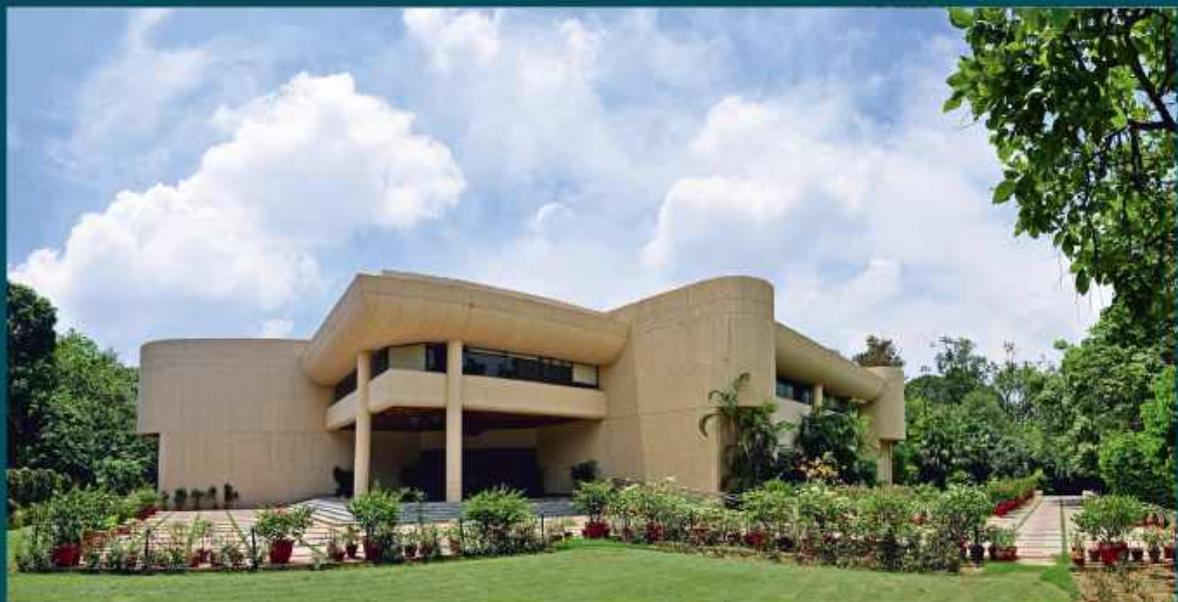




**58th**  
**ANNUAL REPORT**  
**2023-2024**

**Prime Ministers Museum and Library**



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# **Prime Ministers Museum and Library**

## **58<sup>th</sup> Annual Report, 2023-24**

The Prime Ministers Museum and Library (PMML) was established in 1966 as a Society registered under the Societies Registration Act of 1860. It has completed 58 years of its existence. Pursuing the aims and objectives of the Society set out in its Memorandum of Association, the Institution has implemented new initiatives, such as the historic project of Pradhanmantri Sangrahalaya. This report elucidates its manifold activities, especially its contribution to the realm of historical research and contemporary studies.

The Prime Ministers Museum and Library consists of the Pradhanmantri Sangrahalaya, which narrates the history of India after Independence through the lives and contributions of our Prime Ministers; the Library which has a pre-eminent position in India for modern and contemporary Indian history; the Research and Publications Division; the Centre for Contemporary Studies; the Manuscripts Division, which is the largest Archives of Private Papers in the country; the Oral History Division, which has the largest and the oldest continuous programme of recording oral history in the country; the Reprography Division, which has the largest repository in the country of microfilms and microfiches on modern and contemporary India; and the Planetarium.

### **ORGANIZATION**

The Executive Council of the PMML Society met thrice during the year: 26 May 2023, 17 July 2023 and 6 December 2023. Finance Committee met thrice during the year: 12 May 2023, 18 August 2023 and 7 November 2023. The Special Annual General Body meeting was held twice during the year: 15 June 2023 and 18 July 2023. The Annual General Body meeting of the Society was held on 13 February 2024. The names of the members of the Society, the Executive Council and Finance Committee are given in the Appendix.

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

### **PRADHANMANTRI SANGRAHALAYA**

The Sangrahalaya is a tribute and a narrative record of the contribution of each of the Prime Ministers to the development of our nation over the last 77 years. It is a history of collective effort, and powerful evidence of the creative success of India's democracy. Our Prime Ministers came from every class and tier of society. Each one left an important

footprint on the journey of development, social harmony and economic empowerment that has enabled India to give true meaning to freedom.

In 2016-17, the Ministry of Culture, Government of India gave shape to the idea of establishing a museum in Delhi dedicated to all the Prime Ministers of the country. The Honourable Prime Minister Shri Narendra Modi announced this momentous decision to honour the legacy of India's Prime Ministers and highlight their contribution to nation-building. It led to the commencement of the project. On 15 October 2018, *Bhoomi Pujan* was performed for the Museum by Union Minister for Culture Dr. Mahesh Sharma and the Union Minister for Housing and Urban Affairs Shri Hardeep Singh Puri.

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

The Sangrahalaya was inaugurated by the Hon'ble Prime Minister of India, Shri Narendra Modi on 14 April 2022 and was opened for the public on 21 April 2022. The Sangrahalaya was subsequently visited by Hon'ble President of India, Hon'ble Vice-President, Hon'ble Speaker Lok Sabha, Cabinet Ministers, Governors, and Chief Ministers. During FY 2023-24, it has been visited by approximately 5,17,153 people including 49,667 school students from all parts of India and abroad, earning a revenue of Rs. 5,41,18,472/- and has emerged as one of the most attractive destinations of the city.

#### BUILDING DESIGN AND CONSTRUCTION:

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

The design of the building evokes the idea of a potter moulding a pot on his wheel which along with the *Dharmachakra* symbol borrowed from the national flag suggest the role of our leaders in moulding the future of our nation.

## LOGO:

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

## CONTENT DEVELOPMENT AND CURATION:

The narrative of the Sangrahalaya presents an insight into India's unique journey as a parliamentary democracy. The comprehensive research conducted over four years by PMML officials, researchers, and consultants hired for the project played an important role in the making of the Sangrahalaya. The museum displays relevant and interesting archival documents from our own collection as well as external agencies— newspaper reports, Doordarshan footage, AIR audio clips. These are all part of the final content that has been judiciously displayed and effectively curated.

The Sangrahalaya consists of 15 galleries on the Prime Ministers. The content in these galleries is uniformly divided into early life, political career, challenges and opportunities faced by the PMs during their tenure. Digital galleries dedicated to the making and makers of the Indian Constitution are side by side with the *Toshakhana* showcasing souvenirs received by Shri Jawaharlal Nehru, Shri Narendra Modi, Shri Atal Bihari Vajpayee and Dr Manmohan Singh.

The Sangrahalaya narrates the history of India after Independence through the medium of interactive digital technology. Examples include Holograms, Virtual Reality, Augmented Reality, Multi-media interactive kiosks, kinetic light sculptures, silicon edged graphic panels, smart phone applications, experiential installations among others.

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

## ANUBHUTI:

As the name suggests, the objective of this section of the Sangrahalaya is to give visitors an immersive experience through technology where they will be able to connect themselves with the PMs. They can opt for ‘Selfie with Prime Minister’, ‘Walk with Prime Minister’, ‘Letter from Prime Minister’ and a virtual helicopter ride that demonstrates the architectural and technological marvels of the nation, are all very popular. Other displays include the touch table, digital flip book, rotoscope animation and the Vision 2047 Wall that are popular with children as well as adults. State gifts presented to different Indian Prime Ministers are showcased in the Toshakhana Gallery. One of the attractions is a collection of framed photographs and a miniature model of the Mahakal temple corridor of Ujjain.

## LIGHT AND SOUND SHOW:

The second Light and Sound Show of the Sangrahalaya, *Veeranganaon ki Mahagatha*, showcasing valiant women warriors of India was inaugurated on 26 November 2023. This was in addition to the first Light and Sound Show on India's Space Journey inaugurated on 7 December 2022. These shows are screened daily. During 2023-24, the Light & Sound Shows were seen by 36,189 visitors.

## PRIME MINISTERS LECTURE SERIES:

The Institution had started during FY 2022-23 a new lecture series in which lectures focusing on lives and achievements of all our prime ministers are planned to be organized. The inaugural lecture of the series was delivered by Hon'ble former President of India, Shri Ram Nath Kovind on "The Life and Legacy of Shri Atal Bihari Vajpayee", on 20 January 2023. During FY 2023-24, the following lectures were held in the series

- Shri Arif Mohammad Khan delivered 2<sup>nd</sup> Lecture of Prime Ministers Lecture Series on "The Life and Legacy of Jawaharlal Nehru" on 19 April 2023.
- Shri T N Ninan delivered 3<sup>rd</sup> Lecture of Prime Ministers Lecture Series on "Lal Bahadur Shastri: The Man Who Died Too Soon" on 07 July 2023.
- Dr. Karan Singh delivered 4<sup>th</sup> Lecture of Prime Ministers Lecture Series on "Life and Times of Indira Gandhi" on 01 September 2023.
- Shri Hariवंश delivered 5<sup>th</sup> Lecture of Prime Ministers Lecture Series on "The Life and Legacy of Chandra Shekhar" on 01 December 2023.

## LIBRARY:

The Library has been designed and developed as a specific research and reference centre on modern and contemporary Indian history, with its rich and varied collection of books, journals, photographs, maps, stamps and E-Resources (i.e. CD-ROMs, DVDs, E-Journals and Online Database). The Library continues to occupy a pre-eminent position E-among social science libraries in India.

The Library has received 366 journals (228 subscribed and 138 received on complimentary basis), out of which 144 are foreign published. 305 journals are in English, 55 are in Hindi and the remaining 6 in other Indian languages. The Library subscribes to 36 daily newspapers - twenty-six in English, eight in Hindi, one each in Malayalam, and Urdu. We also subscribe to three digital newspapers, the *Asian Wall Street Journals*, *the New York Times* and *the Financial Times*.

During the period under review, 1,642 resource materials were added to the Library collections. Out of these, 1004 books were purchased. A total of 143 books came from private collections-individuals as well as institutions. Due emphasis continued to be laid on acquiring books in Hindi. During this period, four hundred and forty (440) books in Hindi were added. The total number of books in the Library has gone up from 3,06,851 (FY 2022-23) to 3,08,493 (FY 2023-24).

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

**Photographs:** During the FY 2023-24, 1179 photographs were added to the Photo Library taking the total number of photographs to 2,24,978. Four new albums were added to the photo library, taking the total number of albums to 3,032.

**E-Resources:** The Library has added e-resource in the form of e-journals, CD-ROMs/ DVDs, and Online Database. It subscribes to 2,000 (approx.) journals through JSTOR online archival database that provides online access to books and journals. In addition to this, the Library subscribes to 36 online journals. The web link of online journals is available on our website.

**N-List** (National Library and Information Services Infrastructure for Scholarly Content), provides access to more than 6,150 electronic journals and 31,64,309 e-books has been subscribed by the Library and it is now available for access of the users, fellows and PMML officials.

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

**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, and also for ascertaining the availability of documents. The Library is also a member of the Indian Library Association, Central Government Library Association, Delhi Library Association and the Indian Association of Special Libraries and Information Centres.

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

**Library Consultations:** During FY2023-24, scholars consulted 55,300 books, 3,914 issues of journals and 1,268 bound volumes of journals. They also consulted 4,170 microfilm rolls and 20,488 microfiche plates. Soft copies of 607 microfilm rolls and 595 microfiche plates were also made for the benefit of users. A total of 555 photographs were sourced from approximately 254 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. 2,609 such reference queries were addressed offline/online during this period.

**Library Membership:** During the period under review 21,035 scholars accessed Library resources, an average of 71 scholars per day, and 770 new members were added. The membership fee amounted to Rs.13,79,880/- and, Rs.95,890/- for copies of photographs provided to research scholars. The revenue of the Library was Rs.14,75,770/.

#### **Reading Facilities:**

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

#### **RESEARCH AND PUBLICATIONS DIVISION:**

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

#### **SELECTED WORKS OF C. RAJAGOPALACHARI**

*Selected Works of C. Rajagopalachari* (Vol. VIII 1946-48) comprising 435 pages has been published. Meanwhile, manuscript of the Vol. IX (1949-1951) of the *Selected Works of C. Rajagopalachari* consisting of 443 pages was sent to the publisher, the Orient Black Swan.

## SELECTED WORKS OF ATAL BIHARI VAJPAYEE

The material collection from various institutions and individuals for the new series of *Atal Bihari Vajpayee Chayan Sangrah: Jansamvad* has been carried out. The series will be published in 10 volumes covering 1948–2007.

## SELECTED WORKS OF SYAMA PRASAD MOOKERJEE

This project has been undertaken by the PMML in collaboration with Dr. Syama Prasad Mookerjee Research Foundation (SPMRF). Eight volumes have been prepared by the project team.

## CENTRE FOR CONTEMPORARY STUDIES

The Centre for Contemporary Studies (CCS) completed 33 years since its inception and has come up as a Centre of advanced and research.

The CCS offers a Fellowship Programme that is highly regarded in the academic world. Currently, 33 Fellows are working on their respective projects. Their names and titles of projects they have undertaken are given below:

<i>Names</i>	<i>Title of the Research Project</i>
<u><i>Atal Fellow</i></u>	
1. Prof. J S Rajput	The Millennial Transition: Education and the Socio-Cultural Transformation
<u><i>Senior Fellows</i></u>	
2. Dr. Meenakshi Jain	The British Makeover of India: How Admiration for Indigenous made way for Colonial Implants
3. Dr. Jyotish Joshi	<i>Bharatiya Chintan Parampara: Swaraj, Swadharm aur Ramrajya-Tulsi Se Gandhi Tak</i>
4. Prof. Santosh K. Mehrotra	India's Education and Labour Market in Transition: Is Education preparing Youth for Employability and Employment?
5. Dr. Indivar Kamtekar	The Late- Colonial Foundations of the Nehruvian State of India

6.	Dr. Mohsin Ali	Dara Shikoh and his Comparative Hermeneutics of Islam and Hinduism
7.	Dr. S. K. Jolly	<i>Panjabi mein Prativandhit Sahitya per Shodh Prarup</i>
8.	Prof. Rajeev Malhotra	India's Development Transition 1947 to 2047: Successes, Failures, and Insights for Policy Correctives
9.	Dr. Rohit Wanchoo	Independence, Partition and the Indian State: The Congress and Sardar Patel in the 1940s

<i>Fellows</i>		
10.	Dr. Saumya Gupta	Everyday Food in North India: Transformations and Trajectories, C. 1870 - C. 2000
11.	Dr. Parashram Jakappa Patil	Indian Agriculture in Transition: Issues and Challenges
12.	Dr. Ratnesh Kumar Tripathi	<i>Bharat Bodh Ke Anveshi: Kanhaiyalal Maneklal Munshi</i>
13.	Dr. Smita Tiwary	Indian Migration during Pandemics (1920-2020): Responses from the Civil Society Organisations
14.	Dr. Pratik Kumar	History Textbooks and Politics of National Identities: A Case Study of NCERT
15.	Dr. Iliyas Husain	Colonialism, Linguistic Cartography, and the Construction of Linguistic Identities in India
16.	Dr. Atul Bhardwaj	India's Geo-Strategic Imperatives in the Wake of Evolving Eurasian Connectivity and Concomitant Erosion in the Monopoly of Marine Service Industry in Controlling International Trade Flows
17.	Dr. Sajjan Kumar	Rivalry, Brotherhood and the Making of Contemporary Indian Right

18.	Dr. Lalit Kumar	Deendayal Upadhyaya: The Idol and the Enigma
19.	Dr. Smarika Nawani	Interactions and Confluences: The Making of Coastal World of Indian Subcontinent (16th-18th centuries)
20.	Dr. Mohammad Arshad	The Pasmada Factor in the Indian Political Communication: Documenting and Decoding Bharatiya Janata Party's Outreach to the Pasmada Muslims of India.
21.	Dr. Ankur Kakkar	Rethinking Nationalist Education: A Study of Indigenous Enterprises (1880-1980)

### Junior Fellows

22.	Dr. Lipika Roy	Barak Valley of Assam in Transition: A Study of Forced Migrated Women from Bangladesh
23.	Dr. Varada Sambhus	The Role of Kirtan in Freedom Movement: A Case Study of Western India (1900-1947)
24.	Dr. Pallavi Chakravarty	Revisiting Partition: A View from the Middle Ground (1947- 57)
25.	Dr. Riddhi Bhandari	Tourism in Transition: Tracing the Development of Tourism in Post-Liberalization India
26.	Dr. Milisa Srivastava	Heritage Nationalism: A Critical Analysis of its Representation in Electronic Media, Museums and Exhibitions
27.	Dr. Nagesh Kumar Ojha	India's Energy Security: Role of the Neighbourhood First Policy
28.	Dr. Kamal Kumar Mishra	<i>Swami Karpatri (1907-82) Aur Unka Daur: Ek Bauddhik Itihaspark Adhyayana</i>
29.	Dr. Maryam Sikander	Avadh Punch (1877): National and Transnational Imaginaries

30.	Dr. Raka Banerjee	Post-Colonial 'Integration' of Andaman Islands: Rehabilitation Scheme (1965-80) and the Transitioning Island Imagery
31.	Shri Arjun Singh Kadian	Haryana and India: Political History and Linkages
32.	Dr. Amlan Dutta	India and East Asia: Challenges and Opportunities in the era of the Indo-Pacific
33.	Dr. Priyanka Khanna	Concubines, Power and Statecraft in Early Modern Marwar

### Academic Programmes

The CCS regularly conducts academic activities such as Lectures, Conferences, Book Discussions, Panel Discussions, Conferences/Workshops, etc. The participants for these events include accomplished scholars, academics, and young researchers who present their original research; scholars and others interested in the study of modern Indian History and contemporary issues find these programmes very useful.

During the period under review, the CCS organized 37 programmes comprising Public Lectures, Book Discussions, Talks, etc.

Some of the major public lectures and talks delivered are as follows:

- Dr. Atul Bhardwaj on “America and Transfer of Power in India, 1942-47” on 13 April 2023.
- Shri Arif Mohammad Khan on “The Life and Legacy of Jawaharlal Nehru ” on 19 April 2023.
- Dr. Subhashini Aryan on “Genesis of Modern Art in India” on 27 April 2023.
- G-20 Panel Discussion on book *Social and Economic Policies to reduce Poverty in Latin America: Are there Lessons from Asia?* on 09 May 2023.
- Dr. Varada Sambhus on “Debating Kirtan: A Discussion on Bhakti in 20th Century Western India” on 11 May 2023.
- Dr. Iliyas Husain on “Comparative Linguistics and the Origins of the Dravidian Idea (c. 1816-1856)” on 16 May 2023.

- Dr. Jyotish Joshi on ‘जैनेन्द्र-साहित्य की प्रासंगिकता’ on 06 June 2023.
- Dr. Parashram Jakappa Patil on “Indian Cashew Economy: Complexities & Directions” on 13 June 2023.
- Dr. Pallavi Chakravarty on “The Women Relief Workers and their Role in post-Partition Rehabilitation Work” on 22 June 2023.
- Dr. Saumya Gupta on “Eating Modernity: Intersection of Technology and Tradition in the Indian Kitchen” on 27 June 2023.
- Prof. Pradeep K. Chhiber on “Creating Electoral Majorities: Analysing Polling Booth Data for Lok Sabha Elections, 2009-2019” on 04 July 2023.
- Shri T N Ninan on “Lal Bahadur Shastri: The Man Who Died Too Soon” on 07 July 2023.
- Dr. Riddhi Bhandari on “Encountering the Police– Entrepreneurial Possibilities in Agra’s Tourism” on 20 July 2023.
- Dr. Venkat Ramanan on “Contribution of Sri Ramana Maharshi to National Awakening and to India's Spiritual Heritage” on 04 August 2023.
- Dr. Lipika Roy on “Issues and Challenges of the Forced Migrated Hindu Women from Bangladesh” on 08 August 2023.
- Dr. Karan Singh on “Life and Times of Indira Gandhi” on 01 September 2023.
- Dr. Smita Tiwary on “Migration, Pandemics and Responses from the CSOs: Lessons from the COVID 19” on 05 September 2023.
- Dr. Raka Banerjee on “Negotiating Integration: Rehabilitation in the Andaman Islands (1965-80)” on 14 September 2023.
- Dr. Jyotish Joshi on ‘भारतीय चिंतन परम्परा और सत्य की खोज’ on 21 September 2023.
- Dr. Amit Kumar on “India and the Emerging Geopolitics of the Indian Ocean Region” on 26 September 2023.
- Dr. Kamal Kumar Mishra on ‘स्वामी करपात्री (1907-1982) का लेखकीय अवदान: एक सर्वेक्षण’ on 19 October 2023.

- Dr. Milisa Srivastava on “Heritage Attributes in Context to Nationalism in India” on 26 October 2023.
- Dr. Iliyas Husain on “Linguistic Cartography and the Construction of Linguistic Identities in Nineteenth-Century Colonial India” on 31 October 2023.
- Dr. Maryam Sikander on “Satire and the Transformation of a Colonial Text and Context” on 06 November 2023.
- Dr. Mohsin Ali on “Incorporation of Sanskrit Text in Persiante World: From Al - Beruni to Dara Shikoh” on 14 November 2023.
- Prof. Indivar Kamtekar on “Interpreting the 1940s in India” on 28 November 2023.
- Shri Harivansh on “The Life and Legacy of Chandra Shekhar” on 01 December 2023.
- Dr. Nagesh Kumar Ojha on “Energy Security: India's Priorities and Concerns” on 07 December 2023.
- Dr. Pratik Kumar on “History Textbooks and the Formation of NCERT (1947-1961)” on 21 December 2023.
- Book Discussion on *Gandhi: A Life in Three Campaigns* on 12 January 2024.
- Shri N. R. Narayana Murthy on “Entrepreneurship, Ethics and Good Governance in Creating a More Prosperous India: Lessons of a Practitioner” on 18 January 2024.
- Prof. Rajeev Malhotra on “Development Challenges and the Policy Response: An Economic Perspective on India’s Journey” on 24 January 2024.
- Dr. A. Surya Prakash on “Democracy in Ancient and Modern India” on 16 February 2024.
- Dr. Atul Bhardwaj on “The Continental-Maritime Conundrum in History” on 22 February 2024.
- Prof. Santosh K. Mehrotra on “Demographic Dividend: Creating Jobs to Realise India's Potential to Become a Developed Country” on 28 February 2024.

- Dr. Arunabha Ghosh on “Energy, Economy, Quality of Life: India’s Opportunities for Climate Leadership” on 26 March 2024.

### **Occasional Papers**

The Research and Publications Division regularly publishes a series on research articles and lectures called the PMML ‘Occasional Papers Series’. The OP series consists of original research papers by eminent scholars and academics across all subjects in the humanities and the social sciences discipline. The Division published three Occasional Papers during the period 2023-24 in History and Society Series.p

#### **HISTORY AND SOCIETY-NEW SERIES**

- Unintended consequences of early British attempts to administer “Gentoo” laws by Dr. Meenakshi Jain
- The Rites of Identity: Understanding the Customary Practices among the Rongmei Christians by Kamei Samson
- Anvikshiki in Kautilya’s Arthashastra : The Science of Inquiry by Medha Bisht

### **MANUSCRIPTS SECTION (The Archives)**

The Manuscripts Section is the largest repository in the country of Private Archival Papers for historical research on modern and contemporary India. It has a reservoir of nearly 1300 collections of personal papers of eminent leaders, freedom fighters, politicians, educationists, scientists, jurists and industrialists who contributed to the making of modern India and institutional records acquired from India and abroad. Some of the private papers include papers of eminent personalities like Mahatma Gandhi, C. Rajagopalachari, Jawaharlal Nehru, V. K. Krishna Menon, Jayaprakash Narayan, V.D. Savarkar, K.B. Hedgewar, Charan Singh. In the list of institutional records, one can find papers of the All India Congress Committee; All India Hindu Mahasabha; All India Trade Union Congress; All India Women's Conference and Indian Merchants' Chamber.

Some of the other important Collections acquired in recent years are S.A. Dange Papers, Swatantra Party Papers, Rajendra Sachar Papers, N.M. Ghatate Papers, Chandra Shekhar Papers, I.K. Gujral Papers, V.P. Singh Papers, Prof. Lokesh Chandra Papers, Sachindranath Sanyal Papers, H.N. Bahuguna Papers, George Fernandes Papers.

The records comprise original letters, writings, speeches, notes, memoirs and diaries besides handwritten documents, typed documents, press clippings and printed material.

**Acquisition of Papers:** During FY 2023-24, the Archives acquired T.N. Chaturvedi Papers, Yashpal Papers, K. Warikoo Papers, Sukhamoy Chakravarty Papers, Shanta Kumar Papers and Sunderlal Bahuguna Papers. In addition, 62 digital collections of Private Papers were acquired from National Archives of India (NAI).

- **Reading Room attendance:** 1914 scholars
- *No. of files issued to Scholars: 12,566*
- *Photocopy for Scholars: 1,04,048 pages*
- *Work for Digitization: During the period under review, approx. 20,00,000 pages were scanned.*

## **ORAL HISTORY DIVISION**

The Oral History Project of the Prime Ministers Museum and Library (PMML) was conceived in 1966 as part of its research activities focusing on contemporary Indian history. It is the largest oral history project in the country. So far, the PMML has conducted 1373 interviews. Out of these, around 1000 have been transcribed, edited and prepared in book form. These are made available to scholars and researchers for consultation in the Reading Room of the Manuscripts Section (The Archives).

In the oral history project of the PMML, the emphasis in the beginning was on the recollections of important men and women who had either come in contact with India's great leaders or were connected with important political events or movements themselves either as participants or as witnesses. Gradually, the oral history canvas expanded to include subjects concerning the overall national development including economy, foreign policy, art and culture, sports, institution building, etc.

Among those who have recorded their recollections are Khan Abdul Ghaffar Khan, Acharya J.B. Kripalani, Dr Sushila Nayar, Kamladevi Chattopadhyay, E.M.S. Namboodiripad, H.V. Kamath, Nawab of Chhatari, Dr Jivraj Mehta, R.K. Nehru, H.M. Patel, Jyoti Basu, Gulzarilal Nanda, Chaudhary Charan Singh, Narasimha Rao, I.K. Gujral and V.P. Singh.

Among the scientists interviewed are S. Chandrasekhar and Prof. Satyen Bose. The foreigners who have been interviewed include Louis Mountbatten, Fenner Brockway, Horace Alexander, James Cameron, Yehudi Menuhin, Mrs Martin Luther King, Willy Brandt, Chancellor Kreisky of Austria, Pierre Mendes-France, Chester Bowles, Tibor Mende, Faiz Ahmed Faiz and many others.

The PMML Oral History Interviews provide valuable source for historians and others who wish to write about the great personalities or movements of recent Indian history and constitute a significant contribution to the study of the history of modern and contemporary India. The programme for oral history interviews is a continuous process and new interviews are conducted regularly.

During the period under review, 2 more transcripts were made ready for access by scholars and researchers. The names of the interviewees are as follows:

Shri Triloki Nath Kaul, member of ICS, distinguished diplomat and author of several books; and Shri Mohammad Saeed Masoodi, Arabic scholar, editor, and politician from Jammu and Kashmir.

In addition, the interview of former Chief Justice of India Shri Ranjan Gogoi was recorded.

## **REPROGRAPHY SECTION**

Reprography literally means reproduction and duplication of documents. Since 1966 the PMML Reprography Section is engaged in microfilming old and current newspapers, periodicals and archival records in order to preserve and augment research resources and make them available to scholars and institutions in India and abroad. The Division also extends other reprographic services such as copying Microform Scanned images in CD/DVD providing positive copies of master negatives; photography; photo prints etc. for scholars as well as institutions in India and abroad. The Section has prepared around 17,000 Master Negatives Rolls, 6000 Direct Duplicates and 7,000 Microfiche sheets comprising of around 1100 different titles. The following documents have been microfilmed:

### **Microfilm Rolls**

1. Newspapers/ Periodicals (English, Hindi)
2. Institutional Papers
3. Individual Collections
4. Theses
5. Rare Books and Diaries
6. Settlement Reports
7. Pamphlets—All India Kisan Sabha
8. Miscellaneous Collections

### **Microfiche sheets**

1. Oral History Transcripts
2. Individual Collections
3. Institutional Collections
4. Magazines

### **Microfilms**

Microfilming is the only method to preserve and store large amounts of archival records in a small space for centuries as compared to digital media which has a shorter life span. All documents are microfilmed on either 35 mm or 16 mm films. Each roll of 35 mm film has the capacity to carry around 600 images; each 16 mm film may carry around 1,200 micro images as a single stream.

Quality control of old Master Microfilms remained top priority for the Section. In all, the Section prepared 928 positive copies of the J.N. Papers, U.N. Dhebhar Papers, Gandhi Papers, K. Hanumanthaiah Papers, Uma Shankar Dikshit Papers, Papers of Annie Besant, Church Missionary Society, Bande Mataram, Sri Aurobindo Papers, Rajendra Prasad Papers, Diary of Amar Singh, Madan Mohan Malaviya Papers, K.M. Munshi Papers, Vijaya Lakshmi Pandit Papers and others were prepared for ready access. Also 1,017 (5,59,350 frames) positive rolls were checked, 192 microfilm rolls were rewashed and rewound.

Scanned images of 4,743 microfilms were copied on CDs/DVDs for scholars, various institutions, the Museum and also for other divisions/ sections. 1,04,764 photocopies were made during the reporting period. 309 scholars requiring reprographic services were attended to. A total of 55 posters were designed and printed for office use. The photography unit of the Section covered around 121 events—seminars and official functions held at PMML, having taken 19,359 photos.

### **Preservation Section**

During the period under review, tissue pasting was done on 16,048 sheets, 200 books/files underwent fumigation treatment, 1,115 books from the Library were 'bound and repaired', 7,753 sheets received lamination treatment, 4,866 documents were given full pasting, 'guarding' of 60 documents were done, 'cutting' of 2,10,620 folders, documents and slips was done, 1,32,250 archival papers were checked and 'patches' removed. 17,439 documents were flattened. Stitching of 20 parcels of CD/DVD and documents was done, 69 gatherings were done; and other miscellaneous jobs such as photo removal from old album (20,176) and making of polyester albums through encapsulation process (448) etc were done.

### **DIGITIZATION:**

This Institution is known all over the world for its vast collection of Archival Papers of important personalities of modern India as well as of organizations and institutions. It is also known for its microfilm records of newspapers and periodicals and oral history interviews of important personalities of modern India. In order to keep pace with the latest developments in the relevant fields of technology, the Institution has implemented a historic project to digitize select research materials in our possession. During the period under review, approximately 30,00,000 pages of Books and Periodicals in the India House Collection, 20,00,000 pages of the Private and Institutional Archival Papers and around 31,00,000 pages from Microfilms have been digitized. These valuable Archival records will soon be available for researchers and scholars online through DSpace. This will greatly facilitate the academic use of these records, contributing to a better understanding of the history of modern and contemporary India. It will also facilitate their wider dissemination to the society.

## **PLANETARIUM:**

### **3D SHOWS:**

This Institution runs the only planetarium of Delhi and NCR. For decades, the Planetarium has been a popular destination for people from these areas as well as for tourists from other parts of the country. As part of an ambitious project to incorporate the latest technology in the Planetarium, it was decided to install a state-of-the-art 3D system in addition to the existing 2D system. The implementation of the Project was completed in April 2023. This is only the third such system in the country.

During the FY 2023-24, around 2,70,000 visitors booked seats for the Sky Theatre, the star attraction of the Planetarium dome shows. The details of some of the programmes organized by the Planetarium during the FY 2023-24 are as follows:

#### *Online/ Offline Webinars & Public Lectures/ Talks*

- “Search for Extra- Terrestrial Life” by Shri Gourav Banerjee, 8 April 2023.
- “World Heritage Day: Cosmic Studies through Heritage” by Shri Paras Sharma and Ms. Megha Rajoria, 18 April 2023.
- “Fading Night Sky” by Shri Amit Raka, 19 April 2023.
- “The Satellite Threat to Dark Skies” by Dr. Priya Hasan, 21 April 2023.
- “Cosmic Alfaz” with Shri Paras Sharma, 14 July 2023.
- Virtual Sky Gazing session for Aphelion and the  $\alpha$ -Capricorn meteor shower was conducted, 28 July 2023.
- “Astronomy & Telescopes” by Shri Sneh Kesari, 24 August 2023.
- “Solar System’s Uniqueness” by Dr. Kamalika Banerjee, 25 August 2023.
- “Flying to the Sun with Aditya-L1” by Shri Manish Purohit, 1 September 2023.
- “Knowing the Universe through Perspectives” by Dr. Shibesh Kumar, 28 September 2023.
- “Astronomy and Coding” by Shri Avinash Kumar, 30 September 2023.
- “Sun-Gazing with Aditya-L1” by Dr. Kamalika Banerjee, 6 January 2024.

- “Life at NASA and Future of Space Technology” by Dr. Gabe Gabrielle 31 January 2024.
- “The Moon-Our Celestial Neighbour” by Shri Rakesh Kumar Tripathi, 8 February 2024.
- “Super Sharkaru Flies to the Moon” based on Kanav Agnihotri’s book, blending storytelling and lunar explorations was conducted, 2 February 2024.
- “Penumbral Lunar Eclipse” by Ms. Megha Rajoria, 25 March 2024.
- “Cosmological Simulation” by Shri Ankit Singh, 28 March 2024.

### **SCIENCE AND ENVIRONMENT SANDBOX:**

- A Workshop on Biodiversity was conducted on 30 November, 2023.

### **SUMMER WORKSHOPS 2023:**

- *Space Odyssey* (18-20 May 2023): This 4-day workshop introduced lunar eclipses and solar science to young students.
- *Performing Arts Workshop* (18-22 May 2023): This 5-day workshop combined puppetry with astronomy education.
- *AstroLab@Home* (29-31 May 2023): This 3-day workshop had interactive astronomy sessions for middle school students.

### **SPECIAL EVENTS:**

- Jantar Mantar Positional Astronomy Observation was conducted on 13-14 May 2023, wherein students piloted hands-on observations at Jantar Mantar with Ms. Megha Rajoria.
- Astronomy Session at National Book Trust, India was conducted on 21 June 2023, wherein mythological tales in astronomy and scientific explanations of lunar phases was shared with participating children.

- Summer Solstice Observations at Jantar Mantar was conducted on 21 June 2023, wherein observations of the Sun's declination using Misra Yantra and Ram Yantra was done at Jantar Mantar.
- Chandrayaan-3 Celebration (14 July 2023):
  - Public display of Chandrayaan-3 models and live-streaming of its launch was conducted at Planetarium's Sky theatre.
  - Interactive session on India's lunar exploration missions was conducted for incoming visitors and media.
- Moon Carnival (18-19 August 2023):
  - Workshops and talks by Shri Arjun Gulliya exploring Moon science and Chandrayaan-3 was conducted for School students.
- World Space Week 2023
 

'World Space Week', an international celebration of science and technology and its contribution to the betterment of humanity was observed by the Planetarium by organizing the following activities on this year's theme, "Space and Entrepreneurship":
- Lectures focussing on the role of private entrepreneurs in the space industry and the future of space exploration in India was conducted from 4 – 10 October 2023 by Dr. Priya Hasan and Shri Atish Aman.

#### SOME COLLABORATIVE ACTIVITIES:

- Astro Night Sky Tourism with National Science Centre Delhi was conducted at the following locations in Delhi:
  - Qutb Minar (5-6 April 2023)
  - Jantar Mantar (5-6 May 2023)
  - Kartavya path (6-8 January 2024)

- Red Fort (5-6 February 2024)
- Purana Qila (5-6 March 2024)

The event featured session on sky gazing through telescopes, solar system walks, crater-making activities, comet-making workshops, and astronomy exhibitions.

