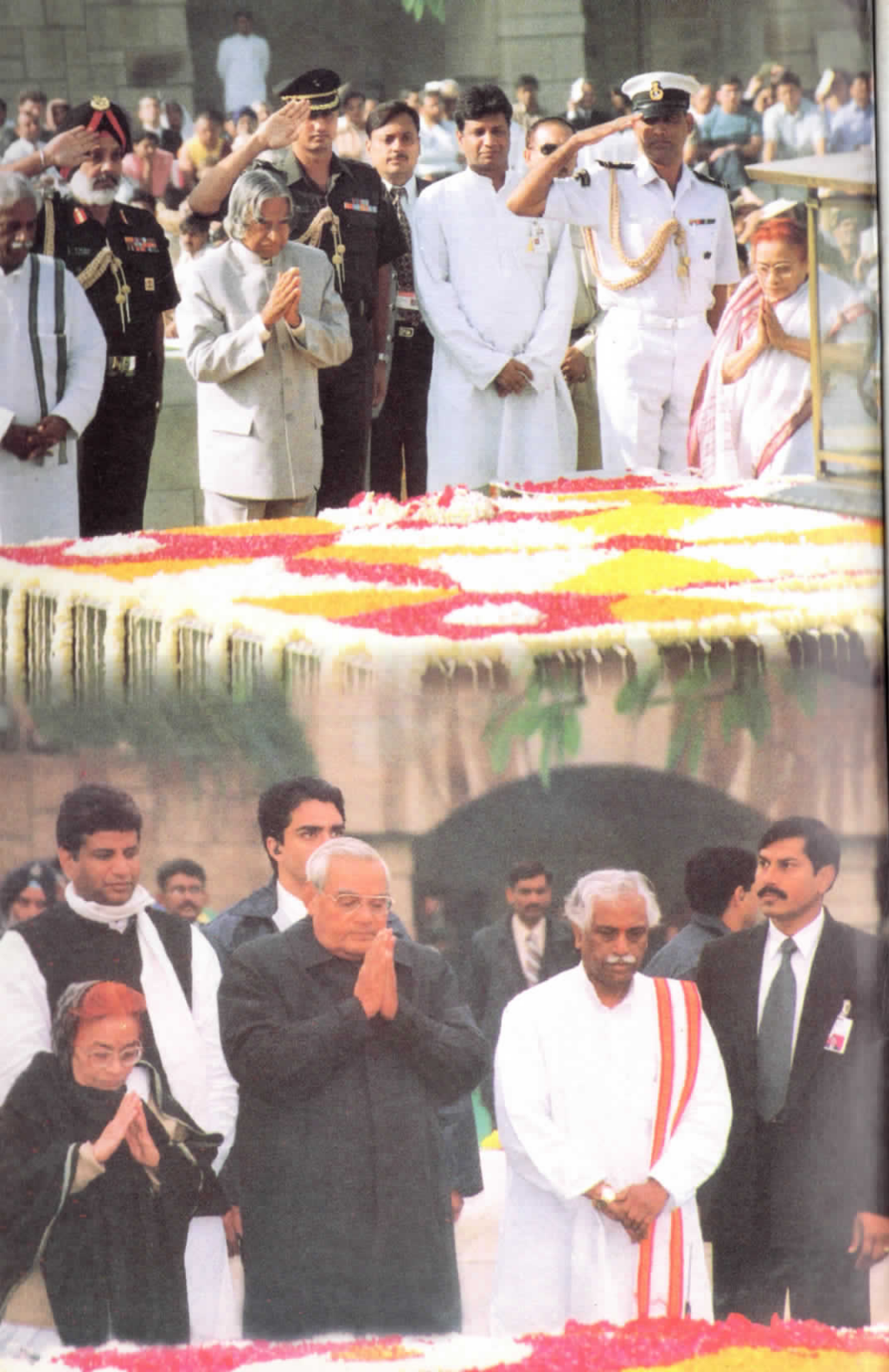




राजघाट समाधि समिति
RAJGHAT SAMADHI COMMITTEE
(Established under Rajghat Samadhi Act. 1951)

वार्षिक रिपोर्ट
Annual Report for the year
(2002-2003)

महात्मा गाँधी मार्ग, राजघाट, नई दिल्ली — 110 002
Mahatma Gandhi Marg, Rajghat, New Delhi – 110002
website : www.gandhisamadhi.org • e-mail : info@gandhisamadhi.org

वार्षिक प्रतिवेदन वर्ष 2002-2003 के लिए

राजघाट समाधि समिति, राजघाट समाधि अधिनियम, 1951 तथा राजघाट समाधि (संशोधित) अधिनियम, 1958 नामक संसद अधिनियम द्वारा गठित एक स्वायत्तशासी निकाय है जिसे निम्नलिखित उत्तरदायित्व सौंपे गए हैं:

1. समाधि के कार्यों का संचालन करना तथा समाधि की उचित मरम्मत की व्यवस्था करना।
2. समाधि में समय-समय पर समारोहों का आयोजन करना तथा उनका संचालन करना।
3. अन्य कार्यों को करना जो समाधि के कार्यों के कुशल संचालन के लिए प्रासंगिक तथा सहायक हों।

समिति का गठन

उपरोक्त अधिनियम के अनुसार समिति का गठन निम्न प्रकार होगा:
दिल्ली नगर निगम के महापौर (पदेन)

