

Nehru Memorial Museum and Library

55th Annual Report, 2020-21

The Nehru Memorial Museum and Library, which was established in 1966 as a Society, registered under the Registration of Societies Act of 1860, has completed 55 years of its existence during the period covered by this report. While pursuing the aims and objectives of the Society set out in its Memorandum of Association, the institution has striven to improve its profile by launching a number of new initiatives in past couple of years. This report elucidates its manifold activities, especially its contribution to the realm of historical research and contemporary studies.

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 Oral History Division; the Manuscripts Division; the Research and Publications Division; the Reprography Division; the Centre for Contemporary Studies; and the Planetarium.

ORGANIZATION

The Executive Council of the Nehru Memorial Museum and Library Society met nine times during the year (4th June, 2020; 13th July, 2020; 23rd & 24th September, 2020; 5th October, 2020; 17th December, 2020; 14th January, 2021; 1st February, 2021 and 6th March, 2021). The Finance Committee met three times in the year (15th May, 2020; 29th January, 2021 through circulation and 5th March, 2021). 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, 1st April 2020 to 31st March 2021, 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.

On 15 October 2018, *Bhoomi Pujan* was performed for the Museum by Union Minister for Culture Dr. Mahesh Sharma and the Hon'ble Minister for Housing and Urban Affairs Shri Hardeep Singh Puri at Teen Murti Estate. 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 is nearing completion. 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 at an advanced stage of completion. The work of curation of content is in progress. A sum of Rs. 108.09 crores has been spent on the project till March, 2021 against the estimated cost of Rs. 271.07 crores.

LIBRARY

The NMML Library has been designed and developed as a specific research and reference centre on colonial and post-colonial India 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). Due 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.

There has been a steady growth of research materials at the library in the form of documentary and non-documentary resources. The library has received 384 journals (256 subscribed and 128 received on complementary basis), out of which 144 are foreign published. 317 journals are in English, 61 are in Hindi and the remaining 6 in other Indian languages. The library subscribes 34 daily newspapers - twenty-three in English, eight in Hindi, one each in Tamil, Malayalam, and Urdu. There are 1 digital newspaper namely *Asian Wall Street Journal*.

During the period under review 2,453 resource materials were added to the Library collections. Out of these, 1104 books were purchased, 408 publications were bound-volumes of journals, which were transferred by the Periodical Section of the library. A total of 104 books came from private collection-individuals as well as institutions-700 is from Natarang Pratishthan, 30 books from Shiv Pujan Sahay Collection and 107 books from IH (India House) Collection. Due emphasis continued to be laid on acquiring books in Hindi. During the period, three hundred seven (307) Hindi books were added.

The total number of books in the Library has gone up from 2, 99,150 to 3,01,603.

The Dewey Decimal Classification (DDC) scheme has been adopted for the processing of library documents. The housekeeping operation and catalogue is computerised using Koha open

source 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 regularly for the benefit of researchers.

Photographs: During the year 2,297 photographs were added to the Photo Library taking the total number of photographs in the library to 2,21,883 from 2,19,586. During the same period, no new albums were added to the photo library, so the number of albums is 3,014.

E-Resources: The library has added e-resource in the form of e-journals, microfilms, CD-ROMs/ DVDs, Online Database. It subscribes to 2,000 (approx.) journals through JSTOR online archival database that provides online access to books and journals. In addition to this the library subscribes to 106 online journals. The web link of online journals is available on the NMML website.

Indiastat, the most comprehensive compilation of secondary level socioeconomic statistical information about India that is available online, has been subscribed by the library.

Microforms: During the period under review, no new Microforms has been added to the research materials of the Library: so, the total of Microfilm rolls is 18,572. The Microfiche collection stands at 51,322, 383 CDs and 881 DVDs.

Members of Library Network/Associations: The library is an active member of DELNET, the resource sharing library network, and has been making considerable use of the network's facilities for inter-library loan, acquiring references, document delivery services and also for ascertaining the availability of documents. Through this network, the library makes available its vast collection to other participating networks. The library is also a member of the Indian Library Association, Central Government Library Association, Delhi Library Association and the Indian Association of Special Libraries and Information Centres.

Library Services: A range of services such as reference, photocopy, Selective Dissemination of Information (SDI), current awareness service, document delivery service, Inter-Library Loan etc are provided to scholars.

Library Consultations: During this period, scholars consulted 5,388 books, 653 issues of journals and 980 bound volumes of journals. Also, were consulted 2,723 microfilm rolls and 827 microfiche plates. Besides, photocopies of 749 microfilm rolls and 90 microfiche plates were made for the benefit of users.

A total of 6,992 photographs were supplied from approximately 700 albums; these scanned images were copied on various devices like CDs, DVDs, pen drives etc. and made available to scholars. In addition, the library receives queries from researchers regarding reference material. 5,523

such reference queries were addressed offline/online during this period. These include direct queries regarding availability of books, queries on format of resources, queries on references and catalogues, and blind queries on publications where there was absence of any keyword or search terms.

A total of 119 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; during the period under review, 2,694 scholars accessed library resources, an average of 10 scholars per day. In all 171 new members were added during this period. The total membership fee thus collected amounted to Rs.3,23,700/- and Rs. 12,000/- for copies of photographs provided to research scholars. The total revenue of the Library was Rs.3,35,700/-.

Reading Facilities:

1. *Centre for Visually Impaired:* The user-friendly Centre for the Visually Impaired within the library is equipped with computers, scanner, printer and microfilm reader.
2. *Cyber Centre:* A fully equipped Computing Thin Client (single counter serving multiple clients) based Cyber Centre is working for the library users. There are eight computer terminals with printers and all associated facilities. For those users who may find it difficult to negotiate these, the library staff is always at hand to offer help.
3. *Wi-Fi Facility:* Library is also providing free Wi-Fi facility for its research scholars.

RESEARCH AND PUBLICATIONS DIVISION

RESEARCH SECTION

The Division undertakes various projects to publish the speeches and writings of prominent national leaders in the form of *Selected Works*. At present, work on the *Selected Works of C. Rajagopalachari*, *Selected Works of Atal Bihari Vajpayee* and *Selected Works of Syama Prasad Mookerjee* are being carried out by the section.

RAJAJI PROJECT

The *Selected Works of C. Rajagopalachari* Volume VI comprising 547 pages has been published. The VII Volume of the *Selected Works of C. Rajagopalachari* has been submitted to the publisher.

SELECTED WORKS OF ATAL BIHARI VAJPAYEE

The Division finalised the manuscript of I&II Volumes of the *Selected Works of Atal Bihari Vajpayee*.

SELECTED WORKS OF SYAMA PRASAD MOOKERJEE

The Division completed drafts of six volumes of the *Selected Works of Syama Prasad Mookerjee*.

MUSEUM ON PRIME MINISTERS OF INDIA

The Division prepared thematic power point presentations on the former Prime Ministers i.e. Indira Gandhi, Morarji Desai, Rajiv Gandhi and P.V. Narasimha Rao.

CENTRE FOR CONTEMPORARY STUDIES

The Centre for Contemporary Studies of the Nehru Memorial Museum and Library completed 31 years since its inception and has come up as a centre of advanced research activities.

The Centre for Contemporary Studies runs Fellowship Programmes which are highly regarded in the academic world. Under the Nehru Memorial Museum and Library's Fellowship Programme, 29 Fellows were selected in different categories joined the Centre for Contemporary Studies during the period 2020-21. Their names and titles of projects they have undertaken are given below:

Name of the Fellows

Title of the Research Project

Senior Fellows

- | | |
|-----------------------------|--|
| 1. Dr. Vikram Sampath | The Life and Times of Veer Savarkar and his Relevance to Contemporary Indian Politics |
| 2. Dr. Uttam Kumar Sinha | Indus Waters Treaty: Re-examining the Historical Context and Exploring the Future Text |
| 3. Prof. Kulbhushan Warikoo | Kashmir and Xinjiang in Modern and Contemporary Times: A Study of Historical, Cultural, Trade and Political linkages |
| 4. Prof. Makkhan Lal | Religion and Castes in the Indian Politics (1947-2014) |
| 5. Prof. Anand Kumar | Political Sociology of the Emergency Raj |
| 6. Prof. Y. Vaikuntham | Society in Transition: Colonial and Post-Colonial India: A Case Study of Hyderabad State (1801-1956) |

Fellows

- | | |
|-----------------------------|--|
| 7. Dr. Priya Bhalla | Revisiting Gandhian Thoughts
The Economics Involved in his
Ideologies and its Relevance in
Contemporary Times |
| 8. Dr. Shwetanshu Bhushan | Women's Seclusion and
Inclusions in the Historical Traditions and
the Contemporary Paradox- A Study in the
Context of Present Rajasthan |
| 9. Dr. Janaki Abraham | The Transformation of Social
landscapes in Towns in India: The Case of
Bikaner, Rajasthan |
| 10. Dr. Kavita N. Soreide | Changing Land Rights Under the
Sixth Schedule of India: A Gendered
Perspective |
| 11. Dr. Kuhu Sharma Chanana | Gender and Sexual Minorities
and Non-Normative Geographies as seen
through the Lens of the Contemporary
Literature |
| 12. Dr. Rita Banerjee | India, the East, and the West in
Rabindranath Tagore's Vision |
| 13. Dr. Shreya Pandey | EU-India Relations: A Critical
Analysis Through the Prism of the Indian
Print Media (2017-2019) |
| 14. Dr. Ashutosh Kumar | Coolinama: Lost Voices of
Indentured Indians |
| 15. Dr. BhuwanJha | Madan Mohan Malaviya, Call for
Sangathan and Legislative Politics |

Junior Fellows

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|-----------------------|---|
| 16. Dr. Pooja Kataria | Criminal Profiling: A Standard
Weapon for Law Enforcement Agency |
|-----------------------|---|

- | | |
|---------------------------|---|
| 17. Dr. Geetika Bapna | Marriage and Life: Everyday
Accounts from an Urban Neighbourhood |
| 18. Dr. Md. Sohrabuddin | An Environmental History of
Post-colonial Indian Himalayas |
| 19. Dr. Shubhra Ray | The Cultures of Print and
Colonial French India |
| 20. Dr. Suparna Sengupta | Occupying Island and
Controlling Seas: Andamans and
Bay of Bengal |
| 21. Shri Raj Kumar Thakur | Exploring the Contemporary
World of 'Coolies', 1951 to 2015 |
| 22. Dr. Perna Chaturvedi | आपातकाल और राष्ट्रीय स्वयंसेवक
संघ विचार परिवार |
| 23. Dr. Amit K. Suman | 'Educating the Poor: Centres of
Sanskrit Learning in Colonial North India,
Reforms and Evolution' |

Atal Bihari Vajpayee Fellowship on Prime Ministers of India

- | | |
|----------------------------|--|
| 1. Dr. Himanshu Prasad Roy | Prime Minister's Office in India |
| 2. Dr. Ajay K. Mehra | Prime Ministers of India: Leaders,
Politics, Institutional Transformation |

Academic Research, Translation and Book Writing Fellowship

- | | |
|-----------------------------|---|
| 1. Shri Pradip Phanjoubam | - "Memory, Memorilisation, History: Politics of identity
in the Northeast" |
| 2. Shri Manish Kumar Jaisal | - "A Study of Cinema and Politics of North-eastern
States" |
| 3. Dr. Ruchika Sharma | - "Bequeathing Intimacy, Servicing the Empire:
Concubinage, Race and law in Early Colonial Bengal" |
| 4. Dr. Uma Shanker Pandey | - "European Adventurers in North India, 1750-1803" |

The CCS also regularly conducts academic activities such as Lectures, Conferences, Book Discussions, Panel Discussions, Conferences/Workshops, etc. The participants for these events include accomplished scholars, academics, and young researchers, who present original research; and the audience comprises college students, university teachers, and others interested in the study of modern Indian History and contemporary issues.

During the period under review, the Centre for Contemporary Studies organized 31 programmes comprising Webinars:

Some of the major programmes are as follows:

- Dr. Saurav Kumar Rai, delivered a webinar on the topic “Historicising Epidemics: A Few Observations” on 1st May 2020
- Ms Sandhya Jain, delivered a webinar on the topic “Balochistan: Independence to Annexation” on 8th May 2020
- Dr. Shwetanshu Bhushan, delivered a webinar on the topic “Aspects of Social Life in the Contemporary Rajasthan: A Study of Women” on 19th May 2020
- Dr. Manan Dwivedi, delivered a webinar on the topic “Post Covid International Order: Challenges and Prospects” on 12th June 2020
- Dr. Manish Jaisal, delivered a webinar on the topic “A Study of Cinema and Politics of North-Eastern States” on 23rd June 2020
- Prof. Anand Kumar, delivered a webinar on the topic “Rashtra Nirman Ki Chunautiyan aur Hamara Sanvidhan” on 26th June 2020
- Dr. Amit Suman, delivered a webinar on the topic “Colonial Experiments with Sanskrit Knowledge Traditions: A Case Study of Calcutta Sanskrit College” on 3rd July 2020
- Dr. Suparna Sengupta, delivered a webinar on the topic “A Quest for Sovereignty: Japanese Imperial Interest in Andaman Islands” on 10th July 2020
- Dr. Priya Bhalla, delivered a webinar on the topic “Encapsulating the Essence of Gandhi's Socio-Economic Ideas: Exploring the 6 E's” on 23rd July 2020
- Dr. Shubhra Ray, delivered a webinar on the topic “Print in Chandernagore, post 1879: Negotiating Metropolitan Regime Changes and Intersecting Colonialisms” on 28th July 2020
- Dr. Shreya Pandey, delivered a webinar on the topic “EU-India Summit Number Fifteen: Old Friends with New Relationship Goals” on 7th August 2020
- Dr. Bhuwan Jha, delivered a webinar on the topic “Madan Mohan Malaviya in Legislative Politics” on 14th August 2020
- Dr. Prerna Chaturvedi, delivered a webinar on the topic Aapatkal aur Stree Shakti on 11th September 2020
- Dr. Md. Sohrabuddin, delivered a webinar on the topic “Out-migration in Uttarakhand” on 25th September 2020
- Prof. K. Warikoo, delivered a webinar on the topic “China’s Policy in Xinjiang” on 29th September 2020
- Panel Discussion on the book *Perennial elements of Gandhian Thoughts* on 1st October 2020
- Dr. Rita Banerjee, delivered a webinar on the topic “Visions of the East in the Twentieth Century: Rabindranath Tagore and Japan” on 6th October 2020

- Shri Raj Kumar Thakur, delivered a webinar on the topic ‘ ‘Coolie’ to Cha Jonogushthee’: Interrogating the Ideas of Self and Community” on 19th October 2020
- Dr. Kavita N. Soreide, delivered a webinar on the topic “ Status of Women in Northeast India with Special Reference to Matrilineal Khasi Women of Meghalaya” on 27th October 2020
- Dr. Etee Bahadur, delivered a webinar on the topic “Changing Visions of Ladakh” on 6th November 2020
- Prof. Chhanda Chatterjee, delivered a webinar on the topic ‘Contextualizing Tagore (1861-1941): Ideals of Good Governance as Reflected in the Narrative Poems of Katha’ on 20th November 2020
- Prof. R. K. Mishra, delivered a webinar on the topic “Itihas Bodh aur Rajniti” on 23rd November 2020
- Dr. Ashutosh Kumar, delivered a webinar on the topic “Girmitiyas and Crime on the Plantations of Fiji, 1879-1920” on 4th December 2020
- Prof. Hitendra Patel, delivered a webinar on the topic, “राजनैतिक उपन्यासों में राजनैतिक इतिहास: कुछ विशेष प्रसंग (1920-1948)” on 29th January 2021
- Prof. Debal K. Singharoy, delivered a webinar on the topic, “Identity and its Transformative Dynamics in the Knowledge Era” on 5th February 2021
- Dr. Ajay K. Mehra, delivered a webinar on the topic, “Prime Minister in the Indian Parliamentary System” on 16th February 2021
- Prof. Ranjan Kumar Ghosh, delivered a webinar on the topic, “The Protest That Wasn't: Placing Reforms Within a 21st Century Agricultural Vision” on 26th February 2021
- Dr. S. M. Sirajuddin, delivered a webinar on the topic, “Development of SCs And STs and the Impact of Legislative Measures on Atrocities in Odisha State Over the Years” on 5th March 2021
- Dr. Indivar Kamtekar, delivered a webinar on the topic, “The Differential Impact of the Second World War on India” on 17th March 2021
- Prof. Dhananjay Singh, delivered a webinar on the topic, “Philosophy of Classical Indian Theater and Performance” on 19th March 2021
- Dr. Janaki Abraham, delivered a webinar on the topic, “Holi and the Production of Gender, Caste and Neighbourhood Spaces in a town in Rajasthan” on 23rd March 2021

OCCASIONAL PAPERS

HISTORY AND SOCIETY-NEW SERIES

- *Agrarian Issues, Peasant Movements, and the Congress Politics in Bihar, 1929-1950* by Jitendra Kumar, Doctoral Scholar, Centre for Historical Studies, Jawaharlal Nehru University, New Delhi.
- *‘Coolie’ to ‘Mazdoor’: Tea Garden Workers and the New Nation State, 1941-1960* by Raj Kumar Thakur, Junior Fellow, NMML.
- *‘Convict Colonization’ of Andamans: The Imperial Context* by Suparna Sengupta, Junior Fellow, NMML.
- *In Search of Indigenous Medicine: Medical Pluralism and the Ayurvedic Movement in Colonial India* by Saurav Kumar Rai, Senior Research Assistant, NMML.
- *Negotiating Intersectionality in Anglophone and Francophone Historiography: An Enquiry into the Print Cultures of Colonial French India* by Shubhra Ray, Junior Fellow NMML.

PERSPECTIVES IN INDIAN DEVELOPMENT-NEW SERIES

- *Representing the (Imagined) Majorities – Local Governance through the Autonomous District Councils: A Case Study of Meghalaya* by Kavita N. Soreide, Fellow, NMML.
- *Principles of Economics and Gospel of Gandhian Economics: Where and Where not the Twain Meet?* by Priya Bhalla, Fellow, NMML.

INTERNATIONAL RELATIONS-NEW SERIES

- *Balochistan between Insurgencies and Governance* by Sandhya Jain, Senior Fellow, NMML.
- *The ‘Strategic Pull’ of EU-India Relations: A Critical Assessment* by Shreya Pandey, Fellow, NMML.

MANUSCRIPTS DIVISION

- **Acquisition of the Papers:** INA Papers, Virendranath Chattopadhyay, Meerut Conspiracy Case(From NAI- MoU), Satyendra Sharat (IInd Inst.), Sachindranath Sanyal, H.N. Kunzru (II Inst.), Map of East Punjab & Chandigarh Project
(Total No. of Acquisitions - 07)
- **Collections Catalogued:** S.P.K. Gupta, Anand Kumar, I.K. Gujral, H.N. Kunzru, A.K. Dasgupta, A.C. Kanan Nair, K.B. Antrolkar, Indira Gandhi (IInst.), Laxminarayan Jharwal, RoshanlalGupt ‘Karunesh’, Pt. Raghunath Talegaonkar, Miscellaneous Items
(Total No. of Collections Catalogued -12)
- No. of Scholars Attended to Reading Room - 107
- No. of Files Issued to Scholars - 2160
- Xerox Work for Scholars - 18703

ORAL HISTORY DIVISION

This division records interviews of people who have distinguished themselves in any field or came into contact with great leaders or were connected with significant movements and events either as participants or as witnesses. Transcripts of these sessions are important documents in the study of modern Indian history.

During the period under review, transcripts of four interviews were open to scholars and researchers for consultation, bringing the total number of finalised transcripts to 977. The names of the interviewees and a brief summary of their reminiscences are given below:

1. Dr. Smt Maitreyee Bose (1905-99)

Freedom fighter and house paediatrician from Calcutta, Bengal.

On medical treatment to women participants of Salt Satyagraha at Contai; trade union activities in Calcutta; Mahatma Gandhi, Syama Prasad Mookerjee and Dr. Bidhan Chandra Roy.

2. Shri K.T. Sheriff (1909-)

Freedom fighter and member of Madras District Muslim League, Tamil Nadu.

On S. Satyamurti, Indian National Congress and Muslim League of Madras.

3. Lekhram (1911-)

Journalist from Delhi.

On Mahatma Gandhi, Bhagat Singh and other revolutionaries; Hindu-Muslim relationship in Delhi; Hindu College and Prof. Nand Kishor Nigam; salt satyagraha, Upkar Sabha, prabhatpheris, Satyawati and Brijrani.

4. Shri Mushtak Rai Khanna (1906-)

Freedom Fighter and Congressman from Sialkot, Punjab, Pakistan.

On Simon Commission; Lala Lajpat Rai, Deshraj Mahajan and other leaders; Civil Disobedience movement; Lahore Congress; Jawaharlal Nehru's visit to Gujranwala (1934); Punjab elections (1937); Quit India movement; and Delhi elections (1952).

This section has also completed the transcripts of Shri Triloki Nath Chaturvedi, Prof. Deepak Nayyar, Shri Manghat Narain Nair, Smt. Mohsina Kidwai, Shri Manohar Lal Kampani, Shri Pratap Singh Setti, Shri Dindayal Bansal, Shri Raghuvansh Sarhadi and Shri K. Narender.

REPROGRAPHY SECTION

During the period under review, the work of Quality control of Old Microfilms. In all, the division prepared approx. 35 Rolls on Positive Microfilm rolls to supply to the Hindustan Times. Accessioned around 509 Microfilm Rolls and checked approx 4,76,640 negative Microfilm frames. Rewashed approx 1200 Microfilm Rolls & rewinded approx 1780 rolls of master negative such as Hindustan Times, Janta, Aaj, ABP, Aakhshvani, Advocate, Abhyudya & Ainaa, etc. Sequencing of approx 3435 Microfilm Rolls was done.

Approx. 20,407 microfilm scanned images in CD/DVD for supply to individual scholars, various institutions, All PM museum and also for the use of the different section of the NMML. Approx. 98,198 Photostat copies and 3610 scanned documents have been generated for supply to various divisions of our organization, 23 scholars were attended to meet their demands of various types of Reprographic services. Around 25 posters were designed during the period. The division also covered around 17 events of various seminars and official functions held in-office from time to time.

