



51st

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NEHRU MEMORIAL MUSEUM AND LIBRARY

51stAnnual Report, 2016-17

The Nehru Memorial Museum and Library, which was established in 1966 as a Society, registered under the Registration of Societies Act of 1860, has completed 51 years of its existence during the period covered by this report. While pursuing the aims and objectives of the Society set out in its Memorandum of Association, the institution has striven to improve its profile by launching a number of new initiatives in past couple of years. This report elucidates its manifold activities, especially its contribution to the realm of historical research and contemporary studies.

The Nehru Memorial Museum and Library consists of a personalia Museum on the life and times of Jawaharlal Nehru; a Library which has a pre-eminent position among the social science libraries in the country; the Oral History Division; the Manuscripts Division; the Research and Publications Division; the Reprography Division; the Centre for Contemporary Studies; the Planetarium; and the Nehru Learning Centre for Children and Youth.

ORGANIZATION

The Executive Council of the Nehru Memorial Museum and Library Society met four times during the year (27th May, 2016; 12th August, 2016; 25th November, 2016 and 17th December, 2016). The Finance Committee met two times in the year (28th September, 2016 and 22nd February, 2017). The names of the members of the Society, its Executive Council and Finance Committee are given in the Appendix.

A resume of the activities of the Society during the period, 1st April 2016 to 31st March 2017, department-wise, is as follows:

MUSEUM

The Nehru Memorial Museum, a national memorial in the historic Teen



Murti House, was established in memory of Shri Jawaharlal Nehru and is dedicated to showcasing his life and works as a stalwart of the Independence struggle and as the first Prime Minister of India. The Nehru Memorial Museum embarked upon a very substantial Modernisation Programme from June 2015 onwards, which has been taken up in a phase-wise manner, for upgradation of all the Permanent Display galleries in the ground and first floor of Museum Building. The Modernisation Programme broadly envisions: preserving and restoring the original characteristic features of Teen Murti House, a Grade I Heritage building; employing an imaginative and meaningful display to chronologically and thematically portray the role of first Prime Minister through the Freedom Movement and the making of Modern India during his prime ministership years; facilitating a holistic Museum experience by using enhanced multimedia interfaces and pedagogical practices and optimal utilization of the available spaces in Museum Building.

During the period of this report, Phase I of Museum Modernisation was carried out and completed for the ground floor of Museum Building that included: the India House Library, Chairman's office, travelling exhibition spaces, museum collection store and office spaces. Extensive civil and electrical repair works under stringent supervision, were undertaken by CPWD including new directional and signage as part of Museum branding; seepage corrections; false ceilings for concealed electrical conduits, revival of inoperative toilet facilities, restoration and replicating the historical furniture for Reading room of India House Library and Museum, repair of Heritage Building structure vis à vis walls, cornices, doors, furniture, original brass hardware, shafts, louvers; replacement of rustic internal copper wiring, fixing of track lights, restoring original light fittings, etc. This has resulted in an overall enhancement of visitor facilities as improved drinking water stations, additional lavatories and orientation signage.

The Museum also availed the services of CISF to carry Security and Fire Audit of the entire premises of the Teen Murti Estate for installation of surveillance cameras and security equipment in the Museum Building. The installation of smoke detectors, fire addressable & gas suppression system as part of fire prevention measures and provisioning of new wooden almirah and compactor system for improved storage facilities of the rare collection of India House Library was implemented for the first time, since its establishment in these premises. The same would also be undertaken for all permanent display galleries and office spaces through phases II-IV of Museum



Modernisation Programme. Phase I Modernisation of the Museum's Collection store enabled fabrication of multi-shelved cupboards of treated wood and climate control facilities for optimal storing of Museum Collection of paintings, ivory objects and other organic material. Also a centralized VRF air conditioning system replacing the earlier obscure ducting and overhanging AC units has been installed to safeguard the building from any physical damage and ensuring the maintenance of its historical integrity.

Work also progressed during the report period for development of concept designs, development of the narrative and selection of pertinent archives, photographs and videos for the proposed six galleries in the ground floor, to be undertaken in Phase II of Museum Modernisation in 2017-18 with the Design Consultant, M/s Abha Narain Lambah and Associates.

The Museum also conducted the internal security audits as per the checklist prescribed in the manual titled Comprehensive Museum Security Policy published by the Ministry of Culture and also participated in the preparation of guidelines for Museums undertaken by National Disaster Management Authority.

During the period under review, the total number of visitors to the Museum was approximately 14 lacs, including approximately 12,000 foreign nationals. The daily average number of visitors is about 4000. Guide facilities were extended to the visitor groups in Hindi, English, Gujarati, Tamil and Malayalam.

The Museum also had the privilege of visit by State guests to the Government of India and other important dignitaries. Notable among them were: Mrs. Naraporn Chan-O-Cha, Spouse of his Excellency General Prayut-Chan-O-Cha, Prime Minister of the Royal Kingdom of Thailand accompanied by a delegation from the Embassy of Thailand; Dr. Mikhail Myasnikov, Chairman of the Council of the Republic National Assembly of Belarus accompanied by H.E. Mr. Vitaly A. Prima, Ambassador of the Republic of Belarus in India; Mr. Muzaffar B. Kamilov, Information and Culture Minister from the Embassy of the Republic of Uzbekistan; Mr. Liu Jinsong, Minister and DCM from the Embassy of the People's Republic of China in India ; Ms. Yasmin Nigar Khan, great granddaughter of Khan Abdul Ghaffar Khan (Frontier Gandhi) and Chairperson, Badshah Khan Memorial Women and Children Welfare Organisation, Kolkata ; officials from the Embassy of Togo in New Delhi.



As part of educational and outreach activities, the Museum commemorated the following: International Day for Monuments and Sites with a Heritage Walk on Tuesday, 18th April 2016 with students of *Teach for India* highlighting the Teen Murti Bhawan's architecture and the Haifa Square ; *Hindi Pakhwada* (14 September - 30 September) with orientation sessions about Hindi, its origin, important phases in the development of literature in Hindi etc.; International Women's Day on 8 March 2017 by poetry reading session of the poems by renowned poet Subhadra Kumari Chauhan conducted by the writer Rajesh Khair.

The curatorial and guiding staff developed special educational kits with activity sheets for the school groups on the life and works of four National leaders: Sardar Vallabhbhai Patel, Dr B.R. Ambedkar, Sarojini Naidu and Dr Rajendra Prasad. A series of well-conceptualised gallery walks were conducted on the following aspects of Museum's permanent display: works and contribution of the Social Reformers; non-violent nature of Independence Movement (Non Cooperation, Civil Disobedience, Quit India); Making of the Constitution of India; Women and India's Independence Movement, Teen Murti Bhawan's architecture and the Original Rooms from the time of Jawaharlal Nehru, etc.

As part of the Swachh Bharat Campaign, signage and orientation notes were circulated to the visitors and school groups to spread the message of the campaign and to request their participation in the upkeep of the Museum, its lawns, Kushak Mahal, a 14th century hunting lodge in the Teen Murti premises.

The 127th birth anniversary of Jawaharlal Nehru was celebrated with the floral decoration of the Museum Building on Sunday 13th November. An exhibition of panels showcasing the landmark events from the life of first Prime Minister Jawaharlal Nehru was displayed in the Ball room of the Museum from 13 - 23 November. Ancillary events conducted through the period of exhibition included book reading sessions from *Discovery of India* and the screening of 'Tryst with Destiny', documentary titled *India's Jawahar* and rare footages of addresses to nation at the inauguration of Bhakra-Nangal Dam, first IIT at Kharagpur, Tungabhadra Dam, etc. sourced from Films division and Rajya Sabha TV.

The Nehru Memorial Museum in collaboration with Google Cultural Institute completed the panoramic imagery of the museum Building, its



surroundings and the all of permanent galleries. This facilitated in an e-touring of the Nehru Memorial Museum.

The Museum Souvenir Shop generated an amount of Rs. 2,78,858/- through the sale of souvenir items in the Museum shop.

LIBRARY

Owing to its rich and rare collection on modern and contemporary history and allied subjects, the Library continues to occupy a pre-eminent position among social science libraries in India and abroad.

During the course of the year, it has made steady progress and procured more research materials in the form of Books, Periodicals, Photographs and E-Resources (i.e. CD-ROMs, DVDs, Microforms and Online Journals).

During the period under review, 4025 publications were added to the Library collection. Out of these, 2430 publications were purchased, 461 publications were bound-volumes of journals, which were transferred by the Periodical Section of the Library. The rest were gifts from different individuals and institutions, among which were 158 books from Shri A. K. Desashri, 383 from the collection of Shri Shiv Pujan Sahay and 200 books from Natarang Prathisthan.

The total number of books in the Library has gone up from 284092 to 288117.

In the acquisition of publication for the Library, due emphasis continued to be laid on acquiring books in Hindi. During the period, Nine hundred thirty three (933) Hindi books were added.

JOURNALS

The total number of journals being received in the Library now stands at 356. Out of these, 123 are foreign journals. In terms of language, 301 journals are in English, 51 are in Hindi and the remaining 4 in other Indian languages.

The Library receives twenty nine daily newspapers. While twenty Newspapers are in English, eight are in Hindi and one is in Urdu.

PHOTOGRAPHS

During the year, 4166 photographs were added to the holdings of the



Photo Library. Out of these, 152 photographs contain photographs of Mohd. Yunus; 3912 photographs of Dr. Manmohan Singh covering various activities and his visits during the year 2004-2013; 102 photographs received from the general collection from Prof. Dhruv Kumar Singh related to Prof. M.G.K. Menon. The number of photographs in the Library has gone up from 207,614 to 211,780.

During the period under review, 99 new albums were added to the Photo Library, taking the number from 2,819 to 2,918.

Three hundred thirty four (334) research scholars, representatives of government departments, institutions and mass-media agencies visited the Photo Library and availed of its services.

E-RESOURCES

The Library has added e-resource in the form of e-journals, microfilms, CD-ROMs/ DVDs. The Library subscribes to 2,000 (approx.) journals through JSTOR online archival database, which provides online access of books and journals on various subjects. In addition to this, Library subscribes to 42 online journals, available with the Print edition. The web link of online journals has been put on the website of NMML. During the period under review, 22 Microforms have been added to the research materials of the Library, which includes 20 rolls of the Acharya Shiv Pujan Sahay Papers, 1916-1963. The total number of Microfilm rolls has gone up from 18,417 to 18,439. The Microfiche collection stands at 51,322, and the DVD collection at 868.

GENERAL

The Library continued to attract the academic community; during the period under review, 18,850 scholars were served by the Library, an average of 63 scholars per day. In all 1,216 scholars became members of the Library during the year. An amount of Rs.8,16,216/- was realised from them as membership fee, and Rs. 1,37,730/- for copies of photographs provided to research scholars. The total revenue of the Library was Rs. 9,53,946/. Scholars consulted 1,95,000 books, 22,377 loose issues of journals and 10,265 bound volumes of journals. Also 8,332 Microfilm rolls and 17,418 Microfiche plates were given to the scholars for consultation. Besides, 1,041 Microfilm rolls and 3,200 Microfiche plates were handled for supplying photocopies of materials required by the scholars.



1,625 photographs have been scanned from 316 albums, and scanned copies of photographs were supplied to research scholars/staff in 51 CDs/ DVDs/Pendrives. The Library also dealt with 2,502 reference queries.

RESEARCH AND PUBLICATIONS DIVISION

RESEARCH SECTION

The Nehru Memorial Museum and Library undertakes publication of basic documents available in its archives of prominent personalities in the form of Selected Works. At present, work on the *Selected Works of C. Rajagopalachari* is being carried out. During the period under review, we worked on the first proof of the Fourth Volume (1926-1930) of the *Selected Works of C. Rajagopalachari*. The work of finalising the manuscript of the fifth volume covering the period from 1931-1933 was under progress. The material from newspapers on the microfilm was collected for the subsequent volumes and was sorted for the years 1940-1945. The selected documents were typed and compared. Annotations for these documents were also prepared. Material from C.R. Papers and other Private Papers were typed.

Research work for the exhibitions entitled 'Frontier Gandhi and the Indian Freedom Movement', 'Dr. Syama Prasad Mookerjee: A Selfless Patriot' and 'Lal Bahadur Shastri: The Pioneer of Peace and Power' was accomplished by the Research Division.

CENTRE FOR CONTEMPORARY STUDIES

During the period under review, the Centre for Contemporary Studies organized the following Seminars, Public Lectures, Panel Discussions, Workshops, Conferences, Special Public Lectures, Memorial Meetings, etc.

SEMINARS/ NATIONAL SEMINARS

The Nehru Memorial Museum and Library organized the following weekly Seminars:

- 'India and Pakistan Relations: Afghan factor' by Dr. Sudhir Singh, Dayal Singh College, University of Delhi, Delhi, 22 April, 2016
- 'Vigyan, Vishvavidyalayaaur Bante-bigadte Bharat ki Chhavi' by Dr. Dhrub Kumar Singh, Banaras Hindu University, Varanasi, 28 April, 2016
- 'Devotion above Caste: Lessons from life stories of Dalit Saints' by



Prof. Swaraj Basu, Indira Gandhi National Open University, New Delhi, 6 May, 2016

- ‘The Indian National Movement and the Women’s Issue’ by Dr. Yuthika Mishra, Vivekananda College, University of Delhi, Delhi, 12 May, 2016
- ‘Strategic Importance of Kashmir’, by Prof. K. Warikoo, Jawaharlal Nehru University, New Delhi, 23 May, 2016
- ‘Jawaharlal Nehru and Roman Rolland: French- Indian correspondence’ by Mr. Bernard Dufresne, Literary History Specialist, France, 23 June, 2016
- ‘Opportunities & challenges in biotechnology & bioprocessing’ by Dr. Sudheer Singh, National Agri Food Bio Technology, Mohali, 7 October 2016
- ‘Oral History of Cellular Jail, 1910-1979’ by Prof. P.K. Srivastava, Emeritus Fellow, UGC, Department of Western History, 24 October 2016
- ‘Shram Bazaar mein Bhojpuria Jawan: Sipahiya Loksanskriti’ by Dr. Dhananjay Singh, Junior Fellow, NMML, 21 November 2016
- Coolie, Convict, Colonist: Indian Labour in Mesopotamia 1916-1921 by Prof. Radhika Singha, Senior Fellow, NMML, 28 November 2016
- ‘Striyan Aur Aakal: Roti – Satteka Samajshastra’ by Dr. Kailash Rani, ICSSR Affiliate Fellow, NMML, 23 December 2016
- ‘Colonial Policies and Centres of Indigenous Learning in Early Modern India’ by Dr. Amit K. Suman, Assistant Professor, Kirori Mal College, University of Delhi, 17 February, 2017

PUBLIC LECTURES

- ‘World War One: Rethinking the Centenary’ by Dr. John Horne, MRIA, Emeritus Fellow, former Professor of Modern European History and current Director of the Centre for War Studies, Trinity College Dublin, 15 November 2016
- ‘Education, Technology and Transformative Change’ by Prof. Ian Jacobs, President and Vice-Chancellor of UNSW, Australia, 16 November 2016



- ‘India and the Western Liberal Democratic Order’ by Amb. Hardeep Singh Puri, Former Permanent Representative of India to UN, 31 January, 2017
- ‘U.S. - India Relations under Trump-Modi Administration: What Lies Ahead’ by Dr. Ashok Sharma, Fellow, Australia-India Institute, The University of Melbourne, 06 February, 2017
- “Easy to Break the Stalemate—UCC Vs Personal Laws” by Prof. Madhu Purnima Kishwar, Founder, Manushi, 20 March 2017

INDIA AND THE WIDER WORLD

- ‘Terminating the Interminable: Ending the India-Pakistan Rivalry?’ by Prof. Sumit Ganguly, Indiana University, USA, 22 December 2016
- Special lecture on ‘Geopolitics of Indian Ocean and Indo-Sri Lanka Relationship’ by Mr. Asanga Abeyagoonasekera, Director General, Institute of National Security Studies Sri Lanka(INSSSL), 25 February, 2017

‘INDIA AND THE WORLD’ SERIES

- ‘India’s Quarter Century Long Globalisation’ by Mr. Dilip Hiro, Author & Senior Journalist, London, 27 February, 2017
- “India and Central Asia: Challenges and Opportunities” by Amb. Asoke Kumar Mukerji, Former Permanent Representative of India to the United Nations, 21 March 2017

EXHIBITIONS

- Inauguration of Exhibition and Special Lecture in association with Dr. Syama Prasad Mookerjee Foundation’ on ‘Dr. Syama Prasad Mookerjee: A Selfless Patriot’, 29 June, 2016
- ‘Exhibition of ‘Lal Bahadur Shastri: The Pioneer of Peace and Power’ in association with Lal Bahadur Shastri Memorial, 3 October 2016

NATIONAL CONFERENCE/ INTERNATIONAL CONFERENCE/ SYMPOSIUM

- Two-days Conference on Integral Humanism in Indian Thought with India Foundation, 19-20 September 2016
- Symposium on ‘One Nation-one Election’ In association with India



Foundation, New Delhi, 26 November 2016

- Two-days Conference on ‘5th National Convention on Enhancement of Millet area to Realize a Nutritionally Secure India’ In association with Millet Network India & Deccan Development society, Hyderabad, 29-30 November 2016
- Two-days Conference on ‘New Development Paradigms in Public-Private Partnership’ In association with Centre for Public Affairs, Indian Council of Social Science Research and India International Centre, New Delhi, 05-06 January, 2017

PANEL DISCUSSION

- Book Launch and Panel Discussion on *The Modern Monk: What Vivekananda Meansto us Today* by Hindol Sengupta in association with Penguin Books, 10 January, 2017
- Panel Discussion on ‘The Netaji and The Mahatma: Trajectories of Nationalism and Blueprints of India’ in association with Gandhi Smriti and Darshan Samiti, 23 January, 2017
- Panel Discussion on The ‘Idea of ASEAN’ in association with South East Asia Research Group Department of Political Science, University of Delhi, 02 February, 2017

MEMORIAL LECTURES

- Srikant Dutt Memorial Lecture on ‘The Boats of Brahmaputra: Nature and Human Imagination before Steamers’ by Prof. Arupjyoti Saikia, India Institute of Technology, Guwahati, Assam, 1 April 2016
- Srikant Dutt Memorial Lecture on ‘The Long, Broken Road Ahead to Reconciliation in the North-East’ by Mr. Pradeep Phanjoubam, (Imphal Free Press, Manipur), 27 March, 2017

DISCUSSIONS/CONVERSATIONS

- Discussion on ‘Demonetisation, Democratisation& New Vision of Governance’ In association with SPMRF, New Delhi by Prof. Bibek Debroy, Member Niti Ayog, in conversation with Shri Ashok Malik, Senior Columnist and author, 26 November 2016
- Discussion on ‘Budget 2017: Remonetisation, Recalibration & Reform’ In association with SPMRF, Delhi, 8 February, 2017



- Academic Discussion on 'Dr. Syama Prasad Mookerjee's Vision of India', 5 July 2016

BOOK LAUNCH/BOOK RELEASE

- Book Release on India 2047: Voices of the Young In association with NITI Aayog, Government of India & Academic Foundation, Delhi, 11 February 2017

DIALOGUES

Dialogues on 'Transforming India Dialogues II' in association with Rambhau Mhalgi Prabodhini Smt. Nirmala Sitharaman, 21 February, 2017

OCCASIONAL PAPERS

HISTORY AND SOCIETY SERIES

- *State and Indigenous Intermediaries: Aspects of administrative arrangement in British India's Naga Hills, 1881-1945* by Sodolakpou Panmei, Nehru Memorial Museum and Library, New Delhi.

