

রাজা রামমোহন রায় বঙ্গবন্ধু প্রাচীনত্ব
রাজা রামমোহন রায় পুস্তকালয় প্রতিষ্ঠান
RAJA RAMMOHUN ROY LIBRARY FOUNDATION
(ESTD BY DEPT. OF CULTURE, GOVT. OF INDIA)



RAJA RAMMOHUN ROY
LIBRARY FOUNDATION

ANNUAL REPORT 2023-24

033 2337 3463
033 2337 3464

 www.rrrlf.gov.in

 rrrlf-wb@nic.in

Block- DD-34, Sector-I, Salt Lake City, Kolkata 700 064

राजा राममोहन राय पुस्तकालय प्रतिष्ठान
RAJA RAMMOHUN ROY LIBRARY FOUNDATION

बावनवाँ वार्षिक प्रतिवेदन
FIFTY-SECOND ANNUAL REPORT
2023-24



RAJA RAMMOHUN ROY
LIBRARY FOUNDATION

डी.डी.-34, सेक्टर - 1, सॉल्ट लेक सिटी, कोलकाता - 700064
DD - 34, Sector - 1, Salt Lake City, Kolkata - 700064



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परिचय

राजा राममोहन राय पुस्तकालय प्रतिष्ठान (आर.आर.आर.एल.एफ.) भारत सरकार के संस्कृति मंत्रालय द्वारा प्रतिष्ठापित एवं पूर्णतः वित्तपोषित एक स्वायत्तशासी संगठन है। यह पश्चिम बंगाल सोसायटी रजिस्ट्रेशन अधिनियम 1961 के अंतर्गत एक सोसायटी के रूप में पंजीकृत है। आर.आर.आर.एल.एफ. को प्रतिष्ठापित करने का मूल लक्ष्य राज्य सरकारों, केन्द्र शासित प्रदेशों के प्रशासनों तथा स्वैच्छिक संगठनों के सहयोग से प्रत्येक नगर एवं गाँव तक पुस्तकालय-आन्दोलन को ले जाना है।

वित्तपोषक निकाय के अतिरिक्त, आर.आर.आर.एल.एफ. देश में सार्वजनिक पुस्तकालय सेवाओं को समन्वित, संचालित एवं विकसित करने हेतु एक राष्ट्रीय अभिकरण के रूप में कार्य करता है। आर.आर.आर.एल.एफ. देश में पुस्तकालय-आन्दोलन को प्रोन्नत बनाने के उत्तरदायित्व का वहन करता है। देश में पुस्तकालय संबंधी सुविधाओं में सुधार लाने के लिए आर.आर.आर.एल.एफ. ने योजनाओं को अंगीकृत किया है।

समतुल्य योजना के अंतर्गत सहायता प्राप्त करने हेतु एक राज्य/केन्द्रशासित प्रदेश के प्रशासन को पूर्व निर्धारित आधार पर अंशदान भुगतान के द्वारा आर.आर.आर.एल.एफ. के कार्यक्रमों में भाग लेना पड़ता है। अंशदान की राशि भिन्न-भिन्न रूपों में राज्यानुसार उसके आकार, जनसंख्या, पुस्तकालय की आंतरिक संरचना एवं निधियों की पिछली उपयोगिता पर निर्भर करता है। हालांकि समतुल्य सूत्र में एक राज्य से अन्य राज्यों में अंतर है।

सार्वजनिक पुस्तकालयों को पठन

संसाधनों को बढ़ाने के लिए, सार्वजनिक पुस्तकालय भवन के निर्माण कार्य के लिए, पुस्तकालय सेवा के आधुनिकीकरण हेतु, पुस्तकालय फर्नीचर उपलब्ध कराने हेतु, तथा बाल, महिला, नव साक्षरों एवं विकलांग समूहों जैसे लिए विभिन्न अनुभागों को विकसित करने हेतु वित्तीय सहायता प्रदान की जाती है।

संस्कृति मंत्रालय ने वर्ष 2012 के फरवरी माह में आर.आर.आर.एल.एफ. को राष्ट्रीय पुस्तकालय मिशन (रा.पु.मि.) के लिए नोडल (केन्द्रिक) अभिकरण के रूप में अभिज्ञात किया।

गतिविधियों के विस्तार को ध्यान में रखकर, आर.आर.आर.एल.एफ. ने सातवीं योजना की अवधि के दौरान एक क्षेत्रीय एवं प्रबोधन एकक को प्रारम्भ किया है। वर्तमान समय में दिल्ली-एनसीआर, मुंबई, चेन्नई, गुवाहाटी एवं कोलकाता से पाँच आंचलिक कार्यालय कार्य कर रहे हैं।

पुस्तक सहायता

आर.आर.आर.एल.एफ. पुस्तक सहायता को दो योजनाओं से प्रदान करता है:- (क) समतुल्य योजना (ख) गैर-समतुल्य योजना । जब सहायता समतुल्य योजना से दी जाती है, तब पुस्तकों के चयन, क्रय एवं वितरण का दायित्व राज्य/केन्द्र शासित प्रदेश के प्राधिकारी पर होता है एवं जब सहायता केन्द्रीय (गैर-समतुल्य) योजना से प्रदान की जाती है, तब पुस्तकों के चयन, क्रय एवं वितरण जो कि आर.आर.आर.एल.एफ. के केन्द्रीय पुस्तक चयन समिति के द्वारा अनुमोदित होता है, का दायित्व आर.आर.आर.एल.एफ. का होता है।

समतुल्य पुस्तक सहायता:-

आर.आर.आर.एल.एफ. के आग्रह पर प्रत्येक राज्य एवं केन्द्रशासित प्रदेश में गठित राज्य पुस्तकालय योजना समिति अथवा राज्य पुस्तकालय समिति इस वृहद् योजना के अंतर्गत सहायता के लिए प्रस्ताव तैयार करती है। यह उपलब्ध समतुल्य निधि तथा आर.आर.आर.एल.एफ. के विस्तृत मार्गदर्शी सिद्धांत को ध्यान में रखकर पठन संसाधनों की सूची तैयार करती है। यह पुस्तकालयों की सूची, जिनमें पुस्तकों को भेजा जाना है को भी तैयार करती है।

वर्ष 2023-24 के दौरान निम्नलिखित राज्यों/केन्द्रशासित प्रदेशों ने पुस्तक सहायता की योजना को कार्यान्वित किया (1) गुजरात (2) गोवा (3) हिमाचल प्रदेश (4) सिक्किम (5) त्रिपुरा (6) उत्तर प्रदेश (7) मिजोरम (8) उत्तराखण्ड (9) तेलंगाना (10) जम्मू एवं कश्मीर एवं (11) महाराष्ट्र । आर.आर.आर.एल. एफ. ने वर्ष 2023-24 के दौरान समतुल्य पुस्तक सहायता योजना के अंतर्गत 4,769 पुस्तकालयों (संलग्नक-1) को

8,72,65,441/- रुपये सहायता प्रदान किया।

गैर-समतुल्य पुस्तक सहायता :-

समतुल्य पुस्तक सहायता के अतिरिक्त, आर.आर.आर.एल.एफ. अपने निजी केन्द्रीय (गैर-समतुल्य) स्रोत से निश्चित श्रेणी के पुस्तकालयों को सीमित पैमाने पर पुस्तकों के केन्द्रीय चयन के माध्यम से पुस्तक सहायता प्रदान करता है। इस योजना के अंतर्गत राज्य केन्द्रीय पुस्तकालयों एवं जिला पुस्तकालयों में 7,69,968/- रुपये की पुस्तकें वितरित की गयी हैं। वर्ष 2023-24 (संलग्नक-XI) के दौरान योजना के अंतर्गत 469 पुस्तकालयों को सहायता प्रदान किया गया है।

वित्तीय सहायता

देश भर के सार्वजनिक पुस्तकालयों को सोलह समतुल्य एवं गैर-समतुल्य योजना (वर्तमान में आर.आर.आर.एल.एफ. के द्वारा कार्यान्वित) के अंतर्गत वित्तीय सहायता प्रदान किया जाता है।

समतुल्य योजनाएं:-

1. पुस्तकें तथा पठन सामग्रियों के समुचित भण्डार बनाने हेतु सहायता :-

प्रतिष्ठान का मुख्य उद्देश्य छोटे कस्बों एवं गाँवों तक पुस्तकालय आन्दोलन को ले जाना है तथा लोगों के बीच पठन अभिरुचि का विकास करना है।

2. परिसंवादों, कार्यशालाओं, प्रशिक्षण

पाठ्यक्रमों, जागरूकता कार्यक्रमों के आयोजन हेतु सहायता:-

वर्ष के दौरान आर.आर.आर.एल.एफ. ने गुजरात, गोवा, एवं त्रिपुरा (संलग्नक-II) जैसे 3 राज्यों के 6 संगठनों के पक्ष में 16, 00,000/- रुपये सहायता प्रदान किया।

3. भंडारण मर्दों, प्रदर्शन सामग्रियों तथा वाचनालय के लिए फर्नीचर की आपूर्ति हेतु सहायता:-

इस समतुल्य योजना का उद्देश्य भण्डारण सामग्रियों, वाचनालय के फर्नीचरों, पुस्तकालय उपस्कर एवं गुणवत्तायुक्त पुस्तकालय सेवा प्रदान करने तथा पाठकों तक सेवा विस्तार करने के लिए जरूरत पड़ने वाली अन्य मर्दों के संग्रह हेतु सहायता प्रदान करना है।

वर्ष के दौरान, आर.आर.आर.एल.एफ. ने 11 राज्यों के (संलग्नक-III) 875 सार्वजनिक पुस्तकालयों के पक्ष में 3,17,01,013/- रुपये सहायता प्रदान किया।

4. ग्रामीण पुस्तक संचयन केंद्रों एवं चल पुस्तकालय सेवाओं के विकास हेतु सहायता:-

ग्रामीण एवं शहरी दोनों क्षेत्र के पाठकों के लाभ के लिए चल पुस्तकालय सेवाओं का विकास एवं

पुस्तक संचयन केंद्रों को प्रतिष्ठापित करने हेतु यह योजना परिकल्पित है। जिला पुस्तकालयों एवं अन्य चयनित पुस्तकालयों को आधार पुस्तकालयों के रूप में सेवा प्रदान करना है, जहाँ से पुस्तक संचयन केंद्रों अथवा पुस्तक सुपुर्दगी स्टेशनों तक पुस्तकें परिचालित की जायेगी। योजना का उद्देश्य वंचित वर्गों तक पुस्तकालय सेवा को ले जाना है तथा लोगों में पठन अभिरुचि का विकास करना है।

5. जिला स्तर के नीचे के सार्वजनिक पुस्तकालयों को स्थान विस्तार के लिए सहायता:-

इस समतुल्य योजना का उद्देश्य सरकार द्वारा चालित अथवा सहायता प्राप्त सार्वजनिक पुस्तकालयों को स्थान विस्तार हेतु समतुल्य सहायता प्रदान करना है।

प्रतिवेदित अवधि के दौरान आर.आर.आर.एल.एफ. ने गुजरात, केरल, महाराष्ट्र, मिजोरम, नागालैंड, राजस्थान, त्रिपुरा, उत्तराखण्ड एवं तेलंगाना (संलग्नक-IV) जैसे 9 राज्यों के 58 सार्वजनिक पुस्तकालयों के पक्ष में 6,74,26,391/- रुपये सहायता प्रदान किया।

6. सार्वजनिक पुस्तकालयों को पुस्तकालय सेवाओं के आधुनिकीकरण के लिए सहायता:-

इस समतुल्य योजना का उद्देश्य पुस्तकालय सेवा के आधुनिकीकरण (कम्प्यूटर, बहु कार्यपरक उपकरणों, प्रोजेक्टर एवं सी.सी.टी. भी आदि की अधिप्राप्ति) तथा पाठकों को गुणवत्तायुक्त सेवा के विस्तार के लिए प्रौद्योगिकी-एवं उन्हें जरूरत पड़ने वाली सेवाओं से परिकल्पित किये जाने हेतु सहायता प्रदान करना है।

प्रतिवेदित अवधि के दौरान आर.आर.आर.एल.एफ. ने 11 राज्यों में (संलग्नक-V) स्थित 662 पुस्तकालयों को 6,91,81,886/- रुपये सहायता प्रदान किया।

7. दिव्यांग पाठकों के लिए सुविधाएं सृजन करने हेतु सहायता-

योजना का उद्देश्य सम्पूर्ण देश में सामान्य सार्वजनिक पुस्तकालयों को सहायता देना और उन्हें प्रोन्नत करना है, ताकि दिव्यांग उपयोगकर्ता समूह के व्यक्तियों को आकर्षित कर उनमें पठन अभिरुचि विकसित की जा सके। इसके लिए बेहतर आधारिक संरचना प्रदान कर उन्हें सामर्थ्य बनाना है, ताकि वे सामुदायिक विकास में सहभागी बन सकें।

8. स्वत्वाधिकार विमुक्त पांडुलिपियां, विरल पुस्तकों, विरल दस्तावेजों, पुरानी पत्रिकाओं, इतिहास के अभिलेख एवं अन्य सामग्रियों के डिजिटलीकरण के लिए सहायता-

पहल की गयी इस नयी योजना का उद्देश्य स्वत्वाधिकार विमुक्त पांडुलिपियां, विरल पुस्तकों, विरल दस्तावेजों, पुरानी पत्रिकाओं, इतिहास के अभिलेखों और अन्य सामग्रियों के डिजिटलीकरण के लिए सहायता प्रदान करना है तथा केन्द्रीय पुस्तकालयों, राज्य केन्द्रीय पुस्तकालयों, जिला पुस्तकालयों, अन्य सार्वजनिक पुस्तकालयों एवं अन्य प्रतिष्ठित संगठनों/न्यासों/सोसाइटी इत्यादि के उन आंकड़ों को परिरक्षित और संरक्षित करना है।

गैर-समतुल्य योजनाएं-

9. सार्वजनिक पुस्तकालय सेवाएं प्रदान कर रहे स्वैच्छिक संगठनों (गैर-सरकारी संगठनों) को सहायता-

इस योजना का उद्देश्य सार्वजनिक पुस्तकालयों के क्षेत्र में कार्यरत स्वैच्छिक संगठनों/संस्थानों को पुस्तकें, फर्नीचर एवं उपस्कर के क्रय हेतु तथा संगठन/संस्थान के पुस्तकालय स्कंध (विंग) के भवन के जोड़े को लेकर उसके निर्माण के लिए वित्तीय

सहायता प्रदान करना है।

प्रतिवेदित अवधि के दौरान 3 राज्यों (संलग्नक-VI) के 4 संगठनों के पक्ष में 69,294/- रुपये सहायता प्रदान किया गया।

10. सार्वजनिक पुस्तकालयों में आर.आर.आर. एल. एफ. नॉलेज कॉर्नर के विकास हेतु सहायता-

इस योजना का उद्देश्य पूरे देश में सामान्य सार्वजनिक पुस्तकालयों को सहायता देना तथा उन्हें प्रोन्नत करना है, ताकि विभिन्न समूह के लोगों को पुस्तकालय की ओर आकर्षित किया जा सके। इससे उनमें न केवल पठन अभिरुचि का विकास होगा, बल्कि अधिक अच्छी आधारिक संरचना भी मिल सकेगी। परवर्ती समय में यह उन्हें सामुदायिक विकास में सहभागी बन कर योगदान देने में सक्षम बनाएगा। इसका उद्देश्य नव साक्षरों में साक्षरता के स्तर को भी बढ़ाना है, जिससे पुनः आंशिक या पूर्ण निरक्षरता बढ़ने की संभावना को रोका जा सके। कैरियर मार्गदर्शक अनुभाग युवकों को उनके कैरियर चयन के लिए मदद भी करेगा।

प्रतिवेदित अवधि के दौरान 01 राज्य (संलग्नक-VIII) के 11 संगठन को 48,812/- रुपये सहायता प्रदान किया गया था।

11. सरकारी एवं गैर-सरकारी अभिकरणों के माध्यम से पुस्तकालय सांख्यिकीय के संग्रह एवं संकलन हेतु सहायता-

योजना का उद्देश्य संस्थानों/संघों को अनुदान प्रदान करके पुस्तकालय संघ एवं अन्य उपयुक्त अभिकरणों के माध्यम से सार्वजनिक पुस्तकालय सेवाओं का वार्षिक सांख्यिकीय संग्रह करना है। प्रस्ताव का ब्यौरा प्राप्त होने पर अनुदान के लिए विचार किया जाता है।

12. राष्ट्रीय स्तर के परिसंवाद, कार्यशाला, प्रशिक्षण एवं जागरूकता कार्यक्रम के आयोजन के लिए सहायता

योजना का उद्देश्य राष्ट्रीय स्तर के पुस्तकालय संघों, स्थानीय निकायों तथा सार्वजनिक पुस्तकालय के विकास/पुस्तकालय आन्दोलन से जुड़े गैर-सरकारी संगठनों को लेकर पेशेवर संगठनों तथा महाविद्यालयों एवं विश्वविद्यालयों को पेशेवर संगोष्ठी अथवा कार्यशाला के आयोजन हेतु सहायता प्रदान करना है।

वर्ष 2023-24 के दौरान आर.आर.आर.एल.एफ. ने 15 राज्यों (संलग्नक-IX) के 50 संगठनों के पक्ष में 52,36,850/- रुपये सहायता प्रदान किया।

13. 50वर्ष/60वर्ष/75वर्ष/100वर्ष/125वर्ष/150वर्षों एवं उसी प्रकार के जैसे समारोह के आयोजन हेतु पुस्तकालयों को सहायता-

इस योजना के अंतर्गत पुराने ख्यातिलब्ध पुस्तकालयों को सहायता प्रदान की जाती है, जो लोगों को 50 वर्षों या उससे अधिक दिनों से पुस्तकालय सेवा प्रदान करता आ रहा है।

14. बाल पुस्तकालय एवं आर.आर.आर.एल.एफ. बाल कॉर्नर को स्थापित करने हेतु सहायता-

सामान्य सार्वजनिक पुस्तकालयों के बाल अनुभाग/बाल पुस्तकालयों को सहारा देकर उसे विकसित करना इस गैर-समतुल्य योजना का उद्देश्य है।

वर्ष 2023-24 के दौरान 2 राज्यों (संलग्नक-X) के 2 पुस्तकालयों को 1,94,576/-रुपये की सहायता निर्मुक्त किया गया।

15. केन्द्रीय चयन (केंद्रीय पुस्तक चयन) के माध्यम से पुस्तकों के समुचित भण्डार बनाने हेतु सहायता:-

" पुस्तकों के केंद्रीय चयन योजना " का मुख्य उद्देश्य हिन्दी एवं अंग्रेजी में उपयुक्त पठन सामग्री से राज्य केन्द्रीय पुस्तकालयों, जिला पुस्तकालयों एवं इस

तरह के अन्य सार्वजनिक पुस्तकालयों, जिनका निर्णय समय-समय पर प्रतिष्ठान के द्वारा लिया जाता है, को सहायता प्रदान करना है, जो कि ऐसे पुस्तकालयों के द्वारा समान्यतया नहीं अभिप्राप्त होता है।

16. केन्द्र द्वारा प्रायोजित पुस्तकालयों को सहायता:

योजना का उद्देश्य केन्द्र/राज्य सरकार के द्वारा प्रायोजित संस्थानों को सहारा देना तथा ग्रामीण क्षेत्रों में सार्वजनिक पुस्तकालय सेवा प्रदान करना है। विश्वविद्यालयों को सम्मिलित करते हुए पल्ली संगठन विभाग, विश्वभारती, श्रीनिकेतन के मॉडल में ग्रामीण क्षेत्रों में सार्वजनिक पुस्तकालयों को सहायता प्रदान करना है।

वर्ष के दौरान आर.आर.आर.एल.एफ. ने 114 संगठनों (संलग्नक-VII) को 14,64,092/-रुपये सहायता प्रदान किया है।

राष्ट्रीय पुस्तकालय मिशन

संस्कृति मंत्रालय, भारत सरकार ने भारत में सार्वजनिक पुस्तकालय सेवाओं के विकास को बनाये रखने के लिए राष्ट्रीय पुस्तकालय मिशन (एन.एम.एल.) को प्रारम्भ किया है। योजना के निम्नलिखित चार घटक हैं-

- भारतीय राष्ट्रीय आभासी पुस्तकालय (एन.वी.एल.आई.) का सृजन
- एन. एम. एल. मॉडल पुस्तकालयों की स्थापना
- मात्रात्मक एवं गुणात्मक सर्वेक्षण
- क्षमता विकास

वर्ष 2023-24 के दौरान राजा राममोहन राय पुस्तकालय प्रतिष्ठान (आर.आर.आर.एल.एफ.) ने राष्ट्रीय पुस्तकालय मिशन (एन.एम.एल.) के निम्नलिखित दो क्रियाकलापों को क्रियान्वित किया। संस्कृति मंत्रालय, भारत सरकार के निर्देशों के अनुसार भारत के राष्ट्रीय पुस्तकालय के सृजन के लिए भारतीय प्रौद्योगिकी संस्थान, (आई.आई.टी), बम्बई को 594.24 लाख रुपये निर्मुक्त किया।

1. एन.एम.एल. मॉडल पुस्तकालयों की स्थापना-

संस्कृति मंत्रालय, भारत सरकार ने भारत में सार्वजनिक पुस्तकालय सेवाओं के विकास को बनाये रखने के लिए राष्ट्रीय पुस्तकालय मिशन (एन.एम.एल.) को प्रारम्भ किया गया है।

एन.एम.एल. मॉडल पुस्तकालय योजना के अन्तर्गत अवसंरचना के स्तरोन्नयन, प्रौद्योगिकी के स्तरोन्नयन एवं सेवाओं के आधुनिकीकरण, विशेष रूप से सक्षम समूहों के लिए सुविधाओं का सृजन एवं स्थानीय आवश्यकता को पूरा करने हेतु

पठन संसाधनों का प्रापण और पक्ष समर्थन एवं संपर्क कार्यक्रम हेतु बारह (12) राज्यों/केंद्र शासित प्रदेशों को प्रावरित करने वाले आठ (8) राज्य केन्द्रीय पुस्तकालयों एवं नौ (9) जिला पुस्तकालयों को वित्तीय सहायता प्रदान करने के लिए वर्ष 2023-24 के दौरान आर.आर.आर.एल.एफ. के द्वारा 654.98 लाख रुपये व्यय किया गया है।

2. क्षमता विकास कार्यक्रम :-

पुस्तकालय पेशेवरों के पेशेवर कौशल को उन्नत करने के साथ-साथ उन्हें नवीनतम तकनीक से अवगत कराने के लिए, पुस्तकालय पेशेवरों को प्रशिक्षण प्रदान करने के लिए क्षमता विकास कार्यक्रम आयोजित किए जा रहे हैं। राज्य सरकारों को पुस्तकालयाध्यक्षों/पेशेवरों/पुस्तकालय सेवा देने वालों की सूची प्रदान करने की सलाह दी जाती है जिन्हें चरणबद्ध तरीके से प्रशिक्षण दिया जाएगा।

वर्ष 2023-24 के दौरान,

आयोजित प्रशिक्षण कार्यक्रम की संख्या : 09

प्रशिक्षित पुस्तकालय पेशेवरों की संख्या : 500

प्रोन्नतिकारक कार्यकलाप

ई. गर्वनेन्स (शासन):-

मसर्स सी-डैक, कोलकाता के द्वारा विकसित समेकित एम.आई.एस.सॉफ्टवेयर को पूर्णतः कार्यान्वित किया गया है एवं कुछ इन्होंउस सॉफ्टवेयर को विकसित किया गया था। वर्ष 2023-24 में विकसित एप्लीकेशनों के ब्यौरे नीचे दिए गए हैं :

- ऑनलाइन पोर्टल - क्लाउड पर एक वेब आधारित समेकित ऑफिस ऑटोमेशन सॉफ्टवेयर
- ई-ऑफिस (एन.आई.सी.)