- 60 Years of Sputnik-1: A webinar in collaboration with the Russian Centre of Science and Culture, Delhi, was conducted on 14 October 2023, commemorating the 60th anniversary of Sputnik-1. The event highlighted the history of space exploration and its global significance.

## PUBLIC SKY WATCHES

- Night Sky Observation was conducted during Delhi Technological University's *Invictus* festival on 9 -10 February 2023.
- Skywatch at Saraswati Bal Mandir School, Mehrauli on was conducted on 1 April 2023.

## Promotion of Hindi

### *Progressive use of Hindi*

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

During the FY 2023-24, the Hindi Unit organized seven Workshops on Hindi : *Rajbhasha Hindi Kee Samvaidhanik Sthiti, Hindi Kee Bodhagamyata, Unicod typing Vyavastha, Rajbhasha Hindi kee Lokpriyata, Rajbhasha Hindi aur Manovaigyanik Pahloo, Hindi mein Patrachar evam Prashikshan Vyavastha and Anuvaad hetu Upalabdh Sarkari Suvidhaen.*

In compliance with the directions of the Department of Official Language Policy a *Hindi Pakhwada* (Fortnight) was organized from 14 to 29 September 2023. With the aim to encourage and promote the use of Hindi as the official language in day-to-day work of the organization, various competitions such as Essay writing, Sangrahalaya Walk, Noting/Drafting, Speech, Translation, Planetarium Walk and several other programmes were organized for the PMML staff. Prizes were distributed to the winners (69) by the Director, PMML.

## APPENDIX

### MEMBERS OF THE PMML SOCIETY

- |   |                       |
|---|-----------------------|
| <b>1. Shri Narendra Modi</b>  | <b>President</b>      |
| <b>2. Shri Rajnath Singh</b>  | <b>Vice-President</b> |
| 3. Shri Amit Shah   |                       |
| 4. Smt Nirmala Sitharaman   |                       |
| 5. Shri Dharmendra Pradhan  |                       |
| 6. Shri Anurag Singh Thakur   |                       |
| 7. Shri G. Kishan Reddy   |                       |
| 8. Shri V. Muraleedharan  |                       |
| 9. Shri Nripendra Misra   |                       |
| 10. Dr. A. Surya Prakash  |                       |
| 11. Dr. Vinay Sahasrabuddhe   |                       |
| 12. Dr. Swapan Dasgupta   |                       |
| 13. Prof. Kapil Kapoor  |                       |
| 14. Shri Sanjiv Nandan Sahai, Director, PMML  |                       |
| 15. Prof. Lokesh Chandra  |                       |
| 16. Dr. T. V. Somanathan, Secretary to the Government of India, Ministry of Finance, Department of Expenditure (Ex-Officio) |                       |
| 17. Shri Govind Mohan, Secretary to the Government of India, Ministry of Culture (Ex-Officio)                               |                       |
| 18. Secretary to the Government of India, Ministry of Housing & Urban Affairs (Ex-Officio)                                  |                       |
| 19. Prof. Mamidala Jagadesh Kumar, Chairman, University Grants Commission (Ex-Officio)                                      |                       |
| 20. Shri Rajat Sharma   |                       |
| 21. Shri Ram Bahadur Rai  |                       |
| 22. Dr. Sachchidanand Joshi   |                       |
| 23. Shri Prasoon Joshi  |                       |
| 24. Dr. Anirban Ganguly   |                       |
| 25. Prof. Makarand Paranjpe   |                       |
| 26. Shri Kishor Makwana   |                       |
| 27. Prof. Kamlesh Joshipura   |                       |
| 28. Shri Rizwan Kadri   |                       |
| 29. Prof. Raghuvendra Tanwar  |                       |

## **Members of the Executive Council**

- |   |                      |
|---|----------------------|
| <b>1. Shri Nripendra Misra</b>  | <b>Chairman</b>      |
| <b>2. Dr. A. Surya Prakash</b>  | <b>Vice-Chairman</b> |
| 3. Prof. Kapil Kapoor   |                      |
| 4. Dr. Vinay Sahasrabuddhe  |                      |
| 5. Dr. Swapan Dasgupta  |                      |
| 6. Shri Sanjiv Nandan Sahai Director, PMML  |                      |
| 7. Ms. Ranjana Chopra, Additional Secretary & Financial Advisor, Ministry of Culture (Ex-Officio) |                      |
| 8. Ms. Mugdha Sinha, Joint Secretary, Ministry of Culture (A&A) (Ex-Officio)                      |                      |

## **Members of the Finance Committee**

- |   |                 |
|---|-----------------|
| <b>1. Dr. Vinay Sahasrabuddhe</b>   | <b>Chairman</b> |
| 2. Dr. Swapan Dasgupta  |                 |
| 3. Dr. Sachchidanand Joshi  |                 |
| 4. Shri Sanjiv Nandan Sahai Director, PMML  |                 |
| 5. Ms. Ranjana Chopra, Additional Secretary & Financial Advisor, Ministry of Culture (Ex-Officio) |                 |

# PRIME MINISTERS MUSEUM AND LIBRARY

TEEN MURTI HOUSE, NEW DELHI-110011

Schedules forming part of the accounts for the period ended 31-3-2024

## Schedule 24

### Significant Accounting Policies for the Financial Year Ended 31.03.2024

The Prime Ministers Museum and Library (PMML) was established on 01.04.1966 under the Societies Registration Act, 1860.

### Significant Accounting Policies

#### 1. Accounting Convention

The financial statements are prepared on the basis of historical cost convention, unless otherwise stated, and on the accrual method of accounting.

#### 2. Use of Estimates

The preparation of Financial Statements requires some estimates which affect the reported amounts of assets and liabilities on the date of Financial Statements and the 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. Inventories

Inventories of publications, raw microfilms are charged to expenditure during the same year. Consumables/Stationery purchased during the year are also charged to expenditure during the same year.

#### 4. Investments

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

#### 5. Fixed Assets

- a. Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition. In respect of projects involving construction, related pre-operational expenses, form part of the value of the assets capitalized.
- b. Fixed Assets received by way of non-monetary grants. (Other than towards the Corpus Fund), are capitalized at values stated, by corresponding credit to Capital Fund.
- c. Cost of Content Technology Assets have been recognized as Intangible Assets.

## 6. Depreciation

- a. Depreciation on Fixed Assets is provided on Written down Value Method as per rates specified in the Income Tax Act, 1961, grants/liabilities for acquisition of fixed assets, which is amortized over the residual life of the respective assets.
- b. Assets costing, residual amount (WDV) costing less than Rs.5,000/- each are fully provided.

## 7. Government Grants/Subsidies

- a. Government Grants of the nature of contribution toward capital cost of setting up the projects/ Grants in respect of specific fixed assets are treated as Capital Funds.
- b. Government grants/subsidies are accounted on realization basis.

## 8. Retirement Benefits

Liability towards gratuity/leave encashment payable on death/retirement of employees is accrued based on actuarial valuation.

## 9. Revenue Recognition

- a. Income from sales of tickets and services are accounted for on accrual basis and is net of rebate and discount wherever applicable.
- b. Fee received for Library Membership is accounted for on an accrual basis.
- c. Income from royalty is accounted for on an accrual basis and based on the terms of the 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.
- e. Rental Income is accounted for on an accrual basis and based on the terms of the relevant agreement and the statement received from the tenants.

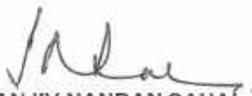
## 10. Fund

- a. The word 'Fund' has been used to denote the intention to keep the balances invested ultimately.
- b. The corpus of the PMML 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).
- c. Capital Fund represents the value of fixed assets created out of the grants-in-aid.

## 11. 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.

  
PUGALIA CHANDAN RAJENDRA  
(FINANCIAL ADVISOR)

  
SANJIV NANDAN SAHAI  
(DIRECTOR)

# PRIME MINISTERS MUSEUM AND LIBRARY

TEEN MURTI HOUSE, NEW DELHI-110011  
BALANCE SHEET AS AT 31ST MARCH 2024

	Schedule	Year ended March 31, 2024	Year ended March 31, 2023
<b>I. Corpus/ Capital Fund and Liabilities</b>			
Corpus/ Capital Fund	1	4,25,32,59,437	4,50,61,17,027
Reserves and Surplus	2	77,04,495	5,26,03,443
Earmarked/ Endowment Funds	3	50,22,48,608	24,67,67,812
Secured Loans and Borrowings	4	-	-
Unsecured Loans and Borrowings	5	-	-
Deferred Credit Liabilities	6	-	-
Current Liabilities and Provisions	7	26,86,28,249	43,32,83,236
<b>Total</b>		<b>5,03,18,40,789</b>	<b>5,23,87,71,518</b>
<b>II. Assets</b>			
Fixed Asset	8	2,43,34,25,377	2,71,43,89,470
Investments- From Earmarked /Endowment Funds	9	20,98,37,286	16,34,59,218
Investments- Others	10	1,76,30,15,724	1,85,10,99,744
Current Assets, Loans, Advances etc.	11	62,55,62,402	50,98,23,086
<b>Total</b>		<b>5,03,18,40,789</b>	<b>5,23,87,71,518</b>
Significant Accounting Policies	24		
Contingent Liabilities and Notes on Accounts	25		

Note- Schedules referred to above form an integral part of Balance Sheet



PUGALJA CHANDAN RAJENDRA  
(FINANCIAL ADVISOR)



SANJIV NANDAN SAHAI  
(DIRECTOR)

# PRIME MINISTERS MUSEUM AND LIBRARY

TEEN MURTI HOUSE, NEW DELHI-110011

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

	Schedule	Year ended March 31, 2024	Year ended March 31, 2023
<b>A. INCOME</b>			
a. Income from Sales/Services	12	9,35,67,651	4,88,10,674
b. Grants/Subsidies			
i) Revenue	13	81,44,13,487	38,94,94,683
ii) Capital		-	-
iii) Special Grant		-	-
- Deferred Grant		51,76,04,964	57,20,29,290
- Grant for Specific Purpose-Earmarked		34,57,576	1,28,53,221
c. Fees/Subscriptions	14	12,65,800	11,72,000
d. Income from Investments	15	14,99,32,144	11,03,21,730
e. Income from Royalty, Publication etc.	16	66,398	64,967
f. Interest Earned	17	55,88,528	55,56,714
g. Other Income	18	2,30,783	36,35,626
h. Increase/decrease in stock of Finished goods and work in progress	19	-	-
<b>TOTAL (A)</b>		<b>1,58,62,06,331</b>	<b>1,14,79,38,905</b>
<b>B. EXPENDITURE</b>			
a. Establishment Expenses	20	35,98,71,009	35,70,88,542
b. Other Administrative Expenses etc.	21	55,79,01,299	14,99,84,026
c. Expenditure on Grants	22	-	-
d. Interest	23	-	-
e. Depreciation		51,76,94,994	57,25,97,560
<b>TOTAL (B)</b>		<b>1,43,54,67,271</b>	<b>1,07,96,70,127</b>
<b>Excess Income over Expenditure (A-B)</b>		<b>15,07,39,060</b>	<b>6,82,68,778</b>
Prior Period Income/(Expenses)	21B	47,98,221	(6,50,152)
<b>Net Excess amount after prior period adjustment</b>		<b>15,55,37,281</b>	<b>6,74,18,626</b>
Less: Amount of Interest apportioned to Corpus Fund Schedule 1		2,78,39,714	83,30,762
Less: Accumulated Excess of Interest on Corpus Fund Income over expenditure (schedule 1)		2,78,39,714	83,30,762
Excess Interest over Expenditure (Corpus Fund)		5,98,79,427	1,96,61,524
<b>Net Surplus carried to Balance Sheet in different heads breakup details are given below</b>		<b>9,98,57,854</b>	<b>5,07,57,102</b>
<b>Reserve and Surplus (Sch-2)</b>		<b>8,34,92,279</b>	<b>3,62,09,182</b>
- Refundable to Govt		11,56,923	-
- Others (Net Surplus - to add in the Reserve & Surplus)		8,20,35,356	-
<b>Transfer to Schedule-3</b>			
- Chellapati Rao		3,31,548	2,11,559
- Sirkant Dutt		1,07,509	70,297
- Upgradation Fund		58,53,512	42,52,400
- Modernization Fund		69,77,841	36,22,614
- Ford Foundation Fund		22,96,909	16,96,969
- Tn Chaturvedi Fund		79,787	12,239
- PMS Earmarked Fund		9,06,335	47,61,837
- GPF/CPF Fund		16,593	-
- North East Fund		5,541	-

Accounting Policies & Notes on Accounts

24 & 25



PUGALIA CHANDAN RAJENDRA  
(FINANCIAL ADVISOR)



SANJIV NANDAN SAHAJ  
(DIRECTOR)

# PRIME MINISTERS MUSEUM AND LIBRARY

TEEN MURTI HOUSE, NEW DELHI-110011

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

	Schedule	Year ended March 31, 2024	Year ended March 31, 2023
<b>A. Receipts</b>			
a. Cash & Bank Balance at the beginning of the year	26A	33,54,96,541	37,39,23,297
b. Grants-in-Aid from Ministry, GOI			
i) Revenue			
- Grant-in-Aid Salary		29,72,00,000	29,00,00,000
- Grant-in-Aid General		48,96,00,000	9,47,50,000
- Grant-in-Aid Capital Assets		68,00,000	6,00,000
- Grant-in-Aid for Swachhta Action Plan		2,00,000	2,00,000
ii) Border History Project			65,32,276
iii) Grant-in-Aid Capital Assets (Project)			72,76,00,000
<b>Sub Total (a+b)</b>		<b>1,12,92,96,541</b>	<b>1,49,36,05,573</b>
g. Interest on FDs and Saving Banks A/c	26B	13,38,28,206	11,43,02,812
h. Internal Receipts	26C	10,96,18,119	5,79,06,056
i. Maturity of FDs	26D	2,15,62,96,127	2,24,92,05,292
j. Others Receipts	26E	59,32,99,561	20,01,78,687
<b>Total (A)</b>		<b>4,12,23,38,554</b>	<b>4,11,51,98,420</b>
<b>B. Payments</b>			
a. Revenue/Capital (Revenue)	27A	57,70,00,106	82,67,55,970
b. Others Administrative Expenses (Including Corpus Fund)	27B	10,81,31,650	11,32,02,080
c. Investment of FDs	27C	2,11,48,15,415	2,02,28,62,703
d. Others Payments	27D	88,97,44,144	81,69,57,585
e. Cash & Bank Balance at the end of the year	27E	43,26,47,239	33,54,20,083
<b>Total (B)</b>		<b>4,12,23,38,554</b>	<b>4,11,51,98,420</b>



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# PRIME MINISTERS MUSEUM AND LIBRARY

TEEN MURTI HOUSE, NEW DELHI-110011

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2024

SCHEDULE 1 – CORPUS/CAPITAL FUND:	(Amount in ₹)	
	Year ended March 31, 2024	Year ended March 31, 2023
<b>Corpus Fund</b>		
Original Opening Balance of Corpus Fund (A)	1,50,00,00,000	1,50,00,00,000
Opening Balance	27,90,50,583	27,07,19,821
Add: Interest apportioned for the year	2,78,39,714	83,30,762
Less: Assets fund corpus (Depreciable)	-	-
<b>Sub Total (B)</b>	<b>30,68,90,296</b>	<b>27,90,50,583</b>
<b>Accumulated Excess of Interest on Corpus Fund as per I&amp;E</b>	<b>1,42,67,695</b>	<b>26,69,73,408</b>
Add: Unutilised Interest	2,78,39,714	83,30,762
Less: Assets Fund corpus (Depreciable)	3,21,34,697	26,30,36,474
Less: Assets Fund corpus (CWIP)	53,01,050	-
<b>Sub Total (C)</b>	<b>46,71,762</b>	<b>1,42,67,696</b>
<b>Total (A+B+C)</b>	<b>1,81,15,62,059</b>	<b>1,79,33,18,279</b>
<b>Capital Fund</b>		
<b>Depreciable Assets</b>		
<b>Corpus Fund</b>		
Opening Balance	20,73,79,913	-
Add : Transfer from Schedule 1 Corpus Fund	3,21,34,597	26,30,36,474
Add: CWIP during the year	53,01,050	-
Less : Depreciation (Including Prior Period ) (Transfer to I&E)	7,48,00,640	5,56,56,561
<b>Sub Total (D)</b>	<b>17,00,14,921</b>	<b>20,73,79,913</b>
<b>Upgradation Fund</b>		
Opening Balance	3,95,86,507	-
Add: Transfer from Schedule 3 Earmarked Fund	-	7,18,54,479
Less: Depreciation (Including Prior Period ) (Transfer to I&E)	43,88,323	3,22,67,972
<b>Sub Total (E)</b>	<b>3,51,98,184</b>	<b>3,95,86,507</b>
<b>Pradhanmantri Sangrahalaya</b>		
Opening Balance as on 1st April, 2023 (Capital )	2,38,36,52,402	-
Add: Transfer from Sch 3 PMS CWIP	-	1,98,70,23,291
Add: Capitalized during the year	10,20,34,131	87,11,45,166
Add: Advances (CPWD and NDMC)	-	2,21,72,996
Less: Depreciation Charged during the year	41,80,61,499	50,16,89,051
Less: Capitalised value reversed (transferred to schedule 3)	-	50,00,000
Add: Transfer from Schedule 3 Earmarked Fund (Creation of Capital Fund)	22,36,447	-
<b>Sub Total (F)</b>	<b>2,06,98,63,461</b>	<b>2,38,36,52,402</b>
<b>Assets-GIA</b>		
<b>CCA-Assets</b>		
Opening Balance	-	-
Add: Transfer from Capital Reserve-Other Assets equivalent to WDV of opening of assets purchased from CCA Grant	1,33,69,205	-
Less: Transfer to Non-grant Assets (Other Gifted Items)	93,997	-
Add: Amount transferred from grant for Fixed Assets/CWIP (GIA-CCA)	66,00,472	-
Less: Depreciation (Transfer to I&E)	32,18,866	-
<b>Sub Total</b>	<b>1,66,46,812</b>	<b>-</b>



SUNIL RATHI  
(GENERAL MANAGER/ FAO)



DR. RAVI K. MISHRA  
(JOINT DIRECTOR)

# PRIME MINISTERS MUSEUM AND LIBRARY

TEEN MURTHI HOUSE, NEW DELHI-110011

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2024

## SCHEDULE 1 – CORPUS/CAPITAL FUND:

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
<b>SAP-Assets</b>		
Opening Balance	-	-
Add: Transfer from Capital Reserve-Other Assets equivalent to WDV of opening of assets purchased from Grant for SAP	2,49,407	-
Add: Amount transferred from grant for Fixed Assets/CWIP (GIA-CCA)	-	-
Less: Depreciation (Transfer to I&E)	34,945	-
<b>Sub Total</b>	<b>2,14,462</b>	<b>-</b>
<b>Nehru Planetarium</b>		
Opening Balance	-	-
Add: Transfer from Capital Reserve-Other Assets equivalent to WDV of opening of assets purchased from Special Grant for NP received in preceding years	1,86,77,766	-
Add: Amount transferred from grant for Fixed Assets/CWIP (GIA-CCA)	-	-
Less: Depreciation (Transfer to I&E)	25,35,409	-
<b>Sub Total</b>	<b>1,61,42,357</b>	<b>-</b>
<b>Grand Total (G)</b>	<b>3,32,03,631</b>	<b>-</b>
<b>Modernization Assets</b>		
Opening Balance	-	-
Add: Transfer from Capital Reserve-Other Assets equivalent to WDV of opening of assets purchased from Modernization Fund	6,05,41,370	-
Add: Amount transferred from grant for Fixed Assets/CWIP (GIA-CCA)	-	-
Less: Depreciation (Transfer to I&E)	83,47,099	-
<b>Grand Total (H)</b>	<b>5,21,94,271</b>	<b>-</b>
<b>Other Assets</b>		
Opening Balance	7,06,25,485	18,77,65,890
Add: Transfer from Reserve & Surplus (Schedule 2)	2,69,62,270	-
Less: Transfer to Capital Reserve against Assets GIA Account (CCA- Assets)	1,33,59,205	-
Less: Transfer to Capital Reserve against Assets GIA Account (SAP- Assets)	2,49,407	-
Less: Transfer to Capital Reserve against Assets (Modernization)	6,05,41,370	-
Less: Transfer to Capital Reserve against Assets (Nehru Taramandal)	1,86,77,766	-
Less: Transfer to Capital Reserve against Assets (Reserve & Surplus)	47,60,007	-
Add: Amount transferred from grant for Fixed Assets/CWIP (GIA-CCA)	-	8,15,914
Add: Gifted Books	-	1,63,160
Less: Depreciation (Transfer to I&E)	-	11,81,19,478
<b>Sub Total (I)</b>	<b>-</b>	<b>7,06,25,485</b>
<b>Non- Grant Assets</b>		
<b>Non-Depreciable Assets (Museum Object)</b>		
<b>Reserve &amp; Surplus</b>		
Opening Balance	-	-
Add: Transfer from Capital Reserve-Other Assets equivalent to WDV of opening of assets purchased from R&S	47,60,007	-
Add: Addition during the year	7,44,99,062	-
Less: Depreciation (Transfer to I&E)	63,08,181	-
<b>Sub Total</b>	<b>7,29,50,888</b>	<b>-</b>

  
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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2024

SCHEDULE 1 – CORPUS/CAPITAL FUND:		(Amount in ₹)	
		Year ended March 31, 2024	Year ended March 31, 2023
Opening Balance		61,17,442	61,17,442
Add: Non depreciable Assets (Museum Object)		-	-
Add: Addition in during the year		-	-
Less: Value shown as per the uniform format of accounts		61,17,441	-
	<b>Sub Total</b>	<b>1</b>	<b>61,17,442</b>
<b>Other (Gift Items)</b>			
Opening Balance		-	-
Add: Gifted Books		93,997	-
Add: Addition in during the year		93,491	-
Less: Depreciation (Transfer to ISE)		-	-
Less: Value shown as per the uniform format of accounts		1,57,487	-
	<b>Sub Total</b>	<b>1</b>	<b>-</b>
	<b>Total (J)</b>	<b>7,29,60,899</b>	<b>61,17,442</b>
	<b>Sub Total (D+E+F+G+H+I+J)</b>	<b>2,43,34,25,377</b>	<b>2,76,73,61,749</b>
Security Deposit (Paid to NDMC)		82,72,000	54,37,000
	<b>GRAND TOTAL</b>	<b>4,25,32,59,437</b>	<b>4,50,61,17,028</b>

  
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TEEN MURTI HOUSE, NEW DELHI-110011

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2024

## SCHEDULE 2 – RESERVES AND SURPLUS:

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
<b>Surplus</b>		
<b>Fund Available to Utilise</b>		
Opening Balance	5,26,03,443	1,68,81,432
Add: Gross surplus as per annexed Income & Expenditure account	8,31,92,279	3,62,09,183
Less: Unrecoverable TDS setoff from Reserve	-	41,54,639
Add: From Sch 3 Modernisation Earmarked Fund	-	38,24,203
Less: Prior Period Adjustment (PMS)	-	91,851
Less: Prior Period Adjustment (PMML)	-	64,885
Less: Transfer to Non-grant Assets (IR-Capitalized during the year)	7,38,12,426	-
Less: Transfer to Schedule 9 (Ford Pt Balance)	552	-
Less: Earned interest on GIA transfer to Schedule-7 (Refundable to GOI)	11,56,923	-
Less: Transferred to Schedule 1 (Advance paid to NDMC)	28,35,000	-
Less: Transfer to Capital Fund to reconcile its opening balance with Fixed Assets	2,69,62,270	-
<b>Sub Total</b>	<b>3,10,28,551</b>	<b>5,26,03,443</b>
<b>Fund booked/Reserved for Specific Purpose</b>		
Less: Provision for Sub-Station	69,05,351	-
Less: Provision for Main-Gate	79,86,489	-
Less: Incurred for Border History Project (Recoverable from PCDA, MoD)	84,32,216	-
<b>Sub Total</b>	<b>2,33,24,056</b>	<b>-</b>
<b>Total</b>	<b>77,04,495</b>	<b>5,26,03,443</b>

  
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TEEN MURTI HOUSE, NEW DELHI-110011

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2024

## SCHEDULE 3 – EARMARKED/ ENDOWMENT FUNDS:

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
<b>Sri Kant Dutt Memorial Fellowship</b>		
Opening Balance	15,38,180	15,15,381
Add: Interest earned during the year (transfer from I&E)	1,07,509	70,297
Less: Utilized during the year	-	47,498
<b>Sub-total</b>	<b>16,45,689</b>	<b>15,38,180</b>
<b>Chellapati Rao Endowment Fund Fellowship</b>		
Opening Balance	46,35,917	44,24,358
Add: Interest earned during the year (transfer from I&E)	3,31,548	2,11,559
<b>Sub-total</b>	<b>49,67,465</b>	<b>46,35,917</b>
<b>Modernisation Earmarked Fund</b>		
Opening Balance	1,00,77,989	1,39,02,192
Add: Opening Balance of Accrued Interest(Not Transferred to Sch 7) From FY 19-20 (A)	-	10,99,46,188
<b>Sub Total (Opening Balance )</b>	<b>1,00,77,989</b>	<b>12,38,48,380</b>
Add: Interest earned during the year (Transferred from I&E) (B)	66,17,504	9,11,764
Add: Saving interest	2,77,839	26,10,850
Less: Prematurity Charges	17,502	-
Less: Earned interest transfer to Schedule-7 (Refundable to GOI) (A+B)	68,77,841	11,34,68,802
Less : Amount transferred to Reserve and Surplus	-	36,24,203
Less: Amount transfer to Schedule-13 (Special Grant)	-	-
<b>Sub-total</b>	<b>1,00,77,989</b>	<b>1,00,77,989</b>
<b>Upgradation Earmarked Fund</b>		
Opening Balance	6,96,04,371	14,14,58,850
Add : Opening Balance of Accrued Interest(Not Transferred to Sch 7)	-	-
<b>Sub Total (Opening Balance)</b>	<b>6,96,04,371</b>	<b>14,14,58,850</b>
Add: Transferred from Capital Fund-Depreciable asset	-	-
Add: Interest earned during the year (transfer from I&E)	59,00,207	40,92,767
Add: Saving interest	68,237	1,59,639
Less:Exp. Incurred during the year	21,74,342	-
Less: Earned Interest transfer to Schedule-7 (Refundable to GOI)	59,53,512	42,52,406
Less: Amount Transferred from CWIP to Fixed Assets Sch 8	-	7,18,54,479
<b>Sub-total</b>	<b>6,74,44,961</b>	<b>6,96,04,371</b>
<b>Ford Foundation Earmarked Fund</b>		
Opening Balance	3,27,67,247	3,10,70,279
Add: Interest earned during the year (transfer from I&E)	22,96,909	16,96,968
Less: Amount transfer Banks For FD	-	-
<b>Sub-total</b>	<b>3,50,64,156</b>	<b>3,27,67,247</b>



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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2024

SCHEDULE 3 – EARMARKED/ ENDOWMENT FUNDS:	(Amount in ₹)	
	Year ended March 31, 2024	Year ended March 31, 2023
<b>GPF/CPF Fund</b>		
Opening Balance	9,09,84,178	8,63,29,770
Add: Member Contribution during the year	1,13,91,600	1,37,62,014
Add: Interest Allocated for the year (as per government guidelines)	49,83,447	58,00,333
Less: Withdrawal during the year	4,50,13,166	1,49,67,939
Add: Surplus over expenditure	16,593	-
Less: Refunded to GOI	16,593	-
<b>Sub-total</b>	<b>6,23,46,059</b>	<b>9,09,84,178</b>
<b>Pradhanmantri Sangrahalaya</b>		
Unspent grant at beginning of the year	3,56,04,763	27,08,71,093
Add: Grant received during the year (Assigned through PFMS-NCSM)	-	58,70,00,000
Add: Fund re-assigned from PFMS (NCMS)	41,47,73,212	-
Add: Transferred from Schedule 1 (Reversal of Capitalization)	-	50,00,000
<b>Total Fund Available</b>	<b>45,03,77,975</b>	<b>86,28,71,093</b>
Less: Grant Utilised during the year	12,90,48,160	41,24,93,118
Less: Transfer to Capital Fund (Schedule 1 to create Capital Fund)	22,36,447	-
Less: Fund transfer back to PFMS (NCSM)	-	41,47,73,212
<b>Unutilized grant/ Liabilities at the end of the year</b>	<b>31,90,91,368</b>	<b>3,56,04,763</b>
Add - Current Liabilities during the year	-	-
Add:- Interest earned on saving/fund account	9,96,335	-
Less: Earned interest transfer to Schedule-7 (Refundable to GOI)	9,96,335	-
<b>Sub Total</b>	<b>31,90,91,368</b>	<b>3,56,04,763</b>
<b>T.N. Chaturvedi Endowment Fund</b>		
Add: Grant received during the year	11,12,239	11,00,000
Add: Interest earned during the year (transfer from I&E)	79,787	12,239
Less: Expenses on fund	24,033	-
Less: Transfer to Corpus Fund (Schedule 1)	-	-
<b>Sub-total</b>	<b>11,67,993</b>	<b>11,12,239</b>
<b>North East Scheme Fund</b>		
Opening Unspent Balances out of Grants-in-Aid	4,42,928	4,42,928
Add: Interest Earned on Fund	5,541	-
Add: transferred to Schedule 7 (Refundable to GOI)	5,541	-
<b>Sub-total</b>	<b>4,42,928</b>	<b>4,42,928</b>
<b>GRAND TOTAL</b>	<b>50,22,48,608</b>	<b>24,67,67,812</b>

  
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TEEN HIRTHOUSE, NEW DELHI-110011

## SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2024

### SCHEDULE 3 – EARMARKED ENDOWMENT FUNDS:

	Sri Kant Dutt Benevolent Fellowship	Chaitanyan Endowment Fund Fellowship	Modarisation Earmarked Fund	Poona Seeladevi Yashwantrao Upadhyay	Ford Foundation Earmarked Fund	GPP/CFP Fund	Prathimsant Sanghalya	T.M. Chaturvedi Endowment Fund	Northeast Scheme Fund	Total
a) Opening Balance of the Fund	18,38,180	48,34,917	1,00,77,888	6,08,04,371	3,27,27,767	9,09,84,118	3,05,04,783	11,72,239	4,42,208	34,87,97,812
b) Additions to the Funds	-	-	-	-	-	-	41,47,73,212	-	-	41,47,73,212
-) Donations/Gifts	-	-	-	-	-	-	41,47,73,212	-	-	41,47,73,212
ii) Interest income on investments made on account of funds	1,07,500	3,31,548	68,05,343	59,08,444	22,56,209	50,41,149	9,96,335	79,787	5,441	2,17,22,565
iii) Other Additions (Specify Nature)	-	-	-	-	-	-	-	-	-	-
iv) Member Contribution	-	-	-	-	-	1,13,91,500	-	-	-	1,13,91,500
v) Amount refundable to GOI	-	-	28,77,845	59,50,612	-	16,583	9,90,319	-	5,141	1,08,48,022
<b>TOTAL (a + b)</b>	<b>18,45,680</b>	<b>48,67,465</b>	<b>1,00,25,991</b>	<b>6,68,19,393</b>	<b>3,00,84,102</b>	<b>10,74,90,234</b>	<b>45,83,77,875</b>	<b>11,92,026</b>	<b>4,42,208</b>	<b>68,08,95,307</b>

### Utilization/Expenditure towards objectives of Funds

i) Capital Expenditure										
- Fixed Assets	-	-	-	-	-	-	-	-	-	-
- Others (Net Investments in FDR)	-	-	-	-	-	-	10,42,72,578	-	-	10,42,72,578
- Interest paid to Subscribers	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,83,447</b>	<b>10,42,72,578</b>	<b>-</b>	<b>-</b>	<b>49,83,447</b>
ii) Revenue Expenditure										
- Salaries, wages and Allowances, etc	-	-	-	-	-	-	-	-	-	-
- Post-Mobility Charges of FDR	-	-	17,502	14,932	-	41,108	-	-	-	73,543
- Other Administrative Expenses	-	-	-	21,59,410	-	4,00,20,719	2,70,14,020	34,033	-	6,92,37,191
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>17,502</b>	<b>21,74,342</b>	<b>-</b>	<b>4,00,76,028</b>	<b>2,70,14,020</b>	<b>34,033</b>	<b>-</b>	<b>6,93,09,124</b>
Others										
- Advance to NDMC	-	-	-	-	-	-	-	-	-	-
- Shows in Current Liabilities	-	-	-	-	-	-	-	-	-	-
- Depreciation	-	-	-	-	-	-	-	-	-	-
- Prior period expenses	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL (c)</b>	<b>-</b>	<b>-</b>	<b>17,502</b>	<b>21,74,342</b>	<b>-</b>	<b>4,00,44,276</b>	<b>13,12,96,107</b>	<b>34,833</b>	<b>-</b>	<b>17,89,69,758</b>
<b>NET BALANCE AT THE YEAR END (a+b-c)</b>	<b>18,45,680</b>	<b>48,67,465</b>	<b>1,00,77,989</b>	<b>6,74,44,981</b>	<b>3,00,84,156</b>	<b>6,33,46,049</b>	<b>21,90,91,108</b>	<b>11,47,993</b>	<b>4,42,208</b>	<b>60,22,48,408</b>

*Sunil Rathi*  
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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2024

**SCHEDULE 4- SECURED LOANS AND BORROWINGS:**

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
A. Central Government	-	-
B. State Government	-	-
C. Financial Institutions	-	-
D. Banks	-	-
E. Other Institutions and Agencies	-	-
F. Debenture and Bonds	-	-
G. Others	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

**SCHEDULE 5- UNSECURED LOANS AND BORROWINGS:**

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
A. Central Government	-	-
B. State Government	-	-
C. Financial Institutions	-	-
D. Banks	-	-
E. Other Institutions and Agencies	-	-
F. Debenture and Bonds	-	-
G. Others	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

**SCHEDULE 6- DEFERRED CREDIT LIABILITIES:**

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
A. Acceptances secured by hypothecation of capital equipment and other assets	-	-
B. Others	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

**SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS:**

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
Funds Provided by other Organizations for their affiliated fellows (details as per Annexure 'B')	46,77,464	47,43,593
Sundry Creditors (Annexure 'i')	2,49,97,336	7,56,75,865
<b>Grant Liabilities</b>		
Unspent Balances out of Grants-in-Aid (schedule 13)		
GIA - General	-	-
GIA - Salary	-	-
GIA - SAP	-	-
GIA - CCA	299	771
GIA - Tagore National Fellowship	14,74,840	18,74,208
North East (Opening Balance)	-	4,42,928
Loss: Transferred to Sch 3 Earmarked (North East)	-	4,42,928
Provision for Sub-Station	69,05,351	-
Provision for Main Gate	79,98,489	-
Incurred for Border History Project (Recoverable from PCDA, MoD)	84,32,218	-
Other Current Liabilities as per details in Annexure 'C'	21,41,54,254	35,06,88,609
<b>TOTAL</b>	<b>26,86,28,249</b>	<b>43,32,83,236</b>



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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2024