MANUSCRIPTS DIVISION

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

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

PERSONAL PAPERS

1. PAPERS OF CHAUDHARY CHARAN SINGH (1902-1987)

Former Prime Minister of India

Mr. Harsh Singh Lohit donated the third instalment of the papers of his grandfather, Chaudhary Charan Singh comprising correspondence with Indira Gandhi, Morarji Desai, C. Rajagopalachari, Jayaprakash Narayan, Chandra Shekhar, George Fernandes, Y.B. Chavan, Kamalapati Tripathi, Asoka Mehta and others. The collection also comprises speeches of Chaudhary Charan Singh, his medical reports, etc. The papers, covering the period 1938 - 1987, and are in Hindi and English.



2. PAPERS OF SATYENDRA SHARAT (B.1929)

Author and Consultant (Drama)

Shri Satyendra Sharat has donated his own papers, comprising correspondence of Rajendra Yadav, Vishnu Prabhakar, S.H. Vatsyayan 'Agyeya', Raghuvir Sahay, Upendra Nath 'Ashk', Ratanlal Joshi, Kamal Joshi, Harivansh Rai Bachchan, and others. The collection also includes manuscript of book W.B Yeats Occultism by Harivansh Rai Bachchan Hindi translation of William Shakespeare's play *King Lear* by Harivansh Rai Bachchan, rare editions of *Chand*, *Nai Dhara*, *Kalpana*, *Sarika* (monthly magazines), *Navneet* (Hindi digest), *Kahani* (visheshank), etc., and his writings. The papers covering the period 1923-2008, are in English, Hindi and Urdu.

3. PAPERS OF M.G.K. MENON (1928-2016)

Physicist and Scientist

Two more instalments of the papers of Prof. M.G.K. Menon have been donated by his wife Smt. Indumati Menon comprising correspondence with various organizations and H.J. Bhabha. Besides, the collection also comprises papers relating to his contribution and activities in various academies, organizations of science and technology. The papers covering the period 1952-2016, are in English.

DIGITISATION OF ARCHIVAL MATERIAL

Archival material available in the Section is being digitised for posterity. During the period under review the collections which have been digitised are: Asok Mitra, M.S. Mehta, M.K. Gandhi (Pyarelal) (V and XV Insts.) and Jayaprakash Narayan (I-II and III Insts.). The collections which were scanned during this period consist of approx. 6,56,077 pages and metadata of 4,53,713 pages was also prepared.

RESEARCH AND REFERENCE

Many researchers continued to use our rich archival resources. During the period under review, the total number of scholars attended to in the Reading Room was 582. These scholars were recommended by their respective Universities/Institutions in India and abroad for consulting our archival holdings. 10,975 files from different collections were supplied to them for consultation. In addition, 82,434 pages were photo-copied for being supplied to individual scholars as well as for official use.



ORAL HISTORY DIVISION

The Oral History Division generates documents relating to the social and political development of modern India through interviews with distinguished individuals who have played a prominent role in public affairs. The total number of persons and sessions recorded so far stands at 1,364 and 5,577 respectively. During the period under review, transcripts of six interviews were finalised bringing the total number of finalised transcripts to 937.

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

(1) **Bal Ram Nanda (1917-2010)**

Eminent Author and Founder-Director of NMML, from Rawalpindi (now in Pakistan).

His reminiscences include, among other subjects, political atmosphere in Lahore in the 1930-40s; experiences as an official of the Indian Railways before Independence (1947); on his books *Mahatma Gandhi: A Biography*, and *Witness to Partition: A Memoir*; recollection of his experiences with Jawaharlal Nehru, while writing the book *The Nehrus: Motilal and Jawaharlal*; role as a writer and historian; and on establishing NMML.

(2) **Gurdial Singh (1951-)**

Former Chairperson, Central Electricity Authority, and Ex-officio Secretary to Government of India, from Rohtak, Haryana.

He has mainly spoken on the condition of power sector, pre and post-independent India; Pandit Jawaharlal Nehru and 'temples of modern India'; hydroelectric projects; foundation of Bharat Heavy Electricals Ltd. (1964), and Central Electricity Authority (1975); Sardar

Sarovar, Indira Sagar, Hirakud and other multipurpose projects; role of private players, including the World Bank, and States in power sector; electrification of rural areas; scope of nuclear, solar and gas for power generation in India.

(3) **Mohini Rao**

Daughter of C.Y. Chintamani, from Allahabad

She has mainly spoken on her father C.Y. Chintamani, and his relations with Pandit Madan Mohan Malaviya, Dr Rajendra Prasad, Jawaharlal Nehru, Sir Tej Bahadur Sapru and others. Besides, she has also spoken



on her early life, family atmosphere, education, career and national movement.

(4) Zohra Segal (1912-2014)

Renowned Theatre Personality, Dancer, Actor, Choreographer and Teacher, from Saharanpur, Uttar Pradesh.

She has mainly recorded on her early life, family background and education; her famous play 'EkthiNani'; foreign tours with regard to her dance training, and performances at Marie WiegmannTanzenSchule, Germany; and reminiscences of Uday Shankar.

(5) C.V. Chary (1931-)

Congressman, Bhoodan activists, from Devarakonda, Telengana.

The transcript mainly deals with Hyderabad Satyagraha (1938-39); formation of Hyderabad State Congress (1938); agitation against Nizam rule, and merger of Hyderabad State into Indian Union (1948); Vinoba Bhawe and Bhoodan movement in Hyderabad (1951); Communists and Telengana movement (1951); Mahatma Gandhi's idea of basic education, technical education and development of villages.

(6) M.H. Alvi

Personnel of Indian National Army, from Lucknow, Uttar Pradesh.

He has mainly recorded his reminiscences related to Subhas Chandra Bose including his last meeting with Netaji in Rangoon (1945); Netaji's visit to Singapore; British Indian Army and INA; Netaji's meeting with Adolf Hitler; and INA and India's freedom struggle.

During the period under review, the unit has also sent the transcript of the interview with **Dr S.C. Jamir (1931-)**, former Chief Minister and Governor of Odisha, Maharashtra, Gujarat and Goa, for his vetting and approval.

Under the modernisation project, the metadata of finalised transcripts have been compiled and digitisation of Oral History archival materials is under process.

The recording of interviews and finalization of transcripts is a continuous process.



REPROGRAPHY DIVISION

The Reprography Division is engaged in microfilming of old and current newspapers, periodicals and archival records both in English and Indian languages to preserve and augment research resources of the Library and make them available for consultation for the scholars. The Division also extends various reprographic facilities to those who visit our Library for research work.

During the period under review, the work of microfilming of the newspapers made substantial progress. In all, the Division prepared approximately 33350 Frames on 35mm negative microfilm of the newspapers such as: The Economic Times(27th Sep to 18 Nov 2002), The Telegraph(22nd Nov 2006 to 11th June 2008), and Deccan Chronicle(1st Sep 1994 to 7th May 1995). The microfilm Rolls generated during the period under review has been accessioned after proper checking, editing and indexing.

108 Direct Duplicating & Duplicating Microfilms were prepared such as: The Pakistan Times, Dr. K.M. Ashraf, Acharya Shiv Pujan Sahay, Nav Shakti, C. Rajagopalachari Papers, Agnes Smedley Papers and Alexander Horace G. Papers,

The Division prepared 8158 Microform Scanned images in CD/DVDs for individual scholars, various institutions and also for the use of different section of the organization.

The division also prepared 55 Exhibition posters, 15 Seminar posters, and also covered 44 (3100 Photographs) different official functions and delivered to the concerned departments.

PRESERVATION UNIT

The Preservation Section has been engaged in important tasks, such as repairing very old and valuable documents of the Manuscript Section; repairing books and journals of the Library; cutting and flattening old and new newspapers to be supplied to the Reprography Unit for preparing microfilms.

NEHRU LEARNING CENTRE FOR CHILDREN AND YOUTH

The Nehru Memorial Museum & Library (NMML) established a Children's Resource Centre at the Nehru Learning Centre for Children & Youth (NLCCY) with the aim of keeping alive the legacy of Jawaharlal Nehru, who had a special interest in child-citizenship. The Centre focuses on teaching



the values of democracy, secularism and pluralism. Conceived as a resource centre for children as well as adults working with children, the Centre has a series of regular programmes for children and teachers, drawing upon the presence of the Museum, Library and Planetarium. It also has a Children's Library that has over 5,000 books, apart from art and craft material and games for children. In addition to regular Programmes such as "Museum Tours", "Nature and Heritage Walk", outreach Programme, reading and learning session in the Children's Library, the NLCCY also developed a number of programmes for Children, Youth and Teachers.

A brief account of the activities of the Nehru Learning Centre for Children and Youth during the year is given below.

NEHRU PLANETARIUM

During the period under review, 2,10,172 visitors purchased the Sky Theatre tickets and viewed the Planetarium shows. Of these, 76,186 were school children visiting in special groups, seeing the Planetarium shows at highly concessional rates. In addition to the regular public shows at 11:30 AM, 1:30 PM, 3 and 4 PM, the planetarium conducted 80 additional public shows and 181 school shows, on demand, during this period.

Publications and Paper presentations

- An article, "The Jantar Mantar observatories of India", by Dr. Rathnasree, Director, Nehru Planetarium, was commissioned and published in the book "An introduction to Indian Astronomical traditions: A reader". by the Tata Institute of Fundamental Research (TIFR).
- Dr. Rathnasree attended 9th international conference on oriental astronomy at Indian Institute of Science education and research Pune (IISER) from **15th to 18th November, 2016** and presented two oral presentations in the conference titled 1) Towards a restoration and continued usage of the Jantar Mantar observatory, Delhi: Calibration and observations with the Jaiprakash and the Ram Yantra and 2) A Quantitative Study of Accuracies in Positions of Star Markers on Historical Astrolabes. The second paper arose from archeo- Astronomy research work undertaken using the production system for the Full Dome projection at the planetarium.
- On 4th March, 2016, the Director Nehru Planetarium visited St. Ann's college, Hyderabad, to deliver a talk titled "Cutting edge Astronomy



directions : Indian footprint and student opportunities” in a National seminar conducted by the St. Ann’s college, on Women in Science, education and research

- Director, Nehru Planetarium gave a talk at Hindu college titled “Jantar Mantar observatories: Teaching laboratories of positional Astronomy”, on the 18th of March, 2016 during their annual science festival Quarks 2016.

Audio-Visual Histories

- Planetarium conducted an Audio Visual History Interview on 12th February 2017 of Prof. Jayant V. Narlikar. Prof. Narlikar was interviewed by Prof. Patrick Das Gupta, Department of Physics and Astrophysics, Delhi University.

Workshops/Seminars/Public Lectures

- In collaboration with Vigyan Prasar, DST, Planetarium conducted a Public Lecture on “The Sound of Black Holes” by a visiting Scientist, Akshat Singhal of Gran Sasso Science Institute, Italy, on 23rd August, 2016 for school Students.
- On 4th November, 2016 Nehru Planetarium organized a talk in the sky theater of the planetarium on the Evolution of Galaxies, by the Chilean Astronomer Guillermo Blanc.
- Planetarium organized a Public Lecture on Radio Pulsars by Prof. Avinash Deshpande, Raman Research Institute on 25th January 2017 in the Sky Theatre.
- Planetarium organized a public lecture on 2nd February, 2017 titled “Extra Solar Planets” by Dr. Garima Singh, NASA Jet Propulsion Laboratories, Pasadena, California, USA and “Giant Planets of the Solar System” by David Dubois, LATMOS (Laboratoire Atmosphere, Milieux et Observations Spatiales), Paris, France, and the Jet Propulsion Laboratory, NASA/Caltech, Pasadena, USA.

Exhibitions

- An exhibition titled “A multifaceted celebration of Astronomy” was inaugurated at the Planetarium on 15th November 2016 by Director, NMML. The exhibition has been prepared in-house at the planetarium, and has about 50 display panels with attractive and evocative



visualizations, describing various aspects of Astronomy.

Commemorations

- On 6th October, 2016 Nehru Planetarium commemorated Birth Anniversary of Meghnad Saha: Pioneer in Astrophysics, through a workshop conducted in the sky theater of the planetarium for school students.
- From **14th November to the 30th of November 2016**, the Planetarium commemorated Birth Anniversary of Jawaharlal Nehru through a celebration of Children's Fortnight for all school visitors in this period.

Telescope Skywatch

- The planetarium conducted regular monthly skywatch with telescopes in the Teen Murti campus, and 7 telescope skywatch activities off campus at various schools in the NCR region, during this period.
- Planetarium conducted viewing of the Transit of Mercury, a major celestial event, on **9th May, 2016**. Around 500 people viewed the Transit of Mercury from the front lawn of Teen Murti Bhawan. Preparatory workshops were also conducted for Delhi and NCR schools to organise their own viewing of this celestial event.

Educational programs

- Regular educational programs were conducted every month, in collaboration with the CRC, in the form of Sky theater interactions, hands on activities, puppetry and theater workshops.
- During the summer, week long Puppetry and Theater workshops with celestial themes were conducted at the conclusion of which, participating children presented their own productions.
- The Planetarium mentored the participation of undergraduate and postgraduate students from Delhi and NCR regions in the Delhi chapter of the Skywatchers Association Network (SWAN), a Radio Astronomy initiative of the Raman Research Institute.
- The Planetarium organized a special programme "Taramandalkisair" on **28th September, 2016** as a part of Hindi Pakhwada for the staff of Nehru Memorial Museum and Library at the sky theater of Nehru Planetarium.
- Nehru Planetarium and Nehru Learning Center for Children and Youth



organised a talk by Prof. MayankVahia from the Tata Institute of Fundamental Research, Mumbai, on the topic “Life in the Universe” which was followed by an interactive discussion session on Astronomy Olympiads and careers in Astronomy on April 6th 2017 in the sky theater of Nehru Planetarium.

Festivals of Measurement

- The Planetarium, in collaboration with the Archaeological Survey of India and the Astronomical Society of India, conducted a “Festival of Measurement” on **28th Feb., 2017** in Jantar Mantar Observatory, New Delhi and **5th March, 2017** at the Jantar Mantar Observatory in Jaipur.
- The Planetarium, in collaboration with Nehru Learning Centre for Children & Youth conducted a workshop ‘Festival of Science, Nature and Culture’ through creative arts on **14th January 2017** in the Teen Murti campus.

Annual Events

- The Planetarium conducted its Annual Space Art Contest on Monday **13th February, 2017** for school students. This is one of the most popular activity conducted by the planetarium. It was held for the three age groups, i.e. 6-8 years, 9-12 years and 13-16 years. From each group five best paintings were selected by a panel of judges. First three from each group were awarded prizes and remaining two were given consolation prizes. An Institutional trophy was awarded for the overall performance. Participation certificates were given to all the participants.
- The Planetarium organized its Annual Astronomy Quiz Contest for Government & Public school students on Monday, **29th August, 2016**. The number of participants from each school is limited to four, two from classes VI-VIII and two from classes IX-XII. About 100 school students from 20 schools participated in the quiz contest.

PROGRESSIVE USE OF HINDI

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



During the period under review, the Hindi Unit organized Six Hindi Workshops on “Computer Tatha Hindi”, “Hindi Mein Tippet Tatha Prarup Lekhan”, “Computer, Unicode aur Hindi”, “Hindi Bhasha ke Vibhinn Aayam”, “Hindi Ki Barhti Lokpriya” and “Rajbhasha Hindi ki Samvaidhanik Sthiti”. Also four meetings of the Official Language Implementation Committee were held on 12 May 2016, 31 August 2016, 27 December 2016 and 22 March 2017.