आर.आर.आर.एल.एफ. का विशेष पुस्तकालय:-

पुस्तकालय एवं सूचना विज्ञान में आर.आर.आर.एल.एफ. के नाम से विशेष पुस्तकालय है, जो कि प्रतिष्ठान के मुख्यालय में वर्ष 1981-82 से कार्य करना प्रारम्भ किया। विशेष पुस्तकालय में 18,941 पुस्तकें जिसमें प्रतिष्ठान की केन्द्रीय चयन योजना से प्राप्त पुस्तकें शामिल हैं, 510 सीडी/डीवीडीफिल्म आदि है।

लाइब्रेरी ऑन हवील सेवा:-

योजना का उद्देश्य गुणवत्ता से युक्त पठन सामग्रियों को उपलब्ध कराने तथा उम्र, लिंग, धर्म, जाति, पंथ एवं शैक्षणिक प्राप्ति के किसी भेदभाव के बिना जनसाधारण के बीच पठन अभिरुचि के विकास करने के मिशन से समाज के असुविधा प्राप्त वर्गों के द्वार तक पुस्तकालय सेवाओं को ले जाना है। चयनित ख्यातिलब्ध पुस्तकालय को आधार पुस्तकालय के रूप में सेवा प्रदान करना है, जहाँ कम से कम दस किलोमीटर के घेरे (रेडियस) के बीच रह रहे नागरिकों को

पुस्तकें परिचालित की जाएंगी। किसी लोकोपयोगी संगठन, निगमित निकाय इत्यादि के द्वारा उपहार स्वरूप प्रदान की गयी मोबाइल वाहन से योजना को पब्लिक प्राइवेट पार्टनरशिप (सर्वाजनिक-निजी साझेदारी अर्थात् पी.पी.पी.) पर चलाया जायेगा।

राजा राममोहन राय की 250वीं जयंती का स्मरणोत्सव पोर्टल।

आजादी का अमृत महोत्सव के तत्वावधान में एक पोर्टल विकसित किया गया है, जिसके तहत 22 मई 2022 से 22 मई 2023 तक राजा राममोहन राय की 250वीं जयंती के उपलक्ष्य में एक साल तक चलने वाला कार्यक्रम आयोजित किया जाएगा। इस वर्ष निम्नलिखित गतिविधियाँ आयोजित की जाएँगी:-

- महिला सशक्तिकरण पर जागरूकता रैली
- राजा राममोहन राय का स्मारक सिक्का और डाक टिकट
- राजा राममोहन राय की प्रतिमा
- पुस्तकालयों का उत्सव

प्रशासन

राज्य पुस्तकालय योजना समिति/राज्य पुस्तकालय समिति:-

राज्य पुस्तकालय योजना समिति (एस.एल.पी.सी.) एवं राज्य पुस्तकालय समिति (एस.एल.सी.) ऐसे प्रधान अभिकरण हैं, जिसके माध्यम से आर.आर.आर.एल.एफ. राज्य सरकारों एवं केन्द्र शासित प्रदेश के प्रशासनों के साथ मिलकर काम करता है। इन समितियों से आशा की जाती है कि वे न केवल पुस्तकालय सेवा के प्रसार एवं विकास हेतु योजना तैयार करें, अपितु आर.आर.आर.एल.एफ. के द्वारा अंगीकृत विभिन्न सहायता कार्यक्रमों का कार्यान्वयन कर उसका पर्यवेक्षण भी करें। इन समितियों से यह भी अपेक्षा की जाती है कि वे विभिन्न स्तरों पर पुस्तकालय सेवा को प्रोन्नत करने में रत विभिन्न राज्य विभागों के साथ समन्वयकर्ता निकाय के रूप में भी कार्य करें। एस.एल.पी.सी./एस.एल.सी. की एक वर्ष में कम से कम दो बैठक होनी चाहिए।

आंचलिक कार्यालय:-

प्रत्येक अंचल में एक क्षेत्राधिकारी (क्षे.अधि.) एवं दो क्षेत्रीय सहायकों (क्षे.स.) की तैनाती से आर.आर.आर.एल.एफ.के पांचों आंचलिक कार्यालयों (कोलकाता, दिल्ली-एनसीआर, गुवाहाटी, चैन्नई एवं मुम्बई) में कार्य हो रहा है।

निरीक्षण:-

पुस्तकालयों का निरीक्षण करना आर.आर.आर.एल.एफ. का निरीक्षण एवं प्रबोधन एकक का नियमित कार्यक्रम है। विभिन्न श्रेणियों के सार्वजनिक पुस्तकालय जैसे: राज्य केन्द्रीय पुस्तकालय, जिला पुस्तकालय, तालुका/ब्लॉक/नगर पुस्तकालय आदि एवं स्वैच्छिक संगठनों के द्वारा परिचालित पुस्तकालयों का निरीक्षण इस हेतु किया जाता है, जिससे ज्ञात हो सके कि वे विभिन्न योजनाओं के अंतर्गत

आर.आर.आर.एल.एफ. के द्वारा प्रदत्त सहायता का समुचित एवं उद्देश्यपूर्ण उपयोग कर रहे हैं अथवा नहीं, साथ ही विभिन्न राज्यों में विद्यमान सार्वजनिक पुस्तकालय परिदृश्य का अध्ययन हो सके।

वित्त:-

आर.आर.आर.एल.एफ. संस्कृति मंत्रालय, भारत सरकार द्वारा पूर्णतः वित्तपोषित है। वर्ष के दौरान आर.आर.आर.एल.एफ. ने सहायता अनुदान सामान्य के अंतर्गत 2,750.00 लाख रुपये अनुदान, सहायता सामान्य अनुदान सहायता वेतन के अंतर्गत 520.00 लाख रुपये अनुदान तथा पूँजीगत परिसम्पत्तियों के सृजन के अंतर्गत 15.16 लाख रुपये भारत सरकार से प्राप्त किया। हालांकि, संस्कृति मंत्रालय, भारत सरकार ने स्वच्छता कार्ययोजना के अंतर्गत 2.02 लाख रुपये का अनुदान भी संस्वीकृत किया।

आर.आर.आर.एल.एफ. ने राज्य सरकारों एवं केन्द्रशासित प्रदेश के प्रशासनों से भी समतुल्य अंशदान को प्राप्त किया। वर्ष के दौरान आर.आर.आर.एल.एफ. के कार्यक्रमों के लिए प्राप्त कुल समतुल्य अंशदान की राशि 508.34 लाख रुपये था।

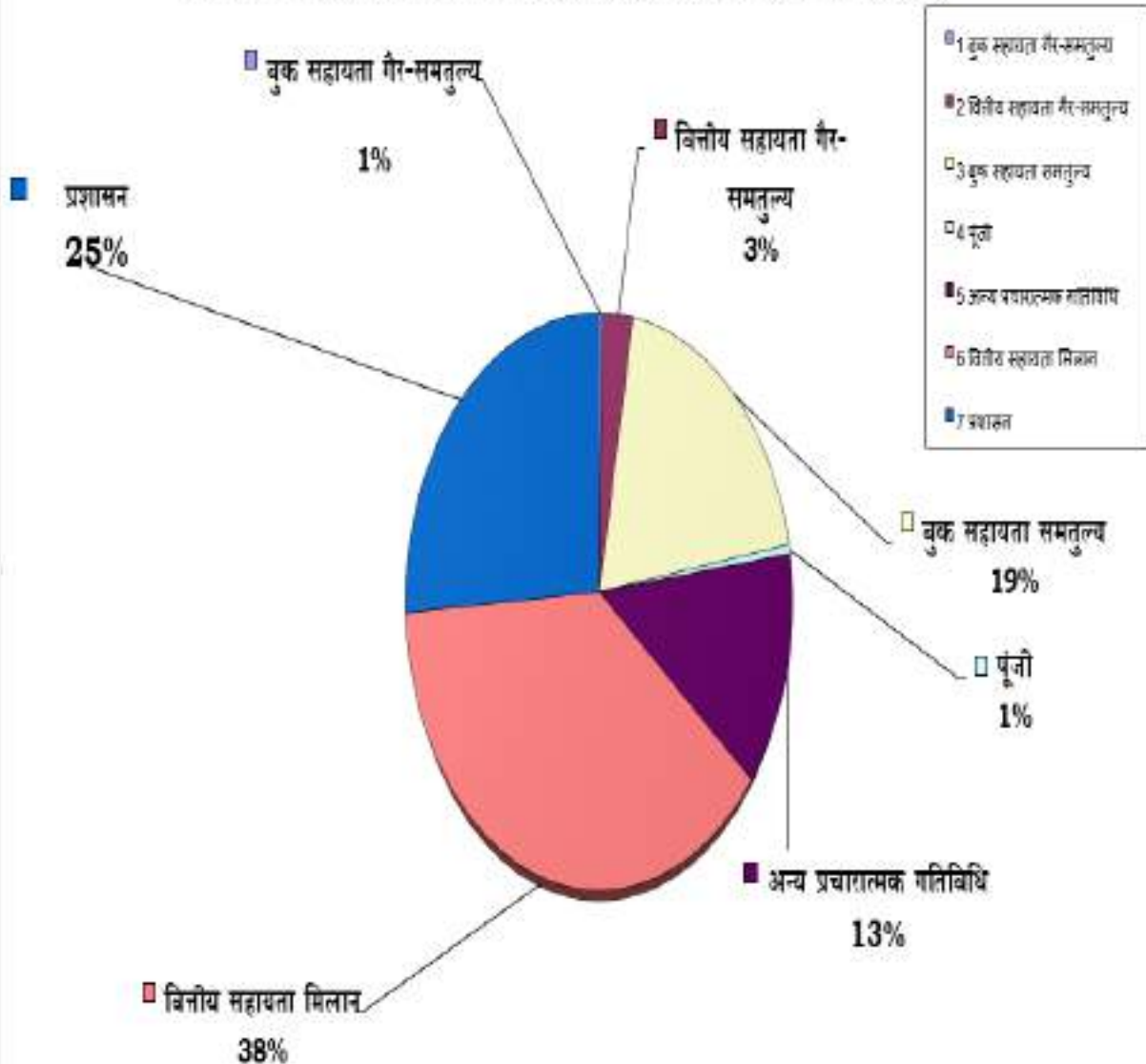
वर्ष 2023-24 के दौरान विभिन्न शीर्षों के अन्तर्गत व्यय की गयी राशि को दर्शाने वाले मिले जुले चार्ट को तैयार किया गया है।

लेखा एवं लेखा परीक्षा:-

आर.आर.आर.एल.एफ. के वर्ष 2023-24 के लिए वार्षिक लेखा का लेखा परीक्षा प्रधान निदेशक, लेखा परीक्षा, केन्द्रीय ,कोलकाता के कार्यालय के द्वारा की गयी।

व्यय का परिमाण

2023-24 के दौरान विभिन्न मदों के अंतर्गत सहायता की मात्रा दर्शाने वाला पाई चार्ट



राजभाषा

आर.आर.आर.एल.एफ. ने वर्ष 2023-24 के लिए अपने कार्यान्वयन कार्यक्रम के अंतर्गत राजभाषा के कार्यान्वयन हेतु कदम उठाया।

राजभाषा के रूप में हिंदी के प्रति अभिरुचि बढ़ाने के साथ साथ जागरूकता लाने तथा उसके त्वरित प्रयोग की दृष्टि से आर.आर.आर.एल.एफ. ने अपने मुख्यालय, कोलकाता में 14 सितम्बर 2023 को "हिंदी दिवस" समारोह का आयोजन किया।

डॉ. बिन्देश्वरी प्रसाद सिंह, भूतपूर्व उप-निदेशक नेटमो, कोलकाता प्रधान अतिथि के रूप में समारोह में उपस्थित हुए, जबकि प्रोफेसर अजय प्रताप सिंह, महानिदेशक, आर.आर.आर.एल.एफ. ने समारोह की अध्यक्षता की।

कार्यक्रम को अधिक आकर्षक बनाने तथा कर्मचारियों को हिंदी के प्रति प्रोत्साहित करने के उद्देश्य से इस शुभ अवसर पर हिंदी प्रतियोगिताएं आयोजित की गयीं।

महानिदेशक महोदय के द्वारा विजेताओं एवं



प्रतियोगिता में भाग लेने वालों को पुरस्कार वितरण

आर.आर.आर.एल.एफ. के मुख्यालय कोलकाता में आयोजित हिंदी दिवस समारोह

किया गया। राजभाषा विभाग, गृह मंत्रालय, भारत सरकार के द्वारा वर्ष 2023-24 के लिए निर्गत की गयी वार्षिक कार्यक्रम में निर्धारित लक्ष्य को प्राप्त करने के उद्देश्य से तथा हिंदी में कार्यसाधक ज्ञान प्राप्त कर्मचारियों को हिंदी में कार्य करने सम्बन्धी झिझक को दूर करने की दृष्टि से "हिंदी कार्यशाला" का आयोजन 14 सितम्बर, 2023 को

आर.आर.आर.एल.एफ. के मुख्यालय, कोलकाता में किया गया था। श्री शैलेन्द्र कुमार पाण्डेय, भूतपूर्व हिन्दी अधिकारी, रक्षा संसाधन संगठन, पूर्व अंचल, कोलकाता ने "हिन्दी में मसौदा लेखन तथा हिन्दी में पत्राचार" विषय पर व्याख्यान प्रस्तुत किए जबकि प्रोफेसर अजय प्रताप सिंह, महानिदेशक, आर.आर.आर.एल.एफ. ने समारोह की अध्यक्षता की। उन्होंने राजभाषा के महत्व को रेखांकित करते हुए कर्मचारियों से दिन-प्रतिदिन कार्यालय कार्यों में अधिक से अधिक हिंदी के प्रयोग करने हेतु अनुरोध किया। उक्त हिंदी कार्यशाला में अच्छी संख्या में पदधारीगण उपस्थित हुए। उन्होंने हिंदी कार्यशाला के संसाधनवान व्यक्ति से विचार-विमर्श करके हिंदी में ज्ञान को बढ़ाया।

आर.आर.आर.एल.एफ. के कार्यालय में हिंदी के प्रयोग संबंधी तिमाही प्रगति रिपोर्ट एवं वार्षिक मूल्यांकन रिपोर्ट भारत सरकार, संस्कृति मंत्रालय को नियमित



आर.आर.आर.एल.एफ. के मुख्यालय कोलकाता में आयोजित हिंदी कार्यशाला समारोह

भेजा जाता है। विभिन्न राज्य सरकारों, संगठनों, गैर-सरकारी संगठनों (एन.जी.ओ.), लेखकों, प्रकाशकों से प्राप्त पत्रों का उत्तर हिंदी में दिया जाता है। आर.आर.आर.एल.एफ. के वार्षिक प्रतिवेदन का अनुवाद कार्य हिंदी अनुवादक के द्वारा किया गया है।

भारत सरकार, राजभाषा विभाग के नियम के प्रावधान के अनुसार, हिंदी में काम करने के लिए प्रोत्साहन योजना के अंतर्गत 3 (तीन) कर्मचारियों को पुरस्कृत किया गया है।

सूचना के अधिकार

वर्ष 2005 से आर.आर.आर.एल.एफ. ने सूचना के अधिकार अधिनियम 2005 के अंतर्गत विभिन्न आवश्यकताओं के तत्काल कार्यान्वयन को प्रारम्भ किया।

संगठन के ब्यौरे एवं क्रियाकलापों को आर.आर.आर.एल.एफ. के वेबसाइट पर दिया गया था। सूचना के अधिकार के प्रश्नों को प्राप्त करने तथा वांछित सूचना जन-साधारण को प्रदान करने के लिए सभी व्यवस्थाएं साथ-साथ की गयीं।

वर्ष 2023-24 के दौरान यह कार्यालय ऑनलाइन मोड (ढंग) में 39 सूचना के अधिकार के प्रश्नों को प्राप्त किया एवं सभी सूचना के अधिकार के प्रश्नों के जवाब सम्बन्धित आवेदनकर्ताओं को भेजा गया।

कुछ मामलों में, प्रत्युत्तर को पूरा करने हेतु राज्य स्तर के पुस्तकालय प्राधिकारियों से अतिरिक्त सूचना को माँगा गया था।

संलग्नक - I

वर्ष - 2023-24 के दौरान पठन सामग्रियों तथा पुस्तकों के समुचित भण्डार बनाने हेतु सहायता का विवरण।
समतुल्य

राज्य/संघ राज्य क्षेत्र का नाम	नंबर	मात्रा
गुजरात	1500	23358382.00
गोवा	149	3000000.00
हिमाचल प्रदेश	943	9884267.00
जम्मू & कश्मीर	22	12100000.00
महाराष्ट्र	910	10000000.00
मिजोरम	513	4776339.00
सिक्किम	14	5399297.00
त्रिपुरा	28	7349850.00
उत्तर प्रदेश	78	1811688.00
उत्तराखंड	46	4829179.00
तेलंगाना	566	4756439.00
कुल	4769	87265441.00

संलग्नक - II

वर्ष - 2023-24 के दौरान परिसंवादों/कार्यशालाओं/प्रशिक्षण पाठ्यक्रमों (अभिविन्यास/पुनश्चर्या) तथा पुस्तक प्रदर्शनी के आयोजन हेतु सहायता का विवरण।
समतुल्य

राज्य/संघ राज्य क्षेत्र का नाम	नंबर	मात्रा
गुजरात	4	1000000.00
गोवा	1	300000.00
त्रिपुरा	1	300000.00
कुल	6	1600000.00

वर्ष - 2023-24 के दौरान पाठकों को सुविधा प्रदान करने के लिए पुस्तकालय फर्नीचर, भंडारण सामग्री एवं अन्य मदों के क्रय हेतु निर्मुक्त अनुदान राशि का विवरण।

समतुल्य

राज्य/संघ राज्य क्षेत्र का नाम	नंबर	मात्रा
अरुणाचल प्रदेश	6	299441.00
गुजरात	35	7807065.00
जम्मू & कश्मीर	35	4327500.00
मणिपुर	13	111000.00
मेघालय	2	498521.00
मिजोरम	87	3122167.00
राजस्थान	1	32250.00
सिक्किम	2	445910.00
तमिलनाडु	668	10296132.00
त्रिपुरा	18	3502911.00
तेलंगाना	8	1258116.00
कुल	875	31701013.00

वर्ष - 2023-24 के दौरान सार्वजनिक पुस्तकालयों को स्थान विस्तार के लिए वित्तीय सहायता की समतुल्य योजना के अंतर्गत निर्मुक्त अनुदान राशि का विवरण।

समतुल्य

राज्य/संघ राज्य क्षेत्र का नाम	नंबर	मात्रा
गुजरात	9	8794727.00
केरल	4	3600000.00
महाराष्ट्र	17	14166922.00
मिजोरम	8	2400000.00
नगालैंड	2	3250000.00
राजस्थान	10	17348742.00
त्रिपुरा	4	5750000.00
उत्तराखंड	1	2116000.00
तेलंगाना	3	10000000.00
कुल	58	67426391.00

संलग्नक - V

वर्ष - 2023-24 के दौरान पुस्तकालय सेवाओं के आधुनिकीकरण के लिए सार्वजनिक पुस्तकालयों को सहायता की योजना के अंतर्गत निर्मुक्त अनुदान राशि का विवरण।

समतुल्य

राज्य/संघ राज्य क्षेत्र का नाम	नंबर	मात्रा
अरुणाचल प्रदेश	1	449368.00
गुजरात	11	2815906.00
हिमाचल प्रदेश	5	6009830.00
केरल	1	72762.00
महाराष्ट्र	150	10500000.00
मेघालय	2	491916.00
राजस्थान	8	6468353.00
तमिलनाडु	401	16894334.00
त्रिपुरा	1	1120410.00
उत्तर प्रदेश	76	21977300.00
तेलंगाना	6	2381707.00
कुल	662	69181886.00

संलग्नक - VI

वर्ष - 2023-24 के दौरान सार्वजनिक पुस्तकालय सेवाएं प्रदान कर रहे स्वैच्छिक संगठनों (गैर-सरकारी संगठनों) हेतु सहायता का विवरण।

गैर-समतुल्य

राज्य/संघ राज्य क्षेत्र का नाम	नंबर	मात्रा
केरल	1	12500.00
ओडिशा	1	26838.00
पश्चिम बंगाल	2	29956.00
कुल	4	69294.00

संलग्नक - VII

वर्ष - 2023-24 के दौरान केंद्रीय प्रायोजित पुस्तकालयों हेतु सहायता के योजनान्तर्गत निर्मुक्त अनुदान राशि का विवरण।

गैर-समतुल्य

राज्य/संघ राज्य क्षेत्र का नाम	नंबर	मात्रा
पश्चिम बंगाल	114	1464092.00
कुल	114	1464092.00

संलग्नक - VIII

वर्ष - 2023-24 के दौरान सामान्य सार्वजनिक पुस्तकालयों में आर.आर.आर.एल.एफ. नॉलेज कॉर्नर के विकास के लिए योजना के अंतर्गत निर्मुक्त अनुदान राशि का विवरण।

गैर-समतुल्य

राज्य/संघ राज्य क्षेत्र का नाम	नंबर	मात्रा
तमिलनाडु	1	48812.00
कुल	1	48812.00

वर्ष - 2023-24 के दौरान राष्ट्रीय स्तर के परिसंवाद, कार्यशाला, प्रशिक्षण एवं जागरूकता कार्यक्रम के आयोजन हेतु सहायता के योजनान्तर्गत निर्मुक्त अनुदान राशि का विवरण।

गैर-समतुल्य

राज्य/संघ राज्य क्षेत्र का नाम	नंबर	मात्रा
हरयाणा	6	800000.00
मध्य प्रदेश	1	187500.00
मणिपुर	1	62500.00
मेघालय	1	62500.00
मिजोरम	1	62500.00
ओडिशा	5	374942.00
राजस्थान	2	375000.00
तमिलनाडु	7	622500.00
त्रिपुरा	2	250000.00
उत्तर प्रदेश	8	1050000.00
पश्चिम बंगाल	7	525000.00
दिल्ली	5	561905.00
पूदुचेरी	1	187500.00
छत्तीसगढ़	1	62500.00
उत्तराखंड	2	52503.00
कुल	50	5236850.00

वर्ष - 2023-24 के दौरान चिल्ड्रन कॉर्नर की स्थापना हेतु सहायता के योजनान्तर्गत निर्मुक्त अनुदान राशि का विवरण।

गैर-समतुल्य

राज्य/संघ राज्य क्षेत्र का नाम	नंबर	मात्रा
गुजरात	1	50000.00
तमिलनाडु	1	144576.00
कुल	2	194576.00



केंद्रीय पुस्तक चयन योजना के अंतर्गत पुस्तक सहायता हेतु सहायता का विवरण गैर-समतुल्य

राज्य/संघ राज्य क्षेत्र का नाम	नंबर	मात्रा
आंध्र प्रदेश	18	29551.01
अरुणाचल प्रदेश	21	34476.18
असम	26	42684.79
बिहार	10	16417.23
गजरात	30	49251.68
गोवा	2	3283.45
हरयाणा	8	13133.78
हिमाचल प्रदेश	13	21342.40
जम्मू और कश्मीर	7	11492.06
कर्नाटक	24	39401.35
केरल	14	22984.12
मध्य प्रदेश	42	68952.36
महाराष्ट्र	34	55818.58
मणिपर	7	11492.06
मेघालय	8	13133.78
मिजोरम	7	11492.06
नगालैंड	8	13133.78
ओडिशा	8	13133.78
पंजाब	5	8208.61
राजस्थान	25	41043.07
सिक्किम	4	6566.89
तमिलनाडु	34	55818.58
त्रिपरा	6	9850.34
उत्तर प्रदेश	25	41043.07
पश्चिम बंगाल	18	29551.01
अंडमान और निकोबार	2	3283.45
लक्षद्वीप	1	1641.72
पदचेरी	3	4925.17
छत्तीसगढ़	18	29551.01
झारखंड	3	4925.17
उत्तराखंड	4	6566.89
तेलंगाना	34	55818.58
कुल	469	769968.01

प्रतिष्ठापना दिवस का आयोजन :-

राजा राममोहन राय के 251वें जन्म जयन्ती के महत्वपूर्ण स्मरणोत्सव तथा आर.आर.आर.एल.एफ. के 51वें प्रतिष्ठापना दिवस का आयोजन 22.05.2023 को विज्ञान नगरी, कोलकाता में हुआ। श्री अर्जुन राम मेघवाल जी ने राष्ट्रीय पुस्तकालय, कोलकाता में राजा राममोहन राय के 250वें जन्म जयन्ती के अवसर पर वर्ष पर चलने वाले स्मरणोत्सव समारोह को उनके 251वें जन्म जयन्ती पर आयोजित समापन समारोह का उद्घाटन किया।



राजा राममोहन राय के 251वें जन्म जयन्ती एवं आर.आर.आर.एल.एफ. के 51वें प्रतिष्ठापना दिवस पर आयोजित समारोह का एक दृश्य

राजा राममोहन राय के 251वें जन्म जयन्ती के अवसर पर उनके " जीवन एवं यात्रा " विषय पर एक कला प्रदर्शनी का आयोजन आर.आर.आर.एल.एफ. के द्वारा राष्ट्रीय पुस्तकालय, कोलकाता में किया गया। श्री अर्जुन राम मेघवाल जी ने राष्ट्रीय पुस्तकालय कोलकाता में 251वें जन्म जयन्ती के अवसर पर राजा राममोहन राय पर स्मारक सिक्का एवं डाक टिकट को जारी किया। इस अवसर पर श्री रजत पाल, मुख्य महाप्रबंधक,



एस.पी.एम.सी.आई.एल. इण्डिया, कोलकाता एवं श्री संजीव रंजन, महापोस्टमास्टर, कोलकाता क्षेत्र, भारतीय डाक उपस्थित हुए।

राजा राममोहन राय के 251वें जन्म जयन्ती के अवसर पर " युगपुरुष राममोहन " पर एक नृत्य नाटिका की प्रस्तुती राष्ट्रीय पुस्तकालय, कोलकाता में किया गया। श्री अर्जुन राम मेघवाल जी के साथ अन्य ख्यातिलब्ध गणमान्य व्यक्तियों ने सांस्कृतिक कार्यक्रम का आनन्द लिए। डॉ. ए.पी. सिंह ने श्रोताओं के बीच समापन संबोधन को प्रस्तुत किया।



स्वाधीनता दिवस का आयोजन :-

महानिदेशक, आर.आर.आर.एल.एफ. ने आर.आर.आर.एल.एफ. के कार्यालय परिसर, कोलकाता में राष्ट्रीय ध्वज को फहराया। इस अवसर पर राष्ट्रगान को गाया गया और कर्मचारियों के द्वारा इस आशय का शपथ लिया कि वे आर.आर.आर.एल.एफ. के लक्ष्य " सबके लिए पुस्तकें उनके द्वार तक" को प्रतिष्ठापित करने के लिए मजबूत ढंग से आर.आर.आर.एल.एफ. के सेवाओं को विस्तृत करेंगे।



आर.आर.आर.एल.एफ. के कार्यालय कोलकाता में स्वाधीनता दिवस समारोह का एक दृश्य

अन्तराष्ट्रीय योग दिवस समारोह का आयोजन :-

अन्तराष्ट्रीय योग दिवस- 2023 समारोह में आर.आर.आर.एल.एफ. के सभी कर्मचारियों ने विशेषज्ञ प्रशिक्षकों के नेतृत्व में योग के सत्रों में भाग लिया। ईशा फाउंडेशन ने योग के अनेकों लाभ पर चर्चा करते हुए इसके वैज्ञानिक पहलुओं से सहभागियों को अवगत कराया। अतिरिक्त रूप से, प्रोफेसर अजय प्रताप सिंह, महानिदेशक ने कर्मचारियों को सामग्रिक सलामती के लिए उनके दिनचर्या में योग को शामिल करने हेतु अभिप्रेरित किया। योग के अभ्यास के माध्यम से शारीरिक एवं मानसिक विकास के जरिए निरोग रहने का यह एक अनोखा अवसर था।



आर.आर.आर.एल.एफ. कोलकाता में योग दिवस

स्वच्छता ही सेवा का आयोजन :-

स्वच्छता ही सेवा के अवसर पर आर.आर.आर.एल.एफ. के पदधारियों ने हमारे मातृभूमि को साफ रखने के बारे में शपथ ग्रहण किया।



आर.आर.आर.एल.एफ. कोलकाता में आयोजित "स्वच्छता ही सेवा" समारोह का एक दृश्य



स्वच्छता ही सेवा अभियान के एक अंश के रूप में आर.आर.आर.एल.एफ. कोलकाता के कर्मचारियों ने (i) बी.डी. मार्केट एरिया की सफाई (ii) सॉल्ट लेक अनुमंडलीय अस्पताल परिसर तथा (iii) स्वच्छता, स्वास्थ्य एवं साफ-सफाई के बारे में सी.डी. ब्लॉक, सॉल्ट लेक के निवासियों के बीच दरवाजे से दरवाजे तक जाकर जागरूकता अभियान के लिए श्रमदान को निष्पादित किया। डॉ. पार्थ प्रतीम गुहा, अधीक्षक, विधाननगर अनुमंडलीय अस्पताल के द्वारा महिला स्वास्थ्य पर विशेष बल देकर स्वच्छता एवं स्वास्थ्य के संबंध में आर.आर.आर.एल.एफ. के कर्मचारियों को एक विशेष व्याख्यान के बारे में अवगत कराया गया। डॉ. अमिताभ नन्दी, विख्यात वायरोलॉजीस्ट के द्वारा डेंगु से कैसे सामना करें के बारे में एक विशेष व्याख्यान के द्वारा आर.आर.आर.एल.एफ. के कर्मचारियों को विस्तार से बताया गया।



आर.आर.आर.एल.एफ. के कार्यालय, कोलकाता में आयोजित स्वच्छता ही सेवा पर प्रस्तुत व्याख्यान का दृश्य।