## SCHEDULE 8 – FIXED ASSETS:

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
<b>PMML</b>		
<b>Fixed Assets</b>		
Opening Balance	34,59,11,610	10,23,09,596
Less: Transfer to Non-Grant Assets	61,17,442	-
Add: Addition During the year as per Annexure G	3,89,35,069	44,97,43,504
Less: Depreciation during the year	9,33,25,284	20,60,44,013
Less: Sale/ Disposal/ Transfer	93,997	97,567
<b>Sub Total (1)</b>	<b>28,53,09,956</b>	<b>34,59,11,610</b>
<b>Non-Grant Assets</b>		
Opening Balance (Fixed Assets)	47,60,007	-
Add: Assets Added for Reserve & Surplus Assets	61,17,442	-
Add : Addition During the Year	7,46,56,550	53,28,277
Less: Depreciation during the year	83,08,181	5,88,270
Less: Sale/ Disposal/ Transfer	62,74,928	-
<b>Sub Total (2)</b>	<b>7,29,50,890</b>	<b>47,60,007</b>
<b>Capital Work in Progress</b>		
Opening Balance	-	27,46,44,523
Add: Addition During the year as per Annexure G	62,82,251	-
Less: Assets transfer to Fixed Assets as per annexure G	9,81,201	27,46,44,523
<b>Sub Total (3)</b>	<b>53,01,050</b>	-
<b>Project Assets</b>		
Opening Balance (Fixed Assets)	2,36,37,17,853	-
Add : Transfer from Schedule 9 (Fixed Assets)	-	9,87,043
Add : Transfer from CWIP (PMS)	11,26,64,214	1,99,60,36,248
Less Amount Transferred to Current Assets Sch 11	-	50,00,000
Add : Addition During the Year	1,15,42,913	87,33,83,613
Less: Depreciation during the year	41,80,61,499	50,16,89,051
<b>Sub Total (4)</b>	<b>2,06,98,63,481</b>	<b>2,36,37,17,853</b>
<b>Opening Balance (CWIP)</b>		
Add : CWIP Transfer From Sch 9 (CWIP)	11,26,64,214	1,99,60,36,248
Less: CWIP Transfer to Fixed Assets	11,26,64,214	1,99,60,36,248
<b>Sub Total (5)</b>	-	-
<b>Total (4+5)</b>	<b>2,06,98,63,481</b>	<b>2,36,37,17,853</b>
<b>GRAND TOTAL</b>	<b>2,43,34,25,377</b>	<b>2,71,43,89,470</b>



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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2024

**SCHEDULE 9 – INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS:**

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
<b>Srikant Dutt Endowment</b>		
Balance in FDR (A)	15,57,493	5,40,054
Add: Accrued Interest booked under Current Assets in Annexure "F" of Sch 11, (B)	88,195	9,88,126
<b>Sub Total (A) + (B)</b>	<b>16,45,688</b>	<b>15,38,180</b>
Less: Accrued Interest booked under Current Assets, (C)	88,195	9,88,126
<b>Total (A) + (B) - (C)</b>	<b>15,57,493</b>	<b>5,40,054</b>
<b>Chellapati Rao Endowment</b>		
Balance in FDR (A)	46,70,599	10,98,927
Add: Accrued Interest booked under Current Assets in Annexure "F" of Sch 11, (B)	2,96,866	35,36,990
<b>Sub Total (A+B)</b>	<b>49,67,465</b>	<b>46,35,917</b>
Less: Accrued Interest booked under Current Assets, (C)	2,96,866	35,36,990
<b>Total (A) + (B) - (C)</b>	<b>46,70,599</b>	<b>10,98,927</b>
<b>Modernisation Earmarked Fund</b>		
Balance in FDR (A)	1,87,80,000	41,24,445
Add: Balance in saving bank A/c (Current Assets Annexure F), (B)	1,03,953	-
Add: Accrued Interest booked under Current Assets in Annexure "F" of Sch 11, (B)	4,83,674	13,13,40,461
Less: Interest Refundable to GoI (shown in Current Liabilities Annexure "C" of Sch 11), (B)	1,02,78,302	-
Less: Refundable to Corpus Fund, (B)	11,336	-
<b>Sub Total (A+B)</b>	<b>1,09,77,989</b>	<b>13,54,64,906</b>
Less: Accrued Interest and Savings Bank Balance booked under Current Assets Sch 11, (C)	5,87,627	13,13,40,461
Add: Closing bal. of Interest shown refundable in Current Liabilities Shown under Annexure "C" in Sch 11, (C)	1,02,78,302	-
Add: Refundable to Corpus Fund (C)	11,336	-
<b>Total (A) + (B) - (C)</b>	<b>1,97,80,000</b>	<b>41,24,445</b>
<b>Special /Upgradation Fund Earmarked</b>		
Balance in FDR (A)	8,53,51,650	5,26,42,938
Add: Accrued Interest booked under Current Assets in Annexure "F" of Sch 11 (B)	37,56,520	3,08,09,817
Add: TDS Recoverable booked in Current Assets on Accrued Interest on (B) above, (B)	3,84,631	-
Less: Closing bal. of Interest shown refundable in Current Liabilities Shown under Annexure "C" in Sch 11, (B)	1,02,05,918	-
Less: Refundable to Grant Account (B)	1,18,21,922	-
<b>Sub Total (A+B+C)</b>	<b>6,74,44,961</b>	<b>8,36,52,555</b>
Less: Current Assets Shown under Sch 11 (D)	41,21,151	3,08,09,817
Add: Closing bal. of Interest shown refundable in Current Liabilities Shown under Annexure "C" in Sch 11, (D)	1,02,05,918	-
Add: Refundable to Grant Account (D)	1,18,21,922	-
<b>Total (A+B+C) - D</b>	<b>8,53,51,650</b>	<b>5,26,42,938</b>
<b>Ford Foundation Earmarked Fund</b>		
Balance in FDR (A)	3,35,96,183	2,26,50,502
Add: Balance in saving bank A/c (Current Assets Annexure F), (B)	394	-
Add: Accrued Interest booked under Current Assets in Annexure "F" of Sch 11, (B)	13,87,472	1,01,16,745
Add: TDS Recoverable booked in Current Assets on Accrued Interest on (B) above, (C)	80,107	-
<b>Sub Total (A+B+C)</b>	<b>3,50,84,156</b>	<b>3,27,67,247</b>
Less: Shown under Bank Balance under Current Assets Sch 11, (D)	14,67,973	1,01,16,196
<b>Total (A+B+C) - D</b>	<b>3,35,96,183</b>	<b>2,26,51,052</b>



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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2024

**SCHEDULE 9 – INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS:**

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
<b>GPF/CPF Fund</b>		
Balance in FDR (A)	6,37,81,361	6,03,79,511
Add: Balance in saving bank A/c (Current Assets Annexure F), (B)	37,65,135	-
Add: Accrued Interest booked under Current Assets in Annexure "F" of Sch 11, (B)	28,55,349	2,18,22,291
Less: Refundable to PMML (Reserve & Surplus) on a/c pertaining to Smt. Reeta Singh, (B)	80,39,193	-
Less: Interest Refundable to Govt (shown in Current Liabilities Annexure C), (B)	16,593	-
<b>Sub Total (A+B)</b>	<b>6,23,46,059</b>	<b>9,09,84,178</b>
Less: Current Assets Shown under Annexure "F" in Sch 11 (C)	66,20,484	87,82,376
Add: Refundable to PMML (Reserve & Surplus) on a/c pertaining to Smt. Reeta Singh, (C)	80,39,193	-
Add: Interest Refundable to Govt (shown in Current Liabilities Annexure C), (C)	16,593	-
<b>Total (A+B) - C</b>	<b>6,37,81,361</b>	<b>8,22,01,802</b>
<b>T N Chaturvedi Fund</b>		
Balance in FDR (A)	11,00,000	-
Add: Accrued Interest booked under Current Assets in Annexure "F" of Sch 11 (B)	79,639	-
Less: Refundable to Interest on Corpus, (B)	11,646	-
<b>Sub Total (A+B)</b>	<b>11,67,993</b>	<b>-</b>
Less: Current Assets Shown under Annexure "F" in Sch 11, (C)	79,639	-
Add: Refundable to Interest on Corpus, (C)	11,646	-
<b>Total (A+B) - C</b>	<b>11,00,000</b>	<b>-</b>
<b>Predhannantri Sangrahalaya</b>		
Opening Balance	-	2,10,31,87,891
Add: Balance/Investment at the end of the year	-	-
Less: Amount Transferred To Sch 8 (CWIP)	-	1,99,60,36,248
Less: Amount Transferred To Sch 8 (Fixed Assets)	-	9,87,043
Less: Amount Transferred to Advances Sch 11	-	5,64,600
Less: Grant Recoverable from Ministry	-	10,56,00,000
Less: Bank Balances transfer to Current Assets Annexure-F	-	-
<b>Sub Total</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>20,98,37,286</b>	<b>16,34,59,218</b>

  
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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2024

## SCHEDULE 10 – INVESTMENTS OF CORPUS FUND & OTHERS:

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
<b>In Fixed Deposits with Nationalised Banks (Others)</b>		
FD-Punjab and Sindh Bank	45,17,033	-
FD-Canara Bank	4,74,46,369	-
<b>Sub Total</b>	<b>5,19,63,402</b>	<b>-</b>
<b>In Fixed Deposit with Nationalised Banks ( Security Deposit &amp; EMD)</b>		
FD-Punjab and Sindh Bank	7,55,691	-
FD-Canara Bank	1,50,000	-
<b>Sub Total</b>	<b>9,05,691</b>	<b>-</b>
<b>Corpus</b>		
<b>FD-Union Bank of India</b>		
Opening Balance	1,70,00,00,000	-
Add: Fresh FD made	-	1,21,00,00,000
Add: Fresh FD made	-	49,00,00,000
Less: FD Matured during the year	1,70,00,00,000	-
<b>Sub Total</b>	<b>-</b>	<b>1,70,00,00,000</b>
<b>FD-Punjab and Sindh Bank</b>		
Opening Balance	7,76,58,956	-
Add: Fresh FD made	-	7,76,58,956
Less: FD Matured during the year	7,76,58,956	-
<b>Sub Total</b>	<b>-</b>	<b>7,76,58,956</b>
<b>FD-Punjab and Sindh Bank</b>		
Opening Balance	7,34,40,788	-
Add: Fresh FD made	-	7,34,40,788
Less: FD Matured during the year	7,34,40,788	-
<b>Sub Total</b>	<b>-</b>	<b>7,34,40,788</b>
<b>FDR Corpus</b>		
<b>FD-SBI</b>		
Opening Balance	-	-
Add: Fresh FD made	1,21,00,00,000	-
Add: Sweep FD	-	-
<b>Sub Total</b>	<b>1,21,00,00,000</b>	<b>-</b>
<b>FD-Canara Bank</b>		
Opening Balance	-	-
Add: Fresh FD made	50,01,46,631	-
Less: FD Matured during the year	-	-
<b>Sub Total</b>	<b>50,01,46,631</b>	<b>-</b>
<b>TOTAL</b>	<b>1,76,30,15,724</b>	<b>1,85,10,99,744</b>

  
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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2024

## SCHEDULE 11 – CURRENT ASSETS, LOANS AND ADVANCES, ETC.:

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
<b><u>Current Assets</u></b>		
Inventories (Annexure-A)	-	-
Cash/Bank Equivalent and Accrued Interest (Annexure-F)	46,63,33,682	34,79,55,256
Loans & Advances (Annexure-A)	1,43,67,810	4,00,46,697
Recoverable Amounts		
- TDS Recoverable	8,82,565	7,82,204
- Recoverable from Max Health care Institute	-	-
- Recoverable amount ( Gem Vendor)	58,290	58,290
- Recoverable from CGHS Benefits	12,000	-
GST Cash balance	1,59,729	-
<b>GST Input Recoverable</b>		
- CGST-9%	38,60,750	23,07,914
- SGST-9%	39,72,292	23,07,914
- IGST-18%	13,02,150	4,57,516
Gratuity amount recoverable from MoC	99,73,476	6,57,67,762
Leave encashment amount recoverable from MoC	48,55,538	4,34,39,076
Grant Recoverable from PCDA Ministry of Defence	84,32,216	64,71,447
Sundry Debtor	1,09,213	41,310
Accrued Income (other )	-	1,87,700
<b>Sub Total</b>	<b>51,43,19,712</b>	<b>50,98,23,086</b>
<b><u>Non-Current Assets</u></b>		
Gratuity amount recoverable from MoC	5,30,81,442	-
Leave encashment amount recoverable from MoC	4,97,64,036	-
Deposit with Auto Care Centre for Petrol	16,500	-
Deposit with Telephone Department	4,012	-
Security Deposit Asset - PMS Project (NDMC)		
- For Substation	28,35,000	-
- For Museum Building Block-II	64,37,000	-
Security Deposit -PMML (NDMC)	1,04,700	-
<b>Sub Total</b>	<b>11,12,42,690</b>	<b>-</b>
<b>Total</b>	<b>62,55,62,402</b>	<b>50,98,23,086</b>



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SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

## SCHEDULE 12- INCOME FROM SALES/SERVICES:

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
A. Sale of Tickets (PMS)	5,41,18,472	3,41,80,776
B. Sale of Tickets (Nehru Planetarium)	3,22,39,720	1,17,12,490
C. Rental income of cafeteria	32,03,476	18,14,263
D. Rental income of auditorium	16,20,085	-
E. Rental income of souvenir shop	11,07,707	-
F. Income from Reprography and Xeroxing	10,67,221	11,03,145
G. Sale of Photo Library	95,890	-
H. Sale of Photostat (Library)	1,15,080	-
<b>TOTAL</b>	<b>9,35,67,651</b>	<b>4,88,10,674</b>



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SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

## SCHEDULE 13- GRANTS/SUBSIDIES:

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
<b>A. Revenue Grants</b>		
Opening Balance (PMML)	18,75,069	26,28,030
Add: Grants received from MOC, GOI during the year (Sch-10A)	79,38,00,000	37,58,00,000
Less: Grant Capitalized for Fixed Asset Acquired	68,00,472	8,18,914
Less: Closing Balance to be refunded/(recoverable)	14,75,139	18,75,069
<b>Income during the year</b>	<b>78,73,99,458</b>	<b>37,57,35,047</b>
Opening Balance (PMS)	-	18,66,295
Add: Grant transfer from Project Fund	2,70,14,029	1,18,93,341
Less: Utilized during the year	2,70,14,029	1,37,59,636
Less: Closing Balance to be refunded/(recoverable)	-	-
<b>Income during the year</b>	<b>2,70,14,029</b>	<b>1,37,59,636</b>
<b>Sub Total (A)</b>	<b>81,44,13,487</b>	<b>38,94,94,683</b>
<b>B. Special Grant</b>		
<b>i) Grant for Specific Purpose-Earmarked</b>		
<b>a. Assets-GIA</b>		
Opening Balance	4,42,928	4,42,928
Closing Balance	4,42,928	4,42,928
<b>Income during the year</b>	<b>-</b>	<b>-</b>
<b>b. Non recurring grants-in-aid (General) Plan from MOC, GOI (Upgradation Fund)</b>		
Opening Balance	6,96,04,371	6,96,04,371
Interest received during the year	-	-
Closing Balance	6,74,44,961	6,96,04,371
<b>Income during the year</b>	<b>21,59,410</b>	<b>-</b>
<b>c. Srikanth Dutt Memorial</b>		
Add: Unutilised transfer to Income	-	47,498
<b>Income during the year</b>	<b>-</b>	<b>47,498</b>
<b>d. Border History Project</b>		
Opening Balance	(64,71,447)	(13,24,677)
Add: Fund received during the year (on Reimbursement basis)	-	76,58,853
Closing Balance	(77,45,580)	(64,71,447)
<b>Income during the year</b>	<b>12,74,133</b>	<b>1,28,85,723</b>
<b>e. T N Chauturvedi Fund</b>		
Add: Amount transfer from Schedule-3 (TNC Fund)	24,033	-
<b>Income during the year</b>	<b>24,033</b>	<b>-</b>
<b>Sub Total (B)</b>	<b>34,57,576</b>	<b>1,28,53,221</b>
<b>ii) Deferred Grant</b>		
<b>a. Modernization Fund A/c</b>		
Add: Amount transfer from Schedule-3 (Modernization)	-	-
Add: Modernization Depreciation	83,47,099	-
<b>Income during the year</b>	<b>83,47,099</b>	<b>-</b>
<b>b. Capital Fund (Depreciation)</b>		
Add: Amount transferred from Capital Fund (Sch-1)	-	1,55,17,931
<b>Income during the year</b>	<b>-</b>	<b>1,55,17,931</b>



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SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

## SCHEDULE 13- GRANTS/SUBSIDIES:

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
<b>c. Pradhanmantri Sangrahalaya Fund</b>		
Add: Grant Utilized during the year (Revenue)	-	-
Add: PMS Depreciation	41,80,61,499	50,16,89,051
Closing Balance	-	-
<b>Income during the year</b>	<b>41,80,61,499</b>	<b>50,16,89,051</b>
<b>d. Assets-GIA</b>		
Add: Assets-GIA CCA Depreciation	32,18,868	-
Add: Assets-GIA SAP Depreciation	34,945	-
<b>Income during the year</b>	<b>32,53,813</b>	<b>-</b>
<b>e. Corpus Fund (Depreciation)</b>		
Add:- Amount transfer from Corpus	7,48,00,640	4,98,62,145
<b>Income during the year</b>	<b>7,48,00,640</b>	<b>4,98,62,145</b>
<b>f. Upgradation Fund (Depreciation)</b>		
Add:- Amount transfer from Upgradation fund	43,88,323	49,60,163
<b>Income during the year</b>	<b>43,88,323</b>	<b>49,60,163</b>
<b>g. Nehru Planetarium (Depreciable )</b>		
Add: Assets-NP	25,35,409	-
<b>Income during the year</b>	<b>25,35,409</b>	<b>-</b>
<b>h. Non-Grant (Depreciable)</b>		
Add: Assets -Gifted Items	-	-
Add: Assets -Reserve & Surplus	63,08,181	-
<b>Income during the year</b>	<b>63,08,181</b>	<b>-</b>
<b>Sub Total (C)</b>	<b>51,76,94,964</b>	<b>57,20,29,290</b>
<b>Grand Total (A+B+C)</b>	<b>1,33,55,66,027</b>	<b>97,43,77,194</b>



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SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

## SCHEDULE 14 - FEES/SUBSCRIPTIONS:

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
A. Library Membership Fees	12,65,800	11,72,000
<b>TOTAL</b>	<b>12,65,800</b>	<b>11,72,000</b>

## SCHEDULE 15 – Income From Investment (Complete Details in Annexure H):

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
A. Interest on Corpus Fund Investment (including TDS)	12,83,31,941	9,88,30,563
B. Interest on Chellapati Rao Fund	3,31,421	2,11,559
C. Interest on Srikanth Dutt Fund	1,07,509	70,297
D. Interest on Investments (Security & EMD)	43,415	54,896
E. Interest on Upgradation Fund	59,00,207	40,92,767
F. Interest/Received from GPF/CPF Fund	47,19,077	44,52,916
G. Interest on Modernization Fund	66,17,504	9,11,764
H. Interest on Ford Foundation	22,93,697	16,96,968
I. Interest on T N Chattervedi	79,639	-
J. Interest on Other Investment (long liability like UGC, ICHR, R&P etc.)	15,07,734	-
<b>TOTAL</b>	<b>14,99,32,144</b>	<b>11,03,21,730</b>

## SCHEDULE 16 – INCOME FROM ROYALTY, PUBLICATION, ETC.:

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
A. Royalty on Books	66,398	64,967
<b>TOTAL</b>	<b>66,398</b>	<b>64,967</b>

  
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SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

**Schedule - 17 INTEREST EARNED (ON SAVING A/c):**

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
A. Union Bank of India A/c-307802010883431	10,41,243	4,73,126
B. Canara Bank A/c-0157101032250	87,396	2,52,447
C. PNB Bank A/c-0992000100465725	15,605	1,59,639
D. SBI Bank A/c-10211844168	11,57,071	10,49,938
E. Indian Bank A/c	-	344
F. PSB Bank A/c - 07171000011380	59,643	3,812
G. Bank (Modernization A/c)-30606198829	2,77,839	25,51,595
H. Accrued Interest on Saving Bank A/c	-	59,255
I. Accrued Interest 10211844168	-	49,803
J. SBI Bank A/c - 10211844088	5,44,644	1,22,991
K. IOB Bank A/c-026501000003333	8,73,312	47,81,837
L. SBI BANK A/c -10211844099 (GPF )	2,41,399	-
M. Indian Bank A/c-6808104249	1,462	866
N. ICICI BANK A/C- 114501000489(PMS Ticket Sale)	5,41,756	-
O. SBI Bank A/c - 10211844146 (Ford Foundation)	446	-
P. Canara Bank A/c-110119697665(PMS A/C)	1,23,023	-
Q. ICICI BANK A/C- 114501000491(Research)	18,481	-
R. ICICI BANK A/C- 114501000495(Reprography)	4,628	-
S. ICICI BANK A/C- 114501000492(Library)	18,208	-
T. ICICI BANK A/C- 114501000493(Manuscripts)	8,618	-
U. ICICI BANK A/C- 114501000490(Cafeteria)	6,249	-
V. HDFC BANK A/C - 50100657253341	1,310	-
W. HDFC BANK A/C - 50100657478290( North East)	5,541	-
X. HDFC BANK A/C - 50100656968312 (Heritage)	4,647	-
Y. HDFC BANK A/C - 50100631395745-NP	4,06,161	-
Z. HDFC BANK A/C - 50100631405670 -Tatsat	26,395	-
AA. BOB A/C - 960100018186	51,625	-
AB, SBI BANK A/c -30814823201 (CPF NP)	51,826	-
AC. Interest On Indian Bank Sweep A/c	-	51,061
<b>TOTAL</b>	<b>55,68,528</b>	<b>95,56,714</b>

  
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## SCHEDULE 18 – OTHER INCOME:

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
A. Conversion Profit	15,623	-
B. Creditors Written Off	-	7,12,169
C. Income from Nehru Planetarium	1,500	11,850
D. Interest on I T Refund	33,340	54,720
E. Internet Charges	-	44,437
F. License Fee	1,210	2,770
G. Miscellaneous Income	20,110	7,528
H. Overhead Charges	1,17,000	-
I. Rent of Auditorium/Seminar Room	-	26,22,830
J. Sale of Photostat (Library)	-	1,79,322
K. Sale of Scrap	51,000	-
<b>TOTAL</b>	<b>2,39,783</b>	<b>36,35,626</b>

## SCHEDULE 19 – INCREASE/DECREASE IN STOCK OF FINISHED GOODS & WIP:

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
A. Closing Stock	-	-
Less: Opening Stock	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>



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SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

## SCHEDULE 20 – ESTABLISHMENT EXPENSES:

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
<b>A) GIA-Salaries Exp.</b>		
i. Salaries and Wages	17,86,62,076	20,34,93,413
ii. Allowances and Bonus	-	-
iii. Contribution to Provident Fund	-	-
iv. Contribution to Other Fund (Specify)	-	-
v. Staff Welfare Expenses	-	15,09,500
vi. Employees Retirement and Terminal Benefits		
- Gratuity Expenses	1,54,83,179	83,68,844
- Leave Encashment Expenses	86,18,006	24,49,932
- Commuted Pension	1,17,65,948	-
vii. Others (Specify)		
- CGHS/Medical Facilities	94,85,030	80,04,660
- Interest Credit to GPF A/c (Staff-Shortfall)	-	14,07,683
- Leave Salary & Pensionn Contribution-Fellows	12,61,519	-
- LTC to staff	7,02,623	7,20,363
- Pension to Pensioners	7,11,72,619	6,36,96,440
- Staff training	49,000	43,500
- TA to Staff	-	5,17,502
<b>Sub Total (A)</b>	<b>29,72,00,000</b>	<b>29,02,11,837</b>
<b>B) Establishment exp. From Corpus Fund</b>		
i. Salaries and Wages		
- Atal Bihari Vajpayee Expenses	18,11,672	12,12,733
- Atal Project Expenses	9,48,539	-
- Book Writing Fellowship	2,00,000	50,000
- Contingency Fellows	1,96,859	2,23,038
- Contractual Staff Salary	63,32,449	74,59,660
- Employer CPF share of Fellows	-	1,92,589
- Employer NPS share of Fellows	5,16,626	19,98,237
- Fellowship Expenses awarded by PMML	5,28,07,647	5,57,40,448
- Fellowship review committee	57,217	-
<b>Sub Total (B)</b>	<b>6,26,71,009</b>	<b>6,68,76,705</b>
<b>Total (A+B)</b>	<b>35,98,71,009</b>	<b>35,70,88,542</b>



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## SCHEDULE 21 – OTHER ADMINISTRATIVE EXPENSES:

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
<b>A) GIA-General</b>		
i. Advertisement and Publicity Expenses	42,56,678	70,43,896
ii. Auditors Remuneration	1,25,000	1,50,000
iii. Electricity & Power Charges	4,71,82,777	5,16,43,112
iv. Water Charges	1,01,43,929	-
v. Expenses on Seminar /Workshop	5,29,579	2,02,667
vi. Hospitality Expenses A/c	5,72,692	3,23,854
vii. Labour and Processing Expenses	4,000	-
viii. Postage, Telephone and Communication Charges	22,78,565	23,61,844
ix. Printing & Stationery	32,14,373	26,64,895
x. Professional & Legal Fees	10,22,451	5,86,175
xi. Repair and Maintenance	12,94,098	28,27,153
xii. Travelling and Conveyance Expenses	12,05,701	3,89,252
xiii. Vehicle Running and Maintenance	10,12,144	16,15,390
xiv. Others (General Expenses)		
- Annual Maintenance Charges A/c	59,27,472	63,46,018
- Bank & Other Charges	2,58,657	3,69,850
- Consumable Stores	25,67,713	16,91,076
- Diesel Expenses-GIA Revenue	19,61,211	-
- Digitization Expenses	1,86,54,532	1,55,32,247
- Honorarium-Non Staff	6,000	-
- House Keeping Services	1,13,83,384	-
- Inauguration Expenses	1,05,830	28,63,308
- Interest On TDS - Penalty	48,157	-
- Meeting Expenses	3,09,256	-
- Miscellaneous Expenses	2,13,593	6,98,666
- NDMC Service Charges	34,78,34,240	-
- Out Sources Expenses	1,98,000	-
- Private Security Arrangement	2,05,07,616	-
- Solar Power Plant A/c	11,30,195	10,54,135
- Staff Welfare Expenses	19,79,982	-
- Transportation Charges A/c	1,17,600	-
- Website Maintenance Expenses	32,56,086	36,71,309
- Earphone Expenses	-	2,30,576
- Event Management	-	36,12,192
- Operation and Maintenance Charge	-	9,62,880
- Publication Expenses	2,98,480	15,000
- TN Chaturvedi Scheme Expenses	-	24,736
- Toiletries	-	5,51,897
<b>Sub Total (A)</b>	<b>48,96,00,000</b>	<b>10,76,12,329</b>



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## SCHEDULE 21 – OTHER ADMINISTRATIVE EXPENSES:

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
<b>B) GIA-General (SAP)</b>		
i. Swachhta Action plan Expense	2,00,000	77,200
<b>Sub Total (B)</b>	<b>2,00,000</b>	<b>77,200</b>
<b>C) GIA-General (Tsgore)</b>		
i. Tagore Fellowship	3,99,458	3,91,691
<b>Sub Total (C)</b>	<b>3,99,458</b>	<b>3,91,691</b>
<b>D) Revenue Expenses met from Corpus fund</b>		
i. CR Project Expenses	-	10,467
ii. Interest on Tax A/c	-	6,41,740
iii. Interest On TDS - Penalty	-	68,100
iv. Nehru Planetarium Expenses	38,85,468	17,01,589
v. Nehru Planetarium Salary	-	69,10,368
vi. Oral History Division	24,200	-
vii. Pre maturity charges	4,41,801	-
viii. Preservation Material	-	39,548
ix. Printing Occasional Paper	-	6,000
x. Repair & Maintenance CPWD	37,93,604	-
xi. Reprography Service/ Expenses	9,58,586	40,68,820
xii. Revenue Expenses of Library	10,53,942	3,08,580
xiii. Seminar & Lecture Expenses	2,15,752	2,68,298
xiv. Shyama Prasad Mukherjee Revenue Expenses	7,12,082	11,44,531
<b>Sub Total (D)</b>	<b>1,10,85,415</b>	<b>1,51,68,039</b>
<b>E) Others Funds/Projects Revenue Expenses</b>		
i. Border History Project	12,74,133	1,28,05,723
ii. GPF/CPF Fund Expenses	50,24,556	58,60,599
iii. Inventory Written Off	-	79,78,424
iv. Pradhanmantri Sangrahalaya Project expenses	2,70,14,029	-
v. TN Chaturvedi Scheme Expenses	24,033	-
vi. Modernization Expenses	17,502	-
vii. Upgradation Expenses	21,74,342	-
viii. Assets Write Off	-	42,523
ix. Seminar & Lecture Expenses (SKD)	-	47,498
<b>Sub Total (E)</b>	<b>3,55,28,595</b>	<b>2,67,34,767</b>
<b>F) Expenses Met From Internal Receipts</b>		
i. Digitization Expenses	2,10,87,831	-
ii. Round Off	(0.19)	-
<b>Sub Total (F)</b>	<b>2,10,87,831</b>	<b>-</b>
<b>Grand Total (A to F)</b>	<b>55,79,01,299</b>	<b>14,99,84,026</b>



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SCHEDULE 21B - PRIOR PERIOD INCOME/EXPENDITURE (Net):	(Amount in ₹)	
	Year ended March 31, 2024	Year ended March 31, 2023
<b>A. Income:</b>	-	13,57,07,301
i. Expenses Reversed due to non-booked (ITC)	21,43,057	-
ii. Excess Expenses booked last year (Chronos Hospitality Pvt Ltd)	65,531	-
iii. EMD reversed	500	-
iv. Sale of Ticker which is not booked last year	48,665	-
v. Advance Amount of Shri Rishi Kumar (Adjusted)	(10)	-
vi. Adjustment of GPF/CPF amount which was pertains to past years	22,57,993	-
vii. Adjustment of GST has been as per GST Portal	(34,480)	-
viii. Excess Expenses booked last year	62,800	-
ix. Excess Expenses booked last year	3,75,681	-
<b>B. GIA-Expenses</b>	-	8,53,680
i. Annual Maintenance Charges	24,530	-
ii. Nehru Planetarium Expenses	24,054	-
iii. Museum Outreach Expenses	72,922	-
<b>C. Expense (Depreciation)</b>	-	13,57,03,773
<b>Net Income/ (Expenditure)</b>	<b>47,98,221</b>	<b>(8,50,152)</b>

DEPRECIATION:	(Amount in ₹)	
	Year ended March 31, 2024	Year ended March 31, 2023
A. Depreciation for grant Fund Assets (Annexure - G)	57,89,222	1,55,17,931
B. Depreciation for Non-grant Fund Assets (Annexure - G)	63,08,181	-
C. Depreciation for Corpus Fund Assets (Annexure - G)	7,48,00,640	4,98,62,145
D. Depreciation for Modernization Fund Assets (Annexure - G)	83,47,099	-
E. Depreciation for Upgradation Fund Assets (Annexure - G)	43,88,323	49,80,163
F. Depreciation for PMS Fund Assets (Annexure - G)	41,80,61,499	50,22,57,321
<b>Total</b>	<b>51,76,94,964</b>	<b>57,25,97,560</b>

SCHEDULE 22 - EXPENDITURE ON GRANTS:	(Amount in ₹)	
	Year ended March 31, 2024	Year ended March 31, 2023
A. Grant given to Institutions/Organisation	-	-
B. Subsidies given to Institutions/Organisation	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

SCHEDULE 23 - INTEREST:	(Amount in ₹)	
	Year ended March 31, 2024	Year ended March 31, 2023
A. On Fixed Loans	-	-
B. On Others Loans	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

  
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## SCHEDULE 26A- CASH & BANK BALANCES EQUIVALENT AT THE BEGINNING OF THE YEAR:

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
<b>A. Cash Balances</b>		
a. Modernization	-	-
b. PMML Main	1,55,827	45,805
<b>Sub Total (A)</b>	<b>1,55,827</b>	<b>45,805</b>
<b>B. Bank Balances</b>		
a. In Current A/c with State Bank of India-1361	20,73,419	1,51,07,561
b. In Saving Bank A/c with Indian Bank-4249	34,783	60,122
c. In Savings Bank A/c with Punjab National Bank-5725	1	65,70,359
d. In Savings Bank A/c with State Bank of India	-	32,25,323
e. In Savings Bank A/c with Canara Bank-2250	4,82,10,182	7,113
f. In Current A/c with State Bank of India (GeM Pool A/c)-7518	18,75,042	9,80,595
g. In Savings Bank A/c with State Bank of India-4168	3,61,05,271	7,51,44,191
h. In Savings Bank A/c with Union Bank of India-3431	1,89,68,174	1,07,38,750
i. In Savings Bank A/c with State Bank of India-4146	509	87,66,614
j. In Savings Bank A/c with State Bank of India-4088	5,22,28,851	10,006
k. In Savings Bank A/c with State Bank of India-3201	14,09,721	49,34,675
l. In Savings Bank A/c with State Bank of India-4099	24,81,268	5,37,95,528
m. In Savings Bank A/c with State Bank of India-8829	12,47,38,802	-
n. In Savings Bank A/c with Bank of Baroda-8186	2,22,00,000	-
o. PSB-0717100001	69,750	-
p. Sweep A/c	62,71,711	-
q. In Savings Bank A/c with Indian Overseas Bank	1,85,96,772	19,45,36,654
<b>Sub Total (B)</b>	<b>33,52,64,256</b>	<b>37,38,77,492</b>
<b>Total (C) = (A+B)</b>	<b>33,54,20,083</b>	<b>37,39,23,297</b>
<b>D. Adjustment in opening balance of Canara Bank-2250</b>		
	76,458	-
<b>Total (E) = (C+D)</b>	<b>33,54,96,541</b>	<b>37,39,23,297</b>



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## SCHEDULE 26B- INTEREST RECEIPTS ON FDs AND SAVING BANK A/c:

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
Interest from Deposit (Special Fund/ Upgradation)	34,82,445	35,97,853
Interest from Deposits (Corpus Fund)	11,17,60,518	9,82,15,277
Interest on Chellapati Rao	63,957	1,90,427
Interest on Fixed Deposits (Security Deposit)	32,264	-
Interest on Fixed Deposits (Modernization)	63,04,767	15,51,436
Interest on Srikanth Dutt	33,442	67,974
Interest on GPF/CPF Fund	44,37,348	8,45,532
Interest from Ford Foundation	15,33,496	4,13,415
Interest on FDR Others	1,12,711	-
Interest on Saving A/c (Refundable)	-	47,81,837
Interest on Sweep A/c	3,66,196	-
Interest on Saving A/c (PMS)	44,522	1,27,642
Interest on Saving A/c (PMML)	56,56,540	45,11,419
<b>Total</b>	<b>13,38,28,206</b>	<b>11,43,02,812</b>

## SCHEDULE 26C- INTERNAL RECEIPTS:

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
Sale of Microfilms	3,81,864	5,82,262
Internet Charges	-	44,549
Library Membership Fees	12,65,800	11,78,100
Miscellaneous Receipts	14,732	7,558
MSS Xeroxing	6,85,357	5,66,064
Nehru Planetarium	3,23,02,837	11,850
Interest on Income Tax Refund	33,340	-
Rent of Auditorium/ Seminar Room (Including GST)	19,35,200	30,48,200
Royalty from Books	15,490	19,067
Sale of Photo Library	95,890	1,79,322
Library-Xerox/ Scan/ Photo	1,15,080	-
Overhead Charges	1,17,000	-
Conversion Profit	15,623	-
Receipts From Heritage	7,90,480	-
Receipts From Tatsat	23,94,708	-
Receipts From Cafeteria	1,51,81,703	63,67,249
Sale of Tickets	5,42,73,015	4,59,01,835
<b>Total</b>	<b>10,96,18,119</b>	<b>5,79,06,056</b>



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## SCHEDULE 26D- MATURITY OF FDs:

