>	<b>7,672,386</b>	<b>561,533</b>	-
52985	18.11.2017	18.11.2018	PNB	6.60%	9,064,208	9,677,416	-	9,064,208	-	9,064,208	-	224,608	0	22,299	202,209
53009	19.11.2017	19.11.2018	PNB	6.60%	9,064,209	9,677,416	-	9,064,209	-	9,064,209	-	222,832	0	22,136	200,696
53124	22.11.2017	22.11.2018	PNB	6.60%	9,064,209	9,677,417	-	9,064,209	-	9,064,209	-	219,482	0	21,646	197,836
53319	30.11.2017	30.11.2018	PNB	6.60%	9,048,177	9,660,300	-	9,048,177	-	9,048,177	-	205,713	0	20,306	185,407
53416	03.12.2017	03.12.2018	PNB	6.60%	9,048,184	9,660,308	-	9,048,184	-	9,048,184	-	200,696	0	19,653	181,043
53027	21.11.2017	21.11.2018	PNB	6.60%	9,064,210	9,677,418	-	9,064,210	-	9,064,210	-	219,482	0	21,810	197,672
53179	24.11.2017	24.11.2018	PNB	6.60%	9,048,174	9,660,297	-	9,048,174	-	9,048,174	-	214,076	0	21,283	192,793
53142	23.11.2017	23.11.2018	PNB	6.60%	9,048,173	9,660,296	-	9,048,173	-	9,048,173	-	215,748	0	21,446	194,302
53249	28.11.2017	28.11.2018	PNB	6.60%	9,048,176	9,660,299	-	9,048,176	-	9,048,176	-	207,386	0	20,831	186,755
53212	25.11.2017	25.11.2018	PNB	6.60%	9,048,173	9,660,296	-	9,048,173	-	9,048,173	-	212,403	0	21,119	191,284
53434	05.12.2017	05.12.2018	PNB	6.60%	7,954,930	8,483,093	-	7,954,930	-	7,954,930	-	172,036	0	16,993	155,043
<b>Sub Total</b>					<b>98,500,823</b>	<b>105,164,556</b>	-	<b>98,500,823</b>	-	<b>98,500,823</b>	-	<b>2,314,362</b>	-	<b>229,322</b>	<b>2,085,040</b>
<b>Total</b>					<b>216,473,801</b>	<b>231,662,407</b>	<b>117,972,978</b>	<b>98,500,823</b>	<b>126,497,851</b>	<b>98,500,823</b>	<b>2,618,593</b>	<b>7,929,687</b>	<b>7,672,386</b>	<b>790,855</b>	<b>2,085,040</b>

31.03.2018																		
Nehru Memorial Museum and Library																		
Details of FDR's for the year ended on 31.3.2018 (Corpus Fund)																		
	New FDR No.	Date of FDR	Maturity	Bank Name	Rate of Interest	Original Cost	Original Cost	Maturity	Closing Balance	Total Interest	Interest	Total Interest	TDS	Net Interest	Payment Received during the Year		Balance as on 31.03.2018	
			Date			Opening as on	Addition during	Value	Principal	Accrued upto	Accrued for	Accrued upto	deducted for	Accrued upto	Interest	Principal	Interest	Principal
						01.04.2017	the year			31-Mar-17	43,190.00	31-Mar-18	31-Mar-18	31-Mar-18				
Corpus Fund																		
	34811156524	21.03.2015	21.03.2018	SBI	8.50%	490,000,000	-	490,000,000	-	1,231,585	40,418,415.00	41,650,000	-	41,650,000	41,650,000	490,000,000		
	Sub-Total					490,000,000	-	490,000,000	-	1,231,585	40,418,415.00	41,650,000	-	41,650,000	41,650,000	490,000,000	-	-
1	36454904638	16.01.2017	13.09.2017	SBI	7.00%	8,000,000	-	8,376,166	-	115,068	261,098.00	376,166	-	376,166	376,166	8,000,000	-	-
2	64194397188	06.04.2016	06.04.2017	SBM	7.75%	25,000,000	-	26,994,539	-	1,910,959	83,580.00	1,994,539	-	1,994,539	1,994,539	25,000,000	-	-
3	36454914115	16.01.2017	13.09.2017	SBI	7.00%	8,000,000	-	8,376,166	-	115,068	261,098.00	376,166	-	376,166	376,166	8,000,000	-	-
4	36454917309	16.01.2017	13.09.2017	SBI	7.00%	4,825,000	-	5,051,875	-	69,400	157,475.00	226,875	-	226,875	226,875	4,825,000	-	-
5	411500127	12.04.2016	12.04.2017	SBM	7.50%	30000000	-	32,314,076	-	2,176,027	138,049.00	2,314,076	-	2,314,076	2,314,076	30,000,000	-	-
6	6121400099582	18.09.2016	17.03.2017	PSB	6.75%					1,749,640		1,749,640			1,749,640		0	-
7	6121400099583	18.09.2016	17.03.2017	PSB	6.75%					2,631,927		2,631,927			2,631,927		0	-
8	36708997924	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
9	36709007653	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
10	36709010190	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
11	36709021328	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
12	36709033491	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
13	36709032737	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
14	36709032216	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
15	36709025833	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
16	36708998940	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
17	36709009526	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
18	36709010780	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
19	36708833162	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000



