

Nehru Memorial Museum and Library

53rd Annual Report 2018-19

The Nehru Memorial Museum and Library, established in 1966 as a Society registered under the Registration of Societies Act of 1860, has completed 53 years of its existence during the period covered by this report. In continuing with the aims and objectives of the Society as stated in its Memorandum of Association, the institution has taken up a number of robust practices especially in regard to historical research and study of the contemporary society through a multidisciplinary concept. The 2018-19 Report encapsulates these initiatives taken up by the institution.

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

ORGANISATION

The Executive Council of the Nehru Memorial Museum and Library Society met five times during the year (25 May 2018, 6 June 2018, 7 September 2018, 31 January 2019 and 25 March 2019). The Finance Committee met two times in the year (24 May 2018 and 26 February 2019). The names of the members of the Society, its Executive Council and Finance Committee are given in the Appendix.

A resume of the activities of the Society during the period 1 April 2018 to 31 March 2019, department-wise, is as follows:

PRADHAN MANTRI SANGRAHALAYA

It has been decided to create an integrated seamless Pradhan Mantri Sangrahalaya, merging the erstwhile Teen Murti Bhawan and the newly-constructed building for the Sangrahalaya. In 2016-17 the Ministry of Culture, Government of India gave shape to the idea of establishing a museum in Delhi dedicated to all the Prime Ministers of the country. The

Honourable Prime Minister Shri Narendra Modi announced this momentous decision to honour the legacy of India's Prime Ministers and highlight their contribution to nation-building. It led to the commencement of the project. The Ministry of Culture entrusted the project to the Nehru Memorial Museum and Library (NMML).

Conceptualised as an institution of national importance its Digital and Educational Vision Statement proposes to utilise state-of-the-art digital display for narrating the history of contemporary India through its Prime Ministers; to effectively engage a wide spectrum of audiences with varied interests and curate memorable cultural experiences. The Museum is planned to be a source of knowledge and inspiration through the history of contemporary India with the role and achievements of all its Prime Ministers since 1947 and make it a memorable visiting experience.

On 15 October 2018, *Bhoomi Pujan* was performed for the Museum by Union Minister for Culture Dr. Mahesh Sharma and the Hon'ble Minister for Housing and Urban Affairs Shri Hardeep Singh Puri at Teen Murti Estate. The new state-of-the-art digital Museum will be spread over 11,470 sq. metres. The civil work has been entrusted to CPWD. The building work has started. The internal civil finishing and electrical and mechanical works are in progress in full swing. The work on identification of Content for display and the curation of displays has made considerable progress. The work of curation of content is in progress. A sum of Rs. 6.35 crores has been spent on the project till March 2019 against the estimated cost of Rs. 271.07 crores.

LIBRARY

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

There has been a steady growth of research materials at the library in the form of documentary and non-documentary resources. The library subscribes to 382 journals out of which 145 are foreign journals. 323 are in English, 53 are in Hindi and the remaining 6 in other Indian languages. The library subscribes to 36 dailies—25 in English, 8 in Hindi, 1 each in Tamil, Malayalam, and Urdu. There are 2 digital newspapers, *Asian Wall Street Journal* and *Financial Times*.

During the period under review 4,428 resource materials were added to the Library collection. Out of these, 3,877 books, reports, and journals etc. were purchased, 294 bound-volumes of journals were transferred by the Periodical Section of the Library and a total of 138 books came from private collection—individuals as well as institutions—out of which 108 are from B.R. Nanda and 11 books from Derashri Collection. Due emphasis continued to be laid on acquiring books in Hindi. During the period under review 921 books in Hindi were added along with 1179 books in other Indian languages. The total number of books in the Library has gone up from 2,91,356 to 2,95,784.

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

Photographs: During the year 2,142 photographs were added to the Photo Library, taking the total number of photographs in the library to 2,17,330 from 2,15,188. During the same period, 10 new albums were added to the Photo Library, taking the number from 2,974 to 2,984.

E-Resources: The library has added e-resource in the form of e-journals, microfilms, CD-ROMs/DVDs, and Online Database. It subscribes to approximately 2,000 journals through JSTOR online archival database that provides online access to books and journals. In addition to this, the library subscribes to 100 online journals. The web link of online journals is available on the NMML website.

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

Microforms: During the period under review, 46 Microforms have been added to the research materials of the Library: 3 rolls of the Annual Reports of Indian Merchants Chamber & Bureau 1909-1942; 42 rolls of Pyarelal Papers and 1 roll of C.R. Das Papers have been added taking the total of Microfilm rolls from 18,479 to 18,525. The Microfiche collection stands at 51,322, 347 CDs and 875 DVDs.

Members of Library Network/Associations: The Library is an active member of DELNET, the resource sharing library network, and has been

making considerable use of the network's facilities for inter-library loan, acquiring references, document delivery services and also for ascertaining the availability of documents. Through this network, the library makes available its vast collection to other members of the network. The library is also a member of the Indian Library Association and the Indian Association of Special Libraries and Information Centres.

Library Services: A range of services such as reference, photocopy, document delivery service, inter-library loan etc. are provided to scholars.

Library Consultations: During this period, scholars consulted 45,300 books, 20,500 issues of journals and 8,730 bound volumes of journals. Also were consulted 5,898 microfilm rolls and 16,868 microfiche plates. Besides, photocopies of 1,094 microfilm rolls and 297 microfiche plates were made for the benefit of users.

A total of 3,693 photographs were scanned from approximately 493 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. 4,652 such reference queries were addressed offline/online during this period. These include direct queries regarding availability of books, queries on format of resources, queries on references and catalogues, and blind queries on publications where there was absence of any keyword or search terms.

A total of 477 research scholars, representatives of government departments, institutions and mass-media agencies visited the Photo Library and availed of its services.

Library Membership: The Library continued to attract the academic community from around the world. During the period under review 21,742 scholars accessed library resources, an average of 73 scholars per day. In all 1,036 members were added during this period. The total membership fee thus collected amounted to Rs.16,46,482/- and Rs. 1,93,600/- for copies of photographs provided to research scholars. The total revenue of the Library was Rs.18,40,082/-.

Reading Facilities:

- I. *Centre for the Visually Impaired:* The user-friendly Centre for the Visually Impaired within the Library premises is equipped with computers, scanner, printer and microfilm reader.
- II. *Cyber Centre:* A fully equipped Computing Thin Client (single counter

serving multiple clients) based Cyber Centre is working for the library users. There are eight computer terminals with printers and all associated facilities. For those users who may find it difficult to negotiate these, the library staff is always at hand to offer help.

- III. *Wi-Fi Facility:* The Library also provides free Wi-Fi facility for its research scholars.

Event Organised: Exhibition on 'Mahatma Gandhi: A Pictorial Journey' from 2-12, October 2018 at Indira Gandhi National Centre for the Arts (IGNCA), New Delhi.

RESEARCH AND PUBLICATIONS DIVISION

Rajaji Project

The Nehru Memorial Museum and Library has undertaken the publication of *Selected Works of C. Rajagopalachari*. During the period *Selected Works of C. Rajagopalachari* Volume V, consisting of almost 700 pages has been published. Compilation and annotations for Volume VI (1936-39) were also carried out. Finalising the manuscript of the Volume VI is underway. In addition to this, the Research Section organised an exhibition titled 'Shaktipunj Atal' on the former Prime Minister Late Shri Atal Bihari Vajpayee.

Occasional Papers:

The following Occasional Papers were published during this period:

HISTORY AND SOCIETY

- *Kaniai Khale Asam Desh (Opium has ruined Assam): Challenging the Myth of the Endemic Opium Affliction in Colonial Assam* by Kawal Deep Kour, Head, South Asian Drugs and Addictions Research Council (SA-DARC), Delhi.
- *Overlapping Worlds: Coasts, Hinterlands and Forelands in India, 16th to 18th Centuries* by Radhika Seshan, Associate Professor, Department of History, Savitribai Phule University, Pune.

SAMAAJ AUR ITIHAS

- *Maukhik Parampara mein Pravasan: Parivartan aur Nirantarata* by Dhananjay Singh, Junior Fellow, Nehru Memorial Museum and Library, Teen Murti House, New Delhi.

- *Kuch Afghan Kabilon ki Naslon ki Utpatti ka Alochanatmak Adhyan: Rajasthani Shroton ke Aadhar Per* by G. S. L Devra, Former Vice Chancellor, Kota Open University, Kota, Rajasthan.
- *Adhunik Bharat mein Jan Swasthya: Samadhan aur Chunautiyan* by Dr. Sanjay Kumar, Senior Research Assistant, Nehru Memorial Museum and Library, Teen Murti House, New Delhi.
- *Maulana Abul Kalam Azad: Sajhi Rashtriyatki Mashal* by Sameer Kumar Pathak, DAV PG College, Varanasi.
- *Stri Vimarsh Ka Lokpaksh: Stri-Bhasha Ki 'Savinya Avayagya'* by Dr. Anaamika, Associate Professor, Satyawati College, University of Delhi, Delhi.

INTERNATIONAL RELATIONS

- *CPEC: Geo-positional Balancing in a Fragile State* by Sandhya Jain, Senior Fellow, NMML.

CENTRE FOR CONTEMPORARY STUDIES

The Centre for Contemporary Studies (CCS) runs Fellowship Programmes which are highly regarded in the academic world. The NMML has started a new Fellowship scheme to foster academic research on Prime Ministers of India and Prime Minister's Office, called 'Atal Bihari Vajpayee Fellowship on Prime Ministers of India'. 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; the audience, apart from the above, comprises of college students, university teachers and others interested in the study of modern Indian History and contemporary issues.

During the period under review, the CCS organised 119 programmes including seminars, public lectures, panel discussions, workshops, conferences, special lectures, book launches, etc.

Some of the major programmes are as follows:

SEMINARS

- Burzine Waghmar on 'Pind, Provinces and Proxies: Pakistan to Khoklstan' on 4 April 2018.

- A two-day national seminar on the theme 'Revisiting Ray' to commemorate the maestro's 97th anniversary was held on 15 and 16 May 2018.
- National seminar in association with ICHR on 'Life and Mission of Dr. Syama Prasad Mookerjee' was held on 23 June 2018.

PUBLIC LECTURES

- Mr. Luhut Pandjaitan on 'Indonesia's Maritime Policy and Thinking of ways forward for India-Indonesia as Maritime Neighbours' on 17 May 2018.
- Professor Jagdish Seth on 'Role of India in Global Order' on 3 July 2018.
- Professor Rahul Mukherji on 'State Capacity and Welfare Politics in India' on 6 August 2018.
- Nandita Prasad Sahai Memorial Lecture in association with Nandita Prasad Sahai Memorial Trust on 'Whatever the Tongue, What Counts is the Idea- Persian-Hindavi Encounters in the Age of Mughal Decline' by Professor Muzaffar Alam, University of Chicago on 8 August 2018.
- A Public Lecture was held in association with A.N. Sinha Institute of Social Studies, Patna on 'Physical and Social Infrastructure for Regional Development' on 5 November 2018 in Patna.
- Dr. Raisur Rahman on 'Badruddin Tyabji and the Making of Colonial Bombay' on 3 January 2019.
- H.E. Mohammed Nasheed delivered a Public Lecture on 'Climate Change: The Way Ahead' on 14 February 2019.

BOOK RELEASE

- Ms. Suhasini Haider and Ambassador Hussain Haqqani participated in the release event of *Reimagining Pakistan: Transforming a Nuclear Dysfunctional State* on 9 April 2018.
- Dr. Krishna Gopal launched the book *Politics for a New India* by Shri Prakash Singh. The event was held in association with Rupa Publications on 30 June 2018.

- Dr. Swapan Dasgupta launched the book *Ideology and Identity: The Changing Party System of India* authored by Pradeep K. Chhibber and Rahul Verma on 7 January 2019.

EXHIBITIONS

- An exhibition and a panel discussion on the theme 'Remembering Atalji' was held on 24 December 2018.
- To commemorate the 150th birth anniversary of Mahatma Gandhi, a painting exhibition was held on the theme 'Traditional Paintings on the Life and Philosophy of Mahatma Gandhi' on 30 January 2019 in association with EXIM Bank.

CONFERENCES

- A two-day conference was held in association with India Foundation on the theme 'Geopolitics of Himalayan Region' on 17 and 18 May 2018 in Leh, Ladakh.
- A two-day international conference in association with the Embassy of Vietnam on 'India-Vietnam: Strengthening Economic Ties' was held on 26 and 27 July 2018.
- A two-day international conference in association with SPMRF (Syama Prasad Mookerjee Research Foundation) on 'India-Russia in the 21st Century: Enhancing the Special Privileged Strategic Partnership' was held on 13 and 14 September 2018.
- A two-day national conference in association with the Department of Political Science, University of Mizoram, Aizawl on 'Globalisation and its Implications for Northeast India' was held on 3 and 4 October 2018.
- A national conference on the theme 'India's Frontier Uprising during the First World War: The Anglo Kuki War 1917-1919' was held on 15 October 2018.
- A two-day conference was held on the theme 'Federalism in India: Motilal Nehru Committee Report and After' on 26 and 27 November 2018.
- A two-day international conference was held on the theme 'India and World War One: A Centennial Commemoration to Remember Indian

Soldiers', on 27 and 28 November 2018.

- A two-day national conference was held on the theme 'Colonialism and Law in Modern India' on 29 and 30 November 2018.
- A national conference was held in association with the Institute of Social Sciences, New Delhi on the theme 'India's Energy Security: Challenges and Opportunities' on 7 December 2018.
- A two-day International Young Scholars' Conference was held on the theme 'The Indo-Pacific: Political, Security and Economic Dimensions' on 7 and 8 February 2019 in association with the Japan Foundation and ICRIER (Indian Council for Research on International Economic Relations).

SPECIAL EVENTS

- A civic reception was held in association with India Foundation to honour H.E. K.P. Oli Sharma, the Prime Minister of Nepal on 7 April 2018.
- 1st Mandala Dialogue on 'India-Indonesia Partnership @ 70' was held on 20 June 2018.
- Nepal-India Think Tank Summit was held in association with AIDIA on 31 July 2018.
- Felicitation of INSV Tarini Women Officers was held in association with EXIM Bank on 12 August 2018.
- A special event was held to commemorate the 150th birth anniversary of Mahatma Gandhi and the birth Centenary of Nelson Mandela in association with Research and Information System for Developing Countries on the theme 'Gandhi-Mandela Legacy: Way Forward' on 26 September 2018.

MANUSCRIPTS SECTION

The Manuscripts Section acquires and preserves private papers of distinguished individuals and records of political and other non-official organisations, associations and societies that played a significant role in the development of modern India.

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

I. Personal Papers

1. Papers of Swatantra Party

Founded by C. Rajagopalachari

The collection comprises of approximately 200 files, booklets and newsletters. The papers covering the period 1959-2007 are mainly in English, Hindi, Marathi and Gujarati.

2. Papers of I.K. Gujral

Former Prime Minister

The collection comprises of 65 bound volumes and 5 files. The papers include articles, speeches and lectures by him and press clippings from various newspapers. The papers covering the period 1981-2004 are in English, Hindi, Punjabi, Urdu and Bangla.

3. Papers of V.P. Singh

Former Prime Minister

The collection consists of 14 items which include Honorary Certificate by House of Commons Chambre Des Communes, Canada, Diploma Certificate by Universitatis Mosquensis, Causa, Honorary Certificate by Mayor of Chicago, etc. The papers covering the period 1936-2008 are in English, Hindi, Sanskrit and Greek.

4. Papers of RKP Shankardass

Senior Advocate of the Supreme Court and Member of Bar Association of India

The collection comprises of bound volumes, files and books relating to the Qatar-Bahrain Maritime Delimitation. The papers include copies of judgments linked to the above mentioned case, questions of jurisdiction and admissibility, etc. The papers covering the period 1991-2001 are in English and French.

II. Other Papers

The Manuscripts Section also acquired S.A. Dange Papers (III Inst.), Rajinder Sachar Papers (II Inst.), Jagat Narain Lal Papers (II Inst.),

N.M. Ghatate Papers (II Inst.) and Chandra Shekhar Papers (II Inst.). The Section also acquired Proscribed Literature in digital form under an MOU with NAI (National Archives of India).

Research and Reference

The total number of scholars visiting the Reading Room during the period was 609; 10,339 files from different collections were made available to researchers for consultation. In addition, 80,879 pages were photocopied for individual scholars as well as for official use.

Digitisation of Archival Material

Archival material is being digitised for posterity. During the period under review the collections which have been digitised are: S.P. Mookerjee (I to IX Inst.), Jannalal Bajaj (I to III Inst.), Ramkrishna Bajaj and Kamalnayan Bajaj. The collections which were scanned during this period consist of approximately 1,00,524 pages; metadata for approximately 1,00,524 pages was also prepared.

REPROGRAPHY DIVISION

During the period under review, microfilming of newspapers made substantial progress. Approximately 1,02,012 frames on 35 mm negative microfilms of the *Economic Times*, *Deccan Chronicle* and *Public Opinion Trends* (POT) and others were prepared. Approximately 593 negative microfilms have been accessed, 2,21,950 master negative frames have been checked, 92,575 direct duplicate frames, 58,075 duplicate frames, and 1,59,600 master negative frames have been digitised, complete with editing and indexing.

The rewashing and rewinding of old microfilm negatives are under progress and during the period 1014 master negative rolls were rewashed and 2967 master negative rolls were rewound of dailies and periodicals such as *Hindustan Times*, *Janta & Aaj*, *Ananda Bazar Patrika* (ABP), *Aakhshvani*, *Advocate*, *Abhyudaya*, *Ainaa*, etc.

About 8,620 scanned images of microfilms were copied to CDs/DVDs for individual scholars, various institutions and also for internal use by different sections of NMML. Approximately 81,868 photostat copies have been made for the use of various divisions within NMML. A meeting of 120 scholars was arranged to get a feedback on the facilities provided by the division and how to improve further.

The division also covered various seminars and official functions held in NMML over the said period and developed around 22,048 photographs, prepared 23 invites, 29 posters, 1 backdrop panel, 14 panels, 1 brochure, 1 newsletter and also edited photographic data.

Preservation unit: During the period under review tissue pasting was done on 3,837 archival documents; 880 books/files were fumigated; 1,459 books were restored and bound; 57 sheets were laminated; full pasting was done on 2,972 documents. The unit also removed guard from 1,302 documents; cut 9,084 folders and slips into size; checked 68,958 archival papers before restoration; removed patch from 5,451 documents. Also stitching of 30 parcels of CDs/DVDs, 395 books and flattening of 46 volumes of documents were carried out during the year.

Digitisation : Approximately 54004 frames were converted from microfilms to digital data. About 4 lakh images were converted to digital data from microfilms. Further, spool tapes recording of 1,230 hrs were converted into digital format and around 94,611 documents were uploaded on D-Space for future retrieval.

ORAL HISTORY DIVISION

This Division records interviews of distinguished persons who have played a prominent role in public affairs and have contributed to the social and political development of India. Transcripts of these sessions are important documents that are archived for use by scholars and researchers. During the period under review, Dr. Mahesh Chandra Sharma, former parliamentarian; Smt. Sandhya Agarwal and Smt. Vandana Singh Ghadiali, granddaughters of Shri Chaudhary Charan Singh, were interviewed. This brings the total number of persons and sessions recorded so far to 1,369 and 5,589 respectively. The transcripts of 12 interviews were finalised, comprising of 636 pages, bringing the total number of finalised transcripts to 964.

The names of the interviewees and a brief summary of their reminiscences—in that order, are as follows:

1. ARUNA ASAF ALI (1909-96)

Former Mayor of Delhi

She spoke on Asaf Ali, the first Indian Ambassador to the US, bomb explosion in Central Assembly (1929) and Quit India movement.

2. JUSTICE RAJARAM RAMJI BHOLE (1913-93)

Former Parliamentarian

He spoke on Harijan movement, Mahatma Gandhi and Dr. Bhimrao Ambedkar.