तीन अधिकारी सरकार द्वारा नियुक्त
चार गैर सरकारी

तीन संसद सदस्य, दो लोकसभा के अध्यक्ष द्वारा और एक राज्य सभा के सभापति द्वारा नियुक्त तथा शहरी विकास मंत्रालय द्वारा संसूचित होंगे। उपरोक्त सदस्यों के अतिरिक्त सरकार द्वारा शहरी विकास एवं गरीबी उन्मूलन मंत्री को, अधिनियम 1951 के **Clause 4 (2)** के अनुसार, राजघाट समाधि समिति के अध्यक्ष पद पर नियुक्त किया गया है।

ANNUAL REPORT FOR THE YEAR 2002-2003

The Rajghat Samadhi Committee, created by an Act of Parliament, called the "Rajghat Samadhi Act, 1951" and "Rajghat Samadhi (Amendment) Act, 1958", is an autonomous body entrusted with the following responsibilities:

1. to administer the affairs of the Samadhi and to keep the Samadhi in proper order and in a state of good repair;
2. to organize and regulate periodical functions at the Samadhi;
3. to do such other things as may be incidental or conducive to the efficient administration of the affairs of the Samadhi.

Composition of the Committee

According to the above Acts, the composition of the Committee is as follows:

Mayor, Delhi Municipal Corporation (ex-officio);
Three officials nominated by the Government;
Four non-officials; and

three Members of Parliament, two from the Lok Sabha appointed by the Speaker and one from the Rajya Sabha, appointed by the Chairman, and notified by the Ministry of Urban Development, Government of India.

In addition to the above as Members, the Government had appointed the Minister of Urban Development and Poverty Alleviation as Chairman of the Rajghat Samadhi Committee as per Clause 4 (2) of the Act, 1951.

समिति का पुनर्गठन सितम्बर, 2000 को किया गया। वर्तमान समय में श्री बंडारू दत्तात्रेय, शहरी विकास एवं गरीबी उन्मूलन मंत्री (स्वतंत्र प्रभार) अध्यक्ष तथा कु. निर्मला देशपांडे; श्री राजमोहन गांधी; श्री गुलाम नबी आजाद (संसद सदस्य); कर्नल (रिटायर्ड) सोनाराम चौधरी (संसद सदस्य); श्री जी. जे. जाविया (संसद सदस्य); दिल्ली के महापौर; डा. दीपक नैय्यर (कुलपति, दिल्ली विश्वविद्यालय); श्री बी. जी. वर्गीज (वरिष्ठ पत्रकार) अतिरिक्त सचिव, शहरी विकास मंत्रालय, भारत सरकार; मुख्य सचिव, दिल्ली सरकार; संयुक्त सचिव, संस्कृति विभाग, भारत सरकार; समिति के सदस्य हैं।

बैठक

इस वर्ष राजघाट समाधि समिति की एक बैठक हुई: 7 नवंबर 2002 को।

संगठनात्मक स्वरूप

सचिव (अंशकालिक)	1	आदेशपाल	1
संरक्षक	1	जमादार	1
सहायक संरक्षक	1	चौकीदार	25
जनरल असिस्टेंट	1	सफाई सेवक	7

मरम्मत और रख-रखाव

उद्यान तथा पार्कों, विद्युत स्थापनों, पम्पों, समाधि व अन्य संरचनाओं के रख-रखाव का कार्य केन्द्रीय लोक निर्माण विभाग अर्थात् उद्यान विभाग, विद्युत तथा सिविल इंजीनियरिंग विभाग को सौंपा गया है।

केन्द्रीय लोक निर्माण विभाग के अधिकारियों तथा अनुभाग अधिकारियों के साथ समाधि के रख-रखाव से संबंधित समस्याओं का समाधान करने तथा विचार-विमर्श करने के लिए समय-समय पर बैठकें होती रहीं।

The Committee was reconstituted in September 2000. At present Shri Bandaru Dattatraya, Minister for Urban Development and Poverty Alleviation (Ind.) as Chairman and the following are the members : Kumari Nirmala Deshpande; Shri Raj Mohan Gandhi; Shri Gulam Nabi Azad, MP; Col (Retd) Sona Ram Choudhury, MP; Sri G. J. Javiya, MP; Mayor Delhi; Dr. Deepak Nayyar (Vice-Chancellor, Delhi University), Sri B. G. Verghese (Senior Journalist); Additional Secretary, MUD, Govt. of India; Chief Secretary, NCT of Delhi; Joint Secretary, Department of Culture, Govt. of India.

Meetings

During the year under report, the committee held one meeting - on 7 Nov. 2002.

Organizational set-up

Secretary (Part - time)	1	Peon	1
Caretaker	1	Jamadar	1
Assistant Caretaker	1	Chowkidars	25
General Assistant	1	Safai Sevaks	7

Repair and Maintenance

The repair and maintenance of the garden and parks, electrical installations and pumps and other structures were, as usual, entrusted to CPWD - namely Horticulture, Electrical and Civil Engineering Divisions.

Meetings were held with the officials of CPWD periodically to discuss work projects and sort out problems relating to maintenance and upkeep of the Samadhi.