PRESERVATION SECTION

During the period under review approx 1950 sheets were given tissue pasting, approx 7077 books/files given for fumigation treatment, binding & repairing of approx 1822 books of the Library, 1632 sheets were given lamination treatment, approx 4654 documents were given full pasting, guard removal of approx 2464 documents, cutting of approx 23000 folder, documents & slips, checking and patch removal of approx 130734 archival papers, stitched 11 parcels of CD/DVD and documents. Gather stitching of 1035 gathers and flatting of 1511 documents. Prepared 20 polyester albums with approx 1054 photographs.

DIGITISATION

The NMML started Digitization of Manuscripts, Photographs, Books, Journals, Newspapers etc. of the Library and Manuscripts sections in-house with two Zeutschel OS 14000 scanners from July 2020 onwards at Library Annex Basement. Following are the details of resources digitised so far:

S. No.	Collection name	No. of Pages digitised
1.	Photographs housed at NMML	53000
2.	Manuscripts Collection	5000
3.	PM Museum High Resolution Scanning	6000
4.	Books - NMML Publications & Library	39000
5.	Newspapers	11500
TOTAL		114500

The Photographs and PM Museum Collection is scanned at 600 DPI and the rest of the data is scanned at 300 DPI. All data is stored as RAW TIFF files with Photos converted to CLEAN/ACCESS JPEGs and Manuscripts, Books and Newspapers to accessible PDFs.

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 three Hindi Workshops on “Rajbhasha Hindi aur Hum”, “Sarkari Karyon mein Hindi ka Prayog”, and “Vaishvikaran ke Pariprekshay mein Hindi”. Also three meetings of the Official Language Implementation Committee were held on 09 September 2020, 05 November 2020 and 15 March, 2021.

In compliance with the directions of the Department of the Official Language, 'Hindi Samaroh' was organised from 14th September to 30th September 2020 in the Nehru Memorial Museum and Library. During this period, various competitions like Essay writing, Noting/Drafting, Translation, Planetarium Walk (Nehru Planet.), Poetry Recitation, Hindi workshop and other programmes were organized for the employees of the Nehru Memorial Museum and Library with the aim to promote and encourage the use of Hindi Official Language in day-to-day official work of the institution. In all, 47 prizes were distributed to the winners.

NEHRU PLANETARIUM

The Planetarium was open for public from 1st November, 2020 to 31st march, 2021 due to the prevailing pandemic situation. During the period under review, approximately 25,000 visitors

purchased the Sky Theatre tickets and viewed the Planetarium shows. In addition to the regular public shows at 11:30 AM, 1:30 PM, 3 PM and 4 PM, the planetarium conducted additional public shows on Sundays and during seasonal rush.

The Planetarium conducted various online activities in the period April 2020 - March 2021. The details of all activities is listed as follows:

ONLINE PROGRAMS & LECTURES

- A Skynet Telescope Hangout was conducted on 15th April, 2020 for students interested in Astronomy to take up various online projects offered by various institutes across India. Students were informed and guided how they can take up the projects and also guided them about enrolment process. It was also supported by video lectures by eminent guests. This session was replicated every week in the month of April and May 2020.
- **DOOR STEP ASTRONOMY:** Planetarium initiated this online astronomy education and outreach initiative program during the lockdown period. Various sessions on Youtube and Facebook were conducted for school, graduate and post graduate students. The list of programs is as follows:
 - Planetarium shared informative videos on astronomical sightings of Super Pink Moon on 7th - 8th April and the ISS sighting on 9th April 2020 on Youtube and Facebook.
 - Planetarium shared some recorded lectures of eminent personalities in the field of astronomy with school and college students throughout April, 2020.
 - A Youtube Live session was conducted on 21st April, 2020 on the topic “Sundials” by Dr. N. Rathnasree, former Director, Nehru Planetarium.
 - An online talk on the topic “Astronomy in times of Corona” was delivered by Dr. N. Rathnasree, former Director, Nehru Planetarium on 11th May, 2020.
 - A Youtube Live session was conducted on 20th May, 2020 on the topic “Radio Astronomy” by Prof. Divya Oberoi.
 - Planetarium in collaboration with Collins Learning organized a webinar on astronomy on 22nd June, 2020. During the webinar many readily available online astronomy based tools were discussed to help all the participants to get acquainted with the sky - stars, constellations and the visibility of the planets and other solar system objects.
 - A Youtube Live session was conducted on 31st August, 2020 on the topic “Journey through the Stars” by Dr. N. Rathnasree, former Director, Nehru Planetarium for a beginners group of amateur astronomers.
- A session titled “Celestial Hide and Seek” was conducted by Dr. Rathnasree with moderating inputs from amateur astronomers - Ms. Varsha Gautam, Shri Atish Aman, Shri Abhinav Singhai, Shri Sneh Kesari and Shri Ajay Talwar who had imaged the solar eclipse of the 20th June, 2020 on 5th July, 2020 through online means for school and college students.

- Dr. Rathnasree gave an online talk “Fun with Positional Astronomy” on the 8th October, 2020 for All India People’s Science Network and Bharatiya Jana Vigyan Vedica as a part of their World Space Week celebrations.
- On September 16th, following the exciting discovery of Phosphine in the atmosphere of Venus, a session titled “Venus Unveiled” was organised for school students, to place in perspective the nature of this discovery and what it means vis-a-vis the possibility of microbial life in the clouds of Venus. Live inputs were obtained from Prof. Sujan Sengupta, IIA, Bangalore and Dr. Tripti Kumari, Gargi College. Recorded inputs were obtained from Prof. Sanjay Limaye, University of Wisconsin-Madison and Prof. Umesh Khadane, IIST, Thiruvananthapuram, and were included in the session.
- **Interdisciplinary Forum:** Under this stream online discussion programs to enunciate the astronomical usage of the instruments of the Jantar Mantar observatories of India were conducted. These sessions looked into all the details of each and every instrument of the extant Jantar Mantar observatories of India. Astronomy inputs from the point of view of Usage, Restoration and Maintenance were discussed. The intention being the creation of useful resources in all these directions. Following sessions were conducted in this series:
 - On 12th August, 2020 a talk on Youtube Live sessions was organized on “Calendrical Astronomy” by Dr. T. V. Venkateswaran, Vigyan Prasara, Department of Science and Technology. The talk was a walk through the astronomical connections of various calendars with a particular emphasis on the Indian context.
 - A talk on “Planetary Conjunctions in stone inscriptions and Indian Astronomy texts” by Dr. B. S. Shylaja, Jawaharlal Nehru Planetarium, Bengaluru on the 19th December, 2020 was conducted.
 - On 30th September, 2020 in connection with the Jantar Mantar observatories including Astronomy and Architecture inputs, a discussion session was organized by Dr. Rathnasree in conversation with Prof. Barry Allen Perlus, Cornell University.
- **Astro-Adda:** Nehru Planetarium and The Public Outreach and Education Committee, Astronomical Society of India initiated an online series of lectures called “**Astro Adda**” consisting of Astronomy lectures with discussions on possible quantitative projects and follow-up interactive sessions. These sessions were conducted as Youtube Live lectures and followed through with whatsapp interactions in a group, with the participants, moderated by the planetarium. Following lectures were conducted in this series:
 - On the 18th July, 2020, the first talk in this series was given by Dr. Priya Hasan, MANUU, on the topic, “GAIA: The Milky Way Mapper”. The session discussed the GAIA Space Astrometry Mission and its data, and nudged the participants towards using available GAIA data online and the software TOPCAT for finding the distance to the star cluster Pleiades.
 - On the 25th July, 2020, a talk on Gravitational Lensing was given by Prof. Jasjeet Singh Bagla, IISER, Mohali.

- “Two's company and Three's a crowd: The three-body problem, by Prof. Najam Hasan, MANUU, on the 8th August, 2020.
- “Black holes, Active Galaxies & Relativistic Jets”, by Dr. Chiranjib Konar, Amity Institute of Applied Sciences, on the 8th August, 2020.
- “The story of Radio Astronomy: from J.C. Bose to modern times”, by Prof. Yashwant Gupta, Director, National Center for Radio Astrophysics, on the 15th August, 2020.
- “Galaxy Evolution through Citizen Science”, by Dr. Ananda Hota, UM-DAE Center for Excellence in Basic Sciences, on the 22nd August, 2020.
- A follow up session on Astronomy through GAIA data, by Dr. Priya Hasan, MANUU, on the 29th August, 2020.
- “X-ray Observations: To probe regions of extreme gravity” by Dr. Aru Beri, IISER, Mohali, on the 18th September, 2020.
- Talk titled “The Accelerating Universe” by Harvinder Jassal, IISER, Mohali on the 26th September, 2020.
- A talk on The Aditya L1 Mission: By Prof. Dipankar Banerjee, Director, Aryabhata Research Institute for Observational Science (ARIES), Nainital, on Saturday, 10th October, 2020.
- Talk titled “Blackholes, Event Horizon, Singularity and detection of these Dark Objects” by Prof. Patrick Das Gupta, Department of Physics and Astrophysics, University of Delhi was conducted on Sunday, 11th October, 2020.
- A talk titled, “First Stars in the Universe”, by Dr. Tirthankar Roy Choudhary, National Center for Radio Astrophysics, on the 17th October, 2020.
- A talk on “Cosmic Fireworks and the Violent Universe” by Dr. Poonam Chandra, NCRA on the 1st November, 2020.
- A talk on “Extra Terrestrial Life: Search for These Existing Customers” by Prof. Sujan Sengupta, Indian Institute of Astrophysics, on the 7th November, 2020.
- A talk on “Cosmic Dhanteras” by Dr. Sushan Konar on the 21st November, 2020.
- A talk by Shri Yogesh Wagadekar, National Center for Radio Astrophysics on the 28th November, 2020.
- A talk on “The Invisible Sun” by Prof. Divya Oberoi, NCRA, on the 5th December, 2020.
- A talk on “Inspiring in spiral galaxies: history and formation” by Dr. Mamta Gulati, Thapar Institute of Engineering and Technology, Patiala on the 26th December, 2020.
- A talk on “Star Clusters - Jewel caskets in the Sky” by Dr. Sarita Vig, IIST, Thiruvananthapuram, on 2nd, January 2021.
- A talk on “Quest for Cosmic Origin-Gravitational Waves and Cosmic Microwave Background” by Prof. Tarun Souradeep, IISER, Pune, on 16th January, 2021.
- A talk on "Radio Pulsars" by Prof. Avinash Deshpande, IUCAA on the 13th March, 2021.
- A Talk on Arecibo Observatory: 57 Years of Unprecedented Discoveries by Dr. Chris Salter and Dr. Tapasi Ghosh on the 6th March, 2021. The session was chaired by Prof. Jayram Chengalur, NCRA.
- A talk on "The many faces of stellar remnants" by Speaker–Manonita Dey, IIT, Indore, on 24th March, 2021.

- Dr. Rathnasree gave a talk in the "Congress of the History of Science in India" a part of the India International Science Festival-2020 on 22nd December, 2020.
- Dr. Rathnasree gave an online talk on "19th century Astronomers of India" for the Sky Watchers' Association Kolkata, West Bengal, on 30th December, 2020.
- Dr. Rathnasree gave a talk on Radio Pulsar on 17th January, 2021 as part of the Virtual Tour of the Cosmos organized by the Pathani Samant Planetarium, Bhubaneswar.
- Coding in Astronomy, a three day accessible workshop, suitable for class 8 and above was conducted as an introduction to programming in connection with Astronomy on 20th, 21st and 22nd January, 2021.
- Dr. Rathnasree gave a talk on the history of astronomical observatories in India, as a part of 2nd winter school organised by M.P Council of science & Technology, Bhopal, Indian Institute of technology (IIT), Indore & Indian Institute of Astrophysics (IIA), Bangalore on 1st February, 2021.
- Hands-on workshop "Observing stars through X-Ray eyes" as a part of National Science Day was organized in collaboration with IISER, Mohali on 28th February, 2021. The speakers for the workshop were, Dr. Aru Beri, IISER, Mohali, Dr. Chetna, Hansraj College, Delhi University and Dr. Rathnasree.
- Dr. Rathnasree was invited to inaugurate an Astrophotography exhibition at the Hungarian Embassy on 17th March, 2021.
- Explore And Discover Our Universe!: A 3 days Hands-on telescope making workshop for school students was organized through online means from 25th - 27th March, 2021 with Shri Atish Aman, an Amateur Astronomer & Astro photographer. Emphasis of the workshop was given on making small refractor telescopes, inclusive of lens-type telescope kit.

SPECIAL PROGRAMS

Annular Solar Eclipse of 21st June, 2020:

Planetarium organised a number of webinars to create awareness about the annular solar eclipse of 21st June, 2020:

- Astronomy Webinar on the 10th June, 2020 on the topic "Let's understand Solar eclipses" for school students was conducted by amateur astronomers Shri Anurag Pandey and Shri Tanmay Vyas wherein various aspects of eclipses and methods for safe observations as well as previous projects undertaken by students during eclipses were discussed.
- On 13th, 19th and 20th June 2020 webinars on the annular solar eclipse was conducted by Dr. Rathnasree. Various aspects of this eclipse, possibilities for safe observations and possible measurement oriented projects were discussed.
- On June 14, 2020 Dr. N. Rathnasree, was invited to speak on Annular Solar Eclipse of June 21, 2020 by Chhattisgarh based Atal Bihari Vajpayee Trust, Abhav Foundation through Zoom interaction with the participants.
- On June 16th, 2020, Dr. N. Rathnasree, was invited by The New Government Polytechnic, Patna by video conferencing to talk on the Annular Solar eclipse.

- Regional Science Centre, Bhopal invited Dr. N Rathnasree to be part of their online Science lectures on Eclipse and its types which was attended by interested participants.

IN SEARCH FOR COMET NEOWISE:

The month of July in 2020 presents us with once in a couple of hundred generations opportunity to gaze at the Comet namely C/2020 Neowise which has an orbit of about 6700 years around the sun. The comet was visible from NCR for about a couple of weeks in the latter half of July at a magnitude of 1.6 which will go up to 4.0 by the 22nd of this month. The Planetarium conducted various astronomy based activities built around the discussions on Comet Neowise:

- A session on Finding Comet NEOWISE in the sky was conducted by Dr. Rathnasree and Shri Rishabh Jain, on 17th July, 2020. The session was syndicated by Prasara Bharati, National for their website.
- A special session “Comet NEOWISE : A Ladakh Primer” about the visibility of the comet from the pristine Ladakh skies and discussions of astrophotography efforts from Ladakh moderated by Dr. Rathnasree with inputs from amateur astronomers Ms. Varsha Gautam, Shri Abhinav Singhai and Shri Kartik Jayshankar was conducted on 18th July, 2020 through online means. The session was syndicated by Prasara Bharati, Ladakh for their website.
- A session titled “Comet C2020 F3 NEOWISE from Indian skies” was conducted by Dr. Rathnasree on 19th July, 2020 through online means with moderating inputs from amateur astronomers across the country - 1. Shri Gautam Deka from Mangaldai, Assam, 2. Shri Malay Patra from Jaipur, Orissa, 3. Shri Nihar Patnaik from Berhampur, Orissa, 4. Shri Nikunj Rawal from Jamnagar, Gujrat, 5. Shri Narendra Gor from Bhuj, Gujrat, 6. Shri Alok Mandavgane from Bhopal, MP and 7. Shri Kartik Jayashankar from Jilling Estate, Uttarakhand.
- The Planetarium staff made successful attempts to catch a glimpse of Comet Neowise on 17th July, 2020 from Pataudi, District Gurugram, Haryana using in-house equipment like Telescopes and Binoculars.

Great Conjunction of Jupiter and Saturn of the 21st December, 2020:

The rare celestial event was celebrated through a number of activities by the planetarium:

- Samanta Chandrasekhar Challenge (SCC): Planetarium initiated and benchmarked a rigorous hands on project for interested participants naming it as the SCC. The call for this was then given nationwide by the Astronomical Society of India, with a large collaboration including ours, asking interested participants to measure the changing angular separation between Jupiter and Saturn, in the three weeks leading to the conjunction, with their handmade crosstaff an inspiration drawn from the 19th century Siddhantic astronomer Samanta Chandrasekhar of Orissa. Very enthusiastic participation was mentored by the planetarium in this challenge which allowed participants to arrive at their own estimation of the conjunction angular separation without any sophisticated equipment or telescopes.
- Telescope Skywatch and webcasts: Planetarium staff undertook observations of the approach to the conjunction from Pataudi in Haryana on the 19th Dec. and public skywatch with telescopes

from Teen Murti lawns on 20th, 21st and 22nd Dec.. The live feed from these observations were included in web sessions conducted on the planetarium Youtube channel on these days.

The webcast conducted on the 21st was syndicated by DD National and the total viewership on our channel and that of syndication crossed 1 lakh views.

- Dr. Rathnasree gave a talk for the Nehru Science Center, Mumbai for their Facebook channel, on the Great Conjunction of Jupiter and Saturn, on the 14th December, 2020.

EDUCATIONAL PROGRAMS

SCIENCE AND ENVIRONMENT SANDBOX:

- An Online lecture was conducted on 20th May, 2020 for the school students on the topic "Chemistry in Everyday life" by Prof. Tripti Kumari, Assistant Professor, Department of Chemistry, Gargi College, Delhi University. During the session she talked about how we are surrounded with Chemistry around us. The lecture was done through Video conferencing and around 100 students participated in the talk.
- World Environment Day was celebrated on 5th June, 2020 with webinars on "Aspects of Climate Change" by Ms. Rachel Ann Kerr, Program Officer, Chintan (Environmental Research and Action Group) & on the topic "Tails and Paw: Stories of Shikars" by Dr. Nawin Tiwary with views on illegal wildlife trade.
- The Planetarium organised a webinar/ hand-on workshop on "Physical and Chemical changes in Chemistry for kids" on 19th July, 2020 for the students of class 5th - 7th by Dr. Shonali Rathi, MBBS and promoter of Fun Science Club from Mumbai. During her session with kids, she engaged students in hands-on activities along with interaction on Physical and Chemical changes in Chemistry.
- The Planetarium celebrated "World Conservation Day" through an interactive webinar on "Small steps towards Conservation" with expert Ms. Taru Mehta, Fellow & Area Convener, Environment Education and Awareness-Delhi (TERI). Keeping the current environment scenario in mind it is very essential to sensitize young minds about the emerging issues of nature and environment. More than 100 students from various schools of classes 5, 6 and 7 attended the webinar on 28th July, 2020.
- Science Magic workshop with hands-on activities for participants was conducted by Ms. Mukta Garg, Somersaults Kids, on the 20th August, 2020.
- A Talk on "Life cycle of stars" by amateur astronomer Shri Tanmay Vyas was conducted on the 21st August, 2020.
- A session on stars and constellations for classes 3-5 was conducted by Shri Anurag Pandey, Scicomm, on the 26th August, 2020.
- Planetarium organized a series of online lectures on Chemistry titled "Chemistry Tales to Tell" in the month of September 2020 with Dr. Tripti Kumari, Assistant Professor, Gargi College, University of Delhi. She spoke on various discoveries in the field of chemistry, supporting the talk with the interesting associated fun and facts. The topics covered under the series were as follows:
 - 5th September: Scientists, discoveries and interesting stories about them

- 12th September: Manmade and natural chemical accidents in history
- 19th September: Chemistry in Forensic Science
- 26th September: Chemistry in human body
- Biodiversity Lecture series: Explore the Nature from your Home: The Planetarium conducted an interactive lecture series from 23rd November to 27th November 2020 to deal with the Biodiversity along with the other issues related to the habitat. For explaining and talking more about the topic we experts from the Hara Jeevan organization were invited. Following was the schedule for the talks:

S. No.	Date	Topic	Mainstream issue
1.	23.11.2020	North India: Dachigam National Park	Waste segregation and composting
2.	24.11.2020	North East India: Keibul Lamjao National Park	Conservation and Restoration
3.	25.11.2020	East India: Simlipal national park	Clean drinking water/ Water recharge structures
4.	26.11.2020	South India: Eravikulam National Park	Ecotourism and sustainability.
5.	27.11.2020	West India: Vansda National Park	Soil erosion and degradation.

- Interactive online webinar was conducted on 22nd October, 2020 on the topic “Sustainable solutions for environmental issues” with expert Ms. Taru Mehta, Fellow & Area Convener, Environment Education, and Awareness-Delhi (TERI).
- A webinar on Understanding Biodiversity & Conservation by Dr. Livleen K Kahlon, Associate Director, Environmental Education and Awareness, TERI, was conducted on the 24th December, 2020.
- A webinar on “Beautiful world of birds” by Mr. Sipu Kumar, Phd. Research scholar, Wildlife Institute, Dehradun, was conducted on 13th January, 2021.
- Two day interactive Workshop on Internet safety for kids “Together for a Better Internet” was conducted by experts from Jagoo Teen organisation, Ms. Leena Gurg and Ms. Usha Subramaniam on 29th January and 9th February, 2021.
- Illustrative webinar on Dinosaurs: Marvel of Nature on 4th February, 2021 was conducted by Shri Saurabh Pal, Geologist, from Geological Survey of India, Jharkhand.
- As a part of National Science Day Commemoration a webinar on 26th & 27th February, 2021 was organized on the topic “Tales of scientific discoveries & inventions” by Storyteller Ms. Seema Wahi Mukherjee for junior class students.
- Interactive Hand-on workshop “Fun with Geometry & Mathematics” with expert Shri Tushar Tamhane was conducted on 15th March, 2021. The session gave participants a better understanding of Mathematical concepts in fun & engaging ways.

COMMEMORATIVE SESSIONS:

- A Commemorative Session of Bapu Khagol Mela which had been organised as a pan Indian celebration of Gandhi ji's special interest in Astronomy, from October 2018, was undertaken as an online planetarium tour for schools on the 1st October, 2020. The session titled "Taramandal ki sair: Bapu ke sang" was undertaken as a virtual tour of the skies, based on Gandhiji's writings on Astronomy in his letters to ashram children. Possible hands on activities like the creation of virtual skies on inverted earthen pots - a Matka Planetarium, were included in the session.
- A Commemorative Session following the passing away of Prof. Govind Swarup, Father of Radio Astronomy in India, was organised by the planetarium on 14th September, 2020 in collaboration with the Public Outreach and Education Committee, Astronomical Society of India. The session was organised along the lines of conducting Radio Astronomy outreach by eminent Radio Astronomers while also paying their respects to Prof. Swarup and placing in perspective for school and college students the outstanding contribution towards the beginnings and early evolution of radio astronomy in India. Astronomers present in the commemorative session were Prof. Ananthakrishnan, Prof. Gopal Krishna, Prof. Avinash Deshpande, Prof. Dhruva Saikia, Dr. Divya Oberoi, Dr. Yogesh Wagadekar, Dr. Poonam Chandra and Prof. Amitava Sengupta.