युगपुरुष राजा राममोहन राय :-

आजादी का अमृत महोत्सव तथा राजा राममोहन राय के 250वें जन्म जयन्ती के स्मरणोत्सव के एक अंश के रूप में राजा राममोहन राय पुस्तकालय प्रतिष्ठान, संस्कृति मंत्रालय, भारत सरकार ने "युगपुरुष राजा राममोहन राय" पर एक सांस्कृतिक कार्यक्रम प्रस्तुत किया।



कार्यक्रम की झलक

आर.आर.आर.एल.एफ., कोलकाता के द्वारा राजा राममोहन राय के जीवन एवं यात्रा पर "युगपुरुष राममोहन-एक नृत्य नाटिका" का आयोजन अहमदाबाद, गुजरात, नागपुर, महाराष्ट्र, हैदराबाद, एवं तेलंगाना में किया गया।



कार्यक्रम की झलक

पुस्तकालय महोत्सव का आयोजन :-

भारत के महामहिम राष्ट्रपति श्रीमती द्रौपदी मुर्मू ने संस्कृति मंत्रालय के द्वारा आयोजित अद्वितीय "पुस्तकालय महोत्सव-2023" का उद्घाटन किया। पुस्तकालय महोत्सव के लिए संस्कृति मंत्रालय के



भारत के महामहिम राष्ट्रपति श्रीमती द्रौपदी मुर्मू का संबोधन

द्वारा आर.आर.आर.एल.एफ. को एक केन्द्रक (नोडल) अभिकरण के रूप में कार्य सौंपा गया।



भारत के महामहिम राष्ट्रपति श्रीमती द्रौपदी मुर्मू का संबोधन

कार्यक्रम के आयोजन का उद्देश्य पुस्तकालयों को समुदायिक ड्राइंग रूम बनाने हेतु प्रोत्साहित करने के साथ-साथ पाठकों को भविष्य में नेतृत्व देने हेतु प्रकट होने के लिए एक रोडमैप का विकास करना है। आयोजन के समापन समारोह को श्री जगदीप धनखड़जी ने संबोधित किया।



भारत के माननीय उपराष्ट्रपति श्री जगदीप धनखड़



भारत के माननीय उपराष्ट्रपति श्री जगदीप धनखड़



राज्य/केन्द्रशासित प्रदेश के प्रतिनिधियों के साथ सम्मेलन का दृश्य

विभाजन संत्रास स्मरण दिवस का आयोजन :-

शोकाकुल विभाजन संत्रास स्मरण दिवस के अवसर पर यह कार्यालय एक व्याख्यान का आयोजन किया, जिसमें डॉ. अनन्दिता घोषाल, एसोसिएट प्रोफेसर, इतिहास विभाग, डायमण्ड हार्बर महिला विश्वविद्यालय ने व्याख्यान प्रस्तुत किया। उन्होंने बताया कि कैसे 1947 में भारत के विभाजन के कारण भारतवासियों के द्वारा दर्द छलका।



विभाजन संत्रास स्मरण दिवस का एक दृश्य

महिला सशक्तिकरण पर जागरूकता रैली :-

राजा राममोहन राय के 250वें जन्म जयन्ती के स्मरणोत्सव के अवसर पर महिला सशक्तिकरण पर जागरूकता रैली का आयोजन किया गया। लगभग 250 विद्यालय के विद्यार्थियों ने विशेषकर लड़कियों ने पोस्टर और बैनर के साथ प्रत्येक रैली में भाग लिया।



बिहार के नौ जिलों में महिला सशक्तिकरण पर आयोजित जागरूकता रैली का एक दृश्य



जम्मू एवं कश्मीर के सात जिलों में महिला सशक्तिकरण पर आयोजित जागरूकता रैली का एक दृश्य



हरियाणा के आठ जिलों में महिला सशक्तिकरण पर आयोजित जागरूकता रैली का एक दृश्य

तीन राज्यों/केन्द्रशासित प्रदेशों के 24 विभिन्न जिलों में कुल 24 रैली का आयोजन किया गया है। प्रत्येक रैली की तस्वीरें और वीडियो को आर.आर.आर.एल.एफ. के अधिकारिक वेबसाइट तथा सोशल मिडिया पेज पर अपलोड किया गया है।

जागरूकता रैली कार्यक्रम के लिए सभी संबंधित राज्य/केन्द्रशासित प्रदेश के जिलावार तस्वीरें आर.आर.आर.एल.एफ. के आधिकारिक वेबसाइट पर उपलब्ध है, जिसका लिंक नीचे दिया गया है :-

<http://rrrlf.nic.in/RRR250/Programme.html>

विभिन्न योजनाओं के तहत सहायता की एक झलक



विभिन्न योजनाओं के तहत सहायता की एक झलक



INTRODUCTION

Raja Rammohun Roy Library Foundation (RRRLF) is an autonomous organization, established and fully financed by the Ministry of Culture, Government of India. It is registered as a society under the West Bengal Societies Registration Act, 1961. The basic idea behind establishing RRRLF was to take the library movement to every town and village, in co-operation with the State Government, Union Territory Administration and Voluntary Organization.

Besides being a funding body, RRRLF also functions as a national agency for coordinating, monitoring and developing public library service in the country. RRRLF is vested with the responsibility of promoting library movement in the country. In order to improve library facilities in the country, RRRLF has adopted schemes .

To avail financial assistance under the matching scheme a State Govt./U.T. Administration has to participate in the programmes of RRRLF by contributing on a pre-determined basis. The amount of contribution varies depending on size, population, library infrastructure and past utilization of funds. However, the Matching Formula varies from one State to another States/UTs etc.

Financial assistance is rendered to public libraries to augment the stock of the reading resources for construction work of public library building , towards modernization of

library, services provide to library furniture, to develop various sections meant for children, women, neo-literates and differently abled groups.

Ministry of Culture identified the RRRLF as the Nodal agency for National Mission on Libraries (NML) during the year February 2012.

In view of the expanded activities, RRRLF started a Field & Monitoring Unit during the 7th Plan Period. Presently, five zonal offices are functioning from Delhi-NCR, Mumbai, Chennai, Kolkata and Guwahati.

BOOK ASSISTANCE

RRRLF renders book assistance from two schemes: (a) Matching scheme and (b) Non-Matching scheme. When assistance is rendered from matching scheme, the responsibility of selection, purchase and distribution of books is vested upon the State /UT Library Authority; and when assistance is rendered from Non-Matching scheme, the RRRLF is responsible for selection, purchase and distribution of books as approved by the Central Book Selection Committee of RRRLF.

MATCHING BOOK ASSISTANCE

State Library Planning Committees or the State Library Committees have been set up in the module of RRRLF in each State and Union Territory, to prepare proposals for assistance under this major scheme. It prepares the list of reading resources keeping in view the detailed guidelines of RRRLF and available matching fund. It also prepares the list of libraries to which the books are to be sent.

During the year 2023-24, the following States/ Union Territories implemented the scheme of book assistance: (i) Gujarat, (ii) Goa, (iii) Himachal Pradesh, (iv) Sikkim, (v) Tripura, (vi) Uttar Pradesh, (vii) Mizoram, (viii) Uttarakhand, (ix) Telangana, (x), Jammu and Kashmir, and (x) Maharashtra. RRRLF had rendered financial assistance of Rs 8,72,65,411.00 under matching book assistance scheme for 4769 no. of libraries (Annexure – I) during the year 2023-24.

NON - MATCHING BOOK ASSISTANCE

In addition to matching assistance, RRRLF also renders direct book assistance out of its own Central (Non-Matching) source to certain categories of libraries in a limited scale through Central Selection of Books. Under this scheme, books worth Rs. 7,69,968.00 have been distributed to the State Central Libraries and District Libraries. 469 libraries have been assisted under the scheme during 2023-24 (Annexure – XI).

FINANCIAL ASSISTANCE

There are sixteen matching and non-matching schemes (currently implemented by RRRLF) under which financial assistance is rendered to public libraries all over the country.

MATCHING SCHEMES

1. Assistance towards building up of adequate stock of books and reading materials

The main objective of the Foundation is to spread the library movement in small towns and villages and to develop reading habit among the people.

2. Assistance towards Organization of Seminars, Workshops, Training Courses, Awareness Programmes

During the year, RRRLF has rendered assistance of Rs. 1600000.00 to 6 organizations of 3 States/UTs viz. Gujarat, Goa and Tripura (Annexure – II).

3. Assistance towards Supply of Storage Items, Display Material and Reading Room Furniture

The objective of this matching scheme is to render assistance to the libraries in order to equip them with storage materials, reading room furniture, library equipment and other items required for providing quality library services and extending services to the readers.

During the year, RRRLF had provided assistance of Rs. 31701013.00 to 875 public libraries of 11 States/UTs (Annexure – III).

4. Assistance towards Development of Rural Book Deposit Centers And Mobile Library Services

This scheme envisages the setting up of book deposit centers and development of mobile library services for the benefit of both urban and rural reading public. District libraries and other selected libraries are to serve as the base libraries from which books will be circulated to the book deposit centers or book delivery stations. The object of the scheme is to take library services to the deprived sections of the people and to develop reading habit among the people.

5. Assistance to Public Libraries Below District Level For Increasing Accommodation

The objective of this matching scheme is to render matching assistance to Government run or aided public libraries for increasing accommodation.

During the period under report, RRRLF has released assistance of Rs.67426391.00 to 58 public libraries of 9 States/UTs viz. Gujarat, Kerala, Maharashtra, Mizoram, Nagaland, Rajasthan, Tripura, Uttarakhand, Telengana (Annexure – IV).



Chapter III

6. Assistance to Public Libraries for Modernization of Library Services

The objective of this matching scheme is to render assistance to the libraries in order to equip them with technology and services required for modernization of library services (procurement of computer, multifunctional devices, projector, CCTV etc.) and extending quality services to the readers.

During the period under report, RRRLF has released assistance of Rs. 69181886.00 to 662 libraries of 11 States/UTs (Annexure – V).

7. Assistance towards Creation of Facilities for Divyangjan Readers

The objective of the scheme is to support and promote general public libraries all over the country to attract the differently abled user groups to a library for development of reading habit, to provide better infrastructure and enable them to participate and contribute to the community.

8. Assistance for Digitization of Copyright Free Manuscripts, Rare Books, Rare Documents, Old Journals, Record of History and Other Materials

The objective of this newly initiated scheme is to assist in digitization of copyright free manuscripts, rare books, rare documents, old journals, record of history and other materials and to preserve and conserve those data of Central Libraries, State Central Libraries, District Libraries, Other Public Libraries and Other reputed organizations / trust / societies etc.

NON- MATCHING SCHEMES

9. Assistance to Voluntary Organizations (NGOs) Providing Public Library Services

The objective of the scheme is to render financial assistance to Voluntary Organizations / Institutions working in the field of public libraries for the purchase of books, furniture and equipment, and also for construction, including additions of the building of the library wing of the Organization / Institution.

During the period under report, assistance worth Rs. 69294.00 was released to 4 organizations of 3 States/UTs (Annexure – VI).

10. Assistance for Development of RRRLF Knowledge Corner in Public Libraries

The objective of the scheme is to support and promote general public libraries all over the country, to attract different groups of people to a library. This will not only develop reading habit but also provide better infrastructure. Further it will enable them to participate in and contribute to the community. It also aims to boost the literacy level of the neo-literates, thereby preventing the possibility of regressing into partial or total illiteracy. Career Guidance Section will also help the youths in choosing their career. During the period under report, assistance worth Rs. 48812.00 was released to 1 organizations of 1 state (Annexure – VIII).

11. Assistance towards collection and compilation of library statistics through official and non-official agencies

The objective of the scheme is to collect annual statistics of public library services through library association and other such suitable agencies by paying grant to the institutions / associations. The grant is considered on receipt of detailed proposal.

12. Assistance for organization of National level Seminar, Workshop, Training and Awareness programme

The objective of the scheme is to assist Professional Organizations, including national level library associations, Local Bodies and NGOs engaged in public library development or library movement. Colleges and Universities have been assisted to hold professional seminars or workshops.

During 2023-24 RRRLF has rendered assistance of Rs.5236850.00 in favour of 50 organizations of 15 States/UTs (Annexure – IX).

13. Assistance to Libraries towards Celebration of 50 / 60 / 75 / 100 / 125 / 150 years and the like

Assistance under the scheme is given to old reputed libraries, which have been providing library services to the people for 50 years or more.

14. Assistance for Children Library and Establishment of RRRLF Children corner

Objective of this non-matching scheme is to support and promote children's libraries/ children section of general public libraries.

During the year 2023-24, assistance worth Rs.194576.00 was released to 2 libraries of 2 States/UTs (Annexure – X).

15. Assistance towards building up of adequate stock of books through central selection (central book selection)

The main objective of the "Central Selection of Books Scheme" is to support the State Central Libraries, District Libraries and such other public libraries as may be decided by the Foundation from time to time with suitable reading material in English and Hindi that are not ordinarily procured by such libraries.

16. Assistance to Centrally Sponsored Libraries

The objective of the scheme is to support the Central / State Government sponsored institutions and render public library services in rural areas, so as to cover the universities, provide public libraries in the rural areas in the model of Palli Sanghatana Bivag, Vishwa-Bharati, Sriniketan.

During the year, RRRLF has rendered assistance of Rs. 1464092.00 to 114 organizations (Annexure – VII).

NATIONAL MISSION ON LIBRARIES

Ministry of Culture, Government of India has launched the scheme of National Mission on Libraries (NML) for sustained development of Public Library Services in India. The Scheme consists of the following four components:

- **Creation of National Virtual Library of India (NVLI)**
- **Setting Up of NML Model Libraries**
- **Quantitative & Qualitative Survey**
- **Capacity Building**

Raja Rammohun Roy Library Foundation (RRRLF) implemented the following two activities of the National Mission on Libraries (NML) during 2023-24. As per directives of the Ministry of Culture, RRRLF released Rs. 594.24 Lakh to IIT Bombay for creation of National Library of India.

Setting Up of NML Model Libraries:

Ministry of Culture, Government of India has launched the scheme of National Mission on Libraries (NML) for sustained development of Public Libraries Services in India.

Under NML model Library Scheme, an expenditure of Rs. 654.98 Lakh has been incurred by the RRRLF during 2023-24 for providing financial assistance to eight (08) State Central Libraries and nine (09) District

Libraries covering twelve (12) States/UTs / UTs towards Up-gradation of Infrastructure, Up-gradation of Technology and Modernization of Services, Creation for facilities for Specially abled groups and Procurement of Reading Resources to meet local need and Advocacy & Outreach programme.

Capacity Building Programme:

In order to upgrade the professional skills of Library professional as well as to apprise them with the latest technology, the program of Capacity Building are being conducted providing training to the Library Professionals. State Governments are advised to provide list of librarians / professionals / library service givers who will be given training in phased manner.

During the year 2023-24,

No. of Training programme organized : 9

No. of Library Professional trained: 500

PROMOTIONAL ACTIVITIES

E-Governance

The integrated MIS software developed by M/s C-DAC, Kolkata has been fully implemented and few in-house software were developed. Details of applications developed in year 2023-24 are given below:-

- Online Portal – A Web-Based Integrated
- Office Automation Software on Cloud
- E-Office (NIC)

RRRLF Special Library

RRRLF Special library in Library & Information Science started functioning in 1981-82 in the headquarters of the foundation. The Special Library has collection of **18,941** books which includes books received from Central Book scheme of the Foundation, 510 CDs/DVD, Films, etc.

Library on Wheels Service

The object of the scheme is to take library services to the doorsteps of the disadvantaged sections of the society with the mission to make available quality reading resources and to develop reading habit among the masses without any discrimination of Age, Sex, Religion, Cast, Creed and educational attainment. Selected reputed libraries are to serve as the base libraries from which books will be circulated to the citizens residing within a radius of at least ten (10) K.M. The scheme will be run in a Public-Private-

Partnership (PPP) mode with the mobile van being gifted by any Philanthropic organization, Corporate Bodies etc.

Commemoration of 250th Birth Anniversary of Raja Rammohun Roy Portal.

A portal is developed under the aegis of Azadi ka Amrit Mahotsav is organising yearlong commemoration of the 250th birth anniversary of Raja Ram Mohan Roy from 22nd May 2022 - 22nd May 2023. The following activities organized during the year:-

- Awareness Rally on Women Empowerment
- Commemorative Coin & Postal Stamp of Raja Rammohun Roy
- Statue of Raja Rammohun Roy
- Festival of Libraries



ADMINISTRATION

State Library Planning Committee/State Library Committee

The State Library Planning Committee (SLPC) & State Library Committee (SLC) are the principal agencies through which RRRLF collaborates with the State governments and union territory administrations. These committees are expected not only to plan the expansion and development of library services but also to supervise the implementation of various programmes of assistance adopted by RRRLF. These committees are also expected to serve as coordinating bodies of several State departments engaged in the promotion of library services at various levels. The SLPC / SLC is supposed to meet at least twice a year.

Zonal Offices

The five Zonal Offices of the RRRLF [in Kolkata, Uttar Pradesh, Guwahati, Chennai, and Mumbai] are functioning with the posting of one Field Officer (FO) and two Field Assistants (FAs) in each zone.

Inspection

Inspection of libraries is a regular programme conducted by the Inspection and Monitoring Unit of RRRLF. Public Libraries of various categories *viz.* State Central Libraries, District Libraries, Taluka / Block / Town Libraries etc., and libraries run by voluntary organizations are inspected to evaluate

proper utilization of assistance rendered by the RRRLF under its various schemes as well as to study the existing public library scenario in different States/UTs.

Finance

RRRLF is fully financed by the Ministry of Culture, Government of India. During the year RRRLF received grant of Rs. 2750.00 Lakh under Grants-in-aid-General, Rs. 520.00 Lakh under Grants-in-aid-Salaries and Rs. 15.16 Lakh under Creation of Capital Assets from the Government of India. Moreover, the Ministry of Culture, Government of India had also sanctioned a grant of Rs. 2.02 Lakh under Swachhata Action Plan.

RRRLF received matching contribution from State Governments and Union Territory Administrations. Total Amount of matching contribution received during the year was Rs. 508.34 Lakh for RRRLF programmes.

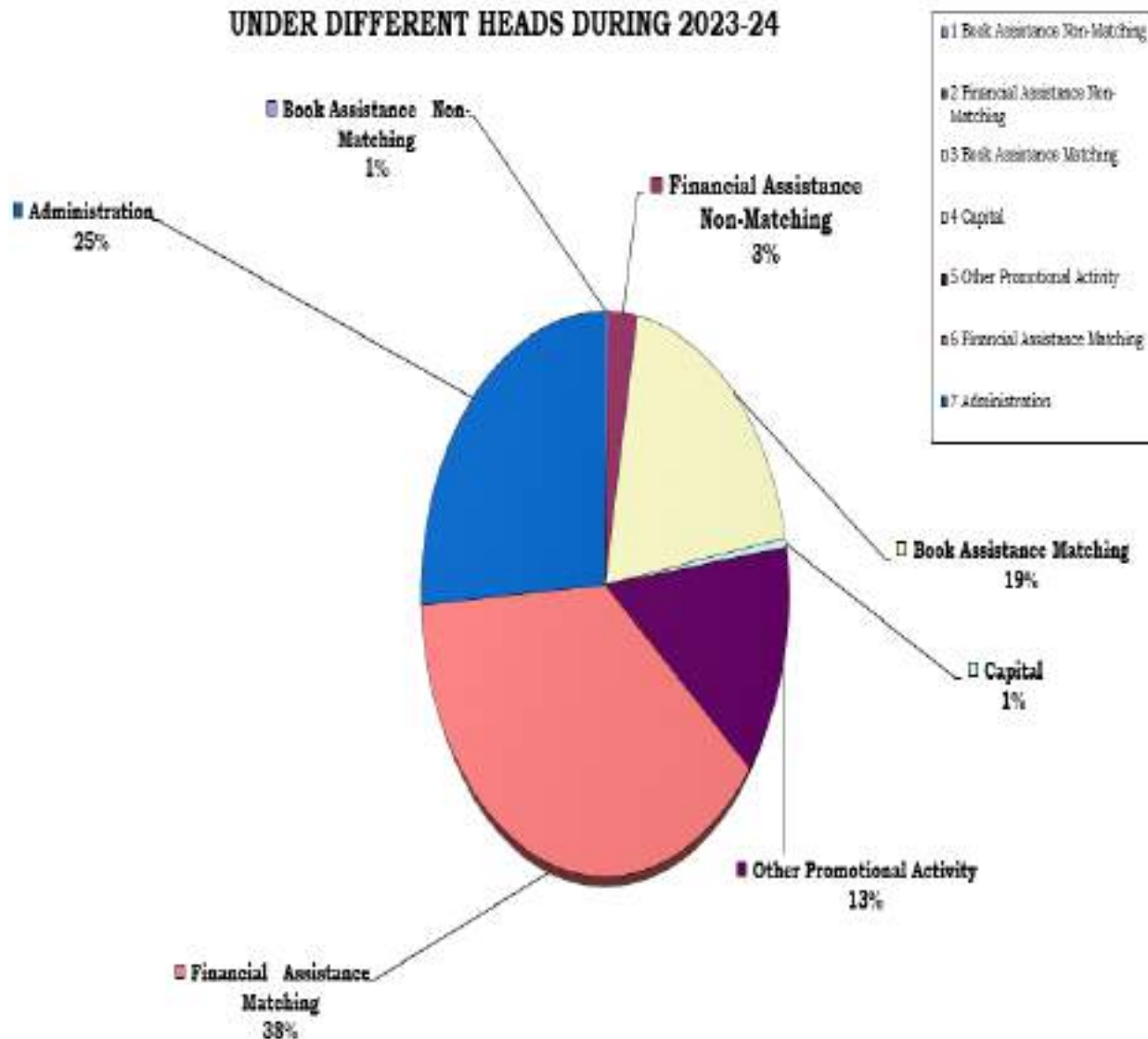
A pie chart has been prepared to show the quantum of expenditure incurred under different heads during the year 2023-24.

Accounts and Audit

The Office of the Principal Director of Audit, Central, Kolkata audited the Annual Accounts of RRRLF for the year 2023-24.

QUANTUM OF EXPENDITURE

**PIE CHART SHOWING QUANTAM OF ASSISTANCE
UNDER DIFFERENT HEADS DURING 2023-24**



OFFICIAL LANGUAGE

RRRLF has taken steps to implement the Official Language under its implementation Programme for the year 2023-24.

With a view to create consciousness as well as awareness and also to accelerate the use of Hindi as Official language, the RRRLF celebrated '**Hindi Day**' on 14th September, 2023 at RRRLF, HQ. Kolkata

Dr. Bindeshwari Prasad Singh, former Deputy Director, NETMO Kolkata graced the occasion as Chief Guest while Prof. Ajay Pratap Singh, Director General, RRRLF presided over the function. To make the function more attractive and to provide incentive to officials, competitions were organized on this auspicious occasion. Director General gave away the prizes to the winners and participants.



Hindi Day Celebration at RRRLF, Kolkata

In order to achieve target fixed in the Annual programme issued by the Department of official language, Ministry of Home Affairs, Govt. of India for the year 2023-24 and with a view to remove hesitation to work in Hindi for the employees having working knowledge in Hindi "**Hindi Workshop**" was organized on 14th September, 2023 at RRRLF, HQ. Kolkata. Shri Shailendra Kumar Pandey, Former Hindi

Officer, Denece Resources Orgaization, East Zone, Kolkata delivered lecture on the topic "Hindi Correspondence and Drafting in Hindi". While, Prof. Ajay Pratap Singh, Director General, RRRLF presided over the function. He emphasized the importance of Official



Hindi Workshop at RRRLF, Kolkata

languages Hindi and requested the employee to use Hindi in their day to day Officials work.

A good number of officials was present in the said Hindi Workshops. They interacted with resource person of Hindi Workshop and also gathered knowledge in Hindi.

Quarterly Progress Report and Annual Evaluation Report regarding use of Hindi in the office of the RRRLF have been forwarded regularly to the Ministry of Culture, Govt. of India. Letters received from different State Governments, various organizations, NGO's Author and Publishers were replied in Hindi. The Annual Report of RRRLF has been translated by the Hindi Translator.

In accordance with the provisions of the official Language Rules, Government of India, three officials have been awarded under incentive scheme for doing commendable work in Hindi.

RIGHT TO INFORMATION



Since 2005, RRRLF commenced immediate implementation of various requirements under the Right to Information Act 2005.

Details about the organization and its activities were hosted in the RRRLF website. Simultaneously, all arrangements were made to receive RTI queries to be provided to the public with the desired information.

During the year 2023-24, this office received 39 RTI queries through online

mode and the reply in respect of all RTI queries sent to the respective applicants.

In some cases additional information was sought from the State level library authorities to make the response complete.



