

(1007-1008)

To
Shri Bidish Das
4, Kunja Behari Bose Lane
Opposite to Old St. Helen Schol, Tollygunge
Kolkata – 700 033

Sub.: Information under Right to Information Act, 2005

Sir,

This has reference to your RTI application no. MCULT/R/E/22/00072/2 dated 21.02.2022 which has been received on 21.03.2022 as forwarded by the Controller of Administration & CPIO, NCSM Hqrs., Kolkata. The reply to your queries is furnished below:

Sl. No.	Query	Reply
Q.1	How many Museums and Archives are there in West Bengal State under the control of Ministry of Culture of Central Government? (That is under the central government, controlled by central government or fully or partially funded by central government)	05 (Five) Museum/Science Centres.
(a)	Provide the Name and addresses of all those museums and archives	<ol style="list-style-type: none"> 1. Birla Industrial & Technological Museum (BITM) 19A, Gurusaday Road, Kolkata – 700 019 2. North Bengal Science Centre (NBSC), Siliguri P.O. Matigara, Transport Nagar, Pin. 734 010 3. Digha Science Centre (DSC), Digha Foreshore Road, New Digha Township, Dist. Midnapore (East), Pin. 721 463 4. District Science Centre (DSC), Purulia North Lake Road, Pin. 723 101 5. Science Centre (SC), Bardhaman Ramna Maidan, Babur Bagh, Pin. 713 104
(b)	Provide the name, designation (post) and highest educational qualification of the heads of those museums and archives.	<ol style="list-style-type: none"> 1. Shri V. S. Ramachandran, Curator 'G' & Director BITM, Kolkata M.Sc., B.Ed., M.A in Public Administration 2. Shri Ritabrata Biswas, Curator 'D' & Project Coordinator, NBSC, Siliguri M.Sc in Zoology 3. Shri Niranjana Gupta, Curator 'D' & Project Coordinator, DSC, Digha M. Sc in Ecology & Environment, Master of Philosophy (M. Phil) in Environmental Science 4. Shri Dhrubajyoti Chattopadhyay, Education Officer 'D' & District Science Officer, DSC, Purulia B. Sc. (Hons.) in Chemistry 5. Shri Nikhiles Biswas, Education Officer 'C' & District Science Officer, SC, Bardhaman B. Sc., One year Diploma in Computer Applications

Sl. No.	Query	Reply																																																						
(i)	How much amount has been spent by those museums and archives for advertising and publicity purposes since 2014 till 2021. Please provide year break-up of data.	Placed in Annexure – ‘C’ .																																																						
(j)	Provide the name of recruitment bodies which recruits for various posts of those museums and archives.	Already replied against query no. 1(f).																																																						
(k)	How much amount has been collected by those museums and archives by selling entrance tickets from the year 2014 to 2021. Please provide yearly break-up of data.	Placed in Annexure – ‘D’ .																																																						
(l)	How many new recruitments were done for various posts of all those museums and archives from the year 2014 to 2021. Please provide yearly break-up of data.	<table><tr><th>Name of the Museum/Centre</th><th>2014</th><th>2015</th><th>2016</th><th>2017</th><th>2018</th><th>2019</th><th>2020</th><th>2021</th></tr><tr><td>BITM, Kolkata</td><td>0</td><td>1</td><td>1</td><td>2</td><td>5</td><td>4</td><td>2</td><td>3</td></tr><tr><td>NBSC, Siliguri</td><td>1</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td></tr><tr><td>DSC, Digha</td><td>0</td><td>0</td><td>0</td><td>1</td><td>0</td><td>1</td><td>0</td><td>1</td></tr><tr><td>DSC, Purulia</td><td>0</td><td>0</td><td>1</td><td>0</td><td>0</td><td>1</td><td>1</td><td>0</td></tr><tr><td>SC, Bardhaman</td><td>0</td><td>0</td><td>0</td><td>1</td><td>0</td><td>0</td><td>0</td><td>1</td></tr></table>	Name of the Museum/Centre	2014	2015	2016	2017	2018	2019	2020	2021	BITM, Kolkata	0	1	1	2	5	4	2	3	NBSC, Siliguri	1	0	0	0	0	0	0	1	DSC, Digha	0	0	0	1	0	1	0	1	DSC, Purulia	0	0	1	0	0	1	1	0	SC, Bardhaman	0	0	0	1	0	0	0	1
Name of the Museum/Centre	2014	2015	2016	2017	2018	2019	2020	2021																																																
BITM, Kolkata	0	1	1	2	5	4	2	3																																																
NBSC, Siliguri	1	0	0	0	0	0	0	1																																																
DSC, Digha	0	0	0	1	0	1	0	1																																																
DSC, Purulia	0	0	1	0	0	1	1	0																																																
SC, Bardhaman	0	0	0	1	0	0	0	1																																																