3. DR. RADHA BURNIER (1923-2013)

Theosophist

She spoke on Madame Helena Petrovna Blavatsky, Rukmini Devi Arundale and Theosophical Society.

4. ROMESH CHANDRA 'CHARLIE' (1915-)

Journalist

He spoke on All India Students' Federation and Kisan movement.

5. SATYAMURTI DHIMAN (1951-)

Former Member of Central Electricity Authority

He mainly recorded on hydroelectric power and thermal power projects in India.

6. J.N. DIXIT (1936-2005)

Former Civil Servant

He shared his reminiscences with regard to his early life and Delhi during partition.

7. BHUPENDRA NATH GUPTA (1916-)

Freedom Fighter

He has recorded on Bhagat Singh and martyrdom of Harikishan Talwar.

8. SMT. JEANNE ALEXANDRINE KHANKHOJE (1913-91)

wife of Dr. Pandurang Sadashiv Khankhoje, a Ghadarite

She spoke on her husband, and M.N. Roy.

9. HARSH DEO MALAVIYA (1917-89)

Former Parliamentarian

He has mainly spoken on Madan Mohan Malaviya and martyrdom of Chandra Shekhar Azad.

10. SHEILA SENGUPTA (1925-2016)

Niece of Subhas Chandra Bose

She recorded on Subhas Chandra Bose.

11. RAMCHANDRA SHARMA 'MAHARATHI' (1897-)

Journalist

He shared his reminiscences with regard to Dayal Singh College, Lahore and his activities in Delhi since 1915.

12. SARASWATHI SUBBIAH (1924-2005)

Former Mayor of Puducherry

She spoke on the liberation movement in French India, role of V.K. Subbiah and her own activities among women and children.

The Division has also sent out the transcripts of Dr. Shankar Acharya, former Chief Economic Adviser, Ministry of Finance, Government of India; Dr. Bimal Jalan, former Governor of Reserve Bank of India; and the second instalment of the transcript of Professor Deepak Nayyar, former Vice-Chancellor, University of Delhi, for vetting and approval.

The metadata of transcripts (2017-18) finalised so far has been compiled, and digitisation of archival materials of oral history is under process.

NEHRU PLANETARIUM

During the period under review, 2,01,120 visitors visited the Sky Theatre for the Planetarium shows. Of these, 68,012 were school children visiting in special groups who watched the shows at highly concessional rates. In addition to the regular public shows at 11:30 AM, 1:30 PM, 3 PM and 4 PM, the planetarium conducted 68 additional public shows and 160 school shows on demand during this period.

Workshops/Seminars/Public Lectures

- On the occasion of the 57th anniversary of Yuri Gagarin's flight into outer space; the 55th anniversary of the flight of the first female cosmonaut Valentina Tereshkova; and the 34th anniversary of Rakesh Sharma's space flight aboard the Soyuz T-11 spacecraft, the

Planetarium conducted a special workshop in collaboration with the Russian Centre of Science and Culture and Space, India.

- The Planetarium conducted a 15-day Astronomy Code Camp from 15 June 2018 - June 30 2018. The Code Camp conducted sessions by experts in the field of astronomy, interspersed with coding in situ by the participants.
- A Public Lecture by Dr. Bharat Ratra, Distinguished Professor, Kansas State University on the topic 'Dark Matter, Dark Energy, Einstein's Cosmological Constant and the Accelerating Universe' was organized on 11 August 2018. Also, a lecture 'From the birth of astronomy in ancient Greece and India - to the research in modern era astronomy' by Dr. Konstantinos Kolokythas, an astronomer from Greece, was organized on 22nd February 2019.
- A week long Radio Astronomy Workshop for BSc/BTech students as a part of the winter activities by the RAD@home collaborative was held. The participants learned to analyse multi-wavelength (UV-Optical-IR-radio) data including that from the TGSS survey, being done with the Giant Meter wave Radio Telescope (GMRT).

Exhibitions

- The Nehru Planetarium held an exhibition titled 'Birth of Astrophysics', commemorating 150 years of the discovery of Helium, which took place during and following the observations of a Total Solar eclipse on 18th August 1868, at Guntur, India and other locations. Later, on request the exhibition was virtually shared with a number of other educational institutions.

Telescope Skywatch

- Regular Monthly Skywatch with telescopes in the Teen Murti campus for the general public was conducted including a Moon Carnival, sky theater interactions, and a 'nukkad natak' and other activities. These were around the July Lunar Eclipse.

Educational Programmes

- In April 2018 a special talk was organised on 'Know Your Birds' with Professor Nawin K. Tiwary, Assistant Professor at the Indraprastha College for Women. A special programme based on science literature

with Rajesh Khair of Pratham Books and a story telling session on Sun & the Moon, in collaboration with Ghummakkad Narain, were also held during this period.

- As part of the Summer Programmes for children during May and June, the planetarium organized a science toys workshop with expert Ashwani Kumar, a freelancer. An 'Astro Art' workshop by Planetarium Artist Rajesh Harsh, 'Best out of Waste' workshop, a Shadow Puppet Summer workshop and an Astronomy camp were also held.
- A number of activities in connection with 150 years of the discovery of Helium, first discovered by the French astronomer Jules Janssen and others, were held. These activities took place during a total solar eclipse observed from Guntur, India, and other locations. These included lectures on Helium Discovery at Guntur, Machlipatnam, Bangalore, and Hyderabad. A talk on 'The Story of the Helium' and 'From Cosmos to Daily Life – The World of Elements' was held in the planetarium by Dr. Tripti Kumari, Associate Professor, Gargi College, Delhi University.
- National Science Day activities and the Annual Space Art Contest were held in February and the Annual Astronomy Quiz Contest on 22 October 2018. The Planetarium, in collaboration with NOTTO and ORGAN India organised poster making competition, for creating awareness on organ donation, on 29 October 2018. On the occasion of World Population Day on 9 July 2018, Jansankhya Sthirta Kosh and the Planetarium organized an on-the-spot painting competition for school students, on the theme 'Small family happy family'.
- The Festival of Deep Sky, a story session on celestial bodies, was held on 28 and 29 November 2018. Bongiswa Kotta Ramushwana and Sherin Mathews from South Africa and Seema Wahi Mukherjee and Swagata Sen Pillai from India conducted the sessions. On 30th January, 2019, there was also a story session by Subhadra Sen Gupta to commemorate Mahatma Gandhi's martyrdom.
- Khagol Taleem is an initiative planned by the planetarium to popularise astronomy through the interesting medium of storytelling. In this series, the first session was held on 4 February 2019 on 'Dhruv Tara', 'Moon and its Phases' and 'Rahu and Ketu' with the expert Seema Wahi Mukherjee and the Planetarium staff.

Bapu Khagol Mela

As part of the Gandhi sesquicentenary celebrations by the Ministry of Culture, the Planetarium continued with the ongoing programme of 'Bapu Khagol Mela' which consists of a number of astronomy and night skywatch activities, lectures and – daytime astronomy workshops held in a number of locations across India, particularly those places visited by Gandhiji. The programme 'Celebration of Astronomy for all-inspired by the Mahatma', takes inspiration from Gandhiji's keen interest in astronomy.

The Bapu Khagol Mela programmes, through day/night time skywatch and activities, were held at : Chowpatty Beach, Porbandar, Teen Murti Lawns and India Gate Lawns, Rajkot, Valmiki Colony, New Delhi, Bhubaneswar, Cuttack, Puri, Siliguri, Periyar Science and Technology Centre, Chennai, Anna Science Centre, Trichy, Regional Science Centre, Coimbatore, Delhi Public School, Bulandshahar, Junagarh, St. Stephen's College, Delhi University, IIT, Mumbai, BITS Pilani, Asha Kiran Planetarium, Belguam, Goa Science Centre & Planetarium and Rachol Seminary, Goa, Moradabad, Bhopal, Indore, Tijara, Mysuru, Gandhi Smarak Trust, Mandya, Govt. Higher Sec school, Ooty, Dindigul, Karaikudi, Gandhi Museum, Madurai, Birla Science Center and Planetarium, Hyderabad, Kadalur Point Lighthouse, Govt. School, Koyilandy, Regional Science Center and Planetarium, Kozhikode, Shree Narayana Guru Vidyalaya, Payyanur, Rajah's Higher Secondary School, Nileshwar, Jawaharlal Nehru Govt. Higher Secondary School, Mahe, Pilikula Science Center and Planetarium, Mangalore, NIT Surathkal, Regional Science Center and Planetarium, Tirupati, Panemangalore, Bantwal, Sringeri, Bangalore and Patna.

The Planetarium screened a full dome show that was created in-house on Gandhiji's interest in astronomy titled *Bapuki Khagol Potli* with the same script written by Mahatma Gandhi himself. The programme was specially created to commemorate the 150th Birth Anniversary of Mahatma Gandhi.

HINDI UNIT

Progressive use of Hindi

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

During the period under review, the Hindi Unit organised six Hindi Workshops on 'Bhasha Aandolan aur Hindi', 'Rajbhasha Hindi: Dasha aur

Disha', 'Hindi aur Hum', 'Hindi mein Tippan evam Aalekhan', 'Sarkari Tippan evam Aalekhan' and 'Rajbhasha Hindi: Ateet, Dasha aur Disha'. Also meetings of the Official Language Implementation Committee were held four times—13 June 2018, 6 September 2018, 12 December 2018 and 13 March 2019.

In compliance with the directives of the Department of the Official Language, a 'Hindi Pakhwada' was organised from 13 September to 10 October 2018. Former Director General, Doordarshan and famous litterateur, Shri Leeladhar Mandloi inaugurated the event. The fortnight remained busy with various competitions like Essay writing, Noting/Drafting, Museum tour, Quiz, Translation, Story writing, Speeches, and Planetarium Walk (Nehru Planetarium) which were organised for the employees of the NMML with the aim to promote and encourage the use of Hindi in day-to-day official work of the institution. On 10 October 2018 the prize distribution ceremony of 'Hindi Pakhwada' was held in the NMML Auditorium where 70 participants were given prizes in different categories.

APPENDIX

Members of the Nehru Memorial Museum and Library Society

1. **Shri Narendra Modi** - **President**
2. **Shri Rajnath Singh** - **Vice-President**
3. Shri Arun Jaitley
4. Smt. Smriti Zubin Irani
5. Dr. Mahesh Sharma
6. Shri T.N. Chaturvedi
7. Dr. Karan Singh
8. Shri Mallikarjun Kharge
9. Shri M.K. Rasgotra
10. Shri Ram Bahadur Rai
11. Dr. S. Jaishankar
12. Shri N R Narayana Murthy
13. Prof. Makarand Paranjpe
14. Shri Arnab Goswami
15. Prof. Nayanjot Lahiri
16. Dr. Vinay Sahasrabuddhe
17. Prof. Bibek Debroy
18. Prof. Lokesh Chandra
19. Prof. Kasturirangan
20. Prof. Rajiv Kumar
21. Dr. Chandrashekhhar Dasgupta
22. Dr. Swapan Dasgupta
23. Shri M.J. Akbar
24. Dr. Vijay Kelkar

25. General V.P. Malik
26. Shri Sudarshan Agarwal
27. Dr. A. Surya Prakash
28. Shri A.G.K. Menon
29. Secretary to the Government of India, Ministry of Finance, Department of Expenditure (ex-officio)
30. Secretary to the Government of India, Ministry of Culture (ex-officio)
31. Secretary to the Government of India, Ministry of Urban Development (ex-officio)
32. Shri Jairam Ramesh
33. Chairman, University Grants Commission
34. Shri Shakti Sinha, Director, Nehru Memorial Museum & Library

Members of the Executive Council

1. **Prof. Lokesh Chandra** - **Chairman**
2. **Shri M.J. Akbar** - **Vice-Chairman**
3. Dr. A. Surya Prakash
4. Dr. Vinay Sahasrabuddhe
5. Dr. Swapan Dasgupta
6. Financial Advisor, Ministry of Culture (ex-officio)
7. A representative of Ministry of Culture (ex-officio) (Joint Secretary in-charge)
8. Shri Shakti Sinha, Director, NMML

Members of the Finance Committee

1. **Shri T N Chaturvedi** - **Chairman**
2. Shri Chandrashekhar Dasgupta
3. Dr. Vinay Sahasrabuddhe
4. Financial Advisor, Ministry of Culture (ex-officio)
5. Shri Shakti Sinha, Director, NMML

NEHRU MEMORIAL MUSEUM & LIBRARY

Accounts for the year 2018-2019

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NEHRU MEMORIAL MUSEUM AND LIBRARY

TEEN MURTI HOUSE, NEW DELHI-110011

Schedule 24

Accounting Policies and Notes to Accounts for the Financial Year Ended 31.03.2019

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

A. Accounting Policies

1. Accounting Convention

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

2. Use of Estimates

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

3. Revenue Recognition

- a. Income from sales of tickets and services are accounted for on receipt basis and is net of rebate and discount wherever applicable.
- b. Fee received for Library Membership are accounted for on accrual basis;

c. Income from royalty is accounted for on cash basis and based on the terms or relevant agreement and the statement received from the publishers;

d. Income from investments –

(i) Interest on interest bearing securities and fixed deposits is recognized on a time proportion basis taking into account the amount outstanding and rate applicable.

(ii) Interest pertaining to specific/ endowment fund is credited to the respective fund account.

4. Grants-in-aid

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

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

5. Fund

i) The word 'Fund' has been used to denote the intention to keep the balances invested ultimately.

ii) Corpus refers to funds contributed by the founders with a specific direction that they form part of the corpus of the NMML and is increased/ decreased by the net operating results shown in Income and Expenditure Account (other than surplus, if any transferred to any Reserves or Earmarked Funds).

iii) Capital Fund represents the value of fixed assets created out of the grants-in-aid.

6. Fixed Assets

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

7. Depreciation

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

8. Investments

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

9. Inventories

Inventories of publications, raw microfilms are shown at cost.

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

11. Employees Benefits

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

12. Contingent liabilities

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

Schedule 25: NOTES TO ACCOUNTS

1) There has been shortfall of investment of GPF Fund and CP fund as on 31.3.2019 by Rs.1,16,69,496/- (Rs.1,01,42,598)/- as on 31.3.2018) 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. Further as stipulated in Para 2 of the above sanction letter, the release of the corpus fund is subject to the following terms and conditions:

- i) NMML will meet all its Annual Plan Grant requirements (including grants for creation of Capital Assets) from interest earned on this corpus amount with effect from 2014-15 onwards.
 - ii) The corpus fund would be invested as per the Government of India guidelines and NMML would set up an Investment Committee. The interest earned will be utilized for meeting all Plan expenditure of NMML including the existing and emerging strategic objectives.
 - iii) A separate account will be maintained for the interest accrued on the corpus & shall be utilized for the purpose for which it is sanctioned, and no expenditure should be incurred on the routine administrative activities.
 - iv) The funds should not be diverted for any other purpose without the approval of Ministry of Culture.
 - v) A Committee will be constituted by NMML to monitor the progress of the work and a report of the Committee should be submitted to the Ministry of Culture from time to time.
 - vi) The assets created out of this interest should not, without the prior approval of the Government of India, be disposed or encumbered or utilized for purpose other than those for which the grant is sanctioned.
 - vii) A separate register of assets acquired wholly or substantially out of the interest earned should be maintained in the prescribed form and a certified copy from the Register in respect of the assets so acquired should be sent to this Ministry annually.
- 3) Chairman of the Executive Council approved the constitution of the investment committee on 15th May. 2013. The Investment

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Committee consists of Dr. Vijay Kelkar as Chairman and Dr. Usha Throat, Financial Adviser, Ministry of Culture, Joint Secretary in-charge of NMML, Ministry of Culture and Director, NMML as members. This committee met three times on 14th August 2013, 5th October 2013 and 18th March 2014 and in the last meeting decided to invest the corpus fund in three nationalized banks.

- 4) As per the decision of the Executive Committee held on 24-6-2014 on the argumentation of Corpus Fund, the amount as stated below has been transferred from unutilized interest on Corpus Fund to interest apportioned to Corpus Fund as on 31-3-2019:
- For the Financial Year 2013-2014 (being 25% approx.) Rs. 1,30,00,000
 - For the Financial Year 2014-2015 (being 50% approx.) Rs.5,40,00,000
 - For the Financial Year 2015-2016 (being 50% approx.) Rs. 7,50,00,000
 - For the Financial Year 2016-2017 (being 50% approx.) Rs. 5,43,09,395.
 - For the Financial Year 2017-18 (being 50% approx.) Rs. 5,31,26,873.00
 - For the Financial Year 2018-19 (being 50% approx.) Rs. (70,56,418.50)
- 5) Jawaharlal Nehru Memorial Fund (JNMF) vide letter dated 29th June 2016 has stated that it is difficult to maintain the Gratuity Fund Account of 10 persons of Nehru Planetarium unit of NMML with JNMF employees Group Gratuity Fund. JNMF vide letter dated 29th June 2016 has remitted a sum of Rs 27,07,188 being Gratuity claim up to 31.03.2019 in respect of the above employees which has been received by them from LIC in full settlement of JNMF portion covered under the LIC Policy. The amount of Gratuity claims so received has been shown under the head "Current Liabilities and Provision"- in Schedule 7. The management is in the process of making earmarked investment for this purpose.

- 6) Previous year figures have been re grouped/ recast wherever necessary.
Schedules 1 to 23 form an integral part of Financial Statement.
- 7) An amount of Rs.41,32,134/- which were outstanding liabilities for more than four years has been written back.
- 8) As the year-end figures are taken from the source and rounded to the nearest digits.