Annexure

Annexure - I

STATEMENT OF ASSISTANCE TOWARDS BUILDING UP OF ADEQUATE STOCK OF BOOKS AND READING MATERIALS DURING THE YEAR 2023-24

Matching

NAME OF THE STATE / UT	No.	Amount
GUJARAT	1500	23358382.00
GOA	149	3000000.00
HIMACHAL PRADESH	943	9884267.00
JAMMU & KASHMIR	22	12100000.00
MAHARASHTRA	910	10000000.00
MIZORAM	513	4776339.00
SIKKIM	14	5399297.00
TRIPURA	28	7349850.00
UTTAR PRADESH	78	1811688.00
UTTARAKHAND	46	4829179.00
TELENGANA	566	4756439.00
TOTAL	4769	87265441.00

Annexure - II

STATEMENT OF ASSISTANCE TOWARDS ORGANISATION OF SEMINAR / WORKSHOPS / TRAINING COURSES (ORIENTATION / REFRESHER) AND BOOK EXHIBITION DURING THE YEAR 2023-24

Matching

NAME OF THE STATE / UT	No.	Amount
GUJARAT	4	1000000.00
GOA	1	300000.00
TRIPURA	1	300000.00
TOTAL	6	1600000.00

Annexure - III

STATEMENT OF GRANT RELEASED TOWARDS PURCHASE OF LIBRARY FURNITURE, STORAGE MATERIALS & OTHER ITEMS FOR PROVIDING FACILITY TO READERS DURING THE YEAR 2023-24

Matching

NAME OF THE STATE/UT	NO. OF LIBRARIES	Amount
ARUNACHAL PRADESH	6	299441.00
GUJARAT	35	7807065.00
JAMMU & KASHMIR	35	4327500.00
MANIPUR	13	111000.00
MEGHALAYA	2	498521.00
MIZORAM	87	3122167.00
RAJASTHAN	1	32250.00
SIKKIM	2	445910.00
TAMIL NADU	668	10296132.00
TRIPURA	18	3502911.00
TELENGANA	8	1258116.00
TOTAL	875	31701013.00

Annexure - IV

STATEMENT OF GRANTS RELEASED UNDER THE MATCHING SCHEME OF FINANCIAL ASSISTANCE TO PUBLIC LIBRARIES FOR INCREASING ACCOMMODATION DURING THE YEAR 2023-24

Matching

NAME OF THE STATE/UT	No.	Amount
GUJARAT	9	8794727.00
KERALA	4	3600000.00
MAHARASHTRA	17	14166922.00
MIZORAM	8	2400000.00
NAGALAND	2	3250000.00
RAJASTHAN	10	17348742.00
TRIPURA	4	5750000.00
UTTARAKHAND	1	2116000.00
TELENGANA	3	10000000.00
TOTAL	58	67426391.00



Annexure

Annexure - V

STATEMENT OF GRANT RELEASED UNDER THE SCHEME OF ASSISTANCE TO PUBLIC LIBRARIES FOR MODERNIZATION OF LIBRARY SERVICES DURING THE YEAR 2023-24

Matching

NAME OF THE STATE / UT	No.	Amount
ARUNACHAL PRADESH	1	449368.00
GUJARAT	11	2815906.00
HIMACHAL PRADESH	5	6009830.00
KERALA	1	72762.00
MAHARASHTRA	150	10500000.00
MEGHALAYA	2	491916.00
RAJASTHAN	8	6468353.00
TAMIL NADU	401	16894334.00
TRIPURA	1	1120410.00
UTTAR PRADESH	76	21977300.00
TELENGANA	6	2381707.00
TOTAL	662	69181886.00

Annexure - VI

STATEMENT OF ASSISTANCE TOWARDS VOLUNTARY ORGANIZATIONS (NGOS) PROVIDING PUBLIC LIBRARY SERVICES DURING THE YEAR 2023-24

Non-Matching

NAME OF THE STATE / UT	No.	Amount
KERALA	1	12500.00
ODISHA	1	26838.00
WEST BENGAL	2	29956.00
TOTAL	4	69294.00

Annexure - VII

STATEMENT OF GRANT RELEASED UNDER THE SCHEME OF ASSISTANCE TOWARDS CENTRALLY SPONSORED LIBRARIES DURING THE YEAR 2023-24

Non-Matching

NAME OF THE STATE / UT	No.	Amount
WEST BENGAL	114	1464092.00
TOTAL	114	1464092.00

Annexure - VIII

STATEMENT OF GRANT RELEASED UNDER THE SCHEME OF DEVELOPMENT OF RRRLF KNOWLEDGE CORNER IN GENERAL PUBLIC LIBRARIES DURING THE YEAR 2023-24

Non-Matching

NAME OF THE STATE / UT	No.	Amount
TAMIL NADU	1	48812.00
TOTAL	1	48812.00



Annexure

Annexure - IX

STATEMENT OF GRANT RELEASED UNDER THE SCHEME OF ORGANIZATION OF NATIONAL LEVEL SEMINAR, WORKSHOP, TRAINING AND AWARENESS PROGRAMME DURING THE YEAR 2023-24

Non-Matching

NAME OF THE STATE / UT	No.	Amount
HARYANA	6	800000.00
MADHYA PRADESH	1	187500.00
MANIPUR	1	62500.00
MEGHALAYA	1	62500.00
MIZORAM	1	62500.00
ODISHA	5	374942.00
RAJASTHAN	2	375000.00
TAMIL NADU	7	622500.00
TRIPURA	2	250000.00
UTTAR PRADESH	8	1050000.00
WEST BENGAL	7	525000.00
DELHI	5	561905.00
PONDICHERRY	1	187500.00
CHHATRISGARH	1	62500.00
UTTARAKHAND	2	52503.00
TOTAL	50	5236850.00

Annexure - X

STATEMENT OF ASSISTANCE TOWARDS ESTABLISHMENT OF CHILDREN'S CORNER DURING THE YEAR 2023-24

Non-Matching

NAME OF THE STATE / UT	No.	Amount
GUJARAT	1	50000.00
TAMIL NADU	1	144576.00
TOTAL	2	194576.00



Annexure

Annexure — XI

STATEMENT OF ASSISTANCE TOWARDS BOOK ASSISTANCE UNDER CENTRAL BOOK SELECTION SCHEME

Non-Matching

NAME OF THE STATE / UT	No.	Amount
ANDHRA PRADESH	18	29551.01
ARUNACHAL PRADESH	21	34476.18
ASSAM	26	42684.79
BIHAR	10	16417.23
GUJARAT	30	49251.68
GOA	2	3283.45
HARYANA	8	13133.78
HIMACHAL PRADESH	13	21342.40
JAMMU & KASHMIR	7	11492.06
KARNATAKA	24	39401.35
KERALA	14	22984.12
MADHYA PRADESH	42	68952.36
MAHARASHTRA	34	55818.58
MANIPUR	7	11492.06
MEGHALAYA	8	13133.78
MIZORAM	7	11492.06
NAGALAND	8	13133.78
ODISHA	8	13133.78
PUNJAB	5	8208.61
RAJASTHAN	25	41043.07
SIKKIM	4	6566.89
TAMIL NADU	34	55818.58
TRIPURA	6	9850.34
UTTAR PRADESH	25	41043.07
WEST BENGAL	18	29551.01
ANDAMAN & NICCOBAR	2	3283.45
LAKSHADWEEP	1	1641.72
PONDICHERRY	3	4925.17
CHHATRISGARH	18	29551.01
JHARKHAND	3	4925.17
UTTARAKHAND	4	6566.89
TELENGANA	34	55818.58
TOTAL	469	769968.01

Foundation Day

The momentous commemoration of the 251st Birth Anniversary of Raja Rammohun Roy and the 51st Foundation Day of RRRLF was held at Science City, Kolkata on 22.05.23. Shri Arjun Ram Meghwal Ji inaugurated the closing ceremony of the yearlong commemoration of the 250th Birth Anniversary of Raja Rammohun Roy on his 251st Birth Anniversary at National Library, Government of India



Celebration of 251st Raja Rammohun Roy and 51st Foundation Day of RRRLF

The art exhibition at National Library, Government of India, on "Life & Journey" of Raja Rammohun Roy in connection with his 251st Birth Anniversary. The program was organized by RRRLF.

Shri Arjun Ram Meghwal Ji released commemorative coin & postal stamp on Raja Rammohun Roy at National Library, Government of India in connection with his 251st Birth Anniversary. Shri Rajat Paul, CGM, SPMCILIndia Kolkata & Shri Sanjiv Ranjan, PMG, Kolkata Region, India Post were present.



On the occasion of 251st Birth Anniversary of Raja Rammohun Roy, a dance drama "Yugpurush Rammohun" was staged in National Library, Government of India. Shri Arjun Ram Meghwal Ji, alongwith other eminent dignitaries enjoyed the cultural event. Dr. A. P. Singh addressed the Concluding Remarks to the audience.



Independence Day

Director General, RRRLF hoisted the National Flag in the office campus of

RRRLF, Kolkata. National Anthem has been sung & oath has been taken by the staff members to spread the services of RRRLF in a robust manner for establishing its goal i.e. "Books for all at their doorsteps."



Independence Day at RRRLF, Kolkata

International Yoga Day

In celebration of International Yoga Day 2023, all staff members of RRRLF participated in yoga sessions led by expert instructors. The Isha Foundation, enlightened the attendees on the scientific aspects of yoga, emphasizing its numerous benefits. Additionally, Prof. Ajay Pratap Singh, Director General, motivated the employees to incorporate yoga into their daily routines for overall well-being. It was a wonderful occasion promoting physical and mental wellness through the practice of yoga.



Yoga Day at RRRLF, Kolkata

Swachhta Hi Seva

On the occasion of Swachhta Hi Seva, officials of RRRLF Kolkata took oath in respect of keeping our motherland clean



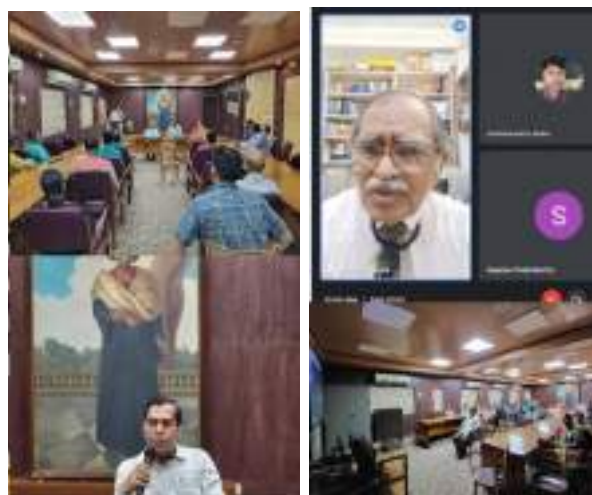
Swachhta Hi Seva at RRRLF, Kolkata



As a part of **Swachhta Hi Seva** campaign, Staff members of RRRLF, Kolkata executed Shramdan towards (i) cleaning of BD Market area, (ii) Saltlake Sub Divisional Hospital campus and (iii) door to door awareness campaign among the residents of CD Block Salt lake regarding cleanliness, health and hygiene.

A special lecture delivered by Dr. Partha Pratim Guha, Superintendent, Bidhannagar SD Hospital by enlightened the staff members of RRRLF, Kolkata regarding cleanliness, health & hygiene with special emphasis to women health.

A special lecture delivered by Dr. Amitava Nandy, renowned Virologist by enlightened the staff members of RRRLF, Kolkata about how to combat against dengue.



Lecture on Swachhta Hi Seva at RRRLF, Kolkata

Yugpurush Raja Rammohun Roy

As a part of Azadi Ka Amrit Mahotsav & commemoration of the 250th Birth Anniversary of Raja Rammohun Roy, Raja Rammohun Roy Library Foundation, Ministry of Culture, Govt. of India presents a cultural event "Yugpurush Raja Rammohun Roy"



Glimpse of the event

‘Yugpurush Rammohun’ – a Dance Drama on the life and journey of Raja Rammohun Roy organized by RRRLF, Kolkata at Ahmedabad, Gujarat, Nagpur, Hyderabad, Telangana and Maharashtra



Glimpse of the event

Festival of Libraries

Hon'ble President of India Smt. Droupadi Murmu inaugurated the unique 'Festival of Libraries 2023, organized by Ministry of Culture.



Hon'ble President of India Smt. Droupadi Murmu

RRRLF has been entrusted by the Ministry of Culture as Nodal agency for Festival of Libraries.



Hon'ble President of India Smt. Droupadi Murmu

Festival of Libraries

The event aims to develop a roadmap for encouraging Libraries to become the Drawing Rooms of the Community and for the Readers to emerge as future Leaders. At the Valedictory Ceremony of the event, Hon'ble Vice President of India, Shri Jagdeep Dhankhar graced the occasion.



Hon'ble Vice President of India, Shri Jagdeep Dhankhar



Hon'ble Vice President of India, Shri Jagdeep Dhankhar



Conference with the State/ U.T. Authorities

Partition Horrors Remembrance Day

On the mournful Partition Horrors Remembrance Day, this office organized a lecture by Dr. Anindita Ghosal, Associated Professor, Dept. of History, Diamond Harbour Women's University, who described how the pain undergone by Indians due to the partition of India in 1947.



Partition Horrors Remembrance Day

Awareness Rally on Women Empowerment

Awareness rally on women empowerment in connection with the commemoration of 250th Birth Anniversary of Raja Rammohun Roy. Around 250 school students, preferably girls participated in each of the rallies with posters and banners .



Awareness rally on women empowerment held at nine districts in Bihar



Awareness rally on women empowerment held at seven districts in Jammu & Kashmir



Awareness rally on women empowerment held at eight districts in Haryana

Total 24 rallies in 24 different districts covering 3 State/UTs have been organized. Photos and Videos of each rally have already been uploaded in the RRRLF official website and social media platforms.

District-wise photographs of all concerned State/UTs for Awareness Rally Programmes are available at official websites RRRLF. The link is given below:

<http://rrrlf.nic.in/RRR250/Programme.html>

Glimpse of Assistance under various Schemes



Glimpse of Assistance under various Schemes



ANNUAL ACCOUNTS 2023-24 & Audit Report

RAJA RAMMOHUN ROY LIBRARY FOUNDATION

**ANNUAL ACCOUNTS
2023-24**

AN AUTONOMOUS ORGANISATION UNDER THE MINISTRY OF CULTURE, GOVERNMENT OF INDIA
DD - 34, SECTOR - I, SALT LAKE, KOLKATA - 700 064

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Raja Rammohun Roy Library Foundation
BALANCE SHEET AS AT 31.03.2024
LIABILITIES

Schedule		RRRLF		NML		GrPE	
		Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
I.	CAPITAL FUND	73992323.28	25200867.26			38772010.00	44849556.00
II.	RESERVE AND SURPLUS						
III.	EARMARKED/ENDOWMENT FUND	5138846.00	5179622.00				
IV.	SECURED LOANS AND BORROWINGS			49941110.14	136587087.75		
V.	UNSECURED LOANS AND BORROWINGS						
VI.	DEFERRED CREDIT LIABILITIES						
VII.	CURRENT LIABILITIES & PROVISIONS	436701480.91	501475393.88	14836933.00	14601726.00		
TOTAL		517833040.19	531849883.44	68778043.14	155198783.75	38772010.00	44849556.00



ASSETS

		Schedule	RRRLF		NML		GPF	
			Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
I.	FIXED ASSETS	8	32738616.45	31932630.75				
II.	ENDOWMENT FUND	9						
	INVESTMENT-FROM EARMARKED/							
III.	INVESTMENT-OTHERS	10					30212535.00	36732554.00
IV.	CURRENT ASSETS, LOANS, ADVANCES ETC.	11	485094423.74	499917252.69			5559475.00	10117002.00
V.	CURRENT ASSETS, LOANS, ADVANCES ETC. (NML)	11A			6877803.14	155188783.75		
VI.	MISCELLANEOUS EXPENDITURE							
TOTAL			517833040.19	531849883.44	6877803.14	155188783.75	35772016.00	46849556.00

P. K. Mondal
(P. K. Mondal)
Assistant Director, R&C (In-Charge Accounts)

For and on behalf of:-
KUMAR SANJEEV & ASSOCIATES
Chartered Accountants
Firm Regn. No. 028287E

Sanjeev Kumar
Sanjeev Kumar
Partner
M.No. 009750

(Prof. B. V. Sharma)
Director General

Raja Rammohun Roy Library Foundation
Income and Expenditure Account for the period from 01.04.2023 to 31.03.2024
INCOME

		(Amount - Rs.)			
Schedule	RRMLF	NMI		GPF	
		Current Year	Previous Year	Current Year	Previous Year
I. Income from Sales/Services	12				
II. Grants	13	318079900.00	330173220.00		
III. Fees / Subscriptions	14				
IV. Income from Investments	15				
V. Income from Royalty etc.	16				
VI. Interest Earned	17	134983.00	122985.00	2057130.32	2521722.32
VII. Other Income	18	217636.00	9418936.00	500000.00	1000000.00
VIII. Increase/Decrease in stock of Finished goods & works-in-progress	19				
IX. Shortfall of Income receivable from Foundation				37786.18	20426.18
Balance being excess of expenditure over income- carried to Capital Fund			292154.01		
TOTAL		318431525.00	36007796.01	0.00	0.00
				2594916.50	3542148.50



EXPENDITURE

Schedule	RRRLF		NML		GPF	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
I. Establishment Expenses	90528381.36	89509206.00				
II. Other Administrative Expenses etc.	29083620.91	29916357.18			206.50	88.58
III. Expenditure from Grants under different Schemes	196053422.20	211403079.30				
IV. Interest					2894716.00	3542060.00
V. Depreciation	6235485.30	5179152.81				
Balance being excess of income over expenditure - carried to Capital/ Surplus Fund	3528615.23					
TOTAL	318431525.00	336007955.01	0.00	0.00	2396916.50	3542148.58

P. Mandal
(P. K. Mandal)
Assistant Director, R&C (In-Charge Accounts)

For and on behalf of:
KUMAR BANJEEV & ASSOCIATES
Chartered Accountants
Firm Regd. No. 3792876
4
Sd/- *Sanjeev Kumar*
Sanjeev Kumar
Partner
M. No. 000790
(Prof. B. V. Sharma)
Director General

Raja Rammohun Roy Library Foundation

CORPUS/CAPITAL - FUND		HBLJ		SNO.		GPF	
		Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
Balance as at the beginning of the year							
ADD : Contribution towards Corpus/ Capital Fund		2520367.96	11493858.98			42849554.00	2562200.00
I) Fund Capitalised							
II) Refund/Cancellation Cheque/Excess Payment Under Matching Scheme							
III) Refund/Cancellation Under News Matching Scheme							
IV) Recovery of undistributable TA							
V) Gifted Books (Special Library)		6251279.00	24708.00				
VI) Cancellation of Cheque							
VII) Recovery of Festival Advance							
VIII) GPF Grant for 'Creation of Capital Asset'		1203776.00	1200000.00				
IX) Outstanding Liabilities (from matching) written back							
X) Withdrawal of Depreciation							
XI) Amount received from Income Tax		16545459.80					
XII) Interest received over the years on the accumulated Fund							
GPF							
I) Subscription							
II) Interest credited to the subscriber							
III) GPF linked Insurance Scheme							
DEDUCT: Balance of net income/ (expenditure)		72496542.41	12140022.59			58455206.00	65230000.00
I) Excess accrued interest of staff advances adjusted							
II) Excess accrued interest of WBSDFCL		2048.00	0.00				
III) Amount of Depreciation out of new asset acquired		32586.56					
IV) Adjustment of Depreciation out of new asset acquired		0.00	317913.00				
V) Adjustment of Interest Central Govt. Fund		0.00	488.00				
VI) Interest received over the years on the accumulated State Fund		0.00	9100763.29				
GPF							
I) Final Withdrawal						2594000.00	2994000.00
II) Final Payment						11688671.00	15485524.00
III) GPF Capital Account						6995483.00	
IV) GPF linked Insurance Scheme							
Transferred from the Income and Expenditure Account		0.00	290154.01				
ADD : Transferred from the Income & Expenditure Account		92465706.00	2520367.96			58773111.00	46235556.00
		1528615.29	0.00		0.00		
BALANCE AS AT THE YEAR - END		77992313.28	2520367.96	0.00	0.00	18773033.00	46499561.00

For and on behalf of:
KUMAR SANJEEV & ASSOCIATES
Chartered Accountants
First Floor, No. 22/23/24
Surya Nagar, Kolkata

Assistant Director, B&C (In-Charge Accounts)

Raja Rammohun Roy Library Foundation

Schedule - 2

RESERVE AND SURPLUS

	ERRLF		NMI		GPF	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1. Capital Reserve :						
As per last account						
Addition during the year						
Less : Deduction during the year						
2. Revaluation Reserve						
As per last account						
Addition during the year						
Less : Deduction during the year						
3. Special Reserve :						
As per last account						
Addition during the year						
Less : Deduction during the year						
4. General Reserve :						
As per last account						
Addition during the year						
Less : Deduction during the year						
TOTAL						


 (P. K. Mondal)
 Assistant Director, R&C (In-Charge Accounts)

For and on behalf of
 KUMAR SANJEEV & ASSOCIATES
 Chartered Accountants
 Firm Regn. No. 30287E
 6
 Sanjeev Kumar
 Partner
 M. No. 009730


 (Prof. H. V. Sharma)
 Director General

Raja Rammohun Roy Library Foundation

EARMARKED / ENDOWMENT - FUND-WISE BREAK UP

	Biddhi Nand	Swachh Bharat	Awareness rally on Women Empowerment	Installation of Statue of Raja Rammohun Roy	Publication on or about Raja Rammohun Roy	ATC Tackling Lighting	Festival of Library (CLL)	Yugurush Rammohun Cdn & Stamp National	Total
a) Opening balance of the funds									
i) Endowment Grants for Scheme	6.00	1885.00	3430327.36	732250.00	1000000.00	1000.00			5072622.36
ii) Advances to Party		114000.00	2105986.08	28600.00		1330001.00			3073651.08
b) Additions to the Funds:									
i) Devotion / Grants		20011.00							20011.00
ii) State / UT Government Contribution for NML									
iii) Refundal Amount			6018.00						6018.00
iv) Interest from Bank		4651.00	38649.00	4856.00	48119.00	1354.00			182802.00
v) Adjustment on Interest received on Central Govt.									
vi) Adjustment with Awareness									
TOTAL (a+b)	6.00	320641.00	3609354.00	786756.00	1440119.00	1331355.00	5003000.00	985425.00	6001607.00
c) Utilization/Expenditure towards objectives of funds									
i) Capital Expenditure									
Fixed Assets									
ii) Revenue Expenditure									
Expenditure on Scheme		145475.00	3712655.00	0.00					3463290.00
Refund to Ministry of Culture New Delhi (Grant)			119881.00	232381.00		1000.00			2281120.00
Refund to Ministry of Culture New Delhi (Interest)		4641.00	56449.00	4026.00	49159.00	1354.00			192802.00
iii) Party Advances (C/L Last Year Balance)		214000.00	2162594.00	21600.00		0.00			1563372.00
iv) Op. advance to party adjusted in cy									
v) Liability provision to CPWD						1330001.00			2898091.00
vi) Adjustment with Yugurush Rammohun Cdn & Stamp National Library			965435.00			0.00			0.00
TOTAL (c)	0.00	281116.00	5608954.00	796756.00	1049179.00	1331355.00	4492165.00	3285405.00	6287743.00
NET BALANCE AS AT THE YEAR-END (a+b-c)	6.00	89525.00	0.00	0.00	0.00	0.00	508185.00	0.00	5136866.00

For and on behalf of
KUMAR SANJEEV & ASSOCIATES
Chartered Accountants
Firm Regn No. 228287E

Sanjeev Kumar
Partner
M. No. 049750

Ram Mohun
(Trustee)
Director General

R. Mondal
(R. S. Mondal)
Assistant Director, RRC (Re-Charge Accounts)

Raja Rammohan Roy Library Foundation

EARMARKED / FUNDWISE BREAKUP (NML)

SCHEDULE - 3A NML (Amount in Rs.)	NML						Total
	General	Capital	NE-Status	NE-Status Capital	Initial Sub Plan	SC/SCC Capital	State Contribution
a) Opening balance of the Fund Furnished Grants for Scheme b) Addition to the Fund:- i) Donation / Grants ii) State / UT Government Contribution for NML iii) Consolidation of cheque iv) Interest from Bank v) Adjustment for Bank Interest TOTAL (a to v)	60194250.00 48924200.00 3606377.00 134724433.95		28151746.00 28151746.00				42212004.00 46924395.00 10750000.00 3606377.00 297967526.75
c) Utilisation/Expenditure towards objectives of Fund (i) Capital expenditure Fixed Assets (ii) Revenue Expenditure a) Expenditure on Scheme NML Matching Schemes i) Upgradation of technology & Modernisation ii) Improvement of Infrastructure iii) Facilities for Specialised groups iv) Advocacy & Outreach programme v) NVL NML Non-Matching Schemes vi) Public Library Survey vii) Capacity Building viii) Facilities for Specialised groups ix) Improvement of Infrastructure x) Administrative Expenditure (SAR- DTE) xi) Quotative & Qualitative Survey xii) NVL xiii) Party Advance xiv) Amount refunded to Central Government Interest from Central Bank etc.	11604903.00 2272453.00 488275.00 329000.00 1320746.00 1379000.00 4039181.41 3042406.00 3606377.00		6681860.00 946886.00 102618.00 678188.00				42212004.00 9126176.00 2032000.00 23016.00 134716.00 1379000.00 4039181.41 3042406.00 3606377.00
NET BALANCE AS AT THE YEAR-END (a-b-c)	12225728.40 -533284.66		2760022.00 2699124.00				1400897.40 1403360.00 4941101.4

(P. K. Sarda)
Assistant Director, E&C (in Charge Account)

For and on behalf of
KUMAR SOMJEET & ASSOCIATES
Chartered Accountants
Firm Regn. No. 328276

(Prof. K. Sarda)
Director General

Sanjay Kumar
Partner
M. No. 009730

Raja Rammohun Roy Library Foundation

Schedule - 4

SECURED LOANS AND BORROWINGS:

		RRRLF		NML		C.P.F.	
		Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
		(Amount-Rs.)					
1. Central Government							
2. State Government (Specify)							
3. Financial Institutions							
a) Term Loans							
b) Interest accrued and due							
4. Banks							
a) Term Loans							
Interest accrued and due							
b) Other Loans (specify)							
Interest accrued and due							
5. Other Institutions and Agencies							
6. Debentures and Bonds							
7. Others (Specify)							
TOTAL							

NOT APPLICABLE

Note: Amounts due within one year

P. Mondal
(P. K. Mondal)
Assistant Director, R&C (In-Charge Accounts)

For and on behalf of:-
KUMAR SANJEEV & ASSOCIATES
Chartered Accountants
Firm Regn. No. 228267E
S. Anand Kumar
Partner
M.No. 002730

P. Sharma
(Prof. P. V. Sharma)
Director General

Raja Rammohan Roy Library Foundation

SCHEDULE - 5

UNSECURED LOANS AND BORROWINGS:

	RRRLF		MNI		GPF	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1. Central Government						
2. State Government (Specify)						
3. Financial Institutions						
4. Banks						
a) Term Loans						
b) Other Loans (Specify)						
5. Other Institutions and Agencies						
6. Debentures and Bonds						
7. Others (Specify)						
TOTAL						

NOT APPLICABLE

Note: Amounts due within one year

F. Mondal
(P. K. Mondal)

Assistant Director, B&C (In-Charge Accounts)

For and on behalf of:
KUMAR SANJEEV & ASSOCIATES
Chartered Accountants
Firm Regn No 122267E
Sanjeev Kumar
Partner
M. No. 669730

10

(Prof. P. Sharma)
Director General



DEFERRED CREDIT LIABILITIES:

SCHEDULE - 6

(Amount in Rs.)

	RRRF		NMI		GPF	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
a) Acceptances secured by hypothecation of capital equipment and other assets						
b) Others					NOT APPLICABLE	
TOTAL						

Note: Amounts due within one year

Note: Amounts due within one year

For and on behalf of:
KUMAR SAMJEET & ASSOCIATES
Chartered Accountants
Firm Regd. No. 22287E
Signed *Partner*
Sanjeev Kumar
Partner
M. No. 089750

P. K. Mondal
(P. K. Mondal)
Assistant Director, R&C (In-Charge)

(Prof. E. V. Sharma)
Director General



Raja Ramasubbar Boy Library Foundation

Schedule -7
(Amounts Rs.)