	31.03.2018																	
	Nehru Memorial Museum and Library																	
	Details of FDR's for the year ended on 31.3.2018 (Corpus Fund)																	
	New FDR No.	Date of FDR	Maturity Date	Bank Name	Rate of Interest	Original Cost Opening as on 01.04.2017	Original Cost Addition during the year	Maturity Value	Closing Balance Principal	Total Interest Accrued upto 31-Mar-17	Interest Accrued for	Total Interest Accrued upto 31-Mar-18	TDS deducted for 31-Mar-18	Net Interest Accrued upto 31-Mar-18	Payment Received during the Year		Balance as on 31.03.2018	
															Interest	Principal	Interest	Principal
20	36708820480	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
21	36708819395	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
22	36708789426	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
23	36708775264	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
24	36708741621	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
25	36708721604	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
26	36708696836	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
27	3670847247	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
28	36708925587	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
29	36708921694	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
30	36708905355	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
31	36708904792	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
32	3670890676	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
33	36708903540	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
34	36708872282	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
35	36708886251	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
36	36708767925	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
37	36708853815	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000



31.03.2018																		
Nehru Memorial Museum and Library																		
Details of FDR's for the year ended on 31.3.2018 (Corpus Fund)																		
	New FDR No.	Date of FDR	Maturity	Bank Name	Rate of	Original Cost	Original Cost	Maturity	Closing Balance	Total Interest	Interest	Total Interest	TDS	Net Interest	Payment Received during the Year		Balance as on 31.03.2018	
			Date		Interest	Opening as on	Addition during	Value	Principal	Accrued upto	Accrued for	Accrued upto	deducted for	Accrued upto	Interest	Principal	Interest	Principal
						01.04.2017	the year			31-Mar-17	43,190.00	31-Mar-18	31-Mar-18	31-Mar-18				
38	36711229856	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
39	36711236331	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
40	36712097225	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
41	36711553611	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
42	36711253798	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
43	36711238099	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
44	36711470712	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
45	36711260262	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
46	36711645770	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
47	36711552324	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
48	36711174361	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
49	36711171531	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
50	36711131361	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
51	36711135978	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
52	36710813344	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
53	36711119605	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
54	36711215948	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
55	36711214089	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
56	36711227032	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
57	36711190826	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
58	36711528021	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
59	36711541695	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
60	36711493934	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
61	36711492443	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
62	36711518167	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000
63	36711504448	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,000,000	9,000,000	18,715	621,000.00	639,715		639,715	621,000		18,715	9,000,000

31.03.2018																		
Nehru Memorial Museum and Library																		
Details of FDR's for the year ended on 31.3.2018 (Corpus Fund)																		
	New FDR No.	Date of FDR	Maturity	Bank Name	Rate of	Original Cost	Original Cost	Maturity	Closing Balance	Total Interest	Interest	Total Interest	TDS	Net Interest	Payment Received during the Year		Balance as on 31.03.2018	
			Date		Interest	Opening as on	Addition during	Value	Principal	Accrued upto	Accrued for	Accrued upto	deducted for	Accrued upto	Interest	Principal	Interest	Principal
						01.04.2017	the year			31-Mar-17	43,190.00	31-Mar-18	31-Mar-18	31-Mar-18				
1	36712117867	21.03.2017	19.06.2018	SBI	6.90%	7,078,463		7,708,619	7,078,463	14,719	488,413.95	503,133		503,133	-	-	503,133	7,078,463
2	36711765285	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
3	36711766017	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
4	36711057679	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
5	36711048020	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
6	36711007616	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
7	36711016847	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
8	36711067188	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
9	36711047184	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
10	36711026764	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
11	36711001273	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
12	36711046271	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
13	36711067789	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
14	36711069550	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
15	36711038985	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
16	36710823873	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
17	36711078167	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
18	36811322094	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
19	36711459290	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
20	36711308455	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
21	36711322924	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
22	36711435111	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000



31.03.2018																		
Nehru Memorial Museum and Library																		
Details of FDR's for the year ended on 31.3.2018 (Corpus Fund)																		
	New FDR No.	Date of FDR	Maturity	Bank Name	Rate of	Original Cost	Original Cost	Maturity	Closing Balance	Total Interest	Interest	Total Interest	TDS	Net Interest	Payment Received during the Year		Balance as on 31.03.2018	
			Date		Interes t	Opening as on	Addition during	Value	Principal	Accrued upto	Accrued for	Accrued upto	deducted for	Accrued upto	Interest	Principal	Interest	Principal
						01.04.2017	the year			31-Mar-17	43,190.00	31-Mar-18	31-Mar-18	31-Mar-18				
23	36711307723	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
24	36711386218	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
25	36711425919	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
26	36711300783	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
27	36711410980	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
28	36711467518	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
29	36711468679	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
30	36711596906	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
31	36711733999	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
32	36711794421	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
33	36712025602	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
34	36711745951	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
35	36711751884	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
36	36711792730	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
37	36711791612	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
38	36711762921	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
39	36711752617	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
40	36711299744	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
41	36711422306	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
42	36711308126	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
43	36711310317	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
44	36711325120	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
45	36711078677	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
46	36711214136	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
47	36711213427	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
48	36711215913	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
49	36711215287	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000