APPENDIX

Members of the Nehru Memorial Museum and Library Society

- | | | |
|------------------------------|----------|-----------------------|
| 1. Shri Narendra Modi | - | President |
| 2. Shri Rajnath Singh | - | Vice-President |
3. Shri Amit Shah
 4. Smt Nirmala Sitharaman
 5. Shri Ramesh Pokhriyal
 6. Shri Prakash Javadekar
 7. Shri V. Muraleedharan
 8. Shri Prahlad Singh Patel
 9. Dr. Vinay Sahasrabudhe
 10. Dr. A. Surya Prakash
 11. Secretary to the Government of India, Ministry of Finance, Department of Expenditure (ex-officio)
 12. Secretary to the Government of India, Ministry of Culture (ex-officio)
 13. Secretary to the Government of India, Ministry of Housing & Urban Development (ex-officio)
 14. Chairman, University Grants Commission (ex-officio)
 15. Representative of the Jawaharlal Nehru Memorial Fund (ex-officio)
 16. Shri Rajat Sharma
 17. Dr. Anirban Ganguly
 18. Dr. Sachchidanand Joshi
 19. Shri Prasoon Joshi
 20. Prof. Lokesh Chandra
 21. Dr. Swapan Dasgupta
 22. Shri Ram Bahadur Rai
 23. Prof. Kapil Kapoor
 24. Prof. Makarand Paranjpe
 25. Shri Kishor Makwana
 26. Prof. (Dr.) Kamlesh Joshipura
 27. Shri Rizwan Kadri
 28. Shri Nripendra Misra
 29. Shri Raghvendra Singh, Director, Nehru Memorial Museum & Library

Members of the Executive Council

- | | | |
|--|---|----------------------|
| 1. Shri Nripendra Misra | - | Chairman |
| 2. Dr. A. Surya Prakash | - | Vice-Chairman |
| 3. Prof. Kapil Kapoor | | |
| 4. Dr. Vinay Sahasrabuddhe | | |
| 5. Shri Swapan Dasgupta | | |
| 6. Financial Advisor, Ministry of Culture (ex-officio) | | |
| 7. Joint Secretary(A&A) (ex-officio) (Joint Secretary in-charge) | | |
| 8. Shri Raghvendra Singh, Director, NMML | | |

Members of the Finance Committee

- | | | |
|--|---|-----------------|
| 1. Dr. Vinay Sahasrabuddhe | - | Chairman |
| 2. Dr. Swapan Dasgupta | | |
| 3. Dr. Sachchidanand Joshi | | |
| 4. Financial Advisor, Ministry of Culture (ex-officio) | | |
| 5. Shri Raghvendra Singh, Director, NMML | | |

NEHRU MEMORIAL MUSEUM & LIBRARY

Accounts for the year 2020-2021

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NEHRU MEMORIAL MUSEUM AND LIBRARY

TEEN MURTI HOUSE, NEW DELHI-110011

Schedule 24

Accounting Policies and Notes to Accounts for the Financial Year Ended 31.03.2021

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, Ford 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 accrual 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 thereon 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. Consumables/Stationary purchased during the year are charged to expenditure during the same year.

11. Employees Benefits

Death-cum-retirement Gratuity (DCRG) and accumulated leave encashment benefits of the employee of the organization is on actuarial basis.

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.


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


Raghendra Singh
निदेशक/Director
(Director) संग्रहालय एवं पुस्तकालय
Nehru Memorial Museum & Library
तीन मूर्ति भवन/Teen Murti House
नई दिल्ली-110011/New Delhi-110011

NEHRU MEMORIAL MUSEUM AND LIBRARY
TEEN MURTI HOUSE, NEW DELHI-110011.
BALANCE SHEET AS AT 31ST MARCH, 2021


(Amount - Rs.)

Particular	Schedule	As at 31.03.2021	As at 31.03.2020
<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>			
CORPUS/CAPITAL FUND	1	2,185,254,965	2,173,991,874
RESERVES AND SURPLUS	2	14,591,026	20,646,884
EARMARKED/ENDOWMENT FUND	3	361,315,201	359,705,419
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	301,570,077	157,327,382
TOTAL		2,862,731,269	2,711,671,559
<u>ASSETS</u>			
FIXED ASSETS	8	391,533,148	392,799,370
INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS	9	278,121,544	260,897,912
INVESTMENTS - OTHERS	10	1,868,524,806	1,862,378,776
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	324,551,771	195,595,500
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)		-	-
TOTAL		2,862,731,269	2,711,671,559

SIGNIFICANT ACCOUNTING POLICIES 24

CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS 25

Schedules referred to above form an integral part of Balance Sheet


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


 राघवेंद्र सिंह / Raghvendra Singh
 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 AND LIBRARY
TEEN MURTI HOUSE, NEW DELHI-110011.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021


(Amount - Rs.)			
Particular	Schedule	Current Year 2020-21	Previous Year 2019-20
INCOME			
Income from Sales/Services	12	2443836	11119138
Grants/Subsidies	13		
-Revenue		375966342	235511329
-Capital		-	304202
-Special Grant		9091343	3981086
Fees/Subscriptions	14	323700	1352675
Income from Investments	15	98833297	123090915
Income from Royalty, Publication etc.	16	10897	8827
Interest Earned	17	11	5543
Other Income	18	596025	4624801
Increase/(decrease) in stock of finished goods and work-in-Progress	19	-	-
TOTAL (A)		487,265,451	379,998,517
EXPENDITURE			
Establishment Expenses Revenue	20	378742212	252616771
Other Administrative Expenses etc.	21 A-H	67065245	122542594
Prior Period Expenses	21 I	6982	-392342
Expenditure on Grants, Subsidies etc.	22	-	-
Interest	23	-	-
Depreciation	21 J	27295842	26945144
Less: amount transferred from Capital Fund Account		-	-9859405
		-	17085738
TOTAL (B)		473,110,281	391,852,761
Excess if Income over Expenditure		14,155,170	(11,854,244)
Less: Amount of Interest apportioned to Corpus Fund		6,590,276	(5,964,474)
Less: Accumulated Excess of Interest on Corpus Fund Income over expenditure		6,590,276	(5,964,474)
Net Surplus carried to Balance Sheet		974,618	74,703
Reserve and Surplus(Sch-2)		61,584	74,703
Chellapati Rao (Sch-3)		236,527	-
Srikant Dutt (Sch-3)		77,919	-
Capital Fund Depreciable (Sch-1(B)		598,588	-
Accounting Policies & Notes on Accounts	24 & 25		

Nidhi Srivastava
 (Administrative officer)
 नेहरू स्मारक संग्रहालय एवं पुस्तकालय
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 Teen Murti House, New Delhi-110011

राघवेंद्र सिंह / Raghendra Singh
 निदेशक/Director (Director)
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NEHRU MEMORIAL MUSEUM AND LIBRARY
TEEN MURTI HOUSE, NEW DELHI-110011.
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

		(Amount - Rs.)	
Particular	Schedule	Current Year 2020-21	Previous Year 2019-20
Receipts			
I. Cash & Bank Balance at the beginning of the year	26A	71621678	52705841.17
II. Grants-in-aid from Ministry of Culture			
i) Revenue			
Grant-in-aid Salary		238370000	215801000
Grant-in-aid General		34976000	19993000
Grant-in-aid Capital Assets		580000	495000
Grant in Aid for Swachhta Action Plan		-	29000
Sub Total		273926000	236318000
III Other Income (Including sale of Ticket,	26C	3175387	16580557
IV. Nehru Planetarium Income		-	-
Sub Total (A)		277101387	252898557
V.Capital			
Income from Investments in FDR's with Bank	26B	113752916	170108449
Maturity of FDR's	26G	2059796676	1501603815
Sub Total (B)		2173549592	1671712264
VI. Others			
I. Loans and Advances	26D	163350	371504
II. Amount Received for Affiliated Fellows	26E	2835296	515804
III. Project and Endowment	26F	2349414	4826845
IV. Other	26H	93557008	11191162
Sub Total (C)		98905068	16905315
GRAND TOTAL (A+B+C)		2621177725	1994221976
Payments			
I. Expenses			
Revenue/Capital (Revenue)			
27A			
i) Salaries Expenses		161576582	146312176
ii) General Expenses		38401703	44345800
iii) Swachhta Action Plan		572088	397300
iv) Capital Creation of Assets		208050	13950
Sub Total (A)		200758423	191069226
II. Others Administrative Expenses (Capital)			
27B			
Revenue (Capital)		48149708	111081039
North East Expenses		-	148548
Nehru Portal/upgradation		123900	123300
150th Birth Anniversary of Shri Motilal Nehru		-	418060
Museum on Prime Minister of India		13309	276050
Capital-Corpus		25030578	37634715
Investment in Fixed Deposit	27E	2084292673	1500396494
Others	27F	168094772	81227062
III. Modernisation Expenses			
27C			
Revenue		-	-
Capital (Modernisation))		-	-
IV. Payments to Affiliated Expenses			
27D			
		1561052	225804
Sub Total (B)		2327265992	1731531073
V. Cash & Bank Balance at the end of the year	27G	93153311	71621678
TOTAL (A+B)		2621177726	1994221977


 निधि श्रीवास्तव / NIDHI SRIVASTAVA
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 (Director)
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NEHRU MEMORIAL MUSEUM AND LIBRARY


TEEN MURTI HOUSE, NEW DELHI-110011.


SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

SCHEDULE 1 – CORPUS/CAPITAL FUND:	As at 31.03.2021	As at 31.03.2020
CORPUS FUND		
Original Opening Balance	1500000000	1500000000
Interest Apportioned to Corpus Fund (refer note no 5 of Schedule 21)	-	-
Opening Balance	236415376	242379850
Add: Interest apportioned for the year	6590276	-5964474
	243005652	236415376
Accumulated Excess of Interest on Corpus Fund as per I&E		
Add: Unutilised Interest upto 2019-20	234668963	240633437
Add: Unutilised Interest for Current Year as per I & E A/c	6590276	-5964474
	241259239	234668963
Sub Total	1984264892	1971084340
CAPITAL FUND		
Capital Fund-Depreciable Asset		
Opening Balance	202907535	282135991
Add: Amount transferred from I&E for utilized under Fixed Assets/CWIP	598588	479341
Add: Cost of Gifted books (Library)	131588	-
Less: Net Expenditure of Capital assets created for Portal selected and Upgradation Fund	-	71854479
Less: Depreciation on Assets created out of Grant fund transfer to Income and Expenditure A/c	8765080	7853319
Sub Total	194872631	202907535
Assets Fund-Non Depreciable Assets	-	-
Add: Assets Fund-Non Depreciable Assets (Museum Assets)	6117442	-
Sub Total	200990073	
GRAND TOTAL	2185254965	2173991874

SCHEDULE 2 – RESERVES AND SURPLUS :	As at 31.03.2021	As at 31.03.2020
Assets Fund- Non Depreciable Asset		
Museum Assets as per last Accounts	6117442	6117442
Less: Assets Fund-Non Depreciation Assets (Sscheule 1)	6117442	-
Sub Total	-	6117442
Surplus		
Opening Balance	14529442	28919571
Add:- Surplus as per annexed Income & Expenditure account	61584	74703
Less: Transferred to Selected work, portal and special cell	-	14464832
Sub Total	14591026	14529442
TOTAL	14591026	20646884

SCHEDULE 3 – EARMARKED/ ENDOWMENT FUNDS :		
Sri Kant Dutt Memorial Fellowship		
Opening Balance	183982	183982
Add:- Accumulated Interest	-	-
Opening Balance	1173938	1116669
Add: Interest transferred from I&E/ Interest Accrued for the year	77919	83499
Less: Amount utilized	-	26230
Sub-total	1435839	1357920


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NEHRU MEMORIAL MUSEUM AND LIBRARY

TEEN MURTI HOUSE, NEW DELHI-110011.

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

Chellapatirao Endowment Fund Fellowship

Opening Balance as on 1st April, 2020	458652	458652
Add:- Accumulated Interest	-	-
Opening Balance	3493794	3244560
Add: Interest transferred from I&E/ Interest Accrued for the year	236527	249234
Sub-total	4188973	3952446

Modernisation Earmarked Fund

Opening Balance as on 1st April, 2020	123852572	118466060
Add: Interest received on investments	-	7392599
Add: Interest Accrued for the year	5886939	-
Less: Depreciation of Assets Purchased Out of Modernization Fund	-	2006087
Less: Amount transfer to Schedule-7 (Refundable to GOI)	5886939	-
Sub-total	123852572	123852572

Portal Selected Work and Upgradation

Opening Balance as on 1st April, 2020	128633058	-
Add: Traseferred from Current liabilities Schedule 7	-	105826874
Add: Transferred from Capital Fund-Depreciable asset	71854479	71854479
Add: Transferred from Reserves & Surplus	-	14464832
Add: Interest received on investments	-	8484652
Add: Interest Accrued for the year	5529033	-
Add: Saving interest	5585	-
Less: Amount transfer to Schedule-7 (Refundable to GOI)	5534618	-
Less: Amount utilized	128687	143300
Sub-total	200358850	200487537

150th Birth Anniversary of Motilal Nehru

Opening Balance as on 1st April, 2020	1741275	2362226
Less: Amount utilized	-	620951
Sub-total	1741275	1741275

Ford Foundation Earmarked Fund

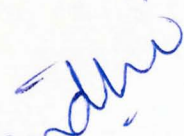
Opening Balance as on 1st April, 2020	28313669	26788428
Add: Interest received on investments	-	1525241
Add: Interest Accrued for the year	1424023	-
Sub-total	29737692	28313669
TOTAL	361315201	359705419


Schedule-4 Secured Loans and Borrowings:

Secured Loans and Borrowings	-	-
Grand Total	-	-

Schedule-5 Unsecured Loans and Borrowings:

Unsecured Loans and Borrowings	-	-
Grand Total	-	-


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NEHRU MEMORIAL MUSEUM AND LIBRARY

TEEN MURTI HOUSE, NEW DELHI-110011.

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

Schedule- 6 Deferred Credit Liabilities:	-	-
Deferred Credit Liabilities	-	-
Grand Total	-	-

SCHEDULE 7- CURRENT LIABILITIES and PROVISIONS:	As at 31.03.2021	As at 31.03.2020
Funds Provided by other Organizations for their affiliated Fellows (details as per Annexure 'B')	6151382	4927638
Outstanding Liabilities as per details in Annexure 'C'	189621946	57984894
GPF/CPF as per GPF/CPF Balance Sheet	98460786	86581214
Books with Publishers	451707	451707
Books with NMM&L	774901	774901
Capital Grant Liabilities		
Unspent Balances out of Grants-in-Aid	-	-
Capital	442928	442928
Revenue	44537	542210
Amounts of GIA refundable to MOC, GOI refund from NCSM on Planetarium Equipment	5621890	5621890
TOTAL	301570077	157327382

SCHEDULE 8 - FIXED ASSETS :	As at 31.03.2021	As at 31.03.2020
Fixed Assets		
Opening Balance	119610700	133758415
Add:- Round off value	3	-
Add: During the year as per Annexure G	21542207	12797429
Less: Depreciation during the year	27295842	26945144
Sub Total	113857068	119610700
Capital Work in Progress		
Opening Balance	273188670	241751742
Add: During the year as per Annexure F	20630280	31436928
Less: Transfer (As per annexure -G)	16142870	-
Sub Total	277676080	273188670
TOTAL	391533148	392799370

SCHEDULE 9 - INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS :	As at 31.03.2021	As at 31.03.2020
Srikant Dutt Endowment		
Opening Balance	1265655	1201518
Add: Fresh FDR made	305813	1265655
Less: FDR Matured during the year	287655	1201518
Sub Total	1283813	1265655
Chellapati Rao Endowment		
Opening Balance	3903642	3546385
Add: Fresh FDR made	2193136	3903642
Less: FDR Matured during the year	2062703	3546385
Sub Total	4034075	3903642
Modernisation Earmarked Fund		
Opening Balance	111806642	101413683
Add: Fresh FDR made	109190438	220517873
Less: FDR Matured during the year	105286144	210124914
Sub Total	115710936	111806642

निधि श्रीकृष्ण / NIDHI SRIVASTAVA
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NEHRU MEMORIAL MUSEUM AND LIBRARY

TEEN MURTI HOUSE, NEW DELHI-110011.

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

Special /Upgradation Fund Earmarked

Opening Balance	115608304	-
Add: Fresh FDR made	127355028	115608304
Less: FDR Matured during the year	115608304	-
Sub Total	127355028	115608304

Ford Foundation Earmarked Fund

Opening Balance	28313669	-
Add: Fresh FDR made	29737692	28313669
Less: FDR Matured during the year	28313669	-
Sub Total	29737692	28313669
TOTAL	278121544	260897912

SCHEDULE 10 – INVESTMENTS OF CORPUS FUND & OTHERS

As at 31.03.2021

As at 31.03.2020

Investment of Corpus Fund

In Fixed Deposits with Nationalised Banks

FDR- State Bank of India

Opening Balance	1781083245	1854145589
Add: Fresh FDR made	-	1282083245
Less: FDR Matured during the year	1709000000	1355145589
Sub Total	72083245	1781083245

FDR-Punjab National Bank

Opening Balance	18037163	28980910
Add: Fresh FDR made	28872279	-
Less: Funds moved to special/ upgradation fund earmarked	18037163	10943747
Sub Total	28872279	18037163

FDR-Indian Bank

Opening Balance	61990000	-
Add: Fresh FDR made	1766221547	99990000
Less: FDR Matured during the year	61990000	38000000
Sub Total	1766221547	61990000

Investment of Special Grants & Others

In Fixed Deposits with Nationalised Banks (Security Deposits)

FDR- State Bank of India

Opening Balance	1068368	998705
Add: Fresh FDR made	1135044	1068368
Less: FDR Matured during the year	1068368	998705
Sub Total	1135044	1068368

FDR-Punjab National Bank

Opening Balance	-	104664557
Add: Funds transferred from special/ upgradation fund earmarked	-	10943747
Less: FDR Matured during the year	-	115608304
Sub Total	-	-

NP CPF Fund

FDR-Indian Bank

Opening Balance	200000	-
Add: Fresh FDR made	212691	200000
Less: FDR Matured during the year	200000	-
Sub Total	212691	200000
TOTAL	1868524806	1862378776

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NEHRU MEMORIAL MUSEUM AND LIBRARY

TEEN MURTI HOUSE, NEW DELHI-110011.

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

SCHEDULE 11 – CURRENT ASSETS, LOANS AND ADVANCES ETC.	As at 31.03.2021	As at 31.03.2020
Inventories (Annexure A)	7978424	7978424
Inventory Consumables	-	-
Sundry Debtors (Annexure A)	-	1500
Cash/Bank Equivalent and Accrued Interest (Annexure F)	108144088	90419357
Interest accrued on staff advances	-	1813
Loans & Advances (Annexure A)	2182558	2259233
GPF/CPF Investments as at the Year-end	98460786	86581214
Recoverable Amounts		
TDS Recoverable	-	-
Opening : Upto FY 2019-20	3873990	2738688
FY 2020-21	603806	1135302
Prior Period TDS	156707	-
GST Recoverable amount	8709	8709
GST Input Recoverable	-	-
CGST-9%	703879	809,929
SGCT-9%	703879	809,929
IGST-18%	-	97,702
Recoverable amount	700	700
Dr. Y Vaikuntam-Fellows A/c	23649	-
From Project of Museum on Prime Minister of India	99043	-
Recoverable from MEA	-	2753000
From Modernization fund	64885	-
Gratuity amount recoverable from MoC	61789443	-
Leave encashment amount recoverable from MoC	39753225	-
Accrued Income on Royalty Income	4000	-
Total	324551771	195595500


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NEHRU MEMORIAL MUSEUM AND LIBRARY

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SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

(Amount - Rs.)