In compliance with the directions of the Department of Official Language, ‘Hindi Pakhwara’ was organized from 14 September to 29 September 2016 in the Nehru Memorial Museum and Library. A Panel Discussion was held on 14th Sept. 2016 by Dr. Pramod Kumar Dubey, NCERT, New Delhi; Shri V. P. Gaur, Director (O.L.) MoC and Dr. Ajay Tiwari, Formerly at University of Delhi titled *Rajbhasha ki Avashshyakta*. During this period, various competitions like Essay writing, Noting/Drafting, Film Show, Quiz, Translation, Story Writing, Speech Competition, Planetarium Walk and Poetry Recitation were organized for the employees of the Nehru Memorial Museum and Library with the aim to promote and encourage the use of Hindi Official Language in day-to-day official work of the institution. On 05 October 2016 a prize distribution function of ‘Hindi Pakhwara’ was held in the Auditorium. Shri Shakti Sinha, Director, Nehru Memorial Museum and Library gave away 93 prizes to the winners.

BUDGET AND ACCOUNT

During the year 2016-17, NMML had received an amount of Rs. 16.35 crore from the Government of India, Ministry of Culture against sanctioned amount of Rs. 19.93 Crore as Non-Plan grant for the Payment of Salaries, etc. and general maintenance of society.

Besides, miscellaneous and sundry receipts during the year stand at Rs. 142.83 lakh under Non-Plan Account

The Society has also affiliated research fellows of various other educational/research promotional institution. For the payment of fellowship and contingency grant to these research fellows, separate grants aggregating to Rs. 54.65 lakh have been received during the year 2016-17 from the University Grants Commission. The break up is as follow:-

1. Indian Council of Social Science Research	Rs. 1,78,000.00
2. University Grant Commission	Rs. 52,87,472.00
	Rs. 54,65,472.00



APPENDIX

Members of the Nehru Memorial Museum and Library Society

1. **Shri Narendra Modi** - **President**
2. **Shri Rajnath Singh** - **Vice-President**
3. Shri ArunJaitley
4. Smt. Smriti Zubin Irani
5. Dr. Mahesh Sharma
6. Shri T.N. Chaturvedi
7. Dr. Karan Singh
8. Shri MallikarjunKharge
9. Shri M.K. Rasgotra
10. Shri Nitin Desai
11. Dr. B.P. Singh
12. Shri Narayana Murthy
13. Prof. MakarandParanjpe
14. Dr. PratapBhanu Mehta
15. Prof. NayanjotLahiri
16. Prof. UdayonMisra
17. Prof. BibekDebroy
18. Prof. Lokesh Chandra
19. Prof. Kasturirangan
20. Prof. Rajiv Kumar
21. Dr. ChandrashekharDasgupta
22. Shri SwapanDasgupta
23. Shri M.J. Akbar



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



Members of the Executive Council

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

Members of the Finance Committee

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





**AUDITED ACOUNTS FOR
THE YEAR 2016–17**







NEHRU MEMORIAL MUSEUM & LIBRARY
TEEN MURTI HOUSE, NEW DELHI-110011.
Accounts for the year 2016-2017

Index

1. Accounting Policies & Notes to Accounts
2. Balance Sheet
3. Schedules forming the part of Balance Sheet
4. Income & Expenditure
5. Schedules forming the part of Income & Expenditure
6. Receipt & Payment Account
7. Schedules forming the part of Receipt & Payment
8. Schedule 11-A
9. Annexure A to F forming the part of Accounts
10. Balance Sheet of CPF/GPR
11. Income & Expenditure of CPF/GPF
12. Receipt & Payment of CPF/GPF
13. Schedule B of CPF/GPF Account





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

Schedule 21

Accounting Policies and Notes to Accounts for the Financial Year Ended 31.03.2017

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

A. Accounting Policies

1. Accounting Convention

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

2. Use of Estimates

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

3. Revenue Recognition

- a) Income from sales of tickets and services are accounted for on receipt basis and is net of rebate and discount wherever applicable.



- b) Fee received for Library Membership are accounted for on cash basis;
- c) Income from royalty is accounted for on cash basis and based on the terms or relevant agreement and the statement received from the publishers;
- d) Income from investments –
 - (i) Interest on interest bearing securities and fixed deposits is recognized on a time proportion basis taking into account the amount outstanding and rate applicable.
 - (ii) Interest pertaining to specific/ endowment fund is credited to the respective fund account.

4. Grants-in-aid

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

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

5. Fund

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

6. Fixed Assets

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



7. Depreciation

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

8. Investments

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

9. Inventories

Inventories of publications, raw microfilms are shown at cost.

10. Employees Benefits

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

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.

B. NOTES TO ACCOUNTS

- 1) There has been shortfall of investment of GPF Fund and CP fund as on 31.3.2017 by Rs. 1,21,24,683/- (Rs. 77,41,786/- as on 31.3.2016) as compared with the accumulated balance of GP fund and CP fund on that date. The shortfall is mainly on account of minimum interest payable as per the notification of the Central Government on the members' accumulated balance of fund and the interest earned on the investment held in earlier years.

- 2) Corpus Fund

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



of the above sanction letter, the release of the corpus fund is subject to the following terms and conditions:

- i) NMML will meet all its Annual Plan Grant requirements (including grants for creation of Capital Assets) from interest earned on this corpus amount with effect from 2014-15 onwards.
 - ii) The corpus fund would be invested as per the Government of India guidelines and NMML would set up an Investment Committee. The interest earned will be utilized for meeting all Plan expenditure of NMML including the existing and emerging strategic objectives.
 - iii) A separate account will be maintained for the interest accrued on the corpus & shall be utilized for the purpose for which it is sanctioned and no expenditure should be incurred on the routine administrative activities.
 - iv) The funds should not be diverted for any other purpose without the approval of Ministry of Culture.
 - v) A Committee will be constituted by NMML to monitor the progress of the work and a report of the Committee should be submitted to the Ministry of Culture from time to time.
 - vi) The assets created out of this interest should not, without the prior approval of the Government of India, be disposed or encumbered or utilized for purpose other than those for which the grant is sanctioned.
 - vii) A separate register of assets acquired wholly or substantially out of the interest earned should be maintained in the prescribed form and a certified copy from the Register in respect of the assets so acquired should be sent to this Ministry annually.
- 3) Chairman of the Executive Council approved the constitution of the investment committee on 15th May. 2013. The Investment Committee consists of Dr. Vijay Kelkar as Chairman and Dr. Usha Thorat, Financial Adviser, Ministry of Culture, Joint Secretary in-charge of NMML, Ministry of Culture and Director, NMML as members. This committee met three times on 14th August 2013, 5th October, 2013 and 18th March, 2014 and in the last meeting decided to invest the corpus fund in three nationalized banks.
- 4) As per the decision of the Executive Committee held on 24-6-2014 on



the argumentation of Corpus Fund, the amount as stated below has been transferred from unutilized interest on Corpus Fund to interest apportioned to Corpus Fund as on 31-3-2017:

- For the Financial Year 2013-2014 (being 25% approx) Rs. 1,30,00,000
- For the Financial Year 2014-2015 (being 50% approx) Rs. 5,40,00,000
- For the Financial Year 2015-2016 (being 50% approx) Rs. 7,50,00,000
- For the Financial Year 2016-2017 (being 50% approx) Rs. 5,43,09,395

- 5) Jawaharlal Nehru Memorial Fund (JNMF) vide letter dated 29th June 2016 has stated that it is difficult to maintain the Gratuity Fund Account of 10 persons of Nehru Planetarium unit of NMML with JNMF employees Group Gratuity Fund. JNMF vide letter dated 29th June 2016 has remitted a sum of Rs.27,07,188 being Gratuity claim up to 31.03.2016 in respect of the above employees which has been received by them from LIC in full settlement of JNMF portion covered under the LIC Policy. The amount of Gratuity claims so received has been shown under the head "Current Liabilities and Provision" - in Schedule 5. The management is in the process of making earmarked investment for this purpose.
- 6) Previous year figures have been regrouped/ recast wherever necessary.
- Schedules 1 to 21 form an integral part of Financial Statement.

For Nehru Memorial Museum and Library

(Shakti Sinha)
Director

(Nidhi Srivastava)
Administrative Officer

NEHRU MEMORIAL MUSEUM & LIBRARY				
TEEN MURTI HOUSE, NEW DELHI-110011.				
BALANCE SHEET AS ON 31ST MARCH, 2017				
	Schedule	As at	(In Rupees)	
		31.03.2017	As at	31.03.2016
FUNDS & LIABILITIES				
Corpus Fund	1	1,890,872,379	-	1,642,000,000
Capital Fund	2	343,029,397		352,027,114
Reserves and Surplus	3	49,152,554		179,042,922
Earmarked/Endowment Fund	4	4,335,591		4,034,809
Current Liabilities and Provisions	5	285,489,852		308,576,322
TOTAL		2,572,879,773		2,485,681,167
ASSETS				
Fixed Assets	6	277,784,485		285,204,192
Investment of Corpus Fund & Others	7	2,091,590,203		1,930,974,560
Investments from Earmarked/Endowment Funds	8	4,334,707		4,033,925
Current Assets Loans and Advances etc.	9	199,170,378		265,468,490
TOTAL		2,572,879,773		2,485,681,167
Accounting Policies & Notes to Accounts	21			
Schedules referred to above form an integral part of Balance Sheet				



NEHRU MEMORIAL MUSEUM & LIBRARY			
TEEN MURTI HOUSE, NEW DELHI-110011.			
SCHEDULES FORMING PART OF BALANCE SHEET AS ON MARCH 31, 2017			
			(In Rupees) As at 31.03.2016
SCHEDULE 1 – CORPUS FUND			
Corpus Fund			
(refer Accounting Policy No. 5 (ii) and Note 3)			
A) <u>Original Opening Balance</u>		As at 31.03.2017	1,500,000,000
			1,500,000,000
B) <u>Interest Apportioned to Corpus Fund</u> (refer note no 5 of Schedule 37)			
Opening Balance		142,000,000	67,000,000
Add: Interest apportioned for the year		54,309,395	75,000,000
		196,309,395	142,000,000
C) <u>Accumulated Excess of Interest on Corpus Fund as per I&E</u>			
Unutilised Interest upto 31.03.2016 transfer from Surplus (Sch 3)		140,253,588	
Add: Unutilised Interest for Current Year as per I & E A/c		54,309,395	
		194,562,983	
TOTAL		1,890,872,379	1,642,000,000



NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011. SCHEDULES FORMING PART OF BALANCE SHEET AS ON MARCH 31, 2017				
SCHEDULE 2- CAPITAL FUND		As at 31.03.2017		(In Rupees) As at 31.03.2016
I Capital Fund-Depreciable Asset				
Opening Balance				
Add: Amount utilized under Fixed Assets/CWIP (as per Annexure D)				
Add: Depreciation written back on Planetarium Equipments (on assets value upto 31.03.2015 - refer Annexure F)				
Less: Amt returned by NCSM on Planetarium Equipment in F.Y 2015-16, refundable as GIA to MOC, GOI				
Add: Adjustment for Depreciation for 2015-16 on Assets created from Corpus Fund Interest				
Less: Depreciation on Assets created out of Grant fund transfer to I&E A/c [refer Annexure F(A)(11)]				
II Modernization Project Capital Fund				
Opening Balance				
Less: Amount utilized for FY 2016-17 under CWIP/FA & transferred to Capital Fund				
Add: Interest earned				
Interest on SB A/C				
Interest on FDR received				
Less: Amount recoverable from NMML				
Add: Accrued Interest on FDR at the end				
Less: Opening accrued of the previous year				
Sub Total				
TOTAL				





NEHRU MEMORIAL MUSEUM & LIBRARY				
TEEN MURTI HOUSE, NEW DELHI-110011.				
SCHEDULES FORMING PART OF BALANCE SHEET AS ON MARCH 31, 2017				
				(In Rupees)
			As at 31.03.2017	As at 31.03.2016
SCHEDULE 3 – RESERVES AND SURPLUS :				
A) Assets Fund- Non Depreciable Asset				
Museum Assets as per last Accounts				
			6,117,442	6,117,442
B) Surplus				
Opening Balance				
		172,925,480		
Less: Amount of Interest on Corpus fund				
		140,253,588		
upto 31.03.2016 transferred to Sch-1				
Add: Surplus as per annexed Income & Expenditure account				
		10,363,220	43,035,112	172,925,480
TOTAL			49,152,554	179,042,922

Nidhi

(Nidhi Srivastava)
Administrative Officer

Shakti

(Shakti Sinha)
Director



NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011. SCHEDULES FORMING PART OF BALANCE SHEET AS ON MARCH 31, 2017				
SCHEDULE 4 – EARMARKED/ ENDOWMENT FUNDS :				(In Rupees)
	As at 31.03.2017			As at 31.03.2016
A Sri Kant Dutt Memorial Fellowship				
Opening Balance	183,982			183,982
Accumulated Interest				
Opening Balance		851,315	764,323	
Add: Interest received on investments		23,435	133,631	
Add: Interest Accrued for the year		71,216	17,230	
Less: Accrued Interest of Previous Year		17,230	64,069	
Less: Amount utilized		928,736		951,315
Sub-total	1,112,716			1,035,297
B Chellapattirao Endowment Fund Fellowship				
Opening Balance as on 1st April, 2016	458,652			458,652
Accumulated Interest				
Opening Balance		2,540,860	2,288,025	
Add: Interest received on investments		54,833	393,380	
Add: Interest Accrued for the year		213,127	44,599	
Less: Accrued Interest of Previous Year		44,599	185,744	
Less: Amount utilized				2,540,860
Sub-total	3,222,873			2,999,512
TOTAL	4,335,591			4,034,809

Nidhi
(Nidhi Srivastava)
Administrative Officer

Shakti
(Shakti Sinha)
Director



-: 41 :-



NEHRU MEMORIAL MUSEUM & LIBRARY				
TEEN MURTI HOUSE, NEW DELHI-110011.				
SCHEDULES FORMING PART OF BALANCE SHEET AS ON MARCH 31, 2017				
			As at 31.03.2017	(In Rupees) As at 31.03.2016
SCHEDULE 6 - FIXED ASSETS :				
A. Fixed Assets				
Opening Balance		120,029,252		141,486,870
Add: During the year as per Annexure F		9,426,554		6,511,877
Add: Adjusted During the year		2,907,329		-
Less: Sale/ Disposal/ Transfer		7,478		5,633,013
Less: Depreciation during the year		20,403,137	111,952,520	22,336,282
				120,029,252
B. Capital Work in Progress				
Opening Balance		165,174,940		141,357,592
Add: During the year as per Annexure F		708,750		23,817,348
Less: Transfer		51,725	165,831,965	-
(As per annexure -F)				165,174,940
			277,784,485	285,204,192
		TOTAL		

Nidhi

(Nidhi Srivastava)
Administrative Officer

Shakti

(Shakti Sinha)
Director



NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011.			
SCHEDULES FORMING PART OF BALANCE SHEET AS ON MARCH 31, 2017			
		As at 31.03.2017	(In Rupees) As at 31.03.2016
SCHEDULE 7 – INVESTMENTS OF CORPUS FUND & OTHERS			
I Investment of Corpus Fund			
<i>In Fixed Deposits with Nationalised Banks</i>			
State Bank Of India - Rail Bhawan	1,741,903,463		490,000,000
State Bank Of Mysore	55,000,000		
Indian Overseas Bank, Gollink Branch New Delhi			335,000,000
Punjab & sind bank			250,000,000
Corporation Bank, Paschim Vihar, New Delhi		1,796,903,463	500,000,000
<i>Accrued Interest on Fixed Deposits</i>			1,575,000,000
State Bank Of India - Rail Bhawan	4,091,080		1,231,585
State Bank Of Mysore	4,086,986		
Indian Overseas Bank, Gollink Branch New Delhi			730,524
Punjab & sind bank	4,381,567		543,935
Corporation Bank, Paschim Vihar, New Delhi		12,559,633	102,900,142
		1,809,463,096	1,677,900,142
II Investment of Special Grants & Others			
<i>In Fixed Deposits with Nationalised Banks</i>			
Short Term Deposits	167,638,280		146,225,943
<i>Accrued Interest on Fixed Deposits</i>	2,630,193	170,266,473	2,883,307
			149,109,250
III Modernization Fund			
<i>In Fixed Deposits with Nationalised Banks</i>			
Opening Balance	98,063,919		55,831,746
Add: Additions during the year	106,619,512		98,063,919
Less: Matured during the year	98,063,919	106,619,512	55,831,746
Add: Accrued Interest on Fixed Deposits	4,579,476		5,901,249
Add: Accrued Interest wrongly credited in CPF/GPF - Recoverable	659,646	5,239,122	5,901,249
		111,858,634	103,965,168
TOTAL		2,091,590,203	1,930,974,560

NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011. SCHEDULES FORMING PART OF BALANCE SHEET AS ON MARCH 31, 2017				
		As at 31.03.2017		(In Rupees) As at 31.03.2016
SCHEDULE 8 – INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS :				
(1) Srikant Dutt Endowment				
Opening Balance	1,017,836		948,073	
Add: Fresh FDR made	300,314		1,017,836	
Less: FDR Matured during the year	276,879		884,005	
Add: Accrued Interest on FDR	77,421		86,992	
Less: Accrued Interest received during the year	23,435		-	
Add: Accrued Interest previous year	17,230	1,112,487	133,831	1,035,065
(2) Chellapatti Rao Endowment				
Opening Balance	2,954,260		2,746,825	
Add: Fresh FDR made	755,648		-	
Less: FDR Matured during the year	700,813		393,380	
Add: Accrued Interest on FDR	223,361		252,235	
Less: Accrued Interest received during the year	54,833		-	
Add: Accrued Interest previous year	44,589	3,222,220	393,380	2,998,860
TOTAL		4,334,707		4,033,925

