



56th
ANNUAL REPORT
2021-2022

Nehru Memorial Museum and Library
Pradhanmantri Sangrahalaya





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56th Annual Report, 2021-22

The Nehru Memorial Museum and Library (NMML) was established in 1966 as a Society registered under the Societies Registration Act of 1860. It has completed 56 years of its existence. 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, including the historic project of Pradhanmantri Sangrahalaya. This report elucidates its manifold activities, especially its contribution to the realm of historical research and contemporary studies.

The Institution consists of its flagship Pradhanmantri 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 Society met four times during the year: 12 August 2021, 14 September 2021, 23 October 2021 and 19 February 2022. The Annual General Body meeting of the Society was held on 21 September 2021. The names of the members of the Society, the Executive Council and Finance Committee are given in the Appendix.

A resume of the key activities of the Society is as follows:

TECHNOLOGICAL UPGRADATION

DIGITIZATION:

In order to keep pace with the latest developments in the relevant fields of technology, the Institution has implemented a number of new initiatives. A historic project to digitize the research materials in our possession has

been launched. Under this project, the entire India House Collection of the Library consisting of 40,000 books, reports, and documents of great value to the scholarly community which was acquired from London in 1981-82 is being digitized. The work is likely to be completed in the next 1 year.

The Microfilm Section and the Library have around 30,000 microfilms and 57,000 microfiche containing around 2.5 crore images. These include newspaper records of the last 200 years, journals starting from the 19th century, important archival papers, gazettes, and reports of various kinds which are invaluable for research on modern and contemporary India. As part of the ongoing digitization project, all these are being converted into digital images. These are being put on Intranet in the Library, which will enable a user to read them on a computer screen like any other document and also take digital copies.

This Institution is known all over the world for its vast collection of archival papers of important personalities of modern India as well as of organizations and institutions. While 17 lac of these pages were digitized earlier, 55 lac more pages are being digitized as part of the historic digitization project started last year. This will greatly facilitate the academic use of these valuable records by scholars and researchers contributing to a better understanding of the history of modern and contemporary India. It will also lead to their wider dissemination to the society.

The Library has about 650 rare books, many of which are 200 years old. These have been digitized and are freely available on our website. Digitization of the entire collection of 2.5 lac archival photos with the Library has also been completed in the last 1 year. These are now available for researchers on Intranet. In addition, all the books published by the Research and Publications Division of our Institution since its inception have also been digitized and are available on our website.

3D IN PLANETARIUM:

This Institution runs the only planetarium of Delhi and NCR. For decades, the Planetarium has been a popular destination for people from these areas as well as for tourists from other parts of the country. As part of an ambitious project to incorporate the latest technology in the Planetarium, it was decided to install a state-of-the-art 3D system, which will be in addition to the existing 2D system. This will be only the third such system in the country. This up gradation will not only enhance the visitor experience but also add to the number of visitors to the campus. Most of the work in this

regard has been done. The implementation of the Project is likely to be completed by February 2023.

Inflatable Dome technology which can take the Planetarium shows to the NCR as part of our outreach is also being explored. This is driven by the idea of taking knowledge to the doorstep of the people.

COMPACTORS IN LIBRARY AND INFLIBNET:

In selected parts of the Library, state-of-the-art steel compactors have been installed. This will contribute to better preservation of books, some of which are a hundred years old, and also free up space for at least 50,000 more books.

The N-LIST (National Library and Information Services Infrastructure for Scholarly Content) project of INFLIBNET Centre of the University Grants Commission provides access to more than 6000 e-journals and 2 lakh e-books to students, researchers and faculties through server(s) installed at the INFLIBNET Centre. The effort to become a part of this valuable digital resource had started in July 2021 and has come to fruition recently when in a major boost to its digital resources, the Library became a part of the INFLIBNET Centre. The Library users can now access e-resources and download articles required by them directly from the publisher's website at the INFLIBNET Centre of our Library.

LATEST TECHNOLOGY IN PRADHANMANTRI SANGRAHALAYA:

The Pradhanmantri Sangrahalaya has employed technology-based interfaces to encompass heterogeneity in content and frequent rotation of display. All the latest technologies such as Holograms, Virtual Reality, Augmented Reality, Multi-touch, Multi-media, interactive kiosks, computerized kinetic sculptures, smartphone applications, interactive screens, experiential installations etc. enable the exhibition content to become highly interactive.

ADDITIONAL FACILITATION:

As part of our institutional vision for the next 25 years, the possibility of creating more space for the Sangrahalaya and the Library is being explored. The CPWD was requested to come up with architectural plans for this purpose. They have proposed the creation of an additional wing to the right of the new Sangrahalaya building which will follow the pattern on the left side both in the lower ground floor and the ground floor. This will maintain

the harmony and symmetry of the building while creating a lot of additional space for future display. The proposal is under discussion of the Executive Council.

For the expansion of the Library over the next quarter century, the CPWD has submitted a plan for creation of an additional building. Similarly, a plan to create a technologically advanced warehouse for safe upkeep of the collections of both Sangrahalaya and Library has been made. Both these are under discussion of the Executive Council.

SWACHCHHATA ABHIYAN:

The cleanliness and the upkeep of the campus have been given special attention in the last couple of years. New dustbins have been put up all over the campus. All scrap, waste, and building material have been removed and trees have been planted in the places thus cleared up. In all, 1,000 new trees have been planted as part of our cleanliness/horticulture drive.

LIBRARY

The 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). The Library continues to occupy a pre-eminent position among social science libraries in India and abroad.

The Library has received 383 journals (255 subscribed and 128 received on complimentary basis), out of which 144 are foreign published. 316 journals are in English, 61 are in Hindi and the remaining 6 in other Indian languages. The Library subscribes to 36 daily newspapers - twenty-five in English, eight in Hindi, one each in Tamil, Malayalam, and Urdu. We also subscribe to one digital newspaper, the *Asian Wall Street Journal*.

During the period under review, 1,477 resource materials were added to the Library collections. Out of these, 601 books were purchased. A total of 876 books came from private collections-individuals as well as institutions. Due emphasis continued to be laid on acquiring books in Hindi. During this period, seventy (70) books in Hindi were added. The total number of books in the Library has gone up from 3, 01,603 to 3, 03,080 (FY '21-'22). The Library has also received as donation from his family the vast personal collection of books of Late Shri T.N. Chaturvedi.

The Dewey Decimal Classification (DDC) scheme has been adopted for accurate classification of library books and documents. The housekeeping operation and catalogue is computerised using Koha open source integrated library management software. Online Public Access Catalogue Search facility is available to readers. Searches can be made by author name, title, subject, class number, and publisher or by key words (in title) and Boolean search. The newly accessioned documents are displayed regularly for the benefit of researchers.

Photographs: During the FY '21-'22 1,113 photographs were added to the Photo Library taking the total number of photographs to 2, 22,996 from 2, 21,883. During the same period, 10 new albums were added to the photo library taking the total number of albums to 3,024.

E-Resources: The Library has added e-resource in the form of e-journals, microfilms, CD-ROMs/ DVDs, and 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 36 online journals. The web link of online journals is available on our website.

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

Microforms: During the period under review, no new Microforms have been added to the research materials; 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. 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, current awareness service, document delivery service, Inter-Library Loan etc. are provided to scholars.

Library Consultations: During this period, scholars consulted 50,000 books, 5956 issues of journals and 1990 bound volumes of journals. They also consulted 2,338 microfilm rolls and 1778 microfiche plates. Soft copies of 699 microfilm rolls and 123 microfiche plates were also made for the benefit of users.

A total of 4,216 photographs were sourced from approximately 450 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. 3,786 such reference queries were addressed offline/online during this period.

Library Membership: During the period under review 8,641 scholars accessed Library resources, an average of 30 scholars per day and 402 new members were added. The membership fee amounted to Rs.6,92,513/- and, Rs.2,51,350/- for copies of photographs provided to research scholars. The revenue of the Library was Rs.9,43,863/-.

Reading Facilities:

1. *Centre for Visually Impaired:* The user-friendly Centre within the library is equipped with computers, scanner, printer and microfilm reader.
2. *Cyber Centre:* A fully equipped Computing Thin Client-based (single counter serving multiple clients) Cyber Centre is in operation for the library users. There are eight computer terminals with printers and all associated facilities.
3. *Wi-Fi Facility:* Free Wi-Fi facility for the Library users is available.

Newspaper Digitization:

Digitization of 3.5 lakh newspaper pages (*Indian Express, Aaj, Dainik Jagran, Daily Excelsior, The Hindu Business Line, Rastriya Sahara and several others*), 167 microfilm rolls (Sardar Patel Papers) and 2.1 lakh photographs (Md. Yunus collection, Manmohan Singh collection, general collection, KRN collection etc.) is complete and the digitized data is available to research scholars.

PRADHANMANTRI SANGRAHALAYA

The Pradhanmantri Sangrahalaya is a tribute and a narrative record of

the contribution of each of the Prime Ministers to the development of our nation over the last 75 years. It is a history of collective effort, and powerful evidence of the creative success of India's democracy. Our Prime Ministers came from every class and tier of the society, for the gates of democracy were equally open to all. Each one left an important footprint on the journey of development, social harmony and economic empowerment that has enabled India to give true meaning to freedom.

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. 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.

Conceptualised as an institution of national importance, it uses state-of-the-art digital display for narrating the history of contemporary India through its Prime Ministers in order to effectively engage a wide spectrum of audiences with varied interests and curate memorable cultural experiences. The Sangrahalaya is planned to be a source of knowledge and inspiration, especially for the youth of the country.

Though this report covers only the Financial Year 2021-22, it may be noted that the Pradhanmantri Sangrahalaya was inaugurated by the Hon'ble Prime Minister of India, Shri Narendra Modi on 14 April 2022 and was opened for the public on 21 April 2022. The Sangrahalaya was subsequently visited by Hon'ble President of India, Hon'ble Vice-President, Hon'ble Speaker Lok Sabha, Cabinet Ministers, Governors, and Chief Ministers. The Sangrahalaya has been visited by approximately 1.75 lac people from all parts of India and abroad, earning a revenue of 1.90 crore rupees, and has emerged as one of the most attractive destinations of the city for all age groups. The Sangrahalaya has an ongoing collaboration with the Indian Council for Cultural Relations (ICCR) according to which special visits of the ambassadors and other high dignitaries of foreign missions in India to the Sangrahalaya are organized.

BUILDING DESIGN AND CONSTRUCTION:

It was decided to create an integrated seamless Pradhanmantri

Sangrahalaya merging the erstwhile Teen Murti Bhawan and the newly-constructed building for the Sangrahalaya. The aim in designing the new building was to create an integrated and seamless Pradhanmantri Sangrahalaya, with the further objective to make it into an institution of tangible and intangible heritage that would engage with tradition, public service, and scholarly research on contemporary India.

The design of the building evokes the idea of a potter moulding a pot on his wheel which along with the *Dharmachakra* symbol borrowed from the national flag suggest the role of our leaders in moulding the future of our nation. Various agencies selected by the CPWD were engaged in construction work.

The new building occupies 10,018 sq m of land while 635 sq m is occupied by the electric substation and other services. A new counter for issuing both online and offline tickets has been built. A large parking area for visitors has been built between gates 1 and 2 to accommodate rush hour visits including school buses. Provision has been made for a cafeteria and a souvenir shop. The new website of the Sangrahalaya was launched.

LOGO:

The logo of the Sangrahalaya represents the hands of the people of India holding the Dharma Chakra symbolizing the nation and democracy.

CONTENT DEVELOPMENT AND CURATION:

There was a Content Review Committee working under the overall supervision of Executive Council to prepare the visual content that would be on display in the Sangrahalaya. The narrative of the Sangrahalaya presents an insight into India's unique journey as a parliamentary democracy. The comprehensive research conducted over three years by NMML officials, researchers, and consultants hired for the project played an important role in the making of the Sangrahalaya. The PMS displays relevant and interesting archival documents from our own collection as well as external agencies—newspaper reports, Doordarshan footage, AIR audio clips. These are all part of the final content that has been judiciously displayed and effectively curated.

The Sangrahalaya consists of 14 galleries on the Prime Ministers. The content in these galleries is uniformly divided into early life, political career, challenges and opportunities faced by the PMs during their tenure, and their demise. Several docu-films especially on the wars India fought on its borders

and terrorist activities inflicted by enemies of India have been scripted specially for the younger audience. Digital galleries dedicated to the making and makers of the Indian Constitution are side by side with the *Toshakhana* showcasing souvenirs received by Shri Jawaharlal Nehru, Shri Narendra Modi, Shri Atal Bihari Vajpayee and Dr Manmohan Singh.

The Sangrahalaya tells the story of India after its Independence through the medium of interactive digital technology. Examples include Holograms, Virtual Reality, Augmented Reality, Multi-media interactive kiosks, kinetic light sculptures, silicon edged graphic panels, smart phone applications, experiential installations among others. This medium which is an alternative to the conventional museum display techniques is highly appreciated by our visitors as reflected in the feedback registered by the Sangrahalaya.

The newly upgraded **Building 1** and the new state- of- art digital Museum **Building 2** have been seamlessly merged through the content as well as technology which is immersive and interactive.

Anubhuti: Just as the name suggests, the objective of this section of the Pradhanmantri Sangrahalaya is to give visitors an immersive experience through technology where they will be able to connect themselves with the PMs. ‘Take a photograph with PM’, ‘Walk with PM’, ‘personalised letter signed by PM’ and several other such activities evoke interest. Work is also underway for a Sound & Light show through animatronics and other digital technology. The first show of around 25 minutes is on India’s space programme and will be launched soon. The second show is planned to be on Women Freedom Fighters.

RESEARCH AND PUBLICATIONS DIVISION

The Division undertakes various research and publishing projects. One of its main programmes is to publish the speeches and writings, sourced from our archives as well as other repositories, of prominent national leaders in the form of *Selected Works*. At present, work on the *Selected Works of C. Rajagopalachari*, and *Selected Works of Atal Bihari Vajpayee* is being carried out by the Division.

SELECTED WORKS OF C. RAJAGOPALACHARI

The Division finalised the proofs of *Selected Works of C. Rajagopalachari* Volume VII (1940- March 1946) comprising 452 pages for publication. Meanwhile manuscript of the Vol. VIII (April 1946-1948) of the *Selected Works of C. Rajagopalachari* was also prepared for submission.

SELECTED WORKS OF ATAL BIHARI VAJPAYEE

The Division published the first four volumes [Vol. I (1957-1962), Vol. II (1962-1967), Vol. III (1967-1970) and Vol. IV (1971-73)] of *Atal Bihari Vajpayee Chayan Sangrah: Sansad Mein Atal Ji*.

CENTRE FOR CONTEMPORARY STUDIES

The Centre for Contemporary Studies (CCS) completed 32 years since its inception and has come up as a centre of advanced and research.

The CCS offers various Fellowship Programmes the Nehru Memorial Museum and Library Fellowship Programme that is highly regarded in the academic world. Currently, 17 Fellows are working on their respective projects. Their names and titles of projects they have undertaken are given below:

	<i>Names</i>	<i>Title of the Research Project</i>
<i>Senior Fellows</i>		
1.	Prof. Kapil Kumar	“Azad Hind Fauj and India’s Independence: 1945-47”
2.	Prof. Madhu (Purnima) Kishwar	“Breaking the Stalemate: Personal Laws Vs Uniform Civil Code”
3.	Dr. Subhashini Aryan	“Unsung Contemporary Indian Artists and their Unbroken Links with Indigenous Tradition”
4.	Dr. Rajaram Panda	“Security and Strategic Challenges in Asia: Roles of India and Japan under Modi and Abe”
5.	Dr. Meenakshi Jain	“The British Makeover of India: How Admiration for Indigenous made way for Colonial Implants”
6.	Dr. Jyotish Joshi	“Bharatiya Chintan Parampara: Swaraj, Swadharm aur Ramrajya-Tulsi Se Gandhi Tak”
7.	Prof. Santosh K. Mehrotra	“India’s Education and Labour Market in Transition: Is Education preparing Youth for Employability and Employment?”

<i>Fellows</i>		
8.	Dr. Amit Kumar	“India and the Indian Ocean: Debating Maritime Tradition of Ancient Past to 21st Century Maritime Power-Politics”
9.	Dr. Jahira Khatun	“ The Philosophical Reflections on Manisa Pancakam”
10.	Dr. Saumya Gupta	“ Everyday Food in North India: Transformations and Trajectories, C. 1870 - C. 2000”
11.	Dr. Parashram Jakappa Patil	“Indian Agriculture in Transition: Issues and Challenges”
12.	Dr. Ratnesh Kumar Tripathi	भारत के बोध के अन्वेषी: कन्हैयालाल माणिकलाल मुंशी (Bharat Bodh Ke Anveshi: Kanhaiyalal Maneklal Munshi)
<i>Junior Fellows</i>		
13.	Dr. Kamei Samson	“Customary Practices Among the Tribal Christians in Manipur”
14.	Dr. Lipika Roy	“Barak Valley of Assam in Transition: A Study of Forced Migrated Women from Bangladesh”
15.	Ms. Varada Sambhus	“Understanding the Democratic Tradition of India: A Study of Kirtan as Site of Deliberation”
16.	Dr. Pallavi Chakravarty	“ Revisiting Partition: A View from the Middle Ground (1947-57)”
17.	Dr. Riddhi Bhandari	“Tourism in Transition: Tracing the Development of Tourism in Post-liberalization India”

Academic Programmes

The CCS 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 their original research; scholars and others interested in the study of modern Indian History and contemporary issues find these programmes very useful.

During the period under review, the CCS organized 34 programmes comprising Public Lectures, Book Discussions, Talks, etc. During the pandemic, most of the programmes were conducted online, in hybrid mode.

Some of the major programmes are as follows:

- Dr. Medha Bisht delivered an online lecture webinar on “Kautilya’s Arthashastra: Philosophy of Strategy” on 9 April 2021.
- Prof. Surinder Singh Jodhka delivered an online lecture on “Revisiting Punjab Agriculture, Revisioning Rural Futures” on 13 April 2021
- Prof. Y Vaikuntham delivered an online lecture on “Trends in Social Change from mid 19th century to early 20th century in Colonial Hyderabad State” on 23 April 2021
- Prof. Shyam Narayan Lal delivered an online lecture on “Contesting Narrative and the Making of Historiography of Jammu” on 15 May 2021
- Dr. Himanshu Roy delivered an online lecture on “PMO: Under Non-Congress Governments” on 29 June 2021
- Prof. Makkhan Lal delivered an online lecture on “Roots of Caste Politics in India” on 16 July 2021
- Gen. Ata Hasnain delivered a public lecture on “Geopolitics and Security in South Asia” on 20 July 2021
- Panel Discussion on the book *Nehru Tibet and China* on 22 July 2021
- Panel Discussion on the book *Indus Basin Uninterrupted: A History of Territory and Politics from Alexander to Nehru* on 5 August 2021
- Prof. K.K. Thapliyal delivered an online lecture on “Discovery of New Inscriptions and their Impact on History” on 10 August 2021
- Dr. Vishal Chandra delivered an online lecture on “Afghanistan, Taliban and the Region” on 1 September 2021
- Prof. Alexander Lukin delivered an online lecture on “The Emerging Multipolar World and the Structure of International Relations” on 28 September 2021

- Prof. Swaraj Basu delivered an online lecture on “Development, Discontent, Identity: Post-1947 North Bengal “on 5 October 2021.
- Panel Discussion on the book *Blinkers Off, How will the World Counter China* on 12 October 2021
- Amb. Prabhat Shukla delivered a public lecture on “Taiwan Unfettered: Time for Hard Decisions” on 22 October 2021
- Prof. Raghuvendra Tanwar delivered a public lecture on “The Unfolding of a Tragedy—Key Issues in the Story of India’s Partition” on 26 October 2021
- Prof. C Raja Mohan delivered an online lecture on “Changing Geopolitics of the Indian Ocean” on 29 October 2021
- Dr. Sonali Mishra, delivered a public lecture on “Premodern Cosmopolitanism in a Coastal City: Seventeenth Century Masulipatnam” on 10 November 2021
- Prof. Sanjay Srivastava delivered an online lecture on “India’s Soft Power and Public Diplomacy Strategies” on 16 November 2021
- Prof. Kapil Kapoor delivered a public lecture on “Mahabharata: The Civilizational Text” on 24 November 2021
- Amb. Dinkar Srivastava delivered a public lecture on “Forgotten Kashmir: The Other Side of the Line of Control” on 30 November 2021
- Amb. Sujan R. Chinoy delivered a public lecture on “India and China in a Changing World Order” on 15 December 2021
- Dr. Meenakshi Jain delivered a public lecture on “The Making of India- Some Early Manifestations” on 28 December 2021
- Dr. Shah Noorur Rahman delivered an online lecture on “Maulana Azad’s views on Nationalism, Hindu-Muslim Questions and Concept of Pakistan” on 11 January 2022
- Dr. Kamei Samson, delivered a webinar on “The rites of Identity: Understanding Customary Practices among Rongmei Christians” on 1 February 2022

- Dr. Rajaram Panda delivered a public lecture on “Bengal’s Romance with Japan: A Historical Connect” on 4 February 2022
- Dr. Subhashini Aryan delivered a webinar on “Raja Ravi Varma the First Modernist of Indian Art” on 15 February 2022
- Dr. Parashram Jakappa Patil delivered a public lecture on “Indian Agricultural Export Competitiveness and Changing India’s Agriculture Export Basket” on 22 February 2022
- Prof. Madhu Bhalla delivered a public lecture on “China’s Multilateral thrust under Xi Jinping: Will it reshape the global order?” on 8 March 2022
- Prof. G S L Devra, delivered an online lecture on “Disintegration of Tribes and Formation of Caste and Clans in North West India during the early Medieval period” on 11 March 2022
- Prof. Upasana Mahanta delivered an online lecture on “Gender and Higher Education in India: Covid-19 and Beyond” on 15 March 2022
- Amb. TCA Raghavan delivered a public lecture on “A Split in the Family: The Asaf Alis in the Indian National Movement 1928-1947” on 22 March 2022
- Prof. Madhu Kishwar delivered a public lecture on “The Fake Narrative Around Khap Panchayats & Honour Killings” on 25 March 2022

Occasional Papers

The Division regularly publishes a series on research articles and lectures called the NMML ‘Occasional Papers Series’. The OP series consists of original research papers by eminent scholars and academics across all subjects in the humanities and the social sciences discipline. The Division published four Occasional Papers during the period 2021-22 in two series.