SCHEDULE 12- INCOME FROM SALES/SERVICES	Current Year 2020-21	Previous Year 2019-20
Income from Sales		
Sale of Books and Photographs/Memento (Sales Counter)	8404	86626
Less: Cost of the books etc. sold	-	13015
Sub Total	8404	73611
Income from Reprography and Xeroxing	527765	714927
Sale of Tickets (Nehru Planetarium)	1907667	10330600
Sub Total	2435432	11045527
TOTAL	2443836	11119138


SCHEDULE 13- GRANTS/SUBSIDIES	Current Year 2020-21	Previous Year 2019-20
I. Revenue Grants		
Unspent Opening Balance	542210	214881
Add: Grants received from MOC,GOI during the year	273926000	236318000
Add: Recoverable amount from Ministry of Culture (GOI)	101542668	-
	376010878	236532881
Less: Grant Capitalized for Fixed Asset Acquired	-	479341
Less: Unspent Balance to be refunded/(recoverable)	44537	542211
Expenditure during the year	375966342	235511329
II. Capital North East Region Grant		
1) Unspent balance as on 1.4.2020	-	747130
Unspent Balance as on 31.03.2021	442928	442928
Expenditure during the year	-	304202

III. Non recurring grants in aid (General) Plan from MOC, GOI

(a) Portal, selected works and upgradation of NMML

Unspent Balance as on 1-4-2020	128633058	105826874
Interest received during the year	-	22949484
Unspent Balance as on 31.03.2021	128504371	128633058
Expenditure during the year	128687	143300


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IV. 150th Anniversary of shri Motilal Nehru - Special Grant

Unspent Balance as on 1-4-2020	1741275	2362226
Unspent Balance as on 31.03.2021	1741275	1741275
Expenditure during the year		620951

V. New Museum Exp (Opening Balance)

Unspent Balance as on 1-4-2020	33648	269632
Add: Received during the year	-	201621
Unspent Balance as on 31.03.2021	-99043	33648
Expenditure during the year	132691	437605

VI. Sri Kant Dutt Memorial Fund (SKD)

Add: Received during the year	-	83499
Unspent Balance at the end	-	57269
Expenditure during the year	-	26230

VII. Myanmar Deligation Fund (MEA)

Add: Accrued during the year	-	2753000
Unspent Balance at the end	-	-
Expenditure during the year	-	2753000

VIII. Modernization Fund A/c

Add: Amount transferred from Current Assets/Recoverable from Modernisation Fund	64885	-
Unspent Balance at the end	-	-
Expenditure during the year	64885	-

IX. Capital Fund (Depreciattoon)

Add:- Opening Balance at the beginning of the year 2020-21


Add:- amount transfer from Capital Fund (Sch-1)

8765080	-
8765080	-

Sub Total
TOTAL (III to IX)

9091343	3981086
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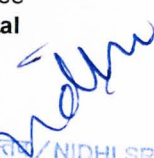

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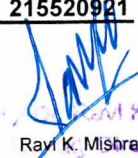

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**NEHRU MEMORIAL MUSEUM AND LIBRARY
TEEN MURTI HOUSE, NEW DELHI-110011.**

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

SCHEDULE 14 - FEES/SUBSCRIPTIONS	Current Year 2020-21	Previous Year 2019-20
Library Membership Fees	323700	1352675
TOTAL	323700	1352675
SCHEDULE 15 – Income From Investment (Income on Investment, Funds Transfer to Funds)	Current Year 2020-21	Previous Year 2019-20
Interest on Corpus Fund Investment (including TDS)	98457278	123021755
Interest on Chellapati Rao Fund	236527	-
Interest on Srikant Dutt Fund	77919	-
Interest on Other Investments	61573	69160
	98833297	123090915
SCHEDULE 16 – INCOME FROM ROYALTY, PUBLICATION ETC.	Current Year 2020-21	Previous Year 2019-20
Royalty on Books	10897	8827
TOTAL	10897	8827
Schedule - 17 Interest Earned (On saving A/c)		
Interest on Saving Bank Account	11	5543
TOTAL	11	5543
SCHEDULE 18 – OTHER INCOME	Current Year 2020-21	Previous Year 2019-20
Interest on Loan and Advances	9132	-
Internet Charges	-	12974
License Fee	1660	1900
Miscellaneous	15543	443409
Nehru planetarium income	245	2345
Others (Pay Recovery)	311402	338334
Prior Period Income	96493	50477
Rent of Auditorium/Seminar Room	149300	3621461
Sale of photo library	12250	151302
Sale of publication	-	2600
TOTAL	596025	4624801
Schedule 19 - Increase/(decrease) in stock of finished goods and work-in-Progress	Current Year 2020-21	Previous Year 2019-20
Increase/(decrease)	-	-
SCHEDULE 20 – ESTABLISHMENT EXPENSES REVENUE	Current Year 2020-21	Previous Year 2019-20
CGHS/Medical Facilities	5773191	6108195
Contingency Expenses	-	3340
Contractual staff on payaroll of NMML salary	8442796	10463088
Gratuity Expenses	7722056	-
Honorarium	30000	83000
Interest credited to GPF A/c (staff)-Shortfall/Surplus(-) of Interest earned	3514035	-
Leave Encashment Expenses	4596773	-
LTC to staff	835728	467274
Nehru Planetarium Salary	8298712	-
Outsource Staff Salary	23662402	24385966
Overtime Allowances	64939	89678
Pay and Allowance NPS	3746391	-
Pay and Allowances	105694733	103507811
Pension to Pensioners	70714647	49215122
Prior Period Gratuity Expenses	56976806	-
Prior Period Leave Encashment Expenses	36932771	-
Retirement Benefits/DCRG	889689	20144447
Tuition Fee	2268000	1053000
Sub Total	340163669	215520921


Nidhi Srivastava
(Administrative Officer)
Nehru Memorial Museum and Library
Teen Murti House, New Delhi-110011


Ravi K. Mishra
(Deputy Director)
Nehru Memorial Museum and Library
Teen Murti House, New Delhi-110011


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


**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,
2021**

SCHEDULE 20A – OTHER ADMINISTRATIVE EXPENSES (Revenue)	Current Year 2020-21	Previous Year 2019-20
Audit Fee	302440	-
Binding of Library Books	31860	-
Casual labour	-	61,503
Computerization Consumables	39097	-
Consumable Store	743556	400,316
Conveyance	33296	21,817
Electricity & Water Charges	11848671	15,431,357
Entertainment	-	239,790
Legal Charges	253320	9,900
Maintenance of AC Plant	5708520	3,478,506
Miscellaneous Expenses	601819	109,348
Postage and Stamps	10691	24,472
Prior Period- Telephone Expense	-	3,644
Private Conservancy Arrangement	5568374	3,270,009
Private Security Arrangement	9713014	10,492,195
Professional Fee	278317	331,769
Staff car	1001426	743,707
Staff training	-	56,660
Staff Welfare Expense	44975	344,177
Stationary and Printing	1175810	1,107,743
Tagore Fellowship	157321	173,918
Telephone Charges	857986	779,650
Sub Total 20(A)	38370493	37080480

SCHEDULE 20B – OTHER ADMINISTRATIVE EXPENSE(Swchhta Action Plan)	Current Year 2020-21	Previous Year 2019-20
Swachhta Action plan Expense	208050	15370
Sub Total 20(B)	208050	15370
Grand Total 20 (20+A+B)	378742212	252616771

Schedule - 21 A Revenue Expenditure (Capital)	Current Year 2020-21	Previous Year 2019-20
Advertisement & Publicity	298268	1076211
AMC /Fee A/C	997378	4085468
Anal Bihar Vajpayee A/c	-	350843
Bank charges	23426	31477
Book Writing Fellowship	-	550000
Conference A/C	-	18495523
Development of Library	76350	488110
Development of Museum	283560	208469
Development of Museum Salary	-	436677
Digitization expenses	827392	1368593
Employee CPF share of Fellows-Prior Period	15760	-
Employee NPS share of Fellows-Prior Period	70258	-
Employers shares/NPS/ Leave Salary Pension Contribution	429899	858328
Exhibition Expense	-	11381
Fellows CPF A/C	63755	182270
Fellowship	25761706	53568437
Hindi Seminar/ Pakhwara Expense	142000	31115
Interest credited to GPF A/c (staff)-Shortfall/Surplus(-) of Interest earned	-	1740298
Maintenance of AC Plant	-	1490788
Maintenance of Reprography Equipments	252601	81891
Nehru planetarium expenses	2961260	1813402
Nehru Planetarium Salary	-	9140117


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**NEHRU MEMORIAL MUSEUM AND LIBRARY
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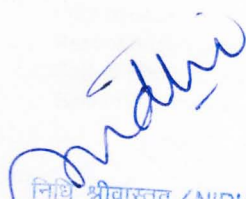
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021


Oral History Division	7950	118036
Pay and Allowance	-	3793242
POS Charges	18276	4303
Pre Maturity Charges A/c	-	95666
Preservation Material	236075	45327
Private Conservancy	-	2180005
Provision of Power Outlets for Mss and Library Sec.	-	187730
Publication Expenses a/c	27000	158550
Refilling of cases fire extinguishers cylinders A/C	-	168500
Renovation & Providing Misc Electric at Cottage No1	-	545588
Renovation EI Worse of Audio Recording A/c	-	30276
Renovation of toilet at Nehru Palnetarium	2349500	-
Rent Expense	61095	413590
Repairs & Maintenance	713194	180669
Repair & Maintanance by CPWD (Perior Period)	1912920	-
Repair & Maintanance by CPWD	19095146	-
Reprographic Service	651282	473708
Seminar and Lectures	342418	1874201
Solar Power Plant A/c	1284614	818193
TA to Non-Officials	-	524304
TA to Staff	234865	348449
Water and electricity	7560000	10287571
Shyama Prasad Mukherji Revenue Expenses	41,034	-
Sub Total 21 A	66738982	118257306
Schedule - 21B Non recurring grants in aid (General) Capital from MOC, GOI	Current Year 2020-21	Previous Year 2019-20
Upgradation Revenue Expenses A/c	123900	20000
Expenditure on Portal for Selected Work	-	123300
Security Service	4787	-
Sub Total (B)	128687	143300
Schedule - 21C North East Expense	Current Year 2020-21	Previous Year 2019-20
North East Expense	-	304202
TA to Staff Expense For North East.	-	-
Sub Total (C)	-	304202
Schedule - 21D Motilal Nehru 150th Birth Anniversary	Current Year 2020-21	Previous Year 2019-20
150th Birth Anniversary of Motilal Nehru expenses	-	620951
Sub Total (D)	-	620951
Schedule 21E- Modernisation Expenses	Current Year 2020-21	Previous Year 2019-20
TA Expenses	64885	-
Sub Total (E)	64885	-
Schedule 21 F -New Museum Expenses	Current Year 2020-21	Previous Year 2019-20
Revenue Expenses	132691	437605
Sub Total (F)	132691	437605
Schedule 21 G - Sri Kant Dutt Fund Expenditure	Current Year 2020-21	Previous Year 2019-20
Seminar Expenses	-	26230
Sub Total (G)	-	26230
Schedule 21 H - Myammar Deligation Expenses (MEA)	Current Year 2020-21	Previous Year 2019-20
MEA Expenses	-	2753000
Sub Total (H)	-	2753000
Grand Total 21(A+B+C+D+E+F+G+H)	67065245	122542594

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

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,
2021**

SCHEDULE 21 I PRIOR PERIOD INCOME/EXPENDITURE (Net)	Current Year 2020-21	Previous Year 2019-20
Income		
Interest on FDR	-	2973
Expenses	6982	
Sub-Total(A)	6982	2973
Expenditure		
GST Input	-	395315
Sub Total (B)	-	395315
NET INCOME/(EXPENDITURE)	6982	-392342
Schedule22- Expenditure on Grants, Subsidies etc.	Current Year 2020-21	Previous Year 2019-20
Grant/Subsidies paid to other Institutions or organisations	-	-
Schedule 23- Interest	Current Year 2020-21	Previous Year 2019-20
Interest Paid on Secured Loan	-	-
SCHEDULE 21J- DEPRECIATION	Current Year 2020-21	Previous Year 2019-20
Depreciation for Corpus Fund Assets (Annexure - G)	18530762	17085738
Depreciation for Capital Fund Assets (Annexure - G)	8765080	9859405
	27295842	26945144


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निदेशिका अधिकारी / Administrative Officer
(Administrative officer)
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Schedule 26A- Cash & Bank Balances equivalent at the beginning of the year

Particular	Current Year 2020-21	Previous Year 2019-20
Cash Balances		
- Modernization	4192	4192
- NMML Main	52694	18670
Sub Total	56886	22862
Bank Balances		
- In Current A/c with State Bank of India, Rail Bhawan	68202459	49114865
- In Saving Bank A/c with Indian Bank	9875	-
- In Savings Bank A/c with Indian Overseas Bank	-	318011
- In Savings Bank A/c with Punjab National Bank	175471	169939
- In Savings Bank A/c with State Bank of India	3176988	3080165
Sub Total	71564792	52682979
Total (A)	71621678	52705841

Schedule 26B- Income from Investments in FDR's with Bank and on Savings Bank

Particular	Current Year 2020-21	Previous Year 2019-20
A. From FDR's		
Interest from Deposit (Special Fund/Upgradation)	12030618	-
Interest from Deposits (Corpus Fund)	97504332	164911708
Interest on Chellapati Rao	132693	357257
Interest on Fixed Deposits (Security Deposit)	71185	69663
Interest on Long Term Deposits (Modernisation)	3898741	4493785
Interest on SriKant Dutt	19159	168138
Total (A)	113656728	170000551
B. From Saving Bank Account		
Interest from Saving Bank Account	5596	5543
Interest from Saving Bank Account-Modernization	90592	102355
Total (B)	96188	107898
Total (A+B)	113752916	170108449

Schedule 26C- Other Income

Particular	Current Year 2020-21	Previous Year 2019-20
Income From Sales/Services		
Sale of microfilms and Recovery of Photocopy charges	385985	320370
Mss Xeroxing	141780	298557
Sale of Tickets	1915167	10330600
Souvenir shop	8404	86626
Sub Total (a)	2451336	11036153
Fees/ Subscription Fees		
Library Membership Fee	323700	1353675
Sub Total(b)	323700	1353675
Income From Royalty, Publication Etc.		
Royalty from the Books	6897	8827
Sub Total (c)	6897	8827
Other Income		
Accrued interest on Internal Receipts	-	-
Group insurance	-	-
Internet Charges	-	12974
Leave Salary & Pension Contribution	-	-
Licence fees	-	60
Miscellaneous Receipts	15573	443409
Nehru planetarium	245	2345
Other income (TDS Refund)	-	-
Prior period income	2086	-14019
Rent of Auditorium/Seminar Room	363300	3583231
Sale of Photo library	12250	151302
Sale of Publication	-	2600
Sub Total (d)	393454	4181902
Grant Total (a+b+c+d)	3175387	16580557

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

Schedule 26D- Loans and Advances

Particular	Current Year 2020-21	Previous Year 2019-20
Advances-(Employees, vendors)	163350	371504
Total	163350	371504

Schedule 26E- Amount Received for Affiliated Fellows

Particular	Current Year 2020-21	Previous Year 2019-20
ICSSR	1380000	290000
UGC	1455296	225804
Total	2835296	515804

Schedule 26F- Project and Endowment

Particular	Current Year 2020-21	Previous Year 2019-20
a) Shrikant Dutt Endowment		
Endowment Fund Received	287655	1280460
Total (a)	287655	1280460
b) Challapati Rao Endowment		
Endowment Fund Received	2061759	3546385
Total (b)	2061759	3546385
Total	2349414	4826845

Schedule 26G- Maturity of FDR's

Particular	Current Year 2020-21	Previous Year 2019-20
Corpus Fund	1789027163	1393145589
Modernization	154092841	107459521
Others	-	-
Special/Upgradation Fund/Security Deposit	116676672	998705
Total	2059796676	1501603815

Schedule 26H- Other

Particular	Current Year 2020-21	Previous Year 2019-20
Annual Maintenance Charges A/c	53100	-
CPF Fellows	50464	195276
Establishment	729602	6330218
Expenses Payable	13500	-
Fellows Liabilities	-	54330
Fellowship Salary	2990	-
Fixed Assets	4690	7714
Grant for New Museum a/c	-	201621
Group Insurance	121723	775736
GST Payable	589554	1397047
Nehru Planetarium Expenses	107410	-
New Pension Scheme	1208432	-
Other Administrative	23330	834868
Payable to Ford Foundation	20416113	-
Payable to GPF A/c	10653567	-
Payable to Modernization A/c	54741691	-
Payable to NP-CPF a/c	212691	200000
Plan	-	125367
Prior Period Expenses	1562	-
Provision for gratuity Liabilities	299512	-
Provision for Leave encashment	206831	-
Recoverable From Dr. Y Vaikuntam A/c	500000	-
Recoverable From Ministry of Culture	2847307	-
Recoverable From Pensioners	1500	-
Staff Car Prepaid Expenses	11982	-
TDS Payable	759457	1068985
Total	93557008	11,191,162


निधि श्रीवास्तव / NIDHI SRIVASTAVA
प्रशासनिक अधिकारी / Administrative Officer
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NEHRU MEMORIAL MUSEUM AND LIBRARY
TEEN MURTI HOUSE, NEW DELHI-110011.

Schedule 27A - Establishment Expenses

Particular	Current Year 2020-21	Previous Year 2019-20
<u>Salaries Expenses</u>		
CGHS/Medical Facilities	6368068	7200945
Contractual staff salary on Payaroll of NMML	7712282	-
Honorarium	30000	83000
Leave Travel Concession	61173	80459
Nehru Planetarium Salary	5630362	-
OutSource Staff Salary	17811586	-
Overtime Allowances	55633	89678
Pay and Allowances	71225690	72818659
Pension & Retirement Benefits	46308768	44841988
Retirement benefit	5185020	20144447
Tuition Fee	1188000	1053000
Sub Total (a)	161576582	146312176
<u>General Expenses</u>		
Badu Khagol Mela	-	80079
Binding of Library Books	31860	-
Casual Labour	-	75491
Computerization Consumables	30188	-
Consumable Store	689633	321944
Conveyance	32226	21817
Electricity & Water Charges	18462261	22249529
Entertainment	143178	32269
Legal & Professional Charges	230000	9900
Maintenance of AC Plant	3946194	3073836
Miscellaneous	281523	153328
Pay of Oral History Division	-	118036
Postage and Stamps	6000	25213
Prior Period expenses	-	2973
Private Conservancy Arrangement	4084353	4329015
Private Security Arrangement	7285460	9315806
Professional Fee	278317	316769
Refilling of cases fire extinguishers cylinders A/C	-	168500
Rent Expense	-	413590
Solar Power Plant A/c	-	818193
Staff Car	857582	526947
Staff training	-	30800
Staff Welfare Expense	10600	318787
Stationary and Printing	1131881	1065771
Tagore Fellowship expenses (Revenue)	157321	175726
Telephone Charges	743126	701482
Sub Total (b)	38401703	44345800
<u>Capital Creation of Assets</u>		
Computer	150831	134778
Equipment	379560	179990
Furniture & Fixture	16917	82532
Intangible Assets-Software	24780	-
Sub Total (c)	572088	397300


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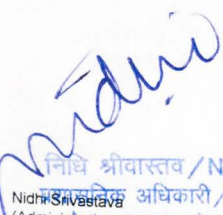
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Swachhta Action Plan

Cycle Rickshaw	-	-
Swachhta Expenses	208050	13,950
Sub Total (d)	208050	13950
Grand Total (a+b+c+d)	200758423	191069226

Schedule 27B- Other Administrative Expenses (Capital)

Particular	Current Year 2020-21	Previous Year 2019-20
Advertisement & Publicity	226742	965166
AMC /Fee A/C	952585	3473206
Atal Bihari Vajpayee A/c	-	350000
Bank Charges	23426	32614
Book Writing Fellowship	-	650000
Conference	-	18481895
CR Project Salary	-	492216
Development of Library & Salary	-	1387346
Development of Library Expenses	76350	-
Development Of Museum	231870	193332
Development Of Museum Salary	-	377937
Digitization	-	1368593
Digitization Work Salary	-	1843639
Digitization AMC Charges	-	-
Exhibition Expense	-	3894
Fellowship	19418119	38207939
Hindi Seminal/ Pakhwara Expense	142000	31115
Income Tax	-	-
Maintenance - Reprography Equipment	252601	81891
Manuscript Division MSS	-	2326283
Ministry of External Affairs - Salary	-	1386403
Nehru planetarium expenses	2810606	1174303
Outsource Agency	-	22451267
Pay & Allowances (Nehru Planetarium)	-	6517933
Pay of Oral History Division (Salary)	-	775177
POS Charges	14092	4324
Pre-maturity Charges	-	95666
Preservation Material	-	42966
Promotion & Research	-	1117283
Provision of power outlets for MSS and Library Sec.	-	187730
Publication Expenses	27000	151500
Publication Salary	-	806247
Renovation & Providing Misc Electric at cottage No 1	-	545588
Renovation Electric works of audio Recording a/c	-	30276
Renovation of Toilet at Nehru Planetarium	2349500	-
Rent Expenses	61095	-
Repair & Maintenance by CPWD	19095146	1932920
Repair & Maintenance of furniture, equipment & Projector	712444	169313
Reprographic Service	440214	473708
Revenue Expenses SPM	39614	-
Seminar & Lecturers	342418	1515302
Seminar and Lecture (SKD)	-	17095
Shyama Prasad mukherji Salary a/c	-	893893
Solar Power Plant	708491	-
TA to Non-Officials	-	485679
Travelling Allowance (Staff)	225395	39401
Sub Total (a)	48149708	111081039


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

Capital Expenditure (Plan)

Archive Writer	-	14229950
CCTV	-	8648822
Computer (Spm Project)	350684	-
Computer- Nehru Planetarium	118266	-
Computers	846368	3315206
Electric Installation a/c	-	50490
Electric Installation fire alarm, PA system works	3279285	-
Electric works in Museum VRV/VRF systems	2309769	-
Exterior Aesthetic Improvement of Museum Building	681332	-
Furniture & Equipment	437932	407040
Furniture & Fixture	243825	153640
Improvement of Museum Building 1st Floor	2510649	-
Installation of wooden book cabinet at Library	1115310	-
Intangible Assets/Software (Library)	177030	-
Library Books	1565592	3685916
Manufacturing Provision and Placing of Furniture	54095	-
Providing & Fixing Energy Efficient LED-NP	1405727	-
Providing & Fixing New Compactor CRC	1561593	1270800
Providing & Fixing sealing proofing at NMML	-	95180
Renovation & Upgradation of CRC	2312287	2310120
Renovation of Auditorium	2800887	-
Renovation of Cottage No.1 as a guest house	1614500	179400
Renovation of Financial controller office	22592	-
Renovation of Rep. Digi. Of Annexe building	-	640337
Renovation of room at first floor at Library	204780	-
Repair/Renovation Working store near Annexe building	592667	78840
Replacement of 5.5 TR AC's in Archive room	164807	-
Subscription Journal	660601	2568974
Sub Total (b)	25030578	37634715

North East Expenses

North East Expense	-	148548
TA to Staff Expense For North East Exps.	-	-
Sub Total (C)	-	148548

Nehru Portal/Upgradation Work

Nehru Portal/Upgradation Work	123,900	123300
Sub Total (d)	123,900	123300

150th Birth Anniversary of Shri Motilal Nehru

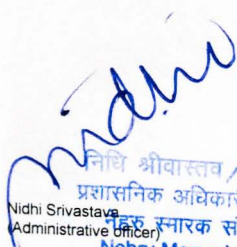
Motilal Revenue Expenses	-	418060
Sub Total (e)	-	418060


New Museum a/c

New Museum expenses	13309	276050
Sub Total (f)	13309	276050
Grand Total (a+b+c+d+e+f)	73317495	149681713

Schedule 27C- Modernization Project Expenses

Particular	Current Year 2020-21	Previous Year 2019-20
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Nehru Memorial Museum and Library
तीन मूर्ति भवन, नई दिल्ली-110011
Teen Murti House, New Delhi-110011


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

Total	-	-
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Schedule 27D- Payments to Affiliated Fellows

Particular	Current Year 2020-21	Previous Year 2019-20
ICSSR Fellows	1561052	-
UGC Fellows	-	225804
Total	1561052	225804

Schedule 27E Investment in Fixed Deposit

Particular	Current Year 2020-21	Previous Year 2019-20
Chellapati Rao	2193136	3903642
Corpus Fund	1795093826	1382073245
Investment of NP CPF Fund	212691	200000
Modernization	157997135	111806642
Shrikant Dutt	305813	1344597
upgradation/Special Fund/Security Deposit	128490072	1068368
Total	2084292673	1500396494

Schedule 27F- Other

Particular	Current Year 2020-21	Previous Year 2019-20
Advances (Employees/Vendors)	2419605	4458005
Anand Kumar	-	6492
CPF of Fellows	2206703	3550520
CPF/GPF	17059680	16002440
Dr. Bhuwan Kumar Jha	33460	-
Dr. Kuhu Chana a/c -Fellows	-	41740
Dr. Sangmitra Mishra a/c -Fellows	-	104520
Earnest Money Paid	100000	50000
Employees loan SBI	-	45508
Expenses Payable	36828225	28259661
Grant Refund to Ministry	275342	-
Group Insurance	244678	1153634
GST a/c	775197	1331795
GST Input a/c	99558	707519
Harendra Kumar Panday-	-	134661
Income tax paid TDS	12092532	17315627
Inventories a/c	-	213815
L Hoakip	-	5000
Lal Babu Manjhi	-	76990
Misc Income	30	-
New Pension Scheme	8783627	6994498
NPS of Financial Controller	68631	-
Payable to Ford Foundation	20416113	-
Payable to GPF	10653657	-
Payable to Modenrization	54741691	-
Performance Guaranty	-	95683
Prepaid Expenses	-	128350
Recoverable/TDS Recoverable	450184	154664
Remittance of Dilip Kumar IA	91212	-
Rental Income	214000	-
Sale of Tickets	7500	-
Security Deposit	100000	-
Society Share of C.P.F/N.P.	397680	394440
Staff Car Prepared Expenses	35467	-
Vijay Pal Singh (Sundry Debtors)	-	1500
Total	168094772	81227062

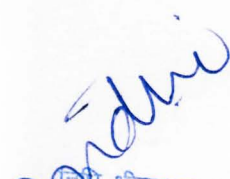
Nidhi Srivastava
Nidhi Srivastava
(Administrative Officer)
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Ravi K. Mishra
रवि के. मिश्रा / Dr. Ravi K. Mishra
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NEHRU MEMORIAL MUSEUM AND LIBRARY
TEEN MURTI HOUSE, NEW DELHI-110011.