31.03.2018																		
Nehru Memorial Museum and Library																		
Details of FDR's for the year ended on 31.3.2018 (Corpus Fund)																		
	New FDR No.	Date of FDR	Maturity	Bank Name	Rate of	Original Cost	Original Cost	Maturity	Closing Balance	Total Interest	Interest	Total Interest	TDS	Net Interest	Payment Received during the Year		Balance as on 31.03.2018	
			Date		Interest	Opening as on	Addition during	Value	Principal	Accrued upto	Accrued for	Accrued upto	deducted for	Accrued upto	Interest	Principal	Interest	Principal
						01.04.2017	the year			31-Mar-17	43,190.00	31-Mar-18	31-Mar-18	31-Mar-18				
50	36711199863	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
51	36711199079	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
52	36711197855	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
53	36711231219	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
54	36711230500	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
55	36711226572	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
56	36711229313	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
57	36711120698	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
58	36711132295	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
59	36711105863	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
60	36711196432	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
61	36711119286	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
62	36711323348	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
63	36711322538	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
64	36711237710	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
65	36711259531	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
66	36711300320	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
67	36711275803	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
68	36711257421	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
69	36711271503	21.03.2017	19.06.2018	SBI	6.90%	9,000,000	-	9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
70	36711301142	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
71	36711307451	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
72	36711260126	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
73	36710814280	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
74	36711239728	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
75	36711253459	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
76	36711285233	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
77	36711283111	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
78	36711282323	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
79	36711299405	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
80	36711238623	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000
81	36711227190	21.03.2017	19.06.2018	SBI	6.90%	9,000,000		9,801,219	9,000,000	18,715	621,000.00	639,715		639,715	-	-	639,715	9,000,000



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Nehru Memorial Museum and Library																		
Details of FDR's for the year ended on 31.3.2018 (Corpus Fund)																		
	New FDR No.	Date of FDR	Maturity	Bank Name	Rate of Interest	Original Cost	Original Cost	Maturity	Closing Balance	Total Interest	Interest	Total Interest	TDS	Net Interest	Payment Received during the Year		Balance as on 31.03.2018	
			Date			Opening as on	Addition during	Value	Principal	Accrued upto	Accrued for	Accrued upto	deducted for	Accrued upto	Interest	Principal	Interest	Principal
						01.04.2017	the year			31-Mar-17	43,190.00	31-Mar-18	31-Mar-18	31-Mar-18				
	Sub-Total					1,306,903,463	-	1,376,918,961	1,231,078,463	11,328,048	85,845,703.95	97,173,752	-	92,792,165	44,445,389	75,825,000	52,728,373	1,231,078,463
1	37611182636	21.03.2018	21.02.2021	SBI	6.75%		490,000,000	490,000,000	490,000,000	-	996,780.82	996,781		996,781			996,781	490,000,000