HISTORY AND SOCIETY-NEW SERIES

- *Marital Conflict, Uncertainty and Ordinary Ethics: Forms of Life and Care in a Delhi Slum Neighbourhood* by Geetika Bapna, Junior Fellow NMML.

- *Land, Caste and Political Power Reflections on the Caste Struggle in Bihar* by Rajesh Prasad, Senior Research Assistant, NMML.
- *Negotiating Malaviya's Place in Modern Indian History* by Bhuwan Kumar Jha, Fellow, NMML.

PERSPECTIVES IN INDIAN DEVELOPMENT-NEW SERIES

- *Deathscapes, Decaying Bodies and Queer Citizenship as seen through the Lens of the Contemporary Indian English Writings* by Kuhu Sharma Chanana, Fellow, NMML

MANUSCRIPTS SECTION

The Manuscript Section is one of the largest repositories in the country of primary and non-official/non-governmental archival material for historical research on modern and contemporary India. It has a reservoir of over 1200 collections of personal papers of eminent leaders, freedom fighters, politicians, educationists, scientists, jurists and industrialists who contributed to the making of modern India and institutional records acquired from India and abroad. Some of the private papers include papers of eminent personalities like Mahatma Gandhi, C. Rajagopalachari, Jawaharlal Nehru, V. K. Krishna Menon, Jayaprakash Narayan, V.D. Savarkar, K.B. Hedgewar, Charan Singh. In the list of institutional records, one can find papers of the All India Congress Committee; All India Hindu Mahasabha; All India Trade Union Congress; All India Women's Conference Indian Merchants' Chamber. The records comprise original letters, writings, speeches, notes, memoirs and diaries besides handwritten documents, typed documents, press clippings and printed material.

- **Acquisition of the Papers:** INA Papers DVDs
(Total no. of acquisitions - 01)
- **Collections catalogued:** Revised lists of Socialist Party (Badari Vishal Pitti) Papers, Laxminarayan Jharwal Papers and Jag Pravesh Chandra Papers IInd and IIIrd Insts.
(Total no. of collections catalogued - 3)
- Reading Room attendance: 107 scholars
- *No. of files issued to Scholars:* 2160

- *Photocopy for Scholars: 18703 pages*
- *Work for Digitization: Pilot Project- 1, documents paginated 1,90,000*

ORAL HISTORY DIVISION

This division is tasked with conducting interviews of people from various spheres 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. The interviews are transcribed, edited and prepared in book form which is a continuous process.

During the period under review, 11 more transcripts were made ready for access by scholars and researchers. The names of the interviewee are as follows:

Shri Pratap Singh Sethi; Smt. Savitri Devi, freedom fighter and wife of former Chief Minister of Punjab, Comrade Shri Ramkishan; Shri Josh Malihabadi, Urdu poet and writer; Shri Bhagat Ram Talwar, freedom fighter; Shri Syed Mohammad Jafri, Urdu journalist and Editor of *Hamdard* and *Millat*; Shri Natwar Thakkar, Gandhian; Shri Sheikh Mustafa Husain Nayer, freedom fighter and an advocate; Shri Hakim Abdul Shakoor, freedom fighter; Prof. Ashok V. Desai, an economist; Shri Maidavolu Narasimham, economist; and Prof. Arvind Panagariya, economist. Also, 241 audio cassettes (approx. 305 hours 40 minutes) of lectures/seminars/programmes/interviews have been digitized.

REPROGRAPHY SECTION

The section prepared approximately 77 positive microfilm rolls (44275 Frames) for *Hindustan Times*. Approximately 7 rolls (4025 Frames) for 'direct duplicating', accessioned and checked 669 Microfilm Rolls and 3,84,675 negative Microfilm frames. Rewashed approximately 1179 Microfilm Rolls & rewound approximately 2210 rolls of master negatives of dailies such as *Hindustan Times*, *Business Standard*, *Calcutta Samachar*, *Capital*, *Capital Weekly*, *Chand*, *Civil & Military Gazette*, *The Current*, Church Missionary Society Material, *Daily Excelsior*, *Dainik Hindi Milap*, *Dainik Navjyoti*, J.N. Papers, etc. Sequencing of approximately 3345 Microfilm Rolls was done.

Scanned images of approximately 7587 microfilms were copied on CD/DVD for scholars, various institutions, as well as the PMS and also for the organization's own use. Approximately 1,41,766 photocopies were made and

around 189 scholars availed the section's services. Around 20 posters were designed during the period. The section also covered around 35 of our own events.

Preservation Section

During the period under review tissue pasting was done on around 2800 sheets , about 10200 books/files underwent fumigation treatment, approximately 1157 books from the Library were 'bound and repaired', 328 sheets received lamination treatment, approximately 18160 documents were given full pasting, 'guarding' of approximately 18090 documents were done, 'cutting' of approximately 74699 folders, documents and slips were done, approximately 235126 archival papers were checked and 'patches' removed, about 2012 parcels of CD/DVD and documents were stitched. 'Gather stitching' of 10 documents and flattening of 5595 documents were completed. 418 polyester albums were prepared.

PLANETARIUM

During the FY '21-'22, around 70,000 visitors booked seats for the Sky Theatre, the star attraction of the Planetarium dome shows. The Planetarium was closed from May to July 2021 and again in January 2022 due to the pandemic. The details of the programmes organized by the Planetarium during the FY '21-'22 are as follows:

Webinars & Public Lectures/ Talks

- Triple Conjunction: Mars-Venus-Moon by Dr. Chiranjib Konar from Amity University, 13 July 2021.
- "Sky at Night: Perseid Meteor Shower 2021" by Dr. Chiranjib Konar from Amity University and Mr. Atish Aman, Amateur astronomer/ Astro-Photographer, on 12 August 2021.
- "Fantastic Bursts and How to Find Them" by Dr. Devansh Agarwal, Data Scientist at Bristol Myers Squibb, USA, on 6 September 2021.
- "Career Stories in Space Science & Technology" by Dr. Narayan Prasad, Co-Founder & CEO, Satsearch; Shri Sneh Kesari, Director & CEO, Astrophile Education Services, on 12 November 2021.
- "A walk through Jantar Mantar: Appreciating Indian Astronomical Heritage" with Amateur Astronomer, Ms. Megha Rajoria, on 26 November 2021.

- Webinar on “An Astronaut’s Voyage” by Mr. Shrishail Raut, Space Engineer, on 18 December 2021.
- Webinar on “Our Star-The Sun” by Professor Dipankar Banerjee, Director, Aryabhata Research Institute of Observational Sciences (ARIES), Nainital, on 2 December 2021.
- Webinar on “Physics Around Us” as a part of National Science Day by Professor Patrick Das Gupta from the Department of Physics & Astrophysics, University of Delhi, on 28 February 2022.
- Online session on “The Unsung Heroes of Science” by Dr. Tripti Kumari, Assistant Professor, Department of Chemistry, Gargi College, University of Delhi, on 28 February 2022.

Invitational talks and presentations by the Planetarium:

- Director, Planetarium was invited to Russian Centre of Science and Culture as Chief Guest for their Anniversary programme on space flight and gave an online talk on Human Spaceflight on 14 April 2021.
- Director, Planetarium gave an online talk on “Astronomy in Indian Festivals” organized by Regional Science Center, Tirupati on 4 April 2021.

Science and Environment Sandbox

- Webinar on the topic “हमारी विरासत” by expert Mr. Robinson (Art Curator and Heritage Walk expert) on 21 June 2021. Mr. Robinson encouraged participants to celebrate and preserve the cultures of the world and espoused their importance. He also discussed the astronomical significance of the summer solstice.
- Webinar on “The Story of Helium - Beyond Balloons” was organized on 10 July 2021, as a part of the 153rd Helium Conservation Day with Dr. Tripti Kumari, Department of Chemistry, Gargi College, University of Delhi. During her talk, she discussed Helium’s importance and presence in our daily life.
- As a part of World Nature Conservation, a webinar was conducted on the topic “Biodiversity crisis”, on 28 July 2021 by Dr. Nawin Tiwary, Assistant Professor, Department of Environmental Studies, Indraprastha College for Women, University of Delhi.

- On 8 March 2022 the Planetarium celebrated International Women's Day with a virtual storytelling session based on a Book by the author Nandita Jayaraj, "Rathna and the Ring of Fire". The session was a Tribute to the former Director of the Planetarium Late Dr. N. Rathnasree for her outstanding dedication and hard work in making Space Science and Astronomy popular among young minds.

Special Events:

World Space Week 2021

In appreciation of the contribution of science and technology to the betterment of humankind, the World Space Week is celebrated globally. This year the theme was "Women in Space". The following activities were conducted:-

- 4 October 2021: Webinar on "Space Exploration" by Shri Shrishail Raut, Space Engineer and also the co-founder of 'Brahmand', the astronomy club of Pandit Deendayal Energy University (PDEU), Gandhinagar, Gujarat.
- 7 October 2021: Webinar on "Women in Space" by Dr. Patralekha Mila Mitra, Co-Founder and Academic Head, STEM & Space with vast experience in popularizing space science among the general public, especially school students.

ASK AN ASTRONOMER

A few of the activities are mentioned below:

- On 11 March 2022, Planetarium conducted a programme 'Ask an Astronomer' on "Introduction to the night sky". The session was conducted by Dr. Priya Hasan, Department of Physics/ Astronomy, Maulana Azad National Urdu University (MANUU) Hyderabad. On March 25th, 2022, Senior Technician Shri K. S. Balachandran conducted online lessons for school students on Stellarium application for star- stargazing.
- A talk on "The Life of a Star" by Dr. Sushan Konar, Scientist, NCRA-TIFR, Pune on 13 August 2021 was conducted. The discussion gave space enthusiasts a better understanding of stellar evolution.
- On 10 December 2021, a session was conducted with Space Satellite Engineer Dr. Rachana Reddy on the topic "Ethics of Space Activity" under the series Ask an Astronomer.

Annual Events

The Planetarium conducted the Annual Space Art Contest on 14 November 2021 commemorating the birth anniversary of Shri Jawaharlal Nehru. This year, due to the Covid-19 pandemic this popular and well attended activity of the Planetarium was conducted through digital platform. The Planetarium encouraged young explorers to think about space and draw on a given topic. The students, participating from several schools, were divided into two age categories. The contest aimed to bridge the gap between art and science and to introduce children to the colourful world of astronomy. The online contest was well received and prizes were declared on 18 November 2021, virtually. Eminent artist Shri Rajendra Agarwal (Council Member of AIFACS) and Shri Subir Roy (Former Art Director, Children's Book Trust) were invited as judges.

SOME COLLABORATIVE ACTIVITIES

- The Planetarium in collaboration with ORGAN India & NOTTO (National Organ & Tissue Transplant Organization) organized the Annual Poster Making Competition 2021 on 22 November 2021. The theme was 'Organ Donation – The Ultimate Gift of Life'. The programme was a grand success with 15 schools participating physically at the Planetarium.
- The Planetarium, in collaboration with Astrophile Education Services New Delhi organised ASTERISM Astronomy Quiz 2021 for students from Delhi NCR. The quiz was held in two rounds.

OUTREACH ACTIVITIES

A virtual tour of Night sky for the Indian Youth Nuclear Society (IYNS) & Shiv Nadar School Noida was held on 16 December 2021 through digital platform.

Astronomy Code Camp:

An Astronomy Code Camp was held online from 22-24 June 2021. Professor Niruj Mohan Ramanujam, IIA and Saurabh Kumar were the resource persons conducting hands on coding sessions in connection with Radio Astronomy.

Doorstep Astronomy:

The social media platform is actively engaged in sharing information on astronomy. Small hands-on videos are created by the in-house team on topics

like craters, solar walks by tissue papers, Matka Planetarium etc. These are all available on its YouTube Channel.

RAD@home discovery camp at Planetarium 2021

A Radio Astronomy workshop, in collaboration with RAD@home, an initiative run by Dr. Ananda Hota, was conducted for college students in the month of October every Saturday & Sunday . The learning modules offered a hands-on learning experience of astronomy.

The participants learnt to analyze multi-wavelength (UV-Optical-IR-radio) data including that from the TGSS survey done with the Giant Metrewave Radio Telescope (GMRT) located near Pune which is the largest low-frequency radio telescope in the world. There was live as well as on-off online interaction via group chats. All the public lectures delivered during the camp are available on the Planetarium YouTube Channel. More than 200 students registered for the workshop.

Promotion of Hindi

The work relating to the implementation of the Official Language Policy is overseen by the Hindi Unit. The Departmental Official Language Implementation Committee of the organisation is constituted under the chairmanship of the Director.

During the FY'21-'22, the Hindi Unit organised Four Workshops on Hindi: "Sangh Kee Rajbhasha Hindi", "Rajbhasha Hindi ke Vibhinn Pravadhyan", "Aitihaasik Sandarbhon mein Rajbhasha Hindi" and "Sanskriti, Ekata aur Hindi". The Official Language Implementation Committee met four times during the year: 23 June 2021, 11 August 2021, 03 December 2021 and 09 March, 2022.

In compliance with the directions of the Department of Official Language, a 'Hindi Pakhwada' (Fortnight) was organised from 14th September to 29th September 2021. With the aim to promote and encourage the use of Hindi as the official language in day-to-day work of the organization, various competitions such as Essay writing, Noting/Drafting, Translation, Poetry Recitation, Planetarium Walk, Hindi workshop and several other programmes were organised for the NMML staff. Prizes were distributed to the winners (45) by the Director, NMML.

APPENDIX

Members of the Society

1. **Shri Narendra Modi** - **President**
2. **Shri Rajnath Singh** - **Vice-President**
3. Shri Amit Shah
4. Smt Nirmala Sitharaman
5. Shri Dharmendra Pradhan
6. Shri Anurag Singh Thakur
7. Shri V. Muraleedharan
8. Shri G. Kishan Reddy
9. Shri Nripendra Misra
10. Dr. Vinay Sahasrabuddhe
11. Dr. A. Surya Prakash
12. Dr. T.V. Sonanathan, Secretary to the Government of India, Ministry of Finance, Department of Expenditure (ex-officio)
13. Shri Govind Mohan, Secretary to the Government of India, Ministry of Culture (ex-officio)
14. Shri Manoj Joshi, Secretary to the Government of India, Ministry of Housing & Urban Development (ex-officio)
15. Prof. Mamidala Jagadesh Kumar, Chairman, University Grants Commission (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. Raghuvendra Tanwar
27. Prof. Kamlesh Joshipura
28. Shri Rizwan Kadri
29. Shri Sanjiv Nandan Sahai, 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. Dr. Swapan Dasgupta
6. Financial Advisor, Ministry of Culture (ex-officio)
7. Joint Secretary (A&A) (ex-officio) (Joint Secretary in-charge)
8. Shri Sanjiv Nandan Sahai, 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 Sanjiv Nandan Sahai, Director, NMML

NEHRU MEMORIAL MUSEUM AND LIBRARY

TEEN MURTI HOUSE, NEW DELHI-110011

Schedule 18

Accounting Policies and Notes to Accounts for the Financial Year Ended 31.03.2022

The Nehru Memorial Museum and Library (NMML) was established on 01.04.1966 under the Societies Registration Act, 1860.

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 is accounted for on accrual basis;
- c. Income from royalty is accounted for on accrual basis and based on the terms of 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 yearend 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.



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Sanjiv Nandan Sahai
(Director)
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NEHRU MEMORIAL MUSEUM AND LIBRARY
NEW DELHI-110011
BALANCE SHEET AS AT 31ST MARCH, 2022

(Amount in ₹)

Particular	Schedule	2021-22	2020-21
CORPUS/CAPITAL FUND AND LIABILITIES			
Corpus/Capital Fund	1	2,23,35,76,563	2,18,52,54,965
Reserves and Surplus	2	1,68,81,432	1,45,91,026
Earmarked/Endowment Fund	3	2,68,81,12,838	36,13,15,201
Current Liabilities and Provisions	4	18,28,94,291	30,15,70,078
TOTAL		5,12,14,65,125	2,86,27,31,270
ASSETS			
Fixed Assets	5	37,69,54,119	39,15,33,148
Investments - From Earmarked/Endowment Funds	6	2,34,97,38,551	27,81,21,544
Investments - Others	7	1,88,48,26,858	1,86,85,24,806
Current Assets, Loans, Advances Etc.	8	50,99,45,597	32,45,51,771
TOTAL		5,12,14,65,125	2,86,27,31,270

SIGNIFICANT ACCOUNTING POLICIES 18

CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS 19

Schedules referred to above form an integral part of Balance Sheet

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**NEHRU MEMORIAL MUSEUM AND LIBRARY
NEW DELHI-110011
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

(Amount in ₹)

Particular	Schedule	2021-22	2020-21
INCOME			
Income from Sales/Services	9	62,72,288	24,43,836
Grants/Subsidies	10		
-Revenue		33,42,40,496	37,59,66,342
-Capital		-	-
-Special Grant		2,83,94,457	90,91,343
Fees/Subscriptions	11	6,81,280	3,23,700
Income from Investments	12	8,68,84,629	9,88,33,297
Income from Royalty, Publication etc.	13	437	10,897
Interest Earned	14	16,84,904	11
Other Income	15	10,24,281	5,96,025
TOTAL (A)		45,91,82,772	48,72,65,451
EXPENDITURE			
Establishment Expenses (Revenue)	16	34,15,17,716	37,87,42,212
Other Administrative Expenses etc.	17	2,70,30,648	6,70,65,245
Depreciation	17B	2,17,55,308	2,72,95,842
TOTAL (B)		39,03,03,672	47,31,03,299
Excess Income over Expenditure		6,88,79,100	1,41,62,152
Prior Period Income/Expenses	17 A	13,79,830	6,982
Net Excess amount after prior period adjustment		7,02,58,930	1,41,55,170
<i>Less: Amount of Interest apportioned to Corpus Fund Schedule 1</i>		2,77,14,170	65,90,276
<i>Less: Accumulated Excess of Interest on Corpus Fund Income over expenditure (schedule 1)</i>		2,77,14,170	65,90,276
Net Surplus carried to Balance Sheet in different heads breakup details are given below		1,48,30,591	9,81,600
Reserve and Surplus(Sch-2)		22,90,406	61,584
Chellapati Rao (Sch-3)		2,35,385	2,36,527
Srikant Dutt (Sch-3)		79,542	77,919
Capital Fund Depreciable (Sch-1)		6,00,066	5,98,588
Upgradation Fund (Schedule 3)		42,61,160	-
Modernizatuion Fund (Schedule 3)		60,29,697	-
Ford Foundarion Fund (Schedule 3)		13,34,335	-
Accounting Policies & Notes on Accounts	18 & 19		

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NEHRU MEMORIAL MUSEUM AND LIBRARY
NEW DELHI-110011
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

(Amount in ₹)

Particular	Schedule	2021-22	2020-21
Receipts			
I. Cash & Bank Balance at the beginning of the year	20A	9,31,53,311	7,16,21,678
II. Grants-in-aid from Ministry, GOI			
i) Revenue			
Grant-in-aid Salary		26,42,12,000	23,83,70,000
Grant-in-aid General		6,20,61,989	3,49,76,000
Grant-in-aid Capital Assets		5,99,000	5,80,000
Grant in Aid for Swachhta Action Plan		1,99,000	-
ii) Border History Project		64,25,831	-
Sub Total		33,34,97,820	27,39,26,000
IV. Interest on FDs and Saving Banks A/c	20B	8,94,91,999	11,37,52,916
III. Internal Receipts	20C	82,92,236	31,75,387
V. Maturity of FDs	20D	2,22,25,38,956	2,06,21,46,090
VI. Others Receipts	20E	41,24,72,545	9,65,55,654
GRAND TOTAL		3,15,94,46,867	2,62,11,77,725
Payments			
I. Revenue/Capital (Revenue)	21A	28,41,57,713	20,07,58,423
II. Others Administrative Expenses (Including Corpus Fund))	21B	1,90,40,246	7,48,78,547
III. Investment of FDs	21C	2,11,26,83,166	2,08,42,92,673
IV. Others Payments	21D	36,96,42,446	16,80,94,772
V. Cash & Bank Balance at the end of the year	21E	37,39,23,297	9,31,53,311
GRAND TOTAL		3,15,94,46,867	2,62,11,77,726

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NEHRU MEMORIAL MUSEUM AND LIBRARY
NEW DELHI-110011
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

(Amount in ₹)