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
Maturity of Corpus Fund	1,85,10,99,744	1,99,10,53,835
Maturity of Modernization Fund	12,87,25,913	12,39,09,016
Maturity of Special Fund/Upgradation	5,29,71,470	6,70,61,172
Maturity of Security Deposit	2,32,580	23,97,824
Maturity of Chellapati Rao	10,98,927	77,64,390
Maturity of Srikant Dutt Fund	5,40,054	23,45,582
Maturity of Ford Foundation Fund	2,26,50,502	-
Maturity of Others	1,09,99,825	-
Maturity of GPF/ CPF Fund	8,79,77,112	5,46,73,473
<b>Total</b>	<b>2,15,62,96,127</b>	<b>2,24,92,05,292</b>

  
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## SCHEDULE 26E- OTHERS RECEIPTS:

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
Employees	1,46,479	1,30,479
Vendors	45,164	12,40,051
ICSSR	6,80,000	6,80,000
Atal Project Exp.	-	2,258
CGHS Liability	6,58,050	6,91,068
CPF of NP	-	2,23,719
Contractual staff salary	-	1,94,979
Creditors	15,90,55,450	22,38,766
Debtor	-	55,044
Earnest Money Deposit	-	30,000
EMD of NP	-	1,50,000
Fellows Liabilities	13,07,696	5,49,476
GPF/CPF Employee Share	1,13,91,600	1,37,62,014
Group Insurance	9,69,939	6,68,206
GST Payable	10,961	4,29,300
Gratuity Amount Recoverable from MoC	-	3,68,213
Leave encashment recoverable from MoC	-	-
Nehru Planetarium Expenses	-	4,000
New Pension Scheme	2,21,747	15,484
Other Administrative Expenses	-	64,539
FD Pool Ford	-	5,81,05,534
FD Pool GPF	-	5,54,75,748
Pradhanmantri Sangrahalaya (for Assets Purchased)	-	1,05,509
Leave encashment recovered (Deputation)	3,39,406	-
Gratuity Recovered (Deputation)	3,18,900	-
Prior Period Income	48,665	95,411
Recoverable From PCDA ministry of defence	-	13,24,677
Recoverable from PMS Project	-	5,34,63,704
Pradhanmantri Sangrahalaya Fund	41,47,73,212	-
SPM Project	-	17,500
Security deposit	1,00,000	52,500
Seminar & lectures	-	2,500
T.N. Chaturvedi Endowment fund	-	11,00,000
TDS Payable	19,462	13,89,035
TDS Recoverable	5,12,950	-

  
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## SCHEDULE 26E- OTHERS RECEIPTS:

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
FD Pool - PMML	-	1,41,009
FD Pool - SKD	-	238
Salary Bounced Back	-	86,527
Earnest Money Deposit	25,17,586	9,85,291
Expenses Reversed	-	40,000
Security Deposit	-	50,000
Nikhil shah (Advances)	-	2,970
Asset Return	-	1,49,000
Mukesh Kumar	-	6,000
Consumable Items	-	4,282
CPWD Advance	-	60,00,000
Interest on TDS	-	20,980
Advance Receipts Misc.	1,82,294	-
Grant For Tagore Fellowship	-	62,676
<b>Total</b>	<b>59,32,99,561</b>	<b>20,01,78,687</b>

  
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**SCHEDULE 27A - ESTABLISHMENT PAYMENTS (GIA-REVENUE):**

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
CGHS/Medical Facilities	63,66,362	4,49,789
Contractual staff salary	1,68,33,325	63,30,043
Fellowship Salary	4,27,59,693	4,03,32,810
Honorarium	2,07,710	34,056
Uniform, Liveries & Briefcase , Newspaper Allowance & Other Allowance	3,09,371	1,03,114
Leave Travel Concession	6,00,731	5,328
Nehru Planetarium Salary	62,36,884	48,02,512
Court Case Library Staff	1,19,30,512	-
Overtime Allowances	45,446	-
Entertainment Allowance	1,66,634	-
Pay and Allowances	10,54,76,598	9,77,35,477
Pension & Retirement Benefits	6,32,16,255	6,29,13,325
Gratuity	2,81,41,115	-
Leave Encashment	97,83,041	-
Tuition Fee	18,50,704	1,80,000
Outsource Staff Salary	2,42,55,406	1,62,27,761
Fellows Liabilities	2,00,000	40,80,068
New Pension Scheme	1,29,25,056	1,55,36,936
Private Security Arrangement	2,25,35,872	1,32,14,692
Staff Welfare Expense & Hospitality	22,23,724	11,68,977
TA To Staff	6,55,091	86,419
<b>Sub Total (A)</b>	<b>35,87,21,532</b>	<b>26,72,01,307</b>
Advertisement & Publicity	-	10,26,652
AMC /Fee A/c	16,41,888	18,84,597
Atal Bihari Vajpayee	84,357	7,17,431
Bank Charges	1,71,274	2,27,282
Binding of Library Books	89,864	1,61,250
Computerization Consumables	3,18,863	1,61,088
Consumable Store	23,33,425	17,04,902
Development of Expenses	-	2,19,579
Digitization Expenses	70,46,858	1,02,11,625
Electricity & Water Charges	7,09,59,608	5,53,18,004
Expenses Payable	58,71,321	32,64,342
Hindi Seminar/ Pakhwara Expense/ Hindi Typing Allowance	1,20,627	46,544
Inauguration Function	1,00,727	90,19,195
Internet Expenses	15,03,303	8,62,280
Maintenance of AC Plant	60,22,968	29,16,873
Maintenance of Reprography Equipment's	2,99,158	39,58,265
Miscellaneous Expenses	3,34,334	48,443
General Body Meeting Expenses	3,51,975	-
Nehru Planetarium Expenses	8,70,419	11,67,492

  
**SUNIL RATHI**  
 (GENERAL MANAGER/ FAO)

  
**DR. RAVI K. MISHRA**  
 (JOINT DIRECTOR)

**PRIME MINISTERS MUSEUM AND LIBRARY**

TEEN MURTI HOUSE, NEW DELHI-110011

SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

**SCHEDULE 27A - ESTABLISHMENT PAYMENTS (GIA-REVENUE):**

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
POS Charges	82,743	1,79,855
Private Car Hire for Vehicles Running and Maintenance	5,93,933	4,11,664
Professional & Legal Fee	8,84,140	8,98,540
Publication Expenses	-	15,000
Repair & Maintenance by CPWD	-	13,63,935
Repair/ Renovation & Maintenance	7,66,878	15,25,573
Reprography Services	-	11,310
FD Pool - PMS	-	5,34,53,698
Seminar & Lecture	3,03,731	1,48,325
Solar Power Plant A/c	10,77,123	7,46,841
SPM Project Expenses	-	11,19,144
PMS Project Expenses	57,87,713	-
Staff training	47,225	-
Stationery and Printing	36,04,994	20,85,576
TA To Non-Official	1,86,476	2,55,209
Tagore Fellowship expenses (Revenue)	-	2,68,956
Telephone Charges	9,95,629	10,57,598
Transportation Charges	1,15,248	-
Travelling and Conveyance	-	30,907
T.N Chaturvedi Scheme	24,033	16,464
Website Hosting	29,15,392	27,63,691
Vehicles Running & Maintenance	9,80,271	11,90,619
<b>Sub Total (B)</b>	<b>11,65,76,698</b>	<b>16,04,78,749</b>
<b>Capital Creation of Assets</b>		
Computer	27,15,667	33,48,177
Equipment	10,76,915	8,87,27,396
Furniture & Fixture	9,15,952	13,29,361
Intangible Assets-Software	66,000	14,33,60,305
Library Books	56,58,689	10,53,683
Technology Interface & Cost of content	9,11,71,516	-
Buildings	-	18,11,81,192
<b>Sub Total (C)</b>	<b>10,16,04,739</b>	<b>39,90,00,114</b>
<b>Swachhta Action Plan</b>		
Swachhta Expenses	97,137	75,800
<b>Sub Total (D)</b>	<b>97,137</b>	<b>75,800</b>
<b>Total (A to D)</b>	<b>57,70,00,106</b>	<b>82,67,55,970</b>

  
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SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

**SCHEDULE 27B- OTHER ADMINISTRATIVE PAYMENTS (INCLUDING CORPUS FUND):**

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
<b>Corpus Fund</b>		
Development of Library Expenses	1,95,271	5,000
Hindi Seminar/ Pakhwara Expense	-	78,400
Digitization Expenses	2,34,91,864	-
Contingency- PMML Fellows	1,57,443	-
Preservation Material	2,00,851	-
Fellowship Review Committee Expenses	59,193	-
<b>Sub Total (A)</b>	<b>2,41,04,622</b>	<b>83,400</b>
<b>Other Funds</b>		
Border History Project Expenses	6,68,946	1,17,01,612
150th Birth Anniversary of Motilal Nehru	-	17,41,725
ICSSR Fellows	1,04,516	8,65,567
GPF/CFP Expenses	-	266
<b>Sub Total (B)</b>	<b>7,73,462</b>	<b>1,43,09,170</b>
<b>Capital Expenditure (Fixed Assets - Corpus Fund)</b>		
Computers	1,53,000	-
Equipment	19,620	-
Intangible Assets/Software	1,31,000	-
Library Books	14,22,642	-
Nehru Planetarium system	8,10,78,577	9,26,56,080
Subscription Journal	4,48,667	61,52,850
<b>Sub Total (C)</b>	<b>8,32,53,566</b>	<b>9,88,09,510</b>
<b>Total (A to C)</b>	<b>10,81,31,650</b>	<b>11,32,02,080</b>



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SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

**SCHEDULE 27C- INVESTMENT OF FDs:**

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
Chellapati Rao	46,70,599	44,85,410
Corpus Fund	1,71,01,46,631	1,96,63,83,039
Investment of CPF Fund	70,00,000	-
Investment of GPF Fund	6,27,81,361	-
Modernization	14,43,81,468	-
Ford Foundation	3,35,96,183	-
Shrikant Dutt	15,57,493	14,61,646
T N Chauthurvedi Fund	11,00,000	-
Project Fund	-	-
Upgradation/Special Fund	8,54,60,182	5,05,32,608
EMD / Security Deposit	11,38,271	-
Investment UGC	30,93,974	-
Investment LNJP	7,23,665	-
Investment ICHR	6,99,394	-
Investment Arrears of Library	1,09,99,825	-
Investment 7th Pay Arrears	13,14,373	-
Investment of Reserves & Surplus	4,61,31,996	-
<b>Total</b>	<b>2,11,48,15,415</b>	<b>2,02,28,62,703</b>

  
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TEEN MURTI HOUSE, NEW DELHI-110011

SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

## SCHEDULE 27D- OTHERS PAYMENTS:

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
Advances (Employees/Vendors)	6,95,915	1,98,09,207
CGHS Liability	32,95,181	47,52,530
CPF of Fellows	1,81,809	2,22,920
CPF of Nehru Planetarium	-	11,04,507
DAVP	10,00,000	10,00,000
Earnest Money Paid	44,36,906	71,84,837
Event Management	-	34,89,744
Expenses Payable	-	1,69,68,654
GPF	2,15,97,601	1,23,77,000
GPF/CPF Withdrawal	5,83,99,638	12,43,43,687
Group Insurance	9,35,567	1,04,213
GST A/c	42,24,707	53,53,167
Imprest to Employee	5,28,357	4,44,905
Housekeeping Expenses	1,09,96,275	78,65,640
TDS Paid	3,51,08,723	3,92,62,027
Misc. Income/ Expenses	-	3,46,580
Pre Maturity Charges	5,15,783	-
Refreshment Expenses	17,656	-
Interest on TDS Penalty	1,16,257	-
FD Pool - Ford	-	5,81,62,922
FD Pool -GPF	-	5,54,85,754
FD Pool - Modernization	-	-
Payable to NP	-	-
Prepaid Expenses	-	-
Prior Period Expenses	12,43,348	-
Grant Drawing Power Refund	-	41,47,73,212
Gem pool A/c	1,201	1,64,070
Recoverable/TDS Recoverable	1,51,331	-
Refunded to GOI (NCSM-Nehru Planetarium)	-	3,50,00,000
Interest earned Refunded to GOI	15,03,03,760	81,11,140
FC CGEGIS & Other	78,809	-
Rental Income	-	1,59,300
Sale of Tickets (Refund)	10,000	1,34,248
Security Deposit	28,36,000	1,22,745
Chronos Share Amount Payment	-	2,13,955
NDMC Service Charges	34,78,34,240	-
Sundry creditors	24,52,35,080	-
Conveyance	-	622
<b>Total</b>	<b>88,97,44,144</b>	<b>81,69,57,585</b>

  
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TEEN MURTI HOUSE, NEW DELHI-110011

SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

## SCHEDULE 27E- CASH & BANK EQUIVALENT BALANCES AT THE END OF THE YEAR:

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
<b>Cash in Hand</b>		
- PMML Main	5,98,322	1,55,827
<b>Sub Total (A)</b>	<b>5,98,322</b>	<b>1,55,827</b>
<b>Bank Balances</b>		
- In Current A/c with State Bank of India-1361	12,73,998	20,73,419
- In Current A/c with State Bank of India (GeM Pool A/c)- 7518	43,90,666	18,75,042
- In Saving Bank A/c with Canara Bank-2250	4,429	4,82,10,182
- In Savings Bank A/c with Punjab National Bank-5725	15,603	1
- In Savings Bank A/c with State Bank of India-4168	2,38,79,665	3,61,05,271
- In Savings Bank A/c with Union Bank of India-3431	2,03,98,685	1,89,68,174
- In Savings Bank A/c with State Bank of India-8829	1,03,953	12,47,38,802
- In Savings Bank A/c with State Bank of India-4146	394	509
- In Savings Bank A/c with State Bank of India-3201	16,22,562	14,09,721
- In Savings Bank A/c with State Bank of India-4099	21,42,573	24,81,268
- ICICI Bank A/c -D158	2,85,265	-
- Canara Bank A/c-7865	91	-
- HDFC Bank A/c- 3341	1,06,010	-
- HDFC Bank A/c- 8290	4,48,469	-
- ICICI Bank A/c -2341	4,00,000	-
- ICICI Bank A/c -0490	19,59,289	-
- HDFC-50100631395745-NP	3,19,23,019	-
- HDFC-50100631405670 -Tatsat	10,75,845	-
- HDFC 5010065698312-Heritage	4,87,416	-
- ICICI-114501000489-PMS Ticket Counter	4,60,76,964	-
- ICICI-114501000491-Research	18,26,344	-
- ICICI-114501000492-Library	15,01,631	-
- ICICI-114501000493-MSS	6,88,250	-
- ICICI-114501000495-Reprography	3,85,988	-
- ICICI-114505002340-Cafeteria	38,42,118	-
- In Savings Bank A/c with Bank of Baroda A/c -8186	10,44,141	2,22,00,000
- Indian Bank A/c-6808104249	30,126	34,783
- Canara Bank-9420	3,600	-
- IOB Bank A/c-026501000003333	28,60,09,444	1,85,96,220
- PSB1380	-	552
- SBI Bank A/c - 10211844068	1,09,522	5,22,28,851
- SWEEP A/c	-	62,71,711
- In Savings Bank A/c with Punjab and Sindh Bank - 11380	32,877	89,750
<b>Sub Total (B)</b>	<b>43,20,48,917</b>	<b>33,52,64,256</b>
<b>Total (A+B)</b>	<b>43,26,47,239</b>	<b>33,54,20,083</b>

  
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37th Floor II Floor, New Delhi-110001

SCHEDULE (A) GRANTS IN AID, RECEIVED, UTILIZED AND OPENING AND CLOSING BALANCE

Particulars	Unspent Balance as on 01.04.2023	Adjusted during the year	Received (during the year)	Received Income	Amount available for utilisation	Revenue Expenditure during the year	Capital Expenditure during the year	Total Expenditure/ Included during the year	Amount Transferred to Reserve & Surplus/Deficit	Unspent Balance as on 01.03.2024	(Amount in ₹)	
											Received (during the year)	Received Income
<b>Revenue</b>												
Sales	-	-	39,72,00,000	4,26,173	20,76,30,120	20,72,00,000	-	39,72,00,000	4,32,173	-		
General	-	-	48,48,00,000	7,11,804	40,03,11,804	48,46,00,000	-	48,38,00,000	7,11,804	-		
Taj Mahal Festival	10,74,200	-	-	2,726	10,77,926	3,89,448	-	3,89,448	2,726	16,74,900		
Capital Assets (CCA)	-	-	48,00,000	4,888	48,10,000	-	60,00,000	60,00,000	4,888	300		
Donations	-	-	2,00,000	200	2,00,000	2,00,000	-	2,00,000	200	-		
Sub Total (A)	18,72,800	-	79,38,00,000	13,58,923	79,49,38,922	79,75,09,448	60,00,000	79,41,09,448	13,58,923	14,75,130		
<b>Project/PHS</b>												
GR Creation of Capital Assets	3,26,00,000	-	41,47,73,312	6,86,336	48,18,73,310	2,75,13,628	10,20,24,131	42,28,48,000	32,29,702	31,90,91,395		
Other than GAs & Project	-	-	-	-	-	-	-	-	-	-		
Mahatma	4,42,000	-	-	5,541	4,46,449	-	-	-	5,541	4,42,000		
Chhatrapati Raju Fund	40,25,000	-	-	3,21,548	40,46,448	-	-	-	-	40,25,000		
Siraj-ud-Daula Trust	18,38,100	-	-	1,00,308	18,48,408	-	-	-	-	18,38,100		
Selected Women Mini-Libraries	17,41,270	-	17,41,270	-	-	-	-	-	-	-		
First Foundation Fund	3,27,00,000	-	-	22,66,969	3,50,44,969	-	-	-	-	3,50,44,969		
"Bharat Seva Scheme Fund"	11,12,200	-	-	76,719	11,20,919	34,033	-	34,033	-	11,12,200		
Mahatma Jai Hind Fund	5,00,00,000	-	-	48,95,343	1,00,93,343	17,502	-	17,502	48,95,343	5,00,00,000		
Uppalapati Fund	6,90,00,000	-	-	29,85,444	1,19,12,816	21,74,342	-	21,74,342	29,85,444	6,90,00,000		
Connaught Place	3,70,33,00,000	-	-	1,82,27,24,100	7,37,98,424	3,21,34,997	-	3,21,34,997	1,82,27,24,100	3,70,33,00,000		
Special History Project Loan	89,73,447	-	-	12,74,333	6,61,14,447	12,74,333	-	12,74,333	12,74,333	89,73,447		
Sub Total (B)	1,24,43,71,447	17,41,270	41,47,73,312	16,61,17,007	3,20,35,20,945	16,45,09,405	13,48,38,264	23,41,18,827	2,17,27,706	2,24,16,32,192		
Grand Total (A+B)	1,24,43,71,447	17,41,270	1,20,46,73,312	14,72,74,100	3,20,65,52,827	69,14,69,821	14,16,56,526	1,43,33,18,727	2,24,28,649	2,24,40,97,311		

  
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TEEN MURTI HOUSE, NEW DELHI-110011

## INVENTORIES AND LOAN & ADVANCES

### Annexure "A"

	Opening Balance as on 01.04.2023	Added during the year 2023-24	Adjusted during the year 2023-24	Closing Balance as on 31.03.2024
(Amount in ₹)				
<b>Inventories</b>	-	-	-	-
<b>Sundry Debtors</b>				
Sundry Debtors	41,310	22,76,753	22,08,850	1,09,213
<b>Sub-Total</b>	<b>41,310</b>	<b>22,76,753</b>	<b>22,08,850</b>	<b>1,09,213</b>
<b>Loan's and Advances (PMML)</b>				
Advances (Refer Annexure-E)	3,44,35,864	3,35,37,571	-	1,40,73,464
Deposit with Auto Care Centre for Petrol	16,500	-	16,500	-
Deposit with Telephone Department	4,012	-	4,012	-
Security deposit Recoverable	55,41,700	28,35,000	83,76,700	-
Prepaid Expenses	48,621	2,94,346	48,621	2,94,346
<b>Sub-Total</b>	<b>4,00,46,697</b>	<b>3,66,66,917</b>	<b>84,45,833</b>	<b>1,43,67,810</b>
<b>Grand Total</b>	<b>4,00,88,007</b>	<b>3,89,43,670</b>	<b>1,06,54,683</b>	<b>1,44,77,023</b>

  
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TEEN MURTI HOUSE, NEW DELHI-110011

FUNDS PROVIDED BY OTHER ORGANISATIONS AS ON 31.03.2024

## Annexure "B"

	Opening Balance as on 01.04.2023	Funds received	Expenditure/ Adjusted	Closing Balance as on 31.03.2024
ICHR Fellowship	6,99,394	-	-	6,99,394
ICSSR	2,72,875	6,80,000	7,46,129	2,06,746
Publication of Selected Works of LNJP, MoC	7,14,886	-	-	7,14,886
UGC Fellowship	30,56,438	-	-	30,56,438
<b>Total</b>	<b>47,43,593</b>	<b>6,80,000</b>	<b>7,46,129</b>	<b>46,77,464</b>

  
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TEENMURTI HOUSE, NEW DELHI-110011

**LIABILITIES OUTSTANDING AS ON 31ST MARCH 2024**

Annexure "C"

(Amount in ₹)

	Opening Balance as on 01.04.2023	Added/ Outstanding during the year	Adjusted/ Paid during the year	Closing Balance as on 31.03.2024
<b>Other Liabilities</b>				
Security Deposit	4,21,476	1,00,000	-	5,21,476
Shortfall Interest payable to GPF A/c	2,30,05,284	10,75,000	2,40,80,284	-
Employees Statutory payments	32,76,087	3,23,66,309	3,22,23,751	34,18,845
Performance Guarantee	-	-	-	-
Expenses Payable	1,57,04,370	3,12,14,196	1,57,04,370	3,13,14,196
Semestri Monthly Payable	13,67,293	48,30,800	40,09,980	15,34,213
Pensioners Outstanding	53,14,564	1,00,54,499	1,32,83,617	85,26,446
Fellows Liabilities	4,01,338	66,83,993	65,82,283	5,03,048
Provision Others	58,100	60	58,180	-
Refundable amount to GOI	-	-	-	-
a) Modernisation Fund (Interest earned during the year)	12,53,96,917	68,77,841	12,19,88,456	1,02,78,302
b) Upgradation Fund (Interest earned during the year)	1,40,48,184	58,53,512	97,95,778	1,02,05,918
c) Prachinmanti Bangarwalaya	2,33,03,303	9,96,335	1,85,21,528	57,78,172
d) GPF/CPF Interest over expenditure	-	16,583	-	16,583
e) North East Grant	-	5,541	-	5,541
f) Interest of GIA Funds	-	11,56,823	-	11,56,823
g) Leave Salary Pension Contribution (Received from Other Organization)	-	-	-	-
i) Sri Pankaj Chaturvedi	-	2,92,079	-	2,92,079
ii) Sri Vinay Kumar	-	3,65,737	-	3,65,737
iii) Smt. Savita Ray	-	3,88,213	-	3,88,213
Provision for Regular Employee	-	-	-	-
- Provision for gratuity	6,61,35,875	1,33,04,590	1,57,01,427	6,27,39,138
- Provision for leave encashment	4,34,39,076	1,89,14,962	82,30,939	5,41,22,999
LSPC for Deputation Employee	-	-	-	-
Leave Salary	-	4,98,075	-	4,98,075
Pension Contribution	-	3,15,780	-	3,15,780
Pay & Allowance Salary	1,08,35,022	10,95,19,910	11,02,81,512	99,75,420
Pension Payable	-	6,80,48,512	6,18,59,688	81,88,824
Contractual Staff Salary Payable	-	1,85,63,718	1,89,34,658	16,11,060
Fellows Salary Payable	31,62,104	4,12,45,388	4,08,99,864	34,27,628
OA Arrear Payable	-	34,42,002	19,80,485	14,61,517
Employees outstanding (other)	1,43,75,337	8,72,85,901	9,72,63,967	43,77,281
Advance Receipts	-	3,77,336	-	3,77,336
<b>Sub Total (A)</b>	<b>14,80,84,519</b>	<b>46,40,60,804</b>	<b>60,11,88,758</b>	<b>21,09,36,565</b>
<b>Statutory Dues</b>				
TDS On Contract	1,33,417	21,69,247	16,23,436	6,78,225
TDS on Professional	-	3,39,819	2,51,140	86,679
TDS on Salary	14,27,325	2,60,67,520	2,60,11,845	14,83,000
CGST OUTPUT@9%	35,741	3,60,844	2,93,138	1,03,247
SGST OUTPUT@9%	35,741	3,60,844	2,93,138	1,03,247
IGST OUTPUT@18%	-	79,813	19,800	58,813
GST-TDS CGST@1%	1,12,501	7,68,572	6,74,325	2,06,148
GST-TDS SGST@1%	1,12,501	7,68,572	6,74,325	2,06,148
GST-TDS IGST@2%	8,767	51,076	57,743	2,100
TCS payable	-	1,202	1,202	-
Statutory Dues PMS	-	-	-	-
- GST-TDS	3,04,756	21,67,414	23,29,284	1,42,886
- Output GST	1,77,802	3,21,106	4,98,790	-
- TDS	2,75,552	71,72,469	73,03,820	1,44,197
<b>Sub Total (B)</b>	<b>28,24,892</b>	<b>4,06,26,894</b>	<b>4,00,33,297</b>	<b>32,17,688</b>
<b>Total (A+B)</b>	<b>17,09,09,411</b>	<b>50,46,87,698</b>	<b>64,12,22,055</b>	<b>24,31,54,253</b>

  
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**PRIME MINISTERS MUSEUM AND LIBRARY**  
TEEN MURTI HOUSE, NEW DELHI-110011

ASSETS CAPITALISED (REVENUE GRANT) DURING THE YEAR 2023-24

Annexure "D"	(Amount in ₹)	
	Year ended March 31, 2024	Year ended March 31, 2023
(Reference Annexure G)		
<b>Capital and Revenue</b>		
Computer & Printers	38,27,487	1,79,461
Equipment	8,13,907	3,04,856
Furniture & Fixure	18,32,577	21,830
Intangible Assets - Software	-	93,783
Library Books	5,36,501	-
Humidifier (GIA-SAP)	-	2,16,304
<b>Sub total (A)</b>	<b>68,80,472</b>	<b>6,15,914</b>
<b>Asset Out of Corpus Fund</b>		
3D Upgradation at Nehru planetarium	2,76,86,612	14,14,41,370
Airpurifier	-	9,850
Automatic Irrigation Sprinkler System	-	10,79,509
CCTV	-	95,88,822
Computers	-	29,17,833
CONS. OF PATHWAY IN THE FRONT OF LAWN	-	6,68,600
Electric installation Fire alarm, PA systems works	-	70,35,222
Electric Works Replacement of existing lift - Complete	-	18,79,500
Electric works in Museum VRV/VRF systems	-	23,00,769
Equipment	-	18,85,588
Film Storage in Archive Room at Library Building	-	19,16,019
Furniture & Picture Alc (Corpus Fund)	-	3,01,038
Furniture and fixture	-	8,28,754
Gip Line , Sun control etc, Annex building	-	6,72,300
Improvement of CRC Centre (Wooden Partition w dt 22.06.2015)	-	2,98,645
Installation of wooden book cabinet in library	-	11,15,310
Installation, Testing & comm. Of fire and gas system	-	38,71,693
Intangible Assets a/c ( assets out of corpus fund)	-	1,93,343
Public Toilet Building	9,81,201	-
Installation of auditorium Chairs	19,89,132	-
Laser Mono Printer Equipment	-	23,800
Library Books	9,33,418	8,96,337
Making Glass partition in MSS	-	2,51,300
Manufacturing Providing and Placing of Furniture	-	1,62,300
Paragale with Fibre Glass (Compactors)	-	38,09,501
Providing & fixing new compactor CRC	-	28,32,393
Providing of Fixing Energy Efficient LED-AMP	-	27,57,372
Regrassing and development of Garden	-	11,35,402
Renovation & Upgradation of CRC	-	46,22,407
Renovation of Annex Building 2nd floor & preserve	-	22,48,800
Renovation of Auditorium	-	28,00,887
Renovation of Cottage No. 1 As A Guest House	-	17,03,900
Renovation of Financial Controller office	-	22,582
Renovation of Rep. Dptl. of Annex Building	-	6,40,337
Renovation of Room at first Floor of Library	-	6,14,400
ReparitRenovation Working Store Near Annex Building	-	6,71,507
Replacement of 5.5 TR AC in archive room	2,09,788	1,64,807
Route Providing & Dustbin (Advance to CPWD dt 05.01.2015)	-	1,80,248
Subscription journal	2,82,446	1,19,48,114
Multifunctional Machine	-	23,000
<b>Sub total (B)</b>	<b>3,21,34,597</b>	<b>21,71,42,480</b>

  
**SUNIL RATHI**  
(GENERAL MANAGER/ FAO)

  
**DR. RAVI K. MISHRA**  
(JOINT DIRECTOR)

**PRIME MINISTERS MUSEUM AND LIBRARY**  
TEEN MURTI HOUSE, NEW DELHI-110013

ASSETS CAPITALISED (REVENUE GRANT) DURING THE YEAR 2023-24

Annexure "D"	Amount in ₹	
	Year ended March 31, 2024	Year ended March 31, 2023
<b>Asset Capitalized - Modernisation Fund</b>		
Auditorium (Modernization)	-	17,157
Civil Works (MOD)	-	4,88,100
Digitization (MOD)	-	78,42,256
Installation of wooden book cabinet in library	-	7,43,540
Modernization Project	-	12,07,44,920
Providing and fixing new compactor arc centre	-	3,17,700
Renovation & Upgradation of Library (MOD)	-	4,80,200
Renovation of Canteen (Mod)	-	23,67,073
Renovation of Souvenir shop (MOD)	-	8,77,877
Renovation & Upgradation of CRC (MOD)	-	9,29,599
Supplying and fixing of exterior led strip	-	86,38,791
Upgradation-of electric works -ac system and cable	-	86,07,515
UPS System (MOD)	-	16,24,328
Interiors fittings in Annex Building (Mod)	-	16,57,118
Providing and fixing polycarbonate sheet	-	5,15,115
Reprography Division & B.C. (MOD)	-	36,42,312
Water Tank (MOD)	-	21,526
<b>Sub total (C)</b>	<b>-</b>	<b>15,95,45,932</b>
<b>Asset Capitalized - Upgradation Fund</b>		
Fire Fighting and water sprinidlet system	-	32,82,508
Fixing of new interior LED	-	1,19,35,032
Masonry plaster and painting etc. works	-	2,35,09,800
New Furniture in Museum building	-	61,07,300
New wiring for multimedia and hardware component	-	41,69,905
Upgradation of Museum Building (CPWD-First Phase) dt17.11.2015	-	2,07,69,334
Upgradation of PMML	-	21,00,000
Planetarium Equipment*	-	14,028
<b>Sub total (D)</b>	<b>-</b>	<b>7,18,68,567</b>
<b>Other Asset - Capitalized (Reserve &amp; Surplus)</b>		
Almirah Cabinet	2,00,200	-
Furniture	63,720	-
Computer	2,87,172	-
Hard Disk	35,672	-
Printer	99,872	-
Gifted Books	-	-
Library Books	-	1,63,160
Main Gate	1,41,92,135	-
DG set sub station	5,95,20,201	-
<b>Sub total (E)</b>	<b>7,44,88,062</b>	<b>1,63,160</b>
<b>Total (F = A to E)</b>	<b>11,34,34,131</b>	<b>44,95,35,973</b>

  
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PRIME MINISTERS MUSEUM AND LIBRARY

TEEN MURTI HOUSE, NEW DELHI-110013

ASSETS CAPITALISED (REVENUE GRANT) DURING THE YEAR 2023-24

Annexure "D"	(Amount in ₹)	
	Year ended March 31, 2024	Year ended March 31, 2023
CCTV Camera	-	41,300
Chairs	-	3,87,616
Computer	-	1,60,345
Content and Generation	12,42,67,127	1,44,40,57,525
EDC Machine	-	78,857
Exhaust Chimney	-	12,03,659
Golf Cart	-	7,40,000
Hand Dryer	-	6,00,000
Hard Disk	-	11,648
Led TV	-	1,77,200
Locker	-	9,440
Mobile Phone	-	11,000
Museum Building	-	1,41,85,51,501
Networking Lines and Equipment	-	1,53,660
Signage Board	-	22,53,412
Single Queue Manager	-	85,000
Trolley	-	46,040
USB Camera	-	9,600
Walkie Talkie	-	1,88,920
Water Dispenser	-	34,826
Wheel Chair	-	48,099
	<b>Sub total (G)</b>	<b>2,86,97,48,138</b>
	<b>Total (F+G)</b>	<b>3,31,92,84,111</b>

  
**SUNIL RATHI**  
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**PRIME MINISTERS MUSEUM AND LIBRARY**  
TEEN MURTI HOUSE, NEW DELHI-110051

**LOANS AND ADVANCES DURING THE YEAR 2023-24**

Annexure "E"

(Amount in ₹)

Particulars	Opening Balance as on 01.04.2023	Paid during the year 2023-24	Receipt and Bills during the year 2023-24	Closing Balance as on 31.03.2024
<b>Vendors Advances during the year</b>				
<b>PMML</b>				
CPWD Advances	91,42,886	5,47,375	-	96,90,271
Global Automatic System	27,440	-	-	27,440
India Habitat Centre A/c	-	45,060	20,060	25,000
Kailash Hospital A/c	63,572	85,000	1,48,572	-
MRM Enterprises	1,798	-	-	1,798
M/s Balmer Lawrie & Co. Ltd A/c	-	2,62,529	1,01,194	1,61,335
M/s Bangla Sweet House	-	2,02,480	1,60,000	42,480
M/S DAVP A/C	3,38,698	31,00,400	20,86,774	13,52,324
M/s Digisoft A/c	-	-	-	-
M/s India International Centre A/c	2,60,000	1,35,738	1,35,738	2,60,000
M/s Leo International	-	-	-	-
M/s Principal Ramjas College A/c	16,404	-	16,404	-
M/s Sound Solution	88,020	-	-	88,020
M/S the Majestic Hotel A/c	83,916	-	83,916	-
M/s Max Health Care Institute Limited	-	15,74,415	-	15,74,415
<b>PMS</b>				
DAVP Advances (PMS)	15,00,000	-	15,00,000	-
CPWD Advances (PMS)	1,49,47,552	2,51,22,422	4,00,69,974	-
NDMC Advance (PMS)	72,25,444	-	72,25,444	-
<b>Sub Total (A)</b>	<b>3,36,95,740</b>	<b>3,10,75,419</b>	<b>5,15,48,076</b>	<b>1,32,23,083</b>

**Employees Advances during the year**

**PMML**

Dr. Ravi K Mishra-Joint Director A/c	-	4,62,000	-	4,62,000
Shri Bir Singh - Gallery Attendant	-	14,401	5,401	9,000
Shri S. K. Shukla-Assistant Director (Hindi)	-	30,000	-	30,000
Shri Rishi Kuman-Imprest A/c	3,000	26,731	29,731	-
Shri Anurag Arora A/c	90,557	2,69,947	2,84,306	78,298
Shri Balkrishan Arya-RO- LTC	57,800	84,591	1,42,391	-
Shri Balwan Singh A/c- LTC	1,000	-	1,000	-
Shri Bhim Rao Dhekan A/c	-	7,23,312	7,07,813	15,499
Shri Dataram Bhatt-Imprest A/c	-	3,000	-	3,000
Shri Dipali Ranjan Sahoo	3,162	24	3,186	-
Shri Gajpal Chauhan-Imprest A/c	-	1,22,796	97,796	25,000
Shri Gaurav Mason	12,000	13,080	4,079	21,001
Shri Kailash Chand-Imprest A/c	-	39,470	29,470	10,000
Shri Kashi A/c	2,000	34,184	34,154	2,030
Shri Mukesh OA A/c	1,000	-	1,000	-
Shri Nikhil Shah A/c	14,000	1,45,846	1,48,346	10,500
Shri Sanjiv Kumar PA to Director A/c	3,410	1,08,991	95,882	16,519
Shri Satish Kumar A/c	26,947	-	26,947	-
Shri Surjeet Kumar Jha A/c	7,000	500	7,500	-