In case you are not satisfied with this reply, you may prefer an appeal before the First Appellate Authority, whose particulars are given below:

Shri Rajib Nath
Curator and First Appellate Authority
Birla Industrial & Technological Museum
19A, Gurusaday Road, Kolkata – 700 019

Yours faithfully,
sd/-
(Subhashis Paul)
Dy. Controller of Administration
&
Central Public Information Officer

Copy to:

- Shri S. C. Mondal
Under Secretary (M-II)
Ministry of Culture, Govt. of India
Shastri Bhavan
New Delhi – 110 001
- Shri Saibal Bose
Controller of Administration & CPIO
National Council of Science Museums
33, Block – GN, Sector – V
Bidhannagar, Salt Lake City
Kolkata – 700 091

जारी / Issued.....
अनुलग्नक / Enclosure.....
प्रेषक / Despatcher.....
दिनांक / Date.....

D. Pal
01/04/2022

Dy. Controller of Administration
&
Central Public Information Officer

Dy.

Annexure – 'A'**Reply to Q. 1(c):**

Amount of budget allotted and expenditure incurred in respect of BITM, Kolkata and its satellite units in West Bengal for the financial year 2018-19 to 2020-21:

Figures in lakh

01.	Scheme: Support to Museum	9,432.58
02.	Scheme: Development of Museum	364.30
	Total:	9,796.88

Annexure – 'C'**Reply to Q. 1(i):**

Amount spent by the Museum/Science Centres for Advertisement and Publicity purposes since financial year 2014-15 till 2020-21:

Advertisement:

Figures in lakh

2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
0.81	2.54	0.89	1.63	3.45	1.22	0.43

Publicity:

Figures in lakh

2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
4.31	2.53	14.28	1.27	4.42	1.52	1.04

Annexure – 'D'**Reply to Q. 1(k):**

Receipts of Museums/Science Centres in West Bengal under BITM from the financial year since 2014-15 till 2020-21:

Figures in lakh

2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
246.27	289.96	334.28	419.36	410.67	430.03	133.66

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : BIRLA INDUSTRIAL & TECHNOLOGICAL MUSEUM

ANNEXURE - 'B'

BALANCE SHEET AS AT 31ST MARCH, 2019

(Figure in Rupees)

CORPUS/CAPITAL FUND AND LIABILITIES		Schedule	Current Year (2018-19)	Previous Year (2017-18)
CORPUS / CAPITAL FUND		1	34,02,73,369.04	32,38,18,804.45
RESERVES AND SURPLUS		2		
EARMARKED/ENDOWMENT FUNDS		3	1,95,04,882.00	1,82,34,500.00
SECURED LOANS AND BORROWINGS		4		
INSECURED LOANS AND BORROWINGS		5		
DEFERRED CREDIT LIABILITIES		6		
CURRENT LIABILITIES AND PROVISIONS		7	36,78,26,401.45	34,48,50,660.95
TOTAL			72,76,04,652.49	68,69,03,965.40
ASSETS				
FIXED ASSETS (PART - I)	43,60,68,397.47			
FIXED ASSETS (PART -II) - INNOVATION HUB	5,67,26,556.00	8	49,27,94,953.47	46,93,94,461.79
INVESTMENTS - FORM EARMARKED/ENDOWMENT FUNDS		9		
INVESTMENTS - OTHERS		10	1,21,16,000.00	1,66,44,874.00
CURRENT ASSETS, LOANS, ADVANCES ETC.		11	22,26,93,699.02	20,08,64,629.61
MISCELLANEOUS EXPENDITURE				
(to extent not written off or adjusted)				
TOTAL			72,76,04,652.49	68,69,03,965.40
SIGNIFICANT ACCOUNTING POLICIES		24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS		25		

Dy. Controller of Finance & Accounts

Director

FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATIONS)
Name of Entity : BIRLA INDUSTRIAL & TECHNOLOGICAL MUSEUM