राजघाट समाधि के रखरखाव और मरम्मत पर केन्द्रीय लोक निर्माण विभाग द्वारा किये गये व्यय की पूर्ति सरकार द्वारा राजघाट समाधि समिति को दिए गए अनुदानों से की जाती है।

कार्यक्रम

विगत वर्षों की तरह महात्मा गाँधी का जन्मदिन और शहीदी दिवस मनाये गये।

इन दोनों अवसरों पर सर्वधर्म प्रार्थना, चित्र प्रदर्शनी, गाँधी साहित्य की बिक्री, वृहत् पैमाने पर चर्खा कताई आदि कार्यक्रम आयोजित किये गये। दोनों कार्यक्रमों में भारत के महामहिम राष्ट्रपति, उपराष्ट्रपति, प्रधानमंत्री, उप-प्रधानमंत्री, लोकसभा के अध्यक्ष, भूतपूर्व प्रधानमंत्रियों, विपक्ष के नेता, केन्द्रीय मंत्रियों, दिल्ली के उपराज्यपाल, दिल्ली की मुख्यमंत्री, विभिन्न देशों के राजदूतगण, आमंत्रित अतिथि गण और जनता तथा बड़ी संख्या में स्कूली बच्चों ने भाग लिया।

15 अगस्त, 2002 (स्वतंत्रता दिवस) को लाल किला जाने से पूर्व प्रधानमंत्री श्री अटल बिहारी वाजपेयी ने राष्ट्रपिता महात्मा गाँधी की समाधि पर पुष्पाञ्जलि अर्पित की।

इन वार्षिक कार्यक्रमों के अलावा प्रत्येक शुक्रवार की शाम चर्खा कताई और सर्वधर्म प्रार्थना वर्ष भर आयोजित किए गये।

दर्शनार्थी

दिल्ली के अति महत्वपूर्ण दर्शनीय स्थानों में से एक गाँधी समाधि है, जहाँ प्रतिदिन हजारों-हजार देशी व विदेशी नागरिक दर्शन करने आते रहे। इस वर्ष बड़ी संख्या में स्कूली बच्चे वाह्य क्रियाकलापों व पर्यटन की दृष्टि से गाँधी समाधि आये।

The expenditure incurred by the CPWD on the up keep and maintenance of the Samadhi was reimbursed out of the grant received from the Government.

Functions

As in previous years, special functions were held on 2nd October and 30th January to observe the birth and death anniversaries of Mahatma Gandhi. On these two occasions all-religion prayer, photo exhibitions, sale of Gandhian literature and mass spinning programmes were held. Both these functions were attended by H.E. the President of India, Vice-President, Prime Minister, Deputy Prime Minister, Speaker of the Lok Sabha, former Prime Ministers, Leader of the Opposition, Union Ministers, Lt. Governor of Delhi, Chief Minister of Delhi, Ambassadors and High Commissioners of various countries, besides a large number of invited guests and public, including a large number of school children.

On his way to the Red Fort on the 15th August 2002, Shri Atal Behari Bahpayee, the Prime Minister, visited the Samadhi and paid floral tribute to the Father of the Nation, Mahatma Gandhi, on the occasion of Independence Day.

Apart from these Annual functions, all-religion prayer and spinning programmes continued to be held regularly every Friday evening throughout the year.

Visitors

Being one of the most frequently visited place in Delhi, Gandhi Samadhi continued to attract thousands and thousands of tourists and other visitors every day, both from India and abroad. A very large number of school children also visited Gandhi Samadhi during the year as part of their outdoor activity and excursion study.

इस वर्ष कम से कम 28 राष्ट्राध्यक्षों ने समाधिस्थल पर आकर राष्ट्रपिता महात्मा गाँधी को अपनी श्रद्धाञ्जलि अर्पित की। उन महामहिम व्यक्तियों में इन्डोनेशियाई गणतंत्र के राष्ट्रपति म. मेघावती सुकर्णोपुत्री; नेपाल के महाराजा ज्ञानेन्द्र बीर विक्रम शाह देव; घाना गणतंत्र के राष्ट्रपति जॉन अग्येकुम कुफूर; उक्रेन के राष्ट्रपति लियोनिद कुचमा; रूस के राष्ट्रपति व्लादिमिर पुतिन; मॉरीशस के प्रधान मंत्री अनिरुद्ध जगन्नाथ; सिंगापुर गणतंत्र के राष्ट्रपति एम नाथन; फ्रांस के प्रधान मंत्री जॉन पियरे रफारिन; तंजानिया गणतंत्र के राष्ट्रपति बेन्जामिन विलियम मकापा; इस्लामिक गणतंत्र ईरान के राष्ट्रपति डॉ॰ सय्यद मोहम्मद खातमी; नामीबियाई गणतंत्र के राष्ट्रपति डॉ॰ सैम नुजोमा; संघीय गणतंत्र जर्मनी के राष्ट्रपति जोहानेस राऊ आदि सम्मिलित थे।

जिन विशिष्ट अतिथियों ने पुष्पाञ्जलि अर्पित की और आगंतुक पुस्तिका में हस्ताक्षर किये उन्हें पुस्तकों का एक सेट (गाँधी जी की आत्मकथा सहित), चर्खा का मॉडल, बापू की मूर्ति और सात सामाजिक पापों का अंकित स्कॉल प्रदान किये गये।

दानपात्र

समाधि के निकट दो दानपात्र रखे गये हैं जिनमें आगंतुक पैसे डालते हैं। इस एकत्र किए गए धन को विशुद्ध रूप से हरिजनों के कल्याण, जो कि महात्मा गाँधी को बहुत प्रिय था, पर खर्च किया जाता है। यह कार्य एक अन्य संस्था हरिजन सेवक संघ द्वारा किया जा रहा है, क्योंकि राजघाट समाधि समिति के पास इस प्रकार की कोई परियोजना नहीं है। दान पात्र की जमा राशि को अपने बैंक में जमा करने के लिए प्रत्यक्ष रूप से गाँधी जी द्वारा स्थापित संघ को अधिकृत किया गया है।