SCHEDULE 1 – CORPUS/CAPITAL FUND:	As at 31.03.2022	As at 31.03.2021
CORPUS FUND		
Original Opening Balance	1,50,00,00,000	1,50,00,00,000
Interest Apportioned to Corpus Fund (refer note no 4 of Schedule 19)	-	-
Opening Balance	24,30,05,652	23,64,15,376
Add: Interest apportioned for the year	2,77,14,170	65,90,276
	27,07,19,821	24,30,05,652
Accumulated Excess of Interest on Corpus Fund as per I&E		
Add: Unutilised Interest upto 2020-21	24,12,59,239	23,46,68,963
Add: Unutilised Interest for Current Year as per I & E A/c	2,77,14,170	65,90,276
	26,89,73,408	24,12,59,239
Sub Total	2,03,96,93,231	1,98,42,64,892
CAPITAL FUND-Assets Capitalization Fund		
Capital Fund-Depreciable Asset		
Opening Balance	19,48,72,631	20,29,07,535
Add: Amount transferred from I&E for utilized under Fixed Assets/CWIP	6,00,066	5,98,588
Add: Cost of Gifted books (Library)	-	1,31,588
Less: Depreciation on Assets created out of Grant fund transfer to Income and Expenditure A/c	77,06,807	87,65,080
Sub Total	18,77,65,890	19,48,72,631
Assets Fund-Non Depreciable Assets		
Add: Assets Fund-Non Depreciable Assets (Museum Assets)	61,17,442	61,17,442
Sub Total	19,38,83,332	20,09,90,073
GRAND TOTAL	2,23,35,76,563	2,18,52,54,965

SCHEDULE 2 – RESERVES AND SURPLUS :	As at 31.03.2022	As at 31.03.2021
Surplus		
Opening Balance	1,45,91,026	1,45,29,442
Add:- Surplus as per annexed Income & Expenditure account	22,90,406	61,584
Sub Total	1,68,81,432	1,45,91,026
TOTAL	1,68,81,432	1,45,91,026

SCHEDULE 3 – EARMARKED/ ENDOWMENT FUNDS :	As at 31.03.2022	As at 31.03.2021
Sri Kant Dutt Memorial Fellowship		
Opening Balance	14,35,839	1,83,982
Add:- Accumulated Interest	-	11,73,938
Add: Interest transferred from I&E/ Interest Accrued for the year	79,542	77,919
Sub-total	15,15,381	14,35,839
Chellapatirao Endowment Fund Fellowship		
Opening Balance as on 1st April, 2021	41,88,973	4,58,652
Add:- Accumulated Interest	-	34,93,794
Add: Interest transferred from I&E/ Interest Accrued for the year	2,35,385	2,36,527
Sub-total	44,24,358	41,88,973

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NEHRU MEMORIAL MUSEUM AND LIBRARY
NEW DELHI-110011
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

Modernisation Earmarked Fund

Opening Balance as on 1st April, 2021	12,38,52,572	12,38,52,572
Add: Interest Accrued for the year (Transferred from I&E)	60,29,697	58,86,939
Less: Amount transfer to Schedule-4 (Refundable to GOI)	60,29,697	58,86,939
Less: Amount transfer to Schedule-10 (Special Grant)	4,192	-
Sub-total	12,38,48,380	12,38,52,572

Portal Selected Work and Upgradation

Opening Balance as on 1st April, 2021	12,85,04,371	12,86,33,058
Add: Transferred from Capital Fund-Depreciable asset	7,18,54,479	7,18,54,479
Add: Interest Accrued for the year	34,05,439	55,29,033
Add: Saving interest	8,55,721	5,585
Less: Amount transfer to Schedule-4 (Refundable to GOI)	42,61,160	55,34,618
Less: Amount utilized	-	1,28,687
Less: Refunded to Gol as Interest amount	5,89,00,000	-
Sub-total	14,14,58,850	20,03,58,850

150th Birth Anniversary of Motilal Nehru

Opening Balance as on 1st April, 2021	17,41,275	17,41,275
Sub-total	17,41,275	17,41,275

Ford Foundation Earmarked Fund

Opening Balance as on 1st April, 2021	2,97,37,692	2,83,13,669
Add: Interest Accrued for the year	13,34,335	14,24,023
Less: Amount transfer to Schedule-10 (Special Grant)	1,748	-
Sub-total	3,10,70,279	2,97,37,692

GPF/CPF Fund

Opening Balance as on 1st April, 2021	9,84,60,786	-
Add: Member Contribution during the year	1,59,98,431	-
Add: Expenditure for the year	63,48,673	-
Less: Withdrawal during the year	3,41,93,493	-
Less: Wite Off	2,84,627	-
Sub-total	8,63,29,770	-

Pradhanmantri Sangrahalaya

Opening Balance as on 1st April, 2021 (Capital)	1,16,17,92,979	-
Add: Capitalized during the year	83,55,61,716	-
Less: Depreciation Charges	3,31,404	-
Sub Total (a)	1,99,70,23,291	-
Unspent grant at beginning of the year	7,23,41,624	-
Add: Grant received during the year	1,04,70,00,000	-
Less: Grant Received/Utilised during the year	84,84,70,531	-
Unutilized grant at the end of the year	27,08,71,093	-
Add: Current Liabilities during the year	2,98,30,161	-
Sub Total (b)	30,07,01,254	-
Sub-total (a+b)	2,29,77,24,545	-
TOTAL	2,68,81,12,838	36,13,15,201

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Ravi K. Mishra

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NEHRU MEMORIAL MUSEUM AND LIBRARY

NEW DELHI-110011

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

SCHEDULE 4– CURRENT LIABILITIES and PROVISIONS:	As at 31.03.2022	As at 31.03.2021
Funds Provided by other Organizations for their affiliated Fellows (details as per Annexure 'B')	48,13,031	61,51,382
Outstanding Liabilities as per details in Annexure 'C'	17,50,12,303	18,96,21,946
GPF/CPF as per GPF/CPF Balance Sheet	-	9,84,60,786
Books with Publishers	-	4,51,707
Books with NMM&L	-	7,74,901
Capital Grant Liabilities		
Unspent Balances out of Grants-in-Aid	-	-
Capital	4,42,928	4,42,928
Revenue	26,26,030	44,537
GOI refund from NCSM	-	56,21,890
TOTAL	18,28,94,291	30,15,70,077

SCHEDULE 5 – FIXED ASSETS :	As at 31.03.2022	As at 31.03.2021
Fixed Assets		
Opening Balance	11,38,57,068	11,96,10,700
Add:- Round off value	-	3
Add: During the year as per Annexure G	1,03,83,836	2,15,42,207
Less: Depreciation during the year	2,17,55,308	2,72,95,842
Less: Sale/ Disposal/ Transfer	1,76,000	-
Sub Total	10,23,09,596	11,38,57,068
Capital Work in Progress		
Opening Balance	27,76,76,080	27,31,88,670
Add: During the year as per Annexure G	9,77,744	2,06,30,280
Less: Transfer (As per annexure -G)	40,09,301	1,61,42,870
Sub Total	27,46,44,523	27,76,76,080
TOTAL	37,69,54,119	39,15,33,148

SCHEDULE 6 – INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS :	As at 31.03.2022	As at 31.03.2021
Srikant Dutt Endowment		
Opening Balance	12,83,813	12,65,655
Add: Fresh FD made	14,23,990	3,05,813
Less: FD Matured during the year	12,83,813	2,87,655
Sub Total	14,23,990	12,83,813
Chellapati Rao Endowment		
Opening Balance	40,34,075	39,03,642
Add: Fresh FD made	43,77,907	21,93,136
Less: FD Matured during the year	40,34,075	20,62,703
Sub Total	43,77,907	40,34,075

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NEHRU MEMORIAL MUSEUM AND LIBRARY
NEW DELHI-110011
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

Modernisation Earmarked Fund

Opening Balance	11,57,10,936	11,18,06,642
Add: Fresh FD made	12,39,09,016	10,91,90,438
Less: FD Matured during the year	11,57,10,936	10,52,86,144
Sub Total	12,39,09,016	11,57,10,936

Special /Upgradation Fund Earmarked

Opening Balance	12,73,55,028	11,56,08,304
Add: Fresh FD made	6,70,61,172	12,73,55,028
Less: FD Matured during the year	12,73,55,028	11,56,08,304
Sub Total	6,70,61,172	12,73,55,028

Ford Foundation Earmarked Fund

Opening Balance	2,97,37,692	2,83,13,669
Add: Fresh FD made	3,10,70,279	2,97,37,692
Less: FD Matured during the year	2,97,37,692	2,83,13,669
Less: TDS Receivable	24,617	-
Less: Bank/Cash Balances transfer to Current Assets Annexure-F	87,66,614	-
Sub Total	2,22,79,048	2,97,37,692

GPF/CPF Fund

Opening Balance	-	-
Add: Balance/ Investment at the end of the year (2021-22)	8,63,29,770	-
Less: Bank Balances transfer to Current Assets Annexure-F	5,87,40,209	-
Less: TDS Receivable	50,466	-
Less: Accrued Interest (Transfer to Schedule-8 Annexure-F)	39,568	-
Sub Total	2,74,99,527	-

Pradhanmantri Sangrahalaya

Opening Balance	-	-
Add: Balance/ Investment at the end of the year	2,29,77,24,545	-
Less: Bank Balances transfer to Current Assets Annexure-F	19,45,36,654	-
Sub Total	2,10,31,87,891	-
TOTAL	2,34,97,38,551	27,81,21,544

SCHEDULE 7 – INVESTMENTS OF CORPUS FUND & OTHERS

As at 31.03.2021

Investment of Corpus Fund

In Fixed Deposits with Nationalised Banks

FD- State Bank of India

Opening Balance	7,20,83,245	1,78,10,83,245
Less: FD Matured during the year	7,20,83,245	1,70,90,00,000
Sub Total	-	7,20,83,245

FD-Punjab National Bank

Opening Balance	2,88,72,279	1,80,37,163
Add: Fresh FD made	-	2,88,72,279
Less: Funds moved to special/ upgradation fund earmarked	2,88,72,279	1,80,37,163
Sub Total	-	2,88,72,279

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NEHRU MEMORIAL MUSEUM AND LIBRARY

NEW DELHI-110011

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

FD-Indian Bank		
Opening Balance	1,76,62,21,547	6,19,90,000
Add: Fresh FD made	-	1,76,62,21,547
Less: FD Matured during the year	1,76,62,21,547	6,19,90,000
Add: Sweep FD	48,15,777	-
Sub Total	48,15,777	1,76,62,21,547
FD-Canara Bank		
Opening Balance	-	-
Add: Fresh FD made	49,00,00,000	-
Sub Total	49,00,00,000	-
FD-Indian Overseas Bank		
Opening Balance	-	-
Add: Fresh FD made	15,80,09,494	-
Sub Total	15,80,09,494	-
FD-Union Bank of India		
Opening Balance	-	-
Add: Fresh FD made	1,23,05,88,425	-
Sub Total	1,23,05,88,425	-
Investment of Special Grants & Others		
<i>In Fixed Deposits with Nationalised Banks (Security Deposits)</i>		
FD- State Bank of India		
Opening Balance	11,35,044	10,68,368
Add: Fresh FD made	-	11,35,044
Less: FD Matured during the year	11,35,044	10,68,368
Sub Total	-	11,35,044
FD-Indian Overseas Bank		
Opening Balance	-	-
Add: Funds transferred from special/ upgradation fund earmarked	11,89,443	-
Sub Total	11,89,443	-
NP CPF Fund		
FD-Indian Bank		
Opening Balance	2,12,691	2,00,000
Add: Fresh FD made	-	2,12,691
Less: FD Matured during the year	2,12,691	2,00,000
Sub Total	-	2,12,691
FD-Indian Overseas Bank		
Opening Balance	-	-
Add: Fresh FD made	2,23,719	-
Sub Total	2,23,719	-
TOTAL	1,88,48,26,858	1,86,85,24,806



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NEHRU MEMORIAL MUSEUM AND LIBRARY

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

SCHEDULE 8 – CURRENT ASSETS, LOANS AND ADVANCES ETC.	As at 31.03.2022	As at 31.03.2021
Inventories (Annexure-A)	79,78,424	79,78,424
Cash/Bank Equivalent and Accrued Interest (Annexure-F)	38,13,82,792	10,81,44,088
Loans & Advances (Annexure-A)	1,60,54,574	21,82,558
GPF/CPF Investments as at the Year-end	-	9,84,60,786
Recoverable Amounts	-	-
TDS Recoverable	-	-
Opening : Upto FY 2020-21	46,34,503	38,73,990
FY 2021-22	5,12,946	6,03,806
Prior Period TDS	-	1,56,707
GST Recoverable amount	-	8,709
GST Input Recoverable	-	-
CGST-9%	25,97,001	7,03,879
SGCT-9%	25,97,001	7,03,879
IGST-18%	4,57,516	-
Recoverable amount	-	700
Dr. Y Vaikuntam-Fellows A/c	-	23,649
From Project of Museum on Prime Minister of India	91,851	99,043
From Modernization fund	64,885	64,885
Gratuity amount recoverable from MoC	4,80,01,116	6,17,89,443
Leave encashment amount recoverable from MoC	3,44,98,310	3,97,53,225
Grant Recoverable from Ministry of Culture	97,50,000	-
Grant Recoverable from PCDA Ministry of Defence	13,24,677	-
Accrued Income on Royalty Income	-	4,000
Total	50,99,45,597	32,45,51,771

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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, 2022
(Amount in ₹)

SCHEDULE 9– INCOME FROM SALES/SERVICES	2021-22	2020-21
Sale of Books and Photographs/Memento (Sales Counter)	-	8,404
Less: Cost of the books etc. sold	-	-
Income from Reprography and Xeroxing	11,43,545	5,27,765
Sale of Tickets (Nehru Planetarium)	51,28,743	19,07,667
TOTAL	62,72,288	24,43,836
<hr/>		
SCHEDULE 10– GRANTS/SUBSIDIES	2021-22	2020-21
I. Revenue Grants		
Opening Balance	44,537	5,42,210
Add: Grants received from MOC,GOI during the year (Sch-10A)	33,68,21,989	27,39,26,000
Add: Recoverable amount from Ministry of Culture (GOI)	-	10,15,42,668
Less: Grant Capitalized for Fixed Asset Acquired	-	-
Less: Closing Balance to be refunded/(recoverable)	26,26,030	44,537
Income during the year	33,42,40,496	37,59,66,342
II. Capital North East Region Grant		
Opening Balance	4,42,928	-
Closing Balance	4,42,928	4,42,928
Income during the year	-	-
III. Non recurring grants-in-aid (General) Plan from MOC, GOI (Upgradation Fund)		
Opening Balance	12,85,04,371	12,86,33,058
Interest received during the year	-	-
Closing Balance	12,85,04,371	12,85,04,371
Income during the year	-	1,28,687

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IV. New Museum Income (MOPM)

Opening Balance	-	33,648
Add: Received during the year	-	-
Closing Balance	-	(99,043)
Income during the year	-	1,32,691

V. Border History Project

Add: Received during the year	64,25,831	-
Closing Balance	(13,24,677)	-
Income during the year	77,50,508	-

VI. Modernization Fund A/c

Add: Amount transferred from Current Assets/Recoverable from Modernisation Fund	-	64,885
Add: Amount transfer from Schedule-3 (Modernization)	4,192	-
Income during the year	4,192	64,885

VII. Capital Fund (Depreciation)

Add:- amount transfer from Capital Fund (Sch-1)	77,06,807	87,65,080
Sub Total	77,06,807	87,65,080

VIII. Pradhanmantri Sangrahalaya Fund

Add: Received during the year (Revenue)	1,29,31,202	-
Closing Balance	-	-
Income during the year	1,29,31,202	-

IX. Ford Foundation Fund

Add: Amount transfer from Schedule-3 (Ford Foundation)	1,748	-
Income during the year	1,748	-

TOTAL (III to IX)	2,83,94,457	90,91,343
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SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

SCHEDULE 11 - FEES/SUBSCRIPTIONS	2021-22	2020-21
Library Membership Fees	6,81,280	3,23,700
TOTAL	6,81,280	3,23,700

SCHEDULE 12 – Income From Investment (Complete Details in Annexure H)	2021-22	2020-21
Interest on Corpus Fund Investment (including TDS)	6,94,76,840	9,84,57,278
Interest on Chellapati Rao Fund	2,35,385	2,36,527
Interest on Srikant Dutt Fund	79,542	77,919
Interest on other Investments (Security)	60,125	61,573
Interest on other Investments	34,05,439	-
Interest/Received from GPF/CPF Fund	63,48,938	-
Interest on Modernization Fund	59,44,025	-
Interest on Ford Foundation	13,34,335	-
TOTAL	8,68,84,629	9,88,33,297

SCHEDULE 13 – INCOME FROM ROYALTY, PUBLICATION ETC.	2021-22	2020-21
Royalty on Books	437	10,897
TOTAL	437	10,897

Schedule - 14 Interest Earned (On saving A/c)	2021-22	2020-21
Interest on Saving Bank Account	16,84,904	11
TOTAL	16,84,904	11

SCHEDULE 15 – OTHER INCOME	2021-22	2020-21
Interest on Loan and Advances	-	9,132
Internet Charges	813	-
License Fee	1,590	1,660
Miscellaneous	2,99,928	15,543
Nehru Planetarium income	-	245
Others (Pay Recovery)	-	3,11,402
Prior Period Income	-	96,493
Rent of Auditorium/Seminar Room	4,68,600	1,49,300
Sale of Photo Library	2,53,350	12,250
TOTAL	10,24,281	5,96,025

SCHEDULE 16 – ESTABLISHMENT EXPENSES REVENUE (GIA Salaries)	2021-22	2020-21
CGHS/Medical Facilities	65,91,600	57,73,191
Contractual staff on payroll of NMML salary	73,58,835	84,42,796
Fellowship Salary	3,36,11,879	-
Gratuity Expenses	1,10,87,259	77,22,056
Honorarium	90,000	30,000

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SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Interest credited to GPF A/c (staff)-Shortfall/Surplus(-) of	46,73,852	35,14,035
Interest earned		
Leave Encashment Expenses	56,09,564	45,96,773
LTC to staff	2,17,860	8,35,728
Nehru Planetarium Salary	65,91,107	82,98,712
Outsource Staff Salary	-	2,36,62,402
Overtime Allowances	50,739	64,939
Pay and Allowance NPS	56,10,784	37,46,391
Pay and Allowances	11,86,97,114	10,56,94,733
Pension to Pensioners	5,34,74,085	7,07,14,647
Prior Period Gratuity Expenses	-	5,69,76,806
Prior Period Leave Encashment Expenses	-	3,69,32,771
Retirement Benefits/DCRG	88,31,822	8,89,689
Tuition Fee	17,25,750	22,68,000
Sub Total	26,42,22,250	34,01,63,669

OTHER ADMINISTRATIVE EXPENSES (Revenue GIA General)	2021-22	2020-21
Advertisement & Publicity	6,77,116	-
AMC /Fee A/C	22,19,092	-
Atal Bihari Vajpayee	3,72,603	-
Audit Fee	-	3,02,440
Bank Charges	36,751	-
Binding of Library Books	679	31,860
Computerization Consumables	1,68,722	39,097
Consumable Store	10,35,745	7,43,556
Contingency Fellows-Prior Period	22,000	-
Development of Library	1,09,128	-
Development of Museum	38,558	-
Development of Library Expenses-Prior Period	4,692	-
Development of Museum Expenses-Prior Period	6,195	-
Digitization Expenses	5,87,522	-
Electricity & Water Charges	1,69,14,985	1,18,48,671
Employee share of Fellows/ NPS	4,02,532	-
Hindi Seminar/ Pakhwara Expenses	80,800	-
Legal Charges	35,850	2,53,320
Maintenance of AC Plant	33,05,462	57,08,520
Maintenance of Reprography Equipment	46,113	-
Miscellaneous Expenses	9,74,172	6,01,819
Nehru Planetarium Expenses	7,29,868	-
Oral History Division	9,067	-
Out Sources Agency	1,78,37,513	-
POS Charges A/c	11,776	-
Postage and Stamps	17,686	10,691
Preservation Material	1,65,471	-

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SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Prior Period- Telephone Expense	23,283	-
Private Conservancy Arrangement	54,55,341	55,68,374
Private Security Arrangement	1,01,03,045	97,13,014
Professional Fee	5,56,730	2,78,317
Publication Expenses	12,000	-
Repair/Renovation & Maintenance	1,23,793	-
Reprography Service/ Expenses	1,34,300	-
Seminar & Lecture Expenses	82,246	-
Solar Power Plant	10,45,778	-
SPM Project Expenses	15,109	-
Vehicles Running and Maintenance	12,02,536	10,01,426
Staff training	1,24,000	-
Staff Welfare Expense	6,26,041	44,975
Stationary and Printing	9,07,174	11,75,810
Tagore Fellowship	-	1,57,321
Travelling to Non-Official	77,916	-
Travelling to Staff	1,69,463	-
Telephone Charges	7,91,783	8,57,986
Travelling and Conveyance Expenses	28,933	33,296
Repair & Maintenance by CPWD	24,59,353	-
Pension arrear of 7th CPC	74,39,703	-
Sub Total	7,71,88,626	3,83,70,493
Swachhta Action plan Expense	1,06,840	2,08,050
Grand Total 16	34,15,17,716	37,87,42,212

Schedule - 17 Revenue Expenditure (Corpus Fund)	2021-22	2020-21
Advertisement & Publicity	-	2,98,268
AMC /Fee A/C	-	9,97,378
Bank charges	-	23,426
Development of Library	-	76,350
Development of Museum	-	2,83,560
Digitization expenses	-	8,27,392
Employer CPF share of Fellows-Prior Period	-	15,760
Employer NPS share of Fellows-Prior Period	-	70,258
Employers shares/NPS/ Leave Salary Pension Contribution	-	4,29,899
Fellows CPF A/C	-	63,755
Fellowship	-	2,57,61,706
Hindi Seminar/ Pakhwara Expense	-	1,42,000
Maintenance of Reprography Equipment's	-	2,52,601
Nehru Planetarium expenses	-	29,61,260
Oral History Division	-	7,950
POS Charges	-	18,276