2	36454904638	23.03.2018	23.03.2020	SBI	6.50%		8,664,231	9,856,767	8,664,231	-	13,886.51	13,887		13,887			13,887	8,664,231
3	36454914115	23.03.2018	23.03.2020	SBI	6.50%		8,664,231	9,856,767	8,664,231	-	13,886.51	13,887		13,887			13,887	8,664,231
4	36454917309	23.03.2018	23.03.2020	SBI	6.50%		5,225,614	5,944,862	5,225,614	-	8,375.30	8,375		8,375			8,375	5,225,614
5	3721260413	04.10.2017	04.10.2018	SBI	6.50%		9,553,250	10,189,512	9,553,250	-	311,177.32	311,177		311,177	-	-	311,177	9,553,250
6	37212605312	04.10.2017	04.10.2018	SBI	6.50%	-	9,553,250	10,189,512	9,553,250	-	311,177.32	311,177		311,177	-	-	311,177	9,553,250
7	36454914115	13.09.2017	13.03.2018	SBI	6.50%	-	8,376,166	8,664,231	-	-	288,065.00	288,065		288,065	288,065	8,376,166	-	-
8	36454904638	13.09.2017	13.03.2018	SBI	6.50%	-	8,376,166	8,664,231	-	-	288,065.00	288,065		288,065	288,065	8,376,166	-	-
9	36454917309	13.09.2017	13.03.2018	SBI	6.50%	-	5,051,875	5,225,614	-	-	173,739.00	173,739		173,739	173,739	5,051,875	-	-
10	64216356060	06.04.2017	06.04.2018	SBM	6.90%	-	8,994,539	9,631,406	8,994,539	-	626,426.56	626,427		626,427	-	-	626,427	8,994,539
11	64216355839	06.04.2017	06.04.2018	SBM	6.90%		9,000,000	9,637,254	9,000,000		626,807.21	626,807		626,807	-	-	626,807	9,000,000
12	64216356015	06.04.2017	06.04.2018	SBM	6.90%		9,000,000	9,637,254	9,000,000		626,807.21	626,807		626,807	-	-	626,807	9,000,000
13	64216497080	12.04.2017	12.04.2018	SBM	6.90%		9,000,000	9,637,254	9,000,000		616,360.43	616,360		616,360	-	-	616,360	9,000,000
14	64216497137	12.04.2017	12.04.2018	SBM	6.90%		9,000,000	9,637,254	9,000,000		616,360.43	616,360		616,360	-	-	616,360	9,000,000
15	64216497159	12.04.2017	12.04.2018	SBM	6.90%		9,000,000	9,637,254	9,000,000		616,360.43	616,360		616,360	-	-	616,360	9,000,000
16	64216497217	12.04.2017	12.04.2018	SBM	6.90%		4,945,957	5,296,160	4,945,957		338,720.93	338,721		338,721	-	-	338,721	4,945,957
17	37302761816	16.11.2017	25.01.2018	SBI	6.25%		7,500,000	7,500,000	-	-	89,897.00	89,897		89,897	89,897	7,500,000	-	-
18	37302768863	16.11.2017	25.01.2018	SBI	6.25%		7,500,000	7,500,000	-	-	89,897.00	89,897		89,897	89,897	7,500,000	-	-
19	37302769447	16.11.2017	24.02.2018	SBI	6.25%		7,500,000	7,500,000	-	-	127,461.00	127,461		127,461	127,461	7,500,000	-	-
20	37302770156	16.11.2017	24.02.2018	SBI	6.25%		7,500,000	7,500,000	-	-	127,461.00	127,461		127,461	127,461	7,500,000	-	-
21	37080102415	03.02.2018	02.08.2018	SBM	6.50%		9,289,583	9,581,747	9,289,583	-	92,007.45	92,007		92,007			92,007	9,289,583
22	37080103664	03.02.2018	02.08.2018	SBM	6.50%		9,289,583	9,581,747	9,289,583	-	92,007.45	92,007		92,007			92,007	9,289,583
23	37080104149	03.02.2018	02.08.2018	SBM	6.50%		9,289,583	9,581,747	9,289,583	-	92,007.45	92,007		92,007			92,007	9,289,583
24	37080104616	03.02.2018	02.08.2018	SBM	6.50%		9,289,583	9,581,747	9,289,583	-	92,007.45	92,007		92,007			92,007	9,289,583
25	37080104989	03.02.2018	02.08.2018	SBM	6.50%		7,243,541	7,471,355	7,243,541	-	71,742.53	71,743		71,743			71,743	7,243,541
26	53267	29.11.2017	29.11.2018	PNB	6.60%		9,048,177	9,660,300	9,048,177		205,713.47	205,713	20,467	185,246			185,246	9,048,177
27	53391	02.12.2017	02.12.2018	PNB	6.60%		9,048,182	9,660,305	9,048,182		200,696.07	200,696	19,816	180,880			180,880	9,048,182
28	53328	01.12.2017	01.12.2018	PNB	6.60%		9,048,182	9,660,305	9,048,182		202,368.53	202,369	19,980	182,389			182,389	9,048,182
29	37606185990	21.03.2018	07.05.2018	SBI	6.70%		10,000,000	10,086,274	10,000,000		19,771.13	19,771		19,771			19,771	10,000,000
30	37606218713	21.03.2018	20.04.2018	SBI	5.75%		15,300,000	15,372,308	15,300,000		25,657.68	25,658		25,658			25,658	15,300,000
	Sub-Total					-	739,251,693	751,943,167	687,447,486	-	8,001,691	8,001,691	60,263	7,941,428	1,184,585	51,804,207	6,756,843	687,447,486
	Total					1,796,903,463	739,251,693	2,618,862,128	1,918,525,949	12,559,633	134,265,819.10	146,825,443	60,263	142,383,613	87,279,974	617,629,207	59,485,215	1,918,525,949