CURRENT LIABILITIES AND PROVISIONS

		Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
A. CURRENT LIABILITIES							
1. Accruals							
2. Sanitary Contributions							
a) For C/COB							
b) For Others							
3. Advances Received							
4. Interest Accrued But Not Due							
a) Secured Loans / Mortgage							
b) Unsecured Loans / Advances							
5. Statutory Liabilities							
a) Provident							
b) Others							
6. Other Current Liabilities							
1. State Liability							
As per last A/C		31222094.99	83277426.39				
ADD: CHRISTIANITY accident		80004006.00	80344427.00				
ADD: Rociwakke contribution							
ADD: Insurance		25901844.00	220626.00				
ADD: Refund		41442777.49	98555040.99				
TOTAL		181059918.30	181841381.30				
2. Unsecured Loans							
As per last A/C							
ADD: during the year							
3. Secured Loans							
As per last A/C							
ADD: during the year							
4. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
5. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
6. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
7. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
8. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
9. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
10. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
11. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
12. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
13. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
14. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
15. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
16. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
17. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
18. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
19. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
20. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
21. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
22. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
23. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
24. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
25. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
26. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
27. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
28. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
29. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
30. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
31. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
32. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
33. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
34. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
35. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
36. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
37. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
38. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
39. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
40. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
41. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
42. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
43. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
44. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
45. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
46. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
47. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
48. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
49. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
50. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
51. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
52. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
53. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
54. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
55. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
56. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
57. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
58. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
59. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
60. Other Current Liabilities							
As per last A/C							
ADD: during the year							
TOTAL							
61. Other Current Liabilities							
As per last A/C							
ADD: during the year					</		

VI. Amount to be paid on account of Children admission admission As per last A/C	270000.00	270000.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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1) Interest/Cancellation Under Non-Resident Scheme Add: During the year	38,254,831.37	38,254,831.37	38,254,831.37	1,52,811.80
2) Interest accrued over the years on the accumulated State Fund Add: during the year	39,887.10	1,51,528.01		
1)38) : during the year	72,7541.36.54	83,107,943.10		
3) 1) sold by an association of members from built on at Central Government Camp Add: during the year	1,42,710.00 1,91,184.18 21,2964.18 22,6942.01			
1)38) : during the year	13,8802.00	36,226.00		
3) Central Government's Government Grants Add: during the year	4,494.00	9,3271.30		
1)38) : during the year	8.80	17,260,094.00 641,881.00	1,84,13,111.80	1,85,12,941.80
4) State/UT contribution Add: during the year				
TOTAL (A)	4,86,79,016.41	98,47,513.08	1,88,54,872.88	1,88,54,724.88
B. PROVISIONS				
1. For Taxation				
2. Contingent				
3. Superannuation/Pension				
4. Accumulated Leave Encumbrance				
5. Trade Payables / Claims				
6. Others (Specify)				
TOTAL (B)	1.00	1.33	1.33	1.33
TOTAL (A+B)	4,86,79,017.41	98,47,514.41	1,88,54,874.21	1,88,54,726.21

For and on behalf of:-
KUMAR SANJEEV & ASSOCIATES
Chartered Accountants
Firm Regn No 2/82678
S. Jyoti P. Sharma
Sanjeev Kumar
Partner
M. No. 009730

P. Manoj
(P. K. Manoj)
Assistant Director, R&C (in Charge Accounts)


(P. K. Manoj)
Director General

FIXED ASSETS 2023-24

Raja Rammohun Roy Library Foundation

Schedule - 3

Sl. No.	Description	G. R. O. N. H. I. D. C. K.			DEPRECIATION			NET F.I.O.C.K.		
		Cost/valuation at beginning of the year	Additions during the year	Disposals during the year	Cost/valuation at the year end	Beginning at year	During the year	Cost/valuation at the year end	Current year end	At the year end
1.	SPECIAL LIBRARY BOOKS	2687545.27			2687545.27	2687545.27		2687545.27		
2.	SPECIAL LIBRARY (GIFTED BOOKS)	1016944.43	6253099.03		7180585.51	831148.61		2367207.61		
3.	LAND	88768.48			88768.48					
4.	BUILDINGS	55805915.59			55805915.59	37640781.79		43074139.39		
5.	STAFF CAR	1027216.00			1027216.00	1027216.00		1027216.00		
6.	FURNITURE AND EQUIPMENT (HQP)	700476.19	91293.00		791769.19	6773029.19		6866290.19		
7.	FURNITURE AND EQUIPMENT (HQP)	1326922.89	102443.00		1429365.89	110056.33		44498.58		
8.	TELEPHONE	427112.46			427112.46	238118		42812.46		
9.	TELEPHONE	278269.00			278269.00	19409.00		16086.00		
10.	TELEPHONE	112762.00			112762.00	112762.00		112762.00		
11.	TELEPHONE	212007.00			212007.00	20354.66		20354.66		
12.	TELEPHONE	359716.44			359716.44	55979.44		55979.44		
13.	TELEPHONE	135964.00			135964.00	15799.00		15799.00		
14.	TELEPHONE	2600.00			2600.00	260.00		260.00		
15.	TELEPHONE	112562.00			112562.00	9776.47		106736.83		
16.	TELEPHONE	179674.00			179674.00	17967.40		17967.40		
17.	TELEPHONE	3764.00			3764.00	376.40		376.40		
18.	TELEPHONE	111465.00			111465.00	11146.50		11146.50		
19.	TELEPHONE	178069.00			178069.00	17806.90		17806.90		
20.	TELEPHONE	228400.00			228400.00	22840.00		22840.00		
21.	TELEPHONE	42396429.00	60390.00		42457319.00	4245731.90		4245731.90		
22.	TELEPHONE	1103335.94			1103335.94	110333.59		110333.59		
23.	TELEPHONE	20000.00			20000.00	2000.00		2000.00		
24.	TELEPHONE	487407.72			487407.72	48740.77		48740.77		
25.	TELEPHONE	217192.00			217192.00	21719.20		21719.20		
26.	TELEPHONE	67161.00			67161.00	6716.10		6716.10		
27.	TELEPHONE	131000.00	704647.00		835647.00	83564.70		83564.70		
28.	TELEPHONE	2754812.00			2754812.00	275481.20		275481.20		
29.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
30.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
31.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
32.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
33.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
34.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
35.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
36.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
37.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
38.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
39.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
40.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
41.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
42.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
43.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
44.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
45.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
46.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
47.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
48.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
49.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
50.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
51.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
52.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
53.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
54.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
55.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
56.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
57.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
58.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
59.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
60.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
61.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
62.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
63.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
64.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
65.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
66.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
67.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
68.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
69.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
70.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
71.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
72.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
73.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
74.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
75.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
76.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
77.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
78.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
79.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
80.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
81.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
82.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
83.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
84.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
85.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
86.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
87.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
88.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
89.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
90.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
91.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
92.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
93.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
94.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
95.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
96.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
97.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
98.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
99.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		
100.	TELEPHONE	1344400.00	704647.00		2049047.00	204904.70		204904.70		

For and on behalf of:
KUMAR SANJEEV & ASSOCIATES
Chartered Accountants
Firm Regd. No. 24287E
Sanjeev Kumar
Partner
M. No. 989730

Raja Rammohan Roy Library Foundation

INVESTMENTS FROM LARMARKED/ENDOWMENT FUNDS

Schedule - 9

	RRRLF		NML		GPF	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1. In Government Securities						
2. Other approved Securities						
3. Shares						
4. Debentures and Bonds						
5. Subsidiaries and Joint Ventures						
6. Others (to be specified)						
TOTAL						

NOT APPLICABLE

P. Mondal
(P. K. Mondal)
Assistant Director, R&C (In-Charge Accounts)

For and on behalf of:
KUMAR BANJEEV & ASSOCIATES
Chartered Accountants
Firm Regn. No. 32287E
16
S. K. Banerjee
Bhatnagar Kumar
Partner
M. Tel. 009779

(Prof. B. Banerjee)
Director General

Raja Rammohun Roy Library Foundation

Schedule - 10

INVESTMENTS OTHERS

	RRRLF		NML		GPF		(Amount-Rs.)
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	
1. In Government Securities							
2. Other approved Securities							
As per last A/C							
Add : during the year							
Less : cleared during the year							
3. Shares							
4. Debentures and Bonds							
5. Subsidiaries and Joint Ventures							
6. Others (to be specified)							
TOTAL	0.00	0.00	0.00	0.00	30212535.00	36712554.00	

P. Mondal
(P. R. Mondal)
Assistant Director, R&C (In-Charge Accounts)

For and on behalf of
KUMAR SANJEEV & ASSOCIATES
Chartered Accountants
Firm Regn. No. 338187E
Sanjeev Kumar
Partner
M. No. 969730

(Prod. H. Sharma)
Director General

Raja Rammohun Roy Library Foundation

CURRENT ASSETS, LOANS, ADVANCES ETC.

Schedule - II
(Amount in Rs.)

	RRRLF		NML		GPF	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
A. CURRENT ASSETS						
1. Inventories						
2. Sundry Debts						
a) Debts Outstanding for a period exceeding six months						
b) Others						
3. Cash balances in hand (including Cheques/ drafts and imprest)	1000.00	1000.00				
4. Bank Balances						
a) with State Bank of India, Kolkata, State						
b) with State Bank of India, New Delhi						
c) with Bank of Baroda, Kolkata, Salary						
d) with Bank of Baroda, Kolkata, General						
e) with Bank of Baroda, Kolkata, Capital						
f) with Bank of Baroda, Kolkata, State						
g) with Bank of Baroda, Kolkata, NE State						
h) with Bank of Baroda, Kolkata, 25%						
5. Post Office Savings Accounts						
TOTAL (A)	8723971.29	8835004.58			117800.82	530394.82
B. LOANS, ADVANCES AND OTHER ASSETS						
1. LOANS						
a) Short						
1. House Building (on per cent A/C)						
Add during the year	1368072.00	1563988.00				
Less : cleared during the year	1264000.00	1251600.00				
	176796.00	370796.00				
	1280106.00	1584992.00				
C/F	1280106.00	1584992.00				
TOTAL					117800.82	530394.82



2. Computer (as per last A/C) Add during the year		67500.00	135000.00	135000.00	
Less : cleared during the year		0.00	14000.00	14000.00	
		67500.00	135000.00	135000.00	
3. Travelling allowance advance (as per last A/C) Add during the year		27200.00	137825.00	137825.00	
Less : cleared during the year		59000.00	27200.00	27200.00	
		41200.00	167100.00	167100.00	
4. Leave Travel Concession advance (as per last A/C) Add during the year		38240.00	117825.00	117825.00	
Less : cleared during the year		30000.00	30000.00	30000.00	
		18240.00	100000.00	100000.00	
5. CTF Advance (as per last A/C) Add during the year		130000.00	130000.00	130000.00	
Less : cleared during the year		0.00	0.00	0.00	
II. Deposit to E & L at Delhi Carost House (as per last A/C) Add during the year		240.15	392.15	392.15	71704.00
Less : cleared during the year		392.15	392.15	392.15	182114.00
		240.15	0.00	0.00	182114.00
b) Northern Zonal Office (as per last A/C) Add during the year		2033.60	7055.60	7055.60	274700.00
Less : cleared during the year		7055.60	7055.60	7055.60	182114.00
		2033.60	0.00	0.00	182114.00
c) Southern Zonal Office (as per last A/C) Add during the year		10320.00	10320.00	10320.00	274700.00
Less : cleared during the year		10320.00	10320.00	10320.00	182114.00
		10320.00	0.00	0.00	182114.00
Total		1332104.73	1332104.73	1332104.73	182114.00
Total		1332104.73	1332104.73	1332104.73	182114.00



	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	2901	2902	2903	2904	2905	2906	2907	2908	2909	2910	2911	2912	2913	2914	2915	2916	2917	2918	2919	2920	2921	2922	2923	2924	2925	2926	2927	2928	2929	2930	2931	2932	2933	2934	2935	2936	2937	2938	2939	2940	2941	2942	2943	2944	2945	2946	2947	2948	2949	2950	2951	2952	2953	2954	2955	2956	2957	2958	2959	2960	2961	2962	2963	2964	2965	2966	2967	2968	2969	2970	2971	2972	2973	2974	2975	2976	2977	2978	2979	2980	2981	2982	2983	2984	2985	2986	2987	2988	2989	2990	2991	2992	2993	2994	2995	2996	2997	2998	2999	3000
d) Current Money for Gas Cylinder (CC24)																																																																																																																																																																																																																																																																																																																																																																																																																																																																												</																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																

	B/F	2167980.27	146541.27	0.00	100390.00	92312.00
4 M/s Creative House As per last A/C Add during the year						
Less : closed during the year		81460.00				
10. M/s System Global Technologies Pvt Ltd. As per last A/C Add during the year		69134.00				
Less : closed during the year		69134.00				
11 CTE Elevator Company (India) Ltd. As per last A/C Add during the year		135700.00				
Less : closed during the year		135700.00				
12 P&AO Ministry of MB Employees News As per last A/C Add during the year		8254.00				
Less : closed during the year		8254.00				
13. Sanjay Parmanik As per last A/C Add during the year		65637.00				
Less :closed during the year		65637.00				
14. EAPB, New Delhi [P&AO (HOC me)] As per last A/C Add during the year		447075.00				
Less :closed during the year		447075.00				
15. CPWD As per last A/C Add during the year		8517054.00				
Less :closed during the year		8517054.00				
	C/P	12027580.27	8881332.79	0.00	563980.00	105052.00

	16/	17/27/14/19	18/27/14/19	19/27/14/19	20/27/14/19
16. National Informatics Centre As per last A/C Add during the year Less : cleared during the year		35000.00 35000.00	35000.00 35000.00	35000.00 35000.00	35000.00 35000.00
27. Security Deposit with WSEDCIL for Electric Substation (As per last A/C) Add : during the year/DM Accrued Interest Less : cleared during the year Less : Adjustment of accrued interest		471178.17 25112.00 496290.17 25043.00 25043.36	471178.17 0.00 471178.17 0.00	471178.17 0.00 471178.17 0.00	471178.17 0.00 471178.17 0.00
18. Security Deposit for DG set As per last A/C Add during the year Less : cleared during the year		60000.00 60000.00	60000.00 60000.00	60000.00 60000.00	60000.00 60000.00
19. Adv. Rent DG set					
20. Devour's Garage					
21. Advance Rent (SZO) As per last A/C Add during the year Less : cleared during the year		1334.00 1334.00	1334.00 1334.00	1334.00 1334.00	1334.00 1334.00
22. Advance payment to NBCC As per last A/C Add during the year Less : cleared during the year		300143.37 300143.37	300143.37 300143.37	300143.37 300143.37	300143.37 300143.37
		13089152.45	13089152.45	13089152.45	13089152.45

23. Banka Partida	13,41,481.48	1,29,413.35	1,48,388.00	6,00,732.00
As per last A/C				
Add during the year	74,725.00	20,520.00		
	53,985.00	54,036.00		
Less: closed during the year	1,36,640.00	2,17,250.00		
	62,925.00			
24. CDAC, Kolkata				
As per last A/C	36,75,000.00	36,75,000.00		
Add during the year	36,75,000.00	16,75,000.00		
Less: closed during the year	36,75,000.00	36,75,000.00		
25. Essential Food Services				
Less: closed during the year	65,621.00			
	65,621.00			
26. Income Account				
a) Interest on Securities deposit with WBFCCL				
As per last A/C	25,112.00	25,112.00		
Add: during the year	25,112.00			
Less: during the year	25,112.00	25,112.00		
b) TDS Recoverable: AY 2024-25				
c) On Investments - GPF				
As per last A/C				
Add: during the year				
Less: closed during the year				
d) On Loan and Advances (Interest on staff advances)				
As per last A/C	42,54,071.00	48,14,071.00		
Add: during the year	30,68,714.00	12,29,627.00		
Less: during the year	31,47,214.00	25,44,655.00		
27. Excess from Transactions				
Add during the year				
Less: closed during the year				
TOTAL (A+B)	37,44,711.45	35,48,207.35	1,48,388.00	6,00,732.00
TOTAL (A+B)	48,59,442.74	49,99,225.69	1,48,388.00	6,00,732.00

(P. K. Mondal)
Assistant Director, R&C (In-Charge Accounts)



Raja Ramesh Chandra Roy Library Foundation

CURRENT ASSETS, LOANS, ADVANCES ETC. COME

Schedule - 11A (Amount in Rs.)	CURRENT YEAR		PREVIOUS YEAR	
	Current Year	Previous Year	Current Year	Previous Year
A. CURRENT ASSETS				
1. Investments				
a) Shares and equities				
b) Loans Trade				
c) Stock - B - Trade				
d) Finished Goods				
Work-in-progress				
Raw Materials				
2. Inventory Loans				
a) Books Outstanding for a period exceeding six months				
b) Others				
3. Cash balances in hand (including cheques, drafts, and treasury)				
4. Bank Balances with Bank of Baroda - Solapur (NMI)				
5. Loans/Advances payable for month				
TOTAL (A)	0.00	0.00	1525079.45.75	0.00
B. LOANS, ADVANCES AND OTHER ASSETS				
1. ADVANCE (NATIONAL MISSION ON LIBRARIES)				
1. Advance paid to CWTB, New Delhi (as per last A/c)			1670012.00	
2. Research Bureau and Bihar University (as per last A/c)			410665.00	
3. DARE, New Delhi (PAGD (DOC-PC)) (as per last A/c)			12941.00	
4. BHEL			68400.00	
5. Siddhanta Media			49000.00	
6. E.K.D. University from AC Brindhaband University			443100.00	
7. Baruchal Council of Education Research & Training Board			60000.00	
8. North East Hill University			630718.00	
9. Kendriya University			500000.00	
10. Registrar, Rajasthan Technical Mahatma Nagnpur University			617000.00	
11. Registrar, Eklal University Varanasi			644000.00	
12. The Librarian's University			631000.00	
13. The Registrar's University			129911.00	
14. University of Kashi			625115.00	
15. Disputant Chaitanya			40000.00	
TOTAL (B)	3420405.00	3861818.00	1525079.45.75	0.00
TOTAL (A+B)	3420405.00	3861818.00	1525079.45.75	0.00

For and on behalf of:-
KUMAR SANJEEV & ASSOCIATES
Chartered Accountants
Firm Regn. No. 328267E

Assistant Director, RAC (not Charge Accounts)

24

S. Singh
Sanjeev Kumar
Partner
M. No. 059720

Raja Rammohun Roy Library Foundation

INCOME FROM SALES/SERVICES

Schedule -12

(Amount-Rs.)

	RRRLF		NML		GPF	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1. Income from Sales						
a) Sale of Finished Goods						
b) Sale of Raw Material						
c) Sale of Scraps						
2. Income from Services						
a) Labour and Processing Charges						
b) Professional /Consultancy Services						
c) Agency Commission and Brokerage						
d) Maintenance Services						
e) Others						
TOTAL						

NOT APPLICABLE

For and on behalf of:-
KUMAR SANKU & ASSOCIATES
Chartered Accountants
Firm Regn. No. 23826E

(Prof. B. V. Sharma)
Director General

Sanjay Kumar
Partner
M.No. 009730

P. K. Mondal
(P. K. Mondal)
Assistant Director, R&C (In-Charge Accounts)

Raja Rammohun Roy Library Foundation

GRANTS & SUBSIDIES

Schedule - 13

		(Amount-Rs.)					
Sl. No.	Head	RRRLF		NML		GPF	
		Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
I. Grant received from Government of India							
	a) General	275000000.00	275000000.00				
	b) Salary	43079900.00	55173720.00				
II. Grant receivable from Government of India							
	a) General						
	b) Salary						
TOTAL		318079900.00	330173720.00	0.00	0.00	0.00	0.00
LESS : Fund capitalised		318079900.00	330173720.00	0.00	0.00	0.00	0.00

P. Mondal
(P. K. Mondal)
Assistant Director, R&C (In-Charge Accounts)

For and on behalf of:
KUMAR SANJEEV & ASSOCIATES
Chartered Accountants
Firm Regn. No. 372277E
Sanjeev Kumar
Partner
M. No. 056730

(Prof. B. V. Sharma)
Director General

Raja Rammohun Roy Library Foundation

FEES/SUBSCRIPTION

SCHEDULE - 14

	RRRLF				NML		GPF	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
NOT APPLICABLE								
1) Entrance Fees								
2) Annual Fees/Subscription								
3) Seminar/Program Fees								
4) Consultancy Fees								
5) Others								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

For and on behalf of:
KUMAR SANJEEV & ASSOCIATES
Chartered Accountants
Firm Regd. No. 126247E

Sd/- *Sanjeev Kumar*
Sanjeev Kumar
Partner
M. No. 069730

Prof. R.V. Sharma
(Prof. R.V. Sharma)
Director General

P. K. Mondal
(P. K. Mondal)
Assistant Director, R&C (In-Charge Accounts)

Raja Rammohun Roy Library Foundation

INCOME FROM INVESTMENTS

SCHEDULE - 15

(Amount - Rs.)

	RRRLF		NML		GPF	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1) Interest						
2) Dividends						
3) Rents						
4) Others						
NOT APPLICABLE						
TOTAL						

For and on behalf of:-
KUMAR SANJEEV & ASSOCIATES
 Chartered Accountants
 Firm Regs. No. 128287E
 Sanjeev Kumar
 Partner
 M. No. 603730

P. K. Mordal
 (P. K. Mordal)
 Assistant Director, R&C (In-Charge Accounts)

(Prof. V. S. Sharma)
 Director General

Raja Rammohun Roy Library Foundation

INCOME FROM ROYALTY, PUBLICATION ETC.

Schedule - 16

(Amount - Rs.)

Sl. No.	Head	RRRLF		NML		GPF	
		Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
NOT APPLICABLE							
L	Income from Royalty						
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

For audit and report of:
KUMAR SANJEEV & ASSOCIATES
Chartered Accountants
Firm Regd. No. 338287E

Sanjeev Kumar
Sanjeev Kumar
Partner
M. No. 059770

Prof. V. V. Sharma
(Prof. V. V. Sharma)
Director General

P. K. Mondal
(P. K. Mondal)
Assistant Director, R&C (In-Charge Accounts)

Raja Rammohan Roy Library Foundation

INTEREST EARNED

Schedule - 17
(Amount - Rs.)

Sl. No.	Head	RRRLF		NML		GPF	
		Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
I.	On Term Deposits						
1.	Interest on Term deposit GPF A/c					1319859.32	565762.32
2.	Interest on Security Deposit for Electrical Sub-Station						
3.	Accrued Interest on deposit with						
i)	Security Deposit for Electrical Sub-Station	27900.00					
ii)	Accrued Interest on GPF term deposit						
iii)	Interest on staff advances		122827.00			658979.00	1824092.00
iv)	Interest receivable from savings bank A/c	106089.00					
II.	Interest						
a)	With Scheduled Banks						
i)	With State Bank of India, Kolkata, GPF A/c						
ii)	With Bank of Baroda, Kolkata, RRRLF A/c					78292.00	131868.00
iii)	With Bank of Baroda, Kolkata, NML A/c						
III.	On Loans / Advance						
a)	Staff						
i)	Interest on House building advance						
ii)	Interest on Scooter advance						
iii)	Interest on Computer advance						
iv)	Penal Interest on TA Advance						
v)	Penal Interest on LIC Advance		158.00				
vi)	Interest on Motor Car Advance						
TOTAL		133989.00	122885.00	0.00	0.00	2057130.32	2521722.32

F. Mondal
(P. E. Mondal)

Assistant Director, R&C (In-Charge Accounts)

For and on behalf of:
KUMAR SANJEEV & ASSOCIATES
Chartered Accountants
Firm Regn. No. 32227E
S.A.C. & Co. Pvt. Ltd.
Benjaye Kumar
Partner
M. No. 054933


(Prof. B. V. Sharma)
Director General

Raja Rammohun Roy Library Foundation

OTHER INCOME

SCHEDULE - 18
(Amount-Rs.)

	RRRLF		NML		GPF	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1) Profit On Sales/ disposal of assets						
a) Owned assets						
b) Assets acquired out of grants, or received free of cost						
2) Export Incentives realised						
3) Fees for Miscellaneous Services						
4) Miscellaneous Income						
a) Recovery of fuel charges (DGH)						
b) Boarding & Lodging charges (HQC&H)	58550.00	27525.00				
c) i) Boarding & Lodging charges (DGH)	8825.00	42025.00				
ii) Prior Period Boarding & Lodging charges (DGH)						
iii) Receivable Boarding & Lodging charges (DGH)						
d) Application Fees & Information Charges RTI						
e) Income on account of Depreciation						
f) Amount Received from Group Insurance	150261.00	3179153.00				
g) Sales Proceeds		154787.00				
h) Amount Received from IT Authority		8690.00				
i) Refund of Party Advance						
j) Amount Received towards Photo Copy Charges						
k) Refund of Excess payment		6756.00				
l) Refund of Excess T/A to Non-Official Member						
m) Refund from NML						
n) Amount adjusted from Surplus fund towards shortfall of GPF Interest to Subscriber						
o) Amount received from Foundation					500000.00	1000000.00
Short fall of GPF Interest to Subscriber						
TOTAL	217636.00	5418936.00	0.00	0.00	500000.00	1000000.00



(Prof. R. V. Sharma)
Director General

Assistant Director, R&C (In-Charge Accounts)

P. Mondal
(P. K. Mondal)

Raja Rammohan Roy Library Foundation

INCREASE / DECREASE IN STOCK OF FINISHED GOODS & WORK IN PROGRESS

SCHEDULE - 19
(Amount-Rs.)