During the year under report, at least 28 heads of nations visited the samadhi of the Father of the Nation to pay their homage to Mahatma Gandhi; they included H.E. Megawati Soekarnoputri, President of the Republic of Indonesia; H.M. King Gyanendra Bir Bikram Shah Dev of Nepal; H.E. John Agyekum Kufour, President of the Republic of Ghana; H.E. Mr. Leonid Kuchma, President of Ukraine; H.E. Mr. Vladimir Putin, President of Russian Federation; Rt. Hon. Sh. Anerood Jaganauth, Prime Minister of Mauritius; H. E. Mr. M. Nathan, President of the Republic of Singapore; H. E. Jean Pierre Raffarin, Prime Minister of France; H.E. Mr. Benjamin William Mkapa, President of the United Republic of Tanzania; H.E. Dr. Seyed Mohammad Khatami, President of the Islamic Republic of Iran; H. E. Dr. Sam Nujoma, President of the Republic of Namibia; H.E. Johannes Rau, President of the federal Republic of Germany etc.

The Distinguished guests offered floral tribute to Mahatma Gandhi and signed the Visitors' Book. They were presented with a set of books including Autography of Mahatma Gandhi, a model Charkha, a bust of Bapu and a Scroll containing "Seven Social sins" at the time of their visit to the Samadhi.

Donation boxes

Traditionally two donation boxes are placed near the Samadhi in which cash offerings are put by the visitors. These cash collections are utilized exclusively on the welfare of Harijans, a cause that was dear to Gandhiji. This is being done through another institution founded by Gandhiji, the Harijan Sevak Sangh, since the Rajghat Samadhi Committee has no such project of its own. The Sangh has been authorised to take away these offerings from the Samadhi direct to their own bankers.

सहायता अनुदान

वर्ष 2002-2003 के 1,41,71,767:00 दौरान रुपये सहायता राशि प्राप्त हुई।

लेखे तथा लेखा परीक्षा

रख-रखाव, सुधार - कार्य, राजघाट समाधि समिति कार्यालय को चलाने तथा समारोहों के आयोजन पर किए गए सारे व्यय की पूर्ति भारत सरकार, शहरी विकास मंत्रालय भारत से प्राप्त अनुदान से की जाती है।

प्राप्त अनुदान और किए गए व्यय के लेखे राजघाट समाधि समिति द्वारा दर्ज किये जाते हैं जो प्रधान निदेशक लेखा-परीक्षा, आर्थिक एवं लेखा मंत्रालय, नई दिल्ली द्वारा वार्षिक लेखा के अधीन होते हैं।

वर्ष 2002-2003 के लिए लेखा परीक्षा किए गए लेखे इस रिपोर्ट के साथ संलग्न हैं।

(रजनीश कुमार)
सचिव

Grant-in-aid

The grant-in-aid received during the year 2002-2003 was Rs. 1,41,71,767:00

Accounts and Audit

All expenditure incurred on maintenance and upkeep, work projects, establishment, holding of functions etc. were met out of the grant-in-aid received from the Ministry of Urban Development, Government of India.

The accounts for grant received and expenditure incurred are maintained by the Rajghat Samadhi Committee Office and subjected to annual audit, by the Principal Director of Audit, Economic and Service Ministeries, Office of the Comptroller and Auditor General of India, New Delhi.

The Audited Accounts and the Audit Certificate for the year 2002-2003 are appended to this Report.

(Rajnish Kumar)
Secretary

कार्यालय प्रधान निदेशक लेखा परीक्षा आर्थिक एवं
सेवा मंत्रालय ए.जी.सी.आर. भवन, इन्द्रप्रस्थ एस्टेट
नई दिल्ली – 110 002

लेखा परीक्षा प्रमाण पत्र

मैंने राजघाट कमेटी, नई दिल्ली के 31 मार्च 2003 को समाप्त हुए वर्ष के प्राप्ति और भुगतान लेखा/आय और व्यय लेखा तथा दिनांक 31 मार्च, 2003 के तुलन-पत्र की जाँच कर ली है। मैंने सभी अपेक्षित सूचनाएँ और स्पष्टीकरण प्राप्त कर लिए हैं और संलग्न लेखा परीक्षा प्रतिवेदन में दी गई अभ्युक्तियों के अध्यक्षीय अपनी लेखापरीक्षा के परिणामस्वरूप, मैं प्रमाणित करती हूँ कि मेरी राय में और मेरी सर्वोत्तम सूचना और मुझे दिये गये स्पष्टीकरणों और संगठन की बहियों में दिये गये उल्लेखों के अनुसार ये लेखे और तुलन पत्र उपयुक्त रूप से तैयार किए गए हैं और राजघाट समाधि कमेटी, नई दिल्ली के कार्यकलाप का सही और उचित रूप प्रस्तुत करते हैं।

हं - शुभा कुमार
प्रधान निदेशक लेखा परीक्षा
आर्थिक एवं सेवा मंत्रालय,
नई दिल्ली।

स्थान :- नई दिल्ली
दिनांक :- 20.02.2004

OFFICE OF THE PRINCIPAL DIRECTOR
OF AUDIT, ECONOMIC AND SERVICE
MINISTRIES; NEW DELHI

AUDIT CERTIFICATE

I have examined the Receipts and Payments Account/Income and Expenditure Account for the year 31st March, 2003 and the Balance Sheet as on 31st March 2003 of the Rajghat Samadhi Committee, New Delhi. I have obtained all the information and explanations that I have required and subject to the observations in the appended Audit Report, I certify as a result of my audit, that in my opinion these Accounts and Balance Sheet are properly drawn up so as to exhibit a true and fair view of the state of affairs of the Rajghat Samadhi Committee, New Delhi according to the best of information and explanations given to me and as shown by the books of the organization.