Nehru Memorial Museum and Library																	
Details of FDR's for the year ended on 31.3.2018 (Security Deposit)																	
New FDR No.	Bank Name	Original Cost	Original Cost	Date of FDR	Rate of	Maturity	Maturity	Closing Balance	Total Interest	Interest	Total Interest	TDS	Net Interest	Payment Received during the Year		Balance as on 31.03.2018	
		Opening as on	Addition during		Interest	Date	Value	Principle	Accrued upto	Accrued for	Accrued upto	deducted for	Accrued upto	Interest	Principal	Interest	Principal
		01.04.2017	the year						31-Mar-17	31-Mar-18	31-Mar-18	31-Mar-18	31-Mar-18				
FDR created out of Security Deposit																	
																-	-
34620095032	SBI	0	938,650	20.01.2018	6.25%	20.01.2019	998,705	938,650	-	11650	11,650		11,650	-	-	11,650	938,650
34620095032	SBI	876,585	0	20.01.2017	6.90%	20.01.2018	938,652	-	11,600	50,467	62,067		62,067	62,067	876,585	-	-
Total		876,585					1,937,357	938,650	11,600	62,117	73,717	-	73,717			11,650	938,650

<b>NEHRU MEMORIAL MUSEUM &amp; LIBRARY</b>			
<b>TEEN MURTI HOUSE, NEW DELHI-110011.</b>			
<b>BALANCE SHEET - Modernisation Fund</b>			
			(In Rs.)
<b>Funds &amp; Liabilities</b>	<b>Schedule</b>	<b>As at 31.03.2018</b>	<b>As at 31.03.2017</b>
Modernisation Fund			
Opening Balance		119,243,234	111,263,239
Add/Less: Surplus/(-)Deficit for the year		6,652,123	7,979,995
<b>TOTAL</b>		<b>125,895,357</b>	<b>119,243,234</b>
<b>ASSETS</b>			
Fixed Assets (Including CWIP)		19,581,603	1,324,547
Investments in FDR's with Bank		95,087,175	106,619,512
Accrued Interest on FDR's		4,108,105	4,579,476
Amount Recoverable from CPF-GPF		1,280,644	659,646
Advance (Payable)/Recoverable from NMML Main		4,039,594.00	3,866,061
TDS Recoverable		59,542	162,686
Cash Balance		4,192	4,192
Bank Balance with SBI-Modernisation A/c306061988829		1,734,502	2,027,114
<b>TOTAL</b>		<b>125,895,357</b>	<b>119,243,234</b>

(Nidhi Srivastava)  
Administrative Officer

निधि श्रीवास्तव / NIDHI SRIVASTAVA  
प्रशासनिक अधिकारी / Administrative Officer  
नेहरू स्मारक संग्रहालय एवं पुस्तकालय  
Nehru Memorial Museum and Library  
तीन मूर्ति भवन, नई दिल्ली-110011  
Teen Murti House, New Delhi-110011

शक्ति सिन्हा / Shakti Sinha  
निदेशक / Director  
नेहरू स्मारक संग्रहालय एवं पुस्तकालय  
Nehru Memorial Museum & Library  
तीन मूर्ति भवन / Teen Murti House  
नई दिल्ली-110011 / New Delhi-110011

NEHRU MEMORIAL MUSEUM & LIBRARY			
TEEN MURTI HOUSE, NEW DELHI-110011.			
INCOME AND EXPENDITURE ACCOUNT - Modernisation Fund			
			(In Rs.)
	Schedule	Current Year	Previous Year
INCOME			
Interest on Fixed Deposit		6,699,453	7,882,746
Interest on Saving Bank Interest		75,507	97,249
Interest on TDS Recoverable		5,695	
<b>TOTAL</b>		<b>6,780,655</b>	<b>7,979,995</b>
EXPENDITURE			
Expenses		-	-
Charges for pre-maturity of FDR		128,532.00	
<b>TOTAL</b>		<b>128,532.00</b>	<b>-</b>
<i>Surplus for the year carried to Balance Sheet</i>		<b>6,652,123</b>	<b>7,979,995</b>
Accounting Polices and Notes to Accounts	Schedule 18		
For Nehru Memorial Museum and Library			
(Shakti Sinha)	(Nidhi Shrivastava)		
Director	Administrative Officer		
Place:			
Date:			

निदेश श्रीवास्तव / NIDHI SRIVASTAVA  
 प्रशासनिक अधिकारी / Administrative Officer  
 नेहरू स्मारक संग्रहालय एवं पुस्तकालय  
 Nehru Memorial Museum and Library  
 तीन मूर्ति भवन, नई दिल्ली-110011  
 Teen Murti House, New Delhi-110011

(Nidhi Shrivastava)  
 Administrative Officer

शक्ति सिन्हा / Shakti Sinha  
 निदेशक / Director  
 नेहरू स्मारक संग्रहालय एवं पुस्तकालय  
 Nehru Memorial Museum and Library  
 तीन मूर्ति भवन / Teen Murti House  
 नई दिल्ली-110011 / New Delhi-110011

(Shakti Sinha)  
 Director

NEHRU MEMORIAL MUSEUM & LIBRARY		
RECEIPT AND PAYMENT ACCOUNT- MODERNISATION		
		(In Rs)
	Current Year	Previous Year
<b>Receipt</b>		
I. Opening Balance		
i) Cash in Hand	4,192	4,192
ii) Balance with SBI (S.B. A/c-30606198829)	2,027,114	40,058,628
	2,031,306	40,062,820
III) Refund of temporary advance from NMML Main	18,257,056	0
IV) Fixed Depoit with SBI Matured	37,421,195	98,063,919
<b>V) Interest Income</b>		
-Interest on FDRs	2,656,920	8,555,593
-Miscellaneous Receipt	75,507	97,249
<b>Total</b>	<b>60,441,984</b>	<b>146,779,581</b>
<b>Payments</b>		
VI) Fixed Assets (including CWIP)	18,257,056	
VII) Expenditure/Payment Payable to NMML	-	38,118,043
	368,119	
<b>VIII) Closing Balance</b>		
-Fixed Deposit with SBI (Renewed)	40,078,115	106,619,512
-Amt Recoverable from Main	-	10,720
-Cash in hand	4,192	4,192
-Balance with SBI	1,734,502	2,027,114
	41,816,809	108,661,538
<b>Total</b>	<b>60,441,984</b>	<b>146,779,581</b>

निधि श्रीवास्तव / Nidhi Srivastava  
 प्रशासनिक अधिकारी / Administrative Officer  
 नेहरू स्मारक संग्रहालय एवं पुस्तकालय  
 Nehru Memorial Museum and Library  
 तीन मूर्ति भवन, नई दिल्ली-110011  
 Teen Murti House, New Delhi-110011

शक्ति सिन्हा / Shakti Sinha  
 निदेशक / Director  
 नेहरू स्मारक संग्रहालय एवं पुस्तकालय  
 Nehru Memorial Museum & Library  
 तीन मूर्ति भवन / Teen Murti House  
 नई दिल्ली-110011 / New Delhi-110011  
 Shakti Sinha  
 (Director)



**NEHRU MEMORIAL MUSEUM & LIBRARY**

**TEEN MURTI HOUSE, NEW DELHI-110011.**


**BALANCE SHEET - New Museum**

(In Rs.)