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SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Preservation Material	-	2,36,075
Publication Expenses a/c	-	27,000
Renovation of toilet at Nehru Planetarium	-	23,49,500
Rent Expense	-	61,095
Repairs & Maintenance	-	7,13,194
Repair & Maintenance by CPWD (Prior Period)	-	19,12,920
Repair & Maintenance by CPWD	-	1,90,95,146
Reprographic Service	-	6,51,282
Seminar and Lectures	-	3,42,418
Solar Power Plant A/c	-	12,84,614
TA to Staff	-	2,34,865
Water and electricity	-	75,60,000
Shyama Prasad Mukherjee Revenue Expenses	-	41,034
Sub Total	-	6,67,38,982
Non recurring grants-in-aid (General) Capital from MOC, GOI (Upgradation fund)	-	1,28,687
Modernisation Expenses	-	64,885
New Museum Expenses	-	1,32,691
Border History Project	77,50,508	-
Pradhanmantri Sangrahalaya reveue expenses	1,29,31,202	-
GPF/CPF Fund Expenses	63,48,938	-
Grand Total	2,70,30,648	6,70,65,245

SCHEDULE 17 A PRIOR PERIOD	2021-22	2020-21
INCOME/EXPENDITURE (Net)	2021-22	2020-21
Income	16,82,956	-
Expenses	3,03,126	6,982
NET INCOME/(EXPENDITURE)	13,79,830	6,982

SCHEDULE-17 B DEPRECIATION	2021-22	2020-21
Depreciation for Corpus Fund Assets (Annexure - G)	1,40,48,501	1,85,30,762
Depreciation for Capital Fund Assets (Annexure - G)	77,06,807	87,65,080
Total	2,17,55,308	2,72,95,842

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(Amount in ₹)

Schedule 20A- Cash & Bank Balances equivalent at the beginning of the year

Particular	2021-22	2020-21
Cash Balances		
- Modernization	4,192	4,192
- NMML Main	5,201	52,694
Sub Total	<u>9,393</u>	<u>56,886</u>
Bank Balances		
- In Current A/c with State Bank of India, Rail Bhawan	7,73,17,437	6,82,02,459
- In Saving Bank A/c with Indian Bank	1,25,05,035	9,875
- In Savings Bank A/c with Indian Overseas Bank	-	-
- In Savings Bank A/c with Punjab National Bank	1,81,056	1,75,471
- In Savings Bank A/c with State Bank of India	31,39,689	31,76,988
- In Savings Bank A/c with Canara Bank	701	-
Sub Total	<u>9,31,43,918</u>	<u>7,15,64,792</u>
Total (A)	<u>9,31,53,311</u>	<u>7,16,21,678</u>

Schedule 20B- Interest Receipts on FDs and Saving Bank A/c

Particular	2021-22	2020-21
Interest from Deposit (Special Fund/Upgradation)	51,67,632	1,20,36,214
Interest from Deposits (Corpus Fund)	7,36,53,718	9,75,04,332
Interest on Chellapati Rao	3,49,872	1,32,693
Interest on Fixed Deposits (Security Deposit)	60,079	71,185
Interest on Long Term Deposits (Modernisation)	83,67,208	39,89,333
Interest on SriKant Dutt	1,40,177	19,159
Interest on GPF/CPF Fund	10,68,461	-
Others	6,84,852	-
Total	<u>8,94,91,999</u>	<u>11,37,52,916</u>

Schedule 20C- Internal Receipts

Particular	2021-22	2020-21
Sale of Microfilms	8,45,935	3,85,985
Internet Charges	813	-
Library Membership Fee	6,91,780	3,23,700
Licence fees	700	-
Miscellaneous Receipts	4,00,948	15,573
MSS Xeroxing	4,19,350	1,41,780
Nehru Planetarium	-	245
Prior Period Income	-	2,086
Rent of Auditorium/Seminar Room	5,40,700	3,63,300
Royalty from the Books	4,437	6,897

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Sale of Photo Library	2,53,350	12,250
Sale of Tickets	51,34,223	19,15,167
Souvenir Shop	-	8,404
Total	82,92,236	31,75,387

Schedule 20D- Maturity of FDs

Particular	2021-22	2020-21
Maturity on Corpus Fund	1,89,82,61,294	1,78,90,27,163
Maturity on Modernization Fund	11,57,10,936	15,40,92,841
Maturity on Special Fund/Upgradation	12,73,55,028	11,66,76,672
Maturity on Security Deposit	11,35,044	-
Maturity on Chellapati Rao	40,34,075	20,61,759
Maturity on Srikant Dutt Fund	12,83,813	2,87,655
Maturity on Ford Foundatuion Fund	87,68,362	-
Maturity on GPF/CPF Fund	6,59,90,404	-
Total	2,22,25,38,956	2,06,21,46,090

Schedule 20E- Others Receipts

Particular	2021-22	2020-21
Loans and Advances		
Employees	1,81,517	1,63,350
Vendors	-	-
Affiliated Fellowship Fund		
ICSSR	13,61,998	13,80,000
UGC	-	14,55,296
Other/Miscellaneous		
Annual Maintenance Charges A/c	6,932	53,100
Border History Project A/c	99,000	-
CGHS Liability	26,63,242	-
CPF Fellows	-	50,464
CPF of NP	5,21,580	-
Earnest Money Deposit	21,28,780	-
EMD of NP	27,50,000	-
Establishment	14,61,388	7,29,602
Expenses Payable	12,95,122	13,500
FC CGEGIS	720	-
Fellows Liabilities	5,03,069	-
Fellowship Salary	-	2,990
Fixed Assets	4,40,035	4,690
GPF	64,98,000	-

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**NEHRU MEMORIAL MUSEUM AND LIBRARY
NEW DELHI-110011**

GPF/CPF Balance Sheet	2,63,34,583	-
Group Insurance	6,68,157	1,21,723
GST Payable	10,21,471	5,89,554
Nehru Planetarium Expenses	6,000	1,07,410
New Pension Scheme	23,53,068	12,08,432
Other Administrative Expenses	1,16,106	23,330
Payable to Ford Foundation	2,15,22,847	2,04,16,113
Payable to GPF A/c	1,01,10,034	1,06,53,567
Payable to Modernization A/c	11,76,89,576	5,47,41,691
Payable to NP-CPF a/c	49,14,791	2,12,691
Pradhanmantri Sangrahalaya (for Assets Purchased)	88,668	-
Prior Period Expenses	-	1,562
Provision for Gratuity Liabilities	-	2,99,512
Provision for Leave encashment	1,80,016	2,06,831
Recoverable From Dr. Y Vaikuntam A/c	-	5,00,000
Recoverable From Ministry of Culture	-	28,47,307
Recoverable From Pensioners	-	1,500
Pradhanmantri Sangrahalaya Fund	19,45,36,654	-
Staff Car Prepaid Expenses	-	11,982
TDS Payable	1,30,19,191	7,59,457
Total	41,24,72,545	9,65,55,654

Schedule 21A - Establishment Payments (GIA-Revenue)

Particular	2021-22	2020-21
Salaries Payments		
CGHS/Medical Facilities	46,02,724	63,68,068
Contractual staff salary on Payroll of NMML	69,81,438	77,12,282
Fellowship Salary	3,03,44,771	-
Honorarium	90,000	30,000
Leave Travel Concession	53,394	61,173
Nehru Planetarium Salary	53,12,328	56,30,362
Outsource Staff Salary	-	1,78,11,586
Overtime Allowances	50,739	55,633
Pay and Allowances	9,24,41,099	7,12,25,690
Pension & Retirement Benefits	5,19,72,827	4,63,08,768
Retirement benefit	2,57,08,661	51,85,020
Tuition Fee	2,43,000	11,88,000
Sub Total	21,78,00,981	16,15,76,582

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General Payments

Advertisement & Publicity	4,50,984	-
AMC /Fee A/C	21,76,024	-
Atal Bihari Vajpayee	3,08,603	-
Bank Charges	36,751	-
Binding of Library Books	679	31,860
Computerization Consumables	1,59,439	30,188
Consumable Store	10,94,519	6,89,633
Contingency Fellows-Prior Period	22,000	-
Development of Expenses	1,04,762	-
Development of Library Expenses-Prior Period	4,692	-
Development of Museum Expenses-Prior Period	6,195	-
Digitization Expenses	5,87,522	-
Electricity & Water Charges	1,56,12,168	1,84,62,261
Entertainment	-	1,43,178
Hindi Seminar/ Pakhwara Expense	80,800	-
Legal & Professional Charges	35,850	2,30,000
Maintenance of AC Plant	37,24,065	39,46,194
Maintenance of Reprography Equipment's	46,113	-
Miscellaneous Expenses	8,47,265	2,81,523
Nehru Planetarium Expenses	7,09,902	-
Outsource Staff Salary	1,91,48,684	-
Pay of Oral History Division	9,067	-
POS Charges	11,776	-
Postage and Stamps	11,000	6,000
Preservation Material	1,36,867	-
Private Car Hire for Vehicles Running and Maintenance	49,710	-
Private Conservancy Arrangement	45,07,474	40,84,353
Private Security Arrangement	81,82,501	72,85,460
Professional Fee	6,10,460	2,78,317
Publication Expenses	12,000	-
Repair & Maintenance by CPWD	24,59,353	-
Repair/ Renovation & Maintained	1,11,143	-
Reprography Services	1,33,346	-
Seminar & Lecture	84,046	-
Solar Power Plant A/c	7,02,160	-
SPM Project Expenses	15,109	-
Staff training	1,24,000	-

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NEW DELHI-110011**

Staff Welfare Expense	6,24,241	10,600
Stationary and Printing	7,53,367	11,31,881
TA To Non-Official	77,916	-
TA To Staff	13,816	-
Tagore Fellowship expenses (Revenue)	-	1,57,321
Telephone Charges	6,74,014	7,43,126
Telephone Charges-Prior Period Expenses	23,283	-
Travelling and Conveyance	28,933	32,226
Vehicles Running & Maintenance	11,12,078	8,57,582
Sub Total	6,56,24,678	3,84,01,703

Capital Creation of Assets

Computer	2,74,506	1,50,831
Equipment	3,46,472	3,79,560
Furniture & Fixture	-	16,917
Intangible Assets-Software	-	24,780
Library Books	12,344	-
Sub Total	6,33,322	5,72,088

Swachhta Action Plan

Swachhta Expenses	98,732	2,08,050
Sub Total	98,732	2,08,050
Grand Total	28,41,57,713	20,07,58,423

Schedule 21B- Other Administrative Payments (Including Corpus Fund)

Particular	2021-22	2020-21
Corpus Fund		
Advertisement & Publicity	-	2,26,742
AMC /Fee A/C	-	9,52,585
Bank Charges	-	23,426
Development of Library Expenses	-	76,350
Development Of Museum	-	2,31,870
Fellowship	-	1,94,18,119
Hindi Seminal/ Pakhwara Expense	-	1,42,000
Maintenance - Reprography Equipment	-	2,52,601
Nehru planetarium expenses	-	28,10,606
POS Charges	-	14,092

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Publication Expenses	-	27,000
Renovation of Toilet at Nehru Planetarium	-	23,49,500
Rent Expenses	-	61,095
Repair & Maintenance by CPWD	-	1,90,95,146
Repair & Maintenance of furniture, equipment & Projector	-	7,12,444
Reprographic Service	-	4,40,214
Revenue Expenses SPM	-	39,614
Seminar & Lecturers	-	3,42,418
Solar Power Plant	-	7,08,491
Travelling Allowance (Staff)	-	2,25,395
Sub Total	-	4,81,49,708

Other Funds

Border Histroy Project Expenses	65,24,831	-
Nehru Portal/Upgradation Work	-	1,23,900
New Museum expenses		13,309
ICSSR Fellows	9,25,919	15,61,052
UGC Fellows	16,03,430	-
GPF/CFP Expenses	266	-

Capital Expenditure (Fixed Assets - Corpus Fund)

Computer (Spm Project)	-	3,50,684
Computer- Nehru Planetarium	-	1,18,266
Computers	17,44,309	8,46,368
Electric Installation fire alarm, PA system works	-	32,79,285
Electric works in Museum VRV/VRF systems	-	23,09,769
Exterior Aesthetic Improvement of Museum Building	-	6,81,332
Furniture & Equipment	11,58,248	4,37,932
Furniture & Fixture	1,69,298	2,43,825
Improvement of Museum Building 1st Floor	-	25,10,649
Installation of wooden book cabinet at Library	-	11,15,310
Intangible Assets/Software (Library)	-	1,77,030
Library Books	25,67,835	15,65,592
Manufacturing Provision and Placing of Furniture	1,08,205	54,095
Providing & Fixing Energy Efficient LED-NP	-	14,05,727
Providing & Fixing New Compactor CRC	-	15,61,593
Providing & Fixing sealing proofing at NMML	7,22,140	-
Renovation & Upgradation of CRC	-	23,12,287

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Renovation of Auditorium	-	28,00,887
Renovation of Cottage No.1 as a guest house	-	16,14,500
Renovation of Financial controller office	-	22,592
Renovation of room at first floor at Library	-	2,04,780
Repair/Renovation Working store near Annexe building	-	5,92,667
Replacement of 5.5 TR AC's in Archive room	-	1,64,807
Subscription Journal	23,90,174	6,60,601
Vehicles Staff Car	11,25,592	-
Grand Total	1,90,40,246	7,48,78,547

Schedule 21C- Investment of FDs

Chellapati Rao	43,77,907	21,93,136
Corpus Fund	1,91,44,97,919	1,79,50,93,826
Investment of NP CPF Fund	2,23,719	2,12,691
Modernization	12,39,09,016	15,79,97,135
Shrikant Dutt	14,23,990	3,05,813
upgradation/Special Fund/Security Deposit	6,82,50,615	12,84,90,072
Total	2,11,26,83,166	2,08,42,92,673

Schedule 21D- Others Payments

Advances (Employees/Vendors)	1,21,66,149	24,19,605
CGHS Liability	32,45,224	-
CPF of Fellows	-	22,06,703
CPF of Nehru Planetarium	10,57,900	-
CPF/GPF	2,23,719	1,70,59,680
Dr. Bhuwan Kumar Jha	-	33,460
Earnest Money Paid	-	1,00,000
Expenses Payable	5,40,21,757	3,68,28,225
Fellows Liabilities	10,23,912	-
GPF	1,38,06,500	-
GPF/CPF Withdrawal	3,41,93,493	-
Grant Refund to MoC	-	2,75,342
Group Insurance	7,28,217	2,44,678
GST a/c	20,47,719	7,75,197
GST Input a/c	-	99,558
Income tax paid TDS	1,74,28,717	1,20,92,532
Misc Income	1,01,020	30
New Pension Scheme	98,14,073	87,83,627
NPS of Financial Controller	-	68,631
Other Income	1,32,240	-
Pay Recovery of IA	23,504	-
Payable to Ford Foundation	2,15,20,602	2,04,16,113

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Payable to GPF	1,01,10,034	1,06,53,657
Payable to Modernization	11,76,89,576	5,47,41,691
Payable to NP	49,03,763	-
Prepaid Expenses	76,655	-
Prior Period Expenses	5,940	-
Recoverable/TDS Recoverable	4,27,363	4,50,184
Refunded to GOI (NCSM-Nehru Planetarium)	56,21,890	-
Refunded to GOI (Upgradation Fund)	5,89,00,000	-
Remittance of Dilip Kumar IA	-	91,212
Rental Income	72,100	2,14,000
Sale of Tickets (Refund)	5,480	7,500
Security Deposit	-	1,00,000
Society Share of C.P.F/N.P.	2,94,900	3,97,680
Staff Car Prepared Expenses	-	35,467
Total	36,96,42,446	16,80,94,772

Schedule 21E- Cash & Bank equivalent Balances at the end of the year

Particular	2021-22	2020-21
Cash in Hand		
- Modernization	-	4,192
- NMML Main	45,805	5,201
Sub Total	45,805	9,393
Bank Balances		
- In Current A/c with State Bank of India-1361	1,51,07,561	7,73,17,437
- In Current A/c with State Bank of India (GeM Pool A/c)-751	9,80,595	-
- In Saving Bank A/c with Canara Bank-2250	7,113	701
- In Saving Bank A/c with Indian Bank-4249	60,122	1,25,05,035
- In Savings Bank A/c with Punjab National Bank-5725	65,70,359	1,81,056
- In Savings Bank A/c with State Bank of India-4168	7,51,44,191	-
- In Savings Bank A/c with Union Bank of India-3431	1,07,38,750	-
- In Savings Bank A/c with State Bank of India-8829	32,25,323	31,39,689
- In Savings Bank A/c with State Bank of India-4146	87,66,614	-
- In Savings Bank A/c with State Bank of India-4088	10,006	-
- In Savings Bank A/c with State Bank of India-3201	49,34,675	-
- In Savings Bank A/c with State Bank of India-4099	5,37,95,528	-
- In Savings Bank A/c with Indian Overseas Bank	19,45,36,654	-
Sub Total	37,38,77,492	9,31,43,918
Total	37,39,23,297	9,31,53,311

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NEHRU MEMORIAL MUSEUM AND LIBRARY
Schedule 10A Grants in Aid- Received, Utilized and Opening and Closing Balance

(Amount in ₹)

Particulars	As on 01.04.2021 Unspent Balance	recoverable from MoC/Other	Received during the year	Revenue Income	Amount available for utilisation	Revenue Expenditure During the year	Capital Expenditur e During the year	Total Expenditure during the year	As on 31.03.2022 Unspent Balance
NMML (Main A/c)									
Capital									
For North East (Seminar)	4,42,928		-	-	4,42,928	-	-	-	4,42,928
Sub-total (A)	4,42,928		-	-	4,42,928	-	-	-	4,42,928
Revenue									
Salaries	37,487		26,42,12,000	-	26,42,49,487	26,42,22,250	-	26,42,22,250	27,237
Capital Assets	1,447		5,99,000	-	6,00,447		6,00,066	6,00,066	381
General					-		-	-	
General Tagore National Fellowship	4,259		6,95,46,000	78,77,286	7,74,27,545	7,71,88,626	-	7,71,88,626	2,38,919
	-	-	22,65,989	-	22,65,989	-	-	-	22,65,989
Swachata Action Plan	1,344		1,99,000	-	2,00,344	1,06,840	-	1,06,840	93,504
Sub- Total (B)	44,537	-	33,68,21,989	78,77,286	34,47,43,812	34,15,17,716	6,00,066	34,21,17,782	26,26,030
Grand Total (A+B)	4,87,465		33,68,21,989	78,77,286	34,51,86,740	34,15,17,716	6,00,066	34,21,17,782	30,68,958
Others									
Selected Works Moti Lal Nehru	17,41,275	-	-	-	17,41,275	-	-	-	17,41,275
Grant for Museum on PMs of India Portal, Selected Works and Upgradation of NMML***	(99,043)	7,192	-	-	(91,851)	-	-	-	(91,851)
Corpus Fund	12,85,04,371	-	-	-	12,85,04,371	-	-	-	12,85,04,371
Border History Project Grant	1,98,42,64,892	-	-	6,94,76,840	2,05,37,41,732	1,40,48,501	-	1,40,48,501	2,03,96,93,231
	-	-	64,25,831	-	64,25,831	77,50,508	-	77,50,508	(13,24,677)
Sub- Total	2,11,44,11,495	7,192	64,25,831	6,94,76,840	2,19,03,21,357	2,17,99,009	-	2,17,99,009	2,16,85,22,348
Grand Total	2,11,48,98,960		34,32,47,820	7,73,54,126	2,53,55,08,097	36,33,16,725	6,00,066	36,39,16,791	2,17,15,91,306

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NEHRU MEMORIAL MUSEUM AND LIBRARY
NEW DELHI-110011
Inventories and Loan & Advances

Annexure "A"
(Amount in ₹)

Particulars	Opening Balance on 01/4/2021	Added during the year 2021-22	Adjusted during the year 2021-22	Closing Balance on 31/3/2022
Inventories				
Stock of Publications with Publishers	6,80,693	-	-	6,80,693
Stock of Publications with NMML	17,54,902	-	-	17,54,902
Stock of Publications	970	-	-	970
Stock of Publications Selected Works	16,98,301	-	-	16,98,301
Stock of Raw Microfilms in the unit*	7,60,585	-	-	7,60,585
Stock of processed microfilm kept in the Unit	30,82,973	-	-	30,82,973
Stock of Photographs, books etc (sale Counter)	-	-	-	-
Sub-Total	79,78,424	-	-	79,78,424
Sundry Debtors				
Sundry Debtors	-	-	-	-
Sub-Total	-	-	-	-
Loan's and Advances				
Advances (Refer Annexure-E)	19,83,861			1,58,52,707
Deposit with Auto Care Centre for Petrol	16,500	-	-	16,500
Deposit with Telephone Department	4,012	-	-	4,012
Security deposit Recoverable	1,04,700	-	-	1,04,700
Prepaid Expenses (Refer Annexure-E)	73,485	76,655	73,485	76,655
Sub-Total	21,82,558	76,655	73,485	1,60,54,574
Grand Total	1,01,60,982	76,655	73,485	2,40,32,998

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**NEHRU MEMORIAL MUSEUM AND LIBRARY
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FUNDS PROVIDED BY OTHER ORGANISATIONS AS ON 31.03.2022

Particulars	Annexure "B" (Amount in ₹)			
	Opening Balance on 01.04.2021	Funds received	Expenditure/ Adjusted	Closing Balance on 31.03.2022
ICHR Fellowship	6,99,394	-	-	6,99,394
ICSSR Fellowship	77,234	13,61,998	10,96,919	3,42,313
Publication of Selected Works of LNJP, Min. of Culture	7,14,886	-	-	7,14,886
UGC Fellowship	46,59,868	-	16,03,430	30,56,438
TOTAL	61,51,382	13,61,998	27,00,349	48,13,031