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2019

A) INCOME		Schedule	Current Year (2018-19)	Previous Year (2017-18)
Income from Sales / Services		12	0.00	0.00
Grants/Subsidies		13	31,18,89,075.53	28,99,39,555.00
Fees/Subscriptions		14	5,49,45,255.50	4,84,73,725.00
Income from Investments (Income on Invest., From earmarked/endow., Funds transferred to Funds)		15		
Income from Royalty, Publication etc.		16		
Interest Earned		17	30,90,761.00	33,17,689.00
Other Income		18	6,11,456.00	41,32,734.00
Increase/(decrease) in stock of Finished Goods and Works-in-Progress		19		
Add : Revenue Income in respect of Depreciation for Assets Acquired during :				
For the period from 2013-14 to 2017-18 (BITM & its units including Innovation Hub)	3,64,12,420.00			
For the year 2018-19 (BITM and its units)	50,42,221.00			
For the year 2018-19 (Innovation Hub for BITM and its units)	20,71,550.00			
	4,35,26,191.00		4,35,26,191.00	3,64,12,420.00
TOTAL (A)			41,40,62,739.03	38,22,76,123.00
B) EXPENDITURE				
Establishment Expenses		20	19,76,28,323.00	36,00,46,123.00
Other Administrative Expenses etc.		21	17,98,56,480.12	13,83,65,902.04
Expenditure on Grants, Subsidies etc.		22		
Interest		23		
i) Depreciation (Net Total at year -end-corresponding to Schedule - 8) at Page-12	3,86,31,396.00			
ii) Depreciation (Net Total at year -end-corresponding to Schedule - 8) at Page-12-A (Innovation Hub)	70,10,072.00	8	4,56,41,468.00	3,99,71,378.00
TOTAL (B)			42,31,26,271.12	53,83,83,403.04
Balance being excess of Income over Expenditure (A - B)			-90,63,532.09	-15,61,07,280.04
Transfer to Special Reserve (Specify each)				
Transfer to / from General Reserve				
BALANCE BEING SURPLUS/(DEFECIT) CARRIED TO CORPUS/CAPITAL FUND			-90,63,532.09	-15,61,07,280.04
SIGNIFICANT ACCOUNTING POLICIES		24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS		25		


Dr. Controller of Finance & Accounts


Director

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : BIRLA INDUSTRIAL & TECHNOLOGICAL MUSEUMS
RECEIPTS AND PAYMENTS A/C FOR THE PERIOD/YEAR ENDED 31.03.2019

RECEIPTS	Current Year (2018-19)	Previous Year (2017-18)	PAYMENTS	Current Year (2018-19)	Previous Year (2017-18)
I. Opening Balance :			I. Expenses :		
a) Cash-in-hand	28,460.00	19,540.00	a) Establishment Expenses	17,97,68,485.00	21,00,03,710.00
b) Bank Balances :			b) Other Administrative Expenses	18,38,55,711.12	13,37,51,606.04
i) In Current Accounts	64,111.50	33,872.50			
ii) In Deposit Accounts	0.00	0.00	II. Payments made against Earmarked/Endowment Funds of NCSM for :		
iii) (a) In Savings Accounts (B. Park Road Branch)	7,19,020.76	22,54,391.40	a) Innovation Hub (BITM & its units)	2,41,39,442.00	2,25,88,114.00
(b) In Savings Accounts (Park Circus Branch)	2,44,07,157.24	60,92,498.64	b) SRSC, Gangtok - NER Project (Phase-II)	0.00	8,08,840.00
			c) SRSC, Gangtok - Innovation Hub	0.00	6,66,690.00
			d) SRSC, Bargarh - Gallery Development	1,30,93,429.00	84,05,114.00
			e) SRSC, Bargarh - Innovation Hub	33,75,815.00	0.00
			f) SRSC, Mayabundar	34,286.00	8,56,751.00
II. Grants Received :			g) SRSC, Kottayam	7,77,327.00	0.00
a) From Government of India - NCSM Hqrs.	39,39,65,168.00	37,39,39,555.00	h) SRSC, Palampur	2,85,030.00	0.00
b) From State Government	0.00	0.00	i) NEHS/VMHS - for Pensioners	9,31,566.00	17,41,500.00
c) From Other Sources (Donation)	0.00	21,16,000.00	j) MoC Prog. (Underprivileged Student)	52,56,885.00	0.00
d) Fund Recouped from NCSM under NEHS on Pensioners Medical Expenditure	0.00	15,53,141.00	Payments made against Earmarked/Endowment Funds of Other Source :		
			a) Expenses for exposure visit of under privileged student	66,875.00	16,011.00
III. Income on Investments from :			b) Expenses for Prizes on EISF/Seminar/Sc. Quiz.	7,590.00	8,213.00
a) Earmarked/Endowment Funds	1,38,627.00	2,05,539.00			
b) Own Funds (Other Investment)	0.00	0.00	III. Investment and deposits made :		
IV. Interest Received :			a) Out of Earmarked/Endowment funds	0.00	0.00
a) On Bank Deposits {5(a) + 5(b)}	27,06,567.00	27,93,083.00	b) Out of own funds (Investment -Others)	0.00	0.00
b) Loans, Advances etc. {5 (c)}	3,51,177.00	4,26,175.00			
V. Other Income {4(a) + 4 (b)}	5,50,72,684.50	5,09,61,372.00	IV. Expenditure on Fixed Assets &		
VI. Amount Borrowed	0.00	0.00	Capital Work-in-Progress:		
			a) Purchase of Fixed Assets	2,30,91,650.47	3,63,30,944.00
VII. Any Other Receipts (details given):			b) Expenditure on Capital Work-in-Progress	81,81,274.00	1,59,72,224.00
a) Deposits & Adv. A/c [7 (c) + (d) + (e)]	2,77,37,481.88	5,76,21,120.00	d) Advance (Capital A/c.)	0.00	0.00
b) Remittance Account [7 (g)]	7,46,80,400.00	6,59,50,909.00	V. Refund of Surplus Money/Loans :		
			a) To the Govt. of India	0.00	0.00
VIII) Outstanding Income against			b) To the State Government	0.00	0.00
Provision [7 (f)]	15,94,794.00	6,74,137.00	c) To the Providers of Funds	0.00	0.00
			VI. Finance Charges (Interest)	0.00	0.00
			VII. Other Payments (Specify) :		
			a) Deposit & Adv. A/c. [7(a+c)]	2,13,73,557.38	4,19,26,108.00
			b) Remittance Account [7 (b(ii))]	7,53,21,338.00	6,63,46,759.00
			c) Payment of outstanding Lib. against Provision as on 31.03.2018 [7(b(i))]	44,67,905.00	0.00
			d) Permanent Advance to other Bodies [7(d(i))]	3,154.00	0.00
			VIII. Closing Balances :		
			8) Bank Balances :		
			i) In Current A/c. with SBI (Park Circus, Purulia, BBSR, BDN & Digha Br.)	1,53,218.50	64,111.50
			ii) In Deposit Accounts	0.00	0.00
			iii) (a) In Savings Accounts (Ballygunge Park Road Branch)	20,91,974.54	7,19,020.76
			(b) In Savings Accounts (Park Circus Branch)	3,51,72,180.87	2,44,07,157.24
			iv) Cash-in-hand	16,955.00	28,460.00
TOTAL	58,14,65,648.88	56,46,41,333.54	TOTAL	58,14,65,648.88	56,46,41,333.54