<b>Funds &amp; Liabilities</b>	<b>Schedule</b>	<b>As at 31.03.2018</b>	<b>As at 31.03.2017</b>
Current Liability			
Opening Balance		-	-
Grant Received		-	-
<b>TOTAL</b>		-	-
<b>ASSETS</b>			
Current Assets			
Advance Paid to Museum DDO for Bank A/c		-	-
Advance Paid to Curator for Official Tour		-	-
<b>TOTAL</b>		-	-

  
(Nidhi Srivastava) Administrative Officer



  
(Shakti Sinha) Director

**NEHRU MEMORIAL MUSEUM & LIBRARY**  
**TEEN MURTI HOUSE, NEW DELHI-110011.**  
**INCOME AND EXPENDITURE ACCOUNT - New Museum**

(In Rs.)

	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Income on Grant		17,302,000	0
Interest on Saving Bank Interest		-	-
Interest on TDS Recoverable		0	0
<b>TOTAL</b>		<b>17,302,000</b>	<b>0</b>
<b>EXPENDITURE</b>			
Honorarium		13,000	
Advertisement		415,062	
Exhibition		5,231,887	
Transfer to New Museum		11,641,966	
		-	
Bank Charges		85	-
<b>TOTAL</b>		<b>17,302,000</b>	<b>-</b>
<i>Surplus for the year carried to Balance Sheet</i>		-	-



(Nidhi Srivastava) Administrative Officer




(Shakti Sinha) Director

# Museum on Prime Ministers

## RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 1-01-2018 TO 31-03-2018

### RECEIPT

1 Grant From Ministry of culture thro NMML 1,73,02,000.00

1,73,02,000.00

  
Rajesh Bhandari  
Finance officer


Date

13 May, 2018

### PAYMENTS

Amount In Rs

1 Payment For Special Exhibition	
M/S Design Factory	74,79,264.00
M/s Archohm consults	11,77,695.00
M/S Live Pixel	17,18,766.00
M/s Protima Advertising	14,23,374.85
M/s Big Print	8,328.00
Prasar Bharti	16,922.00
M/s Colour Bussiness	4,720.00
Honararium	13,000.00
Book Exhibition	24,845.00
Travel Expenses	1,300.00
video charges	5,000.00
	1,18,73,214.85
2 Professional fee to consultants	
Project team	13,36,863.00
Academic Consultanta & others	16,11,629.00
	29,48,492.00
3 TDS Deposited	
Parties	62,974.00
Const.Fee	2,45,078.00
	911.00
4 Misc Expenses	6,260.00
5 Professional charges	2,000.00
Advance Dehradun tour	5,000.00
6 Imprest A/c	1,51,43,929.85
7 Total Payments	21,58,070.15
Closing bank balance	1,73,02,000.00

  
Dr Shakti Sinha  
Director NMML

<b>NEHRU MEMORIAL MUSEUM &amp; LIBRARY</b>			
<b>TEEN MURTI HOUSE, NEW DELHI-110011.</b>			
<b>BALANCE SHEET - Ford Fund</b>			
			(In Rs.)
<b>Funds &amp; Liabilities</b>	<b>Schedule</b>	<b>As at 31.03.2018</b>	<b>As at 31.03.2017</b>
Capital Fund			
i) General Fund		3,287,669	3,287,669
ii) Endowment Fund		8,429,249	8,429,249
Add/Less: Surplus/(-)Deficit for the year		-	-
		<b>11,716,918</b>	<b>11,716,918</b>
Reserve and Surplus			
Opening Balance		12,881,194	10,774,071
Add/Less: Surplus/(-)Deficit for the year		975,646	2,107,123
		<b>13,856,840</b>	<b>12,881,194</b>
<b>TOTAL</b>		<b>25,573,758</b>	<b>24,598,112</b>



(Nidhi Srivastava)  
Administrative Officer




(Shakti Sinha)  
Director



<b>ASSETS</b>			
Furniture & Equipment Project No. 1 (Diversity of Muslim Women's Lives in India)		-	-
Office Equipment Project No. 1 (Diversity of Muslim Women's Lives in India) (Closed)		-	-
Office Equipment - Project - Contemporary History of India		-	-
Capital Work - Installation of Animatronics of Late Pt. Jawahar Lal Nehru (Project - Renovation/ Upgradation of Museum)		-	-
Investment in Fixed Deposit		18,080,000	18,080,000
Tax Deduction at Source		18,967.00	18,967
Interest accrued but not due on Fixed Deposit		656,389	693,191
Cash at Bank		-	-
S.B. A/c 10211844168		4,340,509	3,720,524
S.B. A/c 10211844146		2,476,144	2,083,682
Cash in Hand		1,748	1,748
<b>TOTAL</b>		<b>25,573,757</b>	<b>24,598,112</b>