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# PRIME MINISTERS MUSEUM AND LIBRARY

TEEN MURTI HOUSE, NEW DELHI-110011

## LOANS AND ADVANCES DURING THE YEAR 2023-24

Annexure "E"

(Amount in ₹)

Particulars	Opening Balance as on 01.04.2023	Paid during the year 2023-24	Receipt and Bills during the year 2023-24	Closing Balance as on 31.03.2024
Shri Vikas Kumar A/c-Library- TA/DA	10,000	-	10,000	-
Shri Vipul Vashist A/c- LTC	51,000	21,867	51,635	21,332
Shri Yogesh Kumar A/c	30,230	33,436	63,666	-
Surender Kumar-STA	10,536	52,910	56,429	7,017
<b>PMS</b>				-
Narinder Singh Rana	50,000	1,72,756	2,19,950	2,806
Satish Kumar	3,52,862	1,02,310	3,16,613	1,36,379
Shri Yogesh Kumar A/c	3,500	-	3,500	-
Surender Kumar Kushwah	10,000	-	10,000	-
<b>Sub Total (B)</b>	<b>7,40,124</b>	<b>24,62,152</b>	<b>23,51,895</b>	<b>8,50,381</b>
<b>Total (A+B)</b>	<b>3,44,35,864</b>	<b>3,35,37,571</b>	<b>5,38,99,971</b>	<b>1,40,73,464</b>

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Dr. Ravi K. Mishra

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# PRIME MINISTERS MUSEUM AND LIBRARY

TEEN MURTI HOUSE, NEW DELHI-110011

## CASH/BANK AND ACCRUED INTEREST DETAILS FOR THE YEAR 2023-24

Annexure "F"

(Amount in ₹)

Bank Account	Year ended March, 2024	Year ended March 31, 2023
<b>PMML Bank A/c</b>		
In Current A/c with State Bank of India-1361	12,73,998	20,73,419
In Saving Bank A/c with Canara Bank-2250	4,429	4,17,86,640
In Current A/c with State Bank of India (GeM Pool A/c)-7518	43,90,666	18,75,042
In Savings Bank A/c with State Bank of India-4168	2,38,79,665	3,61,05,271
In Savings Bank A/c with Union Bank of India-3431	2,03,98,685	1,89,68,174
In Savings Bank A/c with HDFC-50100657253341	1,06,010	-
In Savings Bank A/c with ICICI-114505002341	4,00,000	-
ICICI-114505500158	2,85,265	-
ICICI Bank -114501000490	19,59,269	-
SBI Bank A/c - 10211844088	1,09,522	-
In Savings Bank A/c with Bank of Baroda-8186	10,44,141	2,22,00,000
In Savings Bank A/c with Punjab and Sindh Bank-1380	32,877	69,750
In Savings Bank A/c with Punjab National Bank-5725	15,603	1
<b>Internal Revenue</b>		
In Savings Bank A/c with HDFC Bank-5745	3,19,23,019	-
In Savings Bank A/c with HDFC Bank-5670	10,75,845	-
In Savings Bank A/c with HDFC Bank-8312	4,67,416	-
In Savings Bank A/c with ICICI Bank-0489	4,60,76,964	-
In Savings Bank A/c with ICICI Bank-0491	18,26,344	-
In Savings Bank A/c with ICICI Bank-0492	15,01,631	-
In Savings Bank A/c with ICICI Bank-0493	6,88,250	-
In Savings Bank A/c with ICICI Bank-0495	3,85,988	-
In Savings Bank A/c with ICICI Bank-2340	38,42,118	-
<b>Modernization Bank A/c</b>		
In Savings Bank A/c with State Bank of India-8829	1,03,953	12,47,38,802
In Saving Bank A/c with Canara Bank-2250 (pt)	-	65,00,000
<b>CPF/GPF Fund</b>		
In Savings Bank A/c with State Bank of India-4099	21,42,573	24,81,268
In Savings Bank A/c with State Bank of India-3201	16,22,562	14,09,721
<b>Ford Foundation Fund</b>		
In Savings Bank A/c with State Bank of India-4146	394	509



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# PRIME MINISTERS MUSEUM AND LIBRARY

TEEN MURTI HOUSE, NEW DELHI-110011

CASH/BANK AND ACCRUED INTEREST DETAILS FOR THE YEAR 2023-24

Annexure "F"

(Amount in ₹)

Bank Account	Year ended March, 2024	Year ended March 31, 2023
<b>Pradhanmantri Sangrahalaya</b>		
In Savings Bank A/c with Indian Overseas Bank-3333	28,60,09,444	1,85,96,818
Indian Bank A/c-6808104249	30,126	34,783
In Savings Bank A/c with Canara Bank-9420	3,600	-
In Savings Bank A/c with Canara Bank-7665	91	-
SWEEP A/C	-	62,71,711
SBI Bank A/c - 10211844088	-	5,22,28,851
<b>Northeast</b>		
HDFC-50100657478290	4,48,469	-
<b>Sub Total (A)</b>	<b>43,20,46,917</b>	<b>33,53,40,760</b>
PMML Main	5,98,322	8,056
PMS	-	1,47,725
<b>Sub Total (B)</b>	<b>5,98,322</b>	<b>1,55,781</b>
<b>Accrued Interest at the end of the year</b>		
Corpus Fund	2,36,74,251	71,02,828
Ford Foundation	13,87,472	7,07,377
Upgradation Fund	37,56,520	17,05,756
Modernization Fund	4,83,674	1,70,937
Cheilapathi Rao	2,96,866	29,402
Srikant Dutt Fund	88,196	14,129
T N Chaturvedi Fund	79,639	-
Saving Bank A/c	22,131	1,09,058
Project fund	-	-
Other Investment	10,34,824	-
PMS Accrued Interest	-	47,276
Security Deposit/ EMD	7,521	-
GPF /CPF Fund	28,55,349	25,71,952
<b>Sub Total (C)</b>	<b>3,36,86,443</b>	<b>1,24,58,715</b>
<b>Total (A+B+C)</b>	<b>46,63,33,682</b>	<b>34,79,55,256</b>

  
**SUNIL RATHI**  
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**PRIME MINISTERS MUSEUM AND LIBRARY**

101, HASTI HOUSE, NEW DELHI-110011

**FIXED ASSETS - GRANTS-IN-AID CAPITALISED DURING THE YEAR 2023-24**

Annexure 'G'

(Annexure to 11)

	Cost as on 31.03.2023	Addition 1.04.2023 to 31.03.2024	Addition 1.04.2023 to 31.03.2024	Total Addition	Adjusted Transfer/ Sale	Tread value as on 31.03.2024	Depreciation for the year	Balance as on 31.03.2024
<b>FIXED ASSETS</b>								
<b>GIA Assets (A)</b>								
- Capital and Revenue (CCA)	1,33,50,205	39,39,798	37,60,674	88,00,472	93,987	2,00,69,090	32,10,888	1,68,48,612
- PNMIL Fleet/turn	1,86,77,705	-	-	-	-	1,86,77,705	25,35,409	1,61,42,297
- Swachh Action Plan	2,45,407	-	-	-	-	2,46,407	34,945	2,14,462
<b>Total of GIA Revenue/CCA (A)</b>	<b>3,22,88,378</b>	<b>39,39,798</b>	<b>37,60,674</b>	<b>88,00,472</b>	<b>93,987</b>	<b>3,89,93,853</b>	<b>57,80,222</b>	<b>3,32,63,831</b>
Interest of Corpus Assets (B)	20,73,78,814	3,00,38,484	20,76,113	3,21,14,597	-	23,05,14,511	7,48,00,640	16,07,13,871
Modernization Assets (C)	6,05,41,370	-	-	-	-	6,05,41,370	93,47,089	5,21,94,271
Upgradative Assets (D)	3,95,88,507	-	-	-	-	3,95,88,507	43,08,323	3,51,98,184
Non-Grant Assets (E)	1,00,77,449	60,78,159	6,65,77,394	7,46,86,550	62,74,528	7,92,59,071	63,06,181	7,29,50,890
Non-Depreciable Assets								
Mission Object	61,17,842	-	-	-	61,17,841	-	-	-
Other (GIR Items)	-	1,36,932	21,256	1,57,808	1,57,467	-	-	-
Reserve & Surplus	47,00,007	79,43,227	6,05,05,839	7,44,69,062	-	7,92,09,069	63,06,181	7,29,50,888
<b>Sub Total (A to E)</b>	<b>35,66,71,616</b>	<b>4,11,77,441</b>	<b>7,24,14,178</b>	<b>11,35,91,619</b>	<b>63,58,928</b>	<b>48,70,94,312</b>	<b>9,96,33,485</b>	<b>38,82,68,848</b>
Capital Work-in-Progress (F)	-	30,82,251	32,00,000	82,82,251	9,81,201	93,01,000	-	93,01,000
<b>Total (A to F)</b>	<b>35,66,71,616</b>	<b>4,42,59,692</b>	<b>7,56,14,178</b>	<b>11,98,73,870</b>	<b>73,90,126</b>	<b>48,31,95,363</b>	<b>9,96,33,485</b>	<b>36,35,61,886</b>
<b>Project Assets-PMS</b>								
Pradhan Mantri Sangrahalaya (A)	2,36,37,17,853	3,50,00,000	9,02,07,127	12,42,07,127	-	2,48,79,24,386	41,86,61,439	2,06,98,62,881
Capital Work-in-Progress (B)	-	2,55,86,990	7,70,77,254	11,26,64,214	11,26,64,214	-	-	-
<b>Total (A+B)</b>	<b>2,36,37,17,853</b>	<b>6,05,86,990</b>	<b>17,62,84,381</b>	<b>23,66,77,341</b>	<b>11,26,64,214</b>	<b>2,48,79,24,386</b>	<b>41,86,61,439</b>	<b>2,06,98,62,881</b>
<b>Grand Total</b>	<b>2,71,43,89,471</b>	<b>10,48,46,682</b>	<b>26,18,98,559</b>	<b>35,67,45,211</b>	<b>12,00,14,340</b>	<b>2,95,11,20,342</b>	<b>51,79,94,964</b>	<b>2,49,24,25,377</b>

  
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# PRIME MINISTERS MUSEUM AND LIBRARY

TEEN MURTI HOUSE, NEW DELHI-110011

STATEMENT OF RESERVE & SURPLUS AS OF 31ST MARCH 2024

Annexure "H"

(Amount in ₹)

S.No.	Particular	Cash	Non-Cash	Total	Remarks
1	<b>Opening Balance as on 01.04.2023 (A)</b>	2,56,40,623	2,69,62,820	5,26,03,443	
	Add: Internal Revenue during the FY 2023-24	9,63,24,960	-	9,63,24,960	The internal revenue includes earnings from museum tickets and admissions, Mahru Prastarans tickets, rental income from the auditorium and seminar hall, café sales, souvenir shop proceeds, library membership fees, and income from various services such as Xeroxing, scanning, internet facilities, photo services, and photocopying.
2	Add: Prior Period Income during the FY 2023-24	-	47,98,221	47,98,221	The income has been booked to align with the GST input reported on the GST portal, amounting to Rs.4,798,221. To correct a past error, the stock on the asset side has been increased, and a corresponding dummy entry has been made from the general reserve, ensuring the balance sheet is accurate.
	<b>Total Earning during the FY (B)</b>	<b>9,63,24,960</b>	<b>47,98,221</b>	<b>10,31,23,186</b>	
	Less: Digitisation Expenses	2,09,89,631	-	2,10,87,631	An expense of Rs.20,889,631 was neither sanctioned in the signed MoU nor covered by the Grant-in-Aid (General) fund. As a result, the expenditure was met using our internal receipts.
	Less: PMS Capital Expenditure	7,38,12,426	-	7,38,12,426	The following expenses, totaling Rs. 7,38,12,426, were neither sanctioned in the signed MoU nor covered by the Grant-in-Aid (General) fund. As a result, the expenditure was met using our internal receipts. 1. Sub Station: Rs. 3,96,20,291/- (Against total approved amount Rs. 6,62,21,642/-) 2. Main Gate: Rs. 1,41,92,135/- (Against total approved amount Rs. 2,21,78,624/-)
	Less: Transfer entry for Ford Foundation	-	552	552	To rectify the error, a bank interest certificate of Rs. 552 related to the Ford Foundation was received later in the previous financial year. Rs. 522 had been incorrectly added to the general reserve, but it was later discovered that this interest pertained to the Ford Foundation. As a result, the necessary adjustment was made from the general reserve.
3	Less: Capital Expenditure in past years, now capitalised/ transfer	-	2,69,62,270	2,69,62,270	To implement AS-12 and correct past errors in the balance sheet, an adjustment of ₹ 2,69,62,270 was made, transferring this amount from the General Reserve to the Capital Reserve. This adjustment aligns the total assets, which now stand at ₹5,75,87,756. As a result, the Capital Reserve increased from ₹7,06,25,485 to ₹9,75,87,756. As of 31.03.2023, the Capital Reserve of ₹7,06,25,485 did not match the recorded assets. The detailed breakdown of the transfer is as follows: 1. Transfer to Assets GIA Account (OGA-Assets)- ₹1,33,59,205 2. Transfer to Assets GIA Account (GAP-Assets)- ₹2,19,407 3. Transfer to Assets (Modernization)- ₹9,05,41,350 4. Transfer to Assets (Mahru Taramandal)- ₹1,96,77,768 5. Transfer to Capital Reserve against Assets- ₹47,60,007
	Less: Advance paid to NDWC	28,35,000	-	28,35,000	Advance paid to NDWC for installation electric meter for sub station work
	<b>Sub Total (C)</b>	<b>9,75,37,257</b>	<b>2,69,62,822</b>	<b>12,46,98,079</b>	
4	<b>Net Total (Closing Balance (A+B-C) as on 31.03.2024)</b>	<b>2,64,28,321</b>	<b>47,98,219</b>	<b>3,10,28,550</b>	
	Less: Provision made for remaining payment of sub station	69,05,351	-	69,05,351	The funds are set aside to cover the remaining payments of ₹69,05,351 for the substation and ₹79,86,489 for the main gate, with provisions being made accordingly from the general reserve.
	Less: Provision made for remaining payment of Main Gate	79,86,489	-	79,86,489	
5	Less: Recoverable from Border History Project (BHO)	84,32,210	-	84,32,210	In this regard, we would like to state that payments have been made for expenses incurred in relation to the Border History Project. Since no advance funds were provided for executing or implementing the project, both this year and the previous year, payments were made from our general reserve. These amounts are recoverable from the Border History Project in the following form: 1. Revenue Expenditure: Rs. 77,45,590/- 2. Capital Expenditure: Rs. 6,86,620/-
	<b>Fund Position (Fund Available as on 31.03.2024)</b>	<b>31,04,275</b>	<b>47,98,219</b>	<b>77,04,495</b>	

  
SUNIL RATHI  
(GENERAL MANAGER/ FAO)

  
DR. RAVI K. MISHRA  
(JOINT DIRECTOR)

**PRIME MINISTERS MUSEUM AND LIBRARY**  
TEEN MURTI HOUSE, NEW DELHI-110011  
**RECOVERABLE FROM MOC (GRATUITY AND LEAVE ENCASHMENT)**

Annexure "I" Particular	Opening Balance as on 01.04.2023	Funds paid/Adjusted	Expenditure/ Adjusted	Transfer to Non- Current Assets	(Amount in ₹)
					Closing Balance as on 31.03.2024
<b>Current Assets</b>					
Gratuity amount recoverable from MoC	6,57,67,762	1,67,01,427	1,39,88,563	5,30,81,442	99,73,476
Leave encashment amount recoverable from MoC	4,34,39,076	82,30,939	1,94,11,437	4,97,64,036	48,55,538
<b>Non-Current Assets</b>					
Gratuity amount recoverable from MoC	-	-	-	5,30,81,442	5,30,81,442
Leave encashment amount recoverable from MoC	-	-	-	4,97,64,036	4,97,64,036
<b>Total</b>	<b>10,92,06,838</b>	<b>2,49,32,366</b>	<b>3,34,00,020</b>	<b>-</b>	<b>11,76,74,492</b>

  
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# PRIME MINISTERS MUSEUM AND LIBRARY

TEEN MURTI HOUSE, NEW DELHI-110011

SUNDRY CREDITORS AS AT 31ST MARCH 2024

Annexure "J"

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
Arsenal Info Solution Pvt Ltd.	9,73,864	7,34,860
CPWD Civil Division	2,95,748	-
Dr Sarup Prasad Ghosh	19,164	-
Durga Air Conditioner	22,910	22,910
M/s Aakar Books A/c	9,946	18,125
M/s Acumen Computers A/c	17,759	-
M/s Aditya Books A/c	6,288	12,831
M/s A K Publishers Distributors A/c	5,619	7,345
M/s Alfa Stores	2,19,359	-
M/s Arora Tailor & Drapers A/c	2,43,000	30,786
M/s Ascot Solar Pvt Ltd A/c	1,69,622	1,39,155
M/s Atharv Enterprises	2,385	-
M/s Biblia Impex Pvt Ltd A/c	-	4,132
M/s Blue Star Ltd A/c	4,02,325	11,35,750
M/s Bookwell Publication A/c	14,595	18,179
M/s Business Centre-Net	22,698	-
M/S CHRONOS HOSPITALITY PVT LTD	20,93,984	40,74,487
M/s Concon Creation Private Limited	1,02,600	-
M/s Dev Singh (Canteen) A/c	6,000	3,500
M/S Dolphin Printo-Graphics A/c	1,08,750	-
M/s Donal Devda Caterers A/c	3,87,982	55,914
M/s Efficient Book Distributors A/c	13,870	-
M/s Elite Publishers Distributors A/c	36,059	3,195
M/s Eureka Forbes Limited A/c	-	14,028
M/s Excel Media A/c	46,855	5,834
M/s G A Digital Web Words Pvt Ltd A/c	37,53,863	33,82,587
M/s Garima Publishers & Distributors	11,123	-
M/s Elite Computers A/c	-	1,55,130
Evans Sutherland Computer Corp.	-	4,84,55,071
M/s H P Hamilton India A/c	-	1,155
M/s Angoor Prakashan A/c	-	15,032
M/s Central News Agency Pvt Ltd A/c	-	58,66,376
M/s Corporate Infotech Pvt Ltd A/c	-	1,95,850

  
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TEEN MURTI HOUSE, NEW DELHI-110011

**SUNDRY CREDITORS AS AT 31ST MARCH 2024**

Annexure "J"

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
M/s CPWD E Division-102 IP Bhawan	38,105	1,25,254
M/s Delnet A/c	-	13,570
M/s Delta Books World A/c	-	5,550
M/s Diamond Pocket Books Pvt Ltd A/c	-	615
M/s Global Computer A/c	-	23,281
M/s Golcha Enterprises A/c	-	8,400
M/s Govinda Book House A/c	60,308	49,132
M/s Gymkhana Services Station A/c	58,787	56,432
M/s Hindi Book Centre A/c	-	9,971
M/s Indica Publishers & Distributors A/c	-	23,466
M/s Informatics Publishing Ltd. A/c	-	24,780
M/s India Tourism Development Corporation Ltd	1,64,368	-
M/s Indraprastha Gas Limited	5,068	-
M/s International Book Distributors A/c	33,393	25,463
M/s Ishan Netsol Pvt Ltd A/c	1,61,547	63,711
M/s Jaico Publishing House A/c	1,332	-
M/s JAMPS International	11,254	-
M/s Karchan Enterprises	1,43,707	-
M/s Kailasa Books A/c	7,099	9,690
M/s Kitabghar Prakashan A/c	210	-
M/s KD Furniture A/c	-	21,240
M/s KK Corporation	11,200	-
M/s Knowledge Network A/c	6,445	20,242
M/s Lucky Office Solutions	479	-
M/s Lucky Printing Press A/c	57,065	-
M/s L.G. Publishers Distributors A/c	-	7,609
M/s Living Media India Limited A/c	-	9,995
M/s M2E Comcare A/c	-	76,788
M/s Madhya Pradesh Laghu Udyog Nigam Ltd.	24,640	-
M/s Magneq System Private Limited	4,162	-
M/s Mahip Book Distributors A/c	9,714	2,588
M/s Manohar Publishers & Distributors A/c	-	12,905
M/s Moving Pixels Pvt Ltd	21,22,956	-



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TEEN MURTI HOUSE, NEW DELHI-110011

SUNDRY CREDITORS AS AT 31ST MARCH 2024

Annexure "J"

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
M/s National Book Centre	1,116	-
M/s National Informatics Centre Services Inc. A/c-	-	22,399
M/s NDMC A/c	55,31,434	22,81,023
M/s Next Step Lights India Pvt Ltd A/c	-	22,025
M/s Om Publishers & Distributors A/c	35,014	9,827
M/s OO World	15,930	-
M/s Overseas Press Indian Pvt Ltd A/c	2,969	-
M/s Paromita Advertising Agency Pvt. Ltd	4,48,160	-
M/s PC Tech System Solutions	1,64,875	-
M/s Prajana Books A/c	3,543	-
M/s Prateek Power Solution A/c	1,21,220	-
M/s Protean Egov Technologies Ltd A/c	5,477	-
M/s PNA Traders A/c	-	10,350
M/s Prashant Book Centre A/c	-	4,167
M/s Rajkama! Prakashan Pvt Ltd A/c	5,474	1,950
M/s Sagar Caterers	12,075	-
M/s Sawan Gandhi	45,043	-
M/s Radhakrishna Prakashan Pvt Ltd A/c	-	347
M/s RBS Printing A/c	-	1,46,160
M/s Research India Press A/c	-	13,481
M/s Saras Books A/c	-	2,187
M/s SCS Enterprise A/c	8,90,254	9,90,197
Ms. Seema Wahi Mukharjee A/c	-	4,000
M/s Segment Book Distributors A/c	16,531	11,849
M/s Setu Prakashan Pvt Ltd A/c	8,606	1,361
M/s S G Informatics Pvt Ltd A/c	-	4,08,821
M/s Shakti Enterprises A/c	11,35,534	15,31,070
M/s Shri Sai Aqua Logistic A/c	-	31,023
M/s Shubhi Publishers A/c	-	3,739
M/s Shyam Book Distributors A/c	2,018	8,794
M/s Shyam Spectra Pvt Ltd A/c	89,656	-
M/s S M Enterprises	1,69,920	-



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# PRIME MINISTERS MUSEUM AND LIBRARY

TEEN MURTI HOUSE, NEW DELHI-110011

## SUNDRY CREDITORS AS AT 31ST MARCH 2024

Annexure "J"

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
M/s SpaceX Manpower Services Private Limited	17,65,005	-
M/s Sri Jee Publishing A/c	-	2,580
M/s STAWA	650	-
M/s Sunrise Books A/c	12,302	5,590
M/s Synergy Books India A/c	7,483	2,917
M/s Tatsat Retail Private Limited	4,50,956	-
M/s the Book Seller A/c	15,202	-
M/s The Heritage art	3,41,356	-
M/s Uppal Book Store Publishers & Distributors A/c	10,191	9,993
M/s Vani Prakashan A/c	2,580	9,141
M/s Vansh Enterprises	5,496	-
M/s Vij Books India Pvt Ltd A/c	5,138	5,321
M/s Vitasta Publishing Pvt Ltd A/c	1,496	1,493
M/s V K Enterprises	11,10,169	-
M/s Voltas Pvt Ltd	2,57,303	-
MTNL A/c	53,279	43,243
National Contractor	14,160	-
M/s Stallion Security A/c	-	18,91,485
Prince Tourist Taxi Service A/c	25,248	71,032
Prof Debal K Singhroy-Senior Fellow	15,000	-
Shri Abhiram Bhadkamkar	5,400	-
Shri Gopakumar Pillai	25,781	-
Shri Guadalupe Almeida-E Dias	19,666	-
Shri Kapil Deo Mishra	30,768	-
Shri Lalpubam Upendro Sharma	22,158	-
Shri Laxman Rao Nagubandi	20,052	-
Shri Sugam Anand	14,000	-
Shri Vidyadhar Vyas	4,812	-
Shri V Nagdas	3,500	-
Smt. K.Shyamala	22,794	-
Smt. Sukhminder Kaur Brar	18,855	-
Smt. Vidula Jayaswal	3,500	-
M/s Rave Cyber Solution Private Limited	-	34,85,484
<b>Total</b>	<b>2,49,97,336</b>	<b>7,59,75,963</b>

  
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**DR. RAVI K. MISHRA**  
 (JOINT DIRECTOR)



PRIME MINISTERS MUSEUM AND LIBRARY

(An Autonomous Organisation)

INCORPORATED REPRESENTATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Particulars	Balance Brought Forward (1/1/24)	Additions	Less: Withdrawals	Balance Carried Forward (31/3/24)	Income		Expenditure		Balance Carried Forward (31/3/24)	Total	Balance Brought Forward (1/1/24)	Additions	Less: Withdrawals	Balance Carried Forward (31/3/24)	Total	Balance Brought Forward (1/1/24)	Additions	Less: Withdrawals	Balance Carried Forward (31/3/24)	
					From Donations	From Other Sources	On Capital Account	On Revenue Account												
<b>A. RECEIPTS</b>																				
1. Grants from Government of India																				
2. Grants from State Government																				
3. Grants from Central Government																				
4. Grants from Union Territory Government																				
5. Grants from Local Authorities																				
6. Grants from Other Governmental Bodies																				
7. Grants from Non-Governmental Organizations																				
8. Grants from Individuals																				
9. Grants from Other Sources																				
10. Total																				
<b>B. EXPENDITURE</b>																				
1. Salaries and Wages																				
2. Pension																				
3. Gratuity																				
4. Leave Encashment																				
5. Contribution to Provident Fund																				
6. Contribution to Employees' State Insurance																				
7. Contribution to Employees' Pension Scheme																				
8. Contribution to National Pension Scheme																				
9. Contribution to Other Funds																				
10. Total																				

  
**SUNIL RATHI**  
 (GENERAL MANAGER/ FAO)

  
**DR. RAVI K. MISHRA**  
 (JOINT DIRECTOR)

# PRIME MINISTERS MUSEUM AND LIBRARY

TEEN MURTI HOUSE, NEW DELHI-110011

## GP FUND/ CP FUND BALANCE SHEET AS AT MARCH 31, 2024

(Amount in ₹)

	Schedule	Year ended March 31, 2024	Year ended March 31, 2023
<b>I. Corpus/ Capital Fund and Liabilities</b>			
Corpus/ Capital Fund	1	-	-
Reserves and Surplus	2	-	-
Earmarked/ Endowment Funds	3	-	-
Secured Loans and Borrowings	4	-	-
Unsecured Loans and Borrowings	5	-	-
Deferred Credit Liabilities	6	-	-
Current Liabilities and Provisions	7	7,04,01,845	9,09,84,178
<b>Total</b>		<b>7,04,01,845</b>	<b>9,09,84,178</b>
<b>II. Assets</b>			
Fixed Asset	8	-	-
Investments- From Earmarked /Endowment Funds	9	-	-
Investments- Others	10	6,37,81,361	6,03,79,511
Current Assets, Loans, Advances etc.	11	66,20,484	3,06,04,667
Miscellaneous Expenditure (to the extent not written off or adjusted)		-	-
<b>Total</b>		<b>7,04,01,845</b>	<b>9,09,84,178</b>
Significant Accounting Policies	24		
Contingent Liabilities and Notes on Accounts	25		



PUGALJA CHANDAN RAJENDRA  
(FINANCIAL ADVISOR)



SANJIV NANDAN SAHAI  
(DIRECTOR)

# TEEN MURTI HOUSE, NEW DELHI-110011

TEEN MURTI, NEW DELHI-110011

## GP FUND/ CP FUND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

(Amount in ₹)

	Schedule	Year ended March 31, 2024	Year ended March 31, 2023
<b>A. Income</b>			
Income from Sales/Services	12	-	-
Grants/Subsidies- From NMML (GIA-Salary)	13	-	14,07,683
Fees/Subscriptions	14	-	-
Income From Investments	15	-	-
Income From Royalty, Publication etc	16	-	-
Interest Earned	17	50,41,149	44,52,916
Other Income	18	-	-
Increase/(Decrease) in stock of Finished goods and WIP	19	-	-
Prior Period Income			
a) CP Fund (Fellow)		-	-
b) CPF - Nehru Planetarium		-	-
c) GP Fund		-	-
<b>Total (A)</b>		<b>50,41,149</b>	<b>58,60,599</b>
<b>B. Expenditure</b>			
Establishment Expenses	20	-	-
Other Administrative Expenses	21	41,109	266
Expenditure on Grants, Subsidies etc	22	-	-
Interest Account (Subscribers A/c)	23	49,83,447	58,60,333
Depreciation (Net total at the end of the year)		-	-
<b>Total (B)</b>		<b>50,24,556</b>	<b>58,60,599</b>
Surplus/Shortfall of Interest Recoverable to/from MOC			
a) GPF		-	-
b) CP Fund (Fellow)		-	-
c) CPF - Nehru Planetarium		-	-
<b>Surplus/(Short fall) C=(A-B)</b>		<b>16,593</b>	<b>-</b>
<b>Total (B+C)</b>		<b>50,41,149</b>	<b>58,60,599</b>



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# PRIME MINISTERS MUSEUM AND LIBRARY

TEEN MURTI HOUSE, NEW DELHI-110011

## GP FUND/ CP FUND RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
<b>A. Receipts</b>		
a. Opening Balance		
i) In S.B. A/c with SBI - 30814823201	14,09,721	49,34,675
ii) In S.B. A/c with SBI - 10211844088	-	10,006
iii) In S.B. A/c with SBI - 10211844099	24,81,268	5,37,95,528
iv) In S.B. A/c with SBI - 10211844168	61,453	-
<b>Total (a)</b>	<b>39,52,442</b>	<b>5,87,40,209</b>
b. Contribution to the Fund Balances		
i) GP Fund	1,11,54,000	1,23,77,000
ii) CP Fund (Fellow)	-	-
ii) CPF - Nehru Planetarium	2,37,600	13,85,014
<b>Total (b)</b>	<b>1,13,91,600</b>	<b>1,37,62,014</b>
c. Interest Received on Investment in FDRs		
i) GP Fund	41,48,271	5,18,435
ii) CP Fund (Fellow)	-	-
ii) CPF - Nehru Planetarium	2,87,349	60,121
<b>Total (c)</b>	<b>44,35,620</b>	<b>5,78,556</b>
d. Interest on Saving Bank A/c		
i) GP Fund	2,70,399	2,42,679
ii) CP Fund (Fellow)	-	-
iii) CPF - Nehru Planetarium	51,733	24,297
<b>Total (d)</b>	<b>3,22,132</b>	<b>2,66,976</b>
e. Amount Recovered from NMML (TDS Recoverable)		
<b>Total (e)</b>	-	51,447
f. FDR encashed/ matured during the year		
i) GP Fund	6,12,48,134	4,97,73,473
ii) CP Fund (Fellow)	-	-
ii) CPF - Nehru Planetarium	51,31,377	51,23,719
<b>Total (f)</b>	<b>6,63,79,511</b>	<b>5,48,97,192</b>
Amount Recovered from NMML Main A/c	2,65,80,273	-
<b>Total (A)</b>	<b>11,30,61,578</b>	<b>12,82,96,394</b>



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# PRIME MINISTERS MUSEUM AND LIBRARY

TEEN MURTI HOUSE, NEW DELHI-110011

## GP FUND/ CP FUND RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

	Year ended March 31, 2024	Year ended March 31, 2023
(Amount in ₹)		
<b>B. Payments</b>		
a. Withdrawal to the Fund Balances		
i) GP Fund	3,20,21,478	1,49,33,939
ii) CP Fund (Fellow)	-	-
iii) CPF - Nehru Planetarium	49,52,494	34,000
b. Bank Charges	-	266
c. Pre maturity of FDR Charges	41,109	-
d. Amount Paid to NMML	25,00,000	-
<b>Sub Total (I)</b>	<b>3,95,15,082</b>	<b>1,49,68,205</b>
d. Investment in FD		
i) CP Fund (NP)	70,00,000	51,27,614
ii) GP Fund	6,27,81,361	10,42,48,134
<b>Sub Total (II)</b>	<b>6,97,81,361</b>	<b>10,93,75,748</b>
e. Closing Balance		
i) In S.B. A/c with SBI - 30814823201	16,22,562	14,09,721
ii) In S.B. A/c with SBI - 10211844088	-	-
iii) In S.B. A/c with SBI - 10211844099	21,42,573	24,81,268
iv) In S.B. A/c with SBI - 10211844168	-	61,453
<b>Sub Total (III)</b>	<b>37,65,135</b>	<b>39,52,442</b>
<b>Total (B)</b>	<b>11,30,61,578</b>	<b>12,82,96,394</b>



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**PRIME MINISTERS MUSEUM AND LIBRARY**

TEEN MURTI HOUSE, NEW DELHI-110011

**GP FUND/ CP FUND**

SCHEDULE FORMING PART OF BALANCE SHEET AS ON MARCH 31, 2024

**SCHEDULE 1 - CORPUS/CAPITAL FUND**

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
Balance as the beginning of the year	-	-
Add: Contributions towards Corpus/Capital Fund	-	-
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	-	-
<b>BALANCE AS THE END OF THE YEAR</b>	<b>-</b>	<b>-</b>

**SCHEDULE 2 - RESERVES AND SURPLUS**

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
A. Capital Reserve	-	-
B. Revaluation Reserve	-	-
C. Special Reserves	-	-
D. General Reserves	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**SCHEDULE 3 - EARMARKED/ENDOWMENT FUNDS**

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
A) Opening balance of the funds	-	-
B) Additions to the Funds		
a. Donations/grants	-	-
b. Income from Investments made on account of funds	-	-
c. Other additions	-	-
<b>TOTAL (A+B)</b>	<b>-</b>	<b>-</b>
C) Utilisation/Expenditure towards objectives of funds		
a. Capital Expenditure	-	-
b. Revenue Expenditure	-	-
<b>NET BALANCE AS AT THE YEAR END (A+B-C)</b>	<b>-</b>	<b>-</b>

**SCHEDULE 4 - SECURED LOANS AND BORROWINGS:**

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
A. Central Government	-	-
B. State Government	-	-
C. Financial Institutions	-	-
D. Banks	-	-
E. Other Institutions and Agencies	-	-
F. Debentures and Bonds	-	-
F. Other	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>



**SUNIL RATHI**  
(GENERAL MANAGER/ FAO)



**DR. RAVI K. MISHRA**  
(JOINT DIRECTOR)

**PRIME MINISTERS MUSEUM AND LIBRARY**

TEEN MURTI HOUSE, NEW DELHI-110011

GP FUND/ CP FUND

SCHEDULE FORMING PART OF BALANCE SHEET AS ON MARCH 31, 2024

**SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS**

	(Amount in ₹)	
	Year ended March 31, 2024	Year ended March 31, 2023
A. Central Government	-	-
B. State Government	-	-
C. Financial Institutions	-	-
D. Banks	-	-
E. Other Institutions and Agencies	-	-
F. Debentures and Bonds	-	-
G. Fixed Deposits	-	-
H. Others	-	-
<b>Total</b>	-	-

**SCHEDULE 6 - DEFERRED CREDIT LIABILITIES**

	(Amount in ₹)	
	Year ended March 31, 2024	Year ended March 31, 2023
A) Acceptances secured by hypothecation of capital equipment and other assets	-	-
B) Others	-	-
<b>Total</b>	-	-