Head	RRRLF		NML		GPF	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
a) Closing stock Finished Goods						
Work-in-progress						
b) Less: Opening Stock Finished Goods						
Work-in-progress						
NET INCREASE/DECREASE						

NOT APPLICABLE

P. Mandal
(P. K. Mandal)
Assistant Director, R&C (In-Charge Accounts)

For and on behalf of:
KUMAR SANJEEV & ASSOCIATES
Chartered Accountants
Firm Regn. No. 223101E
Sanjeev Kumar
Partner
M. No. 688730

(Prof. B. S. Sharma)
Director General

Raja Rammohun Roy Library Foundation

Schedule - 20 (B&E)

ESTABLISHMENT EXPENSES (I & E)

Sl. No.	Head	(Amount-Rs.)			
		NML		CPE	
		Current Year	Previous Year	Current Year	Previous Year
I. Head quarter					
1. Pay and allowances (HQ)		34367497.00	39533177.00		
2. Travelling allowances of staff		487240.00	420981.00		
3. Medical allowances of staff		432757.00	281435.00		
4. Overtime allowances / Honorarium		130000.00	130000.00		
5. Pension & D.C.R.G.		41004528.00	31400902.00		
6. Re-imbursement of Tuition fees		270000.00	378000.00		
7. Tuition Fees		27000.00	0.00		
8. Leave Travel Concession		208926.00	797390.00		
9. Interest of CPE		558212.36	1000000.00		
II. Departmental Tiffin Room					
1. Pay & allowances		602955.00	613115.00		
2. Overtime allowances / Honorarium		0.00	5000.00		
3. Medical allowances of staff		0.00	1035.00		
III. Eastern Zonal Office					
1. Pay & allowances		3152397.00	2980000.00		
2. Travelling allowances		149568.00	57934.00		
3. Medical allowances		75403.00	0.00		
4. Leave Travel Concession		2172.00	9099.00		
5. Overtime allowances / Honorarium		0.00	15000.00		
6. Re-imbursement of Tuition fees		0.00	54000.00		
IV. Delhi Guest House					
1. Pay & allowances		0.00	707962.00		
C/F		81487745.36	78385028.00	0.00	0.00
			33		

	R/F	81487745.36	78385028.00	0.00	0.00	0.00	0.00
V. Northern Zonal Office							
1. Pay & allowances		1302049.00	1615906.00				
2. Medical allowances		7273.00	21211.00				
3. Travelling Allowance		74841.60	177157.00				
4. Overtime allowances / Honorarium		0.00	10000.00				
5. Re-embursement of Tuition fees		0.00	54000.00				
VI. Western Zonal Office							
1. Pay & allowances		2262151.00	3037348.00				
2. Medical allowances		43634.00	85941.00				
3. Leave Travel Concession		0.00	5572.00				
4. Travelling allowances		66641.00	472357.00				
5. Tuition Fees		0.00	27000.00				
6. Overtime allowances / Honorarium		0.00	10000.00				
VII. Southern Zonal Office							
1. Pay & allowances		2324151.00	2227737.00				
2. Overtime allowances / Honorarium		0.00	10000.00				
3. Travelling allowances		72740.00	563874.00				
4. Tuition Fees		27000.00	0.00				
VIII. North Eastern Zonal Office							
1. Pay & allowances		2546494.00	2630966.00				
2. Travelling allowances		313662.00	165109.00				
3. Overtime allowances / Honorarium		0.00	10000.00				
VIII. CPE							
1. Amount paid to the Foundation							
2. Amount transferred to CPE surplus Fund							
3. Miscellaneous Expenditure							
As per I & E AC		90528387.36	89699206.00	0.00	0.00	0.00	0.00

P. Venkatesh
(P. K. Muralidhar)
Assistant Director, R&C (In-Charge Accounts)

For and on behalf of:
KUMAR SANJEEV & ASSOCIATES
Chartered Accountants
Firm Regn. No. 428281E
34
Sanjeev Kumar
Partner
M.No. 000770

Prabhu
(Prabhu Sharma)
Director General

Raja Rammohun Roy Library Foundation

ADMINISTRATIVE EXPENSES (ISE)

Schedule-21 (I&E)
(Amount- Rs.)

Sl. No.	Head	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
I. <u>Head Quarter</u>							
1. T.A. to non-official members		80907.00	283526.00				
2. Other charges		5267218.91	9684904.10			206.50	
3. Maintenance of staff car		102052.00	172051.00				
4. Payment to Security Agency		1366790.00	14992583.00				
5. Payment made to Data Entry Operator		1471457.50	0.00				
6. Audit fees		1488255.00	1036775.00				
7. Maintenance of Office Building		872.00	8872.00				
8. Final Payment of Group Insurance		750061.00	154787.00				
9. Payment made to the Consultant		428575.00	0.00				
10. Refund of excess GPF A/c							
11. <u>Departmental Traffic Room</u>							
1. Other charges							
12. <u>Delhi Guest House</u>							
1. Rent		426708.00	945118.00				
2. Other charges		100635.00	192558.00				
13. <u>Eastern Zonal Office</u>							
1. Other Charges		6000.00	6000.00				
14. <u>Northern Zonal Office</u>							
1. Other Charges		70452.00	17321.00				
15. <u>Western Zonal Office</u>							
1. Other charges		46073.00	61662.00				
16. <u>Southern Zonal Office</u>							
1. Rent		69300.00	63525.00				
2. Other charges		58066.00	54466.00				
17. <u>North-Eastern Zonal Office</u>							
1. Other Charges		52087.00	82437.00				
18. <u>Head Quarter Guest House</u>							
1. Other charges		0.00	159072.00				
TOTAL		24183420.91	29916357.10			206.50	0.00

P. K. Mondal
(P. K. Mondal)
Assistant Director, R&C (In-Charge Accounts)

Chartered Accountants
Firm Regn. No. 328287E
S. K. Mondal & Co.
35

(Signature)
Director General

Raja Ramesh Roy Library Foundation

PAYMENTS MADE AGAINST FUNDS FOR VARIOUS SCHEMES AND PROMOTIONAL ACTIVITIES

Schedule - 22 (1&E)

	BRIEF		NSL		CPF	
	Current year	Previous year	Current year	Previous year	Current year	Previous year
I. PROMOTION OF LIBRARY SERVICES						
Matching Schemes						
1. Assistance towards building up of adequate stock of books	47265411.00	30328300.00				
2. Assistance to libraries towards storage of books						
3. Assistance towards organization of seminars, workshop, training courses and book exhibition	31201013.00	38990909.00				
	1000000.00	1400000.00				
4. Assistance to libraries below district level for increasing accommodation	67420391.00	60423906.00				
5. Assistance to Public Libraries to acquire TV-cum-VCP sets for educational purposes and to acquire Computers with Accessories for Library application	69181666.00	28790821.00				
6. Assistance towards organization of Mobile Library and Rural Book Deposit Centre						
LESS: State Liability Cleared	257174791.00	177136690.00				
LESS: Expenditure for NE States	106869990.30	69444540.90				
	153314746.70	107692157.30				
Non-Matching Schemes						
7. Assistance to State Central and District Libraries through Central Selection of Books	769968.00					
LESS: Cleared old liabilities during the year		99742361.00				
	769968.00	89742361.00				
ADD: during the year						
8. Assistance to Centrally sponsored Libraries	769968.00	89742361.00				
9. Assistance to Voluntary organisations working in the field of Public Libraries	1464092.00	1026284.00				
	69294.00	943577.00				
C/F	153618094.70	199404379.18				
		26				



10. Assistance to Children's library and Children's section of general Public Library	155618094.70	199404379.10			
11. Assistance to Public Libraries towards Centenary Celebration	48812.00	320174.00			
12. Assistance to national level Library Association towards organisation of seminars	3236850.00	9725281.00			
13. Assistance towards collection and compilation of library statistics through official and non-official agencies					
14. Assistance towards establishment of Children's Corner	194576.00	1071838.00			
15. Financial Assistance towards providing facilities for Specially-abled users in Public Libraries					
16. Assistance for Digitization of Copyright Free Manuscripts, Rare Books, Rare Documents, Old Journals, Record of History and Other Materials					
LESS : Expenditure for Tribal Sub-Plan	161098332.70	210721692.10			
II. OTHER PROMOTIONAL ACTIVITIES	161098332.70	210721692.10			
1. Meetings, Seminars etc.	34910189.00	57381640			
2. Publication & Publicity	29643.00	8775140			
3. Purchase of Journal for Special Library	20937.50	19820.00			
TOTAL	19605422.20	21140309.30	0.00	0.00	0.00

For and on behalf of:-
KUMAR SANJEEV & ASSOCIATES
Chartered Accountants
Firm Regn. No. 328287E

Sangeeta Kumaran
Sanjeev Kumar
Partner
M. No. 988730

R. Mondal
(P. K. Mondal)
Assistant Director, R&C (In-Charge Accounts)


(Prof. A. V. Sharma)
Director General

37

Raja Rameshwar Roy Library Foundation

INTEREST

SCHEDULE - 23
(Amount-Rs.)

Head	RRRLF		NML		GPF	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
a) On Fixed Loans						
b) On Other Loans (Including Bank Charges)						
c) Others						
a) Interest Paid to GPF Subscriber					2594710.00	3542060.00
TOTAL	0.00	0.00	0.00	0.00	2594710.00	3542060.00

For and on behalf of:-
KUMAR SANJEEV & ASSOCIATES
Chartered Accountants
Firm Regd. No. 022227E
Sajeev Kumar
Partner
M. No. 003730

P. Mondal
(P. K. Mondal)
Assistant Director, R&C (In-Charge Accounts)

(Prof. B. V. Sharma)
Director General

Raja Rammohun Roy Library Foundation

SIGNIFICANT ACCOUNTING POLICIES (2023-24)

SCHEDULE 24

1. ACCOUNTING CONVENTION

The financial statements are prepared on the basis of historical cost convention, unless otherwise stated and on the accrual method of accounting. However, in case of state contribution, in absence of sanction letter of the state government/UT administration, it is not always possible for the Foundation to follow accrual method of accounting. In particular, the contributions received from various State Government/UTs administrations for the year 2023-24 after closing of the financial year and before finalisation of Accounts of the RRRLP, have been incorporated as Receivable contributions in both the sides of the Balance Sheet.

The earmarked fund and its utilisation have been shown vide Schedule - 3. The remaining balance of the fund has been shown as liability in the accounts.

The accounting policy in respect of the utilization of Central Government Grant is based as far as possible on the accrual method considering the available of fund. Since the total sanctioned grants are not always received in full within the financial year, the residual grant to be received and the expenditure thereof are being shown in the Balance Sheet with specific heads like Receivable Grant from GOI in the Asset side and Payable Account in the Liability side.

The accounting policy of exhibiting General Provident Fund Accounts is also done on the accrual method of accounting.

2. FIXED ASSETS

The original cost of Assets before allowing depreciation includes inward freight, duties and taxes and incidental and direct expenses related to acquisition. However the total Fixed Assets as exhibited in the Balance Sheet are depreciated value of all Assets.

3. DEPRECIATION

- 3.1 Depreciation is provided on straight - line method as per rates specified in the Income tax Act, 1961
- 3.2 In respect of additions to or deductions from fixed assets during the year, depreciation has been charged as per rule prescribed by Income Tax Authority.
- 3.3 Assets costing Rs. ₹5000.00 or less are also depreciated.
- 3.4 Depreciation in respect of the Asset acquired during the year has been shown as income as per Audit instruction.



4. RETIREMENT BENEFITS

The Actuarial valuations of liabilities towards Gratuity, Pension and Leave Encashment over the services of the employees as on 31.03.2024 are detailed below: -

Pension liability - ₹35,40,28,355.00 Gratuity liability - ₹2,55,83,465.00 Leave Encashment - ₹1,48,48,057.00

The RRRLF has not provided liability against any of the above heads due to paucity of fund. As per direction from the GOI, no fund is to be created for pension and/or any other retirement benefit. It was also informed that any requirement of Fund to meet such expenditure would be released as and when the eventualities arise.

5. GOVERNMENT GRANTS

During 2023-24, Government of India sanctioned and released grants as below:

Object Head	R. E. for 2023-24	Opening Balance	Released Amount as per R&P A/c	(Rs. in Crore)	
				Total Released by MOC	Receivable Amount of current year
31-Grants in aid General	27.50	0.00	27.50	27.50	0.00
35-Grants for Creation of Capital Assets	0.15	0.01	0.15	0.16	0.00
36-Grants in aid Salaries	5.20	0.93	4.27	5.20	0.00
96-31 SAP	0.02	0.00	0.02	0.02	0.00
Total	32.87	0.94	31.94	32.88	0.00

For and on behalf of:
KUMAR SANJEEV & ASSOCIATES
Chartered Accountants
Firm Regn. No. 308367C

Sd/-
Sanjeev Kumar
Partner
M. No. 015190

P. Mondal
(P. K. Mondal)
Assistant Director, R&C (In-Charge Accounts)


(Prof. B. V. Sharma)
Director General

Raja Rammohun Roy Library Foundation

Schedule - 25

CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS (2023-24)

1. CONTINGENT LIABILITIES

There is no contingent liability.

2. CAPITAL COMMITMENTS

There is no capital commitment. However, a considerable amount of Advance is lying with different parties for creation of Capital Assets.

3. LEASE OBLIGATIONS

There is no lease obligation held by the office excepting the piece of land of about 18 Kathah at DO-34, Sector-1, Salt Lake, Kolkata - 700 064 where the existing office building was constructed out of the Govt. of India grant. The said land was allotted by the Government of West Bengal, on lease basis for a period of 999 years.

4. CURRENT ASSETS, LOANS AND ADVANCES

In the opinion of the RRRLF, the current assets, loans and advances which have a value on realization in the ordinary course of transaction, as per extant rules of Govt. of India, has been shown in the Balance Sheet at least equal to the aggregate amount.

5. TAXATION

This office is exempted from payment of Income Tax under Sub-clause (iv) of the clause (29C) of Section 10 of the Income Tax Act, 1961 (43 of 1961) from the assessments year 2000-2001 and onwards vide Govt. of India, Ministry of Finance, Department of Revenue notification no. 14/2007 of 22.01.2007.

6. FOREIGN CURRENCY TRANSACTIONS

The activities of this organization do not involve any transaction of Foreign Currency during the year of Audit.



7. MISCELLANEOUS

1. As this office has no priced publication, the system of inventory valuation is not in vogue.
2. The specimen copies of the selected titles under the Central Selection Scheme upto 52nd selection have been accessioned and the total value of such specimen copies of the selected titles comes to ₹9,57,46,342/- as on 31.03.2024.
3. Any expenditure under matching scheme has two components i.e. one part from the State contribution and other part from the Central Grant. Since 1988-89, in pursuance of the directive of Audit, the expenditure under Matching Scheme from the Central Grant only has been debited in expenditure side whereas the part of expenditure from the State Contribution has been shown as clearance of State Liability during the year. The bifurcation of expenditure in two parts depends upon the opening balance for a particular State and relative position of expenditure is being maintained through as the matching formula for the relevant year. The State-wise bifurcation of expenditure is being maintained through subsidiary state ledger and summarized in assistance rendered table in Annexure - IX. A statement pertaining to allocation of fund, expenditure and balance as on 31st March, 2024 is also furnished vide Annexure - XI.
4. The investment under GP Fund account could not be made as per the pattern prescribed by the Government of India in the Government Securities/ Bonds due to non-availability of the same in primary market. However, a CSGL account bearing No. 'RR' with State Bank of India, Security Service Branch, Mumbai has already been opened for operating investment in the primary market.
5. Provisional Utilization Certificate under Rule 238(1) of GPR has already been sent to the Ministry of Culture, Government of India for their perusal.
6. As per instruction of Audit, lists of unutilized grant and cancellation of Cheque / Demand Draft (both under Matching Scheme and Non-Matching Scheme) have been appended in Annexure - XV and Annexure - XVI respectively.
7. The value of loose journal as on 31.03.2024 is ₹5,168.54. As loose Journals before binding cannot be treated as books, it is not possible to capitalize the same on receipt of the Journal. However, it is capitalized as and when all volumes of the journals are received and bounded.
8. An amount of Rs.2,150/- under GPF A/c pertaining to prior period of the year 1990-91 is yet to be reconciled and the amount will be adjusted as soon as it would be reconciled.
9. The following are the bank balances as per cash book as on March 31, 2024 maintained by the RRRLF:-



Sl. No.	Account Name	Name of the Bank	Account No.	Interest Amount	(Amount in Rs.)	
					Closing Balance	
1	RRRLF	Bank of Baroda	29460100000083	22280.00	4985279.57	
2	RRRLF	Bank of Baroda	294601000000542	20742233.00	72204136.54	
3	Andaman & Nicobar	Bank of Baroda	29460100011109	50796.00	3004854.72	
4	Andhra Pradesh	Bank of Baroda	29460100011081	204106.00	14783667.74	
5	Arunachal Pradesh	Bank of Baroda	29460100011082	2322.00	114220.43	
6	Assam	Bank of Baroda	29460100011083	27800.00	2020755.84	
7	Bihar	Bank of Baroda	29460100011084	59947.00	4342086.68	
8	Chandigarh	Bank of Baroda	29460100011110	363.00	270109.55	
9	Chhattisgarh	Bank of Baroda	29460100011085	87856.00	6363554.00	
10	Delhi	Bank of Baroda	29460100011111	55.00	4034.60	
11	Goes	Bank of Baroda	29460100011086	4707.00	193225.72	
12	Gujarat	Bank of Baroda	29460100011087	499909.00	19288847.13	
13	Himachal Pradesh	Bank of Baroda	29460100011089	31594.00	17363535.91	
14	Jammu & Kashmir	Bank of Baroda	29460100011112	154909.00	5419923.20	
15	Jharkhand	Bank of Baroda	29460100011090	119807.00	8677904.20	
16	Karnataka	Bank of Baroda	29460100011091	1008.00	72990.97	
17	Kerala	Bank of Baroda	29460100011092	6526.00	677361.75	
18	Lakshadweep	Bank of Baroda	29460100011113	1586.00	114828.00	
19	Madhya Pradesh	Bank of Baroda	29460100011093	41475.00	3004112.01	
20	Maharashtra	Bank of Baroda	29460100011094	1335707.00	82365338.36	
21	Manipur	Bank of Baroda	29460100011095	30788.00	2219031.26	
22	Meghalaya	Bank of Baroda	29460100011096	14229.00	1243913.90	
23	Mizoram	Bank of Baroda	29460100011097	15393.00	1792421.30	
24	Nagaland	Bank of Baroda	29460100011098	6912.00	280313.24	
25	Odisha	Bank of Baroda	29460100011099	95093.00	68568346.57	
26	Punjab	Bank of Baroda	29460100011100	1221.00	88487.45	
27	Pondicherry	Bank of Baroda	29460100011114	4422.00	320289.01	
28	Rajasthan	Bank of Baroda	29460100011101	111874.00	1174251.53	
29	Sikkim	Bank of Baroda	29460100011102	1214.00	45722.07	
30	Tamil Nadu	Bank of Baroda	29460100011103	700274.00	6480143.28	
31	Telangana	Bank of Baroda	29460100011104	271302.00	11370530.02	
32	Tripura	Bank of Baroda	29460100011105	14326.00	1367999.97	
33	Uttarakhand	Bank of Baroda	29460100011107	50981.00	3405101.40	
34	Uttar Pradesh	Bank of Baroda	29460100011106	232266.00	8392907.34	
35	West Bengal	Bank of Baroda	29460100011108	967405.00	70071589.33	
36	National Mission on Libraries	Canara Bank	110070773311	3606377.00	3440040.00	
37	National Mission on Libraries	Bank of Baroda	294602000000543	69138.00	57871030.75	
38	National Mission on Libraries	Bank of Baroda	294602000000565		14472.39	
39	GPF	State Bank of India	11334348775	78292.00	3178699.82	

10. In addition to regular grants Government of India has also sanctioned to RRRLF for specific purpose Grant under Swachh Bharat Mission. During 2023-24 RRRLF had received Rs. 2.02 Lakh (including Opening balance) against which incurred an expenditure of Rs. 1.42 Lakh. Moreover, the Ministry of Culture had also allocated specific purpose grant for observing 250th Birth Anniversary of Raja Rammohun Roy in various heads as given under:

Sl. No.	Name of the Event	Amount Received	Expenditure	Advance/Refund/Other Adjustment	Party Balance as on 31.03.2024
1.	Global Library Conference	50000000.00	44655457.00	(266208.00)	5078335.00
2.	Yugpurush Rammohun	5625000.00	4897958.00	(727042.00)	0.00
3.	Yugpurush Rammohun (Coin & Stamp National Library)	22500000.00	3245405.00	995405.00	0.00
		57875000.00	52798820.00		5078335.00

11. The Annual Accounts of the Foundation has been prepared on accrual basis. However, Interest incomes on Fixed Deposits and Savings Bank Accounts have been exhibited on actual basis.
12. Value of asset acquired out of National Mission on Library fund as on 31st March, 2024 has been reflected in Schedule - 3A appended with the Balance Sheet. The depreciated value of assets which amounted to Rs.14,73,655.00 as per calculation shown below which cannot be charged in the Accounts since there is no provision in the format of Accounts (Schedule 3A):

Sl. No.	Depreciation	Gross Block			Depreciation			Amount in Rs. Net Block	
		Cost/valuation at beginning of the year	Additions during the year	Deductions during the year	Cost/valuation at the year end	As at beginning of the year	On Additions During 2023-24	As at the Current year-end	As at the previous year-end
1	NML								
1	Computer	5049247			5049247	5049247	0	0	0
2	Furniture	783336			783336	484089	78336	22131	303667
3	Electrical	2871959			2871959	1928831	18921	904387	943128
4	Installation	2327533			2327533	1797446	252750	327317	500867
	Building	11034095			11034095	9230233	330207	1874655	1803662
	Total								

13. All payable amounts but not paid in 2023-24 have been exhibited as outstanding liabilities and included as expenditure, in the Income & Expenditure A/c under respective heads and such entries upto April 30, 2024 has been considered.
14. Interest accrued on staff loans from House Building, Motor Car, Computer and Scooter have been properly accounted for. Excess Interest against staff loan & advances adjusted with Capital Fund Schedule-1
15. Any suggestion/instruction received from Office of the Director General of Audit, Central, Kolkata in the last Audit Report on Annual Accounts of RRRLF has been taken in to account of as far as possible.
16. Necessary accounting adjustments have been carried out in current year's Accounts as suggested by Audit during 2022-23.
17. The Interest earned out of State fund over the years the amount of interest has been shown separately as liability in Schedule - 7. Opening liability on account of Interest accrued over the years on the accumulated State Fund amount of Rs. 3,95,45,659.85 adjusted with Capital Fund Schedule - 1
18. Awareness rally on Women Empowerment Surplus amount of Rs. 9,85,405/-adjusted with Yuggunush Rammohun (Coin & Stamp National Library) Earmarked/Endowment-fund Schedule-3 after approval of DG
19. NE -States last year surplus amount of Rs. 2,81,51,746/- transferred to General fund NML. Schedule-3A [Earmarked/Endowment-fund (NML)].
20. Interest received of Rs. 36,06,377/-from Canara Bank A/c- 11007077511(NML) Transferred to Pay & Accounts Officer Ministry of Culture New Delhi. Schedule-3A [Earmarked/Endowment-fund-was break up (NML)].
21. Interest received of Rs. 69,138/-from Bank of Baroda A/c- 294600000543 (NML) shown as Liability on account of interest Schedule-7
22. Opening liability on account of interest of Rs. 1,72,66,504/- against states fund, transferred to respective state bank account and state liability. Schedule-7
23. During the year interest of Rs. 56,58,080/- received in states bank account transferred to respective states liability. Schedule-7.
24. Opening liability on account of interest received from bank on Central Government Grant amounting of Rs. 3,67,280/- adjusted with Capital & Salary head in respective Schedule -1 & 13.



25. During the year interest of Rs.19,91,184/- received and amount of Rs. 18,72,382/- transferred to Pay & Accounts Officer Ministry of Culture New Delhi and balance amount of Rs. 1,18,802/- shown as Liability on account of interest received from bank on Central Government Grant Schedule-7.
26. Opening liability on account of interest received from bank on Central Government Earmarked Grant against Swachh Bharat amounting of Rs. 78/- adjusted with Swachh Bharat Earmarked fund in respective schedule -3. (Earmarked/Endowment-fund)
27. Interest amounting of Rs. 1,92,802/- received against earmarked fund during the year transferred to Pay & Accounts Officer Ministry of Culture New Delhi. Schedule-3 (Earmarked/Endowment-fund-was break up). And interest amounting of Rs. 44,044/- shown as liability on account of interest Central Government Earmarked Grant Schedule -7.
28. Opening liability on account of interest received from bank on Central Government Earmarked Grant amounting of Rs. 3,23,195/- transferred to Pay & Accounts Officer Ministry of Culture New Delhi.
29. During the year Grant of Rs. 25,80,123/- refund to the Ministry of Culture New Delhi. Schedule -3 (Schedule-3 Earmarked/Endowment-fund-was break up)
30. Schedules 1 to 25 and Annexure from I to XVI are enclosed to form an integral part of the Balance Sheet as on 31.03.2024.