  
 (Nidhi Srivastava)  
 Administrative Officer



  
 (Shakti Sinha)  
 Director

NEHRU MEMORIAL MUSEUM & LIBRARY			
TEEN MURTI HOUSE, NEW DELHI-110011.			
INCOME AND EXPENDITURE ACCOUNT - Ford Fund			
			(In Rs.)
Particular	Schedule	Current Year 2017-18	Previous Year 2016-17
<b>INCOME</b>			
Interest Received from the Bank			
a) Interest on FD Matured		88,093	1,203,266.00
b) Interest accrued but not Due		656,389	693,191
c) Interest on SB A/c		231,163	210,666.00
Less:- Capitalised		-	-
iv) Tax Refunded			
<b>TOTAL</b>		<b>975,645.93</b>	<b>2,107,122.55</b>
<b>EXPENDITURE</b>			
		-	-
Renovation and Up Gradation of Museum		-	-
Interaction and Relationship- between the			
Indian National Congress and the State			
i) Project Staff Support A/c		-	-
ii) Research and Internal Travel A/c		-	-
Honorarium Paid to the Staff		-	-
Misc. Expenditure			
Depreciation			
Administration Expenses			
i) Bank Charges			
ii) Audit Fee			
<b>TOTAL</b>		<b>-</b>	<b>-</b>
<b>Surplus for the year</b>		<b>975,646</b>	<b>2,107,123</b>
<b>carried to Balance Sheet</b>			

  
 (Nidhi Srivastava)  
 Administrative Officer



  
 (Shakti Sinha)  
 Director

Statement showing FDR Renew During the Year

S. No.	A/c No.	Date of FD	Maturity Date	No. Days In the Current Year	Interest Rate	Principle Amount	Interest	Maturity Amount	Accured Interest
1	33229771742	12-09-2017	12/09/2018	200.00	6.75%	5,500,000.00	371,250.00	5,871,250.00	202,868.85
2	37191095131	22-09-2017	22-09-2018	190.00	6.75%	6,000,000.00	415,367.00	6,415,367.00	215,627.68
3	37191094940	22-09-2017	22-09-2018	190.00	6.75%	5,080,000.00	351,678.00	5,431,678.00	182,565.08
4	33229761155	12-09-2017	12-09-2018	200.00	6.75%	1,500,000.00	101,250.00	1,601,250.00	55,327.87
TOTAL						18,080,000.00	1,239,545.00	19,319,545.00	656,389.48

Statement showing FDR Matured During the Year

S. No.	A/c No.	Date of FD	Maturity Date	No. Days In the Current Year	Interest Rate	Principle Amount	Interest	Maturity Amount	Accured Interest (Opening)
1	33229771742	06-09-2016	11/09/2017	163.00	7.15%	5,500,000.00	393,250.00	5,893,250.00	218,114.07
2	35210460357	12-09-2016	22-09-2017	174.00	6.75%	6,000,000.00	429,000.00	6,429,000.00	225,049.18
3	35210480249	12-09-2016	22-09-2017	174.00	6.75%	5,080,000.00	363,220.00	5,443,220.00	190,541.64
4	33229761155	06-09-2016	11-09-2017	163.00	6.75%	1,500,000.00	107,250.00	1,607,250.00	59,485.66
TOTAL						18,080,000.00	1,292,720.00	19,372,720.00	693,190.55

**Separate Audit Report of the Comptroller & Auditor General of India on the  
accounts of the Nehru Memorial Museum and Library, New Delhi  
for the year ended 31 March 2018**

We have audited the attached Balance Sheet of the Nehru Memorial Museum & Library (NMML), New Delhi as at 31 March 2018, Income & Expenditure Account and Receipts & Payments Account for the year ended on that date, under Section 20 (1) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. The audit has been entrusted for the period up to 2018-19. These financial statements are the responsibility of the NMML'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 & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules and Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/ CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence 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/Receipts & Payments Account dealt with by this report have been drawn up in the Uniform Format of Accounts approved by the Ministry of Finance.



(iii) In our opinion, proper books of accounts and other relevant records have been maintained by NMML in so far as it appears from our examination of such books.

(iv) We further report that:

**A. Balance Sheet**

**A.1 Liabilities**

**A.1.1 Current Liabilities and Provisions (Schedule-5): Rs. 27.31 crore**

A.1.1.1 The expenditure towards payment of 'Retirement Benefits' and 'Pension to pensioner' amounting to Rs. 96.24 lakh and Rs. 376.12 lakh respectively was made during 2017-18. As per the Significant Accounting Policy No. 11 of NMML, the retirement benefits were accounted for on cash basis. AS-15 of ICAI indicates that employees benefits obligations are to be calculated on actuarial valuation method. However, no provisions for retirement benefits on the basis of actuarial valuation were made by NMML. This was also reported in the previous year's report, but corrective action was not taken by NMML.

**A.1.2 Earmarked Fund (Schedule-4): Rs. 0.47 crore**

A.1.2.1 In the year 2002, an amount of Rs. 170.98 lakh was received by the NMML from Ford Foundation for 'Endowment fund and renovating & upgrading the Museum'. After accumulation of interest over the years, an amount of Rs. 255.74 lakh represented outstanding liabilities which was not accounted for in the annual accounts of NMML although it was appended with the annual accounts of NMML for the year 2017-18. This resulted in understatement of Earmarked/Endowment Funds as well as Assets by Rs. 255.74 lakh. The receipt of the fund was not disclosed during the period 2002-2003 to 2016-2017.