  
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TEEN MURTI HOUSE, NEW DELHI-110011

## GP FUND/ CP FUND SCHEDULE FORMING PART OF BALANCE SHEET AS ON MARCH 31, 2024

### SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
<b>A. CP Fund Nehru Planetarium</b>		
a) Employee's Share		
Opening Balance	88,80,298	75,01,623
Add: Contribution during the year	1,63,800	11,04,507
Add: Interest Allocated to fund Balance	18,649	3,08,168
Less: Withdrawal during the year	(37,93,760)	(34,000)
<b>Total (a)</b>	<b>52,68,987</b>	<b>88,80,298</b>
b) Employer's Share		
Opening Balance	40,40,322	35,77,369
Add: Contribution during the year	73,800	2,80,507
Add: Interest Allocated to fund Balance	59,067	1,82,446
Less: Withdrawal during the year	(11,58,734)	-
<b>Total (b)</b>	<b>30,14,455</b>	<b>40,40,322</b>
<b>B. G.P. Fund</b>		
Opening Balance	7,80,63,558	7,52,50,778
Add: Contribution during the Year	1,11,54,000	1,23,77,000
Add: Interest Allocated to the balance	49,05,731	53,69,719
Less: Withdrawal during the year	(4,00,60,672)	(1,49,33,939)
<b>Total (c)</b>	<b>5,40,62,617</b>	<b>7,80,63,558</b>
<b>C. Payable to PMML Total (d)</b>		
	80,55,786	-
<b>Total (a+b+c+d)</b>	<b>7,04,01,845</b>	<b>9,09,84,178</b>

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**PRIME MINISTERS MUSEUM AND LIBRARY**

15th EIGHTH FUND, 1999 (2000 - 2001)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2004

**SCHEDULE B - FIXED ASSETS**

	Gross Block		Depreciation	Net Block		(Amount in ₹)
	Cost/valuations as at beginning of the year	Additions during the year		As at the beginning of the year	As at the Current year-end	
<b>A. Fixed Assets</b>						
1. Land	-	-	-	-	-	-
2. Buildings	-	-	-	-	-	-
3. Plant Machinery & Equipment	-	-	-	-	-	-
4. Vehicles	-	-	-	-	-	-
5. Furniture & Fixtures	-	-	-	-	-	-
6. Office Equipment	-	-	-	-	-	-
7. Computer Peripherals	-	-	-	-	-	-
8. Electric Installations	-	-	-	-	-	-
9. Library Books	-	-	-	-	-	-
10. Telephone & W. Supply	-	-	-	-	-	-
11. Other Fixed Assets	-	-	-	-	-	-
<b>Total of Current Year</b>	-	-	-	-	-	-
Previous Year	-	-	-	-	-	-
<b>B. Capital Work-in-Progress</b>	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-



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## PRIME MINISTERS MUSEUM AND LIBRARY

TEEN MURTI HOUSE, NEW DELHI-110011

### GP FUND/ CP FUND SCHEDULE FORMING PART OF BALANCE SHEET AS ON MARCH 31, 2024

SCHEDULE 9 - INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	(Amount in ₹)	
	Year ended March 31, 2024	Year ended March 31, 2023
A. In Government Securities	-	-
B. Other approved Securities	-	-
C. Shares	-	-
D. Debentures and Bonds	-	-
E. Subsidiaries and Joint Ventures	-	-
F. Others	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

SCHEDULE 10 - INVESTMENTS- OTHERS	(Amount in ₹)	
	Year ended March 31, 2024	Year ended March 31, 2023
In Government Security	-	-
On Approved Securities	-	-
Shares	-	-
Debentures and Bonds	-	-
Subsidiaries and Joint Ventures	-	-
Other (to be specified) Term Deposit with Nationalised Bank (NMML A/c)- GPF/CPF investments	-	-
a) CPF-NP	-	-
i) IOB - FD No. 26504000017758	-	49,03,763
ii) PSB - FD No. 7171400006166	-	2,27,614
iii) PSB - FD No. 7171400006664	70,00,000	-
b) GPF	-	-
i) PSB - FD No. 7171400006166	-	5,52,48,134
ii) PSB - FD No. 7171400006657	5,27,81,361	-
iii) CANARA - FD No. 140112379995/2	40,00,000	-
<b>Total</b>	<b>6,37,81,361</b>	<b>6,03,79,511</b>

  
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TEEN MURTI HOUSE, NEW DELHI-110011

GP FUND/ CP FUND  
SCHEDULE FORMING PART OF BALANCE SHEET AS ON MARCH 31, 2024

## SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
<b>A. Current Assets</b>		
a) Bank Balance		
i) With Scheduled Banks		
- On Current Accounts	-	-
- On Deposit Accounts (Including Margin Money)	-	-
- On Savings Accounts(Incl. Cheques / Drafts in hand)		
• In S.B. A/c with SBI - 30814823201	16,22,562	14,09,721
• In S.B. A/c with SBI - 10211844088	-	-
• In S.B. A/c with SBI - 10211844099	21,42,573	24,81,268
• In S.B. A/c with SBI - 10211844168	-	61,453
ii) With non- Scheduled Banks	-	-
<b>Total(A)</b>	<b>37,65,135</b>	<b>39,52,442</b>
<b>B. Loans, Advance and Other Assets</b>		
a) Income Accrued		
i) On Investments from Earmarked/ Endowment Funds	-	-
ii) On Investments- Others		
- CPF- NP	2,97,508	2,80,003
- GPF	25,56,173	22,90,847
iii) On Savings Bank		1,102
- CPF- NP	719	
- GPF	949	
b) On Loans and Advances	-	-
GPF		
c) Others	-	-
d) Claims Receivable		
i) TDS Recoverable	-	-
ii) Receivable from NMML (Accumulated Deficit Interest)	-	2,40,80,273
<b>Total (B)</b>	<b>28,55,349</b>	<b>2,66,52,225</b>
<b>Total (A+B)</b>	<b>66,20,484</b>	<b>3,06,04,667</b>

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## PRIME MINISTERS MUSEUM AND LIBRARY

TEEN MURTI HOUSE, NEW DELHI-110011

GP FUND/ CP FUND

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

### SCHEDULE 12 - INCOME FROM SALES/SERVICES

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
A. Income from Sales	-	-
B. Income from Services	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

### SCHEDULE 13 - GRANTS/SUBSIDIES- FROM NMML

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
GIA-Salary (NMML)	-	14,07,683
<b>Total</b>	<b>-</b>	<b>14,07,683</b>

### SCHEDULE 13 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS & SUBSIDIES RECEIVED)

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
A. Central Government	-	-
B. State Government(s)	-	-
C. Government Agencies	-	-
D. Institutions/Welfare Bodies	-	-
E. International Organisations	-	-
F. Others	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

### SCHEDULE 14 - FEES/SUBSCRIPTIONS

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
A. Entrance Fees	-	-
B. Annual Fees/Subscriptions	-	-
C. Seminar/Program Fees	-	-
D. Consultancy Fees	-	-
E. Others	-	-
<b>Total</b>	<b>-</b>	<b>-</b>



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TEEN KURT HOUSE, NEW DELHI-110011

GP FUND/ CP FUND

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

**SCHEDULE 15 - INCOME FROM INVESTMENTS**

(Amount in ₹)

	Investment from Earmarked Fund		Investment -Others	
	Year ended March 31, 2024	Year ended March 31, 2023	Year ended March 31, 2024	Year ended March 31, 2023
A. Interest	-	-	-	-
a) On Govt. Securities	-	-	-	-
b) Other Bonds/Debt Securities	-	-	-	-
B. Dividends	-	-	-	-
a) On Shares	-	-	-	-
b) On Mutual Fund Securities	-	-	-	-
C. Rents	-	-	-	-
D. Others	-	-	-	-
<b>Total</b>	-	-	-	-
<b>Transferred to Earmarked/Endowment Funds</b>	-	-	-	-

**SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC.**

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
A. Income from Royalty	-	-
B. Income from Publications	-	-
C. Others (Specify)	-	-
<b>Total</b>	-	-

  
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# PRIME MINISTERS MUSEUM AND LIBRARY

TEEN MURTI HOUSE, NEW DELHI-110011

## GP FUND/ CP FUND

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

### SCHEDULE 17 - INTEREST EARNED

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
<b>A. On Term Deposit</b>		
a) With Scheduled Banks		
i) GP Fund	42,66,132	38,81,018
ii) CP Fund	4,52,945	3,29,943
<b>B. On Savings Accounts</b>		
a) GPF	2,68,301	2,19,223
b) CP Fund (Fellow)	-	-
c) CPF - Nehru Planetarium	53,771	22,732
<b>Total</b>	<b>50,41,149</b>	<b>44,52,916</b>

### SCHEDULE 18 - OTHER INCOME

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
<b>A. Profit on Sale/disposal of Assets</b>		
a) Owned assets	-	-
b) Assets acquired out of grants, or received free of cost	-	-
<b>B. Export Incentives realized</b>	-	-
<b>C. Fees for Miscellaneous Services</b>	-	-
<b>D. Interest on Income tax refund</b>	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

### SCHEDULE 19 - INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WIP

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
<b>A. Closing Stock:</b>		
a. Finished Goods	-	-
b. Work-in-progress	-	-
<b>B. Less: Opening Stock</b>		
a. Finished Goods	-	-
b. Work-in-progress	-	-
<b>Net Increase/(Decrease) [A-B]</b>	<b>-</b>	<b>-</b>

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TEEN MURTI HOUSE, NEW DELHI-110011

GP FUND/ CP FUND

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

## SCHEDULE 20 - ESTABLISHMENT EXPENSES

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
A. Salaries and Wages	-	-
B. Allowances and Bonus	-	-
C. Contribution to Provident Fund	-	-
D. Contribution to Other Fund	-	-
E. Staff Welfare Expenses	-	-
F. Expenses on Employees Retirement and Terminal Benefits	-	-
g) Others	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

## SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
Bank Charges	-	266
Pre Maturity of FDR charges	41,109	-
<b>Total</b>	<b>41,109</b>	<b>266</b>

## SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC.

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
A. Grants given to Institution/Organisations	-	-
B. Subsidies given to Institutions/Organisations	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

## SCHEDULE 23 - INTEREST

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
A. Interest allocated to Fund Balances as per GOI		
a) GPF- Employee	49,05,731	53,69,719
b) CPF - Employee	18,649	3,08,168
c) CPF- Employer	59,067	1,82,446
<b>Total</b>	<b>49,83,447</b>	<b>58,60,333</b>

  
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# PRIME MINISTERS MUSEUM AND LIBRARY

TEEN MURTI HOUSE, NEW DELHI-110011

FORD FOUNDATION

BALANCE SHEET AS AT 31ST MARCH, 2024

	Schedule	Year ended March 31, 2024	Year ended March 31, 2023
<b>I. Corpus/ Capital Fund and Liabilities</b>			
Corpus/ Capital Fund	1	-	-
Reserves and Surplus	2	-	-
Earmarked/ Endowment Funds	3	3,50,64,156	3,27,67,247
Secured Loans and Borrowings	4	-	-
Unsecured Loans and Borrowings	5	-	-
Deferred Credit Liabilities	6	-	-
Current Liabilities and Provisions	7	-	-
<b>Total</b>		<b>3,50,64,156</b>	<b>3,27,67,247</b>
<b>II. Assets</b>			
Fixed Asset	8	-	-
Investments- From Earmarked /Endowment Funds	9	-	-
Investments- Others	10	3,35,96,183	2,26,50,502
Current Assets, Loans, Advances etc.	11	14,67,973	1,01,16,745
Miscellaneous Expenditure (to the extent not written off or adjusted)		-	-
<b>Total</b>		<b>3,50,64,156</b>	<b>3,27,67,247</b>
Significant Accounting Policies	24		
Contingent Liabilities and Notes on Accounts	25		



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TEEN MURTI HOUSE, NEW DELHI-110011

FORD FOUNDATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

(Amount in ₹)

	Schedule	Year ended March 31, 2024	Year ended March 31, 2023
<b>A. Income</b>			
Income from Sales/Services	12	-	-
Grants/Subsidies- From PMML	13	-	-
Fees/Subscriptions	14	-	-
Income From Investments	15	-	-
Income From Royalty, Publication, etc.	16	-	-
Interest Earned	17	22,94,380	16,96,968
Other Income	18	2,529	-
Increase/(Decrease) in stock of Finished goods and WIP	19	-	-
<b>Total (A)</b>		<b>22,96,909</b>	<b>16,96,968</b>
<b>B. Expenditure</b>			
Establishment Expenses	20	-	-
Other Administrative Expenses	21	-	-
Expenditure on Grants, Subsidies, etc.	22	-	-
Interest Account (Subscribers A/c)	23	-	-
Depreciation (Net Total at the end of the year)		-	-
<b>Total (B)</b>		<b>-</b>	<b>-</b>
Balance being excess of Income over Expenditure (A-B)		-	-
Transfer to Special Reserve (Specify each)		-	-
Transfer to / from General Reserve		-	-
<b>Balance Being Surplus/(Deficit) Carried to Corpus/Capital Fund</b>		<b>22,96,909</b>	<b>16,96,968</b>



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FORD FOUNDATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
<b>A. Receipts</b>		
a. Opening Balance		
i) Cash-in-hand	-	-
ii) Cash at Bank		
- SBI-SB A/c-10211844146	509	87,66,614
- SBI-SB A/c-10211844166 (Pt)	2,245	-
- Canara -SB A/c- 0157101032250 (Pt)	91,79,520	-
- IOB-SB A/c-026501000003333 (Pt)	552	-
<b>Sub total</b>	<b>91,82,826</b>	<b>87,66,614</b>
b. Grant Received	-	-
c. Income on Investment From		
i) Earmarked Funds		
- IOB FDR 26504000017958	-	87,00,000
- IOB FDR No. 265040000016548	-	1,41,55,387
- IOB FDR No. 265040000016578	-	73,65,215
- PSB FD 7171400006168	-	88,16,450
- PSB FD 7171400006208	2,26,50,502	-
ii) Own Funds	-	-
d. Interest Received		
i) Savings Bank interest	487	6,462
ii) Interest received on FDRs		
- FD 26504000017958	-	1,16,450
- FD 7171400006168	-	2,66,612
- FDR 265040000016548	-	3,81,171
- FDR 265040000016578	-	1,98,896
- PSB FD 7171400006208	15,33,461	-
e. Other Income	-	-
f. Amount Borrowed	-	-
g. Any Other Receipts		
i) Opening Accrued Interest on FDR	-	5,72,794
ii) Received in Bank A/c	-	552
iii) Recovered From PMML A/c (incl. TDS Recoverable)	2,29,301	91,81,765
<b>Total (A)</b>	<b>3,35,96,577</b>	<b>5,85,48,368</b>



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FORD FOUNDATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
<b>B. Payments</b>		
a. Expenses		
i) Establishment Expenses	-	-
ii) Administrative Expenses	-	-
iii) Other Expenses	-	-
b. Payment made against Funds for various projects	-	-
c. Investment and Deposits Made		
i) IOB FDR 26504000017958	-	87,00,000
ii) PSB FD 7171400006168	-	88,16,450
iii) PSB FD 7171400006208	-	2,26,50,502
iv) CANARA FDR No. 140092250426/5	91,79,520	-
v) BOB FD 9603000064585	2,44,16,663	-
d. Expenditure on Fixed Asset and Capital work in Progress		
i) Expenditure on Fixed Asset	-	-
e. Refund of Surplus Money/ Loans	-	-
f. Finance Charges (Interest)	-	-
g. Other payment		
i) Paid to PMML	-	91,98,590
ii) Prior Period Expenses	-	-
iii) TDS Recoverable	-	-
iv) Recoverable from Bank	-	-
h. Closing Balance		
i) Cash in Hand	-	-
ii) Cash at Bank		
- SBI-SB A/c-10211844146	394	509
- Canara -SB A/c- 0157101032250 (Pt)	-	91,79,520
- IOB-SB A/c-026501000003333 (Pt)	-	552
- SBI-SB A/c-10211844168 (Pt)	-	2,245
<b>Total</b>	<b>3,35,96,577</b>	<b>5,85,48,368</b>



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FORD FOUNDATION

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024

SCHEDULE 1 - CORPUS/CAPITAL FUND	(Amount in ₹)	
	Year ended March 31, 2024	Year ended March 31, 2023
Balance as the beginning of the year	-	-
Add: Contributions towards Corpus/Capital Fund	-	-
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	-	-
<b>BALANCE AS THE END OF THE YEAR</b>	<b>-</b>	<b>-</b>

SCHEDULE 2 - RESERVES AND SURPLUS	Year ended	
	March 31, 2024	March 31, 2023
A. Capital Reserve	-	-
B. Revaluation Reserve	-	-
C. Special Reserves	-	-
D. General Reserves	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

SCHEDULE 3 - EARMARKED/ENDOWMENT FUNDS	Year ended	
	March 31, 2024	March 31, 2023
A) Opening balance of the funds	3,27,67,247	3,10,70,279
B) Additions to the Funds		
a. Donations/grants	-	-
b. Income from Investments made on account of funds	22,96,909	16,90,968
c. Other additions:	-	-
<b>Total (A+B)</b>	<b>3,50,64,156</b>	<b>3,27,67,247</b>
C) Utilisation/Expenditure towards objectives of funds		
a. Capital Expenditure	-	-
b. Revenue Expenditure	-	-
<b>Net Balance as at the year end (A+B-C)</b>	<b>3,50,64,156</b>	<b>3,27,67,247</b>

SCHEDULE 4 - SECURED LOANS AND BORROWINGS:	Year ended	
	March 31, 2024	March 31, 2023
A. Central Government	-	-
B. State Government	-	-
C. Financial Institutions	-	-
D. Banks	-	-
E. Other Institutions and Agencies	-	-
F. Debentures and Bonds	-	-
F. Other	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

  
**SUNIL RATHI**  
(GENERAL MANAGER/ FAO)

  
**DR. RAVI K. MISHRA**  
(JOINT DIRECTOR)

**PRIME MINISTERS MUSEUM AND LIBRARY**  
TEEN MURTI HOUSE, NEW DELHI-110011

FORD FOUNDATION

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024

SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS	(Amount in ₹)	
	Year ended March 31, 2024	Year ended March 31, 2023
A. Central Government	-	-
B. State Government	-	-
C. Financial Institutions	-	-
D. Banks	-	-
E. Other Institutions and Agencies	-	-
F. Debentures and Bonds	-	-
G. Fixed Deposits	-	-
H. Others	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

SCHEDULE 6 - DEFERRED CREDIT LIABILITIES	(Amount in ₹)	
	Year ended March 31, 2024	Year ended March 31, 2023
A) Acceptances secured by hypothecation of capital equipment and other assets	-	-
B) Others	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS	(Amount in ₹)	
	Year ended March 31, 2024	Year ended March 31, 2023
<b>A. Current Liabilities</b>		
a. Acceptances	-	-
b. Sundry Creditors		
i) For Goods	-	-
ii) Others	-	-
c. Advance Received	-	-
d. Interest accrued but not due on		
i) Secured Loans/borrowings	-	-
ii) Unsecured Loans/borrowings	-	-
e. Statutory Liabilities		
i) Overdue	-	-
ii) Others	-	-
f. Other Current Liabilities	-	-
<b>Total (A)</b>	<b>-</b>	<b>-</b>
<b>B. Provisions</b>		
a. For Taxation	-	-
b. Gratuity	-	-
c. Superannuation/Pension	-	-
d. Accumulated Leave Encashment	-	-
e. Trade Warranties/Claims	-	-
f. Others	-	-
<b>Total (B)</b>	<b>-</b>	<b>-</b>
<b>Total (A+B)</b>	<b>-</b>	<b>-</b>

  
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PRIME FOUNDATION

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024

	Gross Block			Depreciation			Net Block			
	Cost/valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/valuation at the year-end	As at the beginning of the year	On Additions during the year	On Deductions during the year	Total up to the Year end	As at the Current year-end	As at the Previous year-end
<b>A. Fixed Assets</b>										
1. Land	-	-	-	-	-	-	-	-	-	-
2. Buildings	-	-	-	-	-	-	-	-	-	-
3. Plant Machinery & Equipment	-	-	-	-	-	-	-	-	-	-
4. Vehicles	-	-	-	-	-	-	-	-	-	-
5. Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-
6. Office Equipment	-	-	-	-	-	-	-	-	-	-
7. Computer/ Peripherals	-	-	-	-	-	-	-	-	-	-
8. Electric Installations	-	-	-	-	-	-	-	-	-	-
9. Library Books	-	-	-	-	-	-	-	-	-	-
10. Tubewells & W. Supply	-	-	-	-	-	-	-	-	-	-
11. Other Fixed Assets	-	-	-	-	-	-	-	-	-	-
<b>Total of Current Year</b>	-	-	-	-	-	-	-	-	-	-
Previous Year	-	-	-	-	-	-	-	-	-	-
<b>B. Capital Work-in-Progress</b>	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

  
**SUNIL BHATHIA**  
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TEEN MURTI HOUSE, NEW DELHI-110011

FORD FOUNDATION

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024

## SCHEDULE 9 - INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
A. In Government Securities	-	-
B. Other approved Securities	-	-
C. Shares	-	-
D. Debentures and Bonds	-	-
E. Subsidiaries and Joint Ventures	-	-
F. Others	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

## SCHEDULE 10 - INVESTMENTS-OTHERS

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
1. In Government Securities	-	-
2. Other approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others - Term Deposit with Nationalised Bank (PMML A/C)		
- FD No. 9603000064585 - BOB	2,44,16,663	-
- FD No. 140092250426/5 - Canara	91,79,520	-
- FD No. 7171400006208 - P&SB	-	2,26,50,502
<b>Total</b>	<b>3,35,96,183</b>	<b>2,26,50,502</b>



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FORD FOUNDATION

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024

**SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC**

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
<b>A. Current Assets</b>		
a. Inventories	-	-
b. Sundry Debtors	-	-
c. Cash balances in hand (including cheques/drafts and imprest)	-	-
d. Bank Balances		
i) With Scheduled Banks		
- On Current Accounts	-	-
- On Deposit Accounts (includes margin money)	-	-
- On Savings Accounts		
• SBI-SB A/c-10211844146	394	509
• Canara -SB A/c- 0157101032250 (Pt)	-	91,79,520
• PSB-SB A/c-07171000011380 (Pt)	-	-
• IOB-SB A/c-026501000003333 (Pt)	-	562
• SBI-SB A/c-10211844168 (Pt)	-	2,245
b) With Non-Scheduled Banks	-	-
e. Post Office-Savings Accounts	-	-
<b>Total (A)</b>	<b>394</b>	<b>91,82,826</b>
<b>B. Loans, Advances and Other Assets</b>		
a. Loans		
i) Staff	-	-
ii) Other Entities engaged in activities/objectives similar to that of the Entity	-	-
iii) Other (Recoverable from PMML)	-	19,070
b. Advances and other amounts recoverable in cash or in kind or for value to be received		
i) On Capital Account	-	-
ii) Prepayments	-	-
iii) Others (TDS Recoverable)	80,107	2,07,472
c. Income Accrued:		
i) On Investments from Earmarked/Endowment Funds	-	-
ii) On Investments - Others	13,87,471	7,07,342
iii) On Loans and Advances	-	-
iv) Others	1	35
d. Claims Receivable		
i) Receivable from PMML	-	-
<b>Total (B)</b>	<b>14,67,579</b>	<b>9,33,919</b>
<b>Total (A+B)</b>	<b>14,67,973</b>	<b>1,01,16,745</b>

  
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FORD FOUNDATION

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

**SCHEDULE 12 - INCOME FROM SALES/SERVICES**

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
A. Income from Sales	-	-
B. Income from Services	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**SCHEDULE 13 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS & SUBSIDIES RECEIVED)**

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
A. Central Government	-	-
B. State Government(s)	-	-
C. Government Agencies	-	-
D. Institutions/Welfare Bodies	-	-
E. International Organisations	-	-
F. Others	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**SCHEDULE 14 - FEES/SUBSCRIPTIONS**

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
A. Entrance Fees	-	-
B. Annual Fees/Subscriptions	-	-
C. Seminar/Program Fees	-	-
D. Consultancy Fees	-	-
E. Others	-	-
<b>Total</b>	<b>-</b>	<b>-</b>



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FORD FOUNDATION

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

**SCHEDULE 15 - INCOME FROM INVESTMENTS**

(Amount in ₹)

	Investment from Earmarked Fund		Investment -Others	
	Year ended 31ST MARCH, 2024	Year ended March 31, 2023	Year ended 31ST MARCH, 2024	Year ended March 31, 2023
A. Interest	-	-	-	-
B. Dividends	-	-	-	-
C. Rents	-	-	-	-
D. Others	-	-	-	-
<b>Total</b>	-	-	-	-
<b>Transferred to Earmarked/Endowment Funds</b>	-	-	-	-

**SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC.**

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
A. Income from Royalty	-	-
B. Income from Publications	-	-
C. Others (Specify)	-	-
<b>Total</b>	-	-

**SCHEDULE 17 - INTEREST EARNED**

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
A. On Term Deposits / FD		
a) With Scheduled Banks	22,93,697	16,90,471
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
B. On Savings Accounts		
a) With Scheduled Banks	683	6,497
b) With Non-Scheduled Banks	-	-
c) Post Office Savings Accounts	-	-
d) Others	-	-
C. On Loans		
a) Employees/Staff	-	-
b) Others	-	-
D. Interest on Debtors and Other Receivables	-	-
<b>Total</b>	<b>22,94,380.00</b>	<b>16,96,968</b>

  
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TEEN MURTI HOUSE, NEW DELHI-110011

FORD FOUNDATION

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

## SCHEDULE 18 - OTHER INCOME

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
A. Profit on Sale/disposal of Assets		
a) Owned assets	-	-
b) Assets acquired out of grants, or received free of cost	-	-
B. Export Incentives realized	-	-
C. Fees for Miscellaneous Services	-	-
D. Interest on Income tax refund	2,529	-
<b>Total</b>	<b>2,529</b>	<b>-</b>

## SCHEDULE 19 - INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WIP

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
A. Closing Stock		
a. Finished Goods	-	-
b. Work-in-progress	-	-
B. Less: Opening Stock		
a. Finished Goods	-	-
b. Work-in-progress	-	-
<b>Net Increase/(Decrease) [A-B]</b>	<b>-</b>	<b>-</b>

## SCHEDULE 20 - ESTABLISHMENT EXPENSES

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
A. Salaries and Wages	-	-
B. Allowances and Bonus	-	-
C. Contribution to Provident Fund	-	-
D. Contribution to Other Fund	-	-
E. Staff Welfare Expenses	-	-
F. Expenses on Employees Retirement and Terminal Benefits	-	-
g) Others	-	-
<b>Total</b>	<b>-</b>	<b>-</b>



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TEEN MURTI HOUSE, NEW DELHI-110011

FORD FOUNDATION

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

## SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES ETC.

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
A. Purchases	-	-
B. Labour and processing expenses	-	-
C. Cartage and Carriage Inwards	-	-
D. Electricity and power	-	-
E. Water charges	-	-
F. Insurance	-	-
G. Repairs and maintenance	-	-
H. Excise Duty	-	-
I. Rent, Rates and Taxes	-	-
J. Vehicles Running and Maintenance	-	-
K. Postage, Telephone and Communication Charges	-	-
L. Printing and Stationery	-	-
M. Travelling and Conveyance Expenses	-	-
N. Expenses on Seminar/Workshops	-	-
O. Subscription Expenses	-	-
P. Expenses on Fees	-	-
Q. Auditors Remuneration	-	-
R. Hospitality Expenses	-	-
S. Professional Charges	-	-
T. Provision for Bad and Doubtful Debts/Advances	-	-
U. Irrecoverable Balances Written-off	-	-
V. Packing Charges	-	-
W. Freight and Forwarding Expenses	-	-
X. Distribution Expenses	-	-
Y. Advertisement and Publicity	-	-
Z. Others (Prior Period Item)	-	-
<b>Total</b>	-	-

Sunil

**SUNIL RATHI**  
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Ravi K. Mishra

**DR. RAVI K. MISHRA**  
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TEEN MURTI HOUSE, NEW DELHI-110011

FORD FOUNDATION

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

## SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC.

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
A. Grants given to Institution/Organisations	-	-
B. Subsidies given to Institutions/Organisations	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

## SCHEDULE 23 - INTEREST

(Amount in ₹)

	Year ended March 31, 2024	Year ended March 31, 2023
A. On Fixed Loans	-	-
B. On Other Loans (including Bank Charges)	-	-
C. Other	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

  
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**PRIME MINISTERS MUSEUM AND LIBRARY**  
TEEN NORTH HOUSE, NEW DELHI 110001

FIXED ASSETS GRANTS IN-AID CAPITALISED DURING THE YEAR 2022-24

Particulars	Cost as on 31.03.2023				Addition 1.04.2023 to 30.03.2023		Addition 1.10.2023 to 31.03.2024		Total Addition	Adjustment/ Transfer State	Total value as on 31.03.2024	% of Dep.	Depreciation for the year	Balance as on 31.03.2024
	72,72,235	4,89,117	2,25,710	8,13,907	-	-	-	-						
<b>Capital</b>														
Office Equipment's														
Air Conditioner	20,32,398	-	-	-	-	-	-	-	-	-	20,32,398	15	4,02,446	12,40,351
Air Conditioning System in Avenue Building	15,71,902	-	-	-	-	-	-	-	-	-	15,71,902	15	2,25,705	13,26,117
Air Purifier	-	-	82,500	82,500	-	-	-	-	82,500	-	82,500	15	6,188	76,312
Bio metric Archive	22,050	-	-	-	-	-	-	-	22,050	-	22,050	15	3,403	19,207
Canon Canon Lens	-	2,61,000	-	2,61,000	-	-	-	2,61,000	-	-	2,61,000	15	85,450	2,23,550
Coffee Brewer	-	6,500	6,500	6,500	-	-	-	6,500	-	-	6,500	15	488	6,012
Concert Canon Lens	-	1,06,200	-	1,06,200	-	-	-	1,06,200	-	-	1,06,200	15	15,030	90,270
Cover for CD/DVD	-	1,899	-	1,899	-	-	-	1,899	-	-	1,899	100	-	-
Construction note detector	3,00,907	-	-	-	-	-	-	-	-	-	3,00,907	15	60,480	2,14,428
Decontamination of Museum	10,217	-	-	-	-	-	-	-	-	-	10,217	15	2,432	13,254
Filter in Filter Activates	23,281	-	-	-	-	-	-	-	-	-	23,281	15	3,492	19,789
Installation of UV Steril	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EDSPOS Device	-	-	26,464	26,464	-	-	-	26,464	-	-	26,464	15	2,212	27,282
Electric Water Dispenser	15,80,598	40,056	13,200	59,210	-	-	-	59,210	-	-	65,80,508	15	2,33,000	51,310
Equipment	56,831	-	-	-	-	-	-	-	-	-	56,831	15	6,375	30,456
Erinbachon Stand	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Exotic Inverter Battery	-	21,022	-	21,022	-	-	-	21,022	-	-	21,022	15	3,153	17,869
Feasibility	-	-	1,18,100	1,18,100	-	-	-	1,18,100	-	-	1,18,100	10	8,858	1,09,242
Intercom System	1,26,020	-	-	-	-	-	-	-	-	-	1,26,020	10	10,004	1,07,125
Microwave Oven	-	16,080	-	16,080	-	-	-	16,080	-	-	16,080	15	2,412	13,668
Oil Heater	-	-	30,000	30,000	-	-	-	30,000	-	-	30,000	15	1,500	16,500
Receptor of Microfilm in Library (Rare)	7,37,348	-	-	-	-	-	-	-	-	-	7,37,348	15	1,09,087	6,18,102
Replacement of Lift in Library Building	25,712	-	-	-	-	-	-	-	-	-	25,712	15	3,857	27,650
Replacement of Lift in Library Building	-	19,620	-	19,620	-	-	-	19,620	-	-	19,620	15	2,843	16,577
R O System	-	-	45,146	45,146	-	-	-	45,146	-	-	45,146	15	766	4,342
Split AC	5,108	-	-	-	-	-	-	-	-	-	5,108	15	3,396	41,760
UPS	-	-	84,442	84,442	-	-	-	84,442	-	-	84,442	15	12,666	71,776
Water tap for Item store room	-	-	10,850	10,850	-	-	-	10,850	-	-	10,850	15	614	10,036
Water (Tapar)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wireless Carboard microphone	-	14,196	-	14,196	-	-	-	14,196	-	-	14,196	15	2,159	15,027

  
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TEEM HURTI HOUSE, NEW DELHI-110011

IMPRIED ASSETS (B) GRANTS-IN-AID CAPITALISED DURING THE YEAR 2023-24

Particulars	As on				Total Addition	Adjustment/ Transfer/ Sale	Total value as on 31.03.2024	% of Dep.	Depreciation for the year	Balance as on 31.03.2024
	01.04.2023	1.04.2023 to 30.09.2023	30.09.2023 to 31.03.2024	31.03.2024						
<b>Computer, IT &amp; IT Hardware</b>										
Computer	5,69,602	13,79,881	34,47,696	38,27,487	-	42,16,980	40	11,96,430	32,61,029	
Domain	3,07,081	7,42,002	14,33,985	21,76,587	-	25,84,068	40	7,00,800	17,77,476	
Domain Validation	-	12,474	18,474	18,474	-	12,474	25	3,119	9,355	
Hard Disk - Capital & Revenue	-	34,089	1,00,808	1,42,914	-	1,42,914	40	35,412	1,07,502	
Hard Disk - Cap (CDA)	-	26,729	30,747	60,476	-	60,476	40	16,051	42,425	
IT-Grade Assets - Software	1,36,004	-	1,97,000	1,97,000	-	3,27,684	25	87,348	2,70,536	
LAN Network Setup	-	1,20,000	1,20,000	1,20,000	-	1,20,000	25	30,000	90,000	
Printer_Gfx	-	4,41,080	3,10,888	7,57,976	-	7,57,976	40	2,39,913	5,18,103	
Print NAS Storage	-	-	5,60,000	5,60,000	-	5,60,000	40	72,000	2,80,000	
Web Site Development	1,30,037	-	-	-	-	1,30,037	35	32,700	96,135	
<b>Furniture &amp; Fixtures, Goods</b>										
Chair	9,99,400	11,70,426	4,32,911	16,22,577	-	26,31,979	10	2,33,094	22,88,985	
Chair	-	1,45,104	93,084	2,38,248	-	2,38,248	10	18,671	2,09,577	
Depository Safe	-	12,800	12,800	12,800	-	12,800	10	1,269	11,531	
Display Stand	-	83,100	2,48,126	3,02,226	-	3,02,226	10	17,768	2,84,458	
Dry Cabinet	-	28,500	-	28,500	-	28,500	10	2,482	25,018	
Floor Carpeting	-	5,35,830	-	5,35,830	-	5,35,830	10	51,000	4,81,977	
Frame	-	8,000	-	8,000	-	8,000	10	690	7,310	
Furniture (PANEL)	1,00,512	-	-	-	-	1,00,512	10	16,051	1,44,461	
Jawahar Jyoti Feeding enclosure	8,698	-	-	-	-	8,698	10	870	7,828	
Matra Wooden Bench	-	1,18,000	-	1,18,000	-	1,18,000	10	11,800	1,06,200	
Furniture (Metal Reticulation)	5,00,776	-	-	-	-	5,00,776	10	50,070	4,50,706	
Pergola Fire Compartment	1,77,419	-	-	-	-	1,77,419	10	17,742	1,59,677	
Pergola with Fire glass	33,912	-	-	-	-	33,912	10	3,310	29,602	
Poster Stand	-	3,094	-	3,094	-	3,094	100	3,094	-	
Roos inscribed with Tryal and Destiny Speech of Jawaharji Bhatti	16,249	-	-	-	-	16,249	10	1,625	16,600	
Single glass railing	-	85,348	43,341	1,38,729	-	1,38,729	10	13,700	1,27,029	
Steel locker Cabinet	-	1,71,850	-	1,71,850	-	1,71,850	10	17,185	1,54,665	
Stupa Cultural	-	54,000	-	54,000	-	54,000	10	2,700	51,300	
Wooden Atrium	-	22,600	-	22,600	-	22,600	10	1,130	21,470	