Nidhi

(Nidhi Srivastava)
Administrative Officer

Shakti

(Shakti Sinha)
Director

NEHRU MEMORIAL MUSEUM & LIBRARY				
TEEN MURTI HOUSE, NEW DELHI-110011.				
SCHEDULES FORMING PART OF BALANCE SHEET AS ON MARCH 31, 2017				
			As at 31.03.2017	(In Rupees) As at 31.03.2016
SCHEDULE 9 – CURRENT ASSETS, LOANS AND ADVANCES ETC.				
1. Inventories (Annexure A)			7,910,340	8,095,426
2. Sundry Debtors (Annexure A)			-	-
3. a) Cash in Hand				
NMML Main Account	55,079			73,580
Modernization Project	4,192		59,271	4,192
77,782				
b) Bank Balances				
i) NMML Bank Balance				
In Current A/c with State Bank of India, RB	62,565,180			98,639,514
(include Rs. 232 for SKD and Rs. 652 for CPR Fund)				
In Savings Bank A/c with Indian Overseas Bank	29,736,230			26,184,466
ii) Modernization Project Balance with SBI A/c No. 30606198629	2,027,114		94,348,524	40,058,628
181,813				164,882,608
4. Interest accrued on staff advances			58,931	195,313
5. Prepaid expenses for antivirus and subscription			117,862	85,461
6. Loans & Advances (Annexure A)				256,037
7. GPF/CPF Investments as at the Year-end (refer Sch- 5)			95,000,073	87,627,196
8. TDS/Income tax Refundable				
F.Y 2014-15	-			3,802,455
F.Y 2015-16	446,210			446,210
F.Y 2016-17 (exclude Rs 952 deducted by NLU Delhi and on income of Rs 47,588)	1,047,354		1,493,564	4,248,665
Total			199,170,378	265,468,489

NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011, INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST March, 2017			
	Schedule	Current Year	Previous Year (In Rupees)
INCOME			
Income from Sales/Services	10	8,519,748	7,591,523
Grants/Subsidies	11		
-Non Plan		168,431,431	214,080,669
-Plan		1,387,459	
-Special Grant		224,067	211,265
Fees/Subscriptions	12	809,990	747,300
Income from Royalty, Publication etc.	13	14,401	53,888
Interest on Fixed Deposits	14	158,411,653	158,262,068
Other Income	15	4,939,063	2,794,057
TOTAL (A)		342,737,812	383,730,770
EXPENDITURE			
Establishment Expenses Non Plan	16	151,003,039	142,956,552
Other Administrative Expenses etc.	17	69,333,893	89,252,387
Depreciation	18	20,403,137	22,336,282
Less: amount transferred from Capital Fund Account	2	(16,984,268)	(22,336,282)
		3,418,870	
TOTAL (B)		232,755,602	232,208,939
Surplus for the year			
Less: Amount of Interest apportioned to Corpus Fund		118,982,011	151,521,831
Less: Accumulated Excess of Interest on Corpus Fund Income over expenditure		54,309,395	75,000,000
Net Surplus carried to Balance Sheet		54,309,395	
Accounting Policies & Notes to Accounts	21	10,363,220	76,521,831



NEHRU MEMORIAL MUSEUM & LIBRARY				
TEEN MURTI HOUSE, NEW DELHI-110011.				
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017				
			(In Rupees)	
SCHEDULE 10- INCOME FROM SALES/SERVICES			Current Year	Previous Year
1)	Income from Sales			
	Sale of Books & Photographs/Memento (Sales Counter)	273,858	362,066	72,413
	Less: Cost of the books etc. sold	219,086	289,653	592,400
2)	Income from Reprography & Xeroxing		54,772	6,926,710
3)	Sale of Tickets (Nehru Planetarium)		970,456	
			7,494,520	
TOTAL			8,519,748	7,591,523

-: 47 :-

Nidhi

(Nidhi Srivastava)
Administrative Officer

Shakti

(Shakti Sinha)
Director



NEHRU MEMORIAL MUSEUM & LIBRARY				
TEEN MURTI HOUSE, NEW DELHI-110011.				
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017				
SCHEDULE 11- GRANTS/SUBSIDIES			Current Year	Previous Year (In Rupees)
Non Plan				
Unspent Opening Balance	5,419,331			100,573
Add: Grants received from MOC, GOI during the year	163,501,449			219,399,427
	168,920,780			219,500,000
Less: Grant Capitalized for Fixed Asset Acquired	368,998			-
Less: Unspent Balance to be refunded/(recoverable)	120,351		168,431,431	5,419,331
Plan				214,080,669
1) Unspent balance as on 1.4.2016	1,637,528			1,637,528
Less: Unspent Balance as on 31.03.2017	1,637,528		-	1,637,528
2) Non recurring grants in aid (General) Plan from MOC, GOI				
(a) Portal, selected works and upgradation of NMML				
Unspent Balance as on 1-4-2016	145,457,779			145,457,779
Less: Closing Unspent Balance	144,070,320		1,387,459	145,457,779
3) Lala Lalpat Rai (Rani Gaidinliu) - Special Grant				
Unspent Opening Balance	224,067			-
Add: Grant Received during the year - Lala Lalpat Rai	-			300,000
Unspent Closing Balance	-		224,067	75,933
4) Tatyra Tope- Special Grant				
Unspent Opening Balance	194,668			-
Add: Grant Received during the year	-			330,000
Unspent Closing Balance (refunded on 6.06.2017)	194,668		-	135,332
TOTAL			170,042,957	214,291,934

NEHRU MEMORIAL MUSEUM & LIBRARY			
TEEN MURTI HOUSE, NEW DELHI-110011.			
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017			
			(In Rupees)
	Current Year	Previous Year	
SCHEDULE 12- FEES/SUBSCRIPTIONS			
Library Membership Fees	809,990	747,300	
SCHEDULE 13- INCOME FROM ROYALTY, PUBLICATION ETC.			
Royalty on Books	14,401	53,888	
SCHEDULE 14 - INTEREST ON FIXED DEPOSITS AND SAVING BANK A/C			
1) Interest on Corpus Fund Investment	148,048,433	147,146,240	
2) Interest on Other Investments	9,436,662	11,105,828	
3) Interest on TDS Recoverable	456,285	-	
4) Interest on Saving Bank Account	470,273	-	
TOTAL	158,411,653	158,252,068	
SCHEDULE 15- OTHER INCOME			
1) Miscellaneous / Link Insurance	112,801	101,705	
2) Rent of Auditorium/Seminar Room	3,323,667	1,971,700	
3) License Fee	1,770	1,880	
4) Internet Charges	5,796	19,590	
5) Locker Charges	55	330	
6) Overhead Charges	404,087	543,441	
7) Sale of publication	5,340	43,226	
8) Nehru planetarium Income	8,472	5,055	
9) Sale of photo library	138,044	107,130	
10) Leave Travel Concession (Recovery from staff with interest and penalty)	850,297	-	
11) Others	88,734	-	
TOTAL	4,939,063	2,794,057	



NEHRU MEMORIAL MUSEUM & LIBRARY			
TEEN MURTI HOUSE, NEW DELHI-110011.			
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017			
SCHEDULE 16- ESTABLISHMENT EXPENSES NON PLAN			(In Rupees)
	Current Year		Previous Year
1) Pay and Allowances	75,505,420		63,730,142
2) Overtime Allowances	44,132		48,123
3) CGHS/Medical Facilities	3,442,669		3,683,993
4) Retirement Benefits/DCRG	9,643,905		13,530,230
5) Leave Travel Concession (Staff)	311,694		227,972
6) Travelling Allowance(TA) to Staff	301,206		107,976
7) Liveries and Uniforms	198,116		125,536
8) CR Project Salary	863,496		989,359
9) Promotion & Research	729,579		779,303
10) Pay & Allowances of Contractual Staff	6,932,671		7,326,851
11) Pay & Allowances (Nehru Planetarium)	6,455,074		6,188,013
12) Misc. & contingent expenditure	-		23,528
13) Pension to Pensioners	34,685,072		30,993,158
14) Gratuity paid to JNM Fund	-		614,044
15) Nehru Planetarium (Society Share)	208,129		215,898
16) Private Security Arrangement	5,416,063		4,950,101
17) Pay of Oral History Division	337,576		1,025,100
18) Pay & Allowance NPS	2,097,923		3,559,970
19) Manuscript Division MSS	1,690,535		2,064,154
20) Niccy (CRC) Children Resource Centre	162,221		228,701
21) Digitization salary	545,161		1,178,521
22) Development of library salary	879,321		951,798
23) Development of Museum salary	518,074		-
24) Publication Salary	35,000		414,001
TOTAL	151,003,039		142,956,552

NEHRU MEMORIAL MUSEUM & LIBRARY			
TEEN MURTI HOUSE, NEW DELHI-110011.			
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017			
SCHEDULE 17 – OTHER ADMINISTRATIVE EXPENSES			(In Rupees)
	Current Year		Previous Year
1) CEATuition Fee	612,832		443,927
2) Casual Labour	124,921		14,000
3) Conveyance	11,551		25,508
4) Stationary and Printing	688,112		678,999
5) Postage and Stamps	59,129		78,644
6) Telephone Charges	745,324		769,433
7) Legal & Professional Charges	291,140		1,702,063
8) Electricity & Water Charges	27,060,293		22,629,907
9) Binding of Library Books	0		53,261
10) Miscellaneous /Link Insurance	115,277		60,000
11) Maintenance of Staff Car	496,674		509,980
12) Entertainment	113,922		151,206
13) Consumable Store	392,497		418,347
14) Audit Fee	214,150		268,025
15) Maintenance of Jawahar Jyoti	0		18,202
16) Honorarium	172,300		57,000
17) Seminar and Lectures	8,700		664,696
18) Reprographic Service	303,092		147,204
19) Preservation Material	6,716		17,580
20) Computerization	13,680		7,845
21) Mis Expenses	263,664		791,631
22) Staff training	6,120		30,000
23) Subscription of Journal	11,500		-
Sub Total (A)	31,711,594		29,737,458

NEHRU MEMORIAL MUSEUM & LIBRARY				
TEEN MURTI HOUSE, NEW DELHI-110011.				
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017				
Revenue Expenditure (Plan)		Current Year		(In Rupees) Previous Year
1) Fellowship		13,963,737		22,347,114
2) Employers shares/NPS/ Leave Salary Pension Contribution		332,618		373,759
3) Private Conservancy Arrangement		3,456,154		3,212,117
4) Museum Development		10,000		1,015,893
5) Advertisement & Publicity		1,093,268		1,523,766
6) Repair & Maintenance of furniture, equipment & Projector		988,961		1,411,003
7) Development of Library		39,864		10,300
8) Interest credited to GPF A/c (staff)-Shortfall/Surplus(-) of Interest earned		1,900,606		445,161
9) Maintenance of AC Plant		3,795,852		2,610,606
10) Seminar & Lectures		1,327,405		949,347
11) Tagore Fellowship		457,839		-
12) Lala Lajpat Rai- Exhibition Expense		-		75,933
13) Printing occasional paper		-		162,800
14) Refilling of cases fire extinguishers cylinders A/C		4,703		479,502
15) Bank charges		4,423		2,026
16) Development of mesume expenses		-		1,827,939
17) Digitization expenses		2,500,338		6,692,634
18) Exhibition Expense		816,536		1,212,298
19) Nehru planetarium expenses		2,603,572		905,041
20) Maint. of reprographic equipment		127,823		210,685.00
21) Talva Tope Expenses		-		135,332
22) TA to Non-Officials		217,967		964,126
Sub Total (B)		33,641,666		46,567,382

NEHRU MEMORIAL MUSEUM & LIBRARY			
TEEN MURTI HOUSE, NEW DELHI-110011.			
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017			
			(In Rupees)
		Current Year	Previous Year
Non recurring grants in aid (General) Plan from MOC, GOI			
1) 125th Birth Anniversary of Pt. J.L. Nehru Celebration		683,320	683,653
2) Expenditure on Portal for Selected Work		704,130	2,118,409
Sub Total (C)		1,387,450	2,782,142
Prior Period Expenses - Refer Sch 17A			
		2,503,174	10,165,405
TOTAL		69,333,893	89,252,387
SCHEDULE 17A PRIOR PERIOD INCOME/EXPENDITURE (Net)			
Income		Current Year	Previous Year
Interest on FDR			200,010
Sub-Total(A)			209,010
Expenditure			
Salary and Allowances			10,374,415
Audit Fees (F.Y 2014-16 & 2015-16)		241,055	
Reversal of Depreciation on Fixed Assets for created out of interest on Corpus Fund (earlier set off against capital fund depreciable assets F.Y 2015-16)		2,352,119	
Sub Total (B)		2,593,174	10,374,415
NET INCOME/(EXPENDITURE)		2,593,174	10,165,405
SCHEDULE 18 DEPRECIATION			
		Current Year	Previous Year
Amount as per Annexure - F		20,403,137	22,336,202
TOTAL		20,403,137	22,336,202



NEHRU MEMORIAL MUSEUM & LIBRARY					
TEEN MURTI HOUSE, NEW DELHI-110011.					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017					
	Schedule	Current Year	Previous Year	(In Rupees)	
Receipts					
I. Opening Balance					
i) Cash in hand					
- NMML Main	73,580		45,706		
- Modernization	4192	77,782	4192		49,898
ii) Bank Balances					
In Current A/c with State Bank of India, Rail Bhawan	98,639,514		74,998,582		
In Savings Bank A/c with Indian Overseas Bank	26,184,466		-		
In Savings Bank A/c with State Bank of India	40,058,628	164,882,608	39,228,930		114,227,512
		164,960,390			114,277,410
II. Grants-in-aid Received from Ministry of Culture					
i) Non Plan					
Salary	149,060,967		166,431,358		
General	14,065,482		52,968,069		
Capital Assets	375,000		-		
ii) Tatyia Tope 200 Birth Anniversary	-		330,000		
iii) Lalal Lalpat Rai	-	163,501,449	300,000		220,029,427
III. Income from Investments in FDR's with Bank					
IV Other Income	19A	259,955,828			297,525,391
	19B	6,164,150			5,002,514
V Nehru Planetarium Income	19C	7,502,992			12,553,655
VI Loans and Advances	19D	4,459,824			334,625
VII Amount Received for Affiliated Fellows	19E	5,465,472			1,986,428
VIII Project and Endowment	19F	1,055,960			3,972,096
IX Maturity of FDR's	19G	1,691,318,654			881,751,687
X New Pension Scheme		3,279,868			167,324
XI Gratuity against LIC		2,707,188			-
XII Security Deposit		100,000			100,000
XIII Modernization Project	19H				39,030,747
TOTAL:		2,310,471,775			1,576,731,304

NEHRU MEMORIAL MUSEUM & LIBRARY									
TEEN MURTI HOUSE, NEW DELHI-110011.									
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017									
									(In Rupees)
Payments									
I. Expenses									
i) Establishment Expenses	20A				127,096,729				119,674,686
ii) Administrative Expenses	20B				43,906,994				43,909,810
	20C				22,999,463				33,215,296
II. Payments made on various schemes									
III. Loans and Advances- Advance to staff (Salary and Festival)					1,220,000				261,000
IV. Nehru Planatarium Expenses	20D				9,131,120				7,891,229
V. Expenditure on Fixed Assets & Capital Works	20E				9,367,351				6,511,368
VI. Other Payments	20F				1,302,752				25,941,379
VII. Modernization Project Expenses	20G				42,779,849				8,996,947
VIII. Payments to Affiliated Fellows	20H				4,220,161				9,271,231
X. New pension scheme					9,200,198				118,214
IX. Project and Endowment	20I				654,130				3,073,467
X. Investment in Fixed Deposit	20J				1,944,185,233				1,149,132,509
XIV. Expenses Payable					-				3,773,838
					2,216,063,980				1,411,770,974
XV. Closing Balance									
i) Cash in Hand									
- NMMML Main				55,079				73,590	
- Modernization				4,192	59,271			4,192	77,762
iii) Cash in Bank									
In Current A/c with State Bank of India				62,585,180				98,638,630	
In Savings Bank A/c with Indian Overseas Bank				29,736,230				26,184,466	
In Savings Bank A/c with State Bank of India				2,027,114	94,348,524			40,059,512	164,882,608
					94,407,795				164,960,390
TOTAL:					2,310,471,775				1,576,731,304

NEHRU MEMORIAL MUSEUM & LIBRARY			
TEEN MURTI HOUSE, NEW DELHI-110011.			
Schedule 19A- Income from Investments in FDR's with Bank and on Savings Bank			
A. From FDR's	Current Year	Previous Year	(In Rupees)
i) Interest on non-plan grant Investment	799,550	193,483,247	
ii) Interest from GPF/CPPF Short term FDR	3,414,058	396,283	
iii) Interest from Deposits (Corpus Fund)	238,200,562	95,113,362	
iv) Interest from Deposit (Special Fund)	7,972,978	3,372,244	
vi) Interest on Long Term Deposits (Modernisation)	8,555,593	5,150,255	
	258,942,741	297,525,391	
B. From Saving Bank Account			
v) Interest from Saving Bank Account-Modernization	97,249		
vi) Interest from Saving Bank Account	459,553		
vii) Interest on Income Tax Refund (F.Y. 2014-15/ A.Y. 2015-16)	456,285		
Total	259,955,828	297,525,391	
Schedule 19B- Other Income			
i) Rent of Auditorium/Seminar Room	3,321,167	1,971,700	
ii) Library Membership Fee	809,950	747,300	
iii) Sale of microfilms and Recovery of Photocopy charges	970,456	592,400	
iv) Miscellaneous Receipts	112,801	101,705	
v) Royalty from the Books	14,401	53,888	
vi) Sale of Publication	5,340	43,226	
vii) Locker Charges	55	330	
viii) Internet Charges	5,796	19,590	
ix) Overhead Charges	-	543,441	
x) Sale of Photo library	138,044	107,130	
xi) Group Insurance	319,314	459,738	
xii) Interest on LTC refund from staff	192,928	-	
xiii) Souvenir shop	273,858	362,066	
Total	6,164,150	5,002,514	