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**NEHRU MEMORIAL MUSEUM AND LIBRARY
NEW DELHI-110011
LIABILITIES OUTSTANDING AS ON 31ST MARCH, 2022**

**Annexure "C"
(Amount in ₹)**


Particulars	Opening Balance on 01/04/2021	Added/ Outstanding during the year	Adjusted/ Paid during the year	Closing Balance on 31/03/2022
Other Liabilities				
Security Deposit	3,68,976	-	-	3,68,976
Shortfall Interest payable to GPF A/c *	1,69,23,749	46,73,852	-	2,15,97,601
Group Insurance	241	7,36,051	7,28,217	8,076
Performance Guarantee	4,88,450	-	-	4,88,450
Expense Payable	5,54,29,941	3,73,01,362	5,64,94,542	3,62,36,761
Earnest Money Payable	8,10,500	21,28,780	-	29,39,280
New Pension Scheme	15,06,656	1,00,82,469	98,14,073	17,75,052
Leave salary and pension contribution (Mukesh)	92,526	-	-	92,526
CGHS Liability	-	49,69,068	32,42,224	17,26,844
GPF	-	1,48,19,000	1,38,06,500	10,12,500
Nehru Planetarium CPF	-	11,51,830	10,57,900	93,930
Fellows Liabilities	-	48,017	-	48,017
EMD of NP	-	27,50,000	-	27,50,000
Payable to Ford Foundation	-	2,245	-	2,245
Payable to NP-CPF A/c	2,12,691	11,028	-	2,23,719
FC CGEGIS	720	1,440	-	2,160
Refundable amount to GOI				
a) Modernization Fund (Interest earned during the year)	58,88,418	60,29,697	-	1,19,18,115
b) Portal & Selected work of NMML (Interest earned during the year)	55,34,618	42,61,160	-	97,95,778
Pay Recovery amount to be transfer to Mizoram office (IA)	23,504	-	23,504	-
Provision for gratuity	6,17,89,443	-	1,37,88,327	4,80,01,116
Provision for leave encashment	3,97,53,225	5,34,665	57,89,580	3,44,98,310
Sub Total	18,88,23,658	8,95,00,664	10,47,44,866	17,35,79,456
Statutory Dues				
Income Tax- Salary	6,02,500	1,71,06,085	1,64,23,585	12,85,000
TDS payable	30,926	9,74,206	10,05,132	-
CGST OUTPUT@9%	-	35,100	35,100	-
GST-TDS CGST@1%	77,052	4,42,987	4,46,663	73,375
GST-TDS SGST@1%	77,052	4,42,987	4,46,663	73,375
IGST OUTPUT18%	10,759	-	10,759	-
IGST-TDS@2%	-	1,097	-	1,097
SGST OUTPUT@9%	-	35,100	35,100	-
Sub Total	7,98,288	1,90,37,561	1,84,03,002	14,32,847
Total	18,96,21,946	10,85,38,225	12,31,47,868	17,50,12,303


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NEHRU MEMORIAL MUSEUM AND LIBRARY
NEW DELHI-110011
ASSETS CAPITALISED DURING (Revenue Grant) THE YEAR 2021-22

Particulars	Annexure "D" (Amount in ₹)	
	2021-22	2020-21
(Reference Annexure G)		
Computer	2,41,250	1,50,831
Equipment	3,46,472	4,06,060
Furniture & Fixture	-	16,917
Intangible Assets-Software	-	24,780
Library Books	12,344	-
Total	6,00,066	5,98,588


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**NEHRU MEMORIAL MUSEUM AND LIBRARY
NEW DELHI-110011
LOANS AND ADVANCES DURING THE YEAR 2021-22**

Annexure "E"
(Amount in ₹)

Particulars	Opening Balance 01.04.2021	Paid during the year 2021-22	Receipt during the year 2021-22	Closing Balance on 31.03.2022
Festival Advance	3,47,150	-	3,43,150	4,000
Sub total (A)	3,47,150	-	3,43,150	4,000
Vendors Advances during the year				
M/s Digisoft A/c	13,254	-	-	13,254
India Habitat Centre A/c	13,181	-	-	13,181
Kailash Hospital A/c	-	-	-	-
M/s Balmer Lawrie & Co. Ltd A/c	4,08,063	-	-	4,08,063
M/s India International Centre A/c	2,60,000	-	-	2,60,000
M/s Primus Super Specialty Hospital A/c	-	-	-	-
M/S the Majestic Hotel A/c	83,916	-	-	83,916
M/s CPWD	6,26,437	1,07,76,265	-	1,14,02,702
M/s City Electricity A/c	-	86,800	-	86,800
M/s DAVP	-	6,65,230	2,26,132	4,39,098
M/s Leo International	-	1,67,948	84,950	82,998
M/s National Informatics Services (NICSI)	-	28,98,472	-	28,98,472
M/s Rana Motors Ltd A/c	-	16,224	-	16,224
M/s Shree Krishna Traders	-	49,779	9,956	39,823
Sub total (B)	14,04,851	1,46,60,718	3,21,038	1,57,44,531
Employees Advances during the year				
Dr. N. Rathnasree A/c	5,000	-	-	5,000
Ms. Bagmita Verma A/c	12,000	-	12,000	-
Ms. S S Aparna A/c (Guide)	32,000	160	12,160	20,000
Ms. Vallery Vinita	11,995	530	12,525	-
Shri Abhimanu Jindal	30,000	5,129	35,129	-
Shri Anurag Arora A/c	5,900	31,026	25,993	10,933
Shri Iqbal Ahmed	2,518	-	2,518	-
Shri Lhunkhosei Hoikip	22,000	6,164	28,164	-
Shri Bhim Rao Dhekan A/c	-	11,800	10,800	1,000
Shri Kashi A/c	-	33,516	33,516	-
Shri Naresh Kumar Technical A/c	1,500	1,200	-	2,700
Shri N S Rana	32,890	6,925	39,815	-
Shri Rakesh Khushwa A/c	9,000	3,948	12,948	-
Shri Satish Kumar A/c	45,057	75,189	92,299	27,947
Shri Rishi DD office	-	33,105	33,105	-
Shri Prem Sagar A/c	-	49,500	32,404	17,096
Shri Rajmahinder Yadav	-	35,354	18,854	16,500
Shri Surender Kumar STA	-	18,715	15,715	3,000
Smt. Vinita Sain	22,000	-	22,000	-
Sub Total (C)	2,31,860	3,12,261	4,39,945	1,04,176
TOTAL (A+B+C)	19,83,861	1,49,72,979	11,04,133	1,58,52,707
Pre-paid Expenses during the year				
Prepaid expenses - Nehru portal	-	690	-	690
Pre-paid expenses - Antivirus	50,000	3,120	50,000	3,120
Staff car Advances	23,485	51,895	23,485	51,895
Development of Library-Prepaid Expenses	-	20,950	-	20,950
Total	73,485	76,655	73,485	76,655

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**Nehru Memorial Museum and Library
New Delhi-110011
Cash/Bank and Accrued interest details for the year 2021-22**

**Annexure F
(Amount in ₹)**

Bank Account No. last four digit	Bank Name	Types	2021-22	2020-21
NMML Bank A/c				
In Current A/c with State Bank of India-1361	SBI	Current	1,51,07,561	7,73,17,437
In Saving Bank A/c with Indian Bank-4249	Indian	Saving	60122	1,25,05,035
In Saving Bank A/c with Canara Bank-2250	Canara	Saving	7,113	701
In Current A/c with State Bank of India (GeM Pool A/c)-7518	SBI	Current	980594.83	-
In Savings Bank A/c with State Bank of India-4168	SBI	Saving	7,51,44,191	-
In Savings Bank A/c with Union Bank of India-3431	UBI	Saving	1,07,38,750	-
Modernization Bank A/c				
In Savings Bank A/c with State Bank of India-8829	SBI	Saving	32,25,323	31,39,689
CPF/GPF Fund				
In Savings Bank A/c with State Bank of India-4099	SBI	Saving	5,37,95,528	-
In Savings Bank A/c with State Bank of India-3201	SBI	Saving	49,34,675	-
In Savings Bank A/c with State Bank of India-4088	SBI	Saving	10,006	-
Ford Foundation Fund				
In Savings Bank A/c with State Bank of India-4146	SBI	Saving	87,66,614	-
Pradhan mantri Sangrahalaya				
In Savings Bank A/c with Indian Overseas Bank-3333	IOB	Saving	19,45,36,654	-
Upgradation Fund				
In Savings Bank A/c with Punjab National Bank-5725	PNB	Saving	65,70,359	1,81,056
Sub Total			37,38,77,491	9,31,43,918
Cash A/c				
NMML Main		Cash	45,805	5,201
Modernization		Cash	-	4,192
Sub Total			45,805	9,393
Accrued Interest at the end of the year				
Corpus Fund			42,05,631	83,58,842
Upgradation Fund			23,34,742	32,57,376
Modernization Fund			8,10,608	31,49,551
Chellapati Rao			36,385	1,51,985
Srikant Dutt Fund			12,044	73,023
Saving Bank A/c			20,518	-
GPF /CPF Fund			39,568	-
Sub Total			74,59,496	1,49,90,777
Total			38,13,82,792	10,81,44,088

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**NEHRU MEMORIAL MUSEUM AND LIBRARY
NEW DELHI-110011
FIXED ASSETS - GRANTS-IN-AID CAPITALISED DURING THE YEAR 2021-22**

Annexure "G"
(Amount in ₹)

Particulars	Cost as on 01.04.2021	Addition 1.04.2021 to 30.09.2021	Addition 1.10.2021 to 31.03.2022	Total Addition	Adjustment/ Transfer/ Sale	Total value as on 31.03.2022	Depreciation for the year	Balance as on 31.03.2022
FIXED ASSETS (A)								
Grants Fund								
Capital and Revenue	2,33,09,635	2,86,860	3,13,206	6,00,066	1,76,000	2,37,33,701	26,71,432	2,10,62,269
Modernisation	1,54,41,478	-	-	-	-	1,54,41,478	16,02,162	1,38,39,316
NMML Planetarium	2,50,38,891	-	-	-	-	2,50,38,891	34,27,123	2,16,11,768
Swachhta Action Plan	60,897	-	-	-	-	60,897	6,090	54,807
Sub Total	6,38,50,901	2,86,860	3,13,206	6,00,066	1,76,000	6,42,74,967	77,06,807	5,65,68,160
Own Fund (Corpus Interest)	5,00,06,168	44,15,081	53,68,689	97,83,770	-	5,97,89,938	1,40,48,501	4,57,41,437
Total	11,38,57,069	47,01,941	56,81,895	1,03,83,836	1,76,000	12,40,64,905	2,17,55,308	10,23,09,597
CWIP (B)								
Grants Fund - Modernisation	15,95,45,932	-	-	-	-	15,95,45,932	-	15,95,45,932
Own Fund (Corpus Interest)	4,62,75,669	8,66,792	1,10,952	9,77,744	40,09,301	4,32,44,112	-	4,32,44,112
Portal, Selected work and upgradation of NMML	7,18,54,479	-	-	-	-	7,18,54,479	-	7,18,54,479
Total	27,76,76,080	8,66,792	1,10,952	9,77,744	40,09,301	27,46,44,523	-	27,46,44,523
Grand Total (A+B)	39,15,33,149	55,68,733	57,92,847	1,13,61,580	41,85,301	39,87,09,428	2,17,55,308	37,69,54,120
Previous Year	39,27,99,373	2,40,38,513	1,81,33,974	4,21,72,487	1,61,42,870	41,88,28,990	2,72,95,842	39,15,33,148
Break Up of Fixed Assets and CWIP								
Grant Fund (A)	29,52,51,312	2,86,860	3,13,206	6,00,066	1,76,000	29,56,75,378	77,06,807	28,79,68,571
Own Fund(Corpus Interest) (B)	9,62,81,837	52,81,873	54,79,641	1,07,61,514	40,09,301	10,30,34,050	1,40,48,501	8,89,85,549
Grand Total (A+B)	39,15,33,149	55,68,733	57,92,847	1,13,61,580	41,85,301	39,87,09,428	2,17,55,308	37,69,54,120
Previous Year	39,27,99,373	2,40,38,513	1,81,33,974	4,21,72,487	1,61,42,870	41,88,28,990	2,72,95,842	39,15,33,148


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**NEHRU MEMORIAL MUSEUM AND LIBRARY
NEW DELHI-110011
(FIXED ASSETS) GRANTS-IN-AID CAPITALISED DURING THE YEAR 2021-22**

(Amount in ₹)

Particulars	Cost as on 01.04.2021	Addition 1.04.2021 to 30.09.2021	Addition 1.10.2021 to 31.03.2022	Total Addition	Adjustment/ Transfer/ Sale	Total value as on 31.03.2022	% of Dep.	Depreciation for the year	Balance as on 31.03.2022
Capital									
AC Plant in Bed and Study	5,442	-	-	-	-	5,442	15	816	4,626
Air Conditioner	37,13,480	-	-	-	-	37,13,480	15	5,57,022	31,56,458
Air Conditioning System in Annexe Building	21,75,643	-	-	-	-	21,75,643	15	3,26,346	18,49,297
Biometric Machine	55,229	-	-	-	-	55,229	25	28,229	27,000
Computers	2,82,385	2,15,550	25,700	2,41,250	-	5,23,635	40	2,04,314	3,19,321
Cost of gifted Books	1,84,307	-	-	-	-	1,84,307	15	27,646	1,56,661
Development of Museum	5,12,009	-	-	-	-	5,12,009	15	76,801	4,35,208
Electric Sub-station Equipments	14,42,415	71,310	2,75,162	3,46,472	-	17,88,887	15	2,47,686	15,41,191
Exhibition Stands	49,593	-	-	-	-	49,593	15	7,439	42,154
Fixture in Film Archives	22,446	-	-	-	-	22,446	15	3,367	19,079
Fixture in Museum	2,774	-	-	-	-	2,774	10	277	2,497
Furniture & Fixtures	1,72,560	-	-	-	-	1,72,560	10	17,256	1,55,304
Installation of Life Saver	32,224	-	-	-	-	32,224	15	4,834	27,390
Intangible Assets - Softwares	86,830	-	-	-	-	86,830	25	21,708	65,122
Intercom Systems	1,74,434	-	-	-	-	1,74,434	15	26,165	1,48,269
Jawahar Jyoti Feeding structure	10,738	-	-	-	-	10,738	10	1,074	9,664
Library Books	1,84,611	-	12,344	12,344	-	1,96,955	40	1,10,364	86,591
Library Building	54,19,703	-	-	-	-	54,19,703	10	5,41,970	48,77,733
Museum Objects (Non-Depreciable)	61,17,442	-	-	-	-	61,17,442	-	-	61,17,442
Nehru Planetarium	6,18,242	-	-	-	-	6,18,242	10	61,824	5,56,418
Pargala with Fibber glass	43,336	-	-	-	-	43,336	15	6,500	36,836
Pargala with Fibber glass (Compactors)	2,31,920	-	-	-	-	2,31,920	15	34,788	1,97,132
Records of Microfilms in Library (Raw)	10,06,573	-	-	-	-	10,06,573	15	1,50,986	8,55,587
Replacement of Electric Fittings	-	-	-	-	-	-	15	-	-
Replacement of Lift in Library Building	35,588	-	-	-	-	35,588	15	5,338	30,250
Rock inscribed with Tryst and Destiny	20,939	-	-	-	-	20,939	-	-	20,939
Speech of Jawaharlal Nehru	1,970	-	-	-	-	1,970	10	197	1,773
Scooter Shed	7,069	-	-	-	-	7,069	15	1,060	6,009
Split AC	2,26,027	-	-	-	1,76,000	50,027	15	7,504	42,523
Vehicles-Staff Car	1,16,875	-	-	-	-	1,16,875	15	17,531	99,344
Water cooler for film store room	3,56,830	-	-	-	-	3,56,830	25	1,82,380	1,74,450
Web Site Development									
Sub Total (A)	2,33,09,635	2,86,860	3,13,206	6,00,066	1,76,000	2,37,33,701		26,71,432	2,10,62,268
Previous year (A)	2,55,56,567	2,49,020	4,81,156	7,30,176	-	2,62,86,743		29,77,109	2,33,09,635


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**NEHRU MEMORIAL MUSEUM AND LIBRARY
NEW DELHI-110011
(FIXED ASSETS) GRANTS-IN-AID CAPITALISED DURING THE YEAR 2021-22**

Particulars	Cost as on 01.04.2021	Addition 1.04.2021 to 30.09.2021	Addition 1.10.2021 to 31.03.2022	Total Addition	Adjustment/ Transfer/ Sale	Total value as on 31.03.2022	% of Dep.	Depreciation for the year	(Amount in ₹)
									Balance as on 31.03.2022
Modernisation									
Annexe Building (MOD)	31,69,043	-	-	-	-	31,69,043	10	3,16,904	28,52,139
Auditorium-Furniture & fixtures (MOD)	32,46,783	-	-	-	-	32,46,783	10	3,24,678	29,22,105
Computerization Modernization	975	-	-	-	-	975	40	390	585
Computers & related Item (MOD)	3,350	-	-	-	-	3,350	40	1,340	2,010
Furniture & Fixtures	43,47,526	-	-	-	-	43,47,526	10	4,34,753	39,12,773
Furniture Equipment- Canteen(MOD)	2,82,467	-	-	-	-	2,82,467	10	28,247	2,54,220
Furniture Equipment- Digitlisation(MOD)	6,96,250	-	-	-	-	6,96,250	10	69,625	6,26,625
Furniture for Annexe Building	2,00,606	-	-	-	-	2,00,606	10	20,061	1,80,545
Interiors fittings in Annexe Building (Mod)	8,803	-	-	-	-	8,803	15	1,320	7,483
Providing and Fixing Curtains Funds CPWD	5,70,713	-	-	-	-	5,70,713	10	57,071	5,13,642
Providing and fixing polycarbonate sheet	3,61,026	-	-	-	-	3,61,026	10	36,103	3,24,923
Replacement of PVC tiles in library building (CPWD dt 17.11.2015)	-	-	-	-	-	-	10	-	-
Reprography Division & B.C. (MOD)	11,25,529	-	-	-	-	11,25,529	15	1,68,829	9,56,700
Water Tank (MOD)	11,63,356	-	-	-	-	11,63,356	10	1,16,336	10,47,020
Wooden partition in CRC	2,65,051	-	-	-	-	2,65,051	10	26,505	2,38,546
Sub Total (B)	1,54,41,478	-	-	-	-	1,54,41,478		16,02,162	1,38,39,316
Previous year (B)	1,72,33,742	-	-	-	-	1,72,33,742		17,92,264	1,54,41,478
Up-gradation of Nehru Planetarium									
Air-conditioner & Generator	12,03,739	-	-	-	-	12,03,739	15	1,80,561	10,23,178
Building	65,74,210	-	-	-	-	65,74,210	10	6,57,421	59,16,789
Planetarium Equipments*	1,72,60,942	-	-	-	-	1,72,60,942	15	25,89,141	1,46,71,801
Sub Total(C)	2,50,38,891	-	-	-	-	2,50,38,891		34,27,123	2,16,11,768
Previous year (C)	2,90,27,832	-	-	-	-	2,90,27,832		39,88,941	2,50,38,891
Swachhta Action Plan A/c									
Cycle Rickshaw	60,897	-	-	-	-	60,897	10	6,090	54,807
Sub Total(D)	60,897	-	-	-	-	60,897	10	6,090	54,807
Previous year (D)	67,663	-	-	-	-	67,663		6,766	60,897

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**NEHRU MEMORIAL MUSEUM AND LIBRARY
NEW DELHI-110011
(FIXED ASSETS) GRANTS-IN-AID CAPITALISED DURING THE YEAR 2021-22**

(Amount in ₹)