**SUMIL Bhatti**  
(GENERAL MANAGER F&O)



**RAJNI K. MISHRA**  
(JOINT DIRECTOR)

**PRIME MINISTERS MUSEUM AND LIBRARY**

TEEN NORTH HOUSE, NEW DELHI-110015

(FIXED ASSETS), GRANTS-IN-AID CAPITALISED DURING THE YEAR 2023-24

Particulars	Cost as on 01.04.2023	Addition 1.04.2023 to 30.09.2023	Addition 1.10.2023 to 31.03.2024	Total Addition	Adjustment/ Transfer Sale	Total value as on 31.03.2024	% of Dep.	Depreciation for the year	Balance as on 31.03.2024
<b>Books, Journal &amp; Magazine, etc.</b>	2,28,806	1,274	8,36,227	8,36,901	93,997	8,70,516	40	1,61,159	5,09,351
Cost of other Books	93,997	-	-	-	93,997	-	-	-	-
Library Books	1,34,809	1,274	8,36,227	8,36,521	-	8,70,516	40	1,61,159	5,09,351
Building	43,89,968	-	-	-	-	43,89,968	70	4,38,896	39,56,064
Library Building	43,89,968	-	-	-	-	43,89,968	10	4,38,896	39,56,064
<b>Sub Total (A)</b>	<b>1,23,68,205</b>	<b>30,39,798</b>	<b>37,60,874</b>	<b>68,00,472</b>	<b>93,997</b>	<b>2,08,65,680</b>		<b>32,18,868</b>	<b>1,88,46,812</b>
<b>Installation of Motion Picture/Video</b>									
Air-conditioner & Generator	8,63,701	-	-	-	-	8,63,701	15	1,30,465	7,33,236
Building	53,25,110	-	-	-	-	53,25,110	10	5,32,511	47,92,599
Perishable Equipment	1,24,85,856	-	-	-	-	1,24,85,856	15	18,72,443	1,06,13,413
	1,86,74,667	-	-	-	-	1,86,74,667	-	26,35,408	1,60,39,259
<b>Sub Total (B)</b>									
<b>Swachhata Action Plan</b>									
Cycle Rickshaw	49,326	-	-	-	-	49,326	10	4,932	44,394
Handcycle	2,00,083	-	-	-	-	2,00,083	10	30,012	1,70,071
	2,49,409	-	-	-	-	2,49,409	-	34,944	2,14,465
<b>Sub Total (C)</b>									
<b>Grand Total (A+B+C)</b>	<b>13,24,14,254</b>	<b>30,39,798</b>	<b>37,60,874</b>	<b>68,00,472</b>	<b>93,997</b>	<b>23,91,30,728</b>		<b>1,65,24,644</b>	<b>3,22,02,831</b>



**SUNIL RATHI**  
(GENERAL MANAGER/ FAO)



**DR. RAVI K. MISHRA**  
(JOINT DIRECTOR)

# PRIME MINISTERS MUSEUM AND LIBRARY

TEEN FOURTH HOUSE, NEW DELHI-110011

## FIXED ASSETS OF MODERNISATION CAPITALISED DURING THE YEAR 2023-24

Particulars	Cash as on 01.04.2023		Addition 1.04.2022 to 30.09.2023		Addition 1.10.2023 to 31.03.2024		Total Addition	Adjustment/ Transfer/ Sale	Total value as on 31.03.2024	% of Dep.	Depreciation for the year	Balance as on 31.03.2024
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.						
<b>Modernisation</b>												
Furniture & Fixtures	86,73,193	-	-	-	-	-	-	-	86,73,193	10	9,87,326	76,85,867
Auditorium-Furniture & Fixtures (MOD)	26,29,894	-	-	-	-	-	-	-	26,29,894	10	2,62,899	23,66,995
Furniture & Fixture	36,21,496	-	-	-	-	-	-	-	36,21,496	10	3,32,150	31,69,346
Furniture Equipments-Canteen (MOD)	2,26,788	-	-	-	-	-	-	-	2,26,788	10	22,800	2,03,988
Furniture Equipments- Digitisation (MOD)	5,63,662	-	-	-	-	-	-	-	5,63,662	10	56,306	5,07,356
Furniture for Annex Building	1,62,460	-	-	-	-	-	-	-	1,62,460	10	16,249	1,46,211
Installation of wooden book cabinet in library	4,87,837	-	-	-	-	-	-	-	4,87,837	10	48,784	4,39,053
Printing and Fixing Curative Funds CPWS	4,62,278	-	-	-	-	-	-	-	4,62,278	10	46,228	4,16,050
Printing and fixing polycarbonate sheet	6,16,438	-	-	-	-	-	-	-	6,16,438	10	61,644	5,54,794
<b>Buildings</b>	60,00,974	-	-	-	-	-	-	-	60,00,974	10	6,00,898	54,00,076
Annexe Building (MOD)	25,00,925	-	-	-	-	-	-	-	25,00,925	10	2,56,663	22,44,262
Auditorium (Modernization)	7,396	-	-	-	-	-	-	-	7,396	10	739	6,657
Civil Works (MOD)	1,93,362	-	-	-	-	-	-	-	1,93,362	10	19,336	1,74,026
Restoration & Upgradation of CRC (MOD)	4,84,734	-	-	-	-	-	-	-	4,84,734	10	48,473	4,36,261
Renovation & Upgradation of Library (MOD)	1,05,062	-	-	-	-	-	-	-	1,05,062	10	10,599	94,463
Renovation of Carriage (Mx)	10,27,557	-	-	-	-	-	-	-	10,27,557	10	1,02,756	9,24,801
Renovation of Souvenir shop (MOD)	3,77,887	-	-	-	-	-	-	-	3,77,887	10	37,790	3,40,097
Water Tank (MOD)	9,59,451	-	-	-	-	-	-	-	9,59,451	10	95,046	8,64,405
Wooden partition in CRC	2,14,680	-	-	-	-	-	-	-	2,14,680	10	21,469	1,93,211
<b>Office Equipments</b>	4,58,59,283	-	-	-	-	-	-	-	4,58,59,283	10	66,70,881	3,91,88,402
Digitization (MOD)	21,36,940	-	-	-	-	-	-	-	21,36,940	15	3,20,541	18,16,399
Printer/litings in Annex Building (MOD)	5,50,307	-	-	-	-	-	-	-	5,50,307	10	55,037	4,95,270
Office Equipment (Modernisation)	3,28,01,849	-	-	-	-	-	-	-	3,28,01,849	15	48,30,277	2,79,71,571
Printing and fixing new computer CRC centre	3,65,841	-	-	-	-	-	-	-	3,65,841	15	24,876	3,40,965
Reprography Division & B. C. (MOD)	20,08,365	-	-	-	-	-	-	-	20,08,365	15	3,01,343	17,07,022
Supplying and fixing of roller led sets	38,33,077	-	-	-	-	-	-	-	38,33,077	15	5,71,462	32,61,615
Upgradation of electric works - ac system and cable	38,19,378	-	-	-	-	-	-	-	38,19,378	15	5,72,007	32,47,371
UPS System (MOD)	4,42,777	-	-	-	-	-	-	-	4,42,777	15	66,417	3,76,360
<b>Total</b>	6,05,41,370	-	-	-	-	-	-	-	6,05,41,370	15	83,47,699	5,21,93,671

  
SUNIL PATHI  
(GENERAL MANAGER/ FAO)

  
DR. RAVI K. MISHRA  
(JOINT DIRECTOR)

**PRIME MINISTERS MUSEUM AND LIBRARY**  
TEEN MURTI HOUSE, NEW DELHI-110011

**FIXED ASSETS OF UPGRADEATION CAPITALISED DURING THE YEAR 2023-24**

Particulars	Cost as on 01.04.2023	Addition 1.04.2023 to 30.09.2023	Addition 1-10.2023 to 31.03.2024	Total Addition	Adjustment/ Transfer/ Sale	Total value as on 31.03.2024	% of Dep.	Depreciation for the year	Balance as on 31.03.2024
<b>Up-gradation of PMML</b>									
<b>Office Equipments</b>									
Fire Fighting and water sprinkler system	8583,438	-	-	-	-	85,93,438	-	12,89,616	73,04,422
Fixing of new interior LED	14,47,592	-	-	-	-	14,47,592	15	2,17,139	12,30,453
New wiring for multimedia and hardware component	52,95,637	-	-	-	-	52,95,637	15	7,94,348	45,01,291
<b>Furniture &amp; Fixtures</b>									
Miscory plastic and painting etc. works	18,60,209	-	-	-	-	18,60,209	15	2,77,531	15,82,678
New Furniture in Museum building	1,74,88,801	-	-	-	-	1,74,88,802	10	17,48,869	1,57,39,942
<b>Buildings</b>									
Upgradation of Museum Building (CPWD-Phase) on 17.11.2015	1,38,82,302	-	-	-	-	1,38,82,302	10	13,88,230	1,24,94,072
Upgradation of PMML	36,05,300	-	-	-	-	36,05,300	10	3,60,530	32,44,770
	1,35,04,467	-	-	-	-	1,35,04,467	10	13,56,447	1,21,54,020
	1,22,54,438	-	-	-	-	1,22,54,438	10	12,26,444	1,10,27,994
	12,46,029	-	-	-	-	12,46,029	10	1,24,003	11,16,026
<b>Total</b>	<b>3,95,86,506</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,95,86,497</b>		<b>43,86,323</b>	<b>3,51,98,184</b>

  
**SUNIL RATHI**  
 (GENERAL MANAGER/ FAO)

  
**DR. RAVI K. MISHRA**  
 (JOINT DIRECTOR)

# PRIME MINISTERS MUSEUM AND LIBRARY

TEEN MURTI HOUSE, NEW DELHI-110011

## FIXED ASSETS OUT OF INTEREST OF CORPUS FUND CAPITALIZED DURING 2023-24

Particulars	Cost as on 01.04.2023	Addition 1.04.2023 to 30.09.2023	Addition 1.10.2023 to 31.03.2024	Total Addition	Adjustment/ Transfer/ Sale	Total value as on 31.03.2024	% of Dep.	Depreciation for the year	Balance as on 31.03.2024
<b>Office Equipments</b>	4,58,84,564	2,59,786	-	2,59,786	-	4,61,44,352		69,21,653	3,92,22,699
Air purifier	9,111	-	-	-	-	9,111	15	1,367	7,744
Archival Writer	71,96,796	-	-	-	-	71,96,796	15	10,79,619	61,17,277
Automatic Irigation Sprinkler System	15,53,037	-	-	-	-	15,53,037	15	2,33,031	13,20,006
CCTV	89,35,149	-	-	-	-	89,35,149	15	10,40,272	58,94,877
Digital Copier Automatic Machine	1,70,280	-	-	-	-	1,70,280	15	25,542	1,44,738
Electric Installation Fire alarm, PA systems work	59,72,289	-	-	-	-	59,72,289	15	8,95,843	50,76,446
Electric works in Museum VRV/VRP systems	19,63,304	-	-	-	-	19,63,304	15	2,94,496	16,68,808
Equipment	1,29,13,389	-	-	-	-	1,29,13,389	15	19,37,006	1,09,76,381
Gip Lini, Sun control etc. Annex building	2,98,303	-	-	-	-	2,98,303	15	44,745	2,53,558
Installation, Testing & comm. Of fire and gas system	31,20,939	-	-	-	-	31,20,939	15	4,68,141	26,52,798
Laser Mono Printer Equipment	20,230	-	-	-	-	20,230	15	3,035	17,195
Multifunctional Machine	19,550	-	-	-	-	19,550	15	2,933	16,617
Pedestal Fan	73,780	-	-	-	-	73,780	15	11,057	62,713
PNG Gas Pipeline (Capitalised on 01.05.2015)	11,240	-	-	-	-	11,246	15	1,687	9,559
Providing & fixing new compressor CRC	20,46,405	-	-	-	-	20,46,405	15	3,06,991	17,39,414
Providing & Fixing Sealing Proofing at PMML	5,90,514	-	-	-	-	5,90,514	15	88,577	5,01,937
Providing of Fixing Energy Efficient LED-RP	17,21,205	-	-	-	-	17,21,205	15	2,58,181	14,63,024
R.O. SYSTEM	34,787	-	-	-	-	34,787	15	5,218	29,569
Refrigerator	4,783	-	-	-	-	4,783	15	714	4,069
Replacement of 5.5 TR AC in archive room	1,40,086	2,59,786	-	2,59,786	-	3,99,872	15	59,981	3,39,893
Valves-Sigal Car	10,89,901	-	-	-	-	10,89,901	15	1,63,335	9,25,566
<b>Furniture &amp; Fixtures</b>	88,50,838	-	-	-	-	88,50,838		8,85,083	79,65,755
Film Storage in Archive Room at Library Building	13,97,434	-	-	-	-	13,97,434	10	1,39,743	12,57,691
Furniture & Fixture Ac - Working of Museum	2,43,842	-	-	-	-	2,43,842	10	24,384	2,19,458
Furniture and fixture	34,20,524	-	-	-	-	34,20,524	10	3,42,052	30,78,472
Manufacturing Providing and Placing of Furniture	1,31,463	-	-	-	-	1,31,463	10	13,145	1,18,317
Persipala with Fibre Glass (Compartors)	36,57,575	-	-	-	-	36,57,575	10	3,65,755	32,91,817

  
SUNIL RATHI  
(GENERAL MANAGER/FAO)

  
DR. RAVI K. MISHRA  
(JOINT DIRECTOR)

## PRIME MINISTERS MUSEUM AND LIBRARY

TEEN MURTI HOUSE, NEW DELHI-110011

### FIXED ASSETS OUT OF INTEREST OF CORPUS FUND CAPITALIZED DURING 2023-24

Particulars	Cost as on 01.04.2023	Addition 1.04.2023 to 30.09.2023	Addition 1.10.2023 to 31.03.2024	Total Addition	Adjustment/ Transfer/ Sale	Total value as on 31.03.2024	% of Dep.	Depreciation for the year	Balance as on 31.03.2024	(Amount in ₹)
										Balance as on 31.03.2024
<b>Computer, IT &amp; Technology</b>										
2D Upgradation at Nehru Planetarium	11,87,46,828	2,76,88,612	-	2,76,88,612	-	14,64,35,440		5,85,19,726	8,79,15,714	
3D Upgradation at Nehru Planetarium	12,83,367	-	-	-	-	12,83,367	40	5,13,355	7,70,032	
Computer NP	11,31,53,086	2,76,88,612	-	2,76,88,612	-	14,08,41,708	40	5,63,36,883	8,45,05,025	
Computer SPM	36,325	-	-	-	-	36,325	40	14,530	21,795	
Computers	86,976	-	-	-	-	86,976	40	34,774	52,162	
Intangible Assets etc (assets out of corpus fund)	38,24,086	-	-	-	-	38,24,086	40	15,29,634	22,94,452	
Library software	2,78,611	-	-	-	-	2,78,611	25	69,653	2,08,958	
<b>Books, Journal &amp; Magazine etc.</b>										
Library Books	84,367	-	-	-	-	84,367	25	21,097	63,290	
Subscription Journal	1,52,30,240	1,20,952	10,94,912	12,15,864	-	1,64,46,104		63,59,459	1,00,86,645	
Building	40,85,150	19,043	9,14,375	9,33,418	-	50,18,568	40	18,24,552	31,94,016	
CONSTRUCTION OF PATHWAY IN THE FRONT OF LAWN	1,11,45,080	1,01,999	1,80,537	2,82,449	-	1,14,27,536	40	46,34,907	68,92,629	
Curtains in Anexe Building etc	1,86,67,445	19,89,132	9,81,201	28,70,333	-	2,16,37,778		21,14,719	1,95,23,059	
Electric Installations etc (corpus out of int) - Building	5,92,740	-	-	-	-	5,92,740	10	59,274	5,33,466	
Electric Works Replacement of existing lift - Complete	62,206	-	-	-	-	62,206	10	6,221	55,985	
Improvement of CRC Centre	2,59,305	-	-	-	-	2,59,305	10	25,891	2,33,014	
Installation of wooden book cabinet in library	16,81,550	-	-	-	-	16,81,550	10	1,89,155	15,22,395	
Installation of museum chairs	2,69,735	-	-	-	-	2,69,735	10	26,174	2,42,761	
Library Building (Electrical)	1,94,628	-	-	-	-	1,94,628	10	19,463	1,75,166	
Making Glass partition in MSS	9,03,401	19,89,132	-	19,89,132	-	19,89,132	10	1,98,913	17,90,219	
Public Toilet	5,39,875	-	-	-	-	5,39,875	10	53,988	4,85,887	
Renovating and development of Garden	2,26,170	-	-	-	-	2,26,170	10	22,617	2,03,553	
Renovation & Upgradation of CRC	11,35,632	-	9,81,201	9,81,201	-	11,35,632	10	1,13,563	10,22,069	
	37,44,150	-	-	-	-	37,44,150	10	3,74,415	33,69,735	

  
SUNIL RATHI  
(GENERAL MANAGER/ FAO)

  
DR. RAVI K. MISHRA  
(JOINT DIRECTOR)

## PRIME MINISTERS MUSEUM AND LIBRARY

TEEN MURTI HOUSE, NEW DELHI-110011

### FIXED ASSETS OUT OF INTEREST OF CORPUS FUND CAPITALIZED DURING 2023-24

Particulars	Cost as on 01.04.2023	Addition 1.04.2023 to 30.09.2023	Addition 1.10.2023 to 31.03.2024	Total Addition	Adjustment/ Transfer/ Sale	Total value as on 31.03.2024	% of Dep.	Depreciation for the year	Balance as on 31.03.2024
Renovation of Annex Building 2nd floor & preserve	19,18,384	-	-	-	-	19,18,384	10	1,91,838	17,26,546
Renovation of Auditorium	22,68,718	-	-	-	-	22,68,718	10	2,26,872	20,41,846
Renovation of Cottage No. 1 As A Guest House	14,53,059	-	-	-	-	14,53,059	10	1,45,306	13,07,753
Renovation of Financial Controller office	16,300	-	-	-	-	16,300	10	1,630	16,470
Renovation of Rep. Digi. of Annex Building	4,66,805	-	-	-	-	4,66,805	10	46,681	4,20,124
Renovation of Room at first floor of Library	5,52,960	-	-	-	-	5,52,960	10	55,296	4,97,664
Repair/Renovation Working Store Near Annex Building	5,43,921	-	-	-	-	5,43,921	10	54,392	4,89,529
Replacement of PVC tiles in library building	16,00,062	-	-	-	-	16,00,062	10	1,60,008	14,40,058
Route Providing & Dustbin	2,26,243	-	-	-	-	2,26,243	10	22,629	2,03,619
<b>Total</b>	<b>20,73,79,915</b>	<b>3,00,56,484</b>	<b>20,76,113</b>	<b>3,21,34,597</b>	<b>-</b>	<b>23,85,14,512</b>	<b>-</b>	<b>7,48,00,040</b>	<b>16,47,13,672</b>
<b>CWIP</b>									
CWIP- Created out of interest on Corpus Fund	-	-	-	-	-	-	0	-	-
Electric works in Museum URV/VRF systems	-	16,32,160	32,00,000	48,32,160	-	48,32,160	0	-	48,32,160
Lift Outside annex building	-	4,68,890	-	4,68,890	-	4,68,890	0	-	4,68,890
Public Toilet Building	-	9,81,201	-	9,81,201	9,81,201	9,81,201	0	-	-
<b>Grand Total</b>	<b>-</b>	<b>30,82,251</b>	<b>32,00,000</b>	<b>62,82,251</b>	<b>9,81,201</b>	<b>53,01,050</b>	<b>0</b>	<b>-</b>	<b>53,01,050</b>



SUNIL RATHI  
(GENERAL MANAGER/ FAO)



DR. RAVI K. MISHRA  
(JOINT DIRECTOR)

# PRIME MINISTERS MUSEUM AND LIBRARY

TEEN HURTI HOUSE, NEW DELHI-110011

## PRADHANMANTRI SANGRAHALAYA DEPRECIATION CHART OF FIXED ASSETS

(Amount in ₹)										
	Opening Balance as at 01-04-23	Addition More than 180 days Less than 180 days	Deduction During this year	Gross final	Depreciation Rate	More than 180 days	Less than 180 days	Gross Depreciation	Closing Balance as at 31-03-24	
<b>A. Building</b>										
a. Museum Building Block 1	1,27,66,96,432	-	-	1,27,66,96,432	10%	12,76,69,643	-	12,76,69,643	1,14,90,26,789	
<b>Total (A)</b>	<b>1,27,66,96,432</b>	<b>-</b>	<b>-</b>	<b>1,27,66,96,432</b>	<b>-</b>	<b>12,76,69,643</b>	<b>-</b>	<b>12,76,69,643</b>	<b>1,14,90,26,789</b>	
<b>B. Cost of Content Technology</b>										
a. Audio guide software	2,65,76,815	-	-	2,65,76,815	25%	66,44,204	-	66,44,204	1,99,32,611	
b. Technology and galleries Interface	89,10,19,629	2,50,00,000	7,61,12,674	99,21,32,103	25%	22,90,04,662	85,12,802	23,85,17,704	75,36,04,399	
c. Video footage and content	10,55,00,535	-	1,35,12,673	11,90,13,208	25%	2,63,39,684	15,64,109	2,79,03,893	9,01,36,415	
d. Website Designing and Hosting	21,57,630	-	9,74,680	31,32,310	25%	5,39,408	1,31,836	6,61,243	24,71,067	
e. Light and sound Show Equipment	5,40,05,625	-	90,17,000	6,37,12,625	25%	1,35,23,306	12,02,125	1,47,25,031	4,89,87,594	
f. Interior Design	61,95,000	-	61,95,000	61,95,000	25%	15,48,750	-	15,48,750	46,46,250	
<b>Total (B)</b>	<b>1,08,98,28,134</b>	<b>2,50,00,000</b>	<b>9,92,07,127</b>	<b>1,20,98,35,261</b>	<b>25%</b>	<b>27,78,57,034</b>	<b>1,24,00,991</b>	<b>29,02,57,025</b>	<b>91,97,77,336</b>	
<b>C. Cost of Content Technology - Other Asset</b>										
a. Computer	3,57,595	-	-	3,57,595	40%	1,43,038	-	1,43,038	2,14,557	
b. Laptop	42,212	-	-	42,212	40%	16,885	-	16,885	25,327	
c. Micro SD Card	-	-	-	-	100%	-	-	-	-	
d. Pen drive	3,631	-	-	3,631	40%	1,452	-	1,452	2,179	
e. Mouse	-	-	-	-	100%	-	-	-	-	
f. Printer	56,308	-	-	56,308	40%	22,523	-	22,523	33,785	
g. Hard Disk	36,425	-	-	36,425	40%	14,570	-	14,570	21,855	
h. Air Purifier	32,481	-	-	32,481	15%	4,872	-	4,872	27,609	
i. Cables	20,160	-	-	20,160	15%	3,024	-	3,024	17,136	
j. Led TV	1,78,663	-	-	1,78,663	18%	26,804	-	26,804	1,51,859	
k. Messaging Wallet	4,764	-	-	4,764	15%	715	-	715	4,049	
l. Mail-Port Adapter	12,775	-	-	12,775	15%	1,918	-	1,918	10,859	
m. Paper Shredder	18,180	-	-	18,180	15%	2,729	-	2,729	15,451	
n. USB Camera	1,053	-	-	1,053	100%	1,053	-	1,053	-	
o. Software	-	-	-	-	100%	-	-	-	-	
<b>Total (C)</b>	<b>7,64,287</b>	<b>-</b>	<b>-</b>	<b>7,64,287</b>	<b>-</b>	<b>2,39,581</b>	<b>-</b>	<b>2,39,581</b>	<b>5,24,706</b>	



SUNIL KOTHARI  
(GENERAL MANAGER FAO)



DR. KAVI K. MESHRA  
(JOINT DIRECTOR)

**PRIME MINISTERS MUSEUM AND LIBRARY**  
TEEN MUMTI HOUSE, NEW DELHI-110011

PRACHI NAMITRI SAINGRAHALAYA  
**DEPRECIATION CHART OF FIXED ASSETS**

(Amount in ₹)										
	Opening Balance as at 01-04-23	Addition More than 180 days	Addition Less than 180 days	Deduction During the year	Gross total	Depreciation Rate	More than 180days	Less than 180 days	Gross Depreciation	Closing Balance as at 31-03-24
<b>D. Motor Vehicle</b>										
a. Gulf Car	6,29,000	-	-	-	6,29,000	15%	94,350	-	94,350	5,34,650
<b>Total (D)</b>	<b>6,29,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,29,000</b>		<b>94,350</b>	<b>-</b>	<b>94,350</b>	<b>5,34,650</b>
<b>E. CWIP</b>										
a. Building work CPWD	-	-	-	-	-	-	-	-	-	-
b. Electric Installation	-	-	-	-	-	-	-	-	-	-
c. Video Cassette	-	1,05,96,960	-	1,05,96,960	-	-	-	-	-	-
d. Excursion of galleries	-	2,50,00,000	7,61,02,574	10,11,02,574	-	-	-	-	-	-
e. Website	-	-	9,74,880	9,74,880	-	-	-	-	-	-
<b>Total (E)</b>	<b>-</b>	<b>3,56,96,960</b>	<b>7,70,77,454</b>	<b>11,26,64,214</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total (A+B+C+D+E)</b>	<b>3,36,37,17,853</b>	<b>6,05,96,960</b>	<b>17,02,84,381</b>	<b>11,26,64,214</b>	<b>2,48,79,24,980</b>		<b>40,56,60,608</b>	<b>1,24,00,891</b>	<b>41,80,61,499</b>	<b>2,06,98,63,481</b>

  
SUNIL RATHI  
(GENERAL MANAGER/FAO)

  
DR. RAVI K. MISHRA  
(JOINT DIRECTOR)

PRIME MINISTERS MUSEUM AND LIBRARY

TEMPORARY HOUSE, NEW DELHI-110011

DEPRECIATION CHART OF NON-GRANT ASSETS

(Amount in ₹)

Particular	Original Cost	Addition		Gross total	Depreciation Rate	Move them 100 days	Depreciation Less than 100 days	Depreciation During the Year	Depreciation upto Previous Year	Accumulated Depreciation	Closing Balance
		More than 100 days	Less than 100 days								
<b>Revenue and Surplus Assets</b>											
<b>I. Computer and computer related items</b>											
Fixed Disk	11,248	-	-	6,589	42%	-	2,796	2,796	4,659	7,456	4,163
<b>Sub Total (I)</b>	<b>11,248</b>	-	-	<b>6,589</b>	-	-	<b>2,796</b>	<b>2,796</b>	<b>4,659</b>	<b>7,456</b>	<b>4,163</b>
<b>II. Equipment</b>											
CCTV Camera	41,200	-	-	35,108	15%	-	5,261	5,261	6,195	11,461	29,638
EDC Machine	79,827	-	-	67,878	15%	-	10,182	10,182	11,219	22,161	57,686
Hand Dryer	6,00,000	-	-	5,15,100	15%	-	77,265	77,265	90,860	1,68,165	4,37,256
Leaf TV	1,77,200	-	-	1,63,910	15%	-	24,587	24,587	12,260	37,377	1,30,323
Mobile Phone	11,000	-	-	9,359	15%	-	1,403	1,403	1,685	3,253	7,817
Mixing/Lets and Equipman	1,25,000	-	-	1,42,134	15%	-	21,320	21,320	11,225	32,845	1,10,113
LED Camera	9,600	-	-	8,160	10%	-	1,284	1,284	1,640	3,044	6,036
Water Table	1,95,000	-	-	1,41,432	15%	-	21,005	21,005	25,488	47,322	1,22,707
Water Dispenser	34,500	-	-	29,650	15%	-	4,440	4,440	5,254	9,694	25,102
Single Camera Manager	35,000	-	-	80,750	15%	-	12,113	12,113	4,250	16,363	64,037
Exhaust Chimney	12,03,650	-	-	10,23,110	15%	-	1,53,481	1,53,481	1,89,549	3,34,030	6,92,443
DC Set Sub Station	-	-	-	5,96,33,291	15%	-	44,71,822	44,71,822	-	44,71,822	5,11,68,750
<b>Sub Total (II)</b>	<b>25,72,022</b>	-	-	<b>6,13,39,822</b>	-	-	<b>3,32,912</b>	<b>44,71,822</b>	<b>48,04,464</b>	<b>61,26,864</b>	<b>5,70,95,348</b>
<b>III. Furniture and Fixture</b>											
Chair	3,87,016	-	-	3,48,854	10%	-	34,885	34,885	38,702	72,647	2,11,985
Table	40,640	-	-	43,720	10%	-	4,374	4,374	2,302	6,676	34,044
Signage Board	20,03,412	-	-	20,87,937	9%	-	2,08,911	2,08,911	1,86,595	3,74,266	16,70,116
Louise	8,440	-	-	8,722	10%	-	872	872	700	1,571	7,069
Wrest Chair	48,000	-	-	44,254	10%	-	4,425	4,425	3,040	6,270	39,620
<b>Sub Total (III)</b>	<b>27,44,697</b>	-	-	<b>34,33,485</b>	-	-	<b>3,93,149</b>	<b>3,93,149</b>	<b>3,14,122</b>	<b>4,66,478</b>	<b>29,80,137</b>
<b>IV. Building</b>											
Main Gate	-	-	-	1,41,92,135	5%	-	7,20,214	3,40,000	10,70,214	-	10,70,214
<b>Sub Total (IV)</b>	<b>51,38,277</b>	<b>67,46,007</b>	<b>71,98,135</b>	<b>68,08,866</b>	-	-	<b>3,48,860</b>	<b>10,70,214</b>	-	<b>10,70,214</b>	<b>1,31,18,251</b>
<b>Total (I to IV)</b>	<b>67,46,007</b>	<b>71,98,135</b>	<b>68,08,866</b>	<b>68,08,866</b>	-	-	<b>13,18,251</b>	<b>48,11,522</b>	<b>61,39,612</b>	<b>67,00,993</b>	<b>7,24,31,000</b>

  
SUNIL RATHI  
(GENERAL MANAGER/FAO)

  
DR. RAVI K. MISHRA  
(JOINT DIRECTOR)

**PRIME MINISTERS MUSEUM AND LIBRARY**  
15th FLOOR HOUSE, NEW DELHI-110011

**DEPRECIATION CHART OF NON-GRANT ASSETS**

(Amount in ₹)

Particular	Original Cost	Addition		Deduction During the year	Gross total	Depreciation Rate	Depreciation		Depreciation before Provision for year	Accumulated Depreciation	Closing Balance
		More than 180 days	Less than 180 days				More than 180 days	Less than 180 days			
<b>V. Border History Project Assets</b>											
Aerial Camera	-	2,03,200	-	-	2,03,200	30%	29,020	-	29,020	-	1,74,180
Computer	-	2,67,172	-	-	2,67,172	40%	1,14,868	-	1,14,868	-	1,52,304
Printer	-	63,726	-	-	63,726	30%	6,372	-	6,372	-	57,354
Hard Disk	-	-	35,672	-	35,672	40%	-	7,134	7,134	-	28,538
Printer	-	-	99,972	-	99,972	40%	-	19,974	19,974	-	79,998
<b>Sub Total (V)</b>	-	5,31,098	5,35,644	-	8,66,742	-	1,41,261	37,109	1,78,370	-	5,14,867
<b>Grant Total (to VI)</b>	51,26,217	79,43,227	6,45,55,835	-	7,93,98,097	-	16,49,952	68,38,631	83,09,183	5,48,271	87,98,183
<b>Other Assets</b>											
<b>VI. Non-Depreciable Assets</b>											
Museum Objects (Non-Depreciable)											
Cost of gift books	-	1,35,002	21,556	-	1,57,408	0%	-	-	-	-	1,57,408
Sub Total (VI)	-	61,17,442	4,35,832	21,556	62,74,830	0%	-	-	-	-	62,74,830
<b>Total (to VII)</b>	53,33,277	1,48,17,449	89,78,169	6,65,77,391	8,65,33,997	-	14,89,957	48,38,831	5,09,371	87,98,083	7,29,16,896
<b>DGRs-Created out of Internal Revenue</b>											
Cash supply from NCMC	-	17,64,239	-	17,64,239	-	0%	-	-	-	-	17,64,239
ELECTRIG Sub-Sidien	-	1,44,53,055	-	1,44,53,055	-	0%	-	-	-	-	1,44,53,055
Grand Total	-	1,62,17,294	-	1,62,17,294	-	-	-	-	-	-	1,62,17,294

  
**SUNIL RATHI**  
(GENERAL MANAGER/FAO)

  
**DR. RAVI K. MISHRA**  
(JOINT DIRECTOR)

**PRIME MINISTERS MUSEUM AND LIBRARY**  
TEEN MURTI HOUSE, NEW DELHI-110011

067443 OF FORTS FOR THE YEAR ENDED AS ON 31.03.2024 (CONTINUED)

FCR No.	Date of Expiry	Maturity Date	Bank Name	Rate of Interest	Original Cost opening as on	Original Cost during the year	Maturity Value	Opening Amount as on 01.04.2023	Interest for 31.03.2024	Total Interest upto 31.03.2024	The Maturity 31.03.2024	Payments Received during the Year		Balance as on 31.03.2024		
												Interest	Principal	Interest	Principal	
<b>Current Term for 2022-23</b>																
737100006167	28-08-2022	01-09-2023	ICICI	6.51%	7,70,58,595	30,00,00,000	8,32,21,843	21,10,550	12,13,516	4,71,99,615	3,19,151	38,89,665	28,30,000	2,70,58,595	-	
8070002007247	20-09-2022	03-10-2023	State Bank of India	7.99%	4,11,00,00,000	20,00,00,000	4,24,00,00,000	21,91,410	4,11,97,815	4,71,99,615	3,19,151	4,31,86,613	4,28,18,815	1,21,00,00,000	-	
7070000000000	12-10-2022	04-10-2023	ICICI	6.53%	7,34,40,988	10,00,00,000	7,84,12,261	11,91,410	1,11,628	34,34,678	1,12,250	37,14,628	7,34,40,988	-		
7070000000000	19-05-2022	04-10-2023	ICICI	7.10%	41,50,00,000	10,00,00,000	49,29,00,000	15,90,813	4,75,43,897	1,21,34,218	1,12,250	3,65,38,278	3,01,54,718	49,00,00,000	-	
<b>Current Term for 2023-24</b>																
190047001217	28-02-2024	28-02-2025	Central Bank	7.85%	1,11,00,000	10,00,00,000	1,21,00,000	7,00,248	8,12,20,699	8,93,17,900	8,43,801	8,78,93,667	1,85,19,284	20,00,00,000	-	
1400000000000	18-02-2024	18-02-2025	Central Bank	7.85%	20,00,00,000	20,00,00,000	20,00,00,000	-	1,80,768	1,80,768	-	1,80,768	-	1,80,708	20,00,00,000	
1400000000000	18-02-2024	18-02-2025	Central Bank	7.85%	10,00,00,000	10,00,00,000	10,00,00,000	-	6,63,624	6,63,624	-	6,63,624	-	6,63,624	10,00,00,000	
1400000000000	18-05-2023	18-05-2024	Central Bank	7.00%	10,00,00,000	10,00,00,000	10,00,00,000	-	7,78,100	7,78,100	-	7,78,100	-	7,78,100	10,00,00,000	
47330121800	08-10-2023	08-10-2024	SH	7.75%	1,21,00,00,000	1,21,00,00,000	1,21,00,00,000	-	6,60,71,862	6,60,71,862	-	6,60,71,862	-	6,60,71,862	1,21,00,00,000	
<b>Sub Total (H)</b>																
<b>Grand Total (H+D)</b>																
					1,69,10,90,746	1,71,01,46,831	3,57,28,83,287	31,02,818	17,83,31,941	31,54,16,795	8,41,801	13,28,92,888	31,13,18,177	1,69,10,90,744	2,16,74,311	1,71,01,46,831