Sd. Shubha Kumar
Pr. Director of Audit
Economic & Service Ministries

Place:- New Delhi
Date:- 20-02-2004

SEPARATE AUDIT REPORT ON THE ANNUAL ACCOUNTS OF THE RAJGHAT SAMADHI COMMITTEE FOR THE YEAR 2002-03

1. Introduction

The Rajghat Samadhi Committee a body corporate enacted under the Rajghat Samadhi (Amendment) Act, 1958, of the Parliament, is an autonomous body entrusted to administer the affairs of the Samadhi and to keep the Samadhi in proper order and in good condition.

During 2002-03, the Committee received grant-in-aid of Rs. 142 lakh from the Government of India, Ministry of Urban Development and Poverty Alleviation.

The annual accounts of the Committee have been audited under section 19(2) of the Comptroller & Auditor General (Duties, Power and Conditions of Service) Act, 1971 read with rule 4 (1) of the Rajghat Samadhi Rules, 1951.

Comments of Accounts

2. Balance-Sheet

2.1 Physical verification of assets not conducted:

The annual physical verification of assets valuing Rs. 86.45 lakh as on 31st March 2003 has not been conducted as required under the provision of Rule 116 of GFRs. Therefore, the value of such assets shown in the Balance-Sheet represents only the book balance.

2.2 Over-Statement of assets.

The assets of Rs. 86.45 lakh was shown in the Balance-Sheet on book value. The corresponding depreciation reduction in value thereof was not accounted for. Thus, the value- of assets, to that extent, was overstated in the Balance-Sheet of the RSC (amount undeterminate).







2.3 Understatement of assets

- 2.3.1 In spite of being pointed out in the previous audit report, outstanding license fee amounting to Rs. 0.11 lakh recoverable from Gr (D) employees of CPWD was not shown on the assets side of Balance Sheet, thereby understating the income to that extent.
- 2.3.2 Outstanding sale proceeds of grass amounting to Rs. 38180/- recoverable from Horticulture Deptt. (CPWD) was not shown on the assets side of balance sheet, thereby understating the income to that extent.
- 2.3.3 Outstanding house rent amounting to Rs. 2.42 lakh recoverable from Horticulture Deptt. (CPWD) was not shown on the assets side of Balance- sheet, thereby understating the income to that extent.
- 2.3.4 RSC had shown an unspent balance of grant amounting to Rs. 6,54,846.18 on the assets side of Balance-Sheet for the year 2002-03, whereas the liability for unspent grants, refundable/repayable to Government must be distinctly shown as 'refundable' on the liability side of the Balance Sheet. Non-depiction of these unspent balances under liabilities in the balance-Sheet, suppressed the liabilities to that extent in the accounts of the committee.

3. General

3.1 Non-maintenance of Register of Assets

Register of assets was not maintained in the prescribed form GFR-19 as required under rule 151(4) of GFRs and extract thereof was not appended to the Accounts.

3.2 Non-preparation of Provident Fund Accounts

Separate Receipt and Payment Account and Balance-Sheet of CPF Account of the employees were not maintained as required under rule 35 of the Rajghat Samadhi Committee Act, 1951.

3.3 Non-maintenance of accounts on accrual basis.

Annual accounts for the year 2002-03 were not maintained on accrual basis for the transactions other than the Provident fund, Audit fee and CPWD.

The net effect of the above observation is that the incomes and liabilities were understated by Rs. 2.91 lakh and Rs. 6.55 respectively.

Pr. Director of Audit

Place: New Delhi.

Dated: 20-02-2004

Reply to the Separate Audit Report on the Annual Accounts of the Rajghat Samadhi committee for the year 2002-03

2. Balance-Sheet:

2.1 Non-conducting of Physical verification of assets:-

It has been pointed out in our replies during yester years that the assets of Rajghat Samadhi Committee include the marble cenotaph and the white marble stone - walls around the Samadhi, the chabutara-type building structures in Rajghat complex, red and white stone pathways, pile-foundation, earth work, raised ground for V .I.P. tree-plantation, sump wells, aquaducts, the storm water submersible and other pump sets, screen walls, fencing, electric cables, poles, fittings and fixtures, lavatories, underground water supply lines, carpets, durries, some office furniture and things alike. Most of these were procured and installed/fixed, wherever and whenever required, by different departments of CPWD - Civil, Electrical, Unfiltered Water supply and Horticulture - over the past several years ever since the Samadhi was created. We again request you to please suggest a suitable method by which the Rajghat Samadhi Committee can verify these fixed assets.

2.2 Over-Statement of assets:

The Rajghat Samadhi committee does not have a policy for disposal or exclusion of unserviceable or condemned items. Please suggest a method to do this.

2.3 Understatement of assets

2.3.1.;2.3.2.;2.3.3:- The matter has been put before the Horticulture Deptt. of CPWD for recovery of the same amount.

2.3.4: The unspent balance of grant amount will be adjusted in the grant of the current year as per past practice.

3. General

3.1 Non-maintenance of Register of Assets.

We do maintain an Asset's Register, but the prescribed Performa does not provide enough space for figures and words. Hence, it is not possible to maintain the same column-wise.