Particulars	Cost as on 01.04.2021	Addition 1.04.2021 to 30.09.2021	Addition 1.10.2021 to 31.03.2022	Total Addition	Adjustment/ Transfer/ Sale	Total value as on 31.03.2022	% of Dep.	Depreciation for the year	Balance as on 31.03.2022
Assets out of interest on Corpus Fund	-	-	-	-	-	-	-	-	-
2D Upgradation at Nehru planetarium	35,64,965	-	-	-	-	35,64,965	40	14,25,986	21,38,979
Archive Writer	1,02,81,138	-	-	-	-	1,02,81,138	15	18,14,319	84,66,819
Computer NP	1,00,903	-	-	-	-	1,00,903	40	40,361	60,542
Computer SPM	2,41,489	-	-	-	-	2,41,489	40	96,596	1,44,893
Computers	26,66,864	-	16,88,897	16,88,897	-	43,55,761	40	14,04,525	29,51,236
Computers(incl Hard Disk)	726	-	-	-	-	726	40	290	436
Curtains in Annexe Building A/c	76,798	-	-	-	-	76,798	10	7,680	69,118
Cycle Rickshaw	4,771	-	-	-	-	4,771	10	477	4,294
Digital Copier Automatic Machine	2,35,682	-	-	-	-	2,35,682	15	35,352	2,00,330
Electric installations a/c (corpus out of int)	3,19,636	-	-	-	-	3,19,636	10	31,964	2,87,672
Furniture & Equipment	1,42,96,458	1,91,034	9,85,445	11,76,479	-	1,54,72,937	15	22,47,032	1,32,25,905
Furniture and fixture Improvement of CRC Centre	29,64,976	-	1,66,510	1,66,510	-	31,31,486	10	3,04,823	28,26,663
(Wooden Partition vr dt 22.06.2015)	3,33,007	-	-	-	-	3,33,007	10	33,301	2,99,706
Intangible Assets a/c (assets out of corpus fund)	1,94,554	-	-	-	-	1,94,554	25	48,639	1,45,915
Library Books	58,95,212	21,061	22,82,019	23,03,080	-	81,98,292	40	27,09,065	54,89,227
Library Building (Electrical)	6,66,512	-	-	-	-	6,66,512	10	66,651	5,99,861
Library software	2,45,605	-	-	-	-	2,45,605	40	1,33,089	1,12,516
Paragala with Fibre Glass (Compactors)	50,391	-	-	-	-	50,391	15	7,559	42,832
Planetarium upgradation of the 2D system	-	-	-	-	-	-	40	-	-
PNG Gas Pipe line(Capitalised on 01.05.2015)	15,566	-	-	-	-	15,566	15	2,335	13,231
Providing & Fixing Sealing Proofing at NMLL	-	8,17,320	-	8,17,320	-	8,17,320	15	1,22,598	6,94,722
R.O. SYSTEM	48,148	-	-	-	-	48,148	15	7,222	40,926
Refrigerator	6,593	-	-	-	-	6,593	15	989	5,604
Replacement of PVC tiles in library building (CPWD dt 17.11.2015)	19,75,386	-	-	-	-	19,75,386	10	1,97,539	17,77,847
Route Providing & Dustbin (Advance to CPWD dt 05.01.2015)	1,49,513	-	-	-	-	1,49,513	10	14,951	1,34,562
Subscription journal Vehicles-Staff Car	52,89,739 3,81,537	22,60,074 11,25,592	2,45,818 -	25,05,892 11,25,592	-	77,95,631 15,07,129	40 15	30,69,089 2,26,069	47,26,542 12,81,060
Sub Total (E)	5,00,06,168	44,15,081	53,68,689	97,83,770	-	5,97,89,938	600	1,40,48,501	4,57,41,437
Previous year (E)	5,24,92,549	49,49,381	73,68,707	1,23,18,088	-	6,48,10,637	-	1,70,85,738	4,77,24,899
Total (A)	11,38,57,069	47,01,941	56,81,895	1,03,83,836	1,76,000	12,40,64,905	-	2,17,55,308	10,23,09,596
TOTAL(Previous Year)	11,96,10,703	1,71,98,939	43,43,268	2,15,42,207	-	14,11,52,910	-	2,72,95,842	11,38,57,069

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**NEHRU MEMORIAL MUSEUM AND LIBRARY
NEW DELHI-110011
(FIXED ASSETS) GRANTS-IN-AID CAPITALISED DURING THE YEAR 2021-22**

(Amount in ₹)

Particulars	Cost as on 01.04.2021	Addition 1.04.2021 to 30.09.2021	Addition 1.10.2021 to 31.03.2022	Total Addition	Adjustment/ Transfer/ Sale	Total value as on 31.03.2022	% of Dep.	Depreciation for the year	Balance as on 31.03.2022
Modernization Project									
Auditorium (Modernization)	17,157	-	-	-	-	17,157	-	-	17,157
CISF Consultancy Service fees	-	-	-	-	-	-	-	-	-
Civil Works (MOD)	4,99,100	-	-	-	-	4,99,100	-	-	4,99,100
Digitization (MOD)	78,42,256	-	-	-	-	78,42,256	-	-	78,42,256
Gip Line , Sun control etc, Annex building	-	-	-	-	-	-	-	-	-
Installation of wooden book cabinet in library	7,43,540	-	-	-	-	7,43,540	-	-	7,43,540
Interiors fittings in Annexe Building (Mod)/Annexe Building	16,57,118	-	-	-	-	16,57,118	-	-	16,57,118
Opening Balance	12,07,44,926	-	-	-	-	12,07,44,926	-	-	12,07,44,926
Providing and fixing energy	-	-	-	-	-	-	-	-	-
Providing and fixing new compactor crc centre	3,17,700	-	-	-	-	3,17,700	-	-	3,17,700
Providing and fixing polycarbonate sheet	5,15,115	-	-	-	-	5,15,115	-	-	5,15,115
Renovation & Upgradation of CRC (MOD)	9,28,598	-	-	-	-	9,28,598	-	-	9,28,598
Renovation & Upgradation of Library (MOD)	4,80,000	-	-	-	-	4,80,000	-	-	4,80,000
Renovation of Canteen (Mod)	23,87,073	-	-	-	-	23,87,073	-	-	23,87,073
Renovation of Souvenir shop (MOD)	8,77,877	-	-	-	-	8,77,877	-	-	8,77,877
Renovation of Water Tank (MOD)	21,526	-	-	-	-	21,526	-	-	21,526
Reprography Division & B,C.	36,42,312	-	-	-	-	36,42,312	-	-	36,42,312
Supplying and fixing of exterior led strip	86,38,791	-	-	-	-	86,38,791	-	-	86,38,791
UP-of electric works -ac system and cable	86,07,915	-	-	-	-	86,07,915	-	-	86,07,915
UPS System (MOD)	16,24,928	-	-	-	-	16,24,928	-	-	16,24,928
Sub Total(A)	15,95,45,932	-	-	-	-	15,95,45,932	-	-	15,95,45,932
Previous year (A)	15,95,45,932	-	-	-	-	15,95,45,932	-	-	15,95,45,932
CWIP- Created out of interest on Corpus Fund	-	-	-	-	-	-	-	-	-
Archive writer	-	-	-	-	-	-	-	-	-
CCTV	95,98,822	-	-	95,98,822	-	95,98,822	-	-	95,98,822
CISF Consultancy Service fees	-	-	-	-	-	-	-	-	-

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**NEHRU MEMORIAL MUSEUM AND LIBRARY
NEW DELHI-110011
(FIXED ASSETS) GRANTS-IN-AID CAPITALISED DURING THE YEAR 2021-22**

Particulars	(Amount in ₹)									
	Cost as on 01.04.2021	Addition 1.04.2021 to 30.09.2021	Addition 1.10.2021 to 31.03.2022	Total Addition	Adjustment/ Transfer/ Sale	Total value as on 31.03.2022	% of Dep.	Depreciation for the year	Balance as on 31.03.2022	
Electric installation Fire alarm, PA systems works	32,79,285	-	-	32,79,285		32,79,285	-	-	32,79,285	
Electric works in Museum VRV/VRF systems	23,09,769	-	-	23,09,769		23,09,769	-	-	23,09,769	
Exterior Aesthetic improvement of Museum building	6,81,332	-	-	6,81,332	6,81,332	-	-	-	-	
Film Storage in Archive Room at Library Building	19,16,919	-	-	19,16,919		19,16,919	-	-	19,16,919	
Furniture & Fixture A/c (Corpus Fund)	1,53,640	1,44,652	2,747	3,01,039		3,01,039	-	-	3,01,039	
Glp Line , Sun control etc. Annex building	6,72,300	-	-	6,72,300		6,72,300	-	-	6,72,300	
Improvement of CRC Centre (Wooden Partition vr dt 22.06.2015)	2,96,645	-	-	2,96,645		2,96,645	-	-	2,96,645	
Improvement of Museum Building 1st Floor	25,10,649	-	-	25,10,649	25,10,649	-	-	-	-	
Installation of wooden book cabinet in library	11,15,310	-	-	11,15,310		11,15,310	-	-	11,15,310	
Installation, Testing & comm. Of fire and gas system	36,71,693	-	-	36,71,693		36,71,693	-	-	36,71,693	
Manufacturing Providing and Placing of Furniture	54,095	-	1,08,205	1,62,300		1,62,300	-	-	1,62,300	
Providing & fixing new compactor CRC	28,32,393	-	-	28,32,393		28,32,393	-	-	28,32,393	
Providing & Fixing Sealing Proofing at NMML	95,180	7,22,140	-	8,17,320	8,17,320	-	-	-	-	
Providing and fixing energy	13,51,645	-	-	13,51,645		13,51,645	-	-	13,51,645	
Providing of Fixing Energy Efficient LED-NP	14,05,727	-	-	14,05,727		14,05,727	-	-	14,05,727	
Renovation & Upgradation of CRC	46,22,407	-	-	46,22,407		46,22,407	-	-	46,22,407	
Renovation of Annexe Building 2nd floor & preserve	32,48,800	-	-	32,48,800		32,48,800	-	-	32,48,800	

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**NEHRU MEMORIAL MUSEUM AND LIBRARY
NEW DELHI-110011
(FIXED ASSETS) GRANTS-IN-AID CAPITALISED DURING THE YEAR 2021-22**

(Amount in ₹)

Particulars	Cost as on 01.04.2021	Addition 1.04.2021 to 30.09.2021	Addition 1.10.2021 to 31.03.2022	Total Addition	Adjustment/ Transfer/ Sale	Total value as on 31.03.2022	% of Dep.	Depreciation for the year	Balance as on 31.03.2022
Renovation of Auditorium	28,00,887	-	-	28,00,887	-	28,00,887	-	-	28,00,887
Renovation of Cottage No. 1 As A Guest House	17,93,900	-	-	17,93,900	-	17,93,900	-	-	17,93,900
Renovation of Financial Controller office	22,592	-	-	22,592	-	22,592	-	-	22,592
Renovation of Rep. Digi. of Annexe Building	6,40,337	-	-	6,40,337	-	6,40,337	-	-	6,40,337
Renovation of Room at 1st Floor at Library	2,04,780	-	-	2,04,780	-	2,04,780	-	-	2,04,780
Repair/Renovation Working Store Near Annexe Building	6,71,507	-	-	6,71,507	-	6,71,507	-	-	6,71,507
Replacement of 5.5 TR AC in archive room	1,64,807	-	-	1,64,807	-	1,64,807	-	-	1,64,807
Route Providing & Dustbin (Advance to CPWD dt 05.01.2015)	1,60,248	-	-	1,60,248	-	1,60,248	-	-	1,60,248
Sub total (B)	4,62,75,669	8,66,792	1,10,952	4,72,53,413	40,09,301	4,32,44,112	-	-	4,32,44,112
CWIP- Portal, Selected work and upgradation of NMML									
Fire Fighting and water sprinkle system	32,62,508	-	-	-	-	32,62,508	-	-	32,62,508
Fixing of new interior LED	1,19,35,032	-	-	-	-	1,19,35,032	-	-	1,19,35,032
Masonry plastic and painting etc. works	2,35,09,800	-	-	-	-	2,35,09,800	-	-	2,35,09,800
New Furniture in Museum building	61,07,300	-	-	-	-	61,07,300	-	-	61,07,300
New wiring for multimedia and hardware component	41,69,905	-	-	-	-	41,69,905	-	-	41,69,905
Upgradation of Museum Building(CPWD-First Phase) dt17.11.2015	2,07,69,934	-	-	-	-	2,07,69,934	-	-	2,07,69,934
Upgradation of NMML (Abha Narayan 25.03.2015)	21,00,000	-	-	-	-	21,00,000	-	-	21,00,000
Sub total (C)	7,18,54,479	-	-	-	-	7,18,54,479	-	-	7,18,54,479
Previous year (B)	4,17,88,259	68,39,574	1,37,90,706	2,06,30,280	1,61,42,870	4,62,75,669	-	-	4,62,75,669
Total (A+B+C)	27,76,76,080	8,66,792	1,10,952	4,72,53,413	40,09,301	27,46,44,523	-	-	27,46,44,523
Previous year (A+B+C)	27,31,88,670	68,39,574	1,37,90,706	2,06,30,280	1,61,42,870	27,76,76,080	-	-	27,31,88,670
Grand Total	39,15,33,149	55,68,733	57,92,847	5,76,37,249	41,85,301	39,87,09,428	-	2,17,55,308	37,69,54,119
Previous year (Grand Total)	39,27,99,373	2,40,38,513	1,81,33,974	4,21,72,487	1,61,42,870	41,88,28,990	-	2,72,95,842	39,15,33,149

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NEHRU MEMORIAL MUSEUM & LIBRARY
NEW DELHI-110011
GP FUND/ CP FUND
BALANCE SHEET AS ON MARCH 31, 2022

(Amount in ₹)

LIABILITIES	2021-22	2020-21	ASSETS	2021-22	2020-21
Funds			Investment in Fixed Deposits with Bank (As per Schedule A)		
CP Fund Nehru Planetarium			CPF-NP	51,27,482	48,93,216
Member's Share			CPF-FELLOW	-	-
Opening Balance	62,16,684	47,53,050	GPF	7,73,473	6,49,55,519
Add: Member's contribution for the Year	10,57,900	13,89,680		59,00,955	6,98,48,735
Add: Interest Allocated to fund Balance	2,87,039	3,83,954			
	<u>75,61,623</u>	<u>65,26,684</u>	Current Assets		
Less: Withdrawal during the year	60,000	3,10,000	Accrued Interest on FDR's		
	<u>75,01,623</u>	<u>62,16,684</u>	CPF-NP	26,720	14,038
Society's Share			GPF	12,848	13,37,141
Opening Balance	31,10,322	25,18,619		<u>39,568</u>	<u>13,51,179</u>
Add: Society's Share during the Year	2,94,900	3,97,680	Cash and Bank balances		
Add: Interest Allocated to fund Balance	1,72,147	1,94,023	In S.B. A/c with SBI (CPF-NP)	49,34,675	35,26,330
	<u>35,77,369</u>	<u>31,10,322</u>	In S.B. A/c with SBI (CPF)	10,006	9,740
Less: Withdrawal during the year	-	-	In S.B. A/c with SBI (GPF)	5,37,95,528	68,00,082
	<u>35,77,369</u>	<u>31,10,322</u>			
CP Fund Fellows					
Member's Share					
Opening Balance	2,31,784	2,31,784	- Amount Recoverable from NMML Main (being shortfall of Interest allocated)	5,87,40,209	1,03,36,152
Less: Transfer to Income & Expenditure A/c	2,31,784	-	(As per Schedule B)	2,06,65,824	1,59,91,972
	<u>-</u>	<u>2,31,784</u>	Others	9,31,767	9,31,767
Society's Share				<u>2,15,97,591</u>	<u>1,69,23,739</u>
Opening Balance	52,843	52,843	TDS Recoverable	51,447	981
Less: Transfer to Income & Expenditure A/c	52,843	-			
	<u>-</u>	<u>52,843</u>			
G.P. Fund					
Opening Balance	8,88,49,153	7,90,24,918			
Add: Contribution During the Year	1,46,45,631	1,56,93,254			
Add: Interest Allocated	58,89,487	59,77,491			
	<u>10,93,84,271</u>	<u>10,06,95,663</u>			
Less: Withdrawal	3,41,33,493	1,18,46,510			
	<u>7,52,50,778</u>	<u>8,88,49,153</u>			
Total	<u><u>8,63,29,770</u></u>	<u><u>9,84,60,786</u></u>	Total	<u><u>8,63,29,770</u></u>	<u><u>9,84,60,786</u></u>

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**NEHRU MEMORIAL MUSEUM & LIBRARY
NEW DELHI-110011
GP FUND/ CP FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022**

	(Amount in ₹)	
Particulars	2021-22	2020-21
INCOME		
<u>Interest on Fixed Deposit with Bank</u>		
i) GP Fund	7,61,968	24,85,047
ii) CP Fund (Fellow)	-	-
iii) CPF - Nehru Planetarium	2,56,151	2,63,529
	10,18,119	27,48,576
<u>Interest on Saving Bank Account</u>		
i) GPF	2,55,903	2,10,440
ii) CP Fund (Fellow)	266	261
iii) CPF - Nehru Planetarium	1,16,171	76,314
	3,72,340	2,87,015
Prior Period Income		
i) CP Fund (Fellow)	2,84,627	-
ii) CPF - Nehru Planetarium	-	-
iii) GP Fund	-	5,842
	16,75,086	30,41,433
Shortfall of Interest Recoverable from NMML Main A/c		
i) GPF	48,71,616	32,76,162
ii) CP Fund (Fellow)	(2,84,893)	(261)
iii) CPF - Nehru Planetarium	86,864	2,38,134
	46,73,852	35,14,035
Total	63,48,938	65,55,468
EXPENDITURE		
<u>Interest allocated to the Fund Balances</u>		
i) GP Fund	58,89,487	59,77,491
ii) CP Fund (Fellow)	-	-
iii) CPF - Nehru Planetarium	2,87,039	3,83,954
iv) CPF-NP Society Share	1,72,147	1,94,023
v) Round off	(0.77)	-
vi) Bank Charges	266	-
	63,48,938	65,55,468

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**NEHRU MEMORIAL MUSEUM & LIBRARY
NEW DELHI-110011
GP FUND/ CP FUND**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

(Amount in ₹)		
Particulars	2021-22	2020-21
Receipts		
Opening Balance		
In S.B. A/c with SBI (CPF-NP)	35,26,330	19,52,064
In S.B. A/c with SBI (CPF)	9,740	9,479
In S.B. A/c with SBI (GPF)	68,00,082	27,32,284
Others		
Sub Total	<u>1,03,36,152</u>	<u>46,93,827</u>
Contribution to the Fund Balances		
i) GP Fund	1,46,45,631	1,56,93,254
ii) CP Fund (Fellow)	-	-
iii) CPF - Nehru Planetarium	13,52,800	17,87,360
	<u>1,59,98,431</u>	<u>1,74,80,614</u>
Interest Received on Investment in FDRs		
i) GP Fund	20,96,947	72,97,692
ii) CP Fund (Fellow)	-	-
iii) CPF - Nehru Planetarium	2,59,532	3,09,798
	<u>23,56,479</u>	<u>76,07,490</u>
Interest on Saving Bank A/c		
i) GP Fund	2,31,345	2,07,422
ii) CP Fund (Fellow)	266	261
iii) CPF - Nehru Planetarium	1,13,980	74,749
	<u>3,45,591</u>	<u>2,82,432</u>
FDR encashed/ matured during the year		
i) GP Fund	6,49,55,519	6,73,65,410
ii) CP Fund (Fellow)	-	-
iii) CPF - Nehru Planetarium	48,93,216	92,86,100
	<u>6,98,48,735</u>	<u>7,66,51,510</u>
Round Off	0.77	
Sub Total	<u>8,85,49,237</u>	<u>10,20,22,046</u>
Grand Total	<u>9,88,85,389</u>	<u>10,67,15,873</u>

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Payments

Withdrawal to the Fund Balances

i) GP Fund	3,41,33,493	1,18,40,668
ii) CP Fund (Fellow)	-	-
iii) CPF - Nehru Planetarium	60,000	3,10,000
Bank Charges	266	-
TDS Recoverable	50,466	-
i) GP Fund	7,73,473	7,46,55,312
ii) CP Fund (Fellow)	-	-
iii) CPF - Nehru Planetarium	51,27,482	95,73,741
Sub Total	<u>4,01,45,180</u>	<u>9,63,79,721</u>
Closing Balance		
In S.B. A/c with SBI (CPF-NP)	49,34,675	35,26,330
In S.B. A/c with SBI (CPF-fellows)	10,006	9,740
In S.B. A/c with SBI (GPF)	5,37,95,528	68,00,082
Sub Total	<u>5,87,40,209</u>	<u>1,03,36,152</u>
Grand Total	<u>9,88,85,389</u>	<u>10,67,15,873</u>



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NEHRU MEMORIAL MUSEUM & LIBRARY
NEW DELHI-110011
GP FUND/ CP FUND

Schedule B

Amount Recoverable from NMML Main A/c

	(Amount in ₹)	
Particulars	2021-22	2020-21
Opening Balance as per last Balance Sheet	1,59,91,972	1,24,78,027
Add: Shortfall of interest allocated to Members of CPF/GPF Fund for the year, recoverable from Main Account	46,73,852	35,14,035
Less: Amount Recovered from NMML (Canara Bank)	-	90
	2,06,65,824	1,59,91,972


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NEHRU MEMORIAL MUSEUM & LIBRARY
NEW DELHI-110011.
BALANCE SHEET FOR 2021-22 - Modernisation Fund

(Amount in ₹)

Funds & Liabilities	2021-22	2020-21
Modernisation Fund		
Opening Balance	14,60,22,005	14,01,32,025
Add/Less: Surplus/(-)Deficit for the year	60,25,505	58,25,095
Add/Less: Payable to NMML	-	64,885
TOTAL	<u>15,20,47,510</u>	<u>14,60,22,005</u>
ASSETS		
Fixed Assets (Including CWIP)	1,95,81,603	1,95,81,603
Investments in FDR's with Bank	12,39,09,016	11,57,10,936
Accrued Interest on FDR's	8,12,040	31,49,551
Advance (Payable)/Recoverable from NMML Main	40,39,594	40,39,594
TDS Recoverable	4,79,934	3,96,440
Cash Balance	-	4,192
Bank Balance with SBI-Modernisation A/c 8829	32,25,323	31,39,689
TOTAL	<u>15,20,47,510</u>	<u>14,60,22,005</u>

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NEHRU MEMORIAL MUSEUM & LIBRARY
EW DELHI-110011
INCOME AND EXPENDITURE ACCOUNT FOR 2021-22 - Modernisation Fund
(Amount in ₹)

Particulars	2021-22	2020-21
INCOME		
Interest on Fixed Deposit	59,44,025	57,99,389
Interest on Saving Bank Interest	85,672	90,591
<i>TOTAL</i>	60,29,697	58,89,980
EXPENDITURE		
<i>TOTAL</i>	-	64,885
Prior Period Expenses	4,192	
<i>Surplus for the year</i>	60,25,505	58,25,095
<i>carried to Balance Sheet</i>		