  
SUNIL KUMAR  
(GENERAL MANAGER/ FAD)

  
DR. RAVI K. MISHRA  
(JOINT DIRECTOR)

# PRIME MINISTERS MUSEUM AND LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011

DETAILS OF FORMS FOR THE YEAR ENDED AS ON 31.03.2024 (IN Rupees)

FORM No.	Date of FRI	Maturity Date	Rate of Interest	Original Cost appearing as on 01.04.2023	Prin. Adjustment	Addition during the year	Maturity Value	Cheques/Amounts Accrued as on 01.04.2023	Interest for 01.04.2023 to 31.03.2024	Total Interest upto 31.03.2024	Prin. Percent/Added to total interest adjustment	Interest during the year		Balance as on 31.03.2024	
												Interest upto 31.03.2024	Prin. Interest upto 31.03.2024	Interest	Prin. Interest
<b>CP</b>															
<b>For 2022-23</b>															
3117100000100	18.06.2022	01.07.2023	7.50%	5,22,48,214	63,21,543		5,28,30,196	22,81,245	13,34,374	16,02,618	2,60,018	16,64,605	16,01,605	3,01,25,301	-
	<b>Sub Total (A)</b>			<b>5,22,48,214</b>	<b>63,21,543</b>		<b>5,28,30,196</b>	<b>22,81,245</b>	<b>13,34,374</b>	<b>16,02,618</b>	<b>2,60,018</b>	<b>16,64,605</b>	<b>16,01,605</b>	<b>3,01,25,301</b>	
<b>For 2023-24</b>															
0317100000437	01.05.2023	01.05.2024	PAAR	7.20%		5,27,81,353	5,18,56,433		21,03,486	21,03,486		21,03,486	1,49,186	60,00,000	24,63,486
1401131000470	01.08.2023	01.08.2024	Current	6.25%		50,00,000	51,91,085		1,91,085	1,91,085		1,91,085		90,00,000	5,27,51,363
1501131000512	01.08.2023	01.08.2024	Current	6.50%		10,00,000	11,49,881		1,52,881	1,52,881		1,52,881		10,00,000	12,02,881
	<b>Sub Total (B)</b>					<b>6,27,81,353</b>	<b>6,20,97,400</b>		<b>3,65,455</b>	<b>3,65,455</b>		<b>3,65,455</b>		<b>10,00,000</b>	<b>15,68,366</b>
	<b>Grand Total A+B (C=)</b>			<b>5,52,48,114</b>	<b>12,48,114</b>	<b>6,27,81,353</b>	<b>6,20,97,400</b>		<b>3,65,455</b>	<b>3,65,455</b>	<b>2,60,018</b>	<b>20,20,060</b>	<b>17,50,791</b>	<b>10,00,000</b>	<b>15,74,147</b>
<b>CP AP</b>															
2004000031709	16.02.2023	01.06.2023	RD	5.10%	6,00,703		62,91,493	2,71,636	3,51,437	3,51,437		3,51,437	2,29,437	68,01,703	-
7171000031166	21.08.2023	01.09.2023	RD	6.00%	2,72,514	46,32,543	14,311	14,311	3,74,437	3,74,437	2,03,014	41,109	3,33,327	68,01,703	-
	<b>Sub Total (D)</b>			<b>8,73,217</b>	<b>46,78,886</b>	<b>14,311</b>	<b>77,16,297</b>	<b>2,86,683</b>	<b>7,00,311</b>	<b>7,00,311</b>	<b>2,05,028</b>	<b>42,119</b>	<b>3,74,437</b>	<b>74,83,406</b>	
<b>For RW-24</b>															
01.05.2023	20.11.2024		RD	7.41%		10,00,000	10,51,071		2,07,508	2,07,508		2,07,508		10,00,000	12,58,579
	<b>Sub Total (E)</b>					<b>10,00,000</b>	<b>10,51,071</b>		<b>2,07,508</b>	<b>2,07,508</b>		<b>2,07,508</b>		<b>10,00,000</b>	<b>12,58,579</b>
	<b>Grand Total A+B (F)</b>			<b>6,63,18,331</b>	<b>12,94,901</b>	<b>6,37,81,353</b>	<b>6,38,13,691</b>	<b>25,30,236</b>	<b>10,10,396</b>	<b>10,10,396</b>	<b>2,65,042</b>	<b>43,109</b>	<b>6,03,811</b>	<b>84,83,811</b>	<b>12,81,158</b>
	<b>Grand Total (G=)</b>			<b>13,16,36,645</b>	<b>25,43,802</b>	<b>12,94,901</b>	<b>13,16,36,645</b>	<b>25,30,236</b>	<b>10,10,396</b>	<b>10,10,396</b>	<b>2,91,084</b>	<b>43,109</b>	<b>6,03,811</b>	<b>84,83,811</b>	<b>12,81,158</b>

  
**SUNIL RATHI**  
 (GENERAL MANAGER/FAO)

  
**DR. RAVI K. MISHRA**  
 (JOINT DIRECTOR)

# PRIME MINISTERS MUSEUM AND LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011

DETAILS OF FDR'S FOR THE YEAR ENDED AS ON 31.3.2024 (FOND FOUNDATION)

FDR NO.	Date of FD	Maturity Date	Bank Name	Interest Rate	Original Cost @ 01.04.2023	Original Cost addition during the year	Maturity	Opening Amount on 01.04.2023	Interest for the year 2023-24	Total Interest upto 31.03.2024	TDS Deducted for 2023-24		Payment Received during the Year		Balance as on 31.03.2024		
											Interest	Principal	Interest	Principal	Interest	Principal	
for 2023-24																	
717100006701	17-10-2022	14-10-2023	PESS	6.55%	2,26,30,507	-	2,41,03,763	7,07,342	8,26,119	15,33,461	-	1,3,13,461	15,33,461	15,33,461	2,26,30,507	-	-
		Sub Total A			2,26,30,507	-	2,41,03,763	7,07,342	8,26,119	15,33,461	-	1,3,13,461	15,33,461	15,33,461	2,26,30,507	-	-
Fdr 1083-3A	11-04-2023	28-06-2024	Canara Bank of Baroda	7.25%	-	91,79,520	1,00,18,116	-	6,66,505	6,66,305	-	-	6,66,505	-	-	6,66,505	91,79,520
00960300064585	20-10-2023	30-10-2024	Canara Bank of Baroda	7.25%	-	2,44,16,663	2,62,35,583	-	8,01,073	8,01,073	-	80,107	7,20,966	-	2,20,966	2,44,16,663	-
		Sub Total B			3,35,96,183	3,62,53,699	-	14,07,178	14,07,178	14,07,178	-	80,107	13,87,471	-	13,87,471	3,35,96,183	-
		Total A+B			2,26,30,507	3,62,53,699	5,04,37,662	7,07,342	22,93,607	30,01,010	29,20,972	-	15,33,461	29,20,972	2,26,30,507	3,35,96,183	-

(Amount in ₹)



SUNIL RATHI  
(GENERAL MANAGER/ FAO)



DR. KAVI K. MISHRA  
(JOINT DIRECTOR)

# PRIME MINISTERS MUSEUM AND LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011

DETAILS OF FDR'S FOR THE YEAR ENDED AS ON 31.03.2024 (INTERDEBITIZATION)

FDR No.	Date of FDR	Maturity Date	Bank Name	Rate of Interest	Original Cost opening as on 01.04.2023	Original Cost Addition during the year	Maturity Value/Stratification	Opening Account as on 01.04.2023	Interest For the financial year 2023-24	Total Interest upto 31/03/2024	Pre Maturity Charges	Net Interest upto 31/03/2024	Payment Received during the Year		Balance as on 31.03.2024		
													Interest	Principal	Interest	Balance	
For 2022-23																	
737100006167	29-08-2023	01-09-2023	PBSB	6.92%	41,24,445	-	-	1,70,936	-	1,70,936	17,500	1,53,434	1,53,434	41,24,445	-	-	
Sub Total A													1,70,936	1,53,434	41,24,445	-	
For 2023-24																	
FDR																	
140002050826072	06-04-2023	23-06-2024	Canara	7.35%	-	65,00,000	70,93,810	-	4,78,766	4,78,766	-	4,78,766	-	-	4,78,766	65,00,000	
4284105628	28-03-2028		SBI		-	1,32,80,000	1,32,80,000	4,908	4,908	4,908	-	4,908	-	-	4,908	1,32,80,000	
4248260451	30-11-2023	28-02-2024	SBI		-	40,60,000	40,60,000	46,328	46,328	46,328	-	46,328	-	-	46,328	40,60,000	
01879551820	28-04-2023	28-03-2024	SBI		-	12,46,01,468	12,46,01,468	60,74,343	60,74,343	60,74,343	-	60,74,343	-	-	60,74,343	12,46,01,468	
02040975433	30-06-2023	28-03-2024	SBI		-	3,30,000	3,30,000	13,055	13,055	13,055	-	13,055	-	-	13,055	3,30,000	
42569576778	25-12-2023	28-03-2024	SBI		-	10,000	10,000	104	104	104	-	104	-	-	104	10,000	
Sub Total B													66,17,504	66,17,504	12,90,01,468	4,83,674	1,97,80,000
Sub Total A+B													2,37,14,440	2,37,14,440	4,83,674	4,83,674	1,97,80,000
Sub Total A+B													1,70,936	1,70,936	41,24,445	41,24,445	1,97,80,000



DR. KAVI K. MISHRA  
(JOINT DIRECTOR)



SUNIL RATHI  
(GENERAL MANAGER/ FAO)

# PRIME MINISTERS MUSEUM AND LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011

DETAILS OF FDSs FOR THE YEAR ENDED AS ON 31.03.2024 (UPGRADATION/ OFFICAL FUND)

FDS NO.	Date of FDS	Maturity Date	Bank Name	Rate of Interest	Original Amt Opening as on 01.04.2023	Original amt addition during the year	Maturity Value	Opening Accrued as on 01.04.2023	Interest for the year 31.03.2024	Total Interest upto 31.03.2024	TDS deducted for 31.03.2024	Net Interest upto 31.03.2024	Payment Received during the Year		Balance as on 31.03.2024		
													Interest	Principal	Interest	Principal	
<b>For 2023-24</b>																	
2050800017259	16-04-2022	31-06-2023	ICIC	7.25%	5,76,100	-	10,11,631	45,267	11,568	61,833	-	61,833	9,50,000	-	-	-	
2050800017260	17-06-2023	31-06-2023	ICIB	6.93%	4,85,714	-	3,82,301	13,452	17,64,124	14,400	-	13,750	20,16,800	4,85,714	-	-	
2171680906167	29-06-2022	01-06-2023	PNB	6.93%	35,18,721	-	32,30,341	45,932	17,76,688	34,42,465	-	14,032	30,70,982	34,67,513	5,38,62,954	-	
		<b>Sub Total (A)</b>			<b>5,28,42,954</b>		<b>5,69,11,881</b>	<b>17,68,726</b>				<b>36,87,513</b>					
954100044594	21-10-2021	21-10-2024	Bank of Baroda	7.03%	-	5,03,39,078	6,06,55,063	-	14,68,312	14,40,312	1,48,032	-	-	-	-	14,98,044	
1401010103031/1	27-06-2023	27-06-2024	Canara	7.00%	-	10,11,631	10,54,326	-	54,874	54,874	-	54,874	-	-	-	54,874	
0596030006300	03-06-2023	03-06-2024	Bank of Baroda	7.25%	-	2,22,00,600	3,45,72,248	-	17,67,086	17,67,086	1,75,759	-	-	-	-	15,82,187	
1405322500269	12-08-2021	28-02-2024	Canara	7.25%	-	58,00,841	63,30,887	-	4,10,978	4,10,978	-	4,10,978	-	-	-	4,10,978	
41074939100	24-06-2021	24-06-2023	SBI	7.25%	-	1,20,118	1,28,321	-	2,467	2,467	-	2,467	-	-	-	2,467	
		<b>Sub Total (B)</b>				<b>8,84,00,842</b>	<b>8,87,26,843</b>		<b>41,287</b>	<b>41,287</b>		<b>37,287</b>				<b>41,28,511</b>	
		<b>Total (A+B)</b>			<b>5,28,42,954</b>	<b>8,84,00,842</b>	<b>14,51,02,533</b>	<b>17,08,796</b>	<b>59,02,229</b>	<b>70,05,988</b>	<b>3,66,031</b>	<b>72,29,030</b>	<b>30,69,880</b>	<b>5,79,71,070</b>	<b>5,38,62,954</b>	<b>17,56,320</b>	<b>6,13,01,650</b>

  
SUNIL BATHI  
(GENERAL MANAGER/ FAO)

  
DR. RAVI K. MISHRA  
(JOINT DIRECTOR)

# PRIME MINISTERS MUSEUM AND LIBRARY

## TEEN MURTI HOUSE, NEW DELHI-110011

DETAILS OF IDBI'S FOR THE YEAR ENDED AS ON 31.03.2024 (CHELLAPATI RAO / SRI KANT DUTT / T N CHAUTHERVEDI)

FOR No.	Date of FDR	Maturity Date	Bank Name	Rate of Interest	Original Cost/FV opening as on 01.04.2023	Addition during the year	Maturity Value	Opening Accrued as on 01.04.2023	Total Interest for the year 31.03.2024		Net Interest upto 31.03.2024		Payment Received during the Year		Balance as on 31.03.2024		
									Interest	upto 31.03.2024	Interest	upto 31.03.2024	Interest	Principal	Interest	Principal	
<b>Chellapati Rao Endowment Fund</b>																	
<b>For 2022-23</b>																	
7171400006210	12-10-2022	15-10-2023	P&SB	5.65%	10,98,927	-	11,62,884	29,402	34,555	63,957	63,957	63,957	63,957	10,98,927	-	-	-
	<b>Sub-Total A (Chellapati Rao)</b>																
<b>For 2023-24</b>																	
14009250426/1	06-04-2023	23-06-2024	Canara	7.25%	-	34,96,574	38,16,004	-	2,57,545	2,57,545	2,57,545	-	-	-	-	2,57,545	34,96,574
7171400006752	20-10-2023	01-01-2025	P&SB	7.40%	-	11,74,025	12,83,322	-	39,321	39,321	39,321	-	-	-	-	39,321	11,74,025
	<b>Sub-Total B (Chellapati Rao)</b>																
					<b>10,98,927</b>	<b>46,70,599</b>	<b>62,62,210</b>	<b>29,402</b>	<b>3,31,421</b>	<b>3,60,823</b>	<b>3,60,823</b>	<b>63,957</b>	<b>63,957</b>	<b>10,98,927</b>	<b>-</b>	<b>2,96,866</b>	<b>46,70,599</b>
<b>Sri Kant Dutt Endowment Fund</b>																	
<b>For 2022-23</b>																	
30780300181278	15-11-2022	17-11-2023	Union Bank	6.60%	2,00,449	-	2,14,126	5,043	8,634	13,677	13,677	13,677	13,677	2,00,449	-	-	-
7171400006210	12-10-2022	15-10-2023	P&SB	5.65%	3,19,605	-	3,59,370	9,096	10,679	19,765	19,765	19,765	19,765	3,19,605	-	-	-
	<b>Sub-Total A (SKD)</b>																
<b>For 2023-24</b>																	
07171400006751	20-10-2023	06-01-2025	P&SB	7.40%	-	3,91,815	4,28,791	-	13,123	13,123	13,123	-	-	-	-	13,123	3,91,815
7171400006829	21-11-2023	07-02-2025	P&SB	7.40%	-	2,14,136	2,34,060	-	5,783	5,783	5,783	-	-	-	-	5,783	2,14,136
14009250426/3	10-04-2023	22-06-2024	Canara	7.25%	-	9,51,553	10,38,481	-	69,290	69,290	69,290	-	-	-	-	69,290	9,51,553
	<b>Sub-Total B (SKD)</b>																
					<b>5,40,054</b>	<b>15,57,493</b>	<b>17,00,833</b>	<b>14,129</b>	<b>1,07,509</b>	<b>1,21,638</b>	<b>1,21,638</b>	<b>33,442</b>	<b>33,442</b>	<b>5,40,054</b>	<b>-</b>	<b>88,196</b>	<b>15,57,493</b>
<b>T N Chauthervedi Fund</b>																	
<b>For 2023-24</b>																	
14009250426/7	12-04-2023	29-06-2024	Canara	7.25%	-	11,00,000	12,00,492	-	79,639	79,639	79,639	-	-	-	-	79,639	11,00,000
	<b>Sub-Total A (TNC)</b>																
					<b>16,38,981</b>	<b>73,28,092</b>	<b>97,37,030</b>	<b>43,531</b>	<b>5,18,968</b>	<b>5,62,100</b>	<b>5,62,100</b>	<b>97,399</b>	<b>97,399</b>	<b>16,38,981</b>	<b>-</b>	<b>4,60,701</b>	<b>73,28,092</b>
<b>Grand Total SKD, Chellapati and T N Chauthervedi</b>																	

  
SUNIL RATHI  
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(JOINT DIRECTOR)

# PRIME MINISTERS MUSEUM AND LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011

DETAILS OF FDR'S FOR THE YEAR ENDED AS ON 31.03.2024 (SECURITY DEPOSIT & EMD)

(Amount in ₹)

FDR No	Purpose	Date of FDR	Maturity Date	Bank Name	Rate of Interest	Opening as on 01-04-2023	Original Cost Addition during the year	Maturity Value	Opening Accrued as on 01-04-2023	Interest for 31-03-2024	Total interest upto 31-03-2024	TDS	Pre maturity Charges	Net Interest Accrued upto 31-03-2024	Payment Received during the Year		Balance as on 31-03-2024		
															Interest	Principal	Interest	Principal	
<b>FDR created out of Security Deposit (2023-24)</b>																			
14009291913/2	Telcel	18-05-2023	18-05-2024	Canara	7.00%	-	50,000	53,593	-	3,111	3,111	-	-	3,111	-	-	3,111	50,000	
1400117585/1	Heritage	06-06-2023	06-06-2024	Canara	7.00%	-	50,000	53,593	-	2,907	2,907	-	-	2,907	-	-	2,907	50,000	
0712140000697	Muzhar Housem	22-05-2023	09-12-2024	PKSBI	7.40%	-	2,500	2,500	-	97	97	-	-	97	-	-	97	2,500	
1409825945/6	Cyrenoa Hospitality	11-04-2023	28-08-2024	Canara	7.25%	-	50,000	51,588	-	3,650	3,650	-	-	3,650	-	-	3,650	50,000	
							<b>Total (Security Deposit FDR)</b>	<b>1,64,254</b>	<b>-</b>	<b>5,785</b>	<b>5,785</b>	<b>-</b>	<b>-</b>	<b>5,785</b>	<b>-</b>	<b>-</b>	<b>5,785</b>	<b>1,62,250</b>	
<b>FDR created out of EMD (2023-24)</b>																			
0712140000695	Periprimats	22-05-2023	09-12-2024	PKSBI	7.40%	-	50,000	50,000	-	1,905	1,905	-	-	1,905	1,905	-	98	50,000	
0712140000690	Prize Pouch	22-05-2023	09-12-2024	PKSBI	7.40%	-	20,000	20,000	-	780	780	-	-	780	780	-	40	20,000	
0712140000692	Ticket House	22-05-2023	09-12-2024	PKSBI	7.40%	-	20,000	20,000	-	780	780	-	-	780	780	-	40	20,000	
0712140000693	Always Security Service	22-05-2023	09-12-2024	PKSBI	7.40%	-	1,00,000	1,00,000	-	3,899	3,899	-	-	3,899	3,700	-	199	1,00,000	
0712140000694	S.R Seching	22-05-2023	09-12-2024	PKSBI	7.40%	-	2,32,500	2,32,500	-	4,301	4,301	-	-	4,301	3,864	-	367	1,74,175	
0717400000694	3901010 Security	22-05-2023	09-12-2024	PKSBI	7.00%	-	1,74,215	1,74,215	-	6,793	6,793	-	-	6,793	6,445	-	347	1,74,175	
0717400000695	Apple	22-05-2023	09-12-2024	PKSBI	7.00%	-	3,68,976	3,68,976	-	14,386	14,386	-	-	14,386	13,652	-	734	3,69,076	
0717400000696	nid EMD	22-05-2023	09-12-2024	PKSBI	7.40%	-	9,85,771	9,85,771	-	33,670	33,670	-	-	33,670	31,732	-	1,938	9,85,051	
							<b>Total (EMD FDR)</b>	<b>11,38,271</b>	<b>-</b>	<b>45,415</b>	<b>45,415</b>	<b>-</b>	<b>-</b>	<b>45,415</b>	<b>42,976</b>	<b>-</b>	<b>2,42,100</b>	<b>31,151</b>	<b>9,05,651</b>
							<b>Grand Total (Sb-EMD)</b>	<b>12,02,521</b>	<b>-</b>	<b>90,830</b>	<b>90,830</b>	<b>-</b>	<b>-</b>	<b>90,830</b>	<b>88,951</b>	<b>-</b>	<b>2,84,200</b>	<b>32,301</b>	<b>10,112,001</b>

  
**SUNIL RATHI**  
 (GENERAL MANAGER/FAO)

  
**DR. RAVI K. MISHRA**  
 (JOINT DIRECTOR)



# PRIME MINISTERS MUSEUM AND LIBRARY

TEEN MURTI HOUSE NEW DELHI-110011

Schedule forming the part of the accounts for the year ended 31-03-2024.

## Schedule 25: NOTES TO ACCOUNTS

### 1) Corpus Fund

During the year, PMML earned interest on Corpus amounting ₹12,94,35,851. Of this amount we incurred revenue expenditure of ₹7,37,56,424 resulting in a net surplus of ₹5,56,79,427. In line with the Executive Committee's decision on June 24, 2014, PMML allocated ₹2,78,39,714 to the Corpus Fund, which represents 50% of the net surplus earned on the Interest on Corpus Fund.

### 2) Depreciation

During the year, a depreciation charge of ₹ 51,76,94,964 was applied to various assets. In accordance with the requirements of AS-12 (Accounting for Government Grants), an equivalent amount of ₹51,76,94,964 was also amortized from the Capital Fund in the PMML books. The detailed breakdown of Depreciation is as follows:

Particulars	Amount
i. Depreciation for Grant Fund Assets	₹57,89,222
ii. Depreciation for Non-Grant Fund Assets	₹63,08,181
iii. Depreciation for Corpus Fund Assets	₹7,48,00,640
iv. Depreciation for Modernization Fund Assets	₹83,47,099
v. Depreciation for Upgradation Fund Assets	₹43,88,323
vi. Depreciation for PMS Fund Assets	₹41,80,61,499

### 3) CWIP

In the Financial Year 2023-24 we have Capital Work-in-Progress amounting ₹53,01,050. The detailed breakdown is as follows:

Particulars	Amount
i. Electric works in Museum VRV/VRF systems	₹48,32,160
ii. Lift Outside annex building	₹4,68,890

- 4) An amount of ₹22,38,447, pertaining to the previous year's capitalization of the Pradhanmantri Sangrahalaya project, was not recognized in the earlier period. This amount has now been capitalized during the current financial year in accordance with AS-12 (Accounting for Government Grants).

**5) GPF/CPF Fund**

As of March 31, 2024, there is a surplus of ₹16,593 in the GPF and CP funds. This surplus represents the interest earned on investments that exceeded the Central Government's notified interest rate of 7.1%. The total interest earned from GPF/CPF investments is ₹50,41,149, of which ₹49,83,447 has been allocated to the fund balance according to the notified rate.

- 6) The following gifted or donated library books and museum objects, classified as non-depreciable assets, are recorded at a nominal value of ₹1, in accordance with the standard accounting policy established by the Comptroller General of Accounts.

Particulars	Value as of 01.04.2023	Addition During the Year	Total Value as of 31.03.2024	Recorded Value
i. Museum Objects	₹61,17,442	-	₹61,17,441	₹1
ii. Library Books	₹93,997	₹63,491	₹1,57,487	₹1
<b>Total</b>	<b>₹62,11,439</b>	<b>₹63,491</b>	<b>₹62,74,928</b>	<b>₹2</b>

- 7) To comply with AS-12, a significant adjustment of ₹26,962,270 was made by moving funds from the General Reserve to the Capital Reserve. This adjustment was necessary to ensure our total assets align with the Capital Reserve, which now totals ₹97,587,755, up from ₹70,625,485. Below is the detailed breakdown of this transfer:

Transfer to Capital Reserve against Assets	Amount in ₹
GIA Account (CCA- Assets)	1,33,59,205
GIA Account (SAP- Assets)	2,49,407
Modernization Assets	6,05,41,370
Nehru Planetarium Assets (Upgradation)	1,86,77,766
Assets Created out of Revenue	47,60,007
<b>Total</b>	<b>97,587,755</b>

- 8) PMML is fully funded by the Ministry of Culture, Government of India, through Grants-in-Aid. The summary of Grants-in-Aid received and utilized by the organization as of March 31, 2024, is as follows: -

## Movement Of Grant During the Financial Year Ending On 31st March 2024

Schedule 10A Grants in Aid- Received, Utilized and Opening and Closing Balance

	Original Balance as on 01.04.2023	Adjustment during the year	Received during the year	Revenue Excess	Amount available for utilization	Reserve Expenditure During the year	Capital Expenditure During the year	Total Expenditure / Refund	Amount Transfer to Reserve & Surplus/ Others	Unspent Balance as on 31.03.2024
<b>GIA-PMML</b>										
<b>Revenue</b>										
Interest	-	-	22,72,00,000	4,32,113	20,30,30,193	20,13,03,000	-	20,13,00,000	4,32,114	-
Others	-	-	49,90,00,000	7,11,884	48,21,11,684	40,46,00,000	-	40,46,00,000	7,11,884	-
Toppers National Fellowship	63,74,240	-	-	3,728	10,77,072	3,84,428	-	3,84,428	3,728	14,70,840
Capital Assets (CCA)	771	-	80,00,000	6,889	80,10,840	-	80,00,472	80,00,472	6,889	208
Residuals Under Plan	-	-	3,00,00,000	287	2,99,20,200	3,00,000	-	3,00,000	287	-
<b>Grand Total (A+B)</b>	<b>14,78,889</b>	<b>-</b>	<b>74,84,00,000</b>	<b>15,33,023</b>	<b>74,80,31,900</b>	<b>70,73,48,488</b>	<b>80,00,472</b>	<b>70,81,89,840</b>	<b>15,33,023</b>	<b>14,78,139</b>
<b>Project PMS</b>										
GIA Creation of Capital Assets	8,80,04,700	-	4,14,71,212	9,96,339	45,13,74,318	3,78,14,000	10,20,24,121	12,98,45,180	32,24,782	11,88,91,289
Debt free WB & Project	-	-	-	-	-	-	-	-	-	-
North-East	4,42,826	-	-	8,841	4,48,869	-	-	-	3,647	4,42,028
Chakrapani Res. Plan	46,18,917	-	-	3,31,348	49,97,423	-	-	-	-	48,47,281
Sahel Div Fund	70,38,100	-	-	1,07,909	18,43,684	-	-	-	-	18,43,689
Sahel National Milk Lx. Body	17,41,276	17,41,275	-	-	-	-	-	-	-	-
Ford Foundation Fund	2,27,074	-	-	72,98,308	3,00,44,168	-	-	-	-	3,00,44,168
FY Chowdhury Balance Fund	11,12,029	-	-	19,261	11,32,000	24,819	-	24,819	-	11,07,180
Mukherjee Fund	1,30,17,886	-	-	80,00,343	1,09,79,022	17,822	-	17,822	-	1,08,77,289
Uttaranchal Fund	4,90,08,371	-	-	36,48,844	1,00,07,14,790	7,17,36,404	8,21,34,587	18,05,04,621	83,01,280	1,01,16,02,056
Central Fund	1,26,31,18,074	-	-	1,09,25,851	84,19,44,71	1,27,41,153	6,36,836	10,00,150	-	84,12,21,916
Border History Project (Govt)	84,71,445	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>	<b>1,86,40,70,241</b>	<b>17,41,275</b>	<b>41,47,50,012</b>	<b>94,85,71,287</b>	<b>2,78,34,30,840</b>	<b>18,48,48,489</b>	<b>14,46,20,340</b>	<b>38,91,14,827</b>	<b>3,13,10,700</b>	<b>2,34,38,18,292</b>
<b>Grand Total</b>	<b>1,86,40,70,241</b>	<b>17,41,275</b>	<b>1,20,00,50,012</b>	<b>94,79,74,188</b>	<b>2,58,83,32,801</b>	<b>83,18,00,977</b>	<b>14,50,64,820</b>	<b>4,00,35,11,717</b>	<b>3,52,38,849</b>	<b>2,34,45,00,321</b>

- 9) During the financial year 2023-24, PMML reported a net surplus of ₹8,31,92,279 from internal revenue. Of this surplus, ₹8,20,35,356 is available for utilization, while ₹11,56,923 is refundable to the Government of India, representing interest earned on the grant. The opening balance of Reserve & Surplus was ₹5,26,03,443. After accounting for adjustments totaling ₹12,80,91,227, the closing balance of Reserve & Surplus as of 31.03.2024 is ₹77,04,495.

Particulars	Amount in Rs.
Opening Surplus as on 01.04.2023	5,26,03,443
Add: Net Surplus during FY 2023-24	8,31,92,279
<b>Total Surplus (A)</b>	<b>13,57,95,722</b>
Less: Interest Earned on GIA Fund (Refundable to GOI)	11,56,923
Less: Expenditure incurred for creating PMS Assets	
1) Sub Station: Rs. 5,96,20,291	7,38,12,426
2) Main Gate: Rs. 1,41,92,135	
Less: Security Deposit made to NDMC for Electric Meter (Sub-Station)	28,35,000
Less: Prior Period Adjustment (Ford Foundation)	552
Less: Transfer of fund to capital Reserve in compliance with AS 12	2,69,62,270
<b>Sub-Total (B)</b>	<b>10,47,67,171</b>
<b>Surplus Before Provision/Adjustment (C=A-B)</b>	<b>3,10,28,551</b>
Less: Fund booked/Reserved for Specific Purpose	14891840
1) Provision for Sub-Station- Rs. 69,05,351	
2) Provision for Main-Gate- Rs. 79,86,489	
Less: Incurred for Border History Project (Recoverable from PCDA, MoD)	84,32,216
<b>Sub Total (D)</b>	<b>2,33,24,056</b>
<b>Net Surplus after all Adjustments (C-D)</b>	<b>77,04,495</b>

During the year, some assets were purchased and funded with accumulated internal earnings. This led to adjustments in the Capital Reserve (Schedule 1), where an equivalent amount was transferred from the General Reserve to comply with AS-12.

## 12) Contingent Liabilities

Particulars	Current Year	Previous Year
<b>a. Claims against the Organization not acknowledged as debts in respect of</b>		
i. Bank guarantees given by/on behalf of the Organization	Nil	Nil
ii. Letters of Credit opened by Bank on behalf of the Organization	Nil	Nil
iii. Bills discounted with banks	Nil	Nil
iv. Legal cases	Nil	Nil
<b>b. In respect of claims from parties for non-execution of orders, but contested by the Organization</b>	Nil	Nil

- 13) The year-end figures are taken from the source and rounded off.  
 14) Schedules 1 to 25 form an integral part of the Financial Statement.  
 15) Previous year figures have been regrouped/ recast wherever necessary



**PUGALIA CHANDAN RAJENDRA**  
(FINANCIAL ADVISOR)



**SANJIV NANDAN SAHAI**  
(DIRECTOR)

**Separate Audit Report of the Comptroller & Auditor General of India on the accounts of Prime Ministers Museum and Library (PMML), New Delhi for the year ended 31<sup>st</sup> March 2024.**

We have audited the attached Balance Sheet of Prime Ministers Museum & Library (formerly Nehru Memorial Museum and Library: NMML), New Delhi as at 31<sup>st</sup> March 2024, Income & Expenditure Account and Receipts & Payments Account for the year ended on that date, under Section 20 (1) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. The audit has been entrusted for the period up to 2023-24. These financial statements are the responsibility of the PMML's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

4. Based on our audit, we report that:

(i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

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

(iii) In our opinion, proper books of accounts and other relevant records have been maintained by PMML in so far as it appears from our examination of such books except for comment made in the Report.

(iv) We further report that:

## A. General

A.1 PMML has prepared separate accounts including Balance Sheet, Income & Expenditure Account and Receipts & Payments Account of GPF/CPF from the year 2022-23. However, PMML has merged the balances of GPF/CPF in the main Balance Sheet of the PMML. GPF/CPF being the subscriber's money merging/showing of these funds in the main Balance Sheet has inflated both assets as well as liabilities side of the Balance Sheet.

A.2 PMML received grant of Rs. 17.90 lakh during 2013-14 released for North-East Scheme Fund for incurring plan expenditure. Out of this, PMML utilised Rs. 13.47 lakh only up to 2019-20, leaving an unspent balance of Rs. 4.43 lakh as on 31.3.2024 (Sch-3, Earmarked/Endowment Funds). Further, during the year 2020-21 to 2023-24, no expenditure was incurred out of this grant. As per Terms & Conditions of grant, if the grantee fails to utilise the grant, for which the same was sanctioned, the grantee will be required to refund the amount with interest @10 % per annum. PMML should review the same and refund the unspent amount along with interest to the Ministry, if required. This was also pointed out in previous year, but no remedial action has been taken by the management.

## B. Grant-in-Aid

(Rs. in crore)

Particulars	Amount
Grant-in-Aid received during the year	79.38
Unspent balance of previous year (2022-23)	0.19
<b>Total available funds</b>	<b>79.57</b>
Expenditure during the year	79.42
<b>Unspent Balance</b>	<b>0.15</b>

Thus, at the year end, PMML had unspent balance of Rs. 0.15 crore under the grant-in aid received.

(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 Prime Ministers Museum & Library, New Delhi as at 31<sup>st</sup> March 2024; and*
- b. *In so far as it relates to Income and Expenditure Account of the Surplus for the year ended on that date.*

**For and on behalf of C& AG of India**



**(Rajiv Kumar Pandey)**

**Director of Audit (CE), New Delhi**

**Place: New Delhi**

**Date: 17.04.2025**

## Annexure

1. **Adequacy of Internal Audit System**

There is no internal audit wing/cell set up in PMML. Principal Account Officer, Ministry of Culture has conducted the audit upto 2019-20. Internal audit for the period 2020-21 to 2023-24 is pending.

2. **Adequacy of Internal Control System**

- a. Internal Control System of the organization needs to be strengthened in view of the following:
- b. Annual accounts of PMML for the year 2023-24 was submitted after the due date for submission of accounts i.e. 30.06.2024 as prescribed under GFR provisions.
- c. Investments of GPF/CPF funds were not made as per the prescribed pattern fixed by the Government of India.
- d. There were 40 number of paras of Transaction audits for the period 2009-2010 to 2022-23, which were pending for reply.

3. **System of physical verification of Fixed Assets**

Physical verification of Fixed Assets was conducted up to 2023-24.

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

The physical verification of inventory was conducted up to 2023-24.

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

No payments over six months in respect of statutory dues were outstanding as on 31.03.2024.



**Prime Ministers Museum and Library**  
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