Schedule 27G- Cash & Bank equivalent Balances at the end of the year

Particular	Current Year 2020-21	Previous Year 2019-20
Cash in Hand		
- Modernization	4192	4192
- NMML Main	5201	52694
Sub Total	9393	56886
Bank Balances		
- In Current A/c with State Bank of India	77317437	68202458
- In Current A/c with State Bank of India (GeM Pool A/c)	-	-
- In Saving Bank A/c with Canara Bank	701	-
- In Saving Bank A/c with Indian Bank	12505035	9875
- In Savings Bank A/c with Punjab National Bank	181056	175471
- In Savings Bank A/c with State Bank of India	3139689	3176988
Sub Total	93143918	71564792
Total	93153311	71621678

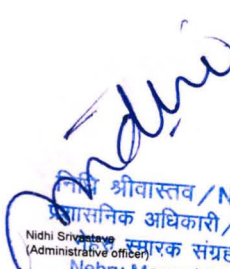

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NEHRU MEMORIAL MUSEUM AND LIBRARY
TEEN MURTI HOUSE, NEW DELHI-110011.
Schedule 13A Grants in Aid- Received, Utilized and Opening and Closing Balance

Particulars	As on 01.04.2020 Unspent Balance	recoverable from MoC	Received during the year	Revenue Income	Amount available for utilisation	Revenue Expenditure During the year	Capital Expenditure During the year	Total Expenditure during the year	As on 31.03.2021 Unspent Balance
NMML (Main A/c)									
Capital									
For North East (Seminar)	442928		-	-	442928	-	-	-	442928
Sub-total (A)	442928		-	-	442928	-	-	-	442928
Revenue									
Salaries	288488	101542668	238370000	-	340201156	340163669	-	340163669	37487
Capital Assets General	20035		580000	-	600035	-	598588	598588	1447
General	24294		34976000	3374458	38374752	38370493	-	38370493	4259
Swacchata Action Plan	209394		-	-	209394	208050	-	208050	1344
Sub- Total (B)	542210		273926000	3374458	379385337	378742211.7	598588	379340800	44537
Grand Total (A+B)	985138		273926000	3374458	379828265	378742212	598588	379340800	487465
Others									
Selected Works Moti Lal Nehru	1741275		-	-	1741275	-	-	-	1741275
Grant for Museum on PMs of India	33648		-	-	33648	132691	-	132691	-99043
Portal, Selected Works and Upgradation of NMML***	128633058		-	-	128633058	128687	-	128687	128504371
Corpus Fund	1971084340			98457278	2069541618	85276726	-	85276726	1984264892
Sub- Total	2101492321		-	98457278	2199949599	85538104	-	85538104	2114411495
Grand Total	2102477459		273926000	101831736	2579777864	464280316	598588	464878904	2114898960

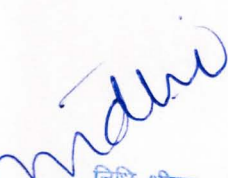

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**NEHRU MEMORIAL MUSEUM AND LIBRARY
TEEN MURTI HOUSE, NEW DELHI-110011.**

**Annexure "A"
(Amount - Rs.)**

Particulars	Opening Balance on 01/4/2020	Added during the year 2020-21	Adjusted during the year 2020-21	Closing Balance on 31/3/2021
Inventories				
Stock of Publications with Publishers	680693	-	-	680693
Stock of Publications with NMML	1754902	-	-	1754902
Stock of Publications (Non Plan)	970	-	-	970
Stock of Publications Selected Works	1698301	-	-	1698301
Stock of Raw Microfilms in the unit*	760585	-	-	760585
Stock of processed microfilm kept in the Unit	3082973	-	-	3082973
Stock of Photographs, books etc (sale Counter)	-	-	-	-
Sub-Total	7978424	-	-	7978424
Sundry Debtors				
Sundry Debtors	-	-	-	-
Sub-Total	-	-	-	-
Loan's and Advances (NMML)				
Advances (Refer Annexure-E)	2011843	1571434	1599416	1983861
Deposit with Auto Care Centre for Petrol	16500	-	-	16500
Deposit with Telephone Department	4012	-	-	4012
Security deposit Recoverable	104700	-	-	104700
Prepaid Expenses (Refer Annexure-E)	122178	35467	84160	73485
Sub-Total	2259233	1606901	1683576	2182558
Grand Total	10237657	1606901	1683576	10160982

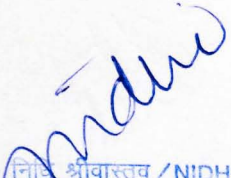

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**NEHRU MEMORIAL MUSEUM AND LIBRARY
TEEN MURTI HOUSE, NEW DELHI-110011.**

FUNDS PROVIDED BY OTHER ORGANISATIONS AS ON 31.03.2021

				Annexure "B"
				(Amount - Rs.)
Particulars	Opening Balance on 01.04.2020	Funds received	Expenditure/ Adjusted	Closing Balance on 31.03.2021
ICHR Fellowship	699394	-	-	699394
ICSSR Fellowship	308786	1380000	1611552	77234
Publication of Selected Works of LNJP, Min. of Culture	714886	-	-	714886
UGC Fellowship	3204572	1455296	-	4659868
TOTAL	4927638	2835296	1611552	6151382



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NEHRU MEMORIAL MUSEUM AND LIBRARY
TEEN MURTI HOUSE, NEW DELHI-110011.
LIABILITIES OUTSTANDING AS ON 31ST MARCH, 2021

Annexure "C"
(Amount - Rs.)


Particulars	Opening Balance on 01/04/2020	Added/ Outstanding during the year	Adjusted/ Paid during the year	Closing Balance on 31/03/2021
Other Liabilities				
Security Deposit	468976	-	100000	368976
Shortfall Interest payable to GPF A/c *	13409804	3514035	90	16923749
Group Insurance	-600	245519	244678	241
Performance Guarantee	488450	-	-	488450
Expense Payable	38560279	55443441	38573779	55429941
Earnest Money Payable	910500	-	100000	810500
New Pension Scheme	1636284	8653999	8783627	1506656
Leave salary and pension contribution (mukesh)	92526	-	-	92526
Harendra kumar pandey	-	-	-	-
Dr. Kuhu Chana-Fellows	-	-	-	-
Dr. Sanghmitra Mishra-Fellows	-	-	-	-
Dr. Bhuwan Kumar Jha	31660	-	31660	-
Dr. Bhuwan Kumar Jha	1800	-	1800	-
Outstanding Liabilities of New Museum a/c	33648	99043	132691	-
Outstanding Liabilities of Revenue Grant (Non-Plan)	275342	-	275342	-
Payable to NP-CPF A/c	200000	12691	-	212691
FC CGEGIS	-	720	-	720
Refunable amount to GOI	-	-	-	-
a) Modernization Fund (Interest earned during the year)	-	5888418	-	5888418
b) Portal & Selected work of NMML (Interest earned durint rhe year)	-	5534618	-	5534618
Pay Recovery amount to be transfer to Mizoram office (IA)	-	23504	-	23504
Provision for gratuity	-	64998374	3,208,931.00	61789443
Provision for leave encashment	-	41736375	1,983,150.00	39753225
Sub Total	56108669	186150737	53435748	188823658
Statutory Dues				
Income Tax- Salary	865157	10837373	11100030	602500
TDS payable	251202	772226	992502	30926
CGST OUTPUT@9%	140760	4500	145260	-
GST-TDS CGST@1%	165823	288219	376990	77052
GST-TDS SGST@1%	165823	288219	376990	77052
IGST OUTPUT18%	146700	-	135940	10759
IGST-TDS@2%	-	-	-	-
SGST OUTPUT@9%	140760	4500	145260	-
Sub Total	1876225	12195036	13272972	798288
Total	57984894	198345773	66708720	189621946



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NEHRU MEMORIAL MUSEUM AND LIBRARY
TEEN MURTI HOUSE, NEW DELHI-110011.
ASSETS CAPITALISED DURING (Revenue Grant) THE YEAR 2020-21

Particulars	Annexure "D" (Amount - Rs.)	
	Current Year 2020-21	Previous Year 2019-20
<u>(Reference Annexure G)</u>		
Computer	150831	144735
Equipment	406060	246624
Furniture & Fixture	16917	87982
Intangible Assets-Software	24780	-
Total	598588	479341


Nidhi Srivastava
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 Teen Murti House, New Delhi-110011


Ravi K. Mishra
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 New Delhi-110011

**NEHRU MEMORIAL MUSEUM AND LIBRARY
TEEN MURTI HOUSE, NEW DELHI-110011.
LOANS AND ADVANCES DURING THE YEAR 2020-21**

**Annexure "E"
(Amount - Rs.)**

Particulars	Opening Balance 01.04.2020	Paid during the year 2020-21	Receipt during the year 2020-21	Closing Balance on 31.03.2021
Festival Advance	3150	430000	86000	347150
Sub total (A)	3150	430000	86000	347150
Vendors Advances during the year				
M/s Digisoft A/c	-	13254	-	13254
India Habitat Centre A/c	13181	-	-	13181
Kailash Hospital A/c	105746	-	105746	-
M/s Balmer Lawire & Co. Ltd A/c	408063	-	-	408063
M/s India International Centre A/c	260000	-	-	260000
M/s Primus Super Specialty Hospital A/c	375000	-	375000	-
M/S the Majestic Hotel A/c	83916	-	-	83916
M/s CPWD	-	626437	-	626437
Sub total (B)	1245906	639691	480746	1404851
Employees Advances during the year				
Dr. Narendra Shukla A/c- HRPD	31000	-	31000	-
Dr. N. Rathnasree A/c	146860	33885	175745	5000
Ms. Bagmita Verma A/c	12000	-	-	12000
Ms. S S Aparna A/c (Guide)	32000	-	-	32000
Ms. Vallery Vinita A/c	11995	-	-	11995
Shri Abhimanyu Jindal A/c	45000	-	15000	30000
Shri Anil Kumar- Photographer	14500	15000	29500	-
Shri Anurag Arora A/c	18283	29189	41572	5900
Shri Bhim Rao Dhekan A/c	15993	2180	18173	-
Shri Gajpal Chauhan A/c	8882	4000	12882	-
Shri Iqbal Ahmed A/c	66518	4006	68006	2518
Shri Kailash Chand A/c	10000	33309	43309	-
Shri Kashi A/c	1996	43581	45577	-
Shri Lhunkhosei hoakip	-	22000	-	22000
Shri Mukesh Kumar A/c ARO	22770	-	22770	-
Shri N S Rana A/c	48890	21172	37172	32890
Shri Naresh Kumar Technicial A/c	25100	4480	28080	1500
SHRI Nikhil Shah A/c	40619	30296	70915	-
Shri R Bhandari A/c	20000	-	20000	-
Shri R K Chikara A/c	17500	1632	19132	-
Shri Rakesh Khushwa A/c	19000	21595	31595	9000
Shri Satish Kumar A/c	69980	120209	145132	45057
Shri Shahid Driver A/c	15000	15000	30000	-
Shri Vipul Vashist A/c	22500	-	22500	-
Smt. Sangeeta Sharma A/c	4401	100000	104401	-
Smt. Vintee Sain A/c	42000	209	20209	22000
Sub Total (C)	762787	501743	1032670	231860
TOTAL (A+B+C)	2011843	1571434	1599416	1983861
Pre-paid Expenses during the year				
Prepaid expenses - Nehru portal	4787	-	4787	-
Pre-paid expenses - Antivirus	100000	-	50000	50000
Staff car Advances	17391	35467	29373	23485
Total	122178	35467	84160	73485


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**Nehru Memorial Museum and Library
Teen Murti House, New Delhi-110011
Cash/Bank and Accrued interest details for the year 2020-21**

**Annexure "F"
(Amount - Rs.)**

Bank Account No. last four digit	Bank Name	Types	Current Year 2020-21	Previous Year 2019-20
NMML Bank A/c				
In Current A/c with State Bank of India-1361	SBI	Current	77317437	68202459
In Savings Bank A/c with Punjab National Bank-5725	PNB	Saving	181056	175471
In Saving Bank A/c with Indian Bank-4685	Indian	Current	12505035	9875
In Saving Bank A/c with Canara Bank-2250	Canara	Saving	701	-
In Current A/c with State Bank of India (GeM Pool A/c)	SBI	Current	-	-
Modernization Bank A/c				
In Savings Bank A/c with State Bank of India-8829	SBI	Saving	3139689	3176988
Sub Total			93,143,918	71,564,793
Cash A/c				
NMML Main		Cash	5201	52694
Modernization		Cash	4192	4192
Sub Total			9393	56886
Accrued Interest at the end of the year				
Corpus Fund			8358842	7451133
Upgradation Fund			3257376	10032421
Modernization Fund			3149551	1250148
Chellapati Rao			151985	48151
Srikant Dutt Fund			73023	14263
Saving Bank A/c			-	1562
Sub Total			14990777	18797678
Total			108144088	90419357


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



डॉ. रवि के. मिश्रा / Dr. Ravi K. Mishra
उपनिदेशक / Deputy Director
नेहरू स्मारक संग्रहालय एवं पुस्तकालय
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नई दिल्ली-110011 / New Delhi-110011

**NEHRU MEMORIAL MUSEUM AND LIBRARY
TEEN MURTI HOUSE, NEW DELHI-110011.
FIXED ASSETS - GRANTS-IN-AID CAPITALISED DURING THE YEAR 2020-21**

**Annexure "G"
(Amount - Rs.)**

Particulars	Cost as on 01.04.2020	Addition 1.04.2020 to 30.09.2020	Addition 1.10.2020 to 31.03.2021	Total Addition	Adjustment / Transfer/ Sale	Total value as on 31.03.2021	Depreciati on for the year written off	Balance as on 31.03.2021
FIXED ASSETS								
Grants Fund								
Capital and Revenue	25556567	249020	481156	730176	-	26286743	2977109	23309634
Modernisation	17233742	-	-	-	-	17233742	1792264	15441478
NMML Planetarium	29027832	-	-	-	-	29027832	3988941	25038891
Swachhta Action Plan	67663	-	-	-	-	67663	6766	60897
Sub Total	71885804	249020	481156	730176	-	72615980	8765080	63850900
Own Fund (Corpus Interest)	47724899	16949919	3862112	20812031	-	68536930	18530762	50006168
Total	119610703	17198939	4343268	21542207	-	141152910	27295842	113857068
CWIP								
Grants Fund - Modernisation	159545932	-	-	-	-	159545932	-	159545932
Own Fund (Corpus Interest)	41788259	6839574	13790706	20630280	16142870	46275669	-	46275669
Portal, Selected work and upgradation of NMML	71854479	-	-	-	-	71854479	-	71854479
Total	273188670	6839574	13790706	20630280	16142870	277676080	-	277676080
Grand Total (A+B)	392799373	24038513	18133974	42172487	16142870	418828990	27295842	391533148
Previous Year	277784485	81636339	9164023	93811162	3917054	367672848	18907547	348765300
Break Up of Fixed Assets and CWIP								
Grant Fund	231431736	249020	481156	730176	-	232161912	8765080	223396832
Own Fund(Corpus Interest)	89513158	23789493	17652818	41442311	16142870	114812599	18530762	96281836.9
Grand Total (A+B)	320944894	24038513	18133974	42172487	16142870	346974511	27295842	319678669
Previous Year	277784485	81636339	9164023	93811162	3917054	367672848	18907547	348765300


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रविकेश मिश्रा / Deputy Director
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**NEHRU MEMORIAL MUSEUM AND LIBRARY
TEEN MURTI HOUSE, NEW DELHI-110011.
(FIXED ASSETS) GRANTS-IN-AID CAPITALISED DURING THE YEAR 2020-21**

(Amount - Rs.)

Particulars	Cost as on 01.04.2020	Addition 1.04.2020 to 30.09.2020	Addition 1.10.2020 to 31.03.2021	Total Addition	Adjustment / Transfer/ Sale	Total value as on 31.03.2021	% of Dep.	Depreciation for the year	Balance as on 31.03.2021
Capital /Revenue									
AC Plant in Bed and Study	6402	-	-	-	-	6402	15	960	5442
Air Conditioner	4368800	-	-	-	-	4368800	15	655320	3713480
Air Conditioning System in Annexe Building	2559580	-	-	-	-	2559580	15	383937	2175643
Biometric Machine	83458	-	-	-	-	83458	25	28229	55229
Computers	271648	6342	144489	150831	-	422479	40	140094	282385
Cost of gifted Books	216832	-	-	-	-	216832	15	32525	184307
Development of Museum	602364	-	-	-	-	602364	15	90355	512009
Electric Sub-station Equipments	3 1264872	- 111090	- 294970	- 406060	-	3 1670932	15 15	3 228517	- 1442415
Exhibition Stands	58345	-	-	-	-	58345	15	8752	49593
Fixture in Film Archives	26407	-	-	-	-	26407	15	3961	22446
Fixture in Museum	3082	-	-	-	-	3082	10	308	2774
Furniture & Fixtures	173877	-	16917	16917	-	190794	10	18234	172560
Installation of Life Saver	37911	-	-	-	-	37911	15	5687	32224
Intangible Assets - Softwares	86863	-	24780	24780	-	111643	25	24813	86830
Intercom Systems	205217	-	-	-	-	205217	15	30783	174434
Jawahar Jyoti Feeding structure	11931	-	-	-	-	11931	10	1193	10738
Library Books	228734	131588	-	131588	-	360322	40	175711	184611
Library Building	6021892	-	-	-	-	6021892	10	602189	5419703
Museum Objects (Non-Depreciable)	6117442	-	-	-	-	6117442	-	-	6117442
Nehru Planetarium	686936	-	-	-	-	686936	10	68694	618242
Pargala with Fibber glass	50984	-	-	-	-	50984	15	7648	43336
Pargala with Fibber glass (Compactors)	272847	-	-	-	-	272847	15	40927	231920
Records of Microfilms in Library (Raw)	1184203	-	-	-	-	1184203	15	177630	1006573
Replacement of Electric Fittings	1	-	-	-	-	1	15	1	-
Replacement of Lift in Library Building	41868	-	-	-	-	41868	15	6280	35588
Rock inscribed with Tryst and Destiny Speech of Jawaharlal Nehru	20939	-	-	-	-	20939	-	-	20939
Scooter Shed	2189	-	-	-	-	2189	10	219	1970
Split AC	8316	-	-	-	-	8316	15	1247	7069
Vehicles-Staff Car	265914	-	-	-	-	265914	15	39887	226027
Water cooler for film store room	137500	-	-	-	-	137500	15	20625	116875
Web Site Development	539210	-	-	-	-	539210	25	182380	356830
Sub Total (A)	25556567	249020	481156	730176	-	26286743		2977109	23309635
Previous year (A)	28277897	250253	229089	479341	-	28757239		3200672	25556567

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**NEHRU MEMORIAL MUSEUM AND LIBRARY
TEEN MURTI HOUSE, NEW DELHI-110011.
(FIXED ASSETS) GRANTS-IN-AID CAPITALISED DURING THE YEAR 2020-21**

(Amount - Rs.)