For Nehru Memorial Museum and Library


(Shakti Sinha)
Director


(Nidhi Shrivastava)
Administrative Officer

NEHRU MEMORIAL MUSEUM & LIBRARY			
TEEN MURTI HOUSE, NEW DELHI-110011.			
BALANCE SHEET AS ON 31ST MARCH, 2019			
Particular	Schedule	As at	As at
		31.03.2019	31.03.2018
FUNDS & LIABILITIES			
Corpus/Capital Fund	1	2,383,621,152	2,401,643,411
Reserves and Surplus	2	35,031,198	34,993,649
Earmarked/Endowment Fund	3	5,003,863	4,692,654
Secured Loans and Borrowings	4	-	-
Unsecured Loans and Borrowings	5	-	-
Deferred Credit Liabilities	6	-	-
Current Liabilities and Provisions	7	280,227,840	273,141,614
TOTAL		2,703,884,055	2,714,471,328
ASSETS			
Fixed Assets	8	375,510,159	348,765,300
Investments from Earmarked/Endowment Funds	9	4,747,903	4,691,769
Investment- Others	10	2,090,203,444	2,210,226,229
Current Assets Loans and Advances etc.	11	233,422,548	150,788,030
Miscellaneous Expenditure (to the extent not written off or adjusted)		-	-
TOTAL		2,703,884,055	2,714,471,328
Significant Accounting Policies	24		
Contingent Liabilities & Notes to Accounts	25		
Schedules referred to above form an integral part of Balance Sheet			

NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011.		
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2019		
	As at 31.03.2019	As at 31.03.2018
SCHEDULE 1 -		
(A) CORPUS FUND		
(refer Accounting Policy No. 5 (ii) and Note 3)		
A) Original Opening Balance	1,500,000,000	1,500,000,000
B) Interest Apportioned to Corpus Fund (refer note no 5 of Schedule 21)		
Opening Balance	249,436,269	196,309,396
Add: Interest apportioned for the year	(7,053,511.50)	53,126,873
	242,382,757	249,436,269
C) Accumulated Excess of Interest on Corpus Fund as per I&E		
Unutilised interest upto 31.03.2016 transfer from Surplus (Sch 3)	140,253,588	140,253,588
Add: Unutilised interest for 2016-17 as per I & E A/c	54,309,395	54,309,395
Add: Unutilised interest for 2017-18 as per I & E A/c	53,126,873	53,126,873.00
Add: Unutilised interest for Current Year as per I & E A/c	(7,053,511.50)	
	240,636,345	247,689,856
TOTAL (A)	1,993,019,102	1,997,126,125

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NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011.		
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2019		
	As at 31.03.2019	As at 31.03.2018
(B) CAPITAL FUND		
I Capital Fund-Depreciable Asset		
Opening Balance	290,639,528	230,384,831
Add: Amount utilized under Fixed Assets/CWIP (as per Annexure D)	576,390.40	495,232
Add: Net Expenditure of Upgradation Fund		71,854,479
Less: Depreciation on Assets created out of Grant fund transfer to I&E A/c	9,079,928	12,095,014
	282,135,991	290,639,528
II Modernization Project Capital Fund		
Opening Balance	113,877,758	112,644,566
Less: Transfer from Modernisation project Liability	-	3,077,515
Add: Interest earned		
Interest on SB A/C	66,791.00	75,507
Interest on FDR received	6,777,278.00	6,982,750
Less: Amount recoverable from NMMI		
Add: Accrued interest on FDR at the end	4,495,557.00	4,108,105
Less: Opening accrued of the previous year	4,108,105.00	4,579,476
Less/Adjustment in opening balance	452,542.00	
Add: TDS Deducted	65,090.00	59,642
Less: Transfer to Income & Expenditure	8,718.00	
Add: Charge for prematurity		128,532
Less: Depreciation of Assets Purchased Out of Modernisation Fund	2,247,048.00	4,588,302
		2,464,253
TOTAL (B)		404,517,286
GRAND TOTAL (A+B)		2,393,621,152

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NEHRU MEMORIAL MUSEUM & LIBRARY			
TEEN MURTI HOUSE, NEW DELHI-110011.			
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2019			
	As at 31.03.2019	As at 31.03.2018	
SCHEDULE 2 - RESERVES AND SURPLUS :			
A) Assets Fund- Non Depreciable Asset			
Museum Assets as per last Accounts	6,117,442	6,117,442	6,117,442
B) Surplus			
Opening Balance	28,876,208	43,035,112	
Add:- Surplus as per annexed Income & Expenditure account	37,548	14,883,224	
Less: Adjustment for upgradation		28,913,756	28,876,208
TOTAL		35,031,198	34,993,649



Nidhi Srivastava
(Administrative officer)




Shakti Sinha
(Director)

NEHRU MEMORIAL MUSEUM & LIBRARY			
TEEN MURTI HOUSE, NEW DELHI-110011.			
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2019			
	As at 31.03.2019	As at 31.03.2018	
SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS :			
A. Sri Kant Dutt Memorial Fellowship			
Opening Balance	183,982.00	183,982.00	183,982
Add:- Accumulated Interest			
Opening Balance	1,036,499.00	928,736	
Add: Interest received on Investments	17,427.00	142,820	
Add: Interest Accrued for the year	72,266.00	36,159	
Less: Accrued Interest of Previous Year	9,523.00	71,216	
Less: Amount utilized	-	1,116,669.00	1,036,499
Sub-total		1,300,651	1,220,481
B. Chellapatrao Endowment Fund Fellowship			
Opening Balance as on 1st April, 2017	458,652.00	458,652.00	458,652
Add:- Accumulated Interest			
Opening Balance	3,013,521.00	2,764,221	
Add: Interest received on Investments	119,952.00	417,340	
Add: Interest Accrued for the year	156,174.00	45,087	
Less: Accrued Interest of Previous Year	45,087.00	213,127	
Less: Amount utilized	-	3,244,560.00	3,013,521
Sub-total		3,703,212	3,472,173
TOTAL		5,003,863	4,692,654

NEHRU MEMORIAL MUSEUM & LIBRARY			
TEEN MURTI HOUSE, NEW DELHI-110011.			
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2019			
	As at 31.03.2019	As at 31.03.2018	
Schedule-4 Secured Loans and Borrowings:			
Secured Loans and Borrowings	-	-	
Grand Total			
Schedule-5 Unsecured Loans and Borrowings:			
Unsecured Loans and Borrowings	-	-	
Grand Total			
Schedule-6 Deferred Credit Liabilities:			
Deferred Credit Liabilities	-	-	
Grand Total			



Nidhi Srivastava
(Administrative officer)



Shakti Sinha
(Director)

NEHRU MEMORIAL MUSEUM & LIBRARY			
TEEN MURTI HOUSE, NEW DELHI-110011.			
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2019			
	As at 31.03.2019	As at 31.03.2018	As at 31.03.2018
SCHEDULE 7- CURRENT LIABILITIES and PROVISIONS:			
(1) Funds Provided by other Organizations for their affiliated Fellows (details as per Annexure 'B')	4,637,638	4,694,355	4,694,355
(2) Outstanding Liabilities as per details in Annexure 'C'	47,879,976	37,783,673	37,783,673
(3) GPF/CPF as per GPF/CPF Balance Sheet	84,825,189	85,738,387	85,738,387
(4) Ford Foundation Fund	26,788,428	-	-
(5) Books with Publishers			
Opening Balance	451,707	451,707	451,707
Less: Sold during the year	-	451,707.00	451,707
(6) Books with NMM&L			
Opening Balance	774,901	774,901	774,901
Less: Sold During the year	-	774,901	774,901
(7) Unspent Balances out of Grants-in-Aid			
- Plan	747,130	1,211,893	1,211,893
- Non Plan	214,881	30,754,578	30,754,578
- Lala Jajpat raj grant balance	-	-	-
- Talya tope grant balance	-	962,011	31,966,571
(8) Unspent Balance of 150th Anniversary of Moti Lal Nehru			
(9) Unspent balance of NR GIA (general) plan from MOC, GOI; for portal, selected works and upgradation for NMM&L		2,362,226	2,805,430
(10) Amounts of GIA refundable to MOC, GOI refund from NCSM on Planetarium Equipment		105,826,874	100,597,512
		5,621,890	5,621,890

NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011.			
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2019			
	As at 31.03.2019	As at 31.03.2018	
SCHEDULE 9 - INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS :			
(1) Sri Kant Dutt Endowment			
Opening Balance	1,184,091	1,041,271	
Add: Fresh FDR made	269,163	1,184,091	
Less: FDR Matured during the year	251,736	1,201,518	1,184,091
Add: Accrued Interest on FDR	0	107,763	
Less: Accrued Interest received during the year	0	142,820	
Add: Accrued Interest previous year	36,159	71,216	36,159
Less: Transfer to Current Assets	36,159		
(2) Chelapathi Rao Endowment			
Opening Balance	3,426,433	3,009,093	
Add: Fresh FDR made	1,928,175	3,426,433	
Less: FDR Matured during the year	1,808,223	3,546,385	3,426,433
Add: Accrued Interest on FDR	0	249,300	
Less: Accrued Interest received during the year	0	417,341	
Add: Accrued Interest previous year	45,086	213,127	45,086
Less: Transfer to Current Assets	45,086		
TOTAL	4,747,903	4,691,769	

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NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011.			
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2019			
	As at 31.03.2019	As at 31.03.2018	
SCHEDULE 10 - INVESTMENTS OF CORPUS FUND & OTHERS			
I Investment of Corpus Fund			
<i>In Fixed Deposits with Nationalised Banks</i>			
Sate Bank Of India - Rail Bhawan *	1,854,145,589	1,788,039,039	
Sate Bank Of Mysore (SBM)	-	103,342,369	
Indian Overseas Bank, Gofflink Branch New Delhi	-	-	
Punjab National Bank	28,980,910	27,144,541	
Corporation Bank, Paschim Vihar, New Delhi	-	1,883,126,499	1,918,525,949
<i>Accrued Interest on Fixed Deposits</i>			
Opening Balance at the beginning	59,48,5215		
Sate Bank Of India - Rail Bhawan	47,514,422	55,417,372	
Sate Bank Of Mysore (SBI)	-	4,067,843	
Indian Overseas Bank, Gofflink Branch New Delhi	-	-	
Punjab National Bank	695,786	-	
Corporation Bank, Paschim Vihar, New Delhi	-	-	59,485,215
Less: Transfer to Current Assets	59,485,215.00		
		1,883,126,499	1,978,011,164
II Investment of Special Grants & Others			
<i>In Fixed Deposits with Nationalised Banks</i>			
Opening Balance at the beginning	2,096,689		
Short Term Deposits	104,664,557	98,500,823	
Security Deposit	998,705	938,650.00	
Accrued Interest on Fixed Deposits		2,096,689	101,536,162
Less: Transfer to Current Assets	2,096,689	105,663,262	

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NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011. SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2019			
iii Modernization Fund.			
<i>In Fixed Deposits with Nationalised Banks</i>			
Opening Balance	95,087,175		106,619,512
Add: Additions during the year	101,413,683		95,087,175
Less: Matured during the year	95,087,175	101,413,683	106,619,512
95,087,175			95,087,175
<i>Accrued Interest on Fixed Deposits</i>			
Opening Balance at the beginning	5,532,341		
Accrued Interest on Fixed Deposits	4,495,557		4,108,105
Add: Loss on prematurity of FD	-		128,532
Add: prior period interest income on FDR Modernization	-		15,060
Add: Accrued Interest wrongly credited in CPF/GPF- Recoverable	-		1,280,644
Less: Transfer to Current Assets	5,532,341		
		101,413,683	100,619,516
iv Investment of Non Plan Grant			
Opening Accrued Interest on Non-plan grant investment	59,387		30,000,000
Less: Transfer to Current Assets	59,387		59,387
		2,090,203,444	30,059,387
TOTAL			2,210,226,229


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NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011. SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2019			
SCHEDULE 11 – CURRENT ASSETS, LOANS AND ADVANCES ETC.			
1. Inventories (Annexure A)		As at 31.03.2019	As at 31.03.2018
2. Inventory Consumables		7,777,624	7,860,259
3. Sundry Debtors (Annexure A)		-	-
4. Cash and Cash Equivalent			
a) Cash in Hand			
NMML Main Account	18,670		2,922
Modernization Project	4,192	22,862	4,192
b) Bank Balances			
i) NMML Bank Balance			
In Current A/c with State Bank of India, RB (include Rs. 232 for SKD and Rs. 652 for CPR Fund)	49,114,865		52,084,624
In Savings Bank A/c with Punjab National Bank	169,938.82		
In Savings Bank A/c with Indian Overseas Bank	318,010.55		307,156
ii) Modernization Project Balance with SBI A/c No.30606198829	3,080,165	52,682,979	1,734,502
			54,126,281.76
5. Accrued Interest at the end of the year			
i) Accrued Interest on Corpus fund	49,736,554		
ii) Accrued Interest on Special fund	2,138,973		
iii) Accrued Interest on Modernization fund	4,495,557		
iv) Accrued Interest on Challepati Roa	156,174		
v) Accrued Interest on SKD	98,902		
vi) Accrued Interest on Grant Investment			
vii) Accrued Interest on Saving Bank Account	1,772	56,627,932	
			0

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NEHRU MEMORIAL MUSEUM & LIBRARY			
TEEN MURTI HOUSE, NEW DELHI-110011.			
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2019			
4. Interest accrued on staff advances		61,813	121,813.00
5. Prepaid Expenses (Annexure A)		1,883,854	769,085.00
6. Loans & Advances (Annexure A)		84,826,189	85,738,387
7. GPF/CPPF Investments as at the Year-end		26,788,428	-
8 Ford Foundation Fund			
9. TDS/Income tax Refundable/GST Recoverable/Recoverable			
F.Y 2014-15			
F.Y 2015-16			
F.Y 2016-17 (excludes Rs 952 deducted by NLU Delhi and on income of Rs 47,588)	1,047,354		1,047,354.00
FY 2017-18	1,073,346		1,073,346.00
FY 2018-19	617,988	2,738,688	
GST Recoverable amount		8,709	
Recoverable amount		700	
10. Interest on Internal Receipt		2,770	44,390
Total		233,422,548	150,788,030


Shakti Sinha
(Director)


Nidhi Srivastava
(Administrative officer)

NEHRU MEMORIAL MUSEUM & LIBRARY			
TEEN MURTI HOUSE, NEW DELHI-110011.			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March, 2019			
		Current Year 2018-19	Previous Year 2017-18
	Particular	Schedule	(In Rupees)
INCOME			
Income from Sales/Services		12	11,482,378
Grants/Subsidies		13	
-Non Plan			214,895,307
-Plan			464,863
-Special Grant			(4,786,158)
Fees/Subscriptions		14	1,500,404
Interest on Fixed Deposits		15	137,426,402
Income from Royalty, Publication etc.		16	5,255
Interest Earned		17	14,059,00
Other Income		18	11,996,867
Increase/(decrease) in stock of finished goods and work-in-Progress		19	-
TOTAL (A)			372,999,376
EXPENDITURE			
Establishment Expenses Non Plan		20	239,880,210
Other Administrative Expenses etc.		21	131,231,211
Expenditure on Grants, Subsidies etc.		22	-
Interest		23	-
Depreciation			27,284,407
Less: amount transferred from Capital Fund Account		1	(11,326,976.99)
TOTAL (B)			387,068,851
Surplus for the year			(14,069,475)
Less: Amount of Interest apportioned to Corpus Fund			(7,053,511.50)
Less: Accumulated Excess of Interest on Corpus Fund Income over expenditure			(7,053,511.50)
Net Surplus carried to Balance Sheet			37,548.19
Accounting Policies & Notes to Accounts		21	

NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011.			
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019			
SCHEDULE 12- INCOME FROM SALES/SERVICES	Current Year 2018-19	Previous Year 2017-18	(In Rupees)
1) Income from Sales		314,502	
Sale of Books & Photographs/Memento (Sales Counter)	323,022.52	251,602	62,900.10
Less: Cost of the books etc. sold	82,635.00	773,270	773,372.45
2) Income from Reprography & Xeroxing	10,466,720		7,165,820.00
3) Sale of Tickets (Nehru Planetarium)	11,482,378		8,002,092.55
TOTAL			
	Current Year 2018-19	Previous Year 2017-18	
SCHEDULE 13- GRANTS/SUBSIDIES			
Non Plan			
Unspent Opening Balance		120,351	
Add: Grants received from MOC, GOI during the year	30,754,578.00	259,416,000	
	184,932,000.00	259,536,351	
Less: Grant Capitalized for Fixed Asset Acquired	576,390.40	495,232	
Less: Unspent Balance to be refunded/(recoverable)	214,880.68	30,754,578	228,286,541
Plan			
1) Unspent balance as on 1.4.2018	1,211,993.00	1,637,528	
Less: Unspent Balance as on 31.03.2019	747,130.00	1,211,993	425,535.00
2) Non recurring grants in aid (General) Plan from MOC, GOI			
(a) Portal, selected works and upgradation of NMML			
Unspent Balance as on 1-4-2018	100,597,511.61	144,070,320	
Less: Closing Unspent Balance	105,826,873.62	143,409,863	660,457.00
3) 150th Anniversary of shri Motilal Nehru - Special Grant			
Unspent Opening Balance	2,805,430.00		
Less: Closing Unspent Balance	2,362,226.00	443,204	
TOTAL	210,574,011.91		229,372,533.24

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NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011.			
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019			
SCHEDULE 14 FEES/SUBSCRIPTIONS	Current Year 2018-19	Previous Year 2017-18	
Library Membership Fees	1,500,404.19	881,278.50	
SCHEDULE 15 - Income From Investment (Income on Investment, Funds Transfer to Funds)			
1) Interest on Corpus Fund Investment	130,489,416.00	134,265,819.39	
2) Interest on Other Investments (including prior period interest) (int on special fund+ grant invest)	6,936,986.00	14,303,920.61	
3) Interest on TDS Recoverable	-	65,465.00	
4) Interest on Saving Bank Account	-	-	
5) Interest income on Chellappi Rao	-	-	
6) Interest income on Sri Kant Dutt	-	-	
7) Interest on loan & advances (int income on for)	-	-	
	137,426,402.00	148,635,205.00	
SCHEDULE 16- INCOME FROM ROYALTY, PUBLICATION ETC.			
1) Royalty on Books	5,254.65	17,694.83	
SCHEDULE -17 Interest Earned (On saving A/c)			
1) Interest on Saving Bank Account	14,059.00	307,337.00	

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Nidhi Srivastava
(Administrative officer)

Shakti Sinha
(Director)

NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011.			
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019			
SCHEDULE 18- OTHER INCOME	Current Year 2018-19	Previous Year 2017-18	
1) Miscellaneous / Link Insurance	504,244.71	98,558.55	
2) Rent of Auditorium/Seminar Room	5,237,648.30	3,516,557.50	
3) License Fee	1,720.00	1,800.00	
4) Internet Charges	7,882.00	10,593.00	
5) Locker Charges	-	-	
6) Overhead Charges	8,875.00	79,006.77	
7) Sale of publication	9,000.00	2,700.00	
8) Nehru planetarium income	347,508.00	205,008.58	
9) Sale of photo library	-	-	
10) Leave Travel Concession (Recovery form staff with interest and penalty)	-	-	
11) Others (Audit Recovery)	629,360.00	272,651.00	
12) Prior Period Income	1,094,067.00	289,899.00	
13) Leave Contribution Fellows	-	23,130.00	
14) Pension Contribution fellow	-	29,439.00	
15) New Museum Misc Income	14,375.00	-	
16) Misc Income (Written Back)	4,133,469.00	-	
17) Modernisation Income	8,718.00	-	
TOTAL	11,996,867.01	4,529,283.50	

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Nidhi Srivastava
(Administrative officer)



Shakti Sinha
(Director)

NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011.			
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019			
SCHEDULE 19- Increase/(decrease) in stock of finished goods and work-in-Progress	Current Year 2018-19	Previous Year 2017-18	
1) Increase/(decrease)	-	-	
SCHEDULE 20- ESTABLISHMENT EXPENSES REVENUE			
1) Pay and Allowances	115,001,018.00	86,794,613.00	
2) Overtime Allowances	25,198.00	46,061.00	
3) CGHS/Medical Facilities	6,112,489.00	4,848,814.00	
4) Retirement Benefits/DCRG	21,596,481.00	9,624,896.00	
5) Pension to Pensioners	50,131,024.00	37,612,618.00	
6) Uniform /leverages	160,417.00	188,528.00	
7) LTC to staff	975,034.00	987,827.00	
8) Tuition Fee	823,191.00	818,423.00	
9) Honorarium	48,000.00	-	
10) CR Project Salary	-	625,968.00	
11) Promotion & Research	-	618,862.00	
12) Pay & Allowances of Contractual Staff	-	15,926,133.00	
13) Nehru Planetarium (Society Share)	-	235,893.00	
14) Pay of Oral History Division (Salary)	-	1,017,946.00	
15) Manuscript Division MSS	-	2,261,498.00	
16) Digitization salary	-	359,397.00	
17) Development of library salary	-	1,297,596.00	
18) Development of Museum salary	-	281,230.00	
19) Publication Salary	-	943,021.00	
20) Pay & Allowance NPS	-	2,462,503.00	
21) Prior Period Overtime allowance	-	12,151.00	
22) Prior Period Publication salary	-	11,250.00	
23) Nehru Planetarium Salary	-	6,795,482.00	
24) Private Conservancy Arrangement	-	5,056,249.00	
25) Prior Period - Private Conservancy	-	304,758.00	
26) TA to Staff	-	212,037.00	
27) Prior Period- LTC Expense	-	22,871.00	
28) Prior Period- Uniform Liviers	-	5,799.00	
29) Interest credited to GPF A/c (staff)-Shortfall/(Surplus(-) of Interest earned	-	1,536,291.00	
Sub Total	194,878,862.00	180,910,715.00	