Notes : Grants received in 2018-19 from NCSM for Capital Exp. of Rs. 3,12,86,168.00


Dy. Controller of Finance & Accounts


Director

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : BIRLA INDUSTRIAL & TECHNOLOGICAL MUSEUM

BALANCE SHEET AS AT 31ST MARCH, 2020

(Figure in Rupees)

CORPUS/CAPITAL FUND AND LIABILITIES		Schedule	Current Year (2019-20)	Previous Year (2018-19)
CORPUS / CAPITAL FUND		1	27,50,59,757.62	34,02,73,369.04
RESERVES AND SURPLUS		2		
EARMARKED/ENDOWMENT FUNDS		3	77,84,911.00	1,95,04,882.00
SECURED LOANS AND BORROWINGS		4		
INSECURED LOANS AND BORROWINGS		5		
DEFERRED CREDIT LIABILITIES		6		
CURRENT LIABILITIES AND PROVISIONS		7	33,06,37,920.83	36,78,26,401.45
TOTAL			61,34,82,589.45	72,76,04,652.49
ASSETS				
FIXED ASSETS (PART - I) - CCA	34,11,91,332.01	8	41,07,96,506.01	49,27,94,953.47
FIXED ASSETS (PART -II) - INNOVATION HUB	4,40,86,986.00			
FIXED ASSETS (PART -III) - NEW MSE VEHICLE EXHIBIT	2,55,18,188.00			
INVESTMENTS - FORM EARMARKED/ENDOWMENT FUNDS		9	22,48,815.00	0.00
INVESTMENTS - OTHERS		10	2,07,34,640.00	1,21,16,000.00
CURRENT ASSETS, LOANS, ADVANCES ETC.		11	17,97,02,628.44	22,26,93,699.02
MISCELLANEOUS EXPENDITURE				
(to the extent not written off or adjusted)				
TOTAL			61,34,82,589.45	72,76,04,652.49
SIGNIFICANT ACCOUNTING POLICIES		24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS		25		


Dy. Controller of Finance & Accounts


Director

FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATIONS)
Name of Entity : BIRLA INDUSTRIAL & TECHNOLOGICAL MUSEUM