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NEHRU MEMORIAL MUSEUM & LIBRARY
New Delhi-110011
RECEIPT AND PAYMENT ACCOUNT FOR 2021-22 - MODERNISATION

(Amount in ₹)

Particulars	2021-22	2020-21
Receipt		
Opening Balance		
Cash in Hand	4,192	4,192
Balance with SBI (S.B. A/c-8829)	31,39,689	31,76,988
	31,43,881	31,81,180
Fixed Deposit	11,57,10,936	10,52,86,144
Interest Income		
-Interest on FDRs	82,81,574	39,00,136
-Interest on Savings A/c	85,634	90,759
Total	12,72,22,025	11,24,58,219
Payments		
TDS Recoverable	83,494	1,23,900
Prior Period Expenses	4,192	-
Closing Balance		
-Fixed Deposit with SBI (Renewed)	12,39,09,016	10,91,90,438
-Cash in hand	-	4,192
-Balance with SBI	32,25,323	31,39,689
Sub Total	12,71,34,339	11,23,34,319
Total	12,72,22,025	11,24,58,219

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**NEHRU MEMORIAL MUSEUM & LIBRARY
NEW DELHI-110011
BALANCE SHEET - FORD FOUNDATION**

(Amount in ₹)		
Particulars	2021-22	2020-21
LIABILITIES		
Endowment Fund-opening Balance	2,97,37,692	2,83,13,669
Add: Transfer from Income & Expenditure	13,32,587	14,24,023
TOTAL	3,10,70,279	2,97,37,692
ASSETS		
Investment in Fixed Deposit	2,15,20,602	2,04,16,113
Tax Deduction at Source	2,07,472	1,82,855
Interest accrued for the year	5,72,794	5,95,686
Recoverable from NMML	2,245	-
Recoverable from Bank	552	-
Cash at Bank:		
S.B. A/c 4168	-	50,58,156
S.B. A/c 4146	87,66,614	34,83,134
Cash in Hand	-	1,748
TOTAL	3,10,70,279	2,97,37,692

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NEHRU MEMORIAL MUSEUM & LIBRARY
NEW DELHI-110011.
INCOME AND EXPENDITURE ACCOUNT - FORD FOUNDATION

	(Amount in ₹)	
Particular	2021-22	2020-21
INCOME		
Interest Received from the Bank		
a) Interest on FD Matured	5,37,763	6,05,714
b) Interest accrued for the year	5,68,903	5,91,895
Interest on Saving Bank Accounts	2,27,669	2,26,414
Total	13,34,335	14,24,023
EXPENDITURE		
Expenses	-	-
Total	-	-
Prior Period Expenses	1,748	-
<i>Surplus for the year</i>	13,32,587	14,24,023
<i>carried to Balance Sheet</i>		

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**NEHRU MEMORIAL MUSEUM & LIBRARY
NEW DELHI-110011.**

Receipt and Payment Account For the period 2021-22 - FORD

(Amount in ₹)

Particulars	2021-22	2020-21
Receipts		
Opening Balance		
a) Cash in hand	1,748	1,748
b) Bank Balances		
SBI A/c-4146	34,83,134	32,48,323
SBI A/c-4168	50,58,156	48,74,599
Grant Received		
Investments	2,04,16,113	1,95,78,373
Interest on Saving A/c	2,23,778	2,22,623
Interest on FDRs	5,37,763	6,05,714
Accrued Interest Received	5,93,441	4,59,677
Total	3,03,14,133	2,89,91,057
Payments		
FDs-Investment	2,15,20,602	2,04,16,113
Recoverable from Bank	552	-
TDS Recoverable	24,617	31,906
Prior Period Expenses	1,748	-
Closing Balance		
a) Cash in hand	-	1,748
b) Bank Balances		
i) SBI A/c-4146	87,66,614	34,83,134
ii) SBI A/c-4168	-	50,58,156
Total	3,03,14,133	2,89,91,057

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NEHRU MEMORIAL MUSEUM & LIBRARY
NEW DELHI-110011.
BALANCE SHEET - Pradhanmantri Sangrahalaya for the period 2021-22

(Amount in ₹)

Funds & Liabilities	Schedule	2021-22	2020-21
Pradhanmantri Sangrahalaya Fund			
A) Building work/CPWD-Work-in-Progress			
Opening balance		1,16,12,14,037	9,00,00,000
Add: CPWD- Fixed Assets Capitalized during the year		8,07,63,500	75,00,00,000
Add: Fixed Assets Capitalized for Cost of Display, Content and Generation during the year		75,40,58,711	32,12,14,037
Sub Total		1,99,60,36,248	1,16,12,14,037
B) Other Assets			
Opening balance		5,78,942	-
Add: Assets addition during the year		7,39,505	6,79,310
Less: Depreciation charges during the year		3,31,404	1,00,368
Sub Total		9,87,043	5,78,942
Total		1,99,70,23,291	1,16,17,92,979
Earmarked fund/Endowment fund			
Grant-in-aid Capital Creation of Assets			
Cost of Display, Content & Generation, Digitization of Collection etc.		21,90,04,798	2,22,79,521
Information Technology		5,00,00,000	5,00,00,000
Grant-in-aid General			
Office Expenses		18,66,295	62,103
Salaries of Project team and Academic Consultant		-	-
Add/Less: Surplus/(-)Deficit for the year		-	-
Sub Total		27,08,71,093	7,23,41,624
Current Liabilities			
GST Payable		4,03,659	-
TDS Payable		-	22,500
Refundable to GOI		2,66,32,666	81,11,140
Expenses Payable		8,25,892	31,37,20,314
Payable to DAVP		-	17,787
Earnest Money Payable (EMD)		19,67,944	-
Sub Total		2,98,30,161	32,18,71,741
TOTAL		2,29,77,24,545	1,55,60,06,344
ASSETS			
Assets			
(i) Fixed Assets-CWIP	Sch. 1	1,99,60,36,248	1,16,12,14,037
(ii) Fixed Assets		9,87,043	5,78,942
Investment in Fixed Deposit		-	-
Advances		5,64,600	53,697
Grant Recoverable From the Ministry		10,56,00,000	
Cash at Bank			
IOB		19,45,36,654	39,41,59,084
Cash in Hand		-	584
TOTAL		2,29,77,24,545	1,55,60,06,344



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NEHRU MEMORIAL MUSEUM & LIBRARY
NEW DELHI-110011.

INCOME AND EXPENDITURE ACCOUNT - Pradhanmantri Sangrahalaya for the period
(Amount in ₹)

Particular	2021-22	2020-21
INCOME		
Grant-in aid Subscribed/Received:		
Content & Generation	92,13,007	25,90,700
General		
Project Office Income	36,95,808	2,86,187
Professional Fees a/c	-	19,84,100
Salaries of Project team and Academic Consultant	-	38,87,786
Misc Income	4,600	-
Interest Received from the Bank		
Interest on Saving Bank Account	1,85,21,526	72,54,245
Prior Period Income	17,787	
TOTAL	3,14,52,728	1,60,03,018
EXPENDITURE		
Content & Generation		
Accommodation charges	1,11,982	54,936
Advertisement Expenses	6,52,500	23,77,145
Annual Maintenance Charges (AMC)	-	1,20,000
Travelling Allowance	63,873	38,619
Salaries of Project team and Academic Consultant	55,86,052	-
Professional Fee	27,98,600	-
Project office Expenses		
Bank charges	22,301	1,471
Conveyance Charges	-	260
Consumable Items	7,361	-
Entertainment Expenses	-	39,686
Miscellaneous Expenses	92,114	-
Repair & Maintenance	16,467	-
Stationary & Printing charges	1,99,376	62,661
TA To Non-official	15,054	5,940
Telephone Expenses	83,352	57,611
Water & Electricity charges	32,82,170	1,18,558
Professional fees and		
Professional Fees	-	19,84,100
Salaries of Project team and academic consultant	-	38,87,786
TOTAL	1,29,31,202	87,48,773
<i>Surplus for the year</i>	1,85,21,526	72,54,245
<i>carried to Balance Sheet</i>		



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NEHRU MEMORIAL MUSEUM & LIBRARY
NEW DELHI-110011.
Receipts and Payments Account For the period 2021-22 - Pradhanmantri

	(Amount in ₹)	
Particulars	2021-22	2020-21
RECEIPTS		
Opening Balance		
Cash-in-hand	584	30,522
Cash at Bank	39,41,59,084	15,31,26,868
Grant Received		
Creation of Capital Assets	94,14,00,000	99,68,00,000
General	-	50,00,000
Interest Received		
Interest on Saving A/c	1,85,21,526	72,54,245
Others		
GST	1,82,33,904	2,13,260
TDS	5,13,75,365	7,80,100
Misc income	4,600	
Advances	100	14,535
Fixed Assets	3,09,515	-
Expenses Reverse	12,131	-
Advertisement	-	7,03,224
Project office Expenses	-	5,880
Salaries & Professional Charges a/c	-	3,51,580
Payable to Various Scheme/FDs	31,85,64,431	-
Total	1,74,25,81,240	1,16,42,80,214
Payments		
Professional Fees	-	15,16,065
Salaries of Project team and Academic Consultant	-	36,58,169
Content & Generation:		
Accommodation Charges	1,19,825	54,936
Travelling Allowance	56,030	2,865
Advertisement Expenses	17,14,500	30,80,369
Salaries of Project team and Academic Consultant	31,87,762	-
Professional Fees	44,48,600	-
Annual Maintenance Charges	-	1,20,000
Project Office Expenses		
Telephone Expenses	68,587	57,611
Miscellaneous Expenses	72,523	-
Repair & Maintenance	16,467	-



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Water & Electricity charges	32,82,071	1,01,104
Bank Charges	22,301	1,471
Conveyance Expenses	-	260
Entertainment Expenses	-	34,737
Consumable, Stationary & Printing Expenses	1,34,262	62,661
Ta to Non-Official	15,054	5,940
Fixed Asset-CWIP		
Building work-CPWD	7,94,66,300	75,00,00,000
Cost of Display, Content & Generation	75,47,91,039	83,96,627
Fixed Assets-Cost of Display, content & Generation		
Computer Expenses	4,92,668	4,06,224
Computer & related item a/c	2,14,720	31,617
Electric Installation	9,120	2,36,280
Intangible Software	-	689
Equipment	5,900	
Expenses Payable last year	31,37,16,786	10,53,469
Advances	5,72,651	94,254
Duties and Taxes	6,93,06,013	12,05,198
Payable to Various Scheme/FDs	31,63,31,407	-
Closing Balance		
Cash-in-hand	-	584
Cash at Bank	19,45,36,654	39,41,59,084
Total	1,74,25,81,240	1,16,42,80,214



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Nehru Memorial Museum and Library

New Delhi-110011

Fixed Assets schedule for the financial year 2021-22 (Pradhan Mantri Sangrahalaya)

(Amount in ₹)

Description	Gross Block					Depreciation				Net Block	
	Addition during the year										
	Cost/Valuation as at the bringing of the year	First Half	Second Half	Deduction during the year	Cost/value at the year-end	Assets Value at the beginning of the year	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
1	2	3	4	5	6	7	8	9	10	11	12
Fixed Assets											
Computer	4,06,224	88,668	4,04,000	-	8,98,892	3,24,979	40	81,245	2,46,259	3,27,504	5,71,388
Computer related item	36,117	17,097	2,14,720	-	2,67,934	28,894	40	7,223	61,340	68,563	1,99,371
Electric Installation	2,36,280	9,120	-	-	2,45,400	2,24,466	10	11,814	23,359	35,173	2,10,227
Intangible software	689	-	-	-	689	603	25	86	151	237	452
Equipment	-	-	5,900	-	5,900	-	10	-	295	295	5,605
Sub Total	6,79,310	1,14,885	6,24,620	-	14,18,815	5,78,942	125	1,00,368	3,31,404	4,31,772	9,87,043
Fixed Assets under CWIP											
Building work CPWD	84,00,00,000	-	7,57,63,500	-	91,57,63,500	-	-	-	-	-	91,57,63,500
Electric Installation Fire Alarm PA System	-	-	37,46,937	-	37,46,937	-	-	-	-	-	37,46,937
Electric work of Museum Replacement of Existing Lift	-	-	12,53,063	-	12,53,063	-	-	-	-	-	12,53,063
Cost of Display, Content & Generation	32,12,14,037	6,48,53,980	68,92,04,731	-	1,07,52,72,748	-	-	-	-	-	1,07,52,72,748
Sub Total	1,16,12,14,037	6,48,53,980	76,99,68,231	-	1,99,60,36,248	1,16,12,14,037	-	-	-	-	1,99,60,36,248
Total	1,16,18,93,347	6,49,68,865	77,05,92,851	-	1,99,74,55,063	1,16,17,92,979	125	1,00,368	3,31,404	4,31,772	1,99,70,23,291



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**Nehru Memorial Museum and Library
New Delhi-110011
Details of FDR's for the year ended on 31.3.2022 (CPF/GPF)**

Annexure H

New FDR No.	Date of FDR	Maturity Date	Bank Name	Rate of Interest	Original Cost opening as on 01.04.2021	Additional Original Cost Addition during the year	Maturity Value	Total Interest Accrued upto 31.03.2021	Interest Accrued for 31.03.2022	Total Interest Accrued upto 31.03.2022	TDS deducted for 31.03.2022	Net Interest accrued upto 31.03.2022	Received during the year			Balance as on 31.03.2022		
													Interest	Principal	Interest	Principal	Interest	Principal
CPF																		
For 2020-21																		
37797458288	06-06-2020	06-05-2022	SBI	2.90%	54301862	-	57395178	1303346	533968	1837314	-	1837314	1837314	54301862	-	-	-	
0157401012249/1	11-03-2021	11-03-2022	Canara	5.20%	738099	-	777234	2132	36936	39068	3694	35374	35374	738099	-	-	-	
0157401012249/2	11-03-2021	11-03-2022	Canara	5.20%	9915558	-	10441309	28645	188902	217547	23071	194476	194476	9915558	-	-	-	
10211844099 (Saving Bank Account)							3018	231345	234363			234363	234363		-	-	-	
Sub Total A					64955519	-	68613721	1337141	991151	2328292	26765	2301527	2301527	64955519	-	-	-	
For 2021-22																		
265040000017725	11-03-2022	29-05-2023	IOB	5.20%		773473	823652	-	2162	2162	-	2162	-	-	2162	773473	-	
10211844099 (Saving Bank Account)									24558	24558	-	24558	-	-	24558	-	-	
Sub Total B					-	773473	823652	-	26720	26720	-	26720	-	-	26720	773473	-	
Grand Total A+B (GPF)					64955519	773473	69437373	1337141	1017871	2355012	26765	2328247	2301527	64955519	26720	773473	-	
CPF-NP																		
For 2020-21																		
099200PU00089457	12-03-2021	12-03-2022	PNB	5.20%	4680525	-	4928700	12104	234595	246699	23461	223238	223238	4680525	-	-	-	
01547401012260/1	19-03-2021	19-03-2022	Canara	5.20%	212691	-	223968	369	10899	11268	240	11028	11028	212691	-	-	-	
30814823201 (Saving Bank Account)							-	1565	113980	115545		115545	115545	-	-	-	-	
Sub-Total A (NP)					4893216	-	5152668	14038	359474	373512	23701	349811	349811	4893216	-	-	-	
For 2021-22																		
26504000017758	16-03-2022	03-06-2023	IOB	5.20%		4903763	5221802	-	10282	10282	-	10282	-	10282	4903763	-	-	
26504000017782	16-03-2022	06-06-2023	IOB	5.20%		223719	238233	-	375	375	-	375	-	375	223719	-	-	
30814823201 (Saving Bank Account)									2191	2191	-	2191	-	2191	-	-	-	
Sub-Total B (NP)					-	5127482	5460125	-	12848	12848	-	12848	-	12848	5127482	-	-	
Grand-Total A+B (NP)					4893216	5127482	10612793	14038	372322	386360	23701	362659	349811	4893216	12848	5127482	-	
CPF- Fellow																		
Nil																		
Sub-Total (Fellows)					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand-Total GPF+NP+CPF(Fellows)					69848735	5900955	80050166	1351179	1390193	2741372	50466	2690906	2651338	69848735	39568	5900955	-	-

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**Nehru Memorial Museum and Library
New Delhi-110011
Details of FDR's for the year ended on 31.3.2022 (Modernization)**

Annexure H

New FDR No.	Date of FDR	Maturity Date	Bank Name	Rate of Interest	Original Cost opening as on 01.04.20201	Original Cost Addition during the year	Maturity Value/Encashment	Total Interest accrued upto 31/03/2021	Interest accrued for the financial year 2021-22	Total Interest accrued upto 31/03/2022	TDS deducted for 31/03/2022	Net Interest accrued upto 31/03/2022	Payment Received during the Year		Balance as on 31.03.2022	
													Interest	Principal	Interest	Balance
For 2020-21																
37647369548	12-03-2020	12-03-2022	SBI	4.60%	55034251		60086171	2719606	2332314	5051920	-	5051920	5051920	55034251	-	-
			Cana													
0157401012098/2	05-03-2021	05-03-2022	ra	5.20%	16268899		17133962	131597	733148	864745	7990	856755	856755	16268899	-	-
			Cana													
0157401012098/1	05-03-2021	05-03-2022	ra	5.25%	16268899		17133962	132863	737896	870759	8067	862692	862692	16268899	-	-
			Cana													
0157401012098/3	05-03-2021	07-03-2022	ra	5.20%	16268899		17133962	131597	735588	867185	7990	859195	859195	16268899	-	-
			Cana													
0157401012249/3	11-03-2021	11-03-2022	ra	5.20%	5934994		6249684	17146	297000	314146	29700	284446	284446	5934994	-	-
			Cana													
099200PL000089484	12-03-2021	12-03-2022	PNB	5.20%	5934994		6249684	15348	297471	312819	29747	283072	283072	5934994	-	-
30606198829 (Saving Bank Account)								1394	84240	85634	-	85634	85634	-	-	-
Sub Total A					115710936	-	123987425	3149551	5217657	8367208	83494	8283714	8283714	115710936	-	-
26504000017510	14-02-2022	04-05-2023	IOB	5.20%		15000000	15973116	-	100645	100645	-	100645	-	-	100645	15000000
26504000017543	15-02-2022	05-05-2023	IOB	5.20%		15000000	15973116	-	98548	98548	-	98548	-	-	98548	15000000
26504000017561	19-02-2022	09-05-2023	IOB	5.20%		15000000	15973116	-	90161	90161	-	90161	-	-	90161	15000000
26504000017551	17-02-2022	07-05-2023	IOB	5.20%		15086171	16064877	-	94897	94897	-	94897	-	-	94897	15086171
26504000017457	05-02-2022	25-04-2023	IOB	5.20%		17139980	18251925	-	136567	136567	-	136567	-	-	136567	17139980
26504000017462	07-02-2022	27-04-2023	IOB	5.20%		17117265	18227737	-	131600	131600	-	131600	-	-	131600	17117265
26504000017497	09-02-2022	29-04-2023	IOB	5.20%		17128094	18239268	-	126895	126895	-	126895	-	-	126895	17128094
26504000017727	11-03-2022	29-05-2023	IOB	5.20%		6219440	6622922	-	17388	17388	-	17388	-	-	17388	6219440
26504000017757	11-03-2022	29-05-2023	IOB	5.20%		6218066	6621459	-	13907	13907	-	13907	-	-	13907	6218066
30606198829 (Saving Bank Account)									1432	1432	-	1432	-	-	1432	-
Sub Total A					-	123989016	131947536	-	812040	812040	-	812040	-	-	812040	123989016
Sub Total A+B					115710936	123989016	255934961	3149551	6029697	9178248	83494	9095754	8283714	115710936	812040	123989016

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New Delhi-110011

Details of FDR's for the year ended on 31.3.2022 (Chellapati Rao / Sri Kant Dutt)