Particulars	Cost as on 01.04.2020	Addition 1.04.2020 to 30.09.2020	Addition 1.10.2020 to 31.03.2021	Total Addition	Adjustment / Transfer/ Sale	Total value as on 31.03.2021	% of Dep.	Depreciation for the year	Balance as on 31.03.2021
Modernisation									
Annexe Building (MOD)	3521159	-	-	-	-	3521159	10	352116	3169043
Auditorium-Furniture & fixtures (MOD)	3607537	-	-	-	-	3607537	10	360754	3246783
Computerization Modernization	1625	-	-	-	-	1625	40	650	975
Computers & related Item (MOD)	5584	-	-	-	-	5584	40	2234	3350
Furniture & Fixtures	4830584	-	-	-	-	4830584	10	483058	4347526
Furniture Equipment- Canteen(MOD)	313852	-	-	-	-	313852	10	31385	282467
Furniture Equipment- Digitisation(MOD)	773611	-	-	-	-	773611	10	77361	696250
Furniture for Annexe Building	222896	-	-	-	-	222896	10	22290	200606
Interiors fittings in Annexe Building (Mod)	10357	-	-	-	-	10357	15	1554	8803
Providing and Fixing Curtains Funds CPWD	634126	-	-	-	-	634126	10	63413	570713
Providing and fixing polycarbonate sheet	401140	-	-	-	-	401140	10	40114	361026
Reprography Division & B.C. (MOD)	1324152	-	-	-	-	1324152	15	198623	1125529
Water Tank (MOD)	1292618	-	-	-	-	1292618	10	129262	1163356
Wooden partition in CRC	294501	-	-	-	-	294501	10	29450	265051
Sub Total (B)	17233742	-	-	-	-	17233742		1792264	15441478
Previous year (B)	19239829	-	-	-	-	19239829		2006087	17233742
Up-gradation of Nehru Planetarium	-	-	-	-	-	-	-	-	-
Air-conditioner & Generator	1416164	-	-	-	-	1416164	15	212425	1203739
Building	7304678	-	-	-	-	7304678	10	730468	6574210
Planetarium Equipments*	20306990	-	-	-	-	20306990	15	3046048	17260942
Sub Total(C)	29027832	-	-	-	-	29027832		3988941	25038891
Previous year (C)	33672960	-	-	-	-	33672960		4645128	29027382
Swachhta Action Plan A/c	-	-	-	-	-	-	-	-	-
Cycle Rickshaw	67663	-	-	-	-	67663	10	6766	60897
Sub Total(D)	67663	-	-	-	-	67663	10	6766	60897

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**NEHRU MEMORIAL MUSEUM AND LIBRARY
TEEN MURTI HOUSE, NEW DELHI-110011.
(FIXED ASSETS) GRANTS-IN-AID CAPITALISED DURING THE YEAR 2020-21**

(Amount - Rs.)

Particulars	Cost as on 01.04.2020	Addition 1.04.2020 to 30.09.2020	Addition 1.10.2020 to 31.03.2021	Total Addition	Adjustment / Transfer/ Sale	Total value as on 31.03.2021	% of Dep.	Depreciation for the year	Balance as on 31.03.2021
Assets out of interest on Corpus Fund	-	-	-	-	-	-	-	-	-
2D Upgradation at Nehru planetarium	4691512	-	-	-	1250097	5941609	40	2376644	3564965
Archive Writer	-	14229950	-	14229950	-	14229950	15	3948812	10281138
Computer NP	10483	-	118266	118266	-	128749	40	27846	100903
Computer SPM	-	195290	155394	350684	-	350684	40	109195	241489
Computers	3371821	166616	679752	846368	-	4218189	40	1551325	2666864
Computers(incl Hard Disk)	1210	-	-	-	-	1210	40	484	726
Curtains in Annexe Building A/c	85331	-	-	-	-	85331	10	8533	76798
Cycle Rickshaw	5301	-	-	-	-	5301	10	530	4771
Digital Copier Automatic Machine	277273	-	-	-	-	277273	15	41591	235682
Electric installations a/c (corpus out of int)	355151	-	-	-	-	355151	10	35515	319636
Furniture & Equipment	16364222	242900	195032	437932	-	16802154	15	2505696	14296458
Furniture and fixture	3005595	192050	91680	283730	-	3289325	10	324349	2964976
Improvement of CRC Centre (Wooden Partition vr dt 22.06.2015)	370008	-	-	-	-	370008	10	37001	333007
Intangible Assets a/c (assets out of corpus fund)	259405	-	-	-	-	259405	25	64851	194554
Library Books	5680864	1475756	2222914	3698670	-	9379534	40	3484322	5895212
Library Building (Electrical)	740569	-	-	-	-	740569	10	74057	666512
Library software	290390	177030	-	177030	-	467420	40	221815	245605
Paragala with Fibre Glass (Compactors)	59283	-	-	-	-	59283	15	8892	50391
Planetarium upgradation of the 2D system	1250097	-	-	-	1250097	-	40	-	-
PNG Gas Pipe line(Capitalised on 01.05.2015)	18312.6875	-	-	-	-	18313	15	2747	15566
R.O. SYSTEM	56645	-	-	-	-	56645	15	8497	48148
Refrigerator	7757	-	-	-	-	7757	15	1164	6593
Replacement of PVC tiles in library building (CPWD dt 17.11.2015)	2194873	-	-	-	-	2194873	10	219487	1975386
Route Providing & Dustbin (Advance to CPWD dt 05.01.2015)	166125	-	-	-	-	166125	10	16612	149513
Subscription journal	8013805	270327	399074	669401	-	8683206	40	3393467	5289739
Vehicles-Staff Car	448867	-	-	-	-	448867	15	67330	381537
Sub Total (E)	47724899	16949919	3862112	20812031	0	68536930	585	18530762	50006168
Previous year (E)	52492549	4949381	7368707	12318088	-	64810637		17085738	47724899
Total (A)	119610703	17198939	4343268	21542207	0	141152910		27295842	113857069
TOTAL(Previous Year)	133758416	5199634	7597795	12797429	-	146555846		26945144	119610703

निधि श्रीवास्तव / NIDHI SRIVASTAVA
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(Amount - Rs.)

Particulars	Cost as on 01.04.2020	Addition 1.04.2020 to 30.09.2020	Addition 1.10.2020 to 31.03.2021	Total Addition	Adjustment / Transfer/ Sale	Total value as on 31.03.2021	% of Dep.	Depreciatio n for the year	Balance as on 31.03.2021
Modernization Project									
Auditorium (Modernization)	17157	-	-	-	-	17157	-	-	17157
Civil Works (MOD)	499100	-	-	-	-	499100	-	-	499100
Digitization (MOD)	7842256	-	-	-	-	7842256	-	-	7842256
Gip Line , Sun control etc. Annex building	-	-	-	-	-	-	-	-	-
Installation of wooden book cabinet in library	743540	-	-	-	-	743540	-	-	743540
Interiors fittings in Annexe Building	1657118	-	-	-	-	1657118	-	-	1657118
(Mod)/Annexe Building									
Opening Balance	120744926	-	-	-	-	120744926	-	-	120744926
Providing and fixing new compactor crc centre	317700	-	-	-	-	317700	-	-	317700
Providing and fixing polycarbonate sheet	515115	-	-	-	-	515115	-	-	515115
Renovation & Upgradation of CRC (MOD)	928598	-	-	-	-	928598	-	-	928598
Renovation & Upgradation of Library (MOD)	480000	-	-	-	-	480000	-	-	480000
Renovation of Canteen (Mod)	2387073	-	-	-	-	2387073	-	-	2387073
Renovation of Souvenir shop (MOD)	877877	-	-	-	-	877877	-	-	877877
Renovation of Water Tank (MOD)	21526	-	-	-	-	21526	-	-	21526
Reprography Division & B.C.	3642312	-	-	-	-	3642312	-	-	3642312
Supplying and fixing of exterior led strip	8638791	-	-	-	-	8638791	-	-	8638791
UP-of electric works -ac system and cable	8607915	-	-	-	-	8607915	-	-	8607915
UPS System (MOD)	1624928	-	-	-	-	1624928	-	-	1624928
Sub Total(A)	159545932	-	-	-	-	159545932	-	-	159545932
Previous year (A)	158402397	1638770	-	1638770	495235	159545932	-	-	159545932

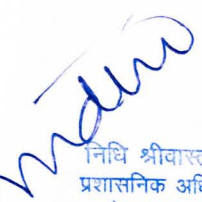
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(Amount - Rs.)

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CWIP- Created out of interest on Corpus Fund	-	-	-	-	-	-	-	-	-
Archive writer	14229950	-	-	-	14229950	-	-	-	-
CCTV	8648822	-	-	-	950000	9598822	-	-	9598822
CISF Consultancy Service fees	950000	-	-	-	950000	-	-	-	-
Electric installation Fire alarm, PA systems works	-	-	3279285	3279285	-	3279285	-	-	3279285
Electric works in Museum VRV/VRF systems	-	-	2309769	2309769	-	2309769	-	-	2309769
Exterior Aesthenic improvement of Museum building	-	-	681332	681332	-	681332	-	-	681332
Film Storage in Archive Room at Library Building	1916919	-	-	-	-	1916919	-	-	1916919
Furniture & Fixture A/c (Creation of Corpus)	153640	-	-	-	-	153640	-	-	153640
Gip Line , Sun control etc. Annex building	672300	-	-	-	-	672300	-	-	672300
Improvement of CRC Centre (Wooden Partition vr dt 22.06.2015)	296645	-	-	-	-	296645	-	-	296645
Improvement of Museum Building 1st Floor	-	-	2510649	2510649	-	2510649	-	-	2510649
Installation of wooden book cabinet in library	-	-	1115310	1115310	-	1115310	-	-	1115310
Installation, Testing & comm. Of fire and gas system	3671693	-	-	-	-	3671693	-	-	3671693
Manufacturing Providing and Placing of Furniture	-	-	54095	54095	-	54095	-	-	54095
Providing & fixing new compactor CRC	1270800	1561593	-	1561593	-	2832393	-	-	2832393
Providing & Fixing Sealing Proofing at NMML	95180	-	-	-	-	95180	-	-	95180
Providing and fixing energy	1351645	-	-	-	-	1351645	-	-	1351645
Providing of Fixing Energy Efficient LED-NP	-	-	1405727	1405727	-	1405727	-	-	1405727
Renovation & Upgradation of CRC	2310120	2312287	-	2312287	-	4622407	-	-	4622407
Renovation of Annexe Building 2nd floor & preserve	3248800	-	-	-	-	3248800	-	-	3248800


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Teen Murti House, New Delhi-110011


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उपनिदेशक / Deputy 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 AND LIBRARY
TEEN MURTI HOUSE, NEW DELHI-110011.
(FIXED ASSETS) GRANTS-IN-AID CAPITALISED DURING THE YEAR 2020-21**

(Amount - Rs.)

Particulars	Cost as on 01.04.2020	Addition 1.04.2020 to 30.09.2020	Addition 1.10.2020 to 31.03.2021	Total Addition	Adjustment / Transfer/ Sale	Total value as on 31.03.2021	% of Dep.	Depreciation for the year	Balance as on 31.03.2021
Renovation of Auditorium	-	2800887	-	2800887	-	2800887	-	-	2800887
Renovation of Cottage No. 1 As A Guest House	179400	-	1614500	1614500	-	1793900	-	-	1793900
Renovation of Financial Controller office	-	-	22592	22592	-	22592	-	-	22592
Renovation of Rep. Digi. of Annexe Building	640337	-	-	-	-	640337	-	-	640337
Renovation of Room at 1st Floor at Library	-	-	204780	204780	-	204780	-	-	204780
Repair of Damaged Outer Surface of Library and Annex	1912920	-	-	-	1912920	-	-	-	-
Repair/Renovation Working Store Near Annexe Building	78840	-	592667	592667	-	671507	-	-	671507
Replacement of 5.5 TR AC in archive room	-	164807	-	164807	-	164807	-	-	164807
Route Providing & Dustbin (Advance to CPWD dt 05.01.2015)	160248	-	-	-	-	160248	-	-	160248
Sub total (B)	41788259	6839574	13790706	20630280	16142870	46275669	-	-	46275669
CWIP- Portal, Selected work and upgradation of NMML									
Fire Fighting and water sprinkle system	3262508	-	-	-	-	3262508	-	-	3262508
Fixing of new interior LED	11935032	-	-	-	-	11935032	-	-	11935032
Masonry plastic and painting etc. works	23509800	-	-	-	-	23509800	-	-	23509800
New Furniture in Museum building	6107300	-	-	-	-	6107300	-	-	6107300
New wiring for multimedia and hardware component	4169905	-	-	-	-	4169905	-	-	4169905
Upgradation of Museum Building(CPWD-First Phase) dt17.11.2015	20769934	-	-	-	-	20769934	-	-	20769934
Upgradation of NMML (Abha Narayan 25.03.2015)	2100000	-	-	-	-	2100000	-	-	2100000
Sub total (C)	71854479	-	-	-	-	71854479	-	-	71854479
Previous year (B)	10351331	25392774	6044154	31436928	-	41788259	-	-	41788259
Total (A+B+C)	273188670	6839574	13790706	20630280	16142870	277676080	-	-	277676080
Previous year (A+B+C)	241751742	25392774	6044154	31436928	-	273188670	-	-	273188670
Grand Total	392799373	24038513	18133974	42172487	16142870	418828990	-	27295842	391533149
Previous year (Grand Total)	375510158	30592408	13641949	44234357	-	419744516	-	26945144	392799373

NEHRU MEMORIAL MUSEUM & LIBRARY
TEEN MURTI HOUSE, NEW DELHI-110011.
GP FUND/ CP FUND
BALANCE SHEET AS ON MARCH 31, 2021

LIABILITIES	As on 31.3.2021	As on 31.3.2020	ASSETS	As on 31.3.2021	As on 31.3.2020
Funds			Investment in Fixed Deposits with Bank (As per Schedule A)		
A) CP Fund Nehru Planetarium			CPF-NP	4893216	4605575
Member's Share			CPF-FELLOW	-	-
Opening Balance	4753050	3702001	GPF	64955519	57665527
Add: Member's contribution for the Year	1389680	1316440		69848735	62271102
Add: Interest Allocated to fund Balance	383954	322375			
	6526684	5340816	Current Assets		
Less: Withdrawal during the year	310000	587766	Accrued Interest on FDR's		
	6216684	4753050	CPF-NP	14038	59723
			CPF-FELLOW	-	-
Society's Share			GPF	1337141	6146768
Opening Balance	2518619	2246985		1351179	6206491
Add: Society's Share during the Year	397680	394440			
Add: Interest Allocated to fund Balance	194023	179658	Cash and Bank balances		
	3110322	2821083	In S.B. A/c with SBI (CPF-NP)	3526330	1952064
Less: Withdrawal during the year	-	302464	In S.B. A/c with SBI (CPF)	9740	9479
	3110322	2518619	In S.B. A/c with SBI (GPF)	6800082	2732284
B) CP Fund Fellows					
Member's Share					
Opening Balance	231784	231784		10336152	4693827
Add: Member's contribution for the Year	-	-			
Add: Interest Allocated to fund Balance	-	-	- Amount Recoverable from NMML Main (being shortfall of Interest allocated)	15991972	12478027
	231784	231784			
Less: Withdrawal during the year	-	-	(As per Schedule B)		
	231784	231784	Others	931767	931767
				16923739	13409794
Society's Share					
Opening Balance	52843	52843	TDS Recoverable	981	-
Add: Society's Share during the Year	-	-			
Add: Interest Allocated to fund Balance	-	-			
	52843	52843			
Less: Withdrawal during the year	-	-			
	52843	52843			
G.P. Fund					
Opening Balance	79024918	78592576			
Add: Contribution During the Year	15693254	15010442			
Add: Interest Allocated	5977491	5984603			
Add: Transfer from fellows fund	-	-			
	100695663	99587621			
Less: Withdrawal	11846510	20562703			
	88849153	79024918			
Total	98460786	86581214	Total	98460786	86581214

निधि श्रीवास्तव / NIDHI SRIVASTAVA
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NEHRU MEMORIAL MUSEUM & LIBRARY
TEEN MURTI HOUSE, NEW DELHI-110011
GP FUND/ CP FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

Particulars	Current Year	Previous Year
INCOME		
<u>Interest on Fixed Deposit with Bank</u>		
i) GP Fund	2485047	4208544
ii) CP Fund (Fellow)	-	-
iii) CPF - Nehru Planetarium	263529	297900
	<u>2748576</u>	<u>4506444</u>
<u>Interest on Saving Bank Account</u>		
i) GPF	210440	179561
ii) CP Fund (Fellow)	261	316
iii) CPF - Nehru Planetarium	76314	45243
	<u>287015</u>	<u>225120</u>
<u>Prior Period Income</u>		
i) CP Fund (Fellow)	-	78
ii) CPF - Nehru Planetarium	-	14696
iii) GP Fund	5842	
	<u>3041433</u>	<u>4746338</u>
<u>Shortfall of Interest Recoverable from NMML Main A/c</u>		
i) GPF	3276162	1596498
ii) CP Fund (Fellow)	-261	-394
iii) CPF - Nehru Planetarium	238134	144194
	<u>3514035</u>	<u>1740298</u>
Total	<u>6555468</u>	<u>6486636</u>
EXPENDITURE		
<u>Interest allocated to the Fund Balances</u>		
i) GP Fund	5977491	5984603
ii) CP Fund (Fellow)	-	-
iii) CPF - Nehru Planetarium	383954	322375
iv) CPF-NP Society Share	194023	179658
v) Round off		
vi) Bank Charges		
	<u>6555468</u>	<u>6486636</u>

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

GP FUND/ CP FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

	<u>Current Year</u>	<u>Previous Year</u>
<u>Receipts</u>		
<u>A) Opening Balance</u>		
In S.B. A/c with SBI (CPF-NP)	1952064	1058817
In S.B. A/c with SBI (CPF)	9479	9085
In S.B. A/c with SBI (GPF)	2732284	8101667
Others	-	-
Total A	4693827	9169569
<u>B) Receipts</u>		
<u>Contribution to the Fund Balances</u>		
i) GP Fund	15693254	15010442
ii) CP Fund (Fellow)	-	-
iii) CPF - Nehru Planetarium	1787360	1710880
	17480614	16721322
<u>Interest Received on Investment in FDRs</u>		
i) GP Fund	7297692	629349
ii) CP Fund (Fellow)	-	-
iii) CPF - Nehru Planetarium	309798	300885
	7607490	930234
<u>Interest on Saving Bank A/c</u>		
i) GP Fund	207422	178217
ii) CP Fund (Fellow)	261	394
iii) CPF - Nehru Planetarium	74749	58979
	282432	237590
<u>FDR encashed/ matured during the year</u>		
i) GP Fund	67365410	9504839
ii) CP Fund (Fellow)	-	-
iii) CPF - Nehru Planetarium	9286100	4318308
	76651510	13823147
Total B	102022046	31712293
Total A + B	106715873	40881862

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(C) Payments

Withdrawal to the Fund Balances

i) GP Fund	11840668	20562703
ii) CP Fund (Fellow)	-	-
iii) CPF - Nehru Planetarium	310000	890230

Bank Charges

FDR addition during the year

i) GP Fund	74655312	10129527
ii) CP Fund (Fellow)	-	-
iii) CPF - Nehru Planetarium	9573741	4605575

Total C

96379721	36188035
----------	----------

(D) Closing Balance

In S.B. A/c with SBI (CPF-NP)	3526330	1952064
In S.B. A/c with SBI (CPF-fellows)	9740	9479
In S.B. A/c with SBI (GPF)	6800082	2732284
Others	-	-

Total D

10336152	4693827
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Total C + D

106715873	40881862
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**NEHRU MEMORIAL MUSEUM & LIBRARY
TEEN MURTI HOUSE, NEW DELHI-110011.
GP FUND/ CP FUND**

Schedule B

Amount Recoverable from NMML Main A/c

Particulars	As at 31.03.2021	As at 31.03.2020
Opening Balance as per last Balance Sheet	12478027	10737729
Add: Shortfall of interest allocated to Members of CPF/GPF Fund for the year, recoverable from Main Account	3514035	1740298
Less: Amount Recovered from NMML (Canara Bank)	90	-
	15991972	12478027

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NEHRU MEMORIAL MUSEUM & LIBRARY

TEEN MURTI HOUSE, NEW DELHI-110011.