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2020

A) INCOME		Schedule	Current Year (2019-20)	Previous Year (2018-19)
Income from Sales / Services				
Grants/Subsidies		12	0.00	0.00
Fees/Subscriptions		13	27,91,98,584.00	31,18,89,075.53
Income from Investments		14	4,91,31,316.00	5,49,45,255.50
(Income on Invest., From earmarked/endow., Funds transferred to Funds)		15		
Income from Royalty, Publication etc.				
Interest Earned		16		
Other Income		17	26,97,257.00	30,90,761.00
Increase/(decrease) in stock of Finished Goods and Works-in-Progress		18	10,38,399.44	6,11,456.00
Add : Revenue Income in respect of Depreciation for Assets Acquired during :		19		
For the period from 2013-14 to 2018-19 (BITM & its units including Innovation Hub)	4,35,26,191.00			
For the year 2019-20 (under CCA - BITM and its units)	27,61,502.00			
For the year 2019-20 (Innovation Hub for BITM and its units)	12,59,333.00			
For the year 2019-20 (New MSE Vehicle Exhibit in respect of BITM and its units)	20,69,042.00			
TOTAL (A)	4,96,16,068.00		4,96,16,068.00	4,35,26,191.00
B) EXPENDITURE			38,16,81,624.44	41,40,62,739.03
Establishment Expenses				
Other Administrative Expenses etc.		20	17,46,31,213.00	19,76,28,323.00
Expenditure on Grants, Subsidies etc.		21	16,68,03,919.40	17,98,56,480.12
Interest		22		
i) Depreciation (Net Total at year -end-corresponding to Schedule - 8) at Page-12		23		
ii) Depreciation (Net Total at year -end-corresponding to Schedule - 8) at Page-12-A (Innovation Hub)	3,51,01,999.00			
iii) Depreciation (Net Total at year -end-corresponding to Schedule - 8) at Page-12-B (New MSE Vehicle Exhibit)	58,66,542.00			
TOTAL (B)	20,69,042.00	8	4,30,37,583.00	4,56,41,468.00
Balance being excess of Income over Expenditure (A - B)			38,44,72,715.40	42,31,26,271.12
Transfer to Special Reserve (Specify each)			-27,91,090.96	-90,63,532.09
Transfer to / from General Reserve				
BALANCE BEING SURPLUS/(DEFECIT) CARRIED TO CORPUS/CAPITAL FUND				
SIGNIFICANT ACCOUNTING POLICIES			-27,91,090.96	-90,63,532.09
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS		24		
		25		

[Signature]
Dy. Controller of Finance & Accounts

[Signature]
Director

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : BIRLA INDUSTRIAL & TECHNOLOGICAL MUSEUMS
RECEIPTS AND PAYMENTS A/C FOR THE PERIOD/YEAR ENDED 31.03.2020