3.2: Non preparation of Provident fund Accounts:

The P.F. accounts were prepared in accordance with past practice. But hence- froth separate Balance-Sheet will be prepared as suggested now.

3.3: Non-maintenance of accounts on accrual basis

If we maintain the accounts on accrual basis, there will be practical problem, for example, where will we find in one go the amount for making provision for gratuity which will come to about Rs. 40 Lakh ? We would welcome specific suggestion from the audit in this regard.

[Rajnish Kumar]
Secretary

18-03-2004

RAJGHAT SAMADHI COMMITTEE, NEW DELHI *Balance Sheets as on 31st March 2003*

Particulars	As on 31.03.2003	As on 31.03.2002
Liabilities		
Rahghat Samadhi Fund	86,44,901.43	76,07,430.43
Income and Expenditure A/c	1,90,535.18	2,95,795.91
Provident Fund	25,95,373.00	22,56,584.00
Current Liabilities and Provisions	3,78,293.00	4,92,884.00
	1,18,09,102.61	1,06,52,694.34
Assets		
Fixed Assets	86,44,901.43	76,07,430.43
Investments (P.F.)	24,59,505.00	21,58,381.00
Current Assets, Loans and Advances		
Cash and Bank Balances	6,54,846.18	8,28,232.91
Loans and Advances	18,900.00	29,200.00
Security Deposits	30,950.00	29,450.00
Significant Accounting Policies and Notes		
Total	1,18,09,102.61	1,06,52,694.34

RAJGHAT SAMADHI COMMITTEE, NEW DELHI
Income & Expenditure Account for the year Ended 31st March, 2003

Expenditure	Amount (Rs.) Current Year	Amount (Rs.) Previous Year	Income	Amount (Rs.) Current Year	Amount (Rs.) Previous Year
To Expenditure incurred through CPWD					
M.O. Garden & Parks	50,65,869.00	42,02,974.00	By Grant Received	1,41,71,767.00	
Unfiltered Water	23,548.00	—	(From thje Ministry of Urban Development)		
M.O. Elect. Instal. & Pump	9,99,414.00	11,53,258.00			
M.O. Samadhi (Civil Works)	24,66,405.00	45,62,258.00	Less: Amt. Utilized for Capital Expenditure	(10,46,471.00)	1,36,76,637.24
To Expenditure incurred by Samadhi (RSC)					
Establishment		25,99,779.00	By Rent Recovery	5,618.00	6,133.00
To Contingencies :			By Water Charges Recovery	1,560.00	1,710.00
Postage and Telephone	40,823.66	33,550.10	By Lease Rent	1.00	1.00
Printing and Stationery	19,298.95	23,209.30	By Bank Interest	57,581.84	78,681.47
Miscellaneous Expenses	30,125.60	33,712.70	By Interest on T.D.R.	3,31,108.22	3,25,226.22
To Repair and Maintenance		2,39,166.00	By Excess Provision - Write Back	—	9,900.00
To Functions and Meetings		3,67,093.70	By Interest on Motor Cycle Advance	9,331.00	---
To Presentation and Gifts to VVIPs		4,71,651.35	By Misc. Receipts	5,000.00	---
To Filtered Water		56,255.00	By Coll. From Shoes Counter	97,300.00	
To M.O. Water Coolers		41,009.00	Less: Exp. For Shoes's Counter Maintenance (89,015.80)	8,284.20	---
To Uniforms to Staff		31,259.00	By Excess of Expenditure Over Income	1,05,260.73	4,83,679.17
To Audit Fees		1,35,107.53			
		27,650.00			
Balance Carried Forward	1,20,18,141.79	1,33,42,713.20	Balance Carried Forward	1,36,49,040.99	1,45,81,968.10

Expenditure	Amount (Rs.) Current Year	Amount (Rs.) Previous Year	Income	Amount (Rs.) Current Year	Amount (Rs.) Previous Year
Balance Carried Forward	1,20,18,141.79	1,33,42,713.20	By Balance Carried Forward	1,36,49,040.99	1,45,81,968.10
To Litigation Expenses	32,300.00	25,100.00			
To Insurance	5,905.00	5,891.00			
To Upkeep Main Samadhi and Premises	1,10,368.20	48,670.00			
To Prayer & Spining Programme	26,461.00	30,830.00			
To Interest On P.F.	2,03,986.00	2,18,775.00			
To Employer's Contribution to P.F.	96,421.00	1,04,863.00			
To Medical Expenses	8,944.00	6,285.00			
To L.T.C. Expenses	1,638.00	418.00			
To Publicity Expenses	21,500.00	17,250.00			
To Bank Charges	30.00	1,444.00			
To security Arrangement	9,58,824.00	7,01,560.00			
To Lock	9,067.00	2,847.00			
To Tent (Security)	---	8,284.00			
To Website Cjarges	5,490.00	---			
To Dust Bins & Bed Sheets	1,49,965.00	---			
Balance Carried Forward	1,36,49,040.99	1,45,81,968.10			

(Rajnish Kumar)
Secretary

RAJGHAT SAMADHI COMMITTEE, NEW DELHI **Receipt & Payment For the Year Ended 31st March 2003**