BALANCE SHEET FOR 2020-21 - Modernisation Fund

Funds & Liabilities	Schedule	As at 31.03.2021	As at 31.03.2020
Modernisation Fund			
Opening Balance		140132025	132739426
Add/Less: Surplus/(-)Deficit for the year		5825095	7392599
Add/Less: Payable to NMML		64885	
TOTAL		146022005	140132025
ASSETS			
Fixed Assets (Including CWIP)		19581603	19581603
Investments in FDR's with Bank		115710936	111806642
Accrued Interest on FDR's		3149551	1251710
Advance (Payable)/Recoverable from NMML Main		4039594	4039594
TDS Recoverable		396440	271296
Cash Balance		4192	4192
Bank Balance with SBI-Modernisation A/c 8829		3139689	3176988
TOTAL		146022005	140132025


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NEHRU MEMORIAL MUSEUM & LIBRARY
TEEN MURTI HOUSE, NEW DELHI-110011.
INCOME AND EXPENDITURE ACCOUNT FOR 2020-21 - Modernisation Fund

Particulars	Schedule	Current Year	Previous Year
INCOME			
Interest on Fixed Deposit		5799389	7295986
Interest on Saving Bank Interest		90591	96613
TOTAL		5889980	7392599
EXPENDITURE			
		64885	
		-	-
TOTAL		64885	-
Surplus for the year		5825095	7392599
carried to Balance Sheet			

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Ravi K. Mishra, Teen Murti House
नई दिल्ली-110011 (Deputy Director)

NEHRU MEMORIAL MUSEUM & LIBRARY
RECEIPT AND PAYMENT ACCOUNT FOR 2020-21 - MODERNISATION

Particulars	Current Year	Previous Year
Receipt		
I. Opening Balance		
II. Modernisation project fund received from MOC (by correction entry of P.Y)		
i) Cash in Hand	4192	4192
ii) Balance with SBI (S.B. A/c-8829)	3176988	3080165
	3181180	3084357
III) Fixed Depoit	105286144	101413683
IV) Interest Income		
-Interest on FDRs	3900136	10541395
-Interest on Savings A/c	90759	95051
Total	112458219	115134486
Payments		
V) TDS Recoverable	123900	146664
VI) Charges of Pre-Maturity	-	
VII) Closing Balance		
-Fixed Deposit with SBI (Renewed)	109190438	111806642
-Cash in hand	4192	4192
-Balance with SBI	3139689	3176988
Sub Total	112334319	114987822
Total	112458219	115134486

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NEHRU MEMORIAL MUSEUM & LIBRARY
TEEN MURTI HOUSE, NEW DELHI-110011.
BALANCE SHEET - FORD FOUNDATION


Funds & Liabilities	Schedule	As at 31.03.2021	As at 31.03.2020
Capital Fund			
Endowment Fund (opening Balance)		28313669	26788428
Add: Transfer from Income & Expenditure		1424023	1525241
		29737692	28313669
Reserve and Surplus			
Opening Balance			
Add/Less: Surplus/(-)Deficit for the year			
Less: Transfer to Endowment Fund			-
			-
TOTAL		29737692	28313669
ASSETS			
Investment in Fixed Deposit		20416113	19578373
Tax Deduction at Source		182855	150949
Interest accrued for the year		595686	459677
Cash at Bank:			
S.B. A/c 4168		5058156	4874599
S.B. A/c 4146		3483134	3248323
Cash in Hand		1748	1748
TOTAL		29737692	28313669


Nidhi
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**NEHRU MEMORIAL MUSEUM & LIBRARY
TEEN MURTI HOUSE, NEW DELHI-110011.
INCOME AND EXPENDITURE ACCOUNT - FORD FOUNDATION**

Particular	Schedule	Current Year 2020-21	Previous Year 2019-20
INCOME			
Interest Received from the Bank			
a) Interest on FD Matured		605714	825501
b) Interest accrued for the year		591895	459677
Interest on Saving Bank Accounts		226414	240063
Less:- Capitalised			
iv) Tax Refunded			
Total		1424023	1525241
EXPENDITURE			
Misc. Expenditure		-	-
Administration Expenses			
i) Bank Charges		-	-
ii) Audit Fee		-	-
Total		-	-
Surplus for the year		1424023	1525241
carried to Balance Sheet			


निधि श्रीवास्तव / NIDHI SRIVASTAVA
Nidhi Srivastava / Administrative Officer
(Administrative Officer)
नेहरू纪念博覧館及図書館
Nehru Memorial Museum and Library
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**NEHRU MEMORIAL MUSEUM & LIBRARY
TEEN MURTI HOUSE, NEW DELHI-110011.**

Receipt and Payment Account For the peiord 2020-21 - FORD FOUNDATION

RECEIPTS	Current Year	Previous Year	Payments	Current Year	Previous Year
<u>I. Opening Balance</u>			<u>I. Expenses</u>		
a) Cash in hand	1748	1748			
			<u>II. Payment Made against funds for various Projects</u>		
b) Banak Balances					
i) SBI A/c-4146	3248323	2864147			
ii) SBI A/c-4168	4874599	4628997			
			<u>III. Investment and Deposits made</u>		
<u>II. Grant Received</u>			a) Out of Earnmarked/Endowment funds	20416113	19578373
			b) Out of Own Funds (Investment-others)		
<u>III. Investments</u>	19578373	18769764			
<u>III Income on Investment</u>			<u>IV. Expenditure on Fixed Assets & Capital Work-in- Progress</u>		-
a) Earnmarked/Endow Ment Fund					
b) Interest on Earnmarked/Endowme nt Fund			<u>V. Refund of Suplus Money/Loans</u>		-
<u>IV. Interest Received</u>			TDS Recoverable	31906	
a) Interest on Saving A/c	222623	236068	<u>VI. Finance</u>		
b) Interest on FDRs	605714	757014	<u>Charges(Interest)</u>		-
c) Accrued Interest Received	459677	445305	<u>VII. Others Payments (Specify)</u>		-
			<u>VIII. Closing Balance</u>		
			a) Cash in hand	1748	1748
			b) Bank Balances		
			i) SBI A/c-4146	3483134	3248323
			ii) SBI A/c-4168	5058156	4874599
Total	28991057	27703043	Total	28991057	27703043


Nidhi Srivastava / NIDHI SRIVASTAVA
(Administrative Officer) / Administrative Officer
नेहरू स्मारक संग्रहालय एवं पुस्तकालय
Nehru Memorial Museum and Library
तीन मूर्ति नगर, नई दिल्ली-110011
Teen Murti House, New Delhi-110011


डॉ. रवि के. मिश्रा / Dr. Ravinder Mishra
उपनिदेशक / Deputy Director
नेहरू स्मारक संग्रहालय एवं पुस्तकालय
Nehru Memorial Museum & Library
तीन मूर्ति नगर, / Teen Murti House
नई दिल्ली-110011 / New Delhi-110011

NEHRU MEMORIAL MUSEUM & LIBRARY
TEEN MURTI HOUSE, NEW DELHI-110011.
BALANCE SHEET - Museum on Prime Ministers of India

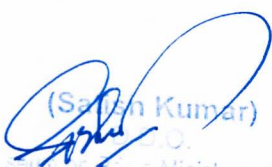
Funds & Liabilities	Schedule	Current Year 2020-21	Previous Year 2019-20
Capital Fund/Corpus Fund			
A) Building work/CPWD-Work-in-Progress			
Opening balance		90000000	-
Add: during the year Fixed Assets Capitalized-CWIP		750000000	90000000
Add: during the year Fixed Assets Capitalized for Cost of Display, Content and Generation		321214037	-
Sub Total		1161214037	90000000
B) Fixed Assets of Cost of Display, Content and Generation			
Add: Assets addition during the year		679310	-
Less: Depreciation charges during the year		100368	-
Sub Total		578942	-
Total		1161792979	90000000
Earmarked fund/Endowment fund			
Grant-in-aid Capital Creation of Assets			
Cost of Display, Content & Generation, Digitization of Collection etc.		22279521	99963568
Information Technology		50000000	50000000
Grant-in-aid General			
Office Expenses		62103	408120
Salaries of Project team and Academic Consultant		-	812056
Add/Less: Surplus/(-)Deficit for the year		-	-
Sub Total		72341624	151183744
Current Liabilities			
GST Payable		-	20000
TDS Payable		22500	87000
Refundable to GOI		8111140	856895
Expenses Payable		313720314	1053469
Payable to DAVP		17787	-
Sub Total		321871741	2017364
TOTAL		1556006344	243201108
ASSETS			
Assets			
(i) Fixed Assets-CWIP	Sch. 1	1161214037	90000000
(ii) Fixed Assets		578942	
Investment in Fixed Deposit		-	-
Advances		53697	43718
Cash at Bank		394159084	153126868
Cash in Hand		584	30522
TOTAL		1556006344	243201108


(Satish Kumar)
 Satish Kumar
 (Assistant Curator)

डा. रवि के. मिश्रा / Dr. Ravi K. Mishra
 उपनिदेशक / Deputy Director
 नेहरू स्मारक संग्रहालय एवं पुस्तकालय
 Nehru Memorial Museum & Library
 टीन मूर्ति गृह, नई दिल्ली-110011
 Bavi K. Mishra
 Deputy Director

NEHRU MEMORIAL MUSEUM & LIBRARY
TEEN MURTI HOUSE, NEW DELHI-110011.
INCOME AND EXPENDITURE ACCOUNT - Museum on Prime Ministers of India


Particular	Schedule	Current Year 2020-21	Previous Year 2019-20
<u>INCOME</u>			
Grant-in aid Subscribed/Received:			
Capital Creation of Assets			-
Content & Generation		2590700	36432
<u>General</u>			
Project Office Income		286187	91880
Professional Fees a/c		1984100	2000000
Salaries of Project team and Academic Consultant		3887786	1687944
Misc Income		-	4722
Interest Received from the Bank			
a) Interest on FD Matured			-
b) Interest on Saving Bank Account		7254245	856895
TOTAL		16003018	4677873
<u>EXPENDITURE</u>			
<u>Content & Generation</u>			
Accommodation charges		54936	14560
Advertisement Expenses		2377145	
Annual Maintenance Charges (AMC)		120000	
Travelling Allowance		38619	21872
<u>Project office Expenses</u>			
Bank charges		1471	616
Conveyance Charges		260	-
Entertainment Expenses		39686	-
Round off		-	-
Stationary & Printing charges		62661	2727
TA To Non-official		5940	-
Telephone Expenses		57611	17494
Water & Electricity charges		118558	75765
<u>Professional fees and</u>			
Professional Fees		1984100	3163750
Salaries of Project team and academic consultant		3887786	524194
TOTAL		8748773	3820978
Surplus for the year		7254245	856895
carried to Balance Sheet			

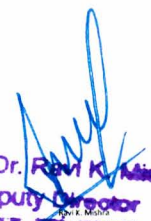

 (Satish Kumar)
 Satish Kumar
 (Assistant Curator)


 रवि किशोर मिश्रा / Ravi K. Mishra
 जूनियर डायरेक्टर / Deputy Director
 नेहरू स्मारक संग्रहालय / Nehru Memorial Museum & Library
 टीन मूर्ति घर, नई दिल्ली-110011 / Teen Murti House
 New Delhi-110011

NEHRU MEMORIAL MUSEUM & LIBRARY
TEEN MURTI HOUSE, NEW DELHI-110011.
Receipt and Payment Account For the period 2020-21 - New Museum

RECEIPTS	Current Year	Previous Year	Payments	Current Year	Previous Year
<u>Opening Balance</u>			<u>Expenses</u>		
Cash-in-hand	30522	-	Professional Fees	1516065	2158750
Cash at Bank	153126868.1	-	Salaries of Project team and Academic Consultant	3658169	425000
			<u>Content & Generation:</u>		
<u>Grant Received</u>			Accommodation Charges	54936	14560
Creation of Capital Assets	996800000	240000000	Travelling Allowance	2865	21872
General	5000000	5000000	Advertisement Expenses	3080369	-
			Annual Maintenance Charges	120000	
<u>Income on Investment</u>			<u>Project Office Expenses</u>		
a) Earmarked/Endowment Fund		-	Telephone Expenses		
b) Interest on Earmarked/Endowment Fund		-	Water & Electricity charges	57611	13966
			Bank Charges	101104	30745
<u>Interest Received</u>				1471	630
a) Interest on Saving A/c	7254245	856895	Conveyance Expenses	260	
GST	213260	31250	Entertainment Expenses	34737	
TDS	780100	187750	Stationary & Printing Expenses	62661	
Misc income		4722	Ta to Non-Official	5940	
Bank Charges Reverse Advances	14535	14	<u>Fixed Asset-CWIP</u>		
		522	Building work-CPWD	750000000	90000000
			Cost of Display, Content & Generation	8396627	
			<u>Fixed Assets-Cost of Display, content & Generation</u>		
Expenses Reverse			Computer Expenses	406224	
Advertisement	703224		Computer & related item a/c	31617	
Project office Expenses	5880				
Salaries & Professional Charges a/c	351580		Electric Installation	236280	
			Intangible Software	689	
			<u>Expenses Payable last year</u>	1053469	
			Advances	94254	44240
			Duties and Taxes	1205198	214000
			<u>Closing Balance</u>		
			Cash-in-hand	584	30522
			Cash at Bank	394159084	153126868
Total	1164280214	246081153	Total	1164280214	246081153


 Anil Kumar
 Senior Kurator
 (Assistant Curator)
 Ministry of Culture, Government of India
 New Delhi-110011



 डॉ. रवि के. मिश्रा / Dr. Ravi K. Mishra
 उपनिदेशक / Deputy Director
 नेहरू स्मारक संग्रहालय / Nehru Memorial Museum & Library
 टीन मूर्ति भवन, / Teen Murti House
 नई दिल्ली-110011 / New Delhi-110011


Nehru Memorial Museum and Library

Teen Murti House, New Delhi-110011

Fixed Assets schedule for the financial year 2020-20 (Museum on Prime Ministers of India)

Description	Cost/Valuation as at the bringing of the year	Gross Block Addition during the year			Deduction during the year	Cost/value at the year-end	Depreciation			Net Block	
		First Half	Second Half	Rate of Depreciation			As at the bringing of the year	On deduction during the year	Total up to the year-end	As at the current year-end	
<u>Fixed Assets</u>											
Computer	-	-	406224	-	406224	40	-	81245	81245		324979
Computer related item	-	-	36117	-	36117	40	-	7223	7223		28894
Electric Installation	-	-	236280	-	236280	10	-	11814	11814		224466
Intangible software	-	-	689	-	689	25	-	86	86		603
Sub Total	-	-	679310	-	679310	115	-	100368	100368		578942
<u>Fixed Assets under CWIP</u>											
Building work CPWD	90000000	100000000	650000000	-	840000000	-	-	-	-		840000000
Cost of Display, Content & Generation	-	160345	321053692	-	321214037	-	-	-	-		321214037
Sub Total	90000000	100160345	971053692	-	1161214037	-	-	-	-		1161214037
Total	90000000	100160345	971733002	-	1161893347	115	-	100368	100368		1161792979

(Satish Kumar)

 Satish Kumar
 (Assistant Curator)

डा. रवि के. मिश्रा / Dr. Ravik K. Mishra
 उपनिदेशक / Deputy Director
 नेहरू स्मारक संग्रहालय / Nehru Memorial Museum & Library
 तीन मूर्ति भवन / Teen Murti House
 नई दिल्ली-110011 / New Delhi-110011


Nehru Memorial Museum and Library
Teen Murti House, New Delhi-110011
Details of FDR's for the year ended on 31.3.2021 (CPF/GPF)

New FDR No.	Date of FDR	Maturity Date	Bank Name	Rate of Interest	Original Cost opening as on 01.04.2020	Additional Original Cost Addition during the year	Maturity Value	Total Interest Accrued upto 31.03.2020	Interest Accrued for 31.03.2021	Total Interest Accrued upto 31.03.2021	TDS deducted for 31.03.2021	Net Interest accrued upto 31.03.2021	Received during the year		Balance as on 31.03.2020	
													Interest	Principal	Interest	Principal
GPF																
For 2019-20																
37797458288	06/07/2018	06/06/2020	SBI	7.00%	47536000	-	54301862	6087228	678634	6765862		6765862	6765862	47536000	-	-
38273652169	24/02/2020	27/08/2020	SBI	5.50%	9434187	-	9699794	53329	212277	265606		265606	265606	9434187	-	-
38273652556	19/02/2020	19/02/2021	SBI	6.00%	695340	-	738009	4867	38570	43437		43437	43437	695340	-	-
10211844099					-	-	-	1344		1344		1344	1344	-	-	-
Sub Total					57665527	-	64739665	6146768	929481	7076249		7076249	7076249	57665527	-	-
For 2020-21																
38273652169	27/08/2020	11/03/2021	SBI		-	9699793	9921236	-	221443	221443		221443	221443	9699793	-	-
37797458288	06/06/2020	06/05/2022	SBI	2.90%	-	54301862	57395178	-	1303346	1303346		1303346			1303346	54301862
0157401012249/1	11/03/2021	11/03/2022	Canara	5.20%	-	738099	777234	-	2132	2132		2132			2132	738099
0157401012249/2	11/03/2021	11/03/2022	Canara	5.20%	-	9915558	10441309	-	28645	28645		28645			28645	9915558
10211844099					-	-	-	-	3018	3018		3018			3018	-
Sub Total					-	74655312	78534957	-	1558584	1558584		1558584	221443	9699793	1337141	64955519
Grand Total A+B (GPF)					57665527	74655312	143274622	6146768	2488065	8634833		8634833	7297692	67365320	1337141	64955519
CPF-NP																
For 2019-20																
37472160429	13/01/2020	13/01/2021	SBI India	6.10%	4405575	-	4680525	58325	216625	274950		274950	274950	4405575	-	-
6871211972	19/03/2020	19/03/2021	n	6.00%	200000	-	212691	438	12253	12691		12691	12691	200000	-	-
30814823201					-	-	-	960	-	960		960	960	-	-	-
Sub-Total A (NP)					4605575	-	4893216	59723	228878	288601		288601	288601	4605575	-	-
For 2020-21																
37472160429	13/01/2021	12/03/2021	SBI		-	4680525	4701722	-	21197	21197		21197	21197	4680525	-	-
099200PU00089457	12/03/2021	12/03/2022	PNB	5.20%	-	4680525	4928700	-	13085	13085	981	12104	-	-	12104	4680525
01547401012260/1	19/03/2021	19/03/2022	Canara	5.20%	-	212691	223968	-	369	369		369	-	-	369	212691
30814823201					-	-	-	-	1565	1565		1565	-	-	1565	-
Sub-Total B (NP)					-	9573741	9854390	-	36216	36216	981	35235	21197	4680525	14038	4893216
Grand-Total A+B (NP)					4605575	9573741	14747606	59723	265094	324817	981	323836	309798	9286100	14038	4893216
CPF- Fellow																
Nil																
Sub-Total(Fellows)					-	-	-	-	-	-		-	-	-	-	-
Grand-Total GPF+NP+CPF(Fellows)					62271102	84229053	158022228	6206491	2753159	8959650	981	8958669	7607490	76651420	1351179	69848735

(Signature)
 श्रीवास्तव / NIDHI SRIVASTAVA
 प्रशासनिक अधिकारी / Administrative Officer
 नेहरू स्मारक संग्रहालय एवं पुस्तकालय
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(Signature)
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 उपनिदेशक / Deputy Director
 नेहरू स्मारक संग्रहालय एवं पुस्तकालय
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Nehru Memorial Museum and Library
Teen Murti House, New Delhi-110011
Details of FDR's for the year ended on 31.3.2021 (Modernization)

New FDR No.	Date of FDR	Maturity Date	Bank Name	Rate of Interest	Original Cost opening as on 01.04.2020	Original Cost Addition during the year	Maturity Value/Encashment	Total Interest accrued upto 31/03/2020	Interest accrued for the financial year 2020-21	Total Interest accrued upto 31/03/2021	TDS deducted for 31/03/2021	Net Interest accrued upto 31/03/2021	Payment Received during the Year		Balance as on 31.03.2020	
													Interest	Principal	Interest	Balance
For 2019-20																
37647369548	12/03/2020	12/02/2022	SBI	4.60%	55034251	-	60086171	137586	2582020	2719606	-	2719606	-	-	2719606	55034251
38084501292	19/11/2019	20/11/2020	SBI	6.25%	15196225	-	16171251	349978	625048	975026	-	975026	975026	15196225	-	-
38084501757	19/11/2019	20/11/2020	SBI	6.25%	15196225	-	16171251	349978	625048	975026	-	975026	975026	15196225	-	-
38084489489	19/11/2019	20/11/2020	SBI	6.25%	15196225	-	16171251	349978	625048	975026	-	975026	975026	15196225	-	-
36565600736	19/02/2020	19/02/2021	SBI	6.00%	5591858	-	5934994	31314	309743	341057	61950	279107	279107	5591858	-	-
36565606342	19/02/2020	19/02/2021	SBI	6.00%	5591858	-	5934994	31314	309743	341057	61950	279107	279107	5591858	-	-
30606198829						-		1562	-	1562	-	1562	1562	-	-	-
Sub Total A					111806642	-	120469912	1251710	5076650	6328360	123900	6204460	3484854	56772391	2719606	55034251
For 2020-21																
38084501292	20/11/2020	05/02/2021	SBI			16171251	16268899	-	97648	97648	-	97648	97648	16171251	-	-
38084501757	20/11/2020	05/02/2021	SBI			16171251	16268899	-	97648	97648	-	97648	97648	16171251	-	-
38084489489	20/11/2020	05/02/2021	SBI			16171251	16268899	-	97648	97648	-	97648	97648	16171251	-	-
0157401012098/2	05/02/2021	06/02/2022	Canara	5.20%		16268899	17133962	-	131597	131597	-	131597	-	-	131597	16268899
0157401012098/1	05/02/2021	05/02/2022	Canara	5.25%		16268899	17133962	-	132863	132863	-	132863	-	-	132863	16268899
0157401012098/3	05/02/2021	07/02/2022	Canara	5.20%		16268899	17133962	-	131597	131597	-	131597	-	-	131597	16268899
0157401012249/3	11/03/2021	11/03/2022	Canara	5.20%		5934994	6249684	-	17146	17146	-	17146	-	-	17146	5934994
099200PU00089484	12/03/2021	12/03/2022	PNB	5.20%		5934994	6249684	-	16592	16592	1244	15348	-	-	15348	5934994
30606198829								-	1394	1394	-	1394	-	-	1394	-
Sub Total B					-	109190438	112707951	-	724133	724133	1244	722889	292944	48513753	429945	60676685
Sub Total A+B					111806642	109190438	233177863	1251710	5800783	7052493	125144	6927349	3777798	105286144	3149551	115710936


निधि श्रीवास्तव / NIDHI SRIVASTAVA
 निदेशिका अधिकारी / Administrative Officer
 नेहरू स्मारक संग्रहालय एवं पुस्तकालय
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डॉ. रवि श्रे. मिश्रा / Dr. Ravle Mishra
 उपनिदेशक / Deputy Director
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Nehru Memorial Museum and Library

Teen Murti House, New Delhi-110011

Details of FDR's for the year ended on 31.3.2021 (Chellapati Rao / Sri Kant Dutt)

New FDR No.	Date of FDR	Maturity Date	Bank Name	Rate of Interest	Original Cost/FV opening as on 01.04.2020	Prior Period adjustments	Addition during the year	Maturity Value	Opening Accrued as on 01.04.2020	Accrued for the year 31.03.2021	Total Interest accrued upto 31.03.2021	Payment Received during the Year		Balance as on 31.03.2021		
												Net Interest accrued upto 31.03.2021	Interest	Principal	Interest	Principal
<u>Chellapati Rao Endowment Fund</u>																
<u>For 2019-20</u>																
35657849141	26/03/2020	26/03/2022	SBI	5.90%	553888	582	-	622068	532	33407	33939	33939	-	-	33939	553306
31068753069	04/03/2020	04/03/2022	SBI	6.00%	1287995	362	-	1450509	5878	79374	85252	85252	-	-	85252	1287633
37548485658	18/02/2020	18/02/2021	SBI	6.00%	1133972		-	1203557	8127	62774	70901	70901	70901	1133972	-	-
33251917232	13/09/2019	13/09/2020	SBI	6.50%	927787		-	989579	33614	28178	61792	61792	61792	927787	-	-
Sub- Total-A (chellapati Rao)					3903642		-	4265713	48151	203733	251884	251884	132693	2061759	119191	1840939
<u>For 2020-21</u>																
0157401012249/5	12/03/2021	12/03/2022	Canara	5.20%			1203557	1267373	-	3303	3303	3303	-	-	3303	1203557
0157401011624/2	14/09/2020	14/09/2021	Canara	5.40%			989579	1044108	-	29491	29491	29491	-	-	29491	989579
Sub- Total-B (chellapati Rao)					-	2193136	2311481	-	32794	32794	32794	32794	-	-	32794	2193136
Total A+B (chellapati Rao)					3903642	2193136	6577194	48151	236527	284678	284678	132693	2061759	151985	4034075	
<u>Sri Kant Dutt Endowment Fund</u>																
<u>For 2019-20</u>																
33251818639	13/09/2019	13/09/2020	SBI	6.50%	287655		-	306813	10422	8737	19159	19159	19159	287655	-	-
31068766396	04/03/2020	04/03/2022	SBI	6.00%	804765		-	906562	3674	49609	53283	53283	-	-	53283	804765
35657859251	26/03/2020	26/03/2022	SBI	5.90%	173235		-	194764	167	10459	10626	10626	-	-	10626	173235
Sub- Total-A (SKD)					1265655		-	1408139	14263	68805	83068	83068	19159	287655	63909	978000
<u>For 2020-21</u>																
0157401011624/3	14/09/2020	14/09/2021	Canara	5.40%	-		305813	322664	-	9114	9114	9114	-	-	9114	305813
Sub- Total-B (SKD)					-	305813	322664	-	9114	9114	9114	9114	-	-	9114	305813
Total A+B (SKD)					1265655	305813	1730803	14263	77919	92182	92182	19159	287655	73023	1283813	
<u>Grand Total SKD and Chellapati</u>					5169297	2498949	8307997	62414	314446	376860	376860	151852	2349414	225008	5317888	