RECEIPTS	Current Year (2019-20)	Previous Year (2018-19)	PAYMENTS	Current Year (2019-20)	Previous Year (2018-19)
I. Opening Balance :			I. Expenses :		
a) Cash-in-hand	16,955.00	28,460.00	a) Establishment Expenses	16,58,26,327.00	17,97,68,485.00
b) Bank Balances :			b) Other Administrative Expenses	16,41,38,243.40	18,38,55,711.12
i) In Current Accounts	1,53,218.50	64,111.50			
ii) In Deposit Accounts	0.00	0.00	II. Payments made against Earmarked/Endowment Funds of NCSM for :		
iii) (a) In Savings Accounts (B. Park Road Branch)	20,91,974.54	7,19,020.76	a) Innovation Hub (BITM & its units)	1,17,39,674.00	2,41,39,442.00
(b) In Savings Accounts (Park Circus Branch)	3,51,72,180.87	2,44,07,157.24	b) SRSC, Gangtok - Innovation Hub	38,940.00	0.00
			c) SRSC, Bargarh - Inaugural Programme	6,33,345.00	0.00
			d) SRSC, Bargarh - Gallery Development	0.00	1,30,93,429.00
			e) SRSC, Bargarh - Innovation Hub	1,88,411.00	33,75,815.00
			f) SRSC, Mayabundar	58,065.00	34,286.00
			g) SRSC, Kokrajhar	9,28,670.00	0.00
II. Grants Received :			h) SRSC, Kottayam	0.00	7,77,327.00
a) From Government of India - NCSM Hqs.	31,15,30,792.00	39,39,65,168.00	i) SRSC, Palampur	2,18,772.00	2,85,030.00
b) From State Government	0.00	0.00	j) NEHS/VMHS - for Pensioners (Medical Exp.)	18,63,796.00	9,31,566.00
c) From Other Sources (Donation)	0.00	0.00	k) MoC Prog. (Underprivileged Children/Student)	51,40,243.00	52,56,885.00
			l) New MSE Vehicle Exhibits	24,75,531.00	0.00
			Payments made against Earmarked/Endowment Funds of Other Source :		
III. Income on Investments from :			a) Expenses for exposure visit of under privileged student	47,075.00	66,875.00
a) Earmarked/Endowment Funds	1,47,119.00	1,38,627.00	b) Expenses for Prizes on EISF/Seminar/Sc. Quiz.	8,079.00	7,590.00
b) Own Funds (Other Investment)	0.00	0.00	III. Investment and deposits made :		
IV. Interest Received :			a) Out of Earmarked/Endowment funds	0.00	0.00
a) On Bank Deposits {5(a) + 5(b)}	23,17,933.00	27,06,567.00	b) Out of own funds (Investment -Others)	0.00	0.00
b) Loans, Advances etc. {5(c)}	1,28,574.00	3,51,177.00	IV. Expenditure on Fixed Assets & Capital Work-in-Progress:		
V. Other Income {4(a) + 4(b)}	4,79,37,047.44	5,50,72,684.50	a) Purchase of Fixed Assets	92,46,895.00	2,30,91,650.47
VI. Amount Borrowed	0.00	0.00	b) Expenditure on Capital Work-in-Progress	71,18,313.00	81,81,274.00
			d) Advance (Capital A/c.)	0.00	0.00
VII. Any Other Receipts (details given):			e) Permanent Advance to other Bodies	71,913.00	3,154.00
a) Deposits & Adv. A/c [7(c) + (d) + (e)]	3,78,02,942.00	2,77,37,481.88	V. Refund of Surplus Money/Loans :		
b) Remittance Account [7(g)]	7,31,32,333.00	7,46,80,400.00	a) To the Govt. of India (NCSM Hqs.)	44,95,489.00	0.00
			b) To the State Government	0.00	0.00
			c) To the Providers of Funds	0.00	0.00
VIII) Outstanding Income against			VI. Finance Charges (Interest)	0.00	0.00
Provision [7(f)]	6,53,012.00	15,94,794.00	VII. Other Payments (Specify) :		
			a) Deposit & Adv. A/c. [7(a+c)]	5,31,31,992.62	2,13,73,557.38
			b) Remittance Account [7(b(ii))]	7,07,03,491.00	7,53,21,338.00
			c) Payment of outstanding Lib. against Provision as on 31.03.2019 [7(b(i))]	49,21,994.00	44,67,905.00
			VIII. Closing Balances :		
			8) Bank Balances :		
			i) In Current A/c. with SBI (Purdia, BBSR, BDN & Digba Br.)	29,153.00	1,53,218.50
			ii) In Deposit Accounts	0.00	0.00
			iii) (a) In Savings Accounts (Ballygunge Park Road Branch)	17,78,951.86	20,91,974.54
			(b) In Savings Accounts (Park Circus Branch)	62,41,366.47	3,51,72,180.87
			(c) In Savings Accounts (HDFC Bank Ltd.)	41,351.00	0.00
			iv) Cash-in-hand	0.00	16,955.00
TOTAL	51,10,84,081.35	58,14,65,648.88	TOTAL	51,10,84,081.35	58,14,65,648.88

Notes : Grants received in 2019-20 from NCSM for CCA-Capital Exp. of Rs. 1,68,86,757.00

By Controller of Finance & Accounts

Director

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : BIRLA INDUSTRIAL & TECHNOLOGICAL MUSEUM

BALANCE SHEET AS AT 31ST MARCH, 2021

(Figure in Rupees)