RECEIPTS	Amount (Rs.) Current Year	Amount (Rs.) Previous Year	PAYMENT	Amount (Rs.) Current Year	Amount (Rs.) Previous Year
To Opening Balance				22,42,632.00	25,99,779.00
Cash-In-Hand	96.00	27.20	By Establishment	30,125.60	33,712.70
Cash-At-Bank S.B.I. - S.B. A/C 50011	8,28,136.91	5,00,214.88	By Miscellaneous Expenses	8,944.00	6,285.00
To Interest on T.D.R. (P.F.)	3,31,108.22	3,25,226.22	By Medical Expenses	40,823.66	33,550.10
To Grants A/C	1,41,71,767.00	1,41,00,000.00	By Postage & Telephone	3,67,093.70	2,39,166.00
(Ministry of Urban Development)			By Repair & Maintenance	19,298.95	23,209.30
To Lease Rent	1.00	1.00	By Printing & Stationery	4,71,651.35	3,98,206.10
To Bank Interest	57,581.84	78,681.47	By Function & Meeting	56,255.00	29,080.00
To Recovery On Establishment			By Presentation/Gifts to VIPs	41,009.00	34,923.00
PF	1,84,802.00	95,553.00	By Filtered Water	31,259.00	32,597.00
Rent	5,618.00	6,133.00	By M.O. Coolers	1,35,107.53	47,037.90
Water Charges	1,560.00	1,710.00	By Litigation Expenses	32,300.00	25,100.00
Festival	33,450.00	30,000.00	By L.T.C. Expenses	1,638.00	418.00
Motorcycle	11,200.00	19,200.00	By Insurance	5,905.00	5,891.00
Income Tax (Salary)	3,675.00	267.00	By Furniture & Fixtures	28,712.00	---
			By Website A/c	5,490.00	---
			By Carpets	3,52,387.00	2,10,984.36
			By M.S. Post	5,500.00	67,550.00
			By Piao	46,992.00	---
			By Audit Fees	2,650.00	---
			By Wages Payable	---	2,511.00
			By Lockers	---	6,376.00
			By Refrigerator	---	7,636.00
			By Musical Instruments	---	5,600.00
			By Steel Boards	---	19,050.00
			By Tent (Security Guards)	---	8,284.00
			By Almirah	---	19,661.60
Balance Carried Forward	1,56,28,995.97	1,51,57,013.77	Balance Carried Forward	39,25,773.79	38,56,608.06

RECEIPTS	Amount (Rs.) Current Year	Amount (Rs.) Previous Year	Income	Amount (Rs.) Current Year	Amount (Rs.) Previous Year
Balance Brought Forward	1,56,28,995.97	1,51,57,013.77	Balance Brought Forward	39,25,773.79	38,56,608.06
To Interest on Motor Cycle Advance	9,331.00	---	By Friday Prayer & Spinning Program	26,461.00	30,830.00
To Wages Payable	---	1,581.00	By Upkeep of Samadhi & Premises	1,10,368.20	48,670.00
To T.D.S. A/c (Contractors)	37,240.00	26,399.00	By Publicity	21,500.00	17,250.00
To Security Deposit	---	15,000.00	By Festival Advance	34,350.00	30,000.00
To Grant Receivable	---	78,00,000.00	By M.O. Electrical Install. & Pumps	9,99,414.00	29,88,648.00
To Miscellaneous Receipts	5,000.00	---	By M.O. Samadhi (Civil Work)	25,87,500.00	65,11,691.00
To Shoes Counter Account	97,300.00	---	By M.O. Unfiltered Water	23,348.00	5,72,655.00
			By Provident Fund Payment	1,46,420.00	15,100.00
			By Audit Fees Payable	20,000.00	1,444.00
			By Bank Charges	30.00	15,000.00
			By F.D.R. (Bank of Maharashtra)	---	---
			By Security Deposit (Cellphone)	1,500.00	7,01,560.00
			By Security Arrangements	9,58,824.00	---
			By Sundry Articles (Dust Bin etc.)	1,49,965.00	---
			By Shoes Rack Counter	89,015.80	30,034.80
			By P.C.O. Post	44,200.00	---
			By Locks	9,067.00	2,847.00
			By Sign Board	1,26,500.00	---
			By Post (Security Guards)	2,00,400.00	---
			By Sentry Booth	1,00,200.00	---
			By Garden's Benches	1,31,040.00	---
			By Fan	3,240.00	---
			By Computer	7,300.00	56,470.00
			By TDS A/c (Contractors)	37,240.00	26,399.00
			By Income Tax (Salary)	3,675.00	267.00
			By Provident Fund Investment	3,01,124.00	2,95,242.00
			By M.O. Garden & Parks	50,64,365.00	69,71,045.00
Total	1,57,77,866.97	2,29,99,993.77	By Closing Balance	286.95	96.00
			Cash-in-Hand	6,54,559.23	8,28,136.91
			Cash-at-Bank	---	---
			Total	1,57,77,866.97	2,29,99,993.77