P. Mondal

(P. K. Mondal)
Assistant Director, R&C (In-Charge Accounts)

For and on behalf of:
KUMAR SANJEEV & ASSOCIATES
Chartered Accountants
Firm Regn. No. 323201E

Signed by
Sanjeev Kumar
Partner
M.No. 165719


(Prof. B. V. Sharma)
Director General

Raja Rammohun Roy Library Foundation

Receipts & Payments Account for the period from 01.04.2023 to 31.03.2024

RECEIPTS

	SRRLF		NML		GPF	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
I. Opening Balance						
a) Cash in hand	48339503.36	480166721.36				
b) Bank Balance	10000.00	10000.00				
c) Permanent Advance (Imprest)						
IIA. Grants Received from Govt. of India						
During 2023-24						
Salary	42712446.86	33179729.09	152007345.75	156121786.30	5000394.80	3061982.30
General	27300000.00	27300000.00				
Capital	1300150.00	1500000.00				
Swachha Bharat	200000.00	200000.00				
Global Library Conference	50000000.00					
Special Grant on 250th Birth Anniversary of Raja Rammohun Roy		17500000.00				
Awaras rally on Women Empowerment		2000000.00				
Installation of Statue of Raja Rammohun Roy		1000000.00				
Publication on or about Raja Rammohun Roy		3993671.00				
SEIU - People Lighting						
Yugpurush Rammohun	5625000.00					
Yugpurush Rammohun (Coda & Sange National Library)	2250000.00					
National Mission on Libraries						
General			9662496.00	8416500.00		
State Contribution for NML (Annexure - II)			1075000.00	2953000.00		
Government / UT (Details in Annexure - IA)				211671.00		
IIIB. Contribution Received from State						
Government / UT (Details in Annexure - IA)						
IIIC. Income from Interest on						
Bank Account (Annexure - XVI)	28618343.00	17957057.00	3675015.00	6344899.00	700392.00	547952.30
IV. Interest Received						
a) On Bank Deposits						
V. Other Income						
(Details in Annexure - II)						
VI. Amount Borrowed						
VII. Any Other Receipts						
(Details in Annexure - III)						
TOTAL	8701403.00	1278136.00	21365645.75	29727580.30	26150294.30	34996497.30

[illegible]

Annexure - IA

Raja Rammohun Roy Library Foundation

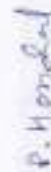
CONTRIBUTION RECEIVED FROM VARIOUS STATE GOVERNMENTS / UTS

Sl.No.	Name of the State/UT	(Amount - Rs.) Contribution
1	GUJARAT	20000000.00
2	MIZORAM	2080000.00
3	ODISHA	7500000.00
4	GOA	1319000.00
4	KERALA	2000000.00
5	MEGHALAYA	300000.00
7	SIKKIM	600000.00
8	TAMILNADU	19884622.00
9	TRIPURA	3019578.00
10	CHANDIGARH	-5869000.00
TOTAL		50834200.00

For and on behalf of,
KUMAR GANJEV & ASSOCIATES
Chartered Accountants
Firm Regd. No. 3282072

S. Jayesh Kumar
Sanjay Kumar
Partner
M. No. 009730


(Prof. B. V. Sharma)
Director General


(P. K. Mondal)
In-Charge Accounts (Assistant Director, R&C)

Annexure - III

Raja Ramnath Roy Library Foundation

CONTRIBUTION RECEIVED FROM VARIOUS STATE GOVERNMENTS / UTs FOR NNIL

Sl.No.	Name of the State / UT	(Amount - Rs.) Contribution (Current Year)
1	Bihar	2175000.00
2	Manipur	2000000.00
3	Himachal Pradesh	5575000.00
4	Meghalaya	1000000.00
		10750000.00

For and on behalf of:-
KUMAR SANJEEV & ASSOCIATES
Chartered Accountants
Firm Regn. No. 30297E

Sanjay Kumar
Partner
M. No. 069730

P. Mondal

(P. K. Mondal)

In-Charge Accounts (Assistant Director, R&C)

(Prof. B. Sharma)
Director General

Raja Rammohun Roy Library Foundation

Annexure-II

OTHER RECEIPTS (Rs/-)

		(Amount-Rs.)		
SL.	PARTICULARS	GENERAL	SALARY	CAPITAL
1	Boarding & Lodging Charges (HQGH)	58550.00		
2	Boarding & Lodging Charges (NGH)	8825.00		
3	Final Payment of Group Insurance of Sanjay Kumar Korketta		30160.00	
4	Final Payment of Group Insurance of Shyamal Gupta		35826.00	
5	Final Payment of Group Insurance of Goutam Choudhury		15770.00	
6	Final Payment of Group Insurance of Ansh Kumar Sengupta		38007.00	
7	Final Payment of Group Insurance of Jhen Lal		22064.00	
8	Final Payment of Group Insurance of Sri Preet Lal Das		8414.00	
TOTAL		67375.00	150261.00	

RRRLF GPF A/C

SL.	PARTICULARS	Amount
1.	Subscription	529100.00
2.	Refund	1290654.00
3.	Principal Amount realised from investment	10800490.00
4.	Amount Received from Foundation towards GPF Interest to Subscriber	520436.18
TOTAL		17902570.18

For and on behalf of:
KUMAR SANJEEV & ASSOCIATES
Chartered Accountants
Firm Regt. No. 126287E

Sangeev Kumar
Partner
M. No. 989736

(Prof. B. V. Sharma)
Director General

P. Mondal
(P. K. Mondal)
In-Charge Accounts (Assistant Director, R&C)

Raja Rameshwar Roy Library Foundation

ANY OTHER RECEIPTS (R & P)

Sl.	PARTICULARS	Amount-Rs. Current Year
MATCHING SCHEMES		
1	Refund of unutilised grants	8482871.00
NON-MATCHING SCHEMES		
2	Refund of unutilised grants	21,25,19.00
OTHER		
3	Refund of Party Advances RAB	312.00
4	Refund from science city against Awareness rally on Women Empowerment	5706.00
TOTAL		8703408.00

Amount-Rs.
Current Year

Sl.	PARTICULARS NML	Amount-Rs. Current Year
1	Cancellation of Cheque	-
TOTAL		-

P. Mondal

(P. K. Mondal)

In-Charge Accounts (Assistant Director, R&C)

(Prof. P. S. Sharma)
Director General

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For and on behalf of:-
KUMAR SANJEEV & ASSOCIATES
Chartered Accountants
Firm Regn. No. 328072E

Sanjeev Kumar
Partner
M.No. 060700

[illegible]

VIII. North-Eastern Zonal Office		Q/P	7455285.18	69731467.00	848035.88	6.00	0.00	0.00
1. Pay & allowances								
Less Income Tax								
Less Provident Fund Tax								
Less Gratuity								
Less Life Ins.								
Less Salary Savings								
Less 10th								
2. Travelling allowances								
3. Entertainment & Conveyance allowances								
IX. Subscription & recovery of CPE								
X. Deposit of PF								
XI. Deposit of IT								
XII. Deposit of Salary Savings premium								
XIII. Deposit of Gr. Ins. Subv.								
XIV. Deposit of New Pension Scheme								
XV. Corp. Ins. Deduction of D.C.								
XVI. GPB Deduction of D.C.								
As per B & P A/C			848035.18	69731467.00	1319685.00	0.00	0.00	0.00

For and on behalf of:
KUMAR BANJEEV & ASSOCIATES
Chartered Accountants
Firm Regn. No. 3782678

Sd/-
Banjeev Kumar
Partner
M. No. 003770

P. Mondal
(P. Mondal)

Assistant Director, E&C (on-Charge Accounts)

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Raja Rammohun Roy Library Foundation

ADMINISTRATIVE EXPENSES (R.G.P.)

		ANNEXURE - V (Amount, Rs.)			
Sl. No.	Head	Current Year	Previous Year	Current Year	Previous Year
I. Head Quarter					
1. T.A. to non-official members		10907.00	283526.00		
2. Other charges		5131308.91	9641999.10		
3. Maintenance of staff car		86794.00	172131.00		
4. Payment made to Security agency		15059166.00	13612469.00		
5. Payment made to Data Entry Operator		2074605.00	0.00		
6. Audit Fees		1698255.00	1035775.00		
7. Fiscal Payment of Group Insurance		150261.00	154767.00		
8. Maintenance of Office Building		872.00	8872.00		
9. Amount transferred to G.P.F. A/c		0.00	976438.68		
10. Payment made to the Consultant		374325.00	0.00		
II. Departmental Staff Room					
Other charges					
III. Delhi Guest House					
1. Rent		432738.00	775118.00		
2. Other charges		85635.00	106558.00		
3. Security Deposit-Rent		0.00	60000.00		
IV. Northern Zonal Office					
1. Other Charges		79632.00	17321.00		
V. Western Zonal Office					
1. Other charges		63000.00	61662.00		
VI. Southern Zonal Office					
1. Rent		69300.00	69300.00		
2. Other charges		58064.00	54466.00		
VII. Eastern Zonal Office					
1. Other charges		6000.00	6000.00		
VIII. North-Eastern Zonal Office					
1. Other charges		49204.00	63657.00		
IX. Head Quarter Guest House					
1. Other charges		0.00	139572.00		
TOTAL		25482913.91	29394137.78	206.50	88.50

For and on behalf of:
KUMAR SANJEEV & ASSOCIATED
Chartered Accountants
Firm Regn. No. 202207E
57
Sanjeev Kumar
Partner
M. No. 009720

(Prof. B. V. Sharma)
Director General

Raja Rammohan Roy Library Foundation

Annexure - VI

PAYMENTS MADE AGAINST FUNDS FOR VARIOUS SCHEMES AND PROMOTIONAL ACTIVITIES

	RRRLF		NML		C/F	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1. PROMOTION OF LIBRARY SERVICES						
Matching schemes						
1. Assistance towards building up of adequate stock of books	87265411.00	38528300.00				
2. Assistance to libraries towards Storage of books	31701013.00	38000069.00				
3. Assistance towards organisation of Seminars, Workshop, Training courses and book exhibition	1600000.00	1400000.00				
4. Assistance to libraries below district level for increasing Accommodation	67426391.00	69423948.00				
5. Assistance to Public Libraries to acquire TV-cum-VCP sets for educational purposes and to acquire Computers with Accessories for Library application	69181886.00	28793521.00				
Non-matching schemes						
6. Assistance to State Central and District Libraries through Central Selection	769968.00	89742361.00				
7. Assistance to Voluntary Organisations working in the field of Public Libraries	692594.00	9432577.00				
8. Assistance to Children's library and Different Sections of General Public Library	48812.00	220274.00				
9. Assistance to national level Library Association towards organisation of Seminars	5236850.00	9725201.00				
10. Assistance to Centrally sponsored libraries	1464052.00	1060284.00				
11. Assistance towards establishment of Children's Corner	194576.00	11071858.00				
C/F	264958323.00	280166233.00				

II. OTHER PROMOTIONAL ACTIVITIES		100%		
1	Meetings, Seminars etc.	28,01,64,213.00		
2	Publication & Publicity			
3	Special Library			
a.	Purchase of Books	35,05,251.00	300,103.00	
b.	Purchase of Journal	259,43.00	8,771.00	
4	Swachh Bharat	0.00	550.00	
		19,570.00	18,000.00	
		0.00	24,459.00	
III. Central Government Grant Refund				
1	North Eastern Region			
2	Tribal Sub Plan			
3	NML	0.00		11,02,30,004.05
IV. NML				
1	NML Non-Matching Infrastructure	15,70,000.00		
2	NML Domestic Travel Expenses	6,25,807.00		25,770.00
3	NML Other Administrative Expenses	20,56,107.01		14,54,101.50
4	NML Capacity Building (Travel Expenses)	1,35,07,66.00		14,54,77.00
5	NML Matching Infrastructure	40,52,006.00		90,87,006.00
6	NML Matching Modernisation & Upgradation	20,49,647.00		74,52,190.00
7	NML Matching Differently Abled	20,28,188.00		11,13,001.00
8	NML Matching Advocacy and Outreach Programme	54,20,98.00		34,59,22.00
9	NML YSP	0.00		35,972.00
10	NML Scheduled Caste General	0.00		79,670.00
11	NML NML	29,42,40,55.00		1,37,19,000.00
V. COMMEMORATION OF 250TH BIRTH ANNIVERSARY OF RAJA RAMMOHUN ROY				
1	Installation of Statue & Inauguration of the year long programme	0.00	12,81,90.00	
2	Awardees rally on Women Empowerment	17,12,655.00	11,95,5513.00	
3	SITC Facade Lighting	2,90,201.00	0.00	
4	Swachh Bharat	14,14,75.00	0.00	
5	Yug purush rammohun (Coin & Stamp National Library)	3,14,5405.00	0.00	
6	Yug purush rammohun	4,99,798.00	0.00	
7	Festival of library GEC	44,55,457.00	0.00	
TOTAL		35,73,22,418.00	23,99,12,57.00	14,90,54,775.41
				14,47,09,445.35

(Prof. R. V. S. Sankaranarayanan)
Director General



Assistant Director, R&C (In-Charge Accounts)

Annexure-VII

FORM GFR - 22
[See Rule 211 (H) (a)]

REGISTER OF FIXED ASSETS

Name and description of the Fixed Assets.....

Date	Particulars of Assets	Particulars of supplier		Cost of the Asset	Location of the Asset	Remark
		Name and address	Bill No. and date			
30.03.2024	Computer	Intronic Solution Pvt Ltd 18/A Swin Hosen Lane Kasba, Kolkata-700 040, West Bengal PAN-AAEC14245E	1829/23-24/ 115.113 01.03.2024, 04.03.2024	603900.00	HQ	Fixed Asset
21.04.2023	Furniture & Equipment (HQ)	Altean Enterprises 401/1-CD Village- Mundirka New Delhi South Delhi, Pin-110067 PAN-BEPPG0180P	MA8025 27.03.2023	61399.00	HQ	Fixed Asset
21.11.2023	Furniture & Equipment (HQ)	Altean Enterprises 401/1-CD Village- Mundirka New Delhi South Delhi, Pin-110067 PAN-BEPPG0180P	SEPO10 27.09.2023	19890.00	HQ	Fixed Asset
13.07.2023	Furniture & Equipment (HQGH)	Kolkata Interiors Pvt. Ltd. Godrej Genesis, Unit# 1409, 14th Floor, Plot-XI, Block-8P & OP, Sector-V Salt Lake City, Kolkata, Pin-700091 PAN-AAFLCR5525L	KIFL/6079/22-23, KIFL/6102/22-23 30.03.2023, 31.03.2023	105243.00	HQGH	Fixed Asset
	TOTAL			790432.00		

For and on behalf of:
KUMAR SANJEEV & ASSOCIATES
Chartered Accountants
Firm Regn No. 126187E

60
Sanjay Kumar
Partner
CIN: 141100250

P. K. Mondal
(P. K. Mondal)
Assistant Director, R&C (In-Charge Accounts)

P. K. Mondal
(P. K. Mondal)
Director General

Annexure - VIII

RAJA RAMMOHUN ROY LIBRARY FOUNDATION

Schedule of Investment GPF

(Figures in ₹)

Sl.No.	Invested with	Certificate No/ Account No.	Principal Amount	Rate of Interest	Date of Investment	Date of Maturity
1	2	3	4	5	6	7
1	State Bank of India	SD/2	80309.00		01.01.2024	31.03.2024
2	State Bank of India	SD/3	334617.00		01.01.2024	31.03.2024
3	State Bank of India	SD/4	429637.00		01.01.2024	31.03.2024
4	State Bank of India	SD/5	75287.00		01.01.2024	31.03.2024
5	State Bank of India	32161465885	10955102.00	6.50%	01.10.2023	01.10.2026
6	State Bank of India	32131760465	1857916.00	6.75%	07.01.2024	07.01.2027
7	State Bank of India	32131743235	2061027.00	6.75%	07.01.2024	07.01.2027
8	State Bank of India	32131746098	1472164.00	6.75%	07.01.2024	07.01.2027
9	State Bank of India	32131748891	1472164.00	6.75%	07.01.2024	07.01.2027
10	State Bank of India	32131751697	1472164.00	6.75%	07.01.2024	07.01.2027
11	State Bank of India	32131752852	1472164.00	6.75%	07.01.2024	07.01.2027
12	State Bank of India	32131753639	1472164.00	6.75%	07.01.2024	07.01.2027
13	State Bank of India	32131754350	1472164.00	6.75%	07.01.2024	07.01.2027
14	State Bank of India	32131755576	1472164.00	6.75%	07.01.2024	07.01.2027
15	State Bank of India	32131759427	1472164.00	6.75%	07.01.2024	07.01.2027
16	State Bank of India	32131756573	1472164.00	6.75%	07.01.2024	07.01.2027
17	State Bank of India	32131757849	1472164.00	6.75%	07.01.2024	07.01.2027
	TOTAL		30219535.60			

For and on behalf of:
KUMAR SANJEEV & ASSOCIATES
Chartered Accountants
Firm Regn. No. 328287E
5 Rajendra Vardan
Sanjeev Kumar
Partner
M. No. 989730

(Prof. S. Sharma)
Director General

P. Mondal
(P. K. Mondal)
Assistant Director, R&C (In-Charge Accounts)



Annexure - X

Raja Rammohun Roy Library Foundation

SCHEDULE OF OTHER CHARGES

SL. NO.	SUB-HEADS OTHER CHARGES	(Amount - Rs.)	
		AMOUNT	PLAN
1	Postage	2,54,776.00	
2	Stationary	2,91,558.00	
3	Conveyance		
4	Telephone including E-Mail & Internet	2,96,649.00	
5	Electricity	12,42,528.00	
6	Hospitality	18,966.00	
7	Expenses on Meetings		
8	Printing on Forms	11,080.00	
9	Repairing & Servicing & Annual Maintenance of Machines including Computer	23,74,011.00	
10	Miscellaneous Office Expenses	4,98,473.91	
11	Institutional Membership	10,400.00	
12	Insurance		
13	Newspaper	75,339.00	
14	Implementation of Rajbhasha	57,578.00	
TOTAL		51,31,358.91	

For and on behalf of:
KUMAR SANJEEV & ASSOCIATES
Chartered Accountants
Firm Regn. No. 3222878

(Prof. B. V. Sharma)
Director General

(P. K. Mondal)
In-Charge Accounts (Assistant Director, R&C)

Sanjeev Kumar
Sanjeev Kumar
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RAJA RAMMOHUN ROY LIBRARY FOUNDATION
30-34, Sector-C, New Tolly City
Kolkata-700044

ALLOCATION OF FUND DURING 2023-24

HEAD OF ACCOUNT	SALARY	GENERAL CAPITAL	Interest accrued over the year on the accumulated State Fund	STATE	RAMMOHUN AWARD FUND	SHACHETA Plan	Global Library Conference	RAMMOHUN SITC	RAMMOHUN Publication	RAMMOHUN CLUB	TOTAL
Balance as on 1.4.2023	893310.00	4.00	13254.00	37572944.79	341002.00	1800.00		264136.00	100000.00		9808929.58
Net Add to MLC / State 2023-24	304654.00	0.00	426.00	17766594.00	14549.00	78.00		302131.00	61126.00		1797902.00
CLC Grant 2023-24	827236.00	2790000.00	1308593.00								31633596.00
INT 2023-24	32000.00	171371.00	10114.00	0.00	244000.00	2027.00	40000.00	1204.00	6013.00	3000.00	222803.00
STATE				5000000.00							5000000.00
SHACHETA ACTION PLAN						100000.00					100000.00
NET PAID TO MLC 2023-24	22100.00	340000.00	-12100.00		-10000.00	-4011.00		-2011.00	-4017.00	10000.00	-10000.00
Adjusted Net Capital				0.00							0.00
Adjusted Net Reserve											0.00
BALANCE AS ON 31.3.2024								0.00		90100.00	90100.00
Release of Grant	0.00			0.00	-11000.00			0.00	11.00	54000.00	70000.00
Global Library Conference		0.00		0.00				6000.00	-10000.00	20000.00	20000.00
Net Income	15000.00		11.00	304125.00	6000.00	0.00					304125.00
Available Fund	22100.00	111000.00	910700.00	40102774.79	230000.00	2027.00	100000.00	264000.00	0.00	40000.00	100000.00
Expenditure	60000.00	200000.00	140000.00	1000000.00	210000.00	11117.00	400000.00	300000.00	0.00	310000.00	1000000.00
Available Fund After Expenditure	10000.00	90000.00	770000.00	30102774.79	90000.00	6000.00	60000.00	50000.00	0.00	9000.00	100000.00
Adjusted Net Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance as per B&P	454100.00	70000.00	100000.00	1000000.00	100000.00	1000.00	10000.00	10000.00	0.00	0.00	100000.00

(P.K. Mondal)

Assistant Director (B&C) In-Charge Accounts

For and on behalf of:

KUMAR SANJEEV & ASSOCIATES
Chartered Accountants
Firm Regn. No. 124783E

Sanjeev Kumar
Partner
M. No. 055750

(Prof. R. R. Sanjeev)
Honorary General Secretary

Annexure - XII

Raja Rammohan Roy Library Foundation

PAYMENT MADE FOR PURCHASE OF FIXED ASSETS (R&P A/C)

(Amounts in Rs.)

SL. NO.	HEAD OF ACCOUNTS	AMOUNT	NML
1	Furniture (HQ)	81289.00	
2	Furniture (HQGH)	105243.00	
3	Computer (HQ)	603900.00	
	TOTAL	790432.00	

For and on behalf of:-
KUMAR SANJEEV & ASSOCIATES
Chartered Accountants
Firm Regn. No. 326267E
Sd/- *Sanjeev Kumar*
Sanjeev Kumar
Partner
M. No. 660730

Prof. B. V. Sharma
(Prof. B. V. Sharma)
Director General

P. K. Mondal
(P. K. Mondal)
In-Charge Accounts (Assistant Director, R&C)

ANNEXURE - XII

Raja Rammohun Roy Library Foundation

Schedule of Party Advances (R/R)

Sl. No.	Name of the Party	Amount			Rammohun Roy Library Foundation	Amount			(Amount in Rs.)		
		General	Capital	Rammohun Roy Library Foundation		SAF	CLC (12%)	Amalgamated	SAF	CLC (12%)	Total
1	M/s. Sushanti Chatterjee			12,500.00							12,500.00
2	Jadavpur Karmachari	10,000.00									10,000.00
3	Executive Engineer (R/R) KCE-2, CPN	10,000.00									10,000.00
4	Information Security Plan	71,300.00									71,300.00
5	M/s. Creative House		10,000.00								10,000.00
6	M/s. Suman Chatterjee Technology Pvt. Ltd.	69,018.00									69,018.00
7	P. N. AG (Agency) of M/s. Employment News	82,500.00									82,500.00
8	Singh, Narain	67,300.00									67,300.00
9	Dr. P. N. Chatterjee Institutional Centre										
10	CPN (Information Security Plan) (R/R)	1,50,000.00									1,50,000.00
11	Parash Pathak (R/R)	25,000.00									25,000.00
12	M. K. D. University of Education Research & Training, Ranchi										
13	Prada Pathak University										
14	Prada Pathak University of Education Research & Training, Ranchi										
15	North East India University										
16	Prada Pathak University of Education Research & Training, Ranchi										
17	Prada Pathak University of Education Research & Training, Ranchi										
18	Prada Pathak University of Education Research & Training, Ranchi										
19	Prada Pathak University of Education Research & Training, Ranchi										
20	Prada Pathak University of Education Research & Training, Ranchi										
TOTAL		61,118.00	41,000.00	61,000.00	6.00	8.00	2,40,000.00	55,718.00	8.00	2,40,000.00	70,000.00

In-Charge Accounts (Assistant Director, R.R.)



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(Prof. B. V. Sharma)
Director General

Raja Rammohun Roy Library Foundation

Outstanding Advance of GPF 2023-24

Annexure - XIV

Sl. No.	A/c No.	Opening Balance	Fresh	Refund	Conversion of Advance	Closing Balance
1	Rabin Karmakar RLF/G - 73		967000.00	241000.00		726000.00
2	Asish Kr. Sengupta RLF/G - 32	131882.00		34404.00	97478.00	
3	Gopal Mukherjee RLF/G - 39	320000.00	475000.00	445000.00		350000.00
4	Saroj Kumar Karketa RLF/G - 58	45000.00			45000.00	
5	Subimal Mukhuty RLF/G - 64	192500.00		192500.00		
6	Ashok Das RLF/G - 67	5000.00	110000.00	88000.00		27000.00
7	Subrata Bouth RLF/G - 70	80000.00	50000.00	61250.00		68750.00
8	Anjana Das RLF/G - 75	25000.00	100000.00	95000.00		30000.00
9	Dipak Kr. Bhagat RLF/G - 79	125000.00	488500.00	133500.00		480000.00
10	Old Unknown Balance	2150.00				2150.00
TOTAL		926532.00	2190500.00	1290654.00	142478.00	1683900.00


 (P. K. Mondal)
 In-Charge Accounts (Assistant Director, R&C)

For and on behalf of -
 KUMAR GAJEEV & ASSOCIATES
 Chartered Accountants
 Firm Regd. No. 110187E
 55, Agartala, Kolkata
 Sanjeev Kumar
 Chartered Accountant


 (Prof. B. V. Sharma)
 Director General

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UNUTILISED GRANT-MATCHING SCHEME

Annuaire - XIV (A)

[illegible]

For and on behalf of:
KUMAR SANJEEV & ASSOCIATES
Chartered Accountants
Firm Regn. No. 326267E

Stage 20
Sanjeev Kumar
Partner
M. No. 689730

P. K. Mursall
(P. K. Mursall)
In-Charge Accounts (Assistant Director, R&C)

(Prof. B. V. Sharma)
Director General

RAJA RAMMOHUN ROY LIBRARY FOUNDATION

UN UTILISED GRANT - NON MATCHING SCHEME

Annexure - XV (B)

(Amounts in Rs.)

SL. NO.	STATE	SCHEME	Current Year/ Previous Year	TOTAL
1	Maharashtra	Voluntary Organisation	Previous Year	59596.00
2	Odisha	Voluntary Organisation	Previous Year	71914.00
3	Bihar	Children's Library	Previous Year	81009.00
		TOTAL		212519.00

For and on behalf of:-
KUMAR SANJEEV & ASSOCIATES
Chartered Accountants
Firm Regn. No. 222267E

Sanjeev Kumar
Partner
M. No. 668736

P. K. Mondal
(P. K. Mondal)

In-Charge Accounts (Assistant Director, R&C)

(Prof. B. V. Sharma)
Director General

Annexure - XVI

RAJA RAMMOHUN ROY LIBRARY FOUNDATION

Income from Interest on Bank Account and Closing Balance

Sl. No.	Account Name	Name of the Bank	Account No.	Interest Amount	Closing Balance
1	10001	Bank of Baroda	29442300000000	221070.30	48813361.57
2	10001	Bank of Baroda	29442300000000	20742733.30	72284138.54
3	10001	Bank of Baroda	29442300000000	345000.00	364854.75
4	10001	Bank of Baroda	29442300000000	384136.00	14793667.74
5	10001	Bank of Baroda	29442300000000	5022.00	1-2770.43
6	10001	Bank of Baroda	29442300000000	27799.00	2130733.41
7	10001	Bank of Baroda	29442300000000	39647.18	4562086.68
8	10001	Bank of Baroda	29442300000000	365.00	370339.20
9	10001	Bank of Baroda	29442300000000	45566.04	636004.00
10	10001	Bank of Baroda	29442300000000	26.88	4584.46
11	10001	Bank of Baroda	29442300000000	4707.89	191326.73
12	10001	Bank of Baroda	29442300000000	499308.30	1720881.73
13	10001	Bank of Baroda	29442300000000	512412.30	17763555.41
14	10001	Bank of Baroda	29442300000000	134594.30	3419913.34
15	10001	Bank of Baroda	29442300000000	1-9887.30	8677506.30
16	10001	Bank of Baroda	29442300000000	1038.00	22566.87
17	10001	Bank of Baroda	29442300000000	6526.00	67781.70
18	10001	Bank of Baroda	29442300000000	1386.00	13828.40
19	10001	Bank of Baroda	29442300000000	41478.00	1048112.91
20	10001	Bank of Baroda	29442300000000	135507.00	10294596.34
21	10001	Bank of Baroda	29442300000000	20798.00	2218031.28
22	10001	Bank of Baroda	29442300000000	14229.00	154565.50
23	10001	Bank of Baroda	29442300000000	13991.00	1790831.30
24	10001	Bank of Baroda	29442300000000	4972.81	203312.34
25	10001	Bank of Baroda	29442300000000	500071.82	66568346.27
26	10001	Bank of Baroda	29442300000000	1221.00	89407.43
27	10001	Bank of Baroda	29442300000000	4127.00	233266.41
28	10001	Bank of Baroda	29442300000000	311874.00	174251.33
29	10001	Bank of Baroda	29442300000000	1214.00	45522.57
30	10001	Bank of Baroda	29442300000000	273402.00	6885043.28
31	10001	Bank of Baroda	29442300000000	14358.00	115265.102
32	10001	Bank of Baroda	29442300000000	20861.00	1367969.60
33	10001	Bank of Baroda	29442300000000	202566.00	340101.40
34	10001	Bank of Baroda	29442300000000	984203.00	8989025.58
35	10001	Bank of Baroda	29442300000000	984203.00	3077589.73
36	10001	Bank of Baroda	29442300000000	49136.00	3419663.00
37	10001	Bank of Baroda	29442300000000	49136.00	3787103.75
38	10001	Bank of Baroda	29442300000000	7830.00	14472.39
39	10001	Bank of Baroda	29442300000000	7830.00	3178820.80

(Prof. B.V. Sharma)
Director General



In Charge, Accounts & Assistant Director, B&C
(P. K. Mondal)

|31 मार्च, 2024 को समाप्त हुए वित्तीय वर्ष के लिए राजा राममोहन राय पुस्तकालय प्रतिष्ठान, कोलकाता के लेखा पर पृथक लेखा परीक्षा प्रतिवेदन।