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NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011.			
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019			
SCHEDULE 20A - OTHER ADMINISTRATIVE EXPENSES			
	Current Year 2018-19	Previous Year 2017-18	
1) Private Security Arrangement	9,694,131.00	7,946,035.00	
2) Private Conservancy Arrangement	5,619,042.00	-	
3) Mis Expenses	196,972.00	123,283.00	
4) Staff car	598,318.00	-	
5) Entertainment	74,986.00	81,851.00	
6) Consumable Store	845,116.17	571,040.50	
7) Telephone Charges	970,333.00	876,477.00	
8) Postage and Stamps	47,408.00	34,197.00	
9) Conveyance	30,465.00	27,434.00	
10) Binding of Library Books	119,012.00	46,795.00	
11) Stationary and Printing	2,100,437.22	1,125,949.85	
12) Legal & Professional Charges	292,441.00	75,700.00	
13) Electricity & Water Charges	14,734,089.00	25,908,362.00	
14) Maintenance of AC Plant	4,243,096.00	-	
15) Staff Welfare Expense	129,398.00	228,285.00	
16) Audit Fee	94,120.00	164,657.00	
17) Staff training	57,350.00	11,745.00	
18) Prior Period- Conveyance expense	230.00	3,282.00	
19) Prior Period- Legal Expense	11,500.00	273,000.00	
20) Professional Fee	368,030.00	224,523.00	
21) Casual labour	375,148.00	256,013.00	
22) Maintenance of Staff Car	-	689,967.00	

Nidhi Srivastava
(Administrative officer)

Shakti Sinha
(Director)

NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011.			
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019			
23) Honorarium	-	32,000.00	
24) Computerization Consumables	107,828.90	108,276.00	
25) Contingency Expense	3,760.00	12,280.00	
26) Babu khagol Meela Expenses a/c	553,380.00	-	
27) Hindi Seminar/ Pakhwara Expense	90,140.00	115,800.00	
28) Tagore Fellowship	1,247,680.00	-	
29) Maintenance of Reprography Equipments	65,980.00	-	
30) Rent Expense	548,700.00	-	
31) Solar Power Plant A/c	865,758.00	-	
32) Refilling of cases fire extinguishers cylinders A/C	109,025.00	-	
33) Prior Period - Solar Power Plant	417,919.00	-	
34) Loan interest paid a/c	152,611.00	-	
35) Oral History Division	214,214.00	64,626.00	
36) New museum expenses	-	17,302,000.00	
37) Prior Period - Casual Labour	-	32,164.00	
38) Prior Period - Computerization Consumables	-	2,475.00	
39) Prior Period - Consumables stores	-	117,178.00	
40) Prior Period-Entertainment Expense	-	8,598.00	
41) Prior Period- Misc Expense	-	5,498.00	
42) Prior Period- Staff Car	-	40,573.00	
43) Prior Period- Staff Welfare	-	23,487.00	
44) Prior Period- Stationery & Printing	-	150,000.00	
45) Prior Period- Telephone Expense	-	18,029.00	
46) Rent Expenses	-	267,270.00	
47) Solar Power Plant	-	193,655.00	
48) Tagore Fellowship	-	153,547.00	
49) Painting of rocket model outside the planetarium	-	201,100.00	
50) Printing Occasional Paper	-	162,400.00	
51) Prior Period - Private Security Arrangement	-	1,276,509.00	
52) Refilling of Cases fire extinguishers cylinders A/C	-	479,400.00	
53) Prior Period - Repairing and Maintenance	-	9,150.00	
Sub Total 20(A)	44,978,618.29	59,444,591.35	

NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011.			
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019			
SCHEDULE 20B - OTHER ADMINISTRATIVE EXPENSE(Swchhta Action Plan)	Current Year 2018-19	Previous Year 2017-18	
1) Swachhta Action plan Exepnes	22,740.00	-	
	22,740.00	-	
Sub Total 20(B)	22,740.00	-	
Grand Total 20 (20+A+B)	239,880,210.29	240,355,306.35	
SCHEDULE - 21 Revenue Expenditure (Plan)			
	Current Year 2018-19	Previous Year 2017-18	
1) Pay & Allowance (Plan)	14,809,833.00	-	
2) Water & electricity	11,975,538.00	-	
3) Fellowship	35,173,421.00	3,323,890.00	
4) Employers shares/NPS/ Leave Salary Pension Contribution	598,241.00	133,904.00	
5) Museum Development	347,001.00	11,164.00	
6) Development of Library	74,935.00	160,041.00	
7) Seminar & Lectures	3,630,191.00	2,478,898.00	
8) Bank charges	36,619.16	62,033.34	
9) Digitization expenses	5,197,579.00	3,897,660.00	
10) Exhibition Expense	157,294.00	14,503.00	
11) Nehru planetarium expenses	3,144,556.16	1,383,341.00	
12) AMC /Fee A/C	2,438,766.50	1,582,699.00	
13) Digitization AMC Charges	103,250.00	167,708.00	
14) Seminar and Lecture (SKD)	8,500.00	6,500.00	
15) Prior Period - Nehru Planetarium Expense	56,460.00	802,060.00	
16) TA to Non-Officials	1,284,479.00	677,615.00	
17) Advertisement & Publicity	2,231,889.00	1,384,275.00	
19) Conference A/C	93,131.00	-	
20) Fellows CPF A/C	103,950.00	-	
21) Income tax a/c (late penalty)	350,890.00	-	

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NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011.			
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019			
22) Prior Period - Rent charges a/c	22,656.00	-	
23) Publication Expenses a/c	63,890.00	-	
24) Nehru Planetarium Salary	10,128,638.00	-	
25) CR Project Salary	704,136.00	-	
26) Promotion & Research	688,258.00	-	
27) Pay & Allowances of Contractual Staff	20,583,985.00	-	
28) Pay of Oral History Division (Salary)	1,140,333.00	-	
29) Manuscript Division MSS	2,418,874.00	-	
30) Digitization salary	700,692.00	-	
31) Development of library salary	1,413,484.00	-	
32) Publication Salary	1,239,946.00	-	
33) Development of Museum salary	637,260.00	-	
34) TA to Staff	1,057,880.00	-	
35) Pay & Allowance NPS	3,210,165.00	-	
36) Prior Period - AMC	100,857.00	456,872.00	
37) Prior Period - Maintenance of AC	341,687.00	615,851.00	
38) Prior Period - Maintenance of Reprographic Equipment	1,083.00	1,406.00	
39) Prior Period - Seminar and lecture	608,480.00	2,000.00	
40) Prior Period - Advertisement. Expense	-	87,345.00	
41) Prior Period - Contingency Fellow	-	30,000.00	
42) Prior Period - Development of museum Exps.	-	3,012.00	
43) Prior Period - Digitization Exps.	-	2,150,764.00	
44) Prior Period Expense	-	(35,738.00)	
45) Round Off	0.08	1	
46) Maintenance of AC Plant	-	2,906,807.00	
47) Nlscy (CRC) Children Resource Centre	-	96,692.00	
48) Refilling of cases fire extinguishers cylinders A/C	-	-	
49) Seminar and Lecture Non Plan	-	-	
50) Contingency- NMMML Fellows	-	149,078.00	
51) Repair & Maintenance of furniture, equipment & Projector	156,669.00	228,414.00	
52) Maintenance of Reprography Equipments	-	92,134.00	
53) Reprographic Service	26,000.00	984,480.00	
54) Preservation Material	49,487.00	6,816.00	
55) Interest credited to GPF A/c (staff)-Shortfall/Surplus(-) of Interest earned	1,526,898.00	-	
56) Printing Occasional Paper	7,000.00	-	
Sub Total 21	128,644,823.90	23,861,825.34	
	Current Year 2018-19	Previous Year 2017-18	
Schedule - 21A Non recurring grants in aid (General) Plan from MOC, GOI	-	-	
1) 125th Birth Anniversary of Pt. J.L Nehru Celebration	692,795.00	601,692.00	
2) Expenditure on Portal for Selected Work	952,950.00	58,865.00	
3) Security Service	-	660,457.00	
Sub Total (A)	1,645,745.00	-	

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NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011.			
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019			
	Current Year 2018-19	Previous Year 2017-18	
Schedule - 21B North East Expense			
1) North East Expense	135,027.00	51,172.00	
2) TA to Staff Expense For North East Exps.	329,836.00	374,363.00	
Sub Total (B)	464,863.00	425,535.00	
TOTAL			
Schedule - 21C Maital Nehru 150th Birth Anniversary			
1) 150TH Birth Anniversary of maital nehru expenses	443,204.00	-	
Sub Total (C)	443,204.00	-	
Schedule 21D- Modernisation Expenses			
1) Misc Expenses	8,718.00	-	
Sub Total (D)	8,718.00	-	
Schedule 21 E -New Museum Expenses			
1) Revenue Expenses	23,857.00	-	
Sub Total (E)	23,857.00	-	
Grand Total (21+A+B+C+D+E)	131,231,210.90	24,947,817.34	

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Nidhi Srivastava
(Administrative officer)

Shakti Sinha
(Director)

NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011.			
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019			
	Current Year 2018-19	Previous Year 2017-18	
SCHEDULE 21F PRIOR PERIOD INCOME/EXPENDITURE (Net)			
Income			
1) Interest on FDR	-	6,252,732.00	
Sub-Total(F)	-	6,252,732.00	
Expenditure			
Salary and Allowances	-	-	
Audit Fees (F.Y 2014-16 & 2015-16)	-	-	
Reversal of Depreciation on Fixed Assets for created out of interest on Corpus Fund (earlier set off against capital fund depreciable assets F.Y 2015-16)		5,305,331.62	
Sub Total (B)	-	5,305,331.62	
NET INCOME/(EXPENDITURE)		(947,400.38)	
Schedule 22- Expenditure on Grants, Subsidies etc.			
Grant/Subsidies paid to other Institutions or organisations	-	-	
Schedule 23- Interest			
Interest Paid on Secured Loan	-	-	
SCHEDULE- DEPRECIATION			
Depreciation for Corpus Fund Assets (Annexure - F)	15,951,615.09	5,305,331.62	
Depreciation for Capital Fund Assets (Annexure - F)	11,332,791.79	13,602,215.88	
	-	957,051.70	
	27,284,406.89	19,864,599.20	

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NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011.					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019					
Particular	Schedule	Current Year 2018-19	Previous Year 2017-18		
Receipts					
I. Opening Balance					
i) Cash in hand		2,922	55,079.00		
- NMMML Main		4,192	4,192.00		
- Modernization					
ii) Bank Balances					
In Current A/c with State Bank of India, Roli Bhawan		52,084,824	62,585,180.00		
In Savings Bank A/c with Indian Overseas Bank		307,156	29,736,230.00		
In Savings Bank A/c with State Bank of India		1,734,502	2,027,114.00		
In Savings Bank A/c with Punjab National Bank		0			
			94,348,524.00		
			94,407,795.00		
II. Grants-in-aid from Ministry of Culture					
i) Revenue (Non Plan)					
Salary		164,487,000	181,266,000		
General		19,669,000	30,127,000		
Capital Assets		495,000	494,000		
Grant in Aid for Swachhhta Action Plan		281,000	225,000.00		
ii) Tatyia Tope 200 Birth Anniversary		-			
iii) 7TH CPC Arrear A/c		-			
iv) Grant for new Museum		-			
iv) Other Income (Including sale of Ticket,	26B				
v) Nehru Planetarium Income		19,899,494			
Sub Total (A)		204,831,494	273,818,666		
Sub Total (B)					
i) Capital (Plan)					
Income from Investments in FDR's with Bank	26A	80,951,496	107,436,614.00		
Maturity of FDR's	26F	310,982,199	853,098,282.00		
Sub Total (B)		391,933,695	960,534,896		
Others					
VI. Loans and Advances	26C	-	5,064,620.00		
VII. Amount Received for Affiliated Fellows	26D	745,000	356,000.00		
VIII. Project and Endowment	26E	-	4,610,525.00		
X. New Pension Scheme		-	5,264,266.00		
XI. Gratuity against LIC		-	-		
XII. Security Deposit		-	-		
XII. Other	26G	11,735,662	7,019,702.00		
		12,480,662	22,315,103		
Sub Total (C)		663,379,247	1,351,076,460		
GRAND TOTAL (A+B+C)					

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NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011.					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019					
Particular	Schedule	Current Year 2018-19	Previous Year 2017-18		
Payments					
I. Expenses					
Revenue/Capital (Non-Plan)					
i) Salaries Expenses	27A	168,188,243			
ii) General Expenses		49,221,634			
iii) Swachhhta Action Plan		393,538			
iv) Capital Creation of Assets		43,040	217,846,455		
Others Administrative Expenses (Plan)	27B				
Revenue (Plan)		79,833,461	70,195,139		
North East Expenses		219,813	425,535		
Nehru Portal/gradation		1,580,906	668,457		
150th Birth Anniversary of Shri Motilal Nehru		165,834			
Capital(Plan)		58,863,643	67,614,057		
Investment in Fixed Deposit	27E	182,845,467	923,986,992		
Others	27F	66,797,406	23,779,252		
Modernisation Expenses	27C				
Revenue		45,462	62,033		
Capital (Modernisation))		1,638,770	19,006,586		
Payments to Affiliated Expenses	27D	836,189	342,323		
XII. Closing Balance					
i) Cash in Hand					
- NMMML Main		18,670	2,922.08		
- Modernization		4,192	4,192.00		
ii) Cash in Bank					
In Current A/c with State Bank of India		49,114,865	52,084,623.81		
In Savings Bank A/c with Indian Overseas Bank		318,011	307,155.95		
In Savings Bank A/c with State Bank of India		3,080,165	1,734,502.00		
In Savings Bank A/c with Punjab National Bank		169,939	52,682,979		
TOTAL (C)		52,705,841	54,133,396		
TOTAL (B+C)		663,379,247	1,351,076,459		

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

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

Particular		Current Year 2018-19	Previous Year 2017-18
A. From FDR's			
1	Interest on non-plan grant investment		639,576.00
2	Interest from GPF/CPF Short term FDR		2,860,457.00
3	Interest from Deposits (Corpus Fund)	72,757,206	87,279,974.00
4	Interest from Deposit (Special Fund)	6,834,568	8,585,569.00
5	Interest on Long Term Deposits (Modernisation)	1,280,644	7,339,205.00
	Total (A)	80,872,418.00	106,704,781.00
B. From Saving Bank Account			
1	Interest from Saving Bank Account-Modernization	65,019.00	75,507.00
2	Interest from Saving Bank Account	14,059.00	307,337.00
3	Interest on Income Tax Refund (F.Y. 2014-15/ A.Y. 2015-16)		65,465.00
4	TDS		283,524.00
	Total (B)	79,078.00	731,833.00
	Total (A+B)	80,951,496.00	107,436,614.00
Schedule 26B- Other Income			
S.No.	Particular	Current Year 2018-19	Previous Year 2017-18
a) Income From Sales/Services			
i	Sale of microfilms and Recovery of Photocopy charges	768,270	773,372.45
ii	Sale of Tickets	10,468,720	7,127,420.00
iii	Souvenir shop	323,023	310,712.00
	Sub Total (a)	11,560,012.52	8,211,504.45

Nishi Srivastava
(Administrative officer)

Shakti Sinha
(Director)

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

b) Fees/ Subscription Fees			
i	Library Membership Fee	1,499,404	879,078.50
	Sub Total(b)	1,499,404.19	879,078.50
c) Interest on Fixed Deposit/Saving			
i	Interest on non-plan grant investment	275,342	-
	Sub Total C)	275,342.00	-
d) Income From Royalty, Publication Etc.			
i	Royalty from the Books	5,255	17,694.83
	Sub Total (d)	5,254.65	17,694.83
e) Other Income			
i	Rent of Auditorium/Seminar Room	5,173,378.30	3,516,557.60
ii	Internet Charges	7,882	10,593.00
iii	Miscellaneous Receipts	504,245	98,568.55
iv	Sale of Photo library	342,508	205,008.58
v	Sale of Publication	8,875	79,006.77
vi	Accrued interest on Internal Receipts	44,390	
vii	Other Income (TDS Refund)	125,429	289,839.00
viii	Prior period income	-124,793	2,700.00
ix	Nehru planetarium	9000	765,105.00
x	Group insurance	392,093.00	23,130.00
xi	Leave contribution fellow		29,439.00
xii	Pension contribution fellow		272,651.00
xiii	Audit Recovery		1,800.00
xiv	Licence fees		
xv	Locker Charges		
xvi	Interest on LTC refund from staff		
xvii	Leave Salary & Pension Contribution	76,474.00	
	Total	6,559,481	5,294,389
	Grant Total (a+b+c+d+e)	19,899,494	14,402,666

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

Schedule 26C- Loans and Advances			
S.No.	Particular	Current Year 2018-19	Previous Year 2017-18
1	Income Tax/ TDS Recoverable	-	4,910,420.00
2	Advances-(Employees, vendors)	-	94,200.00
3	Interest received on staff advance	-	60,000.00
4	Leave Travel Concession	-	-
	Total	-	5,064,620.00
Schedule 26D- Amount Received for Affiliated Fellows			
S.No.	Particular	Current Year 2018-19	Previous Year 2017-18
1	ICSSR	745,000	356,000.00
2	UGC	-	-
	Total	745,000.00	356,000.00

Nidhi Srivastava
(Administrative officer)

Shakti Sinha
(Director)

**NEHRU MEMORIAL MUSEUM & LIBRARY
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Schedule 26E- Project and Endowment			
S.No.	Particular	Current Year 2018-19	Previous Year 2017-18
a) Shrikant Dutt Endowment			
1	Endowment Fund Received	-	-
2	Interest on Investment in FDR's	-	142,820.00
3	Maturity of Investment Fund	-	1,041,271.00
	Total (a)	-	1,184,091.00
b) Challapati Rao Endowment			
1	Endowment Fund Received	-	-
2	Interest on Investment in FDR's	-	417,341.00
3	Maturity of Investment Fund	-	3,009,093.00
	Total (b)	-	3,426,434.00
	Total	-	4,610,525.00
Schedule 26F- Maturity of FDR's			
S.No.	Particular	Current Year 2018-19	Previous Year 2017-18
1	Modernization	0	106,619,512.00
2	Corpus Fund	133,281,376.00	617,629,207.00
3	Special Fund	147,700,823.00	128,849,563.00
4	Grant Fund	30,000,000.00	-
	Total	310,982,199.00	853,098,282.00

Nidhi Srivastava
(Administrative officer)

Shakti Sinha
(Director)

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

Schedule 26G- Other			
S.No.	Particular	Current Year 2018-19	Previous Year 2017-18
1	Earnest Money Deposit	-	456,000.00
2	Leave Salary & Pension Contribution	-	92,526.00
3	CPF/GPF (Balance Sheet)	-	6,401,229.00
4	TDS Payable	(62,631.00)	69,947.00
5	GST Payable	261,106.00	-
6	Security Deposit	100,000.00	-
7	Patel Rashtra	106,000.00	-
8	CPF Fellows	140,395.00	-
9	Establishment	494,844.00	-
10	Other Administrative	299,289.00	-
11	North East	500.00	-
12	Plan	90,169.84	-
13	Fixed Assets	10,305,989.00	-
	Total	11,735,661.84	7,019,702.00

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Nidhi Srivastava
(Administrative officer)

Shakti Sinha
(Director)

NEHRU MEMORIAL MUSEUM & LIBRARY
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Schedule 27A - Establishment Expenses			
S.No.	Particular	Current Year 2018-19	Previous Year 2017-18
a)	Salaries Exeptions		
1	Pay and Allowances	91,886,050	85,421,482.00
2	Overtime Allowances	29,198	46,061.00
3	CEA/Tuition Fee	823,191	818,423.00
4	Pension & Retirement Benefits	46,547,557	36,994,310.00
5	CGHS/Medical Facilities	7,086,849	4,848,814.00
6	Leave Travel Concession	166,917	987,827.00
7	Retirement benefit	21,598,481	9,624,896.00
8	Honorarium	48,000	32,000.00
9	Uniform & Liveries	-	188,528.00
10	Pay & Allowance NPS	-	2,462,503.00
11	Prior Period Overtime allowance	-	12,151.00
12	Prior Period Publication salary	-	11,250.00
	Sub Total (a)	166,188,243	141,448,245

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Nidhi Srivastava
(Administrative officer)


Shakti Sinha
(Director)