As mandated under FCRA Rules 1976 (Rule 4) as well as FCRA Rules 2011 (Rule 17), annual returns were to be submitted irrespective of receipt of foreign contribution. NMML furnished the annual returns to Ministry of Home Affairs (MHA) only upto 2005-06. No annual return was submitted to MHA after 2005-06 in breach of FCRA Rules 1976. After implementation of FCRA Act 2010, the FCRA registration of NMML was deemed to have been cancelled from the year 2015 in terms of FCRA Act 2010. A show cause notice was received by NMML for non-submission of annual returns from MHA in July 2017, consequently, NMML applied for fresh registration in January

2018 which was yet to be granted as of May 2019. These facts were not brought out in the Notes on Accounts by NMML.

## **A.2 Assets**

### **A.2.1 Current Assets Loans and Advances etc. (Schedule -9): Rs. 15.08 crore**

A.2.1.1 Accrued interest amounting to Rs. 6.73 crore was depicted as 'Investments' instead of Current Assets which resulted in understatement of 'Current Assets' and overstatement of 'Investments' (fixed deposits) by the like amount.

## **B. Grants in Aid**

B.1 NMML received Rs. 2594.16 lakh from Ministry of Culture during the year 2017-18. It had unspent grants of Rs. 17.57 lakh from the previous year. Besides, it had internal receipts of Rs. 134.30 lakh during 2017-18. Out of the total funds, it utilized Rs. 2426.37 lakh leaving an unspent balance of Rs. 319.66 lakh.

B.2 In addition, NMML had an unspent balance of Rs. 1.95 lakh relating to grants for Tatya Tope 200<sup>th</sup> Birth Anniversary at the beginning of the year. Out of these, Rs 0.07 lakh was adjusted as prior period adjustment (year 2016-17) making an unspent balance of Rs. 2.02 lakh under Tatya Tope 200<sup>th</sup> Birth Anniversary which was refunded to the Ministry of Culture during the year 2017-18, leaving Nil unspent balance.

B.3 NMML had an unspent balance of Rs. 1440.70 lakh at the beginning of the year relating to non-recurring grant received from Ministry of Culture for portal, selected works and up gradation of NMML, it earned interest of Rs 290.42 lakh. It utilized Rs. 725.15 lakh during the year 2017-18 leaving an unspent balance of Rs. 1005.97 lakh as of 31 March 2018.

B.4 NMML also received special grant of Rs. 35.00 lakh from Ministry of Culture during 2012-13 for undertaking activities for commemoration of 150<sup>th</sup> birth anniversary of Sh. Motilal Nehru. Out of this, NMML could utilize Rs. 6.95 lakh (Rs. 0.24 lakh in 2012-13 and Rs. 6.71 lakh in 2013-14) leaving an unspent balance of Rs. 28.05 lakh as on 31.3.2018.

B.5 NMML received an amount of Rs. 150.00 crore in September 2013 as one time corpus grant from Ministry of Culture to meet its annual plan grant requirements (including grants for creation of capital assets) from the interest earned on this corpus from 2014-15 onwards. In the beginning of the year 2017-18, there was balance of Rs. 189.09 crore (Rs. 150.00 crore + 19.63 crore interest apportioned to corpus fund +



19.46 crore as accumulated excess of interest on corpus fund as per Income as Income and Expenditure Account). During 2017-18, it earned an interest of Rs. 10.62 crore leaving closing balance of Rs. 199.71 crore.

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

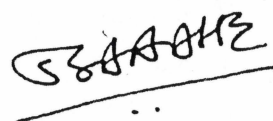
(v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.

(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 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 Nehru Memorial Museum & Library as at 31 March 2018; and

b. In so far as it relates to Income and Expenditure Account of the surplus for the year ended on that date.

For and on behalf of C & AG of India



Place: New Delhi  
Date: 04.10.2019

Director General of Audit  
Central Expenditure

## Annexure

### **1. Adequacy of Internal Audit System**

There was no internal audit system. Only a performance evaluation of NMML was conducted by the Ministry of Culture in January/February 2017 for the period covering from 2009-10 to February 2017.

### **2: Adequacy of Internal Control System**

Internal Control System of the organization needs to be strengthened in view of the following:

- NMML did not utilize the special purpose funds released by the Ministry for undertaking activities for commemoration of 150<sup>th</sup> birth anniversary of Sh. Motilal Nehru.
- Investments of funds were not made as per the prescribed pattern fixed by the government of India.
- The response of the management to statutory audit objections was not effective as 39 audit paras relating to the period 2009-10 to 2014-17 were outstanding.
- Huge balances were kept in current account and failure to deposit the amount lying in current account in FDRs/short term deposits, led to substantial loss of interest.
- Instances were noticed where inadmissible payment of LTC was made to the employees who travelled in private ships.
- Assets register, Consumable Register and Accession register of Library were not maintained in the format prescribed as per GFR 2017.

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

Physical verification of fixed assets had been conducted only upto 2017-18.

### **4. System of physical verification of inventory**

The physical verification of inventory like stationary and other consumable items had been conducted up to 2017-18.

### **5. Regularity in payment of statutory dues**

No payments over six months in respect of statutory dues were outstanding as on 31.03.2018.