 निधि श्रीवास्तव / NIDHI SRIVASTAVA
 प्रशासनिक अधिकारी / Administrative Officer
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 Nehru Memorial Museum and Library
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 Teen Murti House, New Delhi-110011


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Teen Murti House, New Delhi-110011
Details of FDR's for the year ended on 31.3.2021 (Upgradation/Special Fund)

New FDR No.	Date of FDR	Maturity Date	Bank Name	Rate of Interest	Original Cost Opening as on 01.04.2020	Original Cost Addition during the year	Maturity Value	Total Interest Accrued upto 31.03.2020	Interest Accrued for 31.03.2021	Total Interest Accrued upto 31.03.2021	Prior Period TDS deducted for 31.03.2021	TDS deducted for 31.03.2021	Net Interest Accrued upto 31.03.2021	Payment Received during the Year		Balance as on 31.03.2021	
														Interest	Principal	Interest	Principal
Special Fund																	
For 2019-20																	
099200U100000019	29/11/2018	06/06/2020	PNB	7.00%	50000000	-	55570246	4511786	690538	5202324	31989	51791	5118544	5118544	50000000	-	-
099200U100000028	29/11/2018	06/06/2020	PNB	7.00%	16108304	-	16108304	1453569	221640	1675209	20968	16623	1637618	1637618	16108304	-	-
099200U100000046	08/01/2019	16/07/2020	PNB	7.00%	49500000	-	55014543	4054175	1098910	5153085	80105	82418	4990562	4990562	49500000	-	-
Sub Total (A)					115608304	-	126693093	10019530	2011088	12030618	133062	150832	11746724	11746724	115608304	-	-
For 2020-21																	
099200U100000026	06/06/2020	06/06/2021	PNB	3.50%	-	17745922	18307543	-	512584	512584	-	38444	474140	-	-	474140	17745922
099200U100000019	06/06/2020	06/06/2021	PNB	3.55%	-	55118544	57101455	-	1621027	1621027	-	121579	1499448	-	-	1499448	55118544
099200U100000046	16/07/2020	16/07/2021	PNB	3.50%	-	54490562	56450882	-	1384334	1384334	-	103825	1280509	-	-	1280509	54490562
Sub Total (B)					-	127355028	131859880	-	3517945	3517945	-	263848	3254097	-	-	3254097	127355028
Total (A+B)					115608304	127355028	258552973	10019530	5529033	15548563	133062	414680	15000821	11746724	115608304	3254097	127355028

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Nehru Memorial Museum and Library

Teen Murti House, New Delhi-110011

Details of FDR's for the year ended on 31.3.2021 (Corpus Fund)

New FDR No.	Date of FDR	Maturity Date	Bank Name	Rate of Interest	Original Cost opening as on 01.04.2019	Original Cost Addition during the year	Maturity Value	Total Interest Accrued upto 31.03.2020	Interest Accrued for 31.03.2021	Total Interest Accrued upto 31.03.2021	Prior Period TDS deducted for 31.03.2021	TDS deducted for 31.03.2020	Net Interest Accrued upto 31.03.2020	Payment Received Interest	Principal	Balance as on Interest	Principal
Corpus Fund for 2019-20																	
37611162636	21/03/2018	21/02/2021	SBI	6.75%	490000000	-	490000000	978024	29723329	30701353	-	-	30701353	30701353	490000000	-	-
099200U100000028	29/11/2018	06/06/2020	PNB	7.00%	18037163	-	28980910	1627571	249935	1877506	23645	18745	1835116	1835116	18037163	-	-
37649722710	06/03/2020	06/02/2022	SBI	4.75%	33013871	-	36147191	110794	1601671	1712465	-	-	1712465	-	-	1712465	33013871
37649785034	12/03/2020	12/02/2022	SBI	4.60%	39069374	-	42655783	97673	1833002	1930675	-	-	1930675	-	-	1930675	39069374
36706853815	17/09/2019	16/12/2020	SBI	6.50%	9000000	-	9000000	23589	472837	496426	-	-	496426	496426	9000000	-	-
6810071852	24/09/2019	26/09/2020	Indian	-	19000000	-	20292715	660341	632374	1292715	-	-	1292715	1292715	19000000	-	-
6810071921	24/09/2019	28/09/2020	Indian	-	19000000	-	20300051	660341	639710	1300051	-	-	1300051	1300051	19000000	-	-
6810071965	24/09/2019	29/09/2020	Indian	-	4990000	-	5332398	173426	168972	342398	-	-	342398	342398	4990000	-	-
6810071874	24/09/2019	27/09/2020	Indian	-	19000000	-	20296383	660341	636042	1296383	-	-	1296383	1296383	19000000	-	-
38783895237	20/09/2019	20/09/2020	SBI	6.30%	500000000	-	500000000	1016129	14733871	15750000	-	-	15750000	15750000	500000000	-	-
38783896490	20/09/2019	20/09/2020	SBI	6.30%	510000000	-	510000000	1036452	15028548	16065000	-	-	16065000	16065000	510000000	-	-
38783902722	20/09/2019	20/09/2020	SBI	6.30%	200000000	-	200000000	406452	5893548	6300000	-	-	6300000	6300000	200000000	-	-
Sub Total (A)					1861110408	-	1883005431	7451133	71613839	79064972	23645	18745	79022582	75379442	1789027163	3643140	72083245
Corpus Fund for 2020-21																	
6996684685	09/03/2021	14/03/2022	Indian	3.50%	-	490000000	490000000	-	1060349	1060349	-	-	1060349	-	-	1060349	490000000
099200PU0089448	12/03/2021	12/03/2022	PNB	5.20%	-	9000000	9477205	-	25161	25161	-	1887	23274	-	-	23274	9000000
6926646596	29/09/2020	26/09/2021	Indian	3.65%	-	1010000000	1010000000	-	19522594	19522594	-	-	19522594	18432500	-	1090094	1010000000
6926646835	21/09/2020	26/09/2021	Indian	3.65%	-	200000000	200000000	-	3865860	3865860	-	-	3865860	3650000	-	215860	200000000
6929545153	27/09/2020	28/09/2021	Indian	5.25%	-	19000000	20020190	-	515934	515934	-	-	515934	-	-	515934	19000000
6930641080	01/10/2020	02/10/2021	Indian	5.25%	-	9221547	9716691	-	243654	243654	-	-	243654	-	-	243654	9221547
6930048146	28/09/2020	29/09/2021	Indian	5.25%	-	19000000	20020190	-	513152	513152	-	-	513152	-	-	513152	19000000
6929261137	26/09/2020	27/09/2021	Indian	5.25%	-	19000000	20020190	-	518716	518716	-	-	518716	-	-	518716	19000000
099200U100000028	06/06/2020	06/06/2021	PNB	3.50%	-	19872279	20644677	-	578019	578019	-	43350	534669	-	-	534669	19872279
Sub Total (B)					-	1795093826	1799899143	-	26843439	26843439	-	45237	26798202	22082500	-	4715702	1795093826
Grand Total (A+B)					1861110408	1795093826	3682904574	7451133	98457278	105908411	23645	63982	105820784	97461942	1789027163	8358842	1867177071

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Nehru Memorial Museum and Library
Teen Murti House, New Delhi-110011
Details of FDR's for the year ended on 31.3.2021 (Security Deposit)

New FDR No.	Date of FDR	Maturity Date	Bank Name	Rate of Interest	Opening as on 01.04.2020	Original Cost Addition during the year	Maturity Value	Total Interest Accrued Upto 31.03.2020	Interest Accrued for 30.03.2021	Total Interest Accrued upto 30.03.2021	Net Interest Accrued upto 31.03.2021	Payment Received during the Year		Balance as on 31.03.2021	
												Interest	Principal	Interest	Principal
FDR created out of Security Deposit															
34620095032	20/01/2020	20/01/2021	SBI	6.10%	1068368		1135044	12891	58294	71185	71185	71185	1068368	-	-
0157401012249/4	11/03/2021	11/03/2022	Canara	5.20%		1135044	1195228	-	3279	3279	3279			3279	1135044
Total					1068368	1135044	2330272	12891	61573	74464	74464	71185	1068368	3279	1135044

Nidhi
 निधि श्रीवास्तव / NIDHI SRIVASTAVA
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Samir
 डॉ. रवि के. मिश्रा / Dr. Ravi K. Mishra
 उपनिदेशक / Deputy Director
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Statement showing FDR Renew During the Year 2020-21 (Ford Foundation)

A/c No.	Date of FD	Maturity Date	Bank Name	Interest Rate	Original Cost at 01.04.2020	Original Cost addition during the year	Maturity	Total Interest Upto 31.03.2020	Interest Accrued for the year	Total Interest Upto 31.03.2021	TDS Deducted for 2020-21	Net Interest Upto 31.03.2021	Payment Received during the Year		Balance as on 31.03.2021	
													Interest	Principal	Interest	Principal
For 2019-20																
33229771742	12/09/2019	12/09/2020	SBI	6.50%	5500000	-	5500000	15376	159530	174906	31906	143000	143000	5500000	-	-
37191096131	22/09/2019	22/09/2020	SBI	6.50%	6811394	-	7265044	235594	218056	453650	-	453650	453650	6811394	-	-
37191094940	22/09/2019	22/09/2020	SBI	6.50%	5766979	-	6151069	199470	184620	384090	-	384090	384090	5766979	-	-
33229761155	12/09/2019	12/09/2020	SBI	6.50%	1500000	-	1500000	5242	43508	48750	-	48750	48750	1500000	-	-
10211844146					-	-	-	1598		1598	-	1598	1598	-	-	-
10211844168					-	-	-	2397		2397	-	2397	2397	-	-	-
Sub Total					19578373	-	20416113	459677	605714	1065391	31906	1033485	1033485	19578373	-	-
For 2020-21																
0157401011624/1	14/09/2020	14/09/2021	Canara	5.40%	-	7000000	7385724	-	208611	208611	-	208611	-	-	208611	7000000
0157401011639/1	22/09/2020	22/09/2021	Canara	5.40%	-	13416113	14155387	-	383284	383284	-	383284	-	-	383284	13416113
10211844146					-	-	-	-	1546	1546	-	1546	-	-	1546	-
10211844168					-	-	-	-	2245	2245	-	2245	-	-	2245	-
Sub Total					-	20416113	21541111	-	595686	595686	-	595686	-	-	595686	20416113
Total					19578373	20416113	41957224	459677	1201400	1661077	31906	1629171	1033485	19578373	595686	20416113


 निधि श्रीवास्तव / NIDHI SRIVASTAVA
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Schedule 25: NOTES TO ACCOUNTS

- 1) There has been shortfall of investment of GPF Fund and CP fund as on 31.3.2021 by Rs.35,14,035/- (Rs. 13409804/- as on 31.3.2020) 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 17th 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 carryingout its activities.

NMML meets all its Annual Capital Grant requirements (including grants for creation of Capital Assets) from interest earned on this corpus amount with effect from 2014-15 onwards.

- 4) As per the decision of the Executive Committee held on 24-6-2014 on the augmentation 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 31-3-2021 as was done in previous years.

-For the Financial Year 2020-21 (being 50% approx.) Rs. 65,90,276.00

- 5) The Hon'ble Chairman, EC, NMML has Constituted an Investment Committee for the Investment of Corpus Fund of the NMML on September 2020.
- 6) Previous year figures have been regrouped/recast wherever necessary.
Schedules 1 to 23 form an integral part of Financial Statement.
- 7) The year-end figures are taken from the source and rounded to the nearest digits.

- 8) The organization is fully funded by the Ministry of Culture, Government of India by way of Grant-in-Aids. The summarized position of the Grant-in-Aids received and utilized by the organization for the year ending March, 2021 is as Follows:-

MOVEMENT OF GRANT DURING THE FINANCIAL YEAR ENDING ON 31ST
MARCH 2021.

Heads of Grants	Budget/ Revised Estimate	Opening Balances	Received During the year	Internal Receipts	Amount Recoverable from MoC	Total Funds	Expenditure	Unspent balances
Revenue Grant-in-Aids								
Salaries	22,87,58,000	2,88,488	23,83,70,000	-	101542668	34,02,01,156	34,01,63,669	37,487
General	3,50,00,000	24,294	3,49,76,000	3374458		3,83,74,752	3,83,70,493	4,259
Creation of Capital Assets	6,00,000	20,035	5,80,000	-		6,00,035	5,98,588	1,447
Swachhta Action Plan (SAP)	1,40,000	2,09,394	-	-		2,09,394	2,08,050	1,344
	26,44,98,000	5,42,210	27,39,26,000	3374458	101542668	37,93,85,337	37,93,40,800	44,537

For Nehru Memorial Museum and Library


Nidhi Srivastava
प्रशासनिक अधिकारी / Administrative Officer
(Administrative Officer)
नेहरू स्मारक संग्रहालय एवं पुस्तकालय
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Raghendra Singh
निदेशक / Director
(Director)
नेहरू स्मारक संग्रहालय एवं पुस्तकालय
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कार्यालय महानिदेशक लेखापरीक्षा (गृह, शिक्षा एवं कौशल विकास)
Office of the Director General of Audit (Home, Education and Skill Development)
डी जी ए सी आर भवन, इन्द्रप्रस्थ एस्टेट, नई दिल्ली 110 002
DGACR Building, Indraprastha Estate, New Delhi - 110 002

ए.एम.जी-II/एस.ए.आर./एन.एम.एम.एल./2-24/2020-21/

दिनांक: 7.12.2021

सेवा में,

सचिव, भारत सरकार,

शंक्रुति

मंत्रालय,

शास्त्री भवन, नई दिल्ली-110001

विषय: वर्ष 2020-21 के लिए, नेहरू स्मारक संग्रहालय तथा पुस्तकालय , नई दिल्ली के लेखाओं पर पृथक लेखापरीक्षा प्रति वेदन

महोदया/महोदय,

मैं, नेहरू स्मारक संग्रहालय तथा पुस्तकालय , नई दिल्ली के वर्ष 2020-21 के प्रमाणित वार्षिक लेखे की प्रति उसके प्रतिवेदन तथा लेखापरीक्षा प्रमाणपत्र की प्रति सहित संसद के पटल पर रखने के लिए संलग्न करती हूँ ।

संसद को प्रस्तुत कर दस्तावेज की दो प्रतियाँ उस तिथि को दर्शाते हुए, जब वे संसद को प्रस्तुत किये गए थे, इस कार्यालय को तथा भारत के नियंत्रक एवं महालेखापरीक्षक के कार्यालय को भेजी जाए ।


कृपया यह सुनिश्चित किया जाये कि पृथक लेखापरीक्षा प्रतिवेदन को संसद के दोनों सदनों के समक्ष प्रस्तुत करने से पहले वार्षिक लेखाओं को शासी निकाय (Governing Body) द्वारा अनुमोदित अवश्य करा लिया जाये तथा यह भी सुनिश्चित करें कि 2018-19 के लेखापरीक्षा प्रतिवेदन एवं लेखापरीक्षा प्रमाणपत्र को संसद के पटल पर रखने से पहले सभी पूर्व वर्षों के लेखापरीक्षा प्रतिवेदन एवं लेखापरीक्षा प्रमाणपत्र संसद के पटल पर प्रस्तुत किये जा चुके हों ।

लेखापरीक्षा प्रतिवेदन का हिंदी अनुवाद एवं इसे जारी करने से सम्बन्धित सभी कार्यों को आप के निकाय द्वारा किया जाना ही अपेक्षित है । पृथक लेखापरीक्षा प्रतिवेदन का हिंदी अनुवाद जारी करते समय निम्नलिखित अस्वीकरण (disclaimer) अंकित करें।

“प्रस्तुत प्रतिवेदन मूल रूप से अंग्रेजी में लिखित पृथक लेखापरीक्षा प्रतिवेदन का हिंदी अनुवाद है। यदि इसमें कोई विसंगति परिलक्षित होती है तो अंग्रेजी में लिखे प्रतिवेदन मान्य होगा।”

संलग्नक: यथोपरि

भवदीया,


उप-निदेशक (ए.एम.जी-II)

प्रति, प्रमाणित वार्षिक लेखे कि प्रति, उसके लेखापरीक्षा प्रतिवेदन तथा लेखापरीक्षा प्रमाणपत्र की प्रति सहित श्री राघवेंद्र सिंह, निदेशक, नेहरू स्मारक संग्रहालय तथा पुस्तकालय, तीन मूर्ति भवन, नई दिल्ली - 110011 को आवश्यक कार्यवाही हेतु अग्रेषित की जाती है। वार्षिक लेखाओं की हिंदी प्रति की एक प्रति आवश्यक कार्यवाही हेतु इस कार्यालय को भेजी जाए।

संसद को प्रस्तुत कर दस्तावेज की दो प्रतियाँ उस तिथि को दर्शाते हुए, जब ये संसद को प्रस्तुत किये गए थे, इस कार्यालय को तथा भारत के नियंत्रक एवं महालेखापरीक्षक के कार्यालय को भेजी जाए।

संलग्नक: यथोपरि



उप-निदेशक (ए.एम.जी-II)

प्रति, प्रमाणित वार्षिक लेखे कि प्रति, उसके लेखापरीक्षा प्रतिवेदन तथा लेखापरीक्षा प्रमाणपत्र की प्रति सहित महानिदेशक (स्वायत्तनिकाय), भारत के नियंत्रक एवं महालेखापरीक्षक का कार्यालय, 9, दीनदयाल उपाध्याय मार्ग, नई दिल्ली-110124 को अग्रेषित की जाती है।

यह प्रधान निदेशक लेखापरीक्षा, (गृह, शिक्षा एवं कौशल विकास) के अनुमोदन से जारी किया जा रहा है।

संलग्नक: यथोपरि



उप-निदेशक (ए.एम.जी-II)

Separate Audit Report of the Comptroller & Auditor General of India on the accounts of Nehru Memorial Museum and Library, New Delhi for the year ended 31 March 2021.

We have audited the attached Balance Sheet of Nehru Memorial Museum & Library (NMML), New Delhi as at 31 March 2021, 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 2023-24. 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 except for comment to this Report;
- (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 except for comment made in the Report.

(iv) We further report that:

A. Balance Sheet:

A.1 Current Assets, Loans and Advances- Rs. 32.46 crore

A.1.1 The above include Rs. 10.15 crore being amount recoverable from the Ministry on account

of gratuity and leave encashment provision made in the account. However, no sanction for payment of above amount from the Ministry was found on record. In the absence of any sanction, showing of this amount as recoverable was wrong. This has resulted in overstatement of Current Assets, Loans and Advances as well as Corpus Fund by Rs. 10.15 crore each.

B. General

B.1 The 'books with publishers' and 'books with NMML' shown in the schedule of Current Liabilities and Provisions (Schedule 7) of Rs. 4.51 lakh and Rs. 7.75 lakh respectively are very old entries. These entries need to be reconciled and after reconciliation these figures may be adjusted in proper head.

B.2 It is observed that GPF/CPF balances were merged in the main accounts. Since these balances belong to members, the reason for merging these balances in the main account may be clarified. This was also pointed out during last year.

C. Grants in Aid

C.1 NMML received Rs. 27.39 crore from Ministry of Culture during the year 2020-21. It had unspent grants of Rs. 0.10 crore from the previous year. Besides, it had internal receipts of Rs. 0.34 crore during 2020-21. Out of the funds aggregating to Rs. 27.83 crore, it utilized Rs. 27.78 crore leaving an unspent balance of Rs. 0.05 Crore.

C.2 NMML had received specific grant of Rs. 35.00 lakh from Ministry of Culture during 2012-13 for undertaking activities for commemoration of 150th birth anniversary of Sh. Motilal Nehru. Out of this, NMML could utilize Rs. 17.59 lakh leaving an unspent balance of Rs. 17.41 lakh as on 31.3.2021. Further, as per conditions of sanction, if the grantee fails to utilize the grant for the purpose for which the same had been sanctioned, the grantee would be required to refund the entire amount with interest thereon @ 10 percent per annum. However, NMML could not utilize the fund even after lapse of more than eight years. NMML neither refunded the unutilized grant and interest on it to the Ministry of Culture nor approval of the Ministry has been obtained to carry forward the unspent grant. This was also pointed out in previous SAR.

D. Management Letter:

Deficiencies, which have not been included in the Audit Report, have been brought to the notice of 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, New Delhi as at 31 March 2021; and
- b. In so far as it relates to Income and Expenditure Account of the deficit for the year ended on that date.

For and on behalf of C& AG of India

4-
7.12.2021

(Pravir Pandey)

Director General of Audit

(Home, Education & Skill Development)

Place: New Delhi

Date:

Annexure

1. Adequacy of Internal Audit System

There is no internal audit wing/cell set up in NMML.

2. Adequacy of Internal Control System

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

(i) NMML neither utilized the special purpose funds released by the Ministry for commemoration of 150th birth anniversary of Sh. Motilal Nehru nor refunded the unspent balance to the Ministry.

(ii) Investments of GPF/CPF funds were not made as per the prescribed pattern fixed by the government of India.

(iii) 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.

(iv) Fixed Asset Register has not been maintained properly by NMML.

(v) Investment Register has not been maintained.

3. System of physical verification of fixed assets

(i) Physical verification of fixed assets had been conducted upto 2019-20.

(ii) Physical verification of Library books had been conducted upto 2020-21.

4. System of physical verification of inventory

The physical verification of inventory like stationary and other consumable items had been conducted up to 2020-21.

5. Regularity in payment of statutory dues

No payments over six months in respect of statutory dues were outstanding as on 31.03.2021.