**NEHRU MEMORIAL MUSEUM & LIBRARY
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b)	General Expenses		
1	Conveyance	29,345	23,219.00
2	Hindi Seminar/ Pakhwara Expense	90,140	115,800.00
3	Audit Fee/Professional Fee	447,150	401,712.00
4	Binding of Library Books	119,012	46,795.00
5	Casual Labour	347,356	228,845.00
6	Computerization Consumables	100,630	106,388.00
7	Consumable Store	804,926	360,415.00
8	Electricity & Water Charges	25,048,924	25,910,858.00
9	Entertainment	51,283	80,788.00
10	Legal & Professional Charges	225,841	257,023.00
11	Miscellaneous /Link Insurance	179,735	123,283.00
12	Postage and Stamps	54,512	34,197.00
13	Maintenance of Staff Car	479,372	625,841.00
14	Staff training	57,350	11,745.00
15	Stationary and Printing	2,038,417	1,063,019.85
16	Telephone Charges	849,928	827,395.00
17	Private Conservancy Arrangement	4,752,502.00	5,058,249.00
18	Private Security Arrangement	8,080,525.00	7,159,116.00
19	Maintenance of AC Plant	3,129,363.00	2,906,807.00
20	Prior Period- Conveyance expense	230.00	3,282.00
21	Prior Period- Legal Expense	11,500	273,000.00
22	Staff Welfare Expense	75148	32,567.00
23	Tagore Fellowship expenses (Non-Plan)	348,445.00	82,639.00
24	Bapu Khagol Meia	245849	
25	Maintenance of Reprography Equipments	65,980.00	64,201.00
26	Rent Expense	323,910.00	218,702.00
27	Solar Power Plant A/c	774,155.00	193,655.00
28	Refilling of cases fire extinguishers cylinders A/C	109,025.00	479,400.00
29	Prior Period Rent Expenses	22,656.00	
30	Loan Interest Payment	152,611.00	
31	Pay of Oral History Division (Salary)	205814	
	Sub Total (b)	49,221,634	45,688,942

**NEHRU MEMORIAL MUSEUM & LIBRARY
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c)	Capital Creation of Assets		
1	Equipment	39,842	90,800.00
2	Computer	130,607	530,981.00
3	Furniture & Fixture	89,000	2,113,721.00
4	Intangible Assets-Software	134,090	
	Sub Total (c)	393,538	2,735,502
d)	Swachhta Action Plan		
1	Swachhta Expenses	22,740.00	
2	Cycle Richshaw	20300	
	Sub Total (d)	43,040	
	Grand Total (a+b+c+d)	217,846,455	190,872,689


Nidhi Srivastava
(Administrative officer)


Shakti Sinha
(Director)

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

Schedule 27B- Other Administrative Expenses (Plan)			
S.No.	Particular	Current Year 2018-19	Previous Year 2017-18
1	Fellowship	28,427,527.00	3,453,857.00
2	Pay & Allowances (Nehru Planetarium)	7,097,904.00	6,735,201.00
3	Publication Salary	1,120,757.00	824,450.00
4	Development & Salary of Library	1,311,741.00	1,401,923.00
5	Digitization Work Salary	626,035.00	315,397.00
6	Pay of Oral History Division (Salary)	907,829.00	1,057,572.00
7	Outsource Agency	17,056,573.00	14,451,802.00
8	Promotion & Research	619,273.00	614,862.00
9	CR Project Salary	624,439.00	620,968.00
10	Development Of Museum	879,241.00	283,094.00
11	Reprographic Service	21,050.00	984,480.00
12	Preservation Material	30,018.00	6,816.00
13	New museum Expenses	14,375.00	17,302,000.00
14	Traveling Allowance (Staff)	368,671.00	576,733.00
15	Manuscript Division MSS	2,151,046.00	2,254,498.00
16	Seminar & Lecturers (Plan)	2,789,928.00	2,425,426.00
17	Exhibition Expense	193,184.00	14,503.00
18	AMC /Fee A/C	2,225,085.00	871,836.00
19	Digitization AMC Charges	103,250.00	167,708.00
20	Seminar and Lecture (SKD)	8,500.00	6,500.00
21	Repair & Maintenance of furniture, equipment & Projector	115,369.00	228,414.00
22	Advertisement & Publicity	1,652,688.00	1,384,275.00
23	Printing Occasional Paper	7,000.00	162,400.00
24	Nehru planetarium expenses	2,706,624.00	1,784,003.00
25	Prior Period - Nehru Planetarium Expense	56,460.00	802,060.00
26	Conference	93,131.00	
27	Prior Period Solar Power Plant	417,919.00	
28	Publication Expenses	15,000.00	

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29	TA to Non-Officials	887,159.00	
30	Prior Period - AMC	100,857.00	456,972.00
31	Prior Period - Maintenance of AC	341,687.00	615,351.00
32	Prior Period - Maintenance of Reprographic Equipment	1,083.00	1,406.00
33	Prior Period - Seminar and lecture	608,480.00	2,000.00
34	Society Share of C.P.F/N.P.	432,680.00	235,893.00
35	Digitization	5,111,963.00	3,931,316.00
36	Group Insurance	358,044.50	757,671.00
37	Income Tax	350,890.00	
38	Contingency Expense	-	12,280.00
39	TA to Staff	-	212,037.00
40	Prior Period -Casual Labour	-	32,164.00
41	Prior Period -Computerization Consumables	-	2,475.00
42	Prior Period - Consumables stores	-	117,178.00
43	Prior Period-Entertainment Expense	-	8,598.00
44	Prior Period- LTC Expense	-	22,871.00
45	Prior Period- Misc Expense	-	5,498.00
46	Prior Period- Staff Car	-	40,573.00
47	Prior Period- Staff Welfare	-	23,487.00
48	Prior Period- Stationery & Printing	-	150,000.00
49	Prior Period- Telephone Expense	-	18,029.00
50	Prior Period- Uniform Liviers	-	5,799.00
51	Souviner Shop	-	201,520.90
52	Employer share	-	133,904.00
53	Contingency- NMMML Fellows	-	149,078.00
54	Painting of rocket model outside the planetarium	-	201,100.00
55	Nlccy (CRC) Children Resource Centre	-	96,692.00
56	Prior Period - Advertisement Expense	-	87,345.00

NEHRU MEMORIAL MUSEUM & LIBRARY
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57	Prior Period - Contingency Fellow	-	30,000.00
58	Prior Period - Development of museum Exps.	-	3,012.00
59	Prior Period - Digitization Exps.	-	2,150,764.00
60	Prior Period - Private Conservancy	-	304,758.00
61	Prior Period - Private Security Arrangement	-	1,276,509.00
62	Prior Period - Repairing and Maintenance	-	9,150.00
63	Prior Period Expense	-	(35,738.00)
64	Tatyasa Tope 200th birth anniversary	-	194,568.00
	Sub Total (a)	79,833,460.50	70,195,138.90
	Capital Expenditure (Plan)		
1	Computers	2,283,922.77	2,146,566.00
2	Liabray Books	3,433,244.00	35,210.00
3	Furniture & Equipment	20,898,861.20	5,764,971.00
4	Subscription Journal	2,672,256.00	120,545.00
5	Providing and Fixing Energy Efr.	3,935,667.00	
6	Improvement of CRC Centre	296,645.00	
7	Electric Installation a/c	275,794.00	
8	Intangible Assets/Software	395,284.00	
9	Vehicle Staff Car	570,896.00	
10	2D Upgradation of Nehru Planetarium	19,969,837.76	
11	CCTV	4,127,235.00	
12	Library Building	-	47,747.00
13	Curtains in annex building	-	110,892.00
14	Biometric Machine	-	135,788.00
15	Fire, Fighting and Water System	-	3,262,508.00
16	Fixing of New Interior LED	-	11,935,032.00
17	Masonry and Plastic & Painting	-	23,509,800.00
18	New Furniure Repair	-	6,107,300.00
19	New Wiring for multimedia	-	4,169,905.00
20	Upgradation of NMMML	-	1,725,000.00
21	CISF Consultancy	-	950,000.00
22	Gas Pipeline(Annex building)	-	672,300.00
23	Installation, Testing and Comm.	-	3,671,693.00
24	Renovation of Annex Building	-	3,248,800.00
	Sub Total (b)	58,863,642.73	67,614,057.00
	North East Expenses		
1	North East Expense	135,027.00	51,172.00
2	TA to Staff Expense For North East Exps.	84,786.00	374,363.00
	Sub Total (c)	219,813.00	425,535.00

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	Nehru Portal/Upgradation Work		
1	Nehru portal	1,580,906	658,457.00
	Sub Total (d)	1,580,906.00	658,457.00
1	150th Birth Anniversary of Shri Motilal Nehru		
	Motilal Revenue Expenses	165834	-
	Sub Total (e)	165,834.00	-
	Grand Total (a+b+c+d+e)	140,663,656.23	136,893,187.90
	Schedule 27C- Modernization Project Expenses		
S.No.	Particular	Current Year 2018-19	Previous Year 2017-18
1	Revenue Expenses		
	Misc Expenses	8,718.00	-
2	Bank Charges	36,744.16	62,033.34
	Sub Total (a)	45,462.16	62,033.34
	Capital Expenses		
1	Installation of wooden book cabinet in library	743540	
2	Providing and fixing new compactor in CRC centre	317700	
3	Renovation & Upgradation of CRC (Mod)	577530	
4	Interest wrongly credited	-	620,998.00
5	Charges for prematurity of FD	-	128,532.00
6	Providing and Fixing Polycarbonate Sheets	-	1,010,350.00
7	Supplying and Fixing of Exterior Led Strips and Others	-	8,638,791.00
8	UP-Gradation of Electric Works	-	8,607,915.00
	Sub Total (b)	1,638,770.00	19,006,586.00
	Total	1,684,232.16	19,068,619.34

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Schedule 27D- Payments to Affiliated Fellows			
S.No.	Particular	Current Year 2018-19	Previous Year 2017-18
1	ICSSR Fellows	836,189	342,323.00
2	UGC Fellows	-	-
	Total	836,189.00	342,323.00
Schedule 27E Investment in Fixed Deposit			
S.No.	Particular	Current Year 2018-19	Previous Year 2017-18
1	Shrikant Dutt	-	1,184,091.00
2	Chellapati Rao	-	3,426,433.00
3	Corpus Fund	28,980,910.00	739,251,693.00
4	Non-Plan Grant Investment	-	30,000,000.00
5	Special Fund	153,864,557.00	55,037,600.00
6	Modernization	-	95,087,175.00
	Total	182,845,467.00	923,986,992.00

Nidhi Srivastava
(Administrative officer)

Shakti Sinha
(Director)

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

Schedule 27F- Other			
S.No.	Particular	Current Year 2018-19	Previous Year 2017-18
1	Earnest Money Paid	100,000.00	206,000.00
2	Income tax paid	16,619,818.00	5,497,326.00
3	Interest paid to cpf ggf	-	3,518,376.00
4	CPF/GPF	16,649,680.00	9,261,886.00
5	Advances (Employees/Vendors)	4,216,747.00	
6	Prepaid Expenses	502,789.00	
7	Recoverable/TDS Recoverable	553,049.00	
8	Employees loan SBI	192,739.00	
9	Expenses Payable	19,010,983.00	
10	Harendra Kumar Panday-	87,793.00	
11	L Hoakip	20,000.00	
12	New Pension Scheme	8,608,307.90	5191164
13	Anand Kumar	108,000.00	
14	Lal Babu Manjhi	90,000.00	
15	Security Deposit Recoverable	37,500.00	104,700.00
16	Salary and Festival	-	-
	Total	66,797,405.90	23,779,252.00

Nidhi Srivastava
(Administrative officer)

Shakti Sinha
(Director)

Nehru Memorial Museum and Library, Delhi

Schedule 13A Grants in Aid- Received, Utilized and Opening and Closing Balance

Sl. No.	Particulars	As on 01.04.2018		Received during the year	Revenue Income	Adjustments	Amount available for utilisation	Revenue Expenditure During the year	Capital Expenditure During the year	Total Expenditure Refunded during the year	As on 01.04.2019	
		Unspent Balance	Amt Recoverable								Unspent Balance	Amount Recoverable
A												
	Plan											
1	For North East (Seminar)	1,211,993					1,211,993	464,863		464,863		747,130
	Sub-total (A)	1,211,993					1,211,993	464,863		464,863		747,130
B												
	Non-Plan											
1	Salaries											
a	Salaries	400,261		164,487,000			194,887,261	194,878,852		194,878,852		8,409
b	7th CPC Arrear a/c	30,000,000				30,000,000						
2	Capital Assets	4,770		495,000			499,770	495,394		495,394		4,376
3	General											
a	General	331,047		19,669,000	24,984,903		44,984,950	44,978,618		44,978,618		6,332
c	Grant in Aid for swachh action plan	18,500		281,000			299,500	22,740	80,956	103,736		195,764
	Sub-Total (B)	30,754,578		184,932,000	24,984,903	60,000,000	240,671,481	239,880,210	576,390	240,456,601		214,881
	Grand Total (A+B)	31,966,571		184,932,000	24,984,903	60,000,000	241,883,474	240,345,073	576,390	240,921,464		962,011
C												
	Others											
1	Selected Works Moti Lal Nehru Portal, Selected Works and Unratification of NMMML***	2,805,430					2,805,430	443,204		443,204		2,362,226
	Sub-Total	100,597,512			6,875,107		107,472,619	1,645,745		1,645,745		105,826,874
	Grand Total	103,402,942			6,875,107		110,278,949	2,088,949		2,088,949		108,109,100
	Grand Total	135,369,513		184,932,000	31,860,010	60,000,000	352,161,623	242,434,022	576,390	243,010,413		109,161,110

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

Sl. No.	Particulars	Opening Balance on 01/4/2018	Added during the year 2018/19	Adjusted during the year 2018/19	Closing Balance on 31/3/2019
1	Inventories				
i	Stock of Publications with Publishers	680,693			680,693
ii	Stock of Publications with NMMML	1,754,902			1,754,902
iii	Stock of Publications (Non Plan)	970			970
iv	Stock of Publications Selected Works	1,698,301			1,698,301
v	Stock of Raw Microfilms in the unit*	559,785			559,785
vi	Stock of processed microfilm kept in the Unit	3,082,973			3,082,973
vii	Stock of Photographs, books etc (sale Counter)	82,635		82,635	
	Sub-Total	7,860,259		82,635	7,777,624
2	Sundry Debtors				
i	Sundry Debtors				
	Sub-Total				
3	Loan's and Advances (NMMML)				
i	Advances (Refer Annexure-E)	643,873	3,004,025	1,889,256	1,758,642
ii	Deposit with Auto Care Centre for Petrol	16,500			16,500
iii	Deposit with Telephone Department	4,012			4,012
iv	Security deposit Receivable	104,700			104,700
v	Prepaid AMC-NP				
	Sub-Total	769,085	3,004,025	1,889,256	1,883,854
	G. Total	8,629,344	3,004,025	1,971,891	9,661,478

NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011.						
FUNDS PROVIDED BY OTHER ORGANISATIONS AS ON 31.03.2019						
Sl. No.	Particulars	Opening Balance on 01/04/2018	Funds received	Expenditure/ Adjusted	Closing Balance on 31/03/2019	
1	ICHR Fellowship	699,394	-	-	699,394	
2	ICSSR Fellowship	76,838	745,000	803,052	18,786	
3	UGC Fellowship	3,204,572	-	-	3,204,572	
4	Publication of Selected Works of LNJP, Min. of Culture	714,886	-	-	714,886	
5	Others (Written Back)	(1,335)	0	1,335	-	
	TOTAL	4,694,355	745,000	804,387	4,637,638	

Nidhi Srivastava
(Administrative officer)

Shakti Sinha
(Director)

NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011.						
LIABILITIES OUTSTANDING AS ON 31ST MARCH, 2019						
Sl. No.	Particulars	Opening Balance on 01/04/2018	Added/ Outstanding during the year	Adjusted/ Paid during the year	Closing Balance on 31/03/2019	
1	Security Deposit	468,976	100,000	100,000	468,976	
2	Cancellation of cheque on a/c of Honorarium (Honorarium Payable)	8,346	-	8,346	-	
3	Dues of Late Prof. Ravinder Kumar received from Ford	25,800	-	25,800	-	
4	Shortfall interest payable to GFP A/c *	10,142,608	1,526,898	-	11,669,506	
5	Cancelled cheque issued to Dir. Estt. in r/o Dr. O.P. Kejarwal	2,624	-	2,624	-	
6	CHFTWA in r/o Meenakshi Jain	10,010	-	10,010	-	
7	Udbhav Computers	102,232	-	102,232	-	
8	Vergis	523,963	-	523,963	-	
9	Deptt. of Culture (unspent balance)	14,923	-	14,923	-	
10	Group Insurance	74,606	532,530	358,045	249,092	
11	Performance Guarantee	584,133	-	-	584,133	
12	Expense Payable	21,368,028	30,096,745	21,243,028	30,221,745	
13	Gratuity Payable (Sh. SK Shukla)	94,765	10,989	105,774	-	
14	Pension Payable (Sh. SK Shukla)	566,788	56,560	623,348	-	
15	Leave Encashment(Sh. SK Shukla)	-	8,925	8,925	-	
16	Income Tax- Salary	614,854	17,030,464	16,619,818	1,025,500	
17	Earnest Money Payable	1,060,500	-	100,000	960,500	
18	New Pension Scheme	1,957,688	7,980,691	8,637,156	1,301,223	
19	CGIS	336	-	336	-	
20	Leave salary and pension contribution (mukesh)	92,526	-	-	92,526	
21	TDS payable	69,947	182,089	69,947	182,089	
22	GST -Services	-	213,300	145,800	67,500	
23	GST -TDS Payable	-	799,373	604,374	194,999	
24	Harendra kumar pandey	-	186,318	-	186,318	
25	Dr. Kuhu Chana-Fellows	-	93,298	87,793	5,505	
26	Dr. Sanghmitra Mishra-Fellows	-	20,870	-	20,870	
27	Outstanding Liabilities of New Museum a/c	-	104,520	0	104,520	
28	Outstanding Liabilities of Revenue Grant (Non-Plan)	-	269,632	275,342	269,632	
	TOTAL	37,783,673	59,488,544	49,392,241	47,879,976	

		Annexure - D	
NEHRU MEMORIAL MUSEUM & LIBRARY			
TEEN MURTI HOUSE, NEW DELHI-110011.			
ASSETS CAPITALISED DURING (Revenue Grant) THE YEAR 2018-19			
SI. No.	Particulars	Current Year	Previous Year (In Rupees)
A	<u>General / MOD (refer Annexure F)</u>		
1	Equipment	39,842	129,108.00
2	Computer	232,463	182,589.00
3	Biometric Machine	-	135,788.00
4	Library Building	-	47,747.00
5	Furniture & Fixture	89,000	-
6	Intangible Assets-Software	134,090	-
	Sub Total (A)	495,394	
B	Swachhta Action Plan Fixed Assets		
	Cycle Rickshaw	80,996	
	Sub Total (B)	80,996	
	Grand Total (A+B)	576,390	495,232.00

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		Annexure - D			
NEHRU MEMORIAL MUSEUM & LIBRARY					
TEEN MURTI HOUSE, NEW DELHI-110011.					
LOANS AND ADVANCES DURING THE YEAR 2018-19					
SI. No.	Particulars	Opening Balance 01/04/2018	Paid during the year 2018/19	Receipt during the year 2018/19	Closing Balance on 31/3/2019
1					
2	Festival Advance	3,150	-	-	3,150
3	Dizital advane	33,656	-	33,656	-
6					
	Sub total (A)	36,806	-	33,656	3,150
Vendors Advances during the year					
7	Finance officer mizoram university	-	225,000	-	225,000
8	Maintenance AC prepaid expenses	-	369,022	-	369,022
12	Old world hospitality a/c	-	239,648	34,531	205,117
14	Prepaid expenses - nehru portal	-	94,720	-	94,720
15	Advance-NP	401,552	4,588	401,552	4,588
	AMC Advances	133,326	620,522	133,326	620,522
	Advance- seminar	61,360	61,360	61,360	61,360
	Staff car Advances	10,829	23,783	10,829	23,783
	Sub total (B)	607,067	1,638,643	641,598	1,604,112