<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>		Schedule	Current Year (2020-21)	Previous Year (2019-20)
CORPUS / CAPITAL FUND				
RESERVES AND SURPLUS		1	24,60,96,375.00	27,50,59,757.62
EARMARKED/ENDOWMENT FUNDS		2		
SECURED LOANS AND BORROWINGS		3	75,67,754.00	77,84,911.00
INSECURED LOANS AND BORROWINGS		4		
DEFERRED CREDIT LIABILITIES		5		
CURRENT LIABILITIES AND PROVISIONS		6		
TOTAL		7	34,08,84,489.83	33,06,37,920.83
ASSETS			59,45,48,618.83	61,34,82,589.45
FIXED ASSETS (PART - I) - CCA	31,83,14,016.27			
FIXED ASSETS (PART -II) - INNOVATION HUB	3,91,25,449.00			
FIXED ASSETS (PART -III) - NEW MSE VEHICLE EXHIBIT	2,29,75,615.20	8	38,04,15,080.47	41,07,96,506.01
INVESTMENTS - FORM EARMARKED/ENDOWMENT FUNDS		9	22,41,535.00	22,48,815.00
INVESTMENTS - OTHERS		10	1,50,88,670.00	2,07,34,640.00
CURRENT ASSETS, LOANS, ADVANCES ETC.		11	19,68,03,333.36	17,97,02,628.44
MISCELLANEOUS EXPENDITURE				
(to the extent not written off or adjusted)				
TOTAL			59,45,48,618.83	61,34,82,589.45
SIGNIFICANT ACCOUNTING POLICIES		24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS		25		

[Signature]
Dy. Controller of Finance & Accounts

[Signature]
Director

FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATIONS)
Name of Entity : BIRLA INDUSTRIAL & TECHNOLOGICAL MUSEUM

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2021

A) INCOME		Schedule	Current Year (2020-21)	Previous Year (2019-20)
Income from Sales / Services				
Grants/Subsidies		12	0.00	0.00
Fees/Subscriptions		13	26,89,36,518.00	27,91,98,584.00
Income from Investments		14	1,50,75,317.00	4,91,31,316.00
(Income on Invest., From earmarked/endow., Funds transferred to Funds)		15		
Income from Royalty, Publication etc.				
Interest Earned		16		
Other Income		17	10,65,799.00	26,97,257.00
Increase/(decrease) in stock of Finished Goods and Works-in-Progress		18	9,17,279.29	10,38,399.44
Add : Revenue Income in respect of Depreciation for Assets Acquired during :		19		
For the period from 2013-14 to 2019-20 (BITM & its units including I-Hub & MSE Vehicle Exhibit)	4,96,16,068.00			
For the year 2020-21 (under CCA - BITM and its units)	12,29,835.00			
For the year 2020-21 (Innovation Hub for BITM and its units)	3,35,749.00			
For the year 2020-21 (New MSE Vehicle Exhibit in respect of BITM and its units)	1,46,043.00			
	5,13,27,695.00		5,13,27,695.00	4,96,16,068.00
TOTAL (A)			33,73,22,608.29	38,16,81,624.44
B) EXPENDITURE				
Establishment Expenses				
Other Administrative Expenses etc.		20	16,72,71,296.00	17,46,31,213.00
Expenditure on Grants, Subsidies etc.		21	12,48,99,122.37	16,68,03,919.40
Interest		22		
		23		
i) Depreciation (Net Total at year -end-corresponding to Schedule - 8) at Page-12	3,18,46,632.00			
ii) Depreciation (Net Total at year -end-corresponding to Schedule - 8) at Page-12-A (Innovation Hub)	57,70,990.00			
iii) Depreciation (Net Total at year -end-corresponding to Schedule - 8) at Page-12-B (New MSE Vehicle Exhibit)	39,73,771.00	8	4,15,91,393.00	4,30,37,583.00
TOTAL (B)			33,37,61,811.37	38,44,72,715.40
Balance being excess of Income over Expenditure (A - B)			35,60,796.92	-27,91,090.96
Transfer to Special Reserve (Specify each)				
Transfer to / from General Reserve				
BALANCE BEING SURPLUS/(DEFECIT) CARRIED TO CORPUS/CAPITAL FUND			35,60,796.92	-27,91,090.96
SIGNIFICANT ACCOUNTING POLICIES		24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS		25		

[Signature]
Dy. Controller of Finance & Accounts

[Signature]
Director

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : BIRLA INDUSTRIAL & TECHNOLOGICAL MUSEUMS
RECEIPTS AND PAYMENTS A/C FOR THE PERIOD/YEAR ENDED 31.03.2021