Annexure H

New FDR No.	Date of FDR	Maturity Date	Bank Name	Rate of Interest	Original Cost/FV opening as on 01.04.2021	Prior Period adjustments	Addition during the year	Maturity Value	Opening Accrued as on 01.04.2021	Accrued for the year 31.03.2022	Total Interest accrued upto 31.03.2022	TDS	Net Interest accrued upto 31.03.2022	Payment Received during the Year		Balance as on 31.03.2022	
														Interest	Principal	Interest	Principal
Chellapati Rao Endowment Fund																	
For 2020-21																	
35657849141	26-03-2020	26-03-2022	SBI	5.90%	553306			622068	33939	34823	68762		68762	68762	553306	-	-
31068753069	04-03-2020	04-03-2022	SBI	6.00%	1287633			1450509	85252	77623	162875		162875	162875	1287633	-	-
0157401012249/5	12-03-2021	12-03-2022	Can ara	5.20%	1203557			1267373	3303	60402	63705	6040	57665	57665	1203557	-	-
0157401011624/2	14-09-2020	14-09-2021	Can ara	5.40%	989579			1044108	29491	25023	54514	1113	53401	53401	989579	-	-
0157401011624/5	14-09-2021	27-09-2021	Can ara	5.40%	-	-	1042980	1042980	-	706	706	-	706	706	-	-	-
Sub- Total-A (chellapati Rao)					4034075	-	1042980	5427038	151985	198577	350562	7153	343409	343409	4034075	-	-
For 2021-22																	
26504000017827	28-03-2022	15-06-2023	IOB	5.20%	-	-	622068	662424	-	261	261		261	-	-	261	622068
26504000017655	04-03-2022	22-05-2023	IOB	5.20%	-	-	1450509	1544610	-	5475	5475		5475	-	-	5475	1450509
26504000017735	16-03-2021	01-06-2023	IOB	5.20%	-	-	1261222	1343043	-	2997	2997		2997	-	-	2997	1261222
26504000016550	27-09-2021	27-09-2022	IOB	5.15%	-	-	1044108	1098927	-	27652	27652		27652	-	-	27652	1044108
Total A (chellapati Rao)					-	-	4377907	4649004	-	36385	36385	-	36385	-	-	36385	4377907
Total A+B (Chellapati Rao)					4034075	-	5420887	10076042	151985	234962	386947	7153	379794	343409	4034075	36385	4377907
Sri Kant Dutt Endowment Fund																	
For 2020-21																	
31068766396	04-03-2020	04-03-2022	SBI	6.00%	804765			906562	53283	48514	101797		101797	101797	804765	-	-
35657859251	26-03-2020	26-03-2022	SBI	5.90%	173235			194764	10626	10903	21529		21529	21529	173235	-	-
0157401011624/3	14-09-2020	14-09-2021	Can ara	5.40%	305813			322664	9114	7733	16847	344	16503	16503	305813	-	-
0157401011624/6	14-09-2021	27-09-2021	Can ara	5.40%	-	-	322316	322316	-	218	218	-	218	218	-	-	-
Sub- Total-A (SKD)					1283813	-	322316	1746306	73023	67368	140391	344	140047	140047	1283813	-	-
For 2021-22																	
26504000016549	27-09-2021	27-09-2022	IOB	5.15%	-	-	322664	339605	-	8545	8545		8545	-	-	8545	322664
26504000017656	04-03-2022	22-05-2023	IOB	5.20%	-	-	906562	965375	-	3422	3422		3422	-	-	3422	906562
26504000017828	28-03-2022	31-10-2022	IOB	5.20%	-	-	194764	200449	-	77	77		77	-	-	77	194764
Sub- Total-B (SKD)					-	-	1423990	1505429	-	12044	12044	-	12044	-	-	12044	1423990
Total A+B (SKD)					1283813	-	1746306	3251735	73023	79412	152435	344	152091	140047	1283813	12044	1423990
Grand Total SKD and Chellapati					5317888	-	7167193	13327777	225008	314374	539382	7497	531885	483456	5317888	48429	5801897

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Details of FDR's for the year ended on 31.3.2022 (Upgradation/Special Fund)

Annexure H

New FDR No.	Date of FDR	Maturity Date	Bank Name	Rate of Interest	Original Cost Opening as on 01.04.2021	Original Cost Addition during the year	Maturity Value	Total Interest Accrued upto 31.03.2021	Interest Accrued for 31.03.2022	Total Interest Accrued upto 31.03.2022	TDS deducted for 31.03.2022	Payment Received during the Year		Balance as on 31.03.2022		
												Interest	Principal	Interest	Principal	
Special Fund																
For 2020-21																
099200U100000028	06-06-2020	06-06-2021	PNB	3.50%	17745922		18307543	474140	114406	588546	11440	577106	577106	17745922	-	-
099200U100000019	06-06-2020	06-06-2021	PNB	3.55%	55118544	-	57101455	1499448	367422	1868870	36743	1830127	1830127	55118544	-	-
099200U100000046	16-07-2020	16-07-2021	PNB	3.50%	54490562	-	56450882	1280509	575986	1856495	57598	1798897	1798897	54490562	-	-
Sub Total (A)					127355028	-	131859880	3254097	1057814	4311911	105781	4206130	4206130	127355028	-	-
307803030179236	09-08-2021	10-08-2022	Union Bank of India	5.20%	19000000	20010284	-	641290	641290	13997	627293	-	-	627293	19000000	
307803030179240	10-08-2021	11-08-2022	Union Bank of India	5.20%	3061172	3223943	-	102883	102883	2211	100672	-	-	100672	3061172	
0157307000576/1	23-07-2021	23-07-2022	Canara Bank	5.20%	19000000	19988000	-	682126	682126	-	682126	-	-	682126	19000000	
130003167506/1	27-07-2021	27-07-2022	Canara Bank	5.20%	7000000	7364000	-	247321	247321	-	247321	-	-	247321	7000000	
0157307000578/1	26-07-2021	26-07-2022	Canara Bank	5.20%	19000000	19988000	-	674005	674005	-	674005	-	-	674005	19000000	
Sub Total (B)					-	67061172	70574227	-	2347625	2347625	16208	2331417	-	-	2331417	67061172
Total (A+B)					127355028	67061172	202434107	3254097	3405439	6659536	121989	6537547	4206130	127355028	2331417	67061172

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Details of FDR's for the year ended on 31.3.2022 (Corpus Fund)

New FDR No.	Date of FDR	Maturity Date	Bank Name	Rate of Interest	Original Cost opening as on 01.04.2021	Original Cost Addition during the year	Maturity Value	Total Interest Accrued upto 31.03.2021	Interest for 31.03.2022	Total Interest Accrued upto 31.03.2022	TDS deducted for 31.03.2022	Net Interest Accrued upto 31.03.2022	Payment Received during the Year		Balance as on 31.03.2022	
													Interest	Principal	Interest	Principal
Corpus Fund for 2020-21																
37649722710	06-03-2020	06-02-2022	SBI	4.75%	33013871	-	36147191	1712465	1420855	3133320	-	3133320	3133320	33013871	-	-
37649785034	12-03-2020	12-02-2022	SBI	4.60%	39069374	-	42655783	1930675	1655734	3586409	-	3586409	3586409	39069374	-	-
6996684685	09-03-2021	14-03-2022	Indian	3.50%	490000000	-	490000000	1060349	16324583	17384932	-	17384932	17384932	490000000	-	-
099200FU0089448	12-03-2021	12-03-2022	PNB	5.20%	9000000	-	9477205	23274	451094	474368	45109	429259	429259	9000000	-	-
6926646596	29-09-2020	28-09-2021	Indian	3.65%	1010000000	-	1010000000	1090094	17847406	18937500	-	18937500	18937500	1010000000	-	-
6926646835	21-09-2020	28-09-2021	Indian	3.65%	200000000	-	200000000	215860	3534140	3750000	-	3750000	3750000	200000000	-	-
6929545153	27-09-2020	28-09-2021	Indian	5.25%	19000000	-	20020190	515934	504256	1020190	-	1020190	1020190	19000000	-	-
6930641080	01-10-2020	02-10-2021	Indian	5.25%	9221547	-	9716691	243654	251490	495144	-	495144	495144	9221547	-	-
6930048146	28-09-2020	29-09-2021	Indian	5.25%	19000000	-	20020190	513152	507038	1020190	-	1020190	1020190	19000000	-	-
6929281137	26-09-2020	27-09-2021	Indian	5.25%	19000000	-	20020190	518716	501474	1020190	-	1020190	1020190	19000000	-	-
099200U100000028	06-06-2020	06-06-2021	PNB	3.50%	19872279	-	20644677	534669	129010	663679	12901	650778	650778	19872279	-	-
Sub Total (A)					1867177071	-	1878702117	8358842	43127080	51485922	58010	51427912	51427912	1867177071	-	-
Corpus Fund for 2021-22																
26504000017491	06-02-2022	28-04-2023	IOB	5.20%	-	19000000	20232613	-	143419	143419	-	143419	-	-	143419	19000000
26504000017502	10-02-2022	30-04-2023	IOB	5.20%	-	17147191	18259604	-	124640	124640	-	124640	-	-	124640	17147191
26504000017548	16-02-2022	06-05-2023	IOB	5.20%	-	15000000	15973116	-	96452	96452	-	96452	-	-	96452	15000000
26504000017556	18-02-2022	08-05-2023	IOB	5.20%	-	15000000	15973116	-	92258	92258	-	92258	-	-	92258	15000000
26504000017565	21-02-2022	11-05-2023	IOB	5.20%	-	12655783	13476819	-	72533	72533	-	72533	-	-	72533	12655783
135000000924/1	14-03-2022	14-03-2023	Canara Bank	5.00%	-	490000000	490000000	-	1156944	1156944	-	1156944	-	-	1156944	490000000
26504000017756	16-03-2022	02-06-2023	IOB	5.20%	-	9429259	10049976	-	21089	21089	-	21089	-	-	21089	9429259
307803020072580	27-09-2021	28-09-2022	Union Bank of India	3.55%	-	121000000	121000000	-	21477500	21477500	-	21477500	21477500	-	-	121000000
26504000018589	29-09-2021	29-09-2022	IOB	5.20%	-	19000000	19997560	-	497797	497797	-	497797	-	-	497797	19000000
26504000018607	30-09-2021	30-09-2022	IOB	5.15%	-	19000000	19997560	-	495098	495098	-	495098	-	-	495098	19000000
26504000018664	01-10-2021	01-10-2022	IOB	5.15%	-	19000000	19997560	-	489735	489735	-	489735	-	-	489735	19000000
26504000018668	04-10-2021	04-10-2022	IOB	5.15%	-	12777261	13448108	-	323966	323966	-	323966	-	-	323966	12777261
307803030179227	07-08-2021	08-08-2022	Union Bank of India	5.20%	-	10588425	11151442	-	360412	360412	8106	352306	-	-	352306	10588425
307803030179213	06-08-2021	07-08-2022	Union Bank of India	5.20%	-	10000000	10531728	-	341813	341813	7800	334013	-	-	334013	10000000
7038470698	07-07-2021	02-07-2022	Indian Bank	3.50%	-	15280000	15280000	-	360063	360063	-	360063	360063	15280000	-	-
7079660386	10/09/2021	09-03-2022	Indian Bank	3.95%	-	4290000	4290000	-	83567	83567	-	83567	83567	4290000	-	-
7088944946	27-09-2021	26-03-2022	Indian Bank	3.95%	-	610000	610000	-	8036	8036	-	8036	8036	610000	-	-
7130636139	10-12-2021	26-03-2022	Indian Bank	3.50%	-	4290000	4290000	-	23536	23536	-	23536	23536	4290000	-	-
7086285190	22-09-2021	21-03-2022	Indian Bank	3.95%	-	11040000	11040000	-	180189	180189	-	180189	175521	6614223	4668	4425777
7176394753	10-03-2022	06-09-2022	Indian Bank	3.50%	-	160000	160000	-	338	338	-	338	-	-	338	160000
7178495579	15-03-2022	11-09-2022	Indian Bank	3.50%	-	230000	230000	-	375	375	-	375	-	-	375	230000
Sub Total (B)					-	1914487919	1924980202	-	26349760	26349760	15906	26333954	22128223	31084223	4205631	1883413696
Grand Total (A+B)					1867177071	1914487919	3803682319	8358842	69476840	77835682	73916	77761766	73556135	1898261294	4205631	1883413696

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Details of FDR's for the year ended on 31.3.2022 (Security Deposit)

Annexure H

New FDR No.	Date of FDR	Maturity Date	Bank Name	Rate of Interest	Opening as on 01.04.2021	Original Cost Addition during the year	Maturity Value	Total Interest Accrued upto		Total Interest Accrued upto 30.03.2022	TDS	Net Interest Accrued upto 31.03.2022	Payment Received during the Year		Balance as on 31.03.2022	
								30.03.2021	30.03.2022				Interest	Principal	Interest	Principal
FDR created out of Security Deposit																
0157401012249/4	11-03-2021	11-03-2022	Canara	5.20%	1135044	-	1195228	3279	56800	60079	5680	54399	54399	1135044	-	-
26504000017726	11-03-2022	29-05-2023	IOB	5.20%		1189443	1266607	-	3325	3325	-	3325	-	-	3325	1189443
Total					1135044	1189443	2461835	3279	60125	63404	5680	57724	54399	1135044	3325	1189443

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Statement showing FDR Renew During the Year 2021-22 (Ford Foundation)

Annexure H

A/c No.	Date of FD	Maturity Date	Bank Name	Interest Rate	Original Cost at 01.04.2021	Original Cost addition during the year	Maturity	Total Interest Upto 31.03.2021	Interest Accrued for the year	Total Interest Upto 31.03.2022	TDS Deducted for 2020-22	Net Interest Upto 31.03.2022	Payment Received during the Year		Balance as on 31.03.2022	
													Interest	Principal	Interest	Principal
For 2020-21																
0157401011624/1	14-09-2020	14-09-2021	Canara	5.40%	7000000	-	7385724	208611	177007	385618	7873	377745	377745	7000000	-	-
0157401011624/4	15-09-2021	27-09-2021	Canara		-	7377745	7377745	-	4993	4993	-	4993	4993	7377745	-	-
0157401011639/1	22-09-2020	22-09-2021	Canara	5.40%	13416113	-	14155387	383284	355763	739047	16744	722303	722303	13416113	-	-
10211844146 (S. V. Accounts)					-	-	-	1546	223778	225324	-	225324	225324	-	-	-
10211844168 (S. V. Accounts)					-	-	-	2245	-	2245	-	2245	2,245	-	-	-
Sub Total A					20416113	7377745	28918856	595686	761541	1357227	24617	1332610	1332610	27793858	-	-
For 2021-22																
26504000016578	28-09-2021	28-09-2022	IOB	5.15%	-	7365215	7751912	-	194013	194013	-	194013	-	194013	7365215	-
26504000016548	27-09-2021	27-09-2022	IOB	5.15%	-	14155387	14898590	-	374890	374890	-	374890	-	374890	14155387	-
10211844146 (S. V. Accounts)					-	-	-	-	3891	3891	-	3891	-	3891	-	-
Sub Total B					-	21520602	22650502	-	572794	572794	-	572794	-	572794	21520602	-
Total A+B					20416113	28998347	51569358	595686	1334335	1930021	24617	1905404	1332610	27793858	572794	21520602

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Schedule 19: NOTES TO ACCOUNTS

- 1) There has been shortfall of investment of GPF Fund and CP fund as on 31.3.2022 by Net Rs.46,73,852/- (Rs. 1,69,23,739/- as on 31.3.2021) 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 carrying out its activities.

NMML meets 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.
- 3) 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 31-3-2022 as was done in previous years.
-For the Financial Year 2021-22 (being 50% approx.) Rs. 27714170/-
- 4) Previous year figures have been regrouped/recast wherever necessary.
Schedules 1 to 21 form an integral part of Financial Statement.
- 5) The year-end figures are taken from the source and rounded to the nearest digits.
- 6) Expenses/Assets and Liabilities of books of accounts valuing of ₹ 3,03,126/- and 16,82,956/- respectively that have not been claimed or demanded by anyone in the last five years have been written off. These amounts have been settled through the Income and Expenditure account and details of same are given below

Liabilities

(i)	Stock of Books with NMML	₹ 7,74,901/-
(ii)	Stock of Books with Publishers	₹ 4,51,707/-
(iii)	CPF Fellows Fund	₹ 2,84,627/-
(iv)	IGST Input	₹ 1,71,721/-
	Total	<u>₹ 16,82,956/-</u>

Expenses/Assets

(i)	GST Recoverable	₹ 8,709/-
(ii)	Recoverable Amount	₹ 700/-
(iii)	Festival Deduction From Emp.	₹ 3150/-

(iv)	Cash Balance (Modernization Fund)	₹ 4192/-
(v)	Cash Balances (Ford Foundation Fund)	₹ 1748/-
(vi)	CPF –Fellows Fund	₹ 2,84,627/-
	Total	<u>₹ 3,03,126/-</u>

- 7) 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, 2022 is as Follows:-

**MOVEMENT OF GRANT DURING THE FINANCIAL YEAR ENDING ON 31ST
MARCH 2022.**

Heads of Grants	Budget/ Revised Estimate	Opening Balances	Received During the year	Internal Receipts	Total Funds	Expenditure	Unspent balances
Salaries	26,00,00,000.00	37,487.00	26,42,12,000.00		26,42,49,487.00	26,42,22,250.00	27,237.00
General	4,50,00,000.00	4,259.00	6,95,46,000.00	78,77,286.00	7,74,27,545.00	7,71,88,626.00	2,38,919.00
			22,65,989.00		22,65,989.00	-	22,65,989.00
Creation of Capital Assets	6,00,000.00	1,447.00	5,99,000.00		6,00,447.00	6,00,066.00	381.00
Swachhta Action Plan (SAP)	2,00,000.00	1,344.00	1,99,000.00		2,00,344.00	1,06,840.00	93,504.00
Total	30,58,00,000.00	44,537.00	33,68,21,989.00	78,77,286.00	34,47,43,812.00	34,21,17,782.00	26,26,030.00

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Nehru Memorial Museum and Library
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Sanjiv Nandan Sahai
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(Director)
Nehru Memorial Museum and Library
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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 2022.

We have audited the attached Balance Sheet of Nehru Memorial Museum & Library (NMML), New Delhi as at 31 March 2022, 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;
- (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. 50.99 crore

A.1.1 The above include Rs. 8.25 crore being amount recoverable from the Ministry on account of

provision for gratuity and leave encashment. However, no sanction for payment of above amount from the Ministry was found on record. Further, as per MoU between Ministry of Culture (MoC) and NMML, the MoC has instructed NMML to take advantage of the pension or gratuity schemes etc. available in the market for employees instead of undertaking liabilities on their own or on Government account. In the absence of any sanction, showing of this amount as recoverable from MoC was wrong. This resulted in overstatement of Current Assets, Loans, Advances etc. as well as Corpus/Capital Fund by Rs. 8.25 crore each. This was also pointed out during last year but no remedial action has been taken by the management.

A.1.2 NMML had security deposit of Rs. 57.55 lakh with NDMC against five electricity connections whereas in the accounts it has been taken as Rs. 1.05 lakh. This resulted in understatement of Current Assets Loans & Advances as well as Capital Fund by Rs. 56.50 lakh.

B. General

B.1 NMML received grant of Rs. 17.90 lakh during 2013-14 for incurring plan expenditure for North-East. Out of this, NMML could utilise Rs. 13.47 lakh only till date, leaving an unspent balance of Rs. 4.43 lakh as on 31.3.2022 (Schedule-4, Current Liabilities & Provisions). Further, no expenditure was incurred during the year 2020-21 and 2021-22 out of this grant. As per terms & conditions of grant, if the grantee fails to utilise the grant, for which the same has been sanctioned, the grantee will be required to refund the amount with interest @10 % per annum. NMML should review the same and refund the unspent amount along with interest to Ministry, if required.

B.2 It is observed that GPF/CPF balances were merged in the main accounts. As these balances pertain to its members and not to NMML, merging of these balances into the main accounts of NMML is incorrect which needs to be rectified. This was also pointed out during last year, but no remedial action has been taken by the management.

C. Grants in Aid

C.1 NMML received Rs. 33.68 crore from the Ministry of Culture during the year 2021-22. It had an unspent balance of Rs. 0.05 crore from the previous year. Besides, it also had internal receipts of Rs. 0.79 crore during 2021-22. Out of the total available funds of Rs. 34.52 crore, it utilized Rs. 34.21 crore, leaving an unspent balance of Rs. 0.31 crore.

D. Management Letter

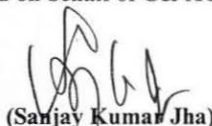
Deficiencies, which have not been included in the Audit Report, have been brought to the notice of the NMML through a management letter issued separately for remedial/corrective action.

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

(vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India;

- a. *In so far as it relates to the Balance Sheet, of the state of affairs of the Nehru Memorial Museum & Library, New Delhi as at 31 March 2022; and*
- b. *In so far as it relates to Income and Expenditure Account of the surplus for the year ended on that date.*

For and on behalf of C& AG of India



(Sanjay Kumar Jha)

**Director General of Audit (Central Expenditure)
New Delhi**

Place: New Delhi

Date:

Annexure

1. Adequacy of Internal Audit System

There is no internal audit wing/cell set up in NMML. The internal audit of NMML has been conducted by Chartered Accountant for the year 2021-22.

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.
- (vi) Advances have been outstanding since 2019.

3. System of physical verification of Fixed Assets

- (i) Physical verification of Fixed Assets had been conducted upto 2021-22.
- (ii) Physical verification of Library books had been conducted upto 2021-22.

4. System of physical verification of inventory

The physical verification of inventory like stationary and other consumable items had been conducted up to 2021-22.

5. Regularity in payment of statutory dues

No payments over six months in respect of statutory dues were outstanding as on 31.03.2022.

Annexure to Management Letter

1. NMML had received specific grant of Rs. 35.00 lakh from the Ministry of Culture during the year 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 only, leaving an unspent balance of Rs. 17.41 lakh as on 31.3.2022. 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.
NMML refunded the unspent amount of Rs. 17.41 lakh to the Ministry during 2022-23. However, the interest on unspent balance has not been paid by NMML to the Ministry. NMML should review the same and refund the amount of interest on above unspent grant to the Ministry.
2. Advances amounting to Rs. 7.93 lakh, out of Rs. 158.53 lakh, to different parties were outstanding prior to 2021-22 which needs to be reviewed and settled under intimation to audit.
3. As per information provided, NMML had addition of gifted books amounting to Rs. 85,590/- during the year 2021-22 whereas the same has not been included in Fixed Assets. This resulted in understatement of Fixed Assets as well as Capital Fund by Rs. 85,590/-.
4. As per information provided NMML had purchased Library books amounting to Rs. 2313642/- whereas in the Fixed Assets schedule, an addition of Rs. 2315424/- (Rs. 12344/- + Rs. 2303080/-) has been taken, resulting in overstatement of Fixed Assets as well as Capital fund by Rs. 1782/-.
5. Other Administrative Expenses (Revenue GIA General) for the year included prior period expenses of Rs. 23,283/-, resulting in understatement of Expenditure as well as Capital Fund by Rs. 23,283/-.
6. The details of security deposit with NDMC in respect of electricity connection nos. 6000166, 6500702 & water connection nos. 1010715, 1010716, 1010724, 5007319 were not furnished to audit. Further, details/purpose of security deposit of Rs. 16500 with Auto Care Centre was not provided to audit.



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