हमने राजा राममोहन राय पुस्तकालय प्रतिष्ठान, कोलकाता के 31 मार्च, 2024 के संलग्न तुलन पत्र तथा उस दिनांक को समाप्त हुए वर्ष के आय एवं व्यय लेखे तथा प्राप्तियों एवं भुगतान लेखे की परीक्षा नियंत्रक एवं महालेखा परीक्षक (कर्तव्य, क्षमता एवं सेवा स्थिति) अधिनियम, 1971 की धारा 20 (1) के अंतर्गत की। लेखा परीक्षा वर्ष 2027-28 तक की अवधि के लिए न्यस्त की गयी है। इन वित्तीय विवरणों की प्रस्तुति संस्थान के प्रबंधन की जिम्मेदारी है। हमारी जिम्मेदारी है कि हम अपनी लेखा परीक्षा के आधार पर इन वित्तीय विवरणों पर अपना अभिमत प्रकट करें।

2 इस पृथक लेखा परीक्षा प्रतिवेदन में वर्गीकरण, सर्वोत्तम लेखाकरण कार्यप्रणाली के साथ अनुरूपता, लेखाकरण के मानकों एवं प्रतिमानों को जाहिर करने के सम्बन्ध में लेखाकरण के प्रतिपादन पर केवल नियंत्रक एवं महालेखा परीक्षक (सी. ए. जी.) की टिप्पणी समाविष्ट है। कानून का अनुपालन, नियम और विनियम (औचित्य एवं नियमितता) तथा कार्यकुशलता सह निस्पादन के पहलुओं के संबंध में वित्तीय लेन-देन पर लेखा परीक्षा का सम्प्रेक्षण, यदि कोई होता है, तो उसे निरीक्षण प्रतिवेदनों/नियंत्रक एवं महालेखा परीक्षक के प्रतिवेदनों में अलग से प्रतिवेदित किया जाता है।

3 भारत में सामान्य रूप से स्वीकृत लेखा परीक्षा के मानकों के अनुसार हमने लेखा परीक्षा का काम किया है। उन मानकों के लिए आवश्यक है कि हम लेखा परीक्षा की योजना बनायें एवं उचित आश्वस्तिक के लिए यह करें कि वित्तीय विवरण में गलत विवरण शामिल न हों। लेखा परीक्षा में, जाँच के आधार पर, राशि के समर्थन में प्रमाण और वित्तीय विवरण में उसका स्पष्टीकरण शामिल है। लेखा परीक्षा के प्रयोग में आनेवाली लेखाकरण के सिद्धांतों तथा प्रबंधन द्वारा बनाये गए महत्वपूर्ण प्राक्कलनों के साथ-साथ वित्तीय विवरणों के सामग्रिक प्रस्तुतीकरण का मूल्यांकन भी शामिल होता है। हम विश्वास करते हैं कि हमारी लेखा परीक्षा हमारे अभिमत के लिए उचित आधार प्रदान करती है।

4 हमारी लेखा परीक्षा के आधार पर, हम सूचित करते हैं कि :

- I. हमने हमारी अधिकतम जानकारी तथा विश्वास के अनुसार उन सभी सूचनाओं और स्पष्टीकरणों को प्राप्त किया है, जो हमारी लेखा परीक्षा के लिए आवश्यक हैं।
- II. इस लेखा परीक्षा में चर्चित तुलन पत्र, आय एवं व्यय लेखा और प्राप्तियों एवं भुगतान लेखा भारत सरकार, वित्त मंत्रालय के द्वारा निर्धारित प्रपत्र में तैयार की गयी है।
- III. हमारे द्वारा बहियों की परीक्षा करने से हमारे विचार से जहाँ तक यह प्रतीत होता है कि लेखा की बहियाँ एवं अन्य संबंधित अभिलेखों को समुचित रूप से राजा राममोहन राय पुस्तकालय प्रतिष्ठान, कोलकाता के द्वारा रख-रखाव किया गया है।
- IV. हम पुनः सूचित करते हैं कि:

लेखे पर टिप्पणी

(क) तुलन पत्र

1.1 देयताएँ

1.1.1. चालू देयताएँ एवं प्रावधान (अनुसूची-7) : 43.87 करोड़ रुपये

(अ) वर्ष 2023-24 के दौरान प्रतिष्ठान ने भारत सरकार से 15.00 लाख रुपये पूँजीगत अनुदान प्राप्त किया। इसके एवज में, पूँजीगत व्यय के रूप में 7.90 लाख रुपये व्यय हुआ, अग्रिम भुगतान के रूप में 6.17 लाख रुपये दर्शाया गया तथा उपलब्ध निधि के रूप में 1.10 लाख रुपये (ब्याज सहित) को परिणामी अवशेष राशि के रूप में प्रकट किया गया।

प्रतिष्ठान ने उपयोग न की गयी पूँजीगत अनुदान के रूप में चालू देयताएँ एवं प्रावधानों (अनुसूची-7) के अन्तर्गत 7.27 लाख रुपये (6.17 लाख रुपये + 1.10 लाख रुपये) को प्रदर्शित करने के बदले पूँजीगत परिसम्पत्ति के सृजन के लिए भारत सरकार के अनुदान के रूप में कोर्पस/पूँजीगत निधि (अनुसूची-1) में जोड़ के रूप में 15.00 लाख रुपये की पूरी राशि को प्रदर्शित किया।

अतः इसके परिणामस्वरूप चालू देयताएँ एवं प्रावधान का विवरण कम हो गया तथा कोर्पस/पूँजीगत निधि का विवरण 7.27 लाख रुपये अधिक हो गया।

(आ) ज्ञात देयता (2023-24 की अवधि के लिए मेसर्स सी.डैक से सॉफ्टवेयर के ए.एम.सी) का प्रावधान नहीं बनाये जाने के कारण उपरोक्त शीर्ष को 14.16 लाख रुपये कम करके बताया गया, जिसके परिणामस्वरूप कोर्पस/पूँजीगत निधि का विवरण उतने ही राशि से अधिक हो गया।

1.2 परिसम्पत्तियाँ

1.2.1 अचल परिसम्पत्तियाँ (अनुसूची-8), 3.27 करोड़ रुपये

(अ) "विशेष पुस्तकालय (उपहार स्वरूप पुस्तके)" शीर्ष के अन्तर्गत उन पुस्तकों को जो कि 31 मार्च, 2024 को प्रतिष्ठान के स्वामित्व के अन्तर्गत नहीं था, को जोड़े जाने के कारण उपरोक्त शीर्ष को 62.51 लाख रुपये अधिक बताया गया। वर्ष 2023-24 के दौरान प्रतिष्ठान ने 62.51 लाख रुपये की पुस्तकों को प्राप्त करने के साथ-साथ उसे विभिन्न पुस्तकालयों एवं संगठनों को दान स्वरूप प्रदान किया, तथापि राशि को तुलन पत्र के अन्तर्गत परिसम्पत्ति में जोड़ करके प्रदर्शित किया गया था। इसके परिणाम स्वरूप भी कोर्पस/पूँजीगत निधि का विवरण 62.51 लाख रुपये अधिक हो गया।

(आ) फर्नीचर एवं उपस्कर (मुख्यालय अतिथिशाला) शीर्ष के अन्तर्गत उपभोज्य मर्दों (चादरें, तौलिये आदि) को शामिल करने के कारण उपरोक्त शीर्ष को 0.71 लाख रुपये अधिक बताया गया, साथ ही उतनी ही राशि से कोर्पस/पूँजीगत निधि का विवरण अधिक हो गया।

(ख) आय एवं व्यय लेखे

2.1 व्यय

2.1.1. मूल्य-हास (अनुसूची-8) : 3.27 करोड़ रुपये

लेखा के एकरूप पारूप के विपरीत फर्नीचर एवं उपस्कर के बदले यु.पी.एस. पद्धतियों की राशि 6,03,900/- रुपये को कम्प्यूटरों के अन्तर्गत दिखाया गया था। असमुचित वर्गीकरण के कारण मूल्य-हास को 10 प्रतिशत (फर्नीचर) के बदले 40 प्रतिशत (कम्प्यूटरों) अधिक प्रभावित किया गया था,

जिसके परिणाम स्वरूप 1.81 लाख रुपये व्यय की तुलना में आय की अधिकता को कम करके वर्णित किया गया।

(ग) सामान्य टिप्पणी

- 3.1 प्रतिष्ठान ने ए.एस.-15 के अनुसार सेवानिवृत्ति लाभ एवं छुट्टी वेतन :- 39,44,59,877/- रुपये (पेंशन : 35,40,28,355/- रुपये, उपदान : 2,55,83,465/- रुपये एवं छुट्टी के बदले नकद भुगतान : 1,48,48,057/- रुपये) के संबंध में बीमांकिक मूल्यांकन को बनाया तथा उसे "महत्वपूर्ण लेखांकन नीतियां (2023-24) के अन्तर्गत प्रकट किया। तथापि, प्रतिष्ठान ने पिछले लेखा परीक्षा में उल्लेख किये जाने के बावजूद भी तुलन-पत्र में बीमांकिक मूल्यांकनों के देयता के प्रभावों के लिए नहीं प्रदान किया, इस प्रकार ए.एस.-15 का पालन नहीं किया गया।
- 3.2 महत्वपूर्ण लेखांकन नीति (अनुसूची-24) के पैरा संख्या - 3,4 के अनुसार वर्ष के दौरान अभिग्रहित परिसम्पत्तियों के बारे में मूल्य-हास को आय के रूप में दिखाया गया है। हालांकि, वर्ष 2023-24 में प्रतिष्ठान के द्वारा अंगीकृत मूल्य-हास के संबंध में लेखाकर्म उपचार उल्लिखित उस लेखांकन नीति संख्या-3,4 से भिन्न था, इसकी समीक्षा की जाय।
- 3.3 लेखा के एक समान प्रारूप के अनुसार, पूर्व अवधि एवं असाधारण मर्दों को अलग से उद्धटित किया जायेगा, ताकि वर्ष के लिए शुद्ध व्यय पर उसका प्रभाव जाना जा सके। आर.आर.आर.एल.एफ., कोलकाता ने मसर्स सेन्टर फॉर डेवलपमेंट ऑफ एडवान्स कम्प्यूटर को सॉफ्टवेयर के ए.एम.सी. हेतु 2022-23 के अवधि के लिए 14.16 लाख रुपये की राशि का भुगतान किया। चूंकी भुगतान 2022-23 की अवधि से संबंधित था, अतएव व्यय के अन्तर्गत पूर्व अवधि खर्च के अन्तर्गत व्यय को प्रदर्शित किये जाने की जरूरत थी।
- 3.4 बैंक समाधान विवरण प्रकट किया कि 1500/- रुपये राशि को बिना भुनाये गये चेक खाता संख्या 29460200000083 (एन.एम.एल./बैंक ऑफ बड़ौदा) में जारी किए गए। इसे अगस्त, 2022 में जारी किए गए, तथापि इसे रोकड़ बही में वापस नहीं लिखा गया था। आगे, 17,13,502/- रुपये का पी.एफ.एम.एस. भुगतान था, जो 31मार्च, 2024 को छः महीने से अधिक अवधि के लिए बिना समाधान का रह गया। उपरोक्त राशि को समाधान करने की आवश्यकता है।

(घ) सहायता अनुदान

प्रतिष्ठान संस्कृति मंत्रालय, भारत सरकार (भा.स.) के अनुदानों से मुख्यतः वित्तपोषित है। वित्तीय वर्ष 2023-24 के दौरान इसने 48.96 करोड़ रुपये अनुदान प्राप्त किया। वित्तीय वर्ष के 24-2023 तक किया। इसके पास अथशेष अनुदान राशि के रूप में करोड़ रुपये अनुदान प्राप्त 48.58 दौरान इसने करोड़ रुपये अनुदान के विर 101.54 धकरोड़ रुपये था। कुल उपलब्ध 52.96 करोड़ रुपये इसने वर्ष के दौरान रुपये उपयोग किया करोड़ 61.30, जिसके परिणाम स्वरूप नीचे दिये गये ब्यौरे के अनुसार करोड़ रुपये रह गया। 40.24 को खर्च न की गयी शेष राशि के रूप में 31.03.2024

अनुदान राशि	प्राप्त अनुदान	अधिशेष	कुल उपलब्ध अनुदान	वर्ष 2023-24 के दौरान उपयोग	31.03.2024 को खर्च न की गयी शेष राशि
वेतन	4.27	0.93	5.20	4.76	0.44
सामान्य	27.50	0.00	27.50	26.46	1.04
पूँजीगत	0.15	0.01	0.16	0.08	0.08
स्वच्छ भारत	0.02	0.00	0.02	0.01	0.01
ग्लोबल पुस्तकालय सम्मेलन	5.00	0.00	5.00	4.47	0.53
250वीं जन्मोत्सव निधि	0.79	0.79	1.58	1.25	0.33
राज्य सरकार	5.08	37.58	42.66	10.39	32.27
एन.एम.एल. (सामान्य)	4.69	9.43	14.12	12.48	1.64
एन.एम.एल. (राज्य अंशदान)	1.08	4.22	5.30	1.40	3.90
कुल योग	48.58	52.96	101.54	61.30	40.24

(ड) शुद्ध प्रभाव

पूर्ववर्ती अनुच्छेदों में दिए गए टिप्पणियों का शुद्ध प्रभाव यह है कि 31मार्च, 2024 को देयतां के साथ-साथ परिसम्पत्तियों दोनों को 0.63 करोड़ रुपये अधिक करके वर्णित किया गया था, जबकि 31मार्च, 2024 को समाप्त हुए वर्ष के लिए अधिशेष (व्यय की तुलना में आय की अधिकता) को 0.02 करोड़ रुपये कम करके बताया गया।

V पूर्ववर्ती अनुच्छेदों में हमारे मन्तव्य के पालन करने पर, हम सूचित करते हैं कि तुलन पत्र और आय एवं व्यय लेखा तथा प्राप्तियों और भुगतान लेखा जिनकी जाँच इस प्रतिवेदन में की गयी, सही ढंग से प्रस्तुत किये गए हैं और लेखा बहियों के साथ सामंजस्य रखते हैं।

VI हमारे मतानुसार एवं हमारे अधिकतम जानकारी में तथा हमें दी गयी स्पष्टीकरण के अनुसार लेखा नीतियों और उन पर दी गयी टिप्पणियों के अनुसार वित्तीय विवरण प्रस्तुत किये गए हैं तथा उक्त दिए गए महत्वपूर्ण विषयों और संलग्न लेखा परीक्षा प्रतिवेदन में उल्लिखित के वशतः भारत में सामान्य रूप से स्वीकृत लेखाकरण सिद्धान्तों के अनुरूप सही और साफ विवरण को दर्शाते हैं।

- जहाँ तक 31मार्च, 2024 के राजा राममोहन राय पुस्तकालय प्रतिष्ठान, कोलकाता के तुलन पत्र के मामले से संबंधित है एवं
- जहाँ तक उस दिनांक को समाप्त वर्ष के लिए अधिशेष का आय एवं व्यय लेखे का संबंध है।

भारत के नियंत्रक एवं महालेखा
परीक्षक की ओर से तथा के लिए

स्थान : कोलकाता
दिनांक : 26.12.2024

हस्ता/-
(उदय शंकर प्रसाद)
महानिदेशक, लेखा परीक्षा (केन्द्रीय), कोलकाता

संलग्नक

(अ) आन्तरिक लेखा परीक्षा पद्धति की पर्याप्तता

- निम्नलिखित कारणों से प्रतिष्ठान का आन्तरिक लेखा परीक्षा पर्याप्त नहीं है :
 - I. पुस्तकालय का आन्तरिक लेखा परीक्षा स्कंध नहीं है। इसका आन्तरिक लेखा परीक्षा एक सी.ए. फार्म के द्वारा परिचालित होता है।
 - II. इसके पास कोई आन्तरिक लेखा परीक्षा नियम पुस्तक नहीं है।

(ब) आन्तरिक नियंत्रण पद्धति की पर्याप्तता :-

- निम्नलिखित कारणों से प्रतिष्ठान का आन्तरिक नियंत्रण पद्धति अपर्याप्त है :
 - I. फुटकर रोकड़ का रखरखाव केवल एक व्यक्ति के द्वारा किया जा रहा है, जिसका इयूटी अन्य रोकड़ की प्राप्तियों एवं संवितरणों से पृथक्कृत नहीं है।
 - II. अनुमोदित आपूर्तिकारकों से सभी क्रय नहीं किए गए थे।
 - III. आपूर्तिकारकों के बीजकों को प्रत्यक्ष रूप से लेखा विभाग में नहीं भेजा जाता है।
 - IV. लेखा अनुभाग आपूर्तिकारकों के बीजकों के साथ माल प्राप्ति टिप्पणी/पावती की प्राप्ति के साथ क्रय आदेशों को नहीं मिलाता है।
 - V. तैयार किये गये लेखा के शीर्ष कोडीकृत नहीं हैं।
 - VI. उसी व्यक्ति के द्वारा बैंक में जमा करने हेतु बनाया एवं तैयार किया जा रहा है, जो कि नकद प्राप्तियों के लेन देन के लिए जिम्मेदार है।

(स) परिसम्पत्तियों के भौतिक सत्यापन की पद्धति :

पुस्तकालय ने वित्तीय वर्ष 2023-24 के दौरान अचल परिसम्पत्तियों तथा फेहरिस्तों का एक भौतिक सत्यापन नहीं किया।

(द) सांविधिक देयताएं :-

सांविधिक बकाया के भुगतान में अनियमितता नहीं पाया गया।

महानिदेशक लेखा परीक्षा का कार्यालय
(केंद्रीय) , कोलकाता



O/O THE DIRECTOR GENERAL OF
AUDIT (CENTRAL), KOLKATA
8 K S Roy Road
GIP Building
Kolkata , West Bengal
PIN 700001

Ltr No: INSPECTION WING/2025-2026/DIS-2595334
Date: 24 Apr 2025

To,

The Director General,
Raja Rammohun Roy Library Foundation,
Block DD-34, Sector-I,
Salt Lake,
PIN-700064

Subject: Separate Audit Report on the accounts of the Raja Rammohun Roy Library Foundation, Kolkata, for the financial year 2023-24

Sir/Madam,

A copy of the Separate Audit Report, alongwith Annexure, on the accounts of the Raja Rammohun Roy Library Foundation, Kolkata, for the financial year 2023-24, is forwarded to the The Director General, Raja Rammohun Roy Library Foundation, Block DD-34, Sector-I, Salt Lake, PIN-700064 for information and necessary action.

Arrangement may please be made for preparation of Hindi Version of the Separate Audit Report, with Annexure, at your end, and sending the same directly to the Ministry.

It may please be ensured that the Audited Accounts and the Separate Audit Report, along with Annexure, are placed before the apex body, for consideration and adoption, before the same are sent to the Government for being placed in the Parliament.

Two copies of the printed Annual Report, for the financial year 2023-24 (both English and Hindi Version), containing the Audited Accounts and the Separate Audit Report, along with Annexure, as laid before the Parliament, may please be forwarded to this Office, for necessary action at this end.

Yours faithfully,

Encls: As above

Aditi Sharma
Director

Copy to:-

- Ltr No : INSPECTION WING/2025-2026/DIS-2595334/C1/For Information
1 Finance and Accounts Wing, RRRLF, Kolkata for information and further necessary actions
Ltr No : INSPECTION WING/2025-2026/DIS-2595334/C2/For Information
2 OAD-AB Section, O/o the DGAC, Kolkata

**Separate Audit Report on the accounts of the Raja Rammohun
Roy Library Foundation, Kolkata, for the financial year ended 31
March 2024**

We have audited the attached Balance Sheet of the Raja Rammohun Roy Library Foundation, Kolkata, as at 31 March 2024, the Income and Expenditure Account and Receipts and Payments Account, for the year ended on that date, under Section 20(1) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. The audit has been entrusted for the period upto 2027-28. These financial statements are the responsibility of the Institute'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 and 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

the 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 and Expenditure Account and Receipts and Payments Account, dealt with by this report, have been drawn up in the format prescribed by the Ministry of Finance, Government of India.
- iii. In our opinion, proper books of accounts and other relevant records have been maintained by the Raja Rammohun Roy Library Foundation, Kolkata, as required, insofar it appears from our examination of such books.
- iv. We further report that:

Comments on Accounts

A Balance Sheet

1.1 Liabilities

1.1.1 Current Liabilities and Provisions (Schedule- 7): ₹43.87 crore

- a) The Foundation received Capital Grant of ₹15.00 lakh from GoI during 2023-24. Against this, ₹7.90 lakh was incurred as capital expenditure; ₹6.17 lakh was shown as advance payment and leaving resultant balance of ₹1.10 lakh (inclusive of interest etc.) as available fund.

The Foundation, instead of exhibiting ₹7.27 lakh (₹6.17 + ₹1.10) under Current Liabilities & Provisions (sch-7), being unutilized Capital Grant, exhibited the entire

amount of ₹15.00 lakh as addition to the Corpus/Capital Fund (sch-1) as 'Govt Grant for creation of Capital Asset'.

Hence, this resulted in understatement of Current Liabilities & Provisions and overstatement of Corpus/Capital Fund by ₹7.27 lakh.

- b) The above head is understated by an amount of ₹14.16 lakh due to non-provisioning of known liability (AMC of Software with M/s CDAC for the period 2023-24), leading to overstatement of Corpus/Capital Fund by same amount.

1.2 Assets

1.2.1 Fixed Assets (Schedule- 8): ₹3.27 crore

- a) The above head was overstated by ₹62.51 lakh due to addition of books under the head 'Special Library (Gifted Books)' which were not under the ownership of the Foundation as on 31 March 2024. The Foundation received as well as donated books of ₹62.51 lakh to different Libraries and Organisation during 2023-24. However, the amount was exhibited as addition to assets under balance sheet. This has also resulted in overstatement of Corpus/Capital Fund by ₹62.51 lakh.

- b) The above head was overstated by an amount of ₹0.71 lakh due to inclusion of consumable items (Bedsheets, Towel etc) under the head Furniture and Equipment (HQQH) as well as overstatement of Corpus/Capital Fund by the same amount.

B. Income and Expenditure Accounts

2.1 Expenditure

2.1.1 Depreciation (Schedule- 8): ₹3.27 crore

In contravention to the Uniform Format of Accounts, UPS Systems amounting to ₹6,03,900/- was shown under Computers instead of Furniture and Equipment. Due to improper categorization, depreciation was overcharged at 40% (Computers) instead of 10% (Furniture), which resulted in understatement of Excess of Income over Expenditure by ₹1.81 lakh.

C. General Comments

3.1 The Foundation has made the actuarial valuation regarding retirement benefit and leave salary of ₹39,44,59,877/- (Pension: ₹35,40,28,355/-, Gratuity: ₹2,55,83,465/- and Leave Encashment: ₹1,48,48,057/-), as per the AS-15 and disclosed the same under the 'Significant Accounting Policies (2023-24). However, the Foundation did not provide for the effects of the liability of actuarial valuations in the Balance Sheet despite being pointed out in the previous Audit Report, thereby not adhering to AS-15.

3.2 As per para no. 3.4 of the Significant Accounting Policy (Schedule- 24), depreciation in respect of the assets acquired during the year has been shown as income. However, the accounting treatment in respect of depreciation adopted by the Foundation in 2023-24, was different from that mentioned accounting policy no. 3.4. This may be reviewed.

3.3 As per Uniform format of Accounts, Prior period and Extraordinary Items shall be separately disclosed so that the effect thereof on the net Expenditure for the year is known. The RRRLF, Kolkata made payment for AMC of Software for the period 2022-23 to M/s Centre for Development of Advance Computing amounting ₹14.16 lakh. Since the payment was related to the period 2022-23, the expenditure was required to be exhibited under the head Prior Period Expenses under Expenditure.

3.4 Bank Reconciliation statement revealed that there was un-encashed cheque amounting ₹1500 issued in Account No. 29460200000083 (NML/ Bank of Baroda) which was issued in August, 2022, however, the same was not written back in Cash Book. Further, there was PFMS payments of ₹ 17,13,502/- which remained un-reconciled for more than six months as on 31st March, 2024. The above amounts need to be reconciled.

D. Grants-in-Aid

The Foundation is mainly financed by grants from the Ministry of Culture, Government of India (GoI). During the financial year 2023-24, it received grants amounting to ₹48.58 crore. It had an opening grant balance of ₹52.96 crore. Against the total grants of ₹101.54 crore, so available, it utilised ₹61.30 crore during the year, resulting in unspent balance of ₹40.24 crore as on 31.03.2024 as per details below:

(₹ in crores)

Grant Head	Grant Received	Opening Balance	Total Grant available	Utilisation during the year 023-24	Unspent Balance as on 31.03.2024
Salary	4.27	0.93	5.20	4.76	0.44
General	27.50	0.00	27.50	26.46	1.04
Capital	0.15	0.01	0.16	0.08	0.08
Swachha Bharat	0.02	0.00	0.02	0.01	0.01
Global Library Conf.	5.00	0.00	5.00	4.47	0.53
250 th Birth Anniversary Fund	0.79	0.79	1.58	1.25	0.33
State Govt.	5.08	37.58	42.66	10.39	32.27
NML (General)	4.69	9.43	14.12	12.48	1.64
NML (State Cont.)	1.08	4.22	5.30	1.40	3.90
Total	48.58	52.96	101.54	61.30	40.24

E. Net Effect

The net effect of the comments given in the preceding paragraphs is that both the Liabilities as well as Assets were overstated by an amount of ₹0.63 crore as at 31 March 2024 while the Surplus (being the Excess of Income over Expenditure) was understated by ₹0.02 crore, for the year ended 31 March 2024.

v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income and Expenditure Account and Receipts and 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 the Annexure to this Separate Audit Report, give a true and fair view, in conformity with accounting principles generally accepted in India.

- i. insofar as it relates to the Balance Sheet, of the state of affairs of the Raja Rammohun Roy Library Foundation, Kolkata, as at 31 March 2024, and
- ii. insofar as it relates to the Income and Expenditure Account of the *surplus* for the year ended on that date.

For and on behalf of the C&AG of India



(Uday Shankar Prasad)
Director General of Audit
(Central) Kolkata

Place: Kolkata
Date: 24.04.2025

Annexure

A. Adequacy of Internal Audit System

The Internal Audit System of the Foundation is inadequate, on account of the following:

- i. The Library does not have any Internal Audit Wing. Its Internal Audit is conducted by a CA Firm.
- ii. It does not have an Internal Audit Manual.

B. Adequacy of Internal Control System

The Internal Control System of the Foundation is inadequate on account of the following:

- i. Petty cash is being handled by only one person whose duties are not segregated from the handling of other cash receipts and disbursements.
- ii. All purchase are not made from approved suppliers.
- iii. Suppliers' invoices are not being routed directly to the Accounts Department.
- iv. The accounts section is not matching the suppliers' invoices with Goods received notes/ acknowledgements received on purchase orders.
- v. The Heads of Accounts prepared are not codified.
- vi. Bank deposits are being prepared and made by the same person who is responsible for handling cash receipts.

C. System of Physical verification of Assets:

The Foundation did not conduct physical verification of Fixed Assets and Inventories during the financial year 2023-24.

D. Statutory Liabilities:

No irregularity was noticed in payment of statutory dues.