RECEIPTS	Current Year (2020-21)	Previous Year (2019-20)	PAYMENTS	Current Year (2020-21)	Previous Year (2019-20)
I. Opening Balance :			I. Expenses :		
a) Cash-in-hand	0.00	16,955.00	a) Establishment Expenses	16,13,23,064.00	16,58,26,327.00
b) Bank Balances :			b) Other Administrative Expenses	11,97,12,657.37	16,41,38,243.40
i) In Current Accounts	29,153.00	1,53,218.50			
ii) In Deposit Accounts	0.00	0.00	II. Payments made against Earmarked/Endowment Funds of NCSM for :		
iii) (a) In Savings Accounts (B. Park Road Branch)	17,78,951.86	20,91,974.54	a) Innovation Hub (BITM & its units)	52,78,523.00	1,17,39,674.00
(b) In Savings Accounts (Park Circus Branch)	62,41,366.47	3,51,72,180.87	b) SRSC, Gangtok - Innovation Hub	0.00	38,940.00
(c) In Savings Accounts (HDFC Bank Ltd.)	41,351.00	0.00	c) SRSC, Bargarh - Inaugural Programme	6,520.00	6,33,345.00
			d) SRSC, Bargarh - Gallery Development	0.00	0.00
			e) SRSC, Bargarh - Innovation Hub	0.00	1,88,411.00
			f) SRSC, Mayabundar	0.00	58,065.00
			g) SRSC, Kokrajhar	3,33,726.00	9,28,670.00
II. Grants Received :			g) SRSC, Bodhgaya	1,74,344.00	0.00
a) From Government of India - NCSM Hqrs.	28,40,78,640.00	31,15,30,792.00	h) SRSC, Palampur	0.00	2,18,772.00
b) From Statement Government	0.00	0.00	i) NEHS/VMHS - for Pensioners (Medical Exp.)	12,39,716.00	18,63,796.00
c) From Other Sources (Donation)	0.00	0.00	j) MoC Prog. (Underprivileged Children/Student)	-1,76,818.00	51,40,243.00
			k) New MSE Vehicle Exhibits	0.00	24,75,531.00
			Payments made against Earmarked/Endowment Funds of Other Source :		
III. Income on Investments from :			a) Expenses for exposure visit of under privileged student	10,250.00	47,075.00
a) Earmarked/Endowment Funds	1,31,436.00	1,47,119.00	b) Expenses for Prizes on EISP/Seminar/Se. Quiz	0.00	8,079.00
b) Own Funds (Other Investment)	0.00	0.00	III. Investment and deposits made :		
IV. Interest Received :			a) Out of Earmarked/Endowment funds	0.00	0.00
a) On Bank Deposits {5(a) + 5(b)}	8,44,602.00	23,17,933.00	b) Out of own funds (Investment -Others)	0.00	0.00
b) Loans, Advances etc. {5(c)}	70,252.00	1,28,574.00	IV. Expenditure on Fixed Assets &		
V. Other Income [4]	1,56,85,302.29	4,79,37,047.44	Capital Work-in-Progress:		
VI. Amount Borrowed	0.00	0.00	a) Purchase of Fixed Assets	63,19,321.00	92,46,895.00
			b) Expenditure on Capital Work-in-Progress	22,79,936.00	71,18,313.00
VII. Any Other Receipts (details given):			d) Advance (Capital A/c.)	0.00	0.00
a) Deposits & Adv. A/c [7(c) + (d) + (e) + (f) + (g)]	6,74,51,895.00	3,78,02,942.00	e) Permanent Advance to other Bodies	1,40,170.00	71,913.00
b) Remittance Account [7(i)]	6,16,54,483.00	7,31,32,333.00	V. Refund of Surplus Money/Loans :		
			a) To the Govt. of India (NCSM Hqrs.)	25,197.00	44,93,489.00
VIII) Outstanding Income against			b) To the Statement Government	0.00	0.00
Provision [7(h)]	23,53,315.00	6,53,012.00	c) To the Providers of Funds	0.00	0.00
			VI. Finance Charges (Interest)	0.00	0.00
			VII. Other Payments (Specify) :		
			a) Deposit & Adv. A/c. [7(a+c)]	5,48,75,480.60	5,31,31,992.62
			b) Remittance Account [7(b(ii))]	6,35,74,669.00	7,07,03,491.00
			c) Payment of outstanding Lib. against Provision as on 31.03.2020 [7(b(i))]	98,31,915.00	49,21,994.00
			VIII. Closing Balances :		
			8) Bank Balances :		
			i) In Current A/c. with SBI (ParkCircus, Purulia, BBSR, BDN & Digha Br.)	34,463.00	29,153.00
			ii) In Deposit Accounts	0.00	0.00
			iii) (a) In Savings Accounts (Ballygunge Park Road Branch)	15,85,916.82	17,78,951.86
			(b) In Savings Accounts (Park Circus Branch)	1,36,69,283.83	62,41,366.47
			(c) In Savings Accounts (HDFC Bank Ltd.)	1,14,623.00	41,351.00
			iv) Cash-in-hand	2,790.00	0.00
TOTAL	44,03,60,747.62	51,10,84,081.35	TOTAL	44,03,60,747.62	51,10,84,081.35

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Dy. Controller of Finance & Accounts

[Signature]
Director