NEHRU MEMORIAL MUSEUM & LIBRARY			
TEEN MURTI HOUSE, NEW DELHI-110011.			
<u>Schedule 19C: Nehru Planetarium Income</u>			
	Current Year	Previous Year	
a) Sale of Tickets	7,494,520	6,926,710	
b) Nehru planetarium	8,472	5,055	
c) Nehru Planetarium Equipment (Refund from NSCM)	-	5,621,890	
Total	7,502,992	12,553,655	
<u>Schedule 19D: Loans and Advances</u>			
a) Income Tax/ Tds Recoverable (F.Y. 2014-15/ A.Y. 2015-16)	3,802,455	-	
b) Festival Advance	-	234,250	
c) Interest received on staff advances	-	28,875	
d) Leave Travel Concession	657,369	-	
e) House Building Advance	-	67,500	
f) Car/ Cycle / Scooter advance	-	4,000	
Total	4,459,824	334,625	
<u>Schedule 19E: Amount Received for Affiliated Fellows</u>			
a) ICHR	-	-	
b) ICSSR	178,000	-	
c) UGC	5,287,472	1,986,428	
Total	5,465,472	1,986,428	
<u>Schedule 19F: Project and Endowment</u>			
	(In Rupees)		
a) Shrikant Dutt Endowment			
Endowment Fund Received			
Interest on Investment in FDR's	23,435	133,831	
Maturity of Investment Fund	276879	884,005	
	300,314	1,017,836	
b) Challapati Rao Endowment			
Endowment Fund Received			
Interest on Investment in FDR's	54,833	393,380	
Maturity of Investment Fund	700,813	2,560,880	
	755,646	2,954,260	
Total	1,055,960	3,972,096	

HEIJRU MEMORIAL MUSEUM & LIBRARY			
TEEN MURTI HOUSE, NEW DELHI-110011.			
<u>Schedule 19G- Maturity of FDR's</u>			
	Current Year	Previous Year	
i) Modernization	98,063,919	55,744,246	
ii) Corpus Fund	1,446,633,320	568,000,000	
iii) Non- Plan	36,621,415	-	
iv) Special Fund	110,000,000.00	258,007,441	
Total	1,691,318,654	881,751,687	
<u>Schedule 19H- Modernization Project</u>			
a) UPS CPWD	-	34,827	
b) Renovation of Souvner Shop	-	877877	
c) Modernization Project	-	38,118,043	
Total	-	39,030,747	
<u>Schedule 20A - Establishment Expenses</u>			
a) Pay and Allowances	71,091,604	63,430,383	
b) Overtime Allowances	44,132	48,123	
c) CEATuition Fee	612,832	443,927	
d) Pension & Retirement Benefits	44,025,333	44,216,889	
e) Uniform & Liveries	198,116	125,536	
f) CGHS/Medical Facilities	3,442,669	3,683,993	
g) Casual Labour	124,921	14,000	
h) Contingency to Staff	-	23,528	
i) Leave Travel Concession	311,694	227,972	
j) Travelling Allowance (Staff)	301,206	107,976	
k) Conveyance	11,551	25,508	
l) Outsource Agency	6,932,671	7,326,851	
Total	127,096,729	119,674,686	



NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011.			
Schedule 20B- Administrative Expenses		Current Year	Previous Year
a) - Private Security Arrangement		5,416,063	4,950,101
- Private Conservancy Arrangement		3,456,154	3,212,117
b) - Stationery & Printing		688,112	678,999
- Postage		59,129	78,644
c) Telephone Charges		745,324	769,433
d) Electricity and Water Charges		25,341,731	22,629,907
e) TA to Non-Officials		217,967	964,126
f) Staff Car		496,674	509,980
g) Maintenance of A.C. Plant		3,795,852	2,610,606
h) Binding of Library Books		-	53,261
i) Staff Training		6,120	-
j) Preservation Material		6,716	-
k) Advertisement & Publicity		1,093,268	1,523,766
l) Legal Charges		291,140	1,702,063
m) Honorarium		172,300	57,000
n) Repair of Furniture Equipments		946,231	1,411,003
o) Misc. Expenditure		263,664	791,631
p) Entertainment		113,922	151,206
q) Consumable Store		392,497	418,347
r) Audit Fee		93,150	268,025
s) Maintenance of Reprography Equipment		127,823	-
t) Computerization Consumable		13,680	7,845
u) Souvenir Shop		34,000	178,852
v) Seminar and Lecture (Non Plan)		8,700	664,696
w) Society Share		-	-
x) Maintenance of Jawahar Jyoti		-	18,202
y) Subscription of Journal		11,500	-
z) Link Insurance		115,277	60,000
Total		43,906,994	43,909,810





NEHRU MEMORIAL MUSEUM & LIBRARY			
TEEN MURTI HOUSE, NEW DELHI-110011.			
Schedule 20C- Payments made on various schemes			
	Current Year	Previous Year	
i) Fellowship	15,185,944	22,361,207	
ii) Tagore Fellowship expenses (Non-Plan)	457,839	-	
iii) Employer share	332,618	373,759	
iv) Development Of Museum	500,374	2,938,832	
v) a) Promotion & Research	779,579	729,303	
b) Seminar & Lecturers (Plan)	1,327,405	949,347	
c) Publication Salary	0	509,001	
d) Development of Oral History	267,578	1,025,180	
e) Development & Salary of Library	912,185	1,016,098	
f) CR Project	909,496	991,359	
g) Salary of Manuscript Division	1,643,116	2,092,509	
h) Children Resource Centre	-	228,701	
i) 125th Anniversary	683,329	-	
Total	22,999,463	33,215,296	
Schedule 20D-Nehru Planalarium Expenses			
a) Pay & Allowances	6,319,419	6,156,246	
b) Society Share of C.P.F/N.P.	208,129	215,898	
c) Maintenance of Nehru Planetarium	2,603,572	905,041	
d) CPF/GPF	-	614,044	
Total	9,131,120	7,891,229	

Nidhi

(Nidhi Srivastava)
Administrative Officer

Shakti

(Shakti Sinha)
Director



NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011.			
Schedule 20E- Expenditure on Fixed Assets & Capital Works			
	Current Year	Previous Year	
a) Library building	1,069,336	-	
b) Library Book (Plan)	6,440,364	4,051,231	
c) Equipments	-	27,394	
d) Digital Copier Automatic Machine	531,170	-	
e) Furniture and Fixture	24,225	545,903	
f) Equipment	344,773	-	
g) Furniture & Equipment	839,103	-	
h) Computers	14,000	303,602	
i) Providing and fixing of curtains	-	1,047,884	
j) Pargala with Fiber Glass (Compactors)	104,360	-	
k) PNG Gas Pipe	-	36,614	
l) Wooden partition of crc	-	498,740	
Total	9,367,351	6,511,368	
Schedule 20F- Other Payments			
i) Reprography Services	303,092	164,784	
ii) Replacement of PVC Tiles in Library building	-	3,010,800	
iii) Intercom	-	25,800	
vi) Exhibition	816,536	1,212,298	
vii) Staff Training	-	30,000	
viii) Printing Occasional paper	-	162,800	
ix) Refilling of ceases fire cylinder	4,703	479,502	
x) Prepaid expenses of antivirus	4,700	85,461	
xi) Prepaid expenses for subscription	11,500	-	
xii) Niccy (CRC)	162,221	-	
xiii) Upgradation of Museum building	-	20,769,934	
Total	1,302,752	25,941,379	





NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011.			
<u>Schedule 20G- Modernization Project Expenses</u>			
	Current Year	Previous Year	
a) UPS CPWD	-	34,827	
b) Digitization Work Salary	575,161	1,178,521	
c) Digitization	2,500,338	6,692,634	
f) Modernization Project amount refunded	38,118,043	-	
g) Renovation of Souviner Shop	-	877,877	
h) Bank Charges	4,423	2,403	
i) Group Insurance	873,134	-	
j) Reprography Equipments	708,750	210,685	
Total	42,779,849	8,996,947	
<u>Schedule 20H- Payments to Affiliated Fellows</u>			
a) ICSSR Fellows	161,677	50,378	
b) UGC Fellows	4,058,484	9,220,853	
Total	4,220,161	9,271,231	
<u>Schedule 20I - Project and Endowment</u>			
a) Nehru portal	654,130	2,158,489	
b) Selected works of Jawaharlal Nehru	-	703,653	
c) Tatyia Tope 200th birth anniversary	-	135,332	
d) Lala Lalpat Rai	-	75,993	
Total	654,130	3,073,467	
<u>Schedule 20J- Investment in Fixed Deposit</u>			
i) Shrikant Dutt	300,314	1,017,836	
ii) Chellapati Rao	755,646	2,954,260	
iii) Corpus Fund	1,668,536,783	598,000,000	
iv) Non-Plan Grant Investment	50,000,000	-	
v) Special Fund	117,972,978	220,000,000	
vi) Modernization	108,619,512	98,063,919	
vii) Short term deposit	-	229,096,494	
Total	1,944,185,233	1,149,132,509	





Nehru Memorial Museum and Library, Delhi												
Schedule 11A. Grants in Aid- Received, Utilized and Opening and Closing Balance												
Sl. No.	Particulars	As on 01.04.2016		Received during the year	Revenue Income	Amount available for utilisation	Revenue Expenditure During the year	Capital Expenditure during the year	Total Expenditure during the year	Amt. Refunded	(Amt. in Rs.)	
		Unspent Balance	Amt Recoverable								As on 01.04.2017	Amount Recoverable
A												
NMML (Main A/c)												
Plan												
1	For North East (Seminar)	1,837,528	-			1,837,528					1,837,528	
	Sub-total (A)	1,837,528	-			1,837,528					1,837,528	
B												
Non-Plan												
1	Salaries	1,995,048	-	149,050,967		151,046,015	151,003,039	-	151,003,039		42,876	
2	Capital Assets		-	375,000		375,000	-	368,998	368,998		6,002	
3	General	3,434,283	-	14,095,402	14,283,202	31,782,967	31,711,594	-	31,711,594		71,373	
	Sub- Total (B)	5,419,331	-	163,501,449		183,203,982	182,714,633	368,998	183,083,631		120,351	
	Grand Total (A+B)	7,065,859	-	163,501,449		184,841,510	182,714,633	368,998	183,083,631		1,757,879	
C												
Others												
1	Lala Lajpat Rai (Rani Gaidokliu)*	224,067	-	-		224,067	224,067	-	224,067		-	
2	Tatra Tops (Refunded in June 2017)**	194,668	-	-		194,668	-	-	-		194,668	
3	Selected Works Mool Lal Nehru	2,805,430	-	-		2,805,430	-	-	-		2,805,430	
4	Portal, Selected Works and Upgradation of NMML***	145,457,779	-	-		145,457,779	1,387,459	-	1,387,459		144,070,320	
	Sub- Total	148,681,944	-	-		148,681,944	1,611,526	-	1,611,526		147,070,418	
	Grand Total	155,739,803	-	163,501,449		333,523,454	184,326,159	368,998	184,695,157		148,228,297	
*Expenditure has been booked in F.Y. 2015-16 but could not be shown erroneously in the Special grants. This has been corrected by treating it as prior period income in current F.Y.												
** Amount refunded on 06.06.2017												
*** Expenditure on 125th Anniversary of Pt. J. L. Nehru Rs. 6,83,329 and Nehru Portal amounting to Rs. 7,04,130												

nidhi

(Nidhi Srivastava)
Administrative Officer

Shakti

(Shakti Sinha)
Director



		NEHRU MEMORIAL MUSEUM & LIBRARY			Annexure - A	
		TEEN MURTI HOUSE, NEW DELHI-110011.				
Sl. No.	Particulars	Opening Balance	Added during the year	Adjusted during the year	(In Rupees)	
						Closing Balance
1	Inventories					
i	Stock of Publications with Publishers	680,693	-	-		680,693
ii	Stock of Publications with NMML	1,754,902	-	-		1,754,902
iii	Stock of Publications (Non Plan)	970	-	-		970
iv	Stock of Publications Selected Works	1,698,301	-	-		1,698,301
v	Stock of Raw Microfilms in the unit*	559,785	-	-		559,785
vi	Stock of processed microfilm kept in the Unit	3,082,973	-	-		3,082,973
vii	Stock of Photographs, books etc (sale Counter)	317,802	34,000	219,086		132,716
	Sub-Total	8,095,426	34,000	219,086		7,910,340
2	Sundry Debtors					
i	Sundry Debtors	-	-	-		-
	Sub-Total	-	-	-		-
3	Loan's and Advances (NMML)					
i	Advances (Refer Annexure-E)	235,525	1,220,000	1,358,175		97,350
ii	Deposit with Auto Care Centre for Petrol	16,500	-	-		16,500
ii	Deposit with Telephone Department	4,012	-	-		4,012
	Sub-Total	256,037	1,220,000	1,358,175		117,862
	G. Total	8,351,463	1,254,000	1,577,261		8,028,202



						Annexure - B
NEHRU MEMORIAL MUSEUM & LIBRARY						
TEEN MURTI HOUSE, NEW DELHI-110011.						
FUNDS PROVIDED BY OTHER ORGANISATIONS AS ON 31.03.2017						
Sl. No.	Particulars	Opening Balance	Funds received	Expenditure/ Adjusted	Closing Balance	(In Rupees)
1	ICHR Fellowship	699,394	-	-	699,394	
2	ICSSR Fellowship	46,838	178,000	161,677	63,161	
3	UGC Fellowship	2,362,787	5,304,356	4,462,571	3,204,572	
4	Publication of Selected Works of LNJP, Min. of Culture	714,886	-	-	714,886	
5	Others (Written Back)	(1,335)			(1,335)	
	TOTAL	3,822,570	5,482,356	4,624,248	4,680,678	

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NEHRU MEMORIAL MUSEUM & LIBRARY					Annexure - C
TEEN MURTI HOUSE, NEW DELHI-110011.					
LIABILITIES OUTSTANDING AS ON 31ST MARCH, 2017					
Sl. No.	Particulars	Opening Balance	Added/ Outstanding	Adjusted/ Paid during the year	(In Rupees) Closing Balance
1	Security Deposit	368,976	100,000	-	468,976
2	Cancellation of cheque on a/c of Honorarium (Honorarium Payable)	8,346	-	-	8,346
3	Dues of Late Prof. Ravinder Kumar received from Ford	25,800	-	-	25,800
4	Shortfall Interest payable to GPF A/c *	6,810,029	5,314,664	-	12,124,693
5	Cancelled cheque issued to Dir. Estt. in r/o Dr. O.P. Kejarwal	2,624	-	-	2,624
6	CPF/TWA in r/o Meenakshi Jain	10,010	-	-	10,010
7	Udbhav Computers	102,232	-	-	102,232
8	Vergis	523,963	-	-	523,963
9	Deptt. of Culture (unspent balance)	14,923	-	-	14,923
10	Group Insurance	459,501	480,805	873,134	67,172
11	Performance Guarantee	488,450	-	-	488,450
12	Expense Payable	11,020,749	12,501,350	10,321,319	13,200,780
13	Gratuity Payable (Sh. SK Shukla)	94,785	-	-	94,785
14	Pension Payable (Sh. SK Shukla)	566,788	-	-	566,788
15	Income Tax- Salary	387,300	6,379,018	6,475,218	291,100
16	Earnest Money Payable	810,500	-	-	810,500
17	New Pension Scheme	3,609,080	7,475,714	9,200,198	1,884,596
18	CGIS	-	2,352	2,016	336
	TOTAL	25,304,056	32,253,903	26,871,885	30,686,074
* Item No. 4 Rs 43,82,897 includes shortfall of interest payable for Rs 9,68,839 for F.Y 2016-17 . Rs 34,14,058 interest of GPF					
Fund FDR 00084 wrongly credited by bank to IOB Main A/c but not transferred to GPF Saving A/c as on 31.03.2017 and					
Rs 9,31,767 shortfall of contribution interest up to 31.03.2016.					