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Employees Advances during the year									
1	Dr. N. Rathnasree a/c	-	209,520	158,997	50,523				
2	Shri Anurag arora a/c	-	223,652	173,517	50,135				
3	Shri Bhim rao Dhekan a/c	-	16,550	6,346	10,204				
4	Shri Iqbal ahmed a/c	-	404,196	401,678	2,518				
5	Shri Mukesh kumar a/c ARO	-	47,000	37,000	10,000				
6	Shri Nisar kizhakkayil a/c	-	339,899	339,899	-				
7	Shri Rajnish Ranjan a/c SRA	-	83,000	83,000	-				
8	Smt Priyamvada shome a/c	-	21,000	-	21,000				
9	shri Naresh kumar technical a/c	-	20,565	13,565	7,000				
	Sub Total (C)	-	1,365,382	1,214,002	151,380				
	TOTAL	643,873	3,004,025	1,889,256	1,758,642				

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Nidhi Srivastava
(Administrative officer)

Shakti Sinha
(Director)

NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011.										
FIXED ASSETS - GRANTS-IN-AID CAPITALISED DURING THE YEAR 2017-18										
Sl. No.	Particulars	Cost as on 1/4/2018	Addition 1.04.2018 to 30.09.2018	Addition 1.10.2018 to 31.03.2019	Total Addition	Adjustment/ Transfer/ Sale	2,988,219	Total value as on 31/3/2019	Depreciation	Balance as on 31/3/2019
A FIXED ASSETS										
Grants Fund										
i	Plan/ Non Plan	31,450,621	91,447	403,947	495,394	-	-	31,946,016	3,668,119	28,277,897
ii	Modernisation	20,991,643	495,235	-	495,235	-	-	21,486,878	2,247,049	19,239,829
iii	NMML Planetarium	39,084,769	-	-	-	-	-	39,084,769	5,411,809	33,672,960
iv	Swachhata Action Plan	-	35,300	45,696	80,996	-	-	80,996	5,815	75,181
	Sub Total	91,527,034	621,982	449,643	1,071,625	-	-	92,598,659	11,332,792	81,265,867
2	Own Fund (Corpus Interest)	17,495,913	20,639,393	30,313,675	50,953,068	4,817	4,817	68,444,164	15,951,615	52,492,546
	Total	109,022,947	21,261,375	30,763,318	52,024,693	4,817	4,817	161,042,823	27,284,407	133,758,415.81
B CWIP										
1	Grants Fund - Modernisation	158,402,397	1,638,770	-	1,638,770	495,235	495,235	159,545,932	-	159,545,932
2	Own Fund (Corpus Interest)	9,485,479	1,527,745	-	1,527,745	661,892	661,892	10,351,331	-	10,351,331
3	Portal, Selected work and upgradation of NMML	71,854,479	-	-	-	-	-	71,854,479	-	71,854,479
	Total	239,742,354	3,166,515	-	3,166,515	1,157,127	1,157,127	241,751,742	-	241,751,742
	Grand Total (A+B)	348,765,301	24,427,890	30,763,318	55,191,208	1,161,944	1,161,944	402,794,565	27,284,407	375,510,158
	Previous Year	277,784,485	81,636,339	9,164,023	93,811,162	3,917,054	3,917,054	367,672,848	18,907,547	348,765,300
Break Up of Fixed Assets and CWIP										
1	Grant Fund	249,929,431	2,260,752	449,643	2,710,395	495,235	495,235	252,144,591	11,332,792	240,811,799
2	Own Fund(Corpus Interest)	26,981,391.00	22,167,138	30,313,675	52,480,813	666,709.00	666,709.00	78,795,495	15,951,615	62,843,879
	Grand Total (A+B)	276,910,822	24,427,890	30,763,316	55,191,208	1,161,944	1,161,944	330,940,086	27,284,407	303,655,679
	Previous Year	277,784,485	81,636,339	9,164,023	93,811,162	3,917,054	3,917,054	367,672,848	18,907,547	348,765,300

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NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011.											
(FIXED ASSETS) GRANTS-IN-AID CAPITALISED DURING THE YEAR 2018-19											
Sl. No.	Particulars	Cost as on 1/4/2018	Addition 1.04.2018 to 30.09.2018	Addition 1.10.2018 to 31.03.2019	Total Addition	Date of addition	Adjustment/ Transfer/ Sale	Total value as on 31/3/2019	% of Dep.	Depreciation	Balance as on 31/3/2019 (In Rupees)
	Plan/Non Plan										
1	Museum Objects (Non-Depreciable)	6,117,442.00	-	-	-	-	-	6,117,442	-	-	6,117,442.00
2	Library Building	7,434,434.00	-	-	-	-	-	7,434,434	10	743,443	6,690,991.00
3	Vehicles-Star Car	389,047.00	-	-	-	-	-	389,047	15	55,207	332,840.00
iii	Equipments	1,408,450.00	27,408	12,434	39,842	-	-	1,448,292	15	216,311	1,231,980.49
iv	AC Plant in Bed and Study	8,861.00	-	-	-	-	-	8,861	15	1,329	7,532.00
v	Air Conditioning System in Annex Building	3,542,672.00	-	-	-	-	-	3,542,672	15	531,401	3,011,271.00
vi	Air Conditioner	6,046,782.00	-	-	-	-	-	6,046,782	15	907,017	5,139,765.00
vi	Fixtures in Museum	3,006.00	-	-	-	-	-	3,006	10	381	3,425.00
vii	Furniture & Fixtures	19,622.00	4,000	85,000	89,000	-	-	108,622	10	6,612	102,009.80
viii	Rock inscribed with Text and Devanagari Speech of Jawaharlal Nehru	20,039.00	-	-	-	-	-	20,039	-	-	20,039.00
viii	Jawahar Jyoti Feeding structure	14,730.00	-	-	-	-	-	14,730	10	1,473	13,257.00
ix	Fixtures in Film Archives	36,550.00	-	-	-	-	-	36,550	15	5,483	31,067.00
x	Scooter Shed	2,702.00	-	-	-	-	-	2,702	10	270	2,432.00
xi	Replacement of Lift in Library Building	57,949.00	-	-	-	-	-	57,949	15	8,692	49,257.00
xii	Development of Museum	833,722.00	-	-	-	-	-	833,722	15	125,058	708,664.00
xiii	Pergala with Fibber glass	70,566.00	-	-	-	-	-	70,566	15	10,595	59,971.00
xiv	Pergala with Fibber glass (Compactors)	377,643.00	-	-	-	-	-	377,643	15	56,646	320,997.00
4	Intercom Systems	294,038.00	-	-	-	-	-	294,038	15	42,606	241,432.00
5	Computers	180,550.00	38,049	194,414	232,463	-	-	413,013	40	126,322	286,690.90
ii	Intangible Assets - Softwares	1,650.00	21,990	112,100	134,690	-	-	135,740	25	19,923	115,817.50
6	Electric Sub-station	4.00	-	-	-	-	-	4	15	1	3.00
ii	Replacement of Electric Filings	1.00	-	-	-	-	-	1	15	-	1.00
iii	Installation of Life Saver	52,472.00	-	-	-	-	-	52,472	15	7,871	44,601.00
7	Library Books	635,370.45	-	-	-	-	-	635,370	40	254,148	381,222.54
ii	Cost of gifted Books	300,113.00	-	-	-	-	-	300,113	15	45,017	255,096.00
8	Records of Microfilms in Library (Raw)	1,639,035.00	-	-	-	-	-	1,639,035	15	245,855	1,393,180.00
9	Split AC	11,511.00	-	-	-	-	-	11,511	15	1,727	9,784.00
10	Exhibition Stands	80,754.00	-	-	-	-	-	80,754	15	12,113	68,641.00
11	Nehru Planetarium	848,869.00	-	-	-	-	-	848,869	10	84,806.99	763,262.15
12	Web Site Development	746,512.00	-	-	-	-	-	746,512	15	111,947	634,565.00
13	Biometric Machine	115,513.00	-	-	-	-	-	115,513	15	17,327	98,186.00
14	Water cooler for film store room	180,312.00	-	-	-	-	-	180,312	15	28,547	151,765.00
	Sub Total (A)	31,450,821.45	91,447	483,347	495,394	-	-	31,946,016	480	3,688,119	28,277,897
	Previous year (A)	35,738,332.45	128,058	367,174	495,232	-	(2,873)	36,200,691	470	4,330,071	31,450,621

	Modernisation										
15	i Furniture Equipment- Canteen(MOD)	387,471.00	-	-	-	-	-	387,471	10	38,747	348,724
ii	Furniture Equipment- Digitalisation(MOD)	955,076.00	-	-	-	-	-	955,076	10	95,508	859,568
iii	Interiors fittings in Annex Building (Mod)	14,335.00	-	-	-	-	-	14,335	15	2,150	12,185
iv	Providing and Fixing Curtains Furnis CPWD	782,872.00	-	-	-	-	-	782,872	10	78,287	704,585
v	Wooden partition in CRC	363,581.00	-	-	-	-	-	363,581	10	36,358	327,223
16	i Computers & related item (MOD)	15,510.00	-	-	-	-	-	15,510	40	6,204	9,306
ii	Computerization Modernization	4,513.00	-	-	-	-	-	4,513	40	1,805	2,708
17	Auditorium-Furniture & fixtures (MOD)	4,453,749.00	-	-	-	-	-	4,453,749	10	445,375	4,008,374
18	Water Tank (MOD)	1,595,825.00	-	-	-	-	-	1,595,825	10	159,583	1,436,242
19	Annexe Building (MOD)	4,347,110.00	-	-	-	-	-	4,347,110	10	434,711	3,912,399
20	Reprography Devision & E.C. (MOD)	1,832,736.00	-	-	-	-	-	1,832,736	15	274,910	1,557,826
21	i Furniture & Fixtures	5,963,665.00	-	-	-	-	-	5,963,665	10	596,369	5,367,296
ii	Furniture for Annex Building	275,180.00	-	-	-	-	-	275,180	10	27,518	247,662
22	Replacement of PVC tiles in library building (CPWD dt 17.12.2015)	-	-	-	-	-	-	-	10	-	-
	Providing and fixing polycarbonate sheet	-	495,235	-	495,235	-	-	495,235	10	49,524	445,711
	Sub Total (B)	20,991,643.00	495,235.00	-	495,235.00	-	-	21,486,678.00	210	2,247,049.00	19,239,629.00
	Previous year (B)	23,455,986.00	-	-	-	-	-	23,455,986	210	2,464,253	20,991,732.80
22	Up-gradation of Nehru Planetarium										
i	Planetarium Equipments*	28,106,560.00	-	-	-	-	-	28,106,560	15	4,215,984	23,890,576
ii	Air-conditioner & Generator	1,960,086.00	-	-	-	-	-	1,960,088	15	294,013	1,666,075
iii	Building	9,018,121.00	-	-	-	-	-	9,018,121	10	901,812	8,116,309
	Sub Total(C)	39,084,769.00	-	-	-	-	-	39,084,769.00	40.00	5,411,809.00	33,672,960.00
	Previous year (C)	45,392,661.05	-	-	-	-	-	45,392,661.05	40	6,307,892	39,084,769
23	Swachhita Action Plan A/c										
i	Cycle Rickshaw	-	35,300	45,696	80,996	-	-	80,996.00	10	5,815	75,181
	Sub Total(D)	-	35,300.00	45,696.00	80,996.00	-	-	80,996.00	10	5,814.80	75,181.20

Nehru Memorial Museum and Library																			
Schedule A																			
Details of FDR's for the year ended on 31.3.2019 (CPF/GPF)																			
S.No	New FDR No.	Date of FDR	Maturity	Days	Bank Name	Rate of Interest	Original Cost	Opening as on 01.04.2018	Additional Original Cost	Maturity Value	Closing Balance	Total Interest		TDS deducted for 31-Mar-19	Net Interest	Payment Received during the Year		Balance as on 31.03.2019	
												Accrued upto 31-Mar-19	31-Mar-19			Accrued upto 31-Mar-19	Principal	Interest	Principal
1	6471649853	12-04-2017	12-04-2018	365	SBI	6.50%	9,000,000			9,000,000	637,254	637,254	637,254	637,254	9,000,000	637,254	9,000,000	637,254	9,000,000
2	6471649852	12-04-2017	12-04-2018	365	SBI	6.50%	9,000,000			9,000,000	637,254	637,254	637,254	637,254	9,000,000	637,254	9,000,000	637,254	9,000,000
3	6471649851	12-04-2017	12-04-2018	365	SBI	6.50%	9,000,000			9,000,000	637,254	637,254	637,254	637,254	9,000,000	637,254	9,000,000	637,254	9,000,000
4	6471649850	12-04-2017	12-04-2018	365	SBI	6.50%	9,000,000			9,000,000	637,254	637,254	637,254	637,254	9,000,000	637,254	9,000,000	637,254	9,000,000
5	6471649849	12-04-2017	12-04-2018	365	SBI	6.50%	9,000,000			9,000,000	637,254	637,254	637,254	637,254	9,000,000	637,254	9,000,000	637,254	9,000,000
6	6471649848	12-04-2017	12-04-2018	365	SBI	6.50%	9,000,000			9,000,000	637,254	637,254	637,254	637,254	9,000,000	637,254	9,000,000	637,254	9,000,000
7	6471649847	12-04-2017	12-04-2018	365	SBI	6.50%	9,000,000			9,000,000	637,254	637,254	637,254	637,254	9,000,000	637,254	9,000,000	637,254	9,000,000
8	6471649846	12-04-2017	12-04-2018	365	SBI	6.50%	9,000,000			9,000,000	637,254	637,254	637,254	637,254	9,000,000	637,254	9,000,000	637,254	9,000,000
9	6471649845	12-04-2017	12-04-2018	365	SBI	6.50%	9,000,000			9,000,000	637,254	637,254	637,254	637,254	9,000,000	637,254	9,000,000	637,254	9,000,000
10	6471649844	12-04-2017	12-04-2018	365	SBI	6.50%	9,000,000			9,000,000	637,254	637,254	637,254	637,254	9,000,000	637,254	9,000,000	637,254	9,000,000
11	6471649843	12-04-2017	12-04-2018	365	SBI	6.50%	9,000,000			9,000,000	637,254	637,254	637,254	637,254	9,000,000	637,254	9,000,000	637,254	9,000,000
12	6471649842	12-04-2017	12-04-2018	365	SBI	6.50%	9,000,000			9,000,000	637,254	637,254	637,254	637,254	9,000,000	637,254	9,000,000	637,254	9,000,000
Sub-Total							58,007,175			58,007,175	4,198,185	4,198,185	4,198,185	4,198,185	58,007,175	4,198,185	58,007,175	4,198,185	58,007,175
1	3747365480	12-04-2018	12-04-2020	701	SBI	7.00%	48,182,270			48,182,270	3,354,047	3,354,047	3,354,047	3,354,047	48,182,270	3,354,047	48,182,270	3,354,047	48,182,270
2	3747365479	12-04-2018	12-04-2020	365	SBI	6.70%	14,214,107			14,214,107	955,044	955,044	955,044	955,044	14,214,107	955,044	14,214,107	955,044	14,214,107
3	3747365478	12-04-2018	12-04-2020	365	SBI	6.70%	14,214,107			14,214,107	955,044	955,044	955,044	955,044	14,214,107	955,044	14,214,107	955,044	14,214,107
4	3747365477	12-04-2018	12-04-2020	365	SBI	6.70%	14,214,107			14,214,107	955,044	955,044	955,044	955,044	14,214,107	955,044	14,214,107	955,044	14,214,107
5	3747365476	12-04-2018	12-04-2020	365	SBI	6.80%	5,202,546			5,202,546	373,303	373,303	373,303	373,303	5,202,546	373,303	5,202,546	373,303	5,202,546
6	3747365475	12-04-2018	12-04-2020	365	SBI	6.80%	5,202,546			5,202,546	373,303	373,303	373,303	373,303	5,202,546	373,303	5,202,546	373,303	5,202,546
7	3747365474	12-04-2018	12-04-2020	365	SBI	6.80%	5,202,546			5,202,546	373,303	373,303	373,303	373,303	5,202,546	373,303	5,202,546	373,303	5,202,546
Sub-Total							90,413,683			90,413,683	4,683,786	4,683,786	4,683,786	4,683,786	90,413,683	4,683,786	90,413,683	4,683,786	90,413,683
Total							148,420,858			148,420,858	8,881,971	8,881,971	8,881,971	8,881,971	148,420,858	8,881,971	148,420,858	8,881,971	148,420,858

[Signature]
Shakti Sinha
(Director)

Nehru Memorial Museum and Library																			
Details of FDR's for the year ended on 31.3.2019 (Modernisation)																			
S.No	New FDR No.	Date of FDR	Maturity	Days	Bank Name	Rate of Interest	Original Cost	Opening as on 01.04.2018	Additional during the year	Maturity Value	Closing Balance	Total Interest		TDS deducted for 31-Mar-19	Net Interest	Payment Received during the Year		Balance as on 31.03.2019	
												Accrued upto 31-Mar-19	31-Mar-19			Accrued upto 31-Mar-19	Principal	Interest	Principal
1	6471649853	12-04-2017	12-04-2018	365	SBI	6.50%	9,000,000			9,000,000	637,254	637,254	637,254	637,254	9,000,000	637,254	9,000,000	637,254	9,000,000
2	6471649852	12-04-2017	12-04-2018	365	SBI	6.50%	9,000,000			9,000,000	637,254	637,254	637,254	637,254	9,000,000	637,254	9,000,000	637,254	9,000,000
3	6471649851	12-04-2017	12-04-2018	365	SBI	6.50%	9,000,000			9,000,000	637,254	637,254	637,254	637,254	9,000,000	637,254	9,000,000	637,254	9,000,000
4	6471649850	12-04-2017	12-04-2018	365	SBI	6.50%	9,000,000			9,000,000	637,254	637,254	637,254	637,254	9,000,000	637,254	9,000,000	637,254	9,000,000
5	6471649849	12-04-2017	12-04-2018	365	SBI	6.50%	9,000,000			9,000,000	637,254	637,254	637,254	637,254	9,000,000	637,254	9,000,000	637,254	9,000,000
6	6471649848	12-04-2017	12-04-2018	365	SBI	6.50%	9,000,000			9,000,000	637,254	637,254	637,254	637,254	9,000,000	637,254	9,000,000	637,254	9,000,000
7	6471649847	12-04-2017	12-04-2018	365	SBI	6.50%	9,000,000			9,000,000	637,254	637,254	637,254	637,254	9,000,000	637,254	9,000,000	637,254	9,000,000
8	6471649846	12-04-2017	12-04-2018	365	SBI	6.50%	9,000,000			9,000,000	637,254	637,254	637,254	637,254	9,000,000	637,254	9,000,000	637,254	9,000,000
9	6471649845	12-04-2017	12-04-2018	365	SBI	6.50%	9,000,000			9,000,000	637,254	637,254	637,254	637,254	9,000,000	637,254	9,000,000	637,254	9,000,000
10	6471649844	12-04-2017	12-04-2018	365	SBI	6.50%	9,000,000			9,000,000	637,254	637,254	637,254	637,254	9,000,000	637,254	9,000,000	637,254	9,000,000
11	6471649843	12-04-2017	12-04-2018	365	SBI	6.50%	9,000,000			9,000,000	637,254	637,254	637,254	637,254	9,000,000	637,254	9,000,000	637,254	9,000,000
12	6471649842	12-04-2017	12-04-2018	365	SBI	6.50%	9,000,000			9,000,000	637,254	637,254	637,254	637,254	9,000,000	637,254	9,000,000	637,254	9,000,000
Sub-Total							58,007,175			58,007,175	4,198,185	4,198,185	4,198,185	4,198,185	58,007,175	4,198,185	58,007,175	4,198,185	58,007,175
1	3747365480	12-04-2018	12-04-2020	701	SBI	7.00%	48,182,270			48,182,270	3,354,047	3,354,047	3,354,047	3,354,047	48,182,270	3,354,047	48,182,270	3,354,047	48,182,270
2	3747365479	12-04-2018	12-04-2020	365	SBI	6.70%	14,214,107			14,214,107	955,044	955,044	955,044	955,044	14,214,107	955,044	14,214,107	955,044	14,214,107
3	3747365478	12-04-2018	12-04-2020	365	SBI	6.70%	14,214,107			14,214,107	955,044	955,044	955,044	955,044	14,214,107	955,044	14,214,107	955,044	14,214,107
4	3747365477	12-04-2018	12-04-2020	365	SBI	6.70%	14,214,107			14,214,107	955,044	955,044	955,044	955,044	14,214,107	955,044	14,214,107	955,044	14,214,107
5	3747365476	12-04-2018	12-04-2020	365	SBI	6.80%	5,202,546			5,202,546	373,303	373,303	373,303	373,303	5,202,546	373,303	5,202,546	373,303	5,202,546
6	3747365475	12-04-2018	12-04-2020	365	SBI	6.80%	5,202,546			5,202,546	373,303	373,303	373,303	373,303	5,202,546	373,303	5,202,546	373,303	5,202,546
7	3747365474	12-04-2018	12-04-2020	365	SBI	6.80%	5,202,546			5,202,546	373,303	373,303	373,303	373,303	5,202,546	373,303	5,202,546	373,303	5,202,546
Sub-Total							90,413,683			90,413,683	4,683,786	4,683,786	4,683,786	4,683,786	90,413,683	4,683,786	90,413,683	4,683,786	90,413,683
Total							148,420,858			148,420,858	8,881,971	8,881,971	8,881,971	8,881,971	148,420,858	8,881,971	148,420,858	8,881,971	148,420,858