			Annexure - D
NEHRU MEMORIAL MUSEUM & LIBRARY			
TEEN MURTI HOUSE, NEW DELHI-110011.			
ASSETS CAPITALISED DURING THE YEAR 2016-17			
Sl. No.	Particulars	Current Year	(In Rupees) Previous Year
A	General / MOD (refer Annexure F)		
1	Equipment	344,773	-
2	Furniture & Fixture	24,225	-
	Grand Total	368,998	-

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(Shakti Sinha)
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					Annexure - E
NEHRU MEMORIAL MUSEUM & LIBRARY					
TEEN MURTI HOUSE, NEW DELHI-110011.					
LOANS AND ADVANCES DURING THE YEAR 2016-17					
					(In Rupees)
Sl. No.	Particulars	Opening Balance	Paid during the year	Receipt during the year	Closing Balance
1	Staff Advances	-	1,040,000	1,040,000	-
2	Festival Advance	182,400	180,000	265,050	97,350
3	House Building Advance	53,125	-	53,125	-
	TOTAL	235,525	1,220,000	1,358,175	97,350

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(Shakti Sinha)
Director



NEHRU MEMORIAL MUSEUM & LIBRARY										Annexure F
TEEN MURTI HOUSE, NEW DELHI-110011.										
FIXED ASSETS - GRANTS-IN-AID CAPITALISED DURING THE YEAR 2016-17										
Sl. No.	Particulars	Cost as on 1/4/2016	Addition 1.04.2016 to 30.09.2016	Addition 1.10.2016 to 31.03.2017	Total Addition	Adjustment/ Transfer/ Sale	Total value as on 31/3/2017	Depreciation	Balance as on 31/3/2017	
A FIXED ASSETS										
1	Grants Fund									
	Plan/ Non Plan	42,255,939	24,225	344,773	368,998		42,624,937	6,836,605	35,788,332	
2	Modernisation	26,248,000					26,248,000	2,792,104	23,455,896	
3	NMML Planetarium	49,840,891				2,907,329	52,748,220	7,355,559	45,392,661	
	Sub Total	118,344,830	24,225	344,773	368,998	2,907,329	121,621,157	16,984,268	104,636,889	
2	Own Fund (Corpus Interest)	1,684,422	1,643,194	7,414,362	9,057,556	7,478	10,734,500	3,418,870	7,315,630	
	Total	120,029,252	1,667,419	7,759,135	9,426,554	2,914,807	132,355,657	20,403,137	111,952,519	
B CWIP										
1	Grants Fund - Modernisation	140,145,341		708,750	708,750		140,854,091		140,854,091	
2	Own Fund (Corpus Interest)	25,029,599				51,725	24,977,874		24,977,874	
	Total	165,174,940		708,750	708,750	51,725	165,831,965		165,831,965	
	Grand Total (A+B)	285,204,192	1,667,419	8,467,885	10,135,304	2,966,532	298,187,622	20,403,137	277,784,484	
	Previous Year	282,844,462	2,240,430	28,088,595	30,329,025	5,633,013	307,540,474	22,336,282	285,204,192	
Break Up of Fixed Assets and CWIP										
1	Grant Fund	258,490,171	24,225	1,053,523	1,077,748	2,907,329	262,475,248	16,984,268	245,490,980	
2	Own Fund(Corpus Interest)	26,714,021.00	1,643,194	7,414,362	9,057,556	59,203.00	35,712,374	3,418,870	32,293,504	
	Grand Total (A+B)	285,204,192	1,667,419	8,467,885	10,135,304	2,966,532	298,187,622	20,403,137	277,784,484	
	Previous Year	282,844,462	2,240,430	28,088,595	30,329,025	5,633,013	307,540,474	22,336,282	285,204,192	



NEHRU MEMORIAL MUSEUM & LIBRARY											Annexure F
TEEN MURTI HOUSE, NEW DELHI-110011.											
(FIXED ASSETS) GRANTS-IN-AID CAPITALISED DURING THE YEAR 2016-17											
Sl. No.	Particulars	Cost as on 1/4/2016	Addition 1.04.2016 to 30.09.2016	Addition 1.10.2016 to 31.03.2017	Total Addition	Adjustment/ Transfer/ Sale	Total value as on 31/3/2017	% of Dep.	Depreciation	Balance as on 31/3/2017	
	Plan/Non Plan									(In Rupees)	
1	Museum Objects (Non-Depreciable)	6,117,442	-	-	-	-	6,117,442	-	-	6,117,442	
2	Library Building	9,125,261	-	-	-	-	9,125,261	10	912,526	8,212,735	
3	Vehicles-Staff Car	509,407	-	-	-	-	509,407	15	76,411	432,996	
ii	Equipments	1,418,878	-	344,773	344,773	-	1,761,649	15	239,369	1,523,280	
iii	AC Plant in Bed and Study	12,265	-	-	-	-	12,265	15	1,840	10,425	
iv	Air Conditioning System in Annex Building	4,903,353	-	-	-	-	4,903,353	15	735,503	4,167,850	
v	Air Conditioner	8,369,248	-	-	-	-	8,369,248	15	1,255,387	7,113,861	
vi	Fixture in Museum	4,699	-	-	-	-	4,699	10	470	4,229	
vii	Furniture & Fixtures	-	24,225	-	24,225	-	24,225	10	2,423	21,802	
	Rock inscribed with Tryst and Destiny Speech of Jawaharal										
vii	Nehru	20,939	-	-	-	-	20,939	-	-	20,939	
viii	Jawahar Jyoti Feeding structure	18,186	-	-	-	-	18,186	10	1,819	16,367	
ix	Fixture in Film Archives	50,588	-	-	-	-	50,588	15	7,588	43,000	
x	Scouter Shed	3,336	-	-	-	-	3,336	10	334	3,002	
xi	Replacement of Lift in Library Building	80,206	-	-	-	-	80,206	15	12,031	68,175	
xii	Development of Museum	1,153,940	-	-	-	-	1,153,940	15	173,081	980,849	
xiii	Pargala with Fibber glass	97,669	-	-	-	-	97,669	15	14,650	83,019	
xiv	Pargala with Fibber glass (Compactors)	522,690	-	-	-	-	522,690	15	78,404	444,286	
4	Intercom Systems	393,132	-	-	-	-	393,132	15	58,970	334,162	
5	Computers	218,454	-	-	-	-	218,454	60	131,072	87,382	
ii	Intangible Assets - Softwares	3,284	-	-	-	-	3,284	33	1,084	2,200	
6	Electric Sub-station	25	-	-	-	-	25	80	20	5	
ii	Fittings	3	-	-	-	-	3	80	2	1	
iii	Installation of Life Saver	72,628	-	-	-	-	72,628	15	10,894	61,732	
7	Library Books	3,971,063	-	-	-	-	3,971,063	60	2,382,638	1,588,425	
ii	Cost of gifted Books	415,381	-	-	-	-	415,381	15	62,307	353,074	
8	Records of Microfilms in Library (Raw)	2,268,561	-	-	-	-	2,268,561	15	340,284	1,928,277	
9	Spill AC	15,932	-	-	-	-	15,932	15	2,390	13,542	
10	Exhibition Stands	111,771	-	-	-	-	111,771	15	16,766	95,005	
11	Nehru Planetarium	1,082,687	-	-	-	-	1,082,687	Varying Rate	124,417	958,270	
12	Web Site Development	1,032,958	-	-	-	-	1,032,958	15	154,944	878,014	
13	Biometric Machine	550	-	-	-	-	550	80	440	110	
	Water cooler for film store room	263,407	-	-	-	-	263,407	15	39,511	223,896	
14	Sub Total (A)	42,255,939	24,225	344,773	368,998	-	42,624,937	713	6,836,605	35,788,332	
	Previous year (A)	46,682,016	1,106,368	3,312,782	4,419,150	11,123	51,090,043	-	8,834,104	42,255,939	

[illegible]



Capital - Work in Progress											
1	Modernization Project										
	Opening Balance	120,744,926									120,744,926
i	Auditorium (Modernization)	17,157									17,157
ii	Renovation & Upgradation of Library (MOD)	480,000									480,000
iii	Renovation & Upgradation of CRC (MOD)	351,068									351,068
iv	Renovation of Canteen (Mod)	2,387,073									2,387,073
v	Renovation of Water Tank (MOD)	21,526									21,526
vi	UPS System (MOD)	1,624,928									1,624,928
vii	Building (Mod)/Annexe Building	1,657,118									1,657,118
viii	Reprography Division & B.C.	3,642,312									3,642,312
ix	Civil Works (MOD)	499,100									499,100
x	Digitization (MOD)	7,842,256									7,842,256
xi	Renovation of Souvenir shop (MOD)	877,877									877,877
xii	Furniture & Fixtures	-									-
	Sub Total(A)	140,145,341									140,145,341
	Previous year (A)	140,145,341									140,145,341
2	CWIP - Created out of Interest on Corpus Fund										
i	Pig Gas Pipe (A.N Enterprises dt 14.05.2015)	51,725									51,725
ii	Upgradation of NMML (Abha Narayan 25.03.2015)	375,000									375,000
	Upgradation of Messeum Building(CPWD-First Phase) dt17.11.2015	20,769,934									20,769,934
	Replacement of PVC tiles in library building (CPWD dt 17.11.2015)	3,010,800									3,010,800
iii	Route Providing & Dustbin (Advance to CPWD dt 05.01.2015)	365,340									365,340
iv	Improvement of CRC Centre (Wooden Partition vt dt 22.06.2015)	456,800									456,800
	Sub total (B)	25,029,599									25,029,599
	Previous year (B)	1,212,251									1,212,251
	Total (A+B)	165,174,940									165,174,940
	Previous year (A+B)	141,357,592									141,357,592
	Grand Total	285,204,192									285,204,192
	Previous year (Grand Total)	282,844,462									282,844,462
	* Depreciation written back on Rs. 56,21,890 from 2010-11 to 2014-15 on part value of Planetarium Equipment being refund by NCSM.										
	Further depreciation for the year include prior period depreciation of Rs.23,52,119.										



NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011, GP FUND/ CP FUND					
BALANCE SHEET AS ON MARCH 31, 2017					
LIABILITIES	As on 31.3.2017	As on 31.3.2016	ASSETS	As on 31.3.2017	(in Rs.) As on 31.3.2016
Funds			Investment in Fixed Deposits with Bank (As per Schedule A)		
A) CP Fund Nehru Planetarium			CPF-NP	3,716,525	3,373,856
Member's Share			CPF	5,915,943	5,465,417
Opening Balance	2,578,743	3,393,111	GPF	59,350,018	65,723,106
Add: Member's contribution for the Year	1,023,329	939,098		68,182,486	74,562,373
Add: Interest Allocated to Fund Balance	232,096	253,429			
Less: Withdrawal during the year	3,634,168	4,595,638	Current Assets		
	390,000	2,006,895	Accrued Interest on FDR's	140,222	216,869
	3,444,168	2,578,743	CPF-NP	401,150	374,207
			CPF	1,324,994	211,996
Society's Share			GPF	1,895,366	803,072
Opening Balance	1,654,616	1,699,135			
Add: Society's Share during the Year	208,129	215,696	Cash and Bank balances		
Add: Interest Allocated to Fund Balance	142,039	130,437	In S.B. A/c with SBI (CPF-NP)	1,843,398	288,874
Less: Withdrawal during the year	2,004,784	2,045,470	In S.B. A/c with SBI (CPF)	2,854,958	2,065,238
	-	390,854	In S.B. A/c with SBI (GPF)	8,128,182	2,166,655
	2,004,784	1,654,616			
B) CP Fund Fellows					
Member's Share					
Opening Balance	11,711,182	10,727,286		12,826,538	4,519,967
Add: Member's contribution for the Year	948,237	1,098,596			
Add: Interest Allocated to Fund Balance	952,944	903,222	Amount Recoverable from NMML Main (Being Shortfall of Interest allocated)	11,192,916	6,810,019
Less: Withdrawal during the year	13,612,363	12,729,104	Others	931,767	931,767
	311,962	1,011,922		12,124,683	7,741,786
	13,300,381	11,711,182			
Society's Share					
Opening Balance	52,843	52,843			
Add: Society's Share during the Year	-	-			
Add: Interest Allocated to Fund Balance	52,843	52,843			
Less: Withdrawal during the year	52,843	52,843			
	-	-			
G.P. Fund					
Opening Balance	71,629,814	72,160,612			
Add: Contribution During the Year	12,919,600	14,209,100			
Add: Interest Allocated	5,524,750	5,926,794			
	90,074,164	92,296,506			
Less: Withdrawal	14,535,913	20,666,682			
	75,538,251	71,629,814			
Payable to Modernisation Fund	659,646	-			
Total	95,000,073	87,627,198	Total	95,000,073	87,627,198
Accounting Policies and Notes to Accounts	Schedule C				





NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011 GP FUND/ CP FUND			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017			
Particulars	Current Year	Previous Year	(In Rs.)
INCOME			
Interest on Fixed Deposit with Bank			
i) GP Fund	4,659,894	5,715,468	
ii) CP Fund (Fellow)	477,469	466,062	
iii) CPF - Nehru Planetarium	279,251	319,991	
	5,416,614	6,501,521	
Interest on Saving Bank Account			
i) GPF	271,714	161,054	
ii) CP Fund (Fellow)	152,465	72,939	
iii) CPF - Nehru Planetarium	42,197	33,217	
	466,376	267,210	
	5,882,990	6,768,731	
Shortfall of Interest Recoverable from NMML Main A/c			
i) GPF	593,142	50,272	
ii) CP Fund (Fellow)	323,010	364,221	
iii) CPF - Nehru Planetarium	52,687	30,658	
	968,839	445,151	
Total	6,851,829	7,213,882	
EXPENDITURE			
Interest allocated to the Fund Balances			
i) GP Fund	5,524,750	5,926,794	
ii) CP Fund (Fellow)	952,944	903,222	
iii) CPF - Nehru Planetarium	232,096	253,429	
iv) CPF-NP Society Share	142,039	130,437	
	6,851,829	7,213,882	
Accounting Policies and Notes to Accounts	Schedule C		





NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011 GP FUND/ CP FUND RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017 (In Rupees)			
	Current Year	Previous Year	
Receipts			
A) Opening Balance			
In S.B. A/c with SBI (CPF-NP)	286,874	1,051,410	
In S.B. A/c with SBI (CPF)	2,086,238	1,912,825	
In S.B. A/c with SBI (GPF)	2,166,855	5,421,381	
Others	931,767	0	
Total A	5,451,734	8,385,416	
B) Receipts			
Contribution to the Fund Balances			
i) GP Fund	12,919,600	14,209,100	
ii) CP Fund (Fellow)	1,843,237	1,098,596	
iii) CPF - Nehru Planetarium	1,231,458	1,154,986	
Interest Received on Investment in FDRs	15,999,295	16,462,592	
i) GP Fund	133,168	7,783,597	
ii) CP Fund (Fellow)	450,526	465,417	
iii) CPF - Nehru Planetarium	357,675	18,000	
Less: Prior period interest adjusted CPF (Fellows)- Rs. 1777 and GPF- Rs 330	941,369 (2,107)	8,287,014	
Interest on Saving Bank A/c	939,262	8,287,014	
i) GP Fund	271,714	161,054	
ii) CP Fund (Fellow)	152,465	72,939	
iii) CPF - Nehru Planetarium	42,197	33,217	
FDR encashed/ matured during the year	466,376	267,210	
i) GP Fund	50,726,930	61,564,138	
ii) CP Fund (Fellow)	5,465,417	600,000	
iii) CPF - Nehru Planetarium	3,173,850	8,550,000	
Interest pertaining to Modernization Fund (Wrongly credited, refundable)	59,366,197	70,714,138	
i) GP Fund	659,646		
Total B	77,430,776	95,711,054	
Total A + B	82,882,510	104,096,470	





(C) Payments			
Withdrawal to the Fund Balances			
i) GP Fund	14,535,913	20,666,692	
ii) CP Fund (Fellow)	311,982	1,017,922	
iii) CPF - Nehru Planetarium	390,000	2,397,749	
Amount Paid to NMML Main A/c	900,000	-	
Amount Recoverable from NMML Main A/c	931,767	-	
FDR addition during the year			
i) GP Fund	43,553,842	65,273,106	
ii) CP Fund (Fellow)	5,915,943	5,465,417	
iii) CPF - Nehru Planetarium	3,516,525	3,823,850	
Total C	70,055,972	98,644,736	
(D) Closing Balance			
In S.B. A/c with SBI (CPF-NP)	1,843,398	286,874	
In S.B. A/c with SBI (CPF)	2,854,958	2,066,238	
In S.B. A/c with SBI (GPF)	8,128,182	2,166,855	
Others	-	931,767	
Total D	12,826,538	5,451,734	
Total C + D	82,882,510	104,096,470	
Significant Accounting Policies & Notes to Accounts		Schedule C	

Nidhi

(Nidhi Srivastava)
Administrative Officer

Shakti

(Shakti Sinha)
Director

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

<u>Schedule B</u> <u>Amount Recoverable from NMML Main A/c</u>		(In Rupees)	
		As at 31.03.2017	As at 31.03.2016
Opening Balance as per last Balance Sheet		6,810,019	6,364,868
Add: Shortfall of interest allocated to Members of CPF/GPF Fund for the year, recoverable from Main Account		968,839	445,151
Add: Amount Recoverable from NMML Main on account of Interest on FDR No. 026504411500084 (IOB) lying in Main A/c		3,414,058	-
		11,192,916	6,810,019

Nidhi

(Nidhi Srivastava)
Administrative Officer

Shakti

(Shakti Sinha)
Director




(Shakti Sinha)
Director

Nidhi
(Nidhi Srivastava)
Administrative Officer



Neeru Memorial Museum and Library																	
Schedule A																	
Details of FDRs for the year ended on 31.3.2017 (CPF/GPF)																	
New FDR No.	Date of FDR	Maturity Date	Bank Name	Rate of Interest	Opening as on 01.04.2016	Original Cost	Addition during the year	Original Cost	Maturity Value	Closing Balance	Total Interest Accrued upto 31-Mar-16	Interest Accrued for 31-Mar-17	Total Interest Accrued upto 31-Mar-17	TDs deducted for 31-Mar-17	Net Interest Accrued upto 31-Mar-17	Payment Received during the Year	Balance as on 31.03.2017
										Principal						Interest	
GPF																	
32184694727	09.02.2016	09.02.2018	SBI	7.50%	7,173,088	-	-	7,173,088	8,322,372	-	53,532	30,884	84,416	-	84,416	7,173,088	-
32184697379	09.02.2016	09.02.2018	SBI	7.50%	7,173,088	-	-	7,173,088	8,322,372	-	76,435	537,982	614,417	-	614,417	-	614,417
32184697376	09.02.2016	09.02.2018	SBI	7.50%	7,173,088	-	-	7,173,088	8,322,372	-	76,435	537,982	614,417	-	614,417	-	614,417
35583242516	19.02.2016	09.02.2018	SBI	7.50%	650,000	-	-	650,000	650,000	650,000	5,594	48,750	54,344	-	54,344	48,752	5,592
26504411500094	20.03.2015	20.03.2016	IOB	8.75%	43,553,842	-	-	43,553,842	43,553,842	43,553,842	-	-	-	-	-	3,414,058	43,553,842
CPF-NP																	
34689908404	11.06.2015	13.09.2016	SBI	8.25%	3,173,850	-	-	3,173,850	3,516,525	14,996,176	211,996	1,158,598	1,367,593	-	1,367,593	3,547,226	1,234,426
32297181775	19.03.2016	19.03.2018	SBI	7.50%	200,000	-	-	200,000	200,000	200,000	524	15,000	15,524	-	15,524	3,173,850	524
CPF- Fellow																	
33869792447	02.06.2015	02.06.2016	SBI	8.00%	5,465,417	-	-	5,465,417	5,915,943	-	216,869	141,330	358,199	-	358,199	357,675	524
Sub-Total																	
					74,562,373	-	-	74,562,373	78,603,426	15,196,176	803,072	1,373,247	2,176,318	-	2,176,318	4,355,427	1,234,950
GPF																	
36712046644	21.03.2017	19.06.2018	SBI	6.90%	-	9,000,000	-	9,000,000	9,801,219	9,000,000	-	18,715	18,715	-	18,715	-	18,715
36712042476	21.03.2017	19.06.2018	SBI	6.90%	-	9,000,000	-	9,000,000	9,801,219	9,000,000	-	18,715	18,715	-	18,715	-	18,715
36712050139	21.03.2017	19.06.2018	SBI	6.90%	-	9,000,000	-	9,000,000	9,801,219	9,000,000	-	18,715	18,715	-	18,715	-	18,715
36712048234	21.03.2017	19.06.2018	SBI	6.90%	-	9,000,000	-	9,000,000	9,801,219	9,000,000	-	18,715	18,715	-	18,715	-	18,715
36712065113	21.03.2017	19.06.2018	SBI	6.90%	-	7,553,842	-	7,553,842	8,226,318	7,553,842	-	15,708	15,708	-	15,708	-	15,708
CPF-NP																	
34689908404	13.09.2016	13.01.2018	SBI	7.25%	-	3,516,525	-	3,516,525	3,870,662	3,516,525	-	139,698	139,698	-	139,698	-	139,698
CPF- Fellow																	
3671885511	02.06.2016	15.09.2017	SBI	7.50%	-	5,915,943	-	5,915,943	6,409,096	5,915,943	-	401,150	401,150	-	401,150	-	401,150
Sub-Total																	
					74,562,373	-	-	74,562,373	77,810,952	52,986,310	803,072	2,004,662	2,807,734	-	2,807,734	4,355,427	1,866,366

Nidhi

(Nidhi Srivastava)
Administrative Officer

Shakti

(Shakti Sinha)
Director



Nidhi Memorial Museum and Library													
Details of FDR's for the year ended on 31.3.2017 (Chequist Res / Sri Kant Dutt)													
New FDR No.	Date of FDR	Maturity Date	Bank Name	Rate of Interest	Maturity Value	Original Cost/Opening as on 01.04.2016	Addition during the year	Investment Maturity during the year	Principal	Opening Accrued	Accrued for 31-Mar-17	Interest Received During the Year	Total Interest Accrued upto 31-Mar-17
Chequist Res Endowment Fund													
3325117232	03.03.2015	08.09.2016	SBI	7.50%	755,648	700,813	-	700,813	-	30,826	24,007	54,833	-
3381774604	18.02.2016	18.02.2018	SBI	7.50%	996,280	600,700	-	-	600,700	7,693	64,403	-	72,096
3106873309	04.03.2016	04.03.2018	SBI	7.50%	1,137,847	975,544	-	-	975,544	5,967	73,166	-	79,133
3565194914	26.03.2016	26.03.2018	SBI	7.50%	480,363	415,198	-	-	415,198	813	31,440	-	31,953
Sub-Total					3,370,144	2,694,260		700,813	2,233,447	44,599	193,016	54,833	182,782
3325117232	08.09.2016	13.09.2017	SBI	7.15%	811,885	-	755,648	-	755,648	-	30,345	-	30,345
Total					4,182,029	2,694,260	755,648	700,813	3,059,933	44,599	223,361	54,833	213,127
Sri Kant Dutt Endowment Fund													
34994119230	13.06.2015	15.09.2016	SBI	8.25%	66,030	69,596	-	69,596	-	4,034	2,400	6,434	-
3325118020	03.03.2015	08.09.2016	SBI	7.50%	234,284	217,283	-	217,283	-	9,567	7,444	17,891	-
3565186925	03.03.2016	26.03.2018	SBI	7.50%	1,552,239	1,317,437	-	-	1,317,437	3,400	6,400	-	48,379
Sub-Total					1,852,353	1,017,838		276,879	1,580,469	17,200	66,116	24,426	59,211
34994119230	15.09.2016	15.09.2018	SBI	7.25%	77,680	-	66,030	-	66,030	-	2,597	-	2,597
3325118020	08.09.2016	13.09.2017	SBI	7.15%	257,736	-	234,284	-	234,284	-	9,408	-	9,408
Total					1,844,465	1,017,838	300,314	276,879	1,441,271	17,200	77,421	24,426	71,216

nidhi

(Nidhi Srivastava)
Administrative Officer

Shakti

(Shakti Sinha)
Director



Nehru Memorial Museum and Library															
Details of FDR's for the year ended on 31.3.2017 (Special Fund)															
New FDR No	Date of FDR	Maturity Date	Bank Name	Rate of Interest	Face Value	Maturity Value	Opening Investment as on 01.04.2016	Addition during the year	Matured during the year	Closing Balance Principal	Opening Interest Accrued 1.04.2016	Interest Accrued During the year	Interest Received during the year	TDS deducted for 31-Mar-17	Net Interest Accrued upto 31-Mar-17
Special Fund															
41366	17.11.2015	17.11.2016	PNB	7.75%	9,500,000	10,267,925	9,500,000	-	9,500,000	-	249,012	481,244	730,256	47,891	
41402	17.11.2015	17.11.2016	PNB	7.75%	9,500,000	10,267,925	9,500,000	-	9,500,000	-	249,013	481,244	730,257	47,891	
41411	17.11.2015	18.11.2016	PNB	7.75%	9,500,000	10,260,103	9,500,000	-	9,500,000	-	249,013	483,422	732,435	48,107	
41420	17.11.2015	19.11.2016	PNB	7.75%	9,500,000	10,262,281	9,500,000	-	9,500,000	-	249,013	485,600	734,613	48,324	
41439	17.11.2015	20.11.2016	PNB	7.75%	9,500,000	10,264,459	9,500,000	-	9,500,000	-	249,013	487,778	736,791	48,541	
41448	17.11.2015	21.11.2016	PNB	7.75%	9,500,000	10,264,459	9,500,000	-	9,500,000	-	249,012	487,778	736,790	48,537	
41466	17.11.2015	22.11.2016	PNB	7.75%	9,500,000	10,268,815	9,500,000	-	9,500,000	-	249,013	487,778	736,790	48,537	
41466	17.11.2015	23.11.2016	PNB	7.75%	9,500,000	10,270,993	9,500,000	-	9,500,000	-	249,013	487,778	736,790	48,537	
41475	17.11.2015	24.11.2016	PNB	7.75%	9,500,000	10,273,171	9,500,000	-	9,500,000	-	249,013	488,132	741,117	48,973	
41484	17.11.2015	25.11.2016	PNB	7.75%	9,500,000	10,275,349	9,500,000	-	9,500,000	-	249,014	488,668	745,503	49,405	
41493	17.11.2015	26.11.2016	PNB	7.75%	9,500,000	10,277,527	9,500,000	-	9,500,000	-	249,012	475,297	724,309	48,859	
41509	17.11.2015	27.11.2016	PNB	7.75%	5,500,000	5,951,408	5,500,000	-	5,500,000	-	144,166	291,224	435,390	28,979	
Sub Total					110,000,000	118,884,415	110,000,000	-	110,000,000	-	2,883,307	5,655,191	8,538,498	565,520	-
52985	18.11.2016	18.11.2017	PNB	7.20%	8,500,000	9,128,723	-	8,500,000	-	8,500,000	-	228,221	22,822	205,399	
53009	19.11.2016	19.11.2017	PNB	7.20%	8,500,000	9,128,723	-	8,500,000	-	8,500,000	-	226,549	22,655	203,894	
53027	21.11.2016	21.11.2017	PNB	7.20%	8,500,000	9,128,723	-	8,500,000	-	8,500,000	-	223,206	22,320	200,886	
53124	22.11.2016	22.11.2017	PNB	7.20%	8,500,000	9,128,723	-	8,500,000	-	8,500,000	-	221,535	22,154	199,381	
53142	23.11.2016	23.11.2017	PNB	7.00%	8,500,000	9,110,802	-	8,500,000	-	8,500,000	-	212,727	21,373	192,354	
53179	24.11.2016	24.11.2017	PNB	7.00%	8,500,000	9,110,802	-	8,500,000	-	8,500,000	-	212,103	21,048	190,893	
53212	25.11.2016	25.11.2017	PNB	7.00%	8,500,000	9,110,802	-	8,500,000	-	8,500,000	-	210,478	20,560	189,430	
53249	28.11.2016	28.11.2017	PNB	7.00%	8,500,000	9,110,802	-	8,500,000	-	8,500,000	-	205,605	20,560	185,045	
53267	29.11.2016	29.11.2017	PNB	7.00%	8,500,000	9,110,802	-	8,500,000	-	8,500,000	-	203,981	20,398	183,583	
53319	30.11.2016	30.11.2017	PNB	7.00%	8,500,000	9,110,802	-	8,500,000	-	8,500,000	-	202,356	20,237	182,119	
53328	01.12.2016	01.12.2017	PNB	7.00%	8,500,000	9,110,802	-	8,500,000	-	8,500,000	-	199,107	19,910	179,197	
53391	02.12.2016	02.12.2017	PNB	7.00%	8,500,000	9,110,802	-	8,500,000	-	8,500,000	-	197,483	19,748	177,735	
53416	03.12.2016	03.12.2017	PNB	7.00%	8,500,000	9,110,802	-	8,500,000	-	8,500,000	-	195,959	19,598	176,273	
53434	05.12.2016	05.12.2017	PNB	7.00%	8,500,000	8,009,979	-	8,500,000	-	8,500,000	-	169,337	16,933	152,404	
Sub Total					117,972,978	128,522,069	110,000,000	117,972,978	117,972,978	110,000,000	2,883,307	2,909,547	8,538,498	290,954	2,618,593
Total					227,972,978	245,406,504	110,000,000	227,972,978	227,972,978	110,000,000	5,766,614	8,564,738	17,076,996	856,474	5,709,867

Nidhi

(Nidhi Srivastava)
Administrative Officer

Shakti

(Shakti Sinha)
Director



Native Memorial Museum and Library									
Details of FDRs for the year ended on 31.3.2017 (Corpus Fund)									
New FDR No.	Date of FDR	Maturity Date	Bank Name	Rate of Interest	Original Cost Opening as on 01.04.2016	Original Cost Addition during the year	Maturity Value	Closing Balance Principal	Total Interest Accrued upto 31-Mar-16
Corpus Fund									
3481156024	21.03.2015	21.03.2018	SBI	8.50%	490,000.000	-	490,000.000	490,000.000	1,231.955
265540009042	22.03.2016	20.03.2017	ICBI	8.10%	395,000.000	-	395,000.000	-	-
6121400099382	22.03.2016	18.09.2016	PSB	8.02%	150,000.000	-	155,866.036	-	5,966.036
6121400099383	22.03.2016	20.06.2016	PSB	8.05%	100,000.000	-	101,864.932	-	1,864.932
KCC011411047034	20.03.2014	20.03.2017	Corporation Bank	9.25%	500,000.000	-	657,831.091	-	157,901.091
411007127	04.04.2016	-	ICBI	8.75%	30,000.000	-	30,000.000	-	-
Sub-Total					1,575,000.000	-	1,740,781.668	490,000.000	102,900.142
36454904638	16.01.2017	13.09.2017	SBI	7.00%	-	800,000.000	837,616.66	8,000.000	-
64194307188	06.04.2016	04.04.2017	SBI	7.75%	-	250,000.000	269,945.99	25,000.000	-
36454914115	13.01.2017	13.09.2017	SBI	7.00%	-	800,000.000	8,376.166	8,000.000	-
36454917269	16.01.2017	13.09.2017	SBI	7.00%	-	450,000.000	5,051.875	4,525.000	-
612140099426	20.06.2016	18.09.2016	PSB	6.75%	101,944.932	-	103,662.352	-	1,697.420
6121400099582	18.09.2016	17.03.2017	PSB	6.75%	103,662.352	-	107,116.120	-	3,479.218
6121400099583	18.09.2016	17.03.2017	PSB	6.75%	159,966.036	-	161,331.443	-	5,233.676
411500127	12.04.2017	12.04.2017	SBI	7.50%	300,000.000	-	32,314.078	30,000.000	2,176.027
36708697024	21.03.2017	19.06.2018	SBI	6.90%	-	9,000.000	9,000.000	9,000.000	18.715
36708697053	21.03.2017	19.06.2018	SBI	6.90%	-	9,000.000	9,000.000	9,000.000	18.715
36708697090	21.03.2017	19.06.2018	SBI	6.90%	-	9,000.000	9,000.000	9,000.000	18.715
36708697126	21.03.2017	19.06.2018	SBI	6.90%	-	9,000.000	9,000.000	9,000.000	18.715
36708697139	21.03.2017	19.06.2018	SBI	6.90%	-	9,000.000	9,000.000	9,000.000	18.715
36708697349	21.03.2017	19.06.2018	SBI	6.90%	-	9,000.000	9,000.000	9,000.000	18.715
36708697373	21.03.2017	19.06.2018	SBI	6.90%	-	9,000.000	9,000.000	9,000.000	18.715
36708697321	21.03.2017	19.06.2018	SBI	6.90%	-	9,000.000	9,000.000	9,000.000	18.715
36708697353	21.03.2017	19.06.2018	SBI	6.90%	-	9,000.000	9,000.000	9,000.000	18.715
36708697385	21.03.2017	19.06.2018	SBI	6.90%	-	9,000.000	9,000.000	9,000.000	18.715
36708697426	21.03.2017	19.06.2018	SBI	6.90%	-	9,000.000	9,000.000	9,000.000	18.715
36708697458	21.03.2017	19.06.2018	SBI	6.90%	-	9,000.000	9,000.000	9,000.000	18.715
36708697526	21.03.2017	19.06.2018	SBI	6.90%	-	9,000.000	9,000.000	9,000.000	18.715
367086974621	21.03.2017	19.06.2018	SBI	6.90%	-	9,000.000	9,000.000	9,000.000	18.715
36708697604	21.03.2017	19.06.2018	SBI	6.90%	-	9,000.000	9,000.000	9,000.000	18.715
36708696836	21.03.2017	19.06.2018	SBI	6.90%	-	9,000.000	9,000.000	9,000.000	18.715
3670847247	21.03.2017	19.06.2018	SBI	6.90%	-	9,000.000	9,000.000	9,000.000	18.715
36708692460	21.03.2017	19.06.2018	SBI	6.90%	-	9,000.000	9,000.000	9,000.000	18.715
3670818395	21.03.2017	19.06.2018	SBI	6.90%	-	9,000.000	9,000.000	9,000.000	18.715
36708768425	21.03.2017	19.06.2018	SBI	6.90%	-	9,000.000	9,000.000	9,000.000	18.715
36708775264	21.03.2017	19.06.2018	SBI	6.90%	-	9,000.000	9,000.000	9,000.000	18.715
36708741621	21.03.2017	19.06.2018	SBI	6.90%	-	9,000.000	9,000.000	9,000.000	18.715
36708721604	21.03.2017	19.06.2018	SBI	6.90%	-	9,000.000	9,000.000	9,000.000	18.715
36708696836	21.03.2017	19.06.2018	SBI	6.90%	-	9,000.000	9,000.000	9,000.000	18.715
3670847247	21.03.2017	19.06.2018	SBI	6.90%	-	9,000.000	9,000.000	9,000.000	18.715
36708692587	21.03.2017	19.06.2018	SBI	6.90%	-	9,000.000	9,000.000	9,000.000	18.715
36708692694	21.03.2017	19.06.2018	SBI	6.90%	-	9,000.000	9,000.000	9,000.000	18.715
36708695555	21.03.2017	19.06.2018	SBI	6.90%	-	9,000.000	9,000.000	9,000.000	18.715
36708690792	21.03.2017	19.06.2018	SBI	6.90%	-	9,000.000	9,000.000	9,000.000	18.715
36708696075	21.03.2017	19.06.2018	SBI	6.90%	-	9,000.000	9,000.000	9,000.000	18.715
36708690540	21.03.2017	19.06.2018	SBI	6.90%	-	9,000.000	9,000.000	9,000.000	18.715
36708692345	21.03.2017	19.06.2018	SBI	6.90%	-	9,000.000	9,000.000	9,000.000	18.715



Nehru Memorial Museum and Library															
Details of FDRs for the year ended on 31.03.2017 (Gorpan Fund)															
Sl. No.	Form FDR No.	Date of FDR	Rate of Interest	Original Cost Opening as on 01.04.2016	Original Cost Addition during the year	Maturity Value	Closing Balance Principal	Total Interest Accrued up to 31-Mar-16	Interest Accrued for 31-Mar-17	Total Interest Accrued upto 31-Mar-17	TDS declared for 31-Mar-17	Net Interest Accrued upto 31-Mar-17	Payment Received during the Year Interest	Balance as on 31.03.2017 Interest	Principal
	36716686251	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36716797625	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36716805315	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711228656	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711236331	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36712097226	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711553611	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711253796	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711238699	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711257421	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711271502	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711437012	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711470712	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711260262	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711546770	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711552324	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711114261	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711171531	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711131361	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711152976	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36710813344	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711166025	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711219946	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711214689	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711270352	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711190626	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711529021	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711541666	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711469034	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711469443	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711518167	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711504446	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711308156	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711303171	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711325120	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711078677	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711214136	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711212427	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711215913	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711215267	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711196863	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711190270	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711197665	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711232119	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000
	36711235660	21.03.2017	6.90%	-	9,000,000	9,000,000	9,000,000	-	18,715	18,715	18,715	18,715	18,715	18,715	9,000,000