[Signature]
Nidhi Srivastava
(Administrative officer)

New Memorial Museum and Library															
Details of FDRs for the year ended on 31.3.2019 (Chellabai Rao / Sri Kant Dutt)															
S.No	New FDR No.	Date of FDR	Maturity	Total Days	Days	Bank Name	Rate of Interest	Original Cost	Original Cost	Maturity Value	Closing Balance	Total Interest		Net Interest	Balance as on 31.03.2019
												Principal	Accrued upto 31-Mar-19		
Chellabai Rao Endowment Fund															
	3585740141	26-03-2019	26-03-2020	731	370	SBI	6.50%	486263	486263	533,306	488,363	32,427	32,427	33,524	486,353
	3754446558	16-02-2018	16-02-2019	365	406	SBI	6.25%	995288	995288	1,060,031	1,060,031	56,397	56,397	63,712	995,288
	3325181732	13-09-2017	13-09-2018	365	564	SBI	6.75%	811935	811935	868,144	868,144	25,619	25,619	56,364	811,935
	3166875269	04-03-2018	04-03-2020	731	392	SBI	6.50%	1131847	1131847	1,287,633	1,31,847	5,869	75,756	81,715	81,715
	Sub Total							3468433	3468433	3769114	1618210	192229	235315	120076	192223
	1	3754446558	13-09-2018	13-09-2019	365	199	SBI	6.25%	1060031	1,060,031	1,060,031	8,504	8,504	8,504	8,504
	2	3325181732	16-02-2019	16-02-2020	365	41	SBI	6.75%	868144	868,144	868,144	32,631	32,631	32,431	32,431
	Sub Total							1928175	2061769	1928175	0	40935	40935	0	40935
	Total							3468433	5830873	3546385	124	276250	120076	1008223	156174
Sri Kant Dutt Endowment Fund															
	322818283	15-09-2017	15-09-2018	365		SBI	6.75%	261736	261736	261,943	261,943	7,652	7,652	17,427	261,736
	322818283	15-09-2018	15-09-2019	365		SBI	6.25%	74680	74680	74,680	74,680	4,711	4,711	8,644	76,942
	322818283	15-09-2018	15-09-2019	365		SBI	6.25%	74680	74680	74,680	74,680	4,711	4,711	8,644	76,942
	3445792521	04-03-2018	04-03-2020	731		SBI	6.50%	707,399	707,399	707,399	22,831	47,247	69,878	69,878	69,878
	3445792521	04-03-2018	04-03-2020	731		SBI	6.50%	192,276	192,276	192,276	172	10,153	10,325	10,325	17,325
	Sub Total							1,144,681	1,144,681	1,304,945	38,189	76,103	106,322	48	106,374
	1	33251818639	13-09-2018	13-09-2019	365	199	SBI	6.70%	269163	269163	269,163	10,655	10,655	10,655	10,655
	Sub Total							269163	269163	269,163	10,655	10,655	10,655	10,655	
	Total							1,184,091	206,163	1,613,760	1,201,518	80,218	116,377	48	116,329
	Grand Total							4,610,524	2,197,338	7,444,633	4,747,003	311,382	382,627	172	392,579

Nidhi Srivastava
(Administrative officer)

Shakti Sinha
(Director)

New Memorial Museum and Library														
Details of FDRs for the year ended on 31.3.2019 (Special)														
S.No	New FDR No.	Date of FDR	Maturity	Total Days	Days	Bank Name	Rate of Interest	Original Cost	Original Cost	Maturity Value	Total Interest		Net Interest	Balance as on 31.03.2019
											Principal	Accrued upto 31-Mar-19		
Special Fund														
	52085	18-11-2017	18-11-2018			PNB	6.60%	9,064,208	9,064,208	202,208	202,208	405,089	607,288	565,274
	53009	18-11-2017	18-11-2018			PNB	6.60%	9,064,209	9,064,209	202,696	202,696	405,212	605,817	563,924
	53124	22-11-2017	22-11-2018			PNB	6.60%	9,064,209	9,064,209	197,636	197,636	405,612	603,448	563,016
	53319	30-11-2017	30-11-2018			PNB	6.60%	9,046,177	9,046,177	185,407	185,407	423,929	609,338	559,870
	53416	03-12-2017	03-12-2018			PNB	6.60%	9,046,184	9,046,184	181,843	181,843	425,953	606,889	562,239
	53027	21-11-2017	21-11-2018			PNB	6.60%	9,064,210	9,064,210	197,672	197,672	405,451	603,132	563,419
	53142	21-11-2017	21-11-2018			PNB	6.60%	9,064,210	9,064,210	197,672	197,672	405,451	603,132	563,419
	53245	25-11-2017	25-11-2018			PNB	6.60%	9,048,173	9,048,173	184,302	184,302	386,032	590,334	549,436
	53245	25-11-2017	25-11-2018			PNB	6.60%	9,048,173	9,048,173	184,302	184,302	386,032	590,334	549,436
	53434	05-12-2017	05-12-2018			PNB	6.60%	7,854,930	7,854,930	155,843	155,843	366,611	521,654	483,061
	Sub Total (A)							96,550,823	96,550,823	2,065,540	2,065,540	4,452,263	6,520,933	6,055,627
	89930010007049	28-11-2018	06-06-2020	555	122	PNB	7.00%	48,200,000	48,200,000	55,570,246	50,000,000	211,363	211,363	211,363
	89930010000016	28-11-2018	06-06-2020	555	122	PNB	7.00%	5,000,000	5,000,000	5,570,246	5,000,000	1,200,491	1,200,491	1,200,491
	Sub Total (B)							53,200,000	53,200,000	60,640,492	55,000,000	2,400,854	2,400,854	2,400,854
	Total (A+B)							149,750,823	149,750,823	207,190,532	201,530,540	6,853,117	8,921,787	8,456,481

Nidhi Srivastava
(Administrative officer)

Shakti Sinha
(Director)

Rajni Memorial Museum and Library													
Details of FDRs for the year ended on 31.3.2019 (Corpus Fund)													
New FDR No.	Date of FDR	Maturity Date	Total Days	Bank Name	Rate of Interest	Original Cost	Original Cost Opening as on	Original Cost Addition during	Maturity Value	Closing Balance Principal	Total Interest Accrued upto	Total Interest Accrued for	
			Up to 31-03-2019		%		01.04.2018	the year	Value	31-Mar-18	31-Mar-19	31-Mar-19	
1	3078997924	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
2	3079007653	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
3	3079010190	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
4	3079020138	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
5	3079030381	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
6	3079040527	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
7	3079050774	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
8	3079061021	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
9	3079071268	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
10	3079081515	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
11	3079091762	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
12	3079102009	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
13	3079112256	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
14	3079122503	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
15	3079132750	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
16	3079143007	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
17	3079153254	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
18	3079163501	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
19	3079173748	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
20	3079184005	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
21	3079194252	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
22	3079204509	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
23	3079214756	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
24	3079225003	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
25	3079235250	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
26	3079245497	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
27	3079255744	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
28	3079265991	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
29	3079276238	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
30	3079286485	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192

Shakti Sinha
(Director)

Nidhi Srivastava
(Administrative officer)

Rajni Memorial Museum and Library													
Details of FDRs for the year ended on 31.3.2019 (Corpus Fund)													
New FDR No.	Date of FDR	Maturity Date	Total Days	Bank Name	Rate of Interest	Original Cost	Original Cost Opening as on	Original Cost Addition during	Maturity Value	Closing Balance Principal	Total Interest Accrued upto	Total Interest Accrued for	
			Up to 31-03-2019		%		01.04.2018	the year	Value	31-Mar-18	31-Mar-19	31-Mar-19	
31	3071122866	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
32	3071133113	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
33	3071143360	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
34	3071153607	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
35	3071163854	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
36	3071174101	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
37	3071184348	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
38	3071194595	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
39	3071204842	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
40	3071215089	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
41	3071225336	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
42	3071235583	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
43	3071245830	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
44	3071256077	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
45	3071266324	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
46	3071276571	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
47	3071286818	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
48	3071297065	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
49	3071307312	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
50	3071317559	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
51	3071327806	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
52	3071338053	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
53	3071348300	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
54	3071358547	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
55	3071368794	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192
56	3071379041	21-03-2017	19-06-2018	79	SBI	6.90%	9,000,000	-	9,000,000	-	18,715	134,477.00	153,192

Shakti Sinha
(Director)

Nidhi Srivastava
(Administrative officer)

Nehru Memorial Museum and Library													
Details of FDRs for the year ended on 31.3.2019 (Corpus Fund)													
New FDR No.	Date of FDR	Maturity	Total Days	Days Upto	Bank Name	Rate of Interest	Original Cost	Addition during the year	Original Cost	Closing Balance	Total Interest		Balance as on 31.03.2019
											Accrued upto 31-Mar-18	Accrued for 31-Mar-19	
41	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
42	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
43	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
44	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
45	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
46	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
47	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
48	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
49	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
50	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
51	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
52	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
53	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
54	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
55	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
56	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
57	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
58	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
59	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
60	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
61	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
62	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
63	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
64	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
65	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
66	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
67	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
68	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
69	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
70	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
71	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
72	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
73	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
74	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
75	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
76	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
77	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
78	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
79	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
80	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219
81	30/11/2016	19-02-2018	457	295	SBI	6.65%	9,801,219	10,543,469	9,801,219	51,200	51,200	51,200	9,801,219


Nehru Memorial Museum and Library													
Details of FDRs for the year ended on 31.3.2019 (Corpus Fund)													
New FDR No.	Date of FDR	Maturity	Total Days	Days Upto	Bank Name	Rate of Interest	Original Cost	Addition during the year	Original Cost	Closing Balance	Total Interest		Balance as on 31.03.2019
											Accrued upto 31-Mar-18	Accrued for 31-Mar-19	
Sub Total							1,295,806.139	1,295,806.139	1,295,806.139	68,414.162	68,414.162	25,137.000	43,277.162
09200100000000000000	29-11-2018	05-05-2020	555	121	PNB	7.00%	28,880,810	28,880,810	28,880,810	665,786	665,786	-	665,786
37649722710	05-04-2018	05-03-2020	700	359	SBI	7.00%	33,013,872	33,013,872	33,013,872	2,947,548	2,947,548	-	2,947,548
37649789240	12-04-2018	12-03-2020	700	359	SBI	7.00%	34,207,822	34,207,822	34,207,822	2,381,073	2,381,073	-	2,381,073
Sub Total							92,094,746	92,094,746	92,094,746	5,124,465	5,124,465	-	5,124,465
Total							1,387,900,885	1,387,900,885	1,387,900,885	103,488,618	103,488,618	141,477,943	49,736,554
													1,883,128,469

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Nidhi Srivastava
(Administrative officer)

[Handwritten Signature]
Shakti Sinha
(Director)

Neeru Memorial Museum and Library																						
Details of FDR's for the year ended on 31.3.2019 (Security Deposit)																						
New FDR No.	Date of FDR	Maturity Date	Total Days	Days upto 31/03/2019	Bank Name	Rate of Interest	Original Cost	Opening as on 01.04.2018	Original Cost Addition during the year	Maturity Value	Closing Balance Principle	Total Interest Accrued upto 31-Mar-18	Total Interest Accrued upto 31-Mar-19	Total Interest Accrued upto 31-Mar-19	Prior Period Interest	TDS deducted for 2018-19	TDS deducted for 31-Mar-19	Payment Received during the Year		Balance as on 31.03.2019		
																		Interest	Principal	Interest	Principal	Interest
FDR created out of Security Deposit																						
1	34620095032	20-01-2018	20-01-2020	365	0	SBI	6.25%	938,650	938,650	998,705	11,650	68,485	60,135	80	-	-	60,055	938,650	-	-	13,394	998,705
1	34620095032	20-01-2019	20-01-2020	365	70	SBI	6.07%	998,705	1,008,368	998,705	11,650	13,394	13,394	-	-	-	13,394	-	-	-	13,394	998,705
Total								938,650	2,007,073	998,705	11,650	61,879	73,529	-	-	-	73,449	938,650	-	-	13,394	998,705



Nidhi Srivastava
(Administrative officer)



Shakti Sinha
(Director)

Neeru Memorial Museum and Library
FDR Foundation

Statement showing FDR Renew During the Year

S. No.	Ac No.	Date of FD	Maturity Date	Total Days	Bank Name	Interest Rate	Original Cost at 01/04/2018	Original Cost addition during the year	Maturity	Closing Balance	Total Interest upto 31.03.2019	Interest Accrued for the year upto 31.03.2019	Total Interest upto 31.03.2019	Prior Period Interest	TDS Deducted for 2018-19	Net Interest Upto 31.03.2019	Payment Received during the Year		Balance as on 31.03.2019			
																	Interest	Principal	Interest	Principal		
1	33229771742	12-06-2017	12-09-2019	365	SBI	6.75%	5,500,000.00	-	5,671,260.00	202,668.85	19,331.00	222,199.85	222,199.85	-	222,199.85	222,199.85	5,600,000.00	-	-	5,600,000.00		
2	37191095131	22-09-2017	22-09-2019	365	SBI	6.75%	6,000,000.00	-	6,415,367.00	215,627.68	157,891.00	373,518.68	373,518.68	-	373,518.68	373,518.68	6,000,000.00	-	-	6,000,000.00		
3	37191094840	22-09-2017	22-09-2019	365	SBI	6.75%	5,000,000.00	-	5,431,678.00	182,655.09	133,690.00	316,345.09	316,345.09	-	316,345.09	316,345.09	5,000,000.00	-	-	5,000,000.00		
4	33229761155	12-06-2017	12-09-2019	365	SBI	6.75%	1,500,000.00	-	1,607,260.00	55,327.97	14,980.00	70,307.97	70,307.97	-	70,307.97	70,307.97	1,500,000.00	-	-	1,500,000.00		
Sub Total							18,000,000.00	-	19,119,545.00	655,389.48	325,862.00	982,271.48	982,271.48	380.00	-	982,271.48	18,000,000.00	-	-	18,000,000.00		
1	33229771742	12-06-2018	12-09-2019	365	200 SBI	6.70%	5,500,000.00	-	5,500,000.00	-	-	163,496.00	163,496.00	-	73,947.00	89,549.00	73,700.00	-	-	15,849.00	5,500,000.00	
2	37191095131	22-09-2018	22-09-2019	365	160 SBI	6.70%	6,375,519.00	-	6,611,364.00	-	-	227,297.00	227,297.00	-	-	227,297.00	-	-	-	227,297.00	6,375,519.00	
3	37191094840	22-09-2018	22-09-2019	365	160 SBI	6.70%	5,395,245.00	-	5,705,679.00	-	-	192,445.00	192,445.00	-	-	192,445.00	-	-	-	192,445.00	5,395,245.00	
4	33229761155	12-06-2018	12-09-2019	365	200 SBI	6.70%	1,500,000.00	-	1,500,000.00	-	-	35,047.00	35,047.00	-	-	35,047.00	-	-	-	35,047.00	1,500,000.00	
5	02111044188																					
Sub Total							18,769,764.00	-	19,776,744.00	655,389.48	619,265.00	618,265.00	618,265.00	380.00	-	618,265.00	18,769,764.00	-	-	74,466.00	18,799,744.00	
Grand Total							18,889,000.00	-	19,769,764.00	655,389.48	944,167.00	1,609,536.48	1,609,536.48	380.00	-	1,609,536.48	18,889,000.00	-	-	74,466.00	18,963,466.00	


Nidhi Srivastava
(Administrative officer)


Shakti Sinha
(Director)

NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011. GP FUND/CP FUND BALANCE SHEET AS ON MARCH 31, 2019			
LIABILITIES	As on 31.3.2019	As on 31.3.2018	ASSETS
Funds			Investment in Fixed Deposits with Bank (As per Schedule A)
A) CP Fund Nehru Planetarium			CPF-NP
Member's Share			CPF-FELLOW
Opening Balance	3,123,849	3,444,168	GPF
Add: Member's contribution for the Year	1,368,680	885,993	
Add: Interest Allocated to fund Balance	246,487	214,711	
Less: Withdrawal during the year	4,738,996	4,644,872	Current Assets
	1,036,996	1,521,023	Accrued Interest on FDR's
	3,702,001	3,123,849	CPF-NP
			CPF-FELLOW
			GPF
Society's Share			
Opening Balance	1,879,973	2,004,784	
Add: Society's Share during the Year	432,680	235,893	
Add: Interest Allocated to fund Balance	152,633	138,222	Cash and Bank balances
Less: Withdrawal during the year	2,465,286	2,378,899	In S.B. A/c with SBI (CPF-NP)
	218,301	498,926	In S.B. A/c with SBI (GPF)
	2,246,985	1,879,973	
B) CP Fund Fellows			
Member's Share			
Opening Balance	4,344,237	13,300,381	
Add: Member's contribution for the Year	0	-	
Add: Interest Allocated to fund Balance	0	258,105	Amount Recoverable from NMML Main (being shortfall of Interest allocated)
Less: Withdrawal during the year	4,344,237	13,558,486	(As per Schedule B)
	411,2453	9,214,249	Others
	231,784	4,344,237	
Society's Share			
Opening Balance	52,843	52,843	
Add: Society's Share during the Year	0	-	
Add: Interest Allocated to fund Balance	52,843	52,843	
Less: Withdrawal during the year	52,843	52,843	
G.P. Fund			
Opening Balance	75,056,841	75,538,251	
Add: Contribution During the Year	15281000	12,910,375	
Add: Interest Allocated	6093934	5,866,491	
Add: Transfer from fellows fund	4112453		
Less: Withdrawal	100,844,228	94,315,117	
	21951652	19,258,276	
	78,592,876	75,056,841	
Payable to Modernisation Fund			
Opening Balance	1280644	1,280,644	
Less: Paid during the year	1280644		
Total	84,826,189	85,738,387	Total
Accounting Polices and Notes to Accounts		Schedule C	
			84,826,189
			85,738,387

NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011 GP FUND/CP FUND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019			
Particulars	Current Year	Previous Year	
INCOME			
Interest on Fixed Deposit with Bank	4443203	4,266,540	
i) GP Fund		192,003	
ii) CP Fund (Fellow)	268907	281,076	
iii) CPF - Nehru Planetarium	4,712,110	4,739,619	
Interest on Saving Bank Account			
i) GPF	215835	398,649	
ii) CP Fund (Fellow)	236	38,332	
iii) CPF - Nehru Planetarium	51437	48,245	
Prior Period Income	267,508	485,226	
	-13482		
	4,966,136	5,224,845	
Shortfall of Interest Recoverable from NMML Main A/c			
i) GPF	1434896	1,201,508	
ii) CP Fund (Fellow)	-236	206,852	
iii) CPF - Nehru Planetarium	78756	23,614	
	1,526,898	1,431,973	
Total	6,493,034	6,656,818	
EXPENDITURE			
Interest allocated to the Fund Balances			
i) GP Fund	6093934	5,866,491	
ii) CP Fund (Fellow)		437,187	
iii) CPF - Nehru Planetarium	248467	214,711	
iv) CPF-NP Society Share	152633	138,222	
v) Round off		1,21	
vi) Bank Charges		206	
	6,493,034	6,656,818	
Accounting Polices and Notes to Accounts		Schedule C	

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

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

	As at 31.03.2019	As at 31.03.2018
Opening Balance as per last Balance Sheet	9,210,831.22	7,778,857.93
Add: Shortfall of interest allocated to Members of CPF/GPF Fund for the year, recoverable from Main Account	1526898	1,431,973.29
Add: Amount Recoverable from NMML Main on account of Interest on FDR No. 026504411500084 (IOB) lying in Main A/c	0	3,414,058.00
Less: Amount Recovered from NMML	0	3,414,058.00
	10,737,729.22	9,210,831.22

Nidhi Srivastava
(Administrative officer)

Shakti Sinha
(Director)

NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011		
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019		
	Current Year	Previous Year
Receipts		
A) Opening Balance		
In S.B. A/c with SBI (CPF-NP)	1729578	1,843,398
In S.B. A/c with SBI (CPF)	8648.79	2,854,958
In S.B. A/c with SBI (GPF)	5665682	8,128,182
Others	0	0
Total A	7,404,109	12,826,538
B) Receipts		
Contribution to the Fund Balances		
i) GP Fund	15281000	12,910,375
ii) CP Fund (Fellow)	1801360	1,221,886
iii) CPF - Nehru Planetarium	17,082,360	14,132,261
Interest Received on Investment in FDRs		
i) GP Fund	5097245	72,694
ii) CP Fund (Fellow)	0	593,153
iii) CPF - Nehru Planetarium	264599	15,000
Less: Prior period interest adjusted	5,361,844	680,847
CPF (Fellows)- Rs. 1777 and GPF- Rs.330	-13482	-
	5,348,362	680,847
Interest on Saving Bank A/c		
i) GP Fund	211174	398,649
ii) CP Fund (Fellow)	236	38,332
iii) CPF - Nehru Planetarium	50819	48,245
	262,229	485,226
FDR encashed/ matured during the year		
i) GP Fund	60848586	-
ii) CP Fund (Fellow)	0	5,915,943
iii) CPF - Nehru Planetarium	3870662	-
	64,719,248	5,915,943
Amount Recovered from NMML Main A/c		
Interest pertaining to Modernization Fund (Wrongly credited, refundable)		
		3,414,058
		620,998
Total B	87,412,199	25,249,333
Total A +B	94,816,308	38,075,871

(C) Payments			
Withdrawal to the Fund Balances			
i) GP Fund	21951652		19,258,276
ii) CP Fund (Fellow)			9,214,249
iii) CPF - Nehru Planetarium	1255296		2,019,949
Amount Paid to NMMML Main A/c			-
Transfer to Modernization A/c	1280644		-
Amount Recoverable from NMMML Main A/c			179,082
Penalty on pre-maturity of FDR			206
Bank Charges			
FDR addition during the year			
i) GP Fund	57040839		-
ii) CP Fund (Fellow)			-
iii) CPF - Nehru Planetarium	4118308		-
			-
Total C	85,646,739		30,671,762
(D) Closing Balance			
In S.B. A/c with SBI (CPF-NP)	1058817		1,729,578
In S.B. A/c with SBI (CPF-fellows)	9084.79		8,849
In S.B. A/c with SBI (GPF)	8101667		5,665,682
Others	0		-
Total D	9,169,569		7,404,109
Total C + D	94,816,308		38,075,871
Significant Accounting Policies & Notes to Accounts			

Nidhi Srivastava
(Administrative officer)

Shakti Sinha
(Director)

NEHRU MEMORIAL MUSEUM & LIBRARY			
TEEN MURTI HOUSE, NEW DELHI-110011.			
BALANCE SHEET - Modernisation Fund			
		Schedule	As at 31.03.2019
			As at 31.03.2018
Funds & Liabilities			
Modernisation Fund			
Opening Balance		125,895,357	119,243,234
Add/Less: Surplus/(-) Deficit for the year		6,844,069	6,652,123
TOTAL		132,739,426	125,895,357
ASSETS			
Fixed Assets (Including CWIP)		19,581,603	19,581,603
Investments in FDR's with Bank		101,413,683	95,087,175
Accrued Interest on FDR's		4,495,557	4,108,105
Amount Recoverable from CPF-GPF		-	1,280,644
Advance (Payable)/Recoverable from NMMML Main		4,039,594	4,039,594.00
TDS Recoverable		124,632	59,542
Cash Balance		4,192	4,192
Bank Balance with SBI-Modernisation A/c306061988829		3,080,165	1,734,502
TOTAL		132,739,426	125,895,357

NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011. INCOME AND EXPENDITURE ACCOUNT - Modernisation Fund			
	Schedule	Current	Previous Year
INCOME			
Interest on Fixed Deposit		6,777,278	6,699,453
Interest on Saving Bank Interest		66,791.00	75,507
Interest on TDS Recoverable		0	5,695
TOTAL		6,844,069	6,780,655
EXPENDITURE			
Expenses		0	-
Charges for pre-maturity of FDR		0	128,532.00
TOTAL		-	128,532.00
<i>Surplus for the year carried to Balance Sheet</i>		6,844,069	6,652,123

Nidhi Srivastava
(Administrative officer)


Shakti Sinha
(Director)

NEHRU MEMORIAL MUSEUM & LIBRARY RECEIPT AND PAYMENT ACCOUNT - MODERNISATION		
	Current Year	Previous Year
Receipt		
I. Opening Balance		
i) Cash in Hand	4,192	4,192
ii) Balance with SBI (S.B. A/c-30606198829)	1,734,502	2,027,114
	1,738,694	2,031,306
III) Refund of temporary advance from NMMML Main		18,257,056
IV) Fixed Deposit with SBI Matured	0	37,421,195
V) Recoverable from CPF-GPF A/c	1,280,644	
VI) Interest Income		
-Interest on FDRs		2,656,920
-Miscellaneous Receipt	65,019	75,507
Total	3,084,357	60,441,984
Payments		
VI) Fixed Assets (including CWIP)		18,257,056
VII) Expenditure/Payment Payable to NMMML		368,119
VIII) Closing Balance		
-Fixed Deposit with SBI (Renewed)	0	40,078,115
-Amt Recoverable from Main		-
-Cash in hand	4,192	4,192
-Balance with SBI	3,080,165	1,734,502
	3,084,357	41,816,809
Total	3,084,357	60,441,984

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

Funds & Liabilities	Schedule	As at 31.03.2019	As at 31.03.2018
Capital Fund			
i) General Fund		0	3,287,669
Opening Balance			
Less: Transfer to Endowment fund		3287669	
ii) Endowment Fund			
Add: Transfer from Reserve and Surplus		8,429,249	8,429,249
Add: Transfer from Income & Expenditure		13,856,840	
Add: Transfer from General Fund		1,214,670	
Add/Less: Surplus/(-) Deficit for the year		3,287,669	
		26,788,428	11,716,918
Reserve and Surplus			
Opening Balance			
Add/Less: Surplus/(-) Deficit for the year		13,856,840	12,881,194
Less: Transfer to Endowment Fund		(0)	975,646
TOTAL		26,788,428	25,573,758

ASSETS			
Furniture & Equipment Project No. 1 (Diversity of Muslim Women's Lives in India)			
Office Equipment Project No. 1 (Diversity of Muslim Women's Lives in India) (Closed)			
Office Equipment - Project - Contemporary History of India			
Capital Work - Installation of Animatronics of Late Pt. Jawahar Lal Nehru (Project - Renovation/Upgradation of Museum)			
Investment in Fixed Deposit		18,769,764	18,080,000
Tax Deduction at Source		-	18,967.00
Interest accrued but not due on Fixed Deposit		78466	656,389
Cash at Bank		445,305	-
S.B. A/c 10211844168		4,628,997	4,340,509
S.B. A/c 10211844146		2,864,147	2,476,144
Cash in Hand		1,748	1,748
TOTAL		26,788,427	25,573,757


Nidhi Srivastava
(Administrative officer)


Shakti Sinha
(Director)

NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011. INCOME AND EXPENDITURE ACCOUNT - Ford Fund			
Particular	Schedule	Current Year 2018-19	Previous Year 2017-18
INCOME			
Interest Received from the Bank			
a) Interest on FD Matured		499,242	88,093
b) Interest accrued but not Due		445,305	656,389
c) Interest on SB A/c		270,123	231,163
Less:- Capitalised			
iv) Tax Refunded			
TOTAL		1,214,670.00	975,645.93
EXPENDITURE			
Renovation and Up Gradation of Museum Interaction and Relationship- between the Indian National Congress and the State			
i) Project Staff Support A/c			
ii) Research and Internal Travel A/c			
Honorarium Paid to the Staff			
Misc. Expenditure			
Depreciation			
Administration Expenses			
i) Bank Charges			
ii) Audit Fee			
TOTAL		1,214,670	975,646
<i>Surplus for the year carried to Balance Sheet</i>			

**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 2019**

We have audited the attached Balance Sheet of Nehru Memorial Museum & Library (NMML), New Delhi as at 31 March 2019, Income & Expenditure Account and Receipts & Payments Account for the year ended on that date, under Section 20 (1) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. The audit has been entrusted for the period up to 2018-19. These financial statements are the responsibility of the NMML's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules and Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

(i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit except for comment at A.1.2.2 and point no. 3(i) and 4 of Annexure to this Report;

(ii) The Balance Sheet, Income & Expenditure/Receipts & Payments Account dealt with by this report have been drawn up in the Uniform Format of Accounts approved by the Ministry of Finance.

(iii) In our opinion, proper books of accounts and other relevant records have been maintained by NMML in so far as it appears from our examination of such books except for comment at C.2 and C.4 of this Report.

(iv) We further report that:

A. Balance Sheet:

A.1. Liabilities

A.1.1 Earmarked Fund (Schedule 3)-Rs. 0.50 crore

A.1.1.1 Only two earmarked/specific funds viz. SK Dutt and Challapati Rao Fellowship Fund were depicted under Earmarked Fund (Schedule-3). Whereas, there were other earmarked/specific funds viz. 150th Anniversary of Moti Lal Nehru, Nehru Portal Upgradation Fund for NMML and Modernisation Fund which were for specific purpose. Out of these three funds, balance of first two funds were shown under Current Liabilities and Provision (Schedule-7) and the third fund was shown under Corpus/Capital Fund instead of depicting all these funds under Earmarked Fund. This resulted in understatement of Earmarked Fund by Rs. 2266.55 lakh and overstatement of Current Liabilities and Provision by Rs. 1081.89 lakh and overstatement Corpus/Capital fund by Rs. 1184.66 lakh.

A.1.1.2 In the year 2002, an amount of Rs. 170.98 lakh was received by the NMML from Ford Foundation for 'Endowment fund and renovating & upgrading the Museum'. After accumulation of interest over the years, an amount of Rs. 267.88 lakh represented outstanding liabilities which have been accounted under Current Liabilities & Provision (Schedule-7) instead of depicting under Earmarked Fund/Endowment Funds (Schedule-3). This resulted in understatement of Earmarked/Endowment Funds and overstatement of Current Liabilities & Provision by Rs. 267.88 lakh.

Further, as mandated under FCRA Rules 1976 (Rule 4) as well as FCRA Rules 2011 (Rule 17), annual returns were to be submitted irrespective of receipt of foreign contribution. NMML furnished the annual returns to Ministry of Home Affairs (MHA) only upto 2005-06. No annual return was submitted to MHA after 2005-06 in breach of FCRA Rules 1976. After implementation of FCRA Act 2010, the FCRA registration of NMML was deemed to have been cancelled from the year 2015 in terms of FCRA Act 2010. A show cause notice was received by NMML for non-submission of annual returns from MHA in July 2017, consequently, NMML applied for fresh registration in January 2018 which was yet to be granted as of September 2019. These facts were not brought out in the Notes on Accounts by NMML. This issue was also reported in the previous year's report. NMML had replied that necessary disclosure would be made in the Notes on Accounts during next year i.e. in the accounts for the year 2018-19. However, the same has not been disclosed in the accounts for the year 2018-19, instead it has again repeated the earlier reply that the necessary disclosure will be made during the next year's accounts.

A.1.2 Current Liabilities and Provisions (Schedule-7): Rs. 28.02 crore

A.1.2.1 The expenditure towards payment of 'Retirement Benefits' and 'Pension to pensioner' amounting to Rs. 2.16 crore and Rs. 5.01 crore respectively was made during 2018-19. As per the Significant Accounting Policy No. 11 of the annual accounts, the retirement benefits were accounted for on cash basis. AS-15 of ICAI indicates that

employee's retirement benefits obligations are to be calculated on actuarial valuation method. However, no provisions for retirement benefits on the basis of actuarial valuation were made by NMML. This has been reported since 2015-16 year's report, but no corrective action was taken by NMML.

A.1.2.2 An amount of Rs. 15.00 crore was received in the year 2013-14 for Portal, Selected work and upgradation of Nehru Memorial Museum & Library. Interest of Rs. 4.35 crore earned on this fund during the year 2014-15 to 2017-18 was transferred to Reserve and Surplus instead of to the above specific purpose fund. Out of 4.35 crore, Rs. 2.90 crore has been transferred to the Portal, Selected work and upgradation Fund during 2017-18. Thus, Rs. 1.45 crore has still been shown under Reserve and Surplus in Balance Sheet.

Further, out of the total fund of Rs. 15.00 crore, NMML diverted Rs. 5.45 crore for meeting their non-plan expenditure during 2014-15 and 2015-16. Out of Rs. 5.45 crore, Rs. 4.44 crore recouped to the said specific purpose fund. Rs. 1.01 crore as well as interest of Rs. 0.34 crore is yet to be transferred to the specific purpose Portal, Selected work Fund.

This resulted in overstatement of Reserve & Surplus by Rs. 1.45 crore, overstatement of Corpus Fund by Rs. 1.35 crore and understatement of specific purpose Portal, Selected work and up gradation Fund by Rs. 2.80 crore.

B. Receipts and Payments Account

B.1 Receipts & Payments Account has not been drawn properly since matured investments of Rs. 149.28 crore and interest earned amounting to Rs. 1.45 crore in receipt side and fresh investments of Rs. 146.35 crore in payment side have not been included in Receipts & Payments Account. This resulted in understatement of Receipts by Rs. 150.73 crore and Payments by Rs. 146.35 crore.

C. Grants in Aid

C.1 NMML received Rs. 1849.32 lakh from Ministry of Culture during the year 2018-19. It had unspent grants of Rs. 319.66 lakh from the previous year. Besides, it had internal receipts of Rs. 249.85 lakh during 2018-19. Out of the funds aggregating to Rs. 2418.83 lakh, it utilized Rs. 2409.21 lakh leaving an unspent balance of Rs. 9.62 lakh.

C.2 NMML had received specific grant of Rs. 35.00 lakh from Ministry of Culture during 2012-13 for undertaking activities for commemoration of 150th birth anniversary of Sh. Motilal Nehru. Out of this, NMML could utilize Rs. 11.38 lakh (Rs. 0.24 lakh in 2012-13, Rs. 6.71 lakh in 2013-14 and Rs. 4.43 lakh in 2018-19) leaving an unspent balance of Rs. 23.62 lakh as on 31.3.2019. Further, as per conditions of sanction, if the grantee fails to utilize the grant for the purpose for which the same had been sanctioned, the grantee would be required to refund the entire amount with interest thereon @ 10 percent per annum. However, NMML could not utilize the fund even after lapse of more than five years. NMML neither refunded the unutilized grant as well as interest of Rs. 14.03 lakh (@ 10 percent per

annum for the period 2014-15 to 2018-19) to Ministry of Culture nor approval of the Ministry has been obtained to carry forward the unspent grant.

C.3 NMML received Rs. 150.00 crore in September 2013 as one-time corpus grant from Ministry of Culture to meet its annual plan grant requirements (including grants for creation of capital assets) from the interest earned on this corpus from 2014-15 onwards. For the year 2018-19, opening balance of this corpus fund was Rs. 199.71 crore. During the year, a deficit of Rs. 1.41 crore was carried to the corpus fund leaving a closing balance of Rs. 198.30 crore as of 31 March 2019.

C.4 NMML had an unspent balance of Rs. 1005.97 lakh at the beginning of the year relating to non-recurring grant received from Ministry of Culture for portal, selected works and up gradation of NMML, it earned interest of Rs 68.75 lakh. It utilized Rs. 16.45 lakh during the year 2017-18 leaving an unspent balance of Rs. 1058.27 lakh as of 31 March 2019.

D. Management Letter

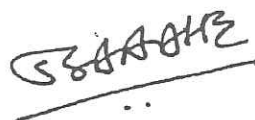
Deficiencies which have not been included in the Audit Report have been brought to the notice of the NMML through a management letter issued separately for remedial/corrective action.

(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 as at 31 March 2019; and
- b. In so far as it relates to Income and Expenditure Account of the deficit for the year ended on that date.

For and on behalf of C& AG of India



(Sunil S Dadhe)
Director General of Audit
(Home, Education and Skill Development)

Place: New Delhi

Date: 30.12.2020

Annexure

1. Adequacy of Internal Audit System

There was neither any internal audit wing nor conducted by Ministry of Culture since its inception. Only a performance evaluation of NMML was conducted by the Ministry of Culture in January/February 2017 for the period from 2009-10 to February 2017.

2. Adequacy of Internal Control System

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

- (i) NMML failed to utilize the special purpose funds released by the Ministry for selected works, portal and up gradation of NMML and also for undertaking activities for commemoration of 150th birth anniversary of Sh. Motilal Nehru.
- (ii) Investment of GPF/CPF funds were not made as per the prescribed pattern fixed by the government of India.
- (iii) There is neither internal audit wing nor audited by Ministry of Culture.
- (iv) 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.

3. System of physical verification of fixed assets

- (i) Physical verification of fixed assets had been conducted upto 2018-19. Physical verification report not produced to audit.
- (ii) Physical verification of Library books had been conducted only upto 2016-17.

4. System of physical verification of inventory

The physical verification of inventory like stationary and other consumable items had been conducted up to 2018-19. Physical verification report not produced to audit.

5. Regularity in payment of statutory dues

No payments over six months in respect of statutory dues were outstanding as on 31.03.2019.

Annexure to Management Letter

1. An amount of Rs. 56.22 lakh has been shown as (HA refundable to Ministry of Culture (refund from NCSM on Planetarium Equipment). Details of the same were not furnished to audit.
2. Figures depleted in Balance Sheet/Income & Expenditure Account have been tallied with respect to Annexure appended with the accounts. However, these annexures are not linked with Receipts & Payments Account.
3. As per 1.1C register, an amount of Rs. KK76.820 has been entered as expenses for the year 2018-19 however as per accounts, an amount of Rs. 0.75.034 has been depicted. The difference of Rs. 1.01.786 needs to be reconciled.
4. Schedule 8 (Fixed Assets) was not maintained as per Uniform Format of Accounts. Description of some of the heads did not specify the exact nature of assets. For example, in the details of Fixed Assets, instead of depicting the exact nature of assets, "Nehru Planetarium" Reprography Division & B.C. (Mod)* was mentioned". Further, on\ depreciated value of the assets has been taken as opening balance instead of gross Mock. Hence, cumulative balance of item wise fixed assets could not be tallied with accounts.