Nehru Memorial Museum and Library		Details of FDS's for the year ended on 31.3.2017 (Copies Fund)														
Row	FDS No.	Date of FDS	Maturity Date	Bank Name	Rate of Interest	Original Cost	Original Cost Addition during the year	Maturity Value	Gross Balance Principal	Total Interest Accrued upto 31-Mar-18	Total Interest Accrued for 31-Mar-17	FDS deposited for 31-Mar-17	Net Interest Accrued upto 31-Mar-17	Payment Received during the Year	Balance as on 31.03.2017	
	3671122652	21.03.2017	19.06.2018	SBI	6.90%	-	9,000,000	9,801,219	9,000,000	-	18,715	18,715	18,715	18,715	9,000,000	
	3671122931	21.03.2017	19.06.2018	SBI	6.90%	-	9,000,000	9,801,219	9,000,000	-	18,715	18,715	18,715	18,715	9,000,000	
	3671120068	21.03.2017	19.06.2018	SBI	6.90%	-	9,000,000	9,801,219	9,000,000	-	18,715	18,715	18,715	18,715	9,000,000	
	3671132598	21.03.2017	19.06.2018	SBI	6.90%	-	9,000,000	9,801,219	9,000,000	-	18,715	18,715	18,715	18,715	9,000,000	
	3671105863	21.03.2017	19.06.2018	SBI	6.90%	-	9,000,000	9,801,219	9,000,000	-	18,715	18,715	18,715	18,715	9,000,000	
	36711198432	21.03.2017	19.06.2018	SBI	6.90%	-	9,000,000	9,801,219	9,000,000	-	18,715	18,715	18,715	18,715	9,000,000	
	36711119286	21.03.2017	19.06.2018	SBI	6.90%	-	9,000,000	9,801,219	9,000,000	-	18,715	18,715	18,715	18,715	9,000,000	
	36711323348	21.03.2017	19.06.2018	SBI	6.90%	-	9,000,000	9,801,219	9,000,000	-	18,715	18,715	18,715	18,715	9,000,000	
	36711320336	21.03.2017	19.06.2018	SBI	6.90%	-	9,000,000	9,801,219	9,000,000	-	18,715	18,715	18,715	18,715	9,000,000	
	36711327110	21.03.2017	19.06.2018	SBI	6.90%	-	9,000,000	9,801,219	9,000,000	-	18,715	18,715	18,715	18,715	9,000,000	
	3671125931	21.03.2017	19.06.2018	SBI	6.90%	-	9,000,000	9,801,219	9,000,000	-	18,715	18,715	18,715	18,715	9,000,000	
	36711300332	21.03.2017	19.06.2018	SBI	6.90%	-	9,000,000	9,801,219	9,000,000	-	18,715	18,715	18,715	18,715	9,000,000	
	3671275803	21.03.2017	19.06.2018	SBI	6.90%	-	9,000,000	9,801,219	9,000,000	-	18,715	18,715	18,715	18,715	9,000,000	
	36711301442	21.03.2017	19.06.2018	SBI	6.90%	-	9,000,000	9,801,219	9,000,000	-	18,715	18,715	18,715	18,715	9,000,000	
	36711307451	21.03.2017	19.06.2018	SBI	6.90%	-	9,000,000	9,801,219	9,000,000	-	18,715	18,715	18,715	18,715	9,000,000	
	36711300328	21.03.2017	19.06.2018	SBI	6.90%	-	9,000,000	9,801,219	9,000,000	-	18,715	18,715	18,715	18,715	9,000,000	
	36710914260	21.03.2017	19.06.2018	SBI	6.90%	-	9,000,000	9,801,219	9,000,000	-	18,715	18,715	18,715	18,715	9,000,000	
	36711239728	21.03.2017	19.06.2018	SBI	6.90%	-	9,000,000	9,801,219	9,000,000	-	18,715	18,715	18,715	18,715	9,000,000	
	36711258459	21.03.2017	19.06.2018	SBI	6.90%	-	9,000,000	9,801,219	9,000,000	-	18,715	18,715	18,715	18,715	9,000,000	
	36711382533	21.03.2017	19.06.2018	SBI	6.90%	-	9,000,000	9,801,219	9,000,000	-	18,715	18,715	18,715	18,715	9,000,000	
	36711263111	21.03.2017	19.06.2018	SBI	6.90%	-	9,000,000	9,801,219	9,000,000	-	18,715	18,715	18,715	18,715	9,000,000	
	36711290322	21.03.2017	19.06.2018	SBI	6.90%	-	9,000,000	9,801,219	9,000,000	-	18,715	18,715	18,715	18,715	9,000,000	
	36711299405	21.03.2017	19.06.2018	SBI	6.90%	-	9,000,000	9,801,219	9,000,000	-	18,715	18,715	18,715	18,715	9,000,000	
	36711380623	21.03.2017	19.06.2018	SBI	6.90%	-	9,000,000	9,801,219	9,000,000	-	18,715	18,715	18,715	18,715	9,000,000	
	36711227190	21.03.2017	19.06.2018	SBI	6.90%	-	9,000,000	9,801,219	9,000,000	-	18,715	18,715	18,715	18,715	9,000,000	
	36711705285	21.03.2017	19.06.2018	SBI	6.90%	-	9,000,000	9,801,219	9,000,000	-	18,715	18,715	18,715	18,715	9,000,000	
	36711766017	21.03.2017	19.06.2018	SBI	6.90%	-	9,000,000	9,801,219	9,000,000	-	18,715	18,715	18,715	18,715	9,000,000	

Nidhi

(Nidhi Srivastava)
Administrative Officer

Shakti

(Shakti Sinha)
Director



-: 85 :-



Nidhi Memorial Museum and Library													
Details of FDRs for the year ended on 31.03.2018 (Security Deposit)													
Bank Name	FDR No.	Original Cost Opening as on 01.04.2016	Original Cost Addition during the year	Rate of Interest	Maturity Date	Maturity Value	Closing Balance Principle	Total Interest Accrued upto 31.03.17	Interest Accrued for 31.03.17	Total Interest Accrued upto 31.03.17	TDS deducted for 31.03.17	Payment Received during the year Principal	Balance as on 31.03.2017 Interest
FDR created out of Security Deposit													
34620095032	SBI	815,811		20.01.2016	7.25%	20.01.2017	876,585	64,937	0	64,937	-	64,937	-
34620095032	SBI	876,585		20.01.2017	6.90%	20.01.2018	938,652	-	11,600	11,600	-	11,600	876,585
Total		815,811				1,815,237	876,585	64,937	11,600	76,537	-	76,537	11,600

Nidhi

(Nidhi Srivastava)
Administrative Officer

Shakti Sinha

(Shakti Sinha)
Director





NEHRU MEMORIAL MUSEUM & LIBRARY				
TEEN MURTI HOUSE, NEW DELHI-110011.				
BALANCE SHEET - Modernisation Fund				
				(In Rs.)
Funds & Liabilities	Schedule	As at 31.03.2017	As at 31.03.2016	
Modernisation Fund				
Opening Balance		111,263,239	103,018,434	
Add/Less: Surplus/(-)Deficit for the year		7,979,995	8,244,805	
TOTAL		119,243,234	111,263,239	
ASSETS				
CWIP (made out of accrued interest)		1,324,547	1,324,547	
Investments in FDR's with Bank		106,619,512	98,063,919	
Accrued Interest on FDR's		4,579,476	5,901,249	
Amount Recoverable from CPF-GPF		659,646	-	
Advance (Payable)/Recoverable from NMML Main		3,866,061	(34,251,982)	
TDS Recoverable		162,686	162,686	
Cash Balance		4,192	4,192	
Bank Balance with SBI-Modernisation A/c306061988829		2,027,114	40,058,628	
TOTAL		119,243,234	111,263,239	



NEHRU MEMORIAL MUSEUM & LIBRARY TEEN MURTI HOUSE, NEW DELHI-110011.				
INCOME AND EXPENDITURE ACCOUNT - Modernisation Fund				
	Schedule	Current Year	Previous Year	(In Rs.)
INCOME				
Interest on Fixed Deposit		7,882,746	8,192,035	
Interest on Saving Bank Interest		97,249	52,770	
TOTAL		7,979,995	8,244,805	
EXPENDITURE				
Expenses		-	-	
TOTAL		-	-	
Surplus for the year carried to Balance Sheet		7,979,995	8,244,805	

Nidhi
(Nidhi Srivastava)
Administrative Officer

Shakti
(Shakti Sinha)
Director

NEHRU MEMORIAL MUSEUM & LIBRARY		
RECEIPT AND PAYMENT ACCOUNT- MODERNISATION		
	Current Year	Previous Year
(In Rs)		
Receipt		
I. Opening Balance		
i) Cash in Hand	4,192	4,192
ii) Balance with SBI (S.B. A/c-30606198829)	40,058,628	39,228,046
	40,062,820	39,232,238
III) Refund of temporary advance from NMML Main	-	38,000,000
IV) Fixed Deposit with SBI Matured	98,063,919	55,744,246
V) <u>Interest Income</u>		
-Interest on FDRs	8,555,593	5,150,255
-Miscellaneous Receipt	97,249	-
Total	146,779,581	138,126,739
Payments		
VI) Expenditure/Payment	38,118,043	-
VII) Closing Balance		
-Fixed Deposit with SBI (Renewed)	106,619,512	98,063,919
-Amt Recoverable from Main	10,720	-
-Cash in hand	4,192	4,192
-Balance with SBI	2,027,114	40,058,628
	108,661,538	138,126,739
Total	146,779,581	138,126,739





**Separate Audit Report of the Comptroller & Auditor General of India on the
accounts of the Nehru Memorial Museum and Library, New Delhi
for the year ended 31 March 2017**

We have audited the attached Balance Sheet of the Nehru Memorial Museum & Library (NMML), New Delhi as at 31 March 2017, Income & Expenditure Account and Receipts & Payments Account for the year ended on that date, under Section 20 (1) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. The audit has been entrusted for the period up to 2018-19. These financial statements are the responsibility of the NMML's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

4. Based on our audit, we report that :

- (i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) The Balance Sheet, Income & Expenditure/Receipts & Payments Account dealt with by this report have been drawn up in the Uniform Format of Accounts approved by the Ministry of Finance.
- (iii) In our opinion, proper books of accounts and other relevant records have been maintained by NMML in so far as it appears from our examination of such books;
- (iv) We further report that:

A. Balance Sheet

A.1. Liabilities

A.1.1 Current Liabilities and Provisions (Schedule-5): Rs. 28.55 crore

A.1.1.1 The expenditure towards payment of 'Retirement Benefits' and 'Pension to pensioner' amounting to Rs. 0.96 crore and Rs. 3.47 crore respectively was made during 2016-17. As per the Significant Accounting Policy No. 10 of NMML, the retirement



benefits were accounted for on cash basis. AS-15 of ICAI indicates that employees benefits obligations are to be calculated on actuarial valuation method. However, no provisions for retirement benefits on the basis of actuarial valuation were made by NMML. This was also reported in the previous year's report, but no corrective action was taken by NMML.

A.2 Assets

A.2.1 Fixed Assets (Schedule-6): Rs. 27.78 crore

A.2.1.1 NMML had acquired additional assets of Rs. 12.37 lakh under the head Annexe building (Modernization) (Annexure-F of Schedule-6). Audit noted that the addition was made in second half of the year but depreciation was charged to the full. The depreciation should have been charged at the rate of 5% instead of 10% as charged by NMML. This has resulted in overstatement of depreciation and understatement of assets by Rs. 0.62 lakh (5% of Rs. 12.37 lakh). This was also reported in the previous year's report, but corrective action was not taken by NMML.

A.2.1.2 Assets (cameras, lens, memory cards, chargers etc.) amounting to Rs. 7.09 lakh were purchased during 2016-17 but were depicted as Capital work in progress instead of 'Fixed Assets', on which no depreciation was charged.

This amounted to not only understating the cost of assets (Modernisation project) in the annual accounts but non-charging of depreciation also resulted in understatement of Expenditure and overstatement of Fixed Assets by Rs. 0.53 lakh.

A.2.1.3 Equipments amounting to Rs. 9.57 lakh was purchased during 2016-17. After deducting performance security of Rs. 0.96 lakh, Rs. 8.61 lakh was paid to the suppliers. However, only Rs. 8.61 lakh was booked as equipments in the fixed assets instead of Rs. 9.57 lakh. Also, the performance security was not depicted as liability. This has resulted in understatement of fixed assets (equipments) as well as liabilities (performance security) by Rs. 0.96 lakh. Further depreciation (@7.5%) was charged on Rs. 8.61 lakh instead of Rs. 9.57 lakh. This resulted in understatement of expenditure and overstatement of assets by Rs. 0.07 lakh.

A.2.1.4 NMML acquired Assets (external hard discs, headphones etc.) amounting to Rs. 0.43 lakh purchased in March 2017, however the amount was booked as revenue expenditure instead of capital expenditure. This has resulted in understatement of 'fixed assets' and overstatement of 'expenditure' by the like amount.

A.2.2 Current Assets Loans and Advances etc. (Schedule -9): Rs. 19.92 crore

A.2.2.1 An amount of Rs. 1.51 crore was sanctioned to NMML during the year 2016-17 and the same was paid to NMML through RTGS in 2017-18. However, NMML reflected this amount as receipt for the year 2016-17 and included in the bank balance though not actually received in 2016-17. This has resulted in overstatement of Bank and understatement of Receipt.

A.2.2.2 As per Accession Register of Library, 2445 books amounting to Rs. 46.37 lakh were purchased during the year. However, in the Schedule of Fixed Assets (Annexure F),



an amount of Rs. 64.48 lakh was depicted as addition to Library books. The difference needs to be reconciled.

A.2.2.3 Closing stock of consumable stores amounting to Rs. 2.33 lakh was not depicted in Current Assets. This has resulted in understatement of Current Assets and overstatement of Expenditure by Rs. 2.33 lakh.

B. General

B.1 As per details of FDRs in respect of Modernization Project, an amount of Rs. 5097485 was shown as receipt of interest for the year 2015-16. Whereas, under Schedule-2: Capital Fund, amount of interest on FDRs of Modernization project is depicted as Rs. 5082425. The difference in figure needs to be reconciled.

B.2 An amount of Rs. 3260956 was appearing in Schedule 5 – Current Liabilities and Provisions as opening balance for the year 2015-16. During 2015-16, an amount of Rs. 38118043 was adjusted from SBI Modernization account and consequently, the amount of Rs. 34857087 was depicted as closing balance for 2015-16 as well as opening balance for 2016-17. During 2016-17, the adjustment entry passed in 2015-16 was reversed and thus making the closing balance of Rs. (3260956) again. NMML did not provide justification of negative balance in the accounts. The same needs to be reconciled.

C. Grants in Aid

C.1 NMML received Rs. 1635.01 lakh under Non-Plan from Ministry of Culture during the year 2016-17. It had unspent grants of Rs. 70.56 lakh (Rs. 16.37 lakh under Plan and Rs. 54.19 lakh under Non-Plan) from the previous year. Besides, it had internal receipts of Rs. 142.83 lakh during 2016-17. Out of the total funds, it utilized Rs. 1830.83 lakh, leaving an unspent balance of Rs. 17.57 lakh (Rs. 16.37 lakh under Plan and Rs. 1.20 lakh under Non-Plan).

C.2 In addition, NMML had an unspent balance of Rs. 1.95 lakh and Rs. 2.24 lakh relating to grants for Taty Tope 200th Birth Anniversary and Lala Lajpat Rai at the beginning of the year. Out of these, an expenditure of Rs. 2.24 lakh was incurred from funds relating to Lala Lajpat Rai, leaving an unspent balance of Rs. 1.95 lakh under Taty Tope 200th Birth Anniversary as of 31 March 2017.

C.3 NMML had an unspent balance of Rs. 1454.57 lakh at the beginning of the year relating to non-recurring grant received from Ministry of Culture for portal, selected works and up gradation of NMML out of which it utilized only Rs. 13.87 lakh during the year 2016-17 leaving an unspent balance of Rs. 1440.70 lakh as of 31 March 2017.

C.4 NMML also received special grant of Rs. 35.00 lakh from Ministry of Culture during 2012-13 for undertaking activities for commemoration of 150th birth anniversary of Sh. Motilal Nehru. Out of this, NMML could utilize Rs. 6.95 lakh (Rs. 0.24 lakh in 2012-13 and Rs. 6.71 lakh in 2013-14) leaving an unspent balance of Rs. 28.05 lakh as on 31.3.2017.




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

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

- a. In so far as it relates to the Balance Sheet, of the state of affairs of the Nehru Memorial Museum & Library as at 31 March 2017; 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



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

Place: New Delhi

Date: 16.02.2018



Annexure

1. Adequacy of Internal Audit System

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

2. Adequacy of Internal Control System

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

- NMML failed to utilize the special purpose funds released by the Ministry for selected works, portal and up gradation of NMML and also for undertaking activities for commemoration of 150th birth anniversary of Sh. Motilal Nehru.
- Investment of funds were not made as per the prescribed pattern fixed by the government of India.
- There is no internal audit system in NMML.
- Huge balances were kept in current account and failure to deposit the amount lying in current account in FDRs/short term deposits, led to substantial loss of interest.

3. System of physical verification of fixed assets

Physical verification of fixed assets had been conducted only upto 2014-15.

4. System of physical verification of inventory

The physical verification of inventory like stationary and other consumable items had been conducted up to 2016-17 and no deficiency was found.

5. Regularity in payment of statutory dues

No payments over six months in respect of statutory dues were outstanding as on 31.03.2017.



Nehru Memorial Museum and Library

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