(Rajnish Kumar)
Secretary

RAJGHAT SAMADHI COMMITTEE, NEW DELHI

Fund/Fixed Assets

Particulars Assets (At Cost)	Balance as on 01.04.2002	Additions	Deletion	Balance as on 31.03.2003
Building	1,44,597.00	-	-	1,44,597.00
Lavatories	15,064.00	-	-	15,064.00
Electrical Installations	55,449.00	-	-	55,449.00
Furniture, Fixture and Equipment	2,21,604.70	1,59,752.00	-	3,81,356.70
Water Coolers	93,841.00	-	-	93,841.00
Computer	56,470.00	7,300.00	-	63,770.00
Other Miscellaneous Assets (At Cost)				
Aqueduct	14,26,214.00	-	-	14,26,214.00
Pathways	2,84,819.00	-	-	2,84,819.00
Sumpwells A, B and C	5,59,325.00	-	-	5,59,325.00
Screen Walls	1,55,189.00	-	-	1,55,189.00
Pipes, Wheels and Valves	15,074.00	-	-	15,074.00
Road Work	60,962.00	-	-	60,962.00
Storm Water Drain	3,13,743.00	-	-	3,13,743.00
Suction and Delivery Pipes	37,554.00	-	-	37,554.00
Minor Works	26,329.00	-	-	26,329.00
City Walls	5,902.00	-	-	5,902.00
Inscriptions	28,194.00	-	-	28,194.00
Fencing	30,953.00	-	-	30,953.00
Stone Paving	7,900.00	-	-	7,900.00
Lighting Improvements	19,973.00	-	-	19,973.00
Balance Carried Forward	35,59,156.70	1,67,052.00	-	37,26,208.70

Particulars Assets (At Cost)	Balance as on 01.04.2002	Additions	Deletion	Balance as on 31.03.2003
Balance Brought Forward	35,59,156.70	1,67,052.00	-	37,26,208.70
Sub-Stations	76,636.00	-	-	76,636.00
Storm Water Pump	1,22,888.00	-	-	1,22,888.00
Water Circulating Pumps	1,01,098.00	-	-	1,01,098.00
Street Lights	7,047.00	-	-	7,047.00
Fans in Quarters	1,178.00	3,240.00	-	4,418.00
Samadhi courtyard & ancillary buildings	12,49,133.00	-	-	12,49,133.00
Pile Foundations	5,96,009.00	-	-	5,96,009.00
Raising Ground for VIP Tree Plantation	1,25,074.00	-	-	1,25,074.00
Earth Work	5,59,237.00	-	-	5,59,237.00
Cair Matting	44,756.00	-	-	44,756.00
Celling Fans	6,810.00	-	-	6,810.00
Submersible Pump Set	1,21,004.00	-	-	1,21,004.00
Musical Equipment	7,950.00	-	-	7,950.00
Sewage Pump	1,88,693.00	-	-	1,88,693.00
Philips P.A. System	97,660.00	-	-	97,660.00
Trolley	27,690.50	-	-	27,690.50
Portable Wireless P.A. System	22,700.00	-	-	22,700.00
Barrier A/c	11,760.00	-	-	11,760.00
Carpets	5,36,404.23	3,52,387.00	-	8,88,791.23
Heaters	4,350.00	-	-	4,350.00
Fax Machine	20,400.00	-	-	20,400.00
M.S. Post with Dori/Rope	1,04,420.00	5,500.00	-	1,09,920.00
Iron Racks	9,000.00	-	9,000.00	-
Lockers	6,376.00	-	-	6,376.00
Piao	-	46,992.00	-	46,992.00
PCO Post	-	44,200.00	-	44,200.00
Sign Boards	-	1,26,500.00	-	1,26,500.00
Security Guard Post	-	3,00,600.00	-	3,00,600.00
Grand Total	76,07,430.43	10,46,471.00	9,000.00	86,44,901.43

(Rajnish Kumar)
Secretary

List of VVIPs who visited the Samadhi of the Father of the Nation, Raghat during 2002-2003

Sl. No.	Date	Name & Adresse
1.	3 April 2002	Her Excellency Madame Megawati Soekarnoputri, President of the Republic of Indonesia.
2.	7 April 2002	Mr. Paul Raymond Benerger, Prime Minister of Mauritius.
3.	10 April 2003	Prof. Dr. H. S. Tirk, Minister of Justice, Republic of Turkey.
4.	15 April 2002	Peter Ala Adjete, Speaker of the Parliament of Ghana.
5.	23 April 2002	Minister of International affairs of Canada.
6.	15 May 2002	Delegation of Afghan Diplomats, Headed by Narsrullah Noori.
7.	24 June 2002	H. M. King Gyanendra Bir Bikram Shah Dev of Nepal and H. M. Komal Rajya Devi Shah.
8.	5 August 2002	H. E. John Agyekum Kufour, President of the Republic of Ghana.
9.	8 August 2002	Hon'ble Mr. Ramdin Sarjoo, Speaker of the Parliament of Suriname.
10.	3 Oct. 2002	H. E. Mr. Leonid Kuchama, President of Ukraine.
11.	6 Oct. 2002	Mr. Michael Ahern T. D., Minister of International Trade of Ireland.
12.	13 Nov. 2002	H. E. Stjepan Mesic, President of the Republic of Croatia.
13.	18 Nov. 2002	H. E. Mr. Philip Hays, Speaker of the Senate of the Canadian Parliament.
14.	27 Nov. 2002	H. E. Mr. Gennadiy V. Novitsky, Prime Minister of the Republic of Belarus.
15.	4. Dec. 2002	H. E. Mr. Vladimir Putin, President of Russian Federation.

Sl. No.	Date	Name & Addresses
16.	16 Dec. 2002	H. E. Mr. Bulent Arinc, Speaker of the Turkish Grand National Assembly and delegation.
17.	16 Dec. 2002	H. E. Mr. Benjamin William Mkapa, President of the United Republic of Tanzania.
18.	4 Jan. 2003	H. E. Mr. M. Nathan, President of the Republic of Singapore.
19.	8 Jan. 2003	Rt. Hon. Sir Anerood Jagnauth, Prime Minister of Mauritius.
20.	25 Jan. 2003	H. E. Seyed Mohammad Khatami, President of the Islamic Republic of Iran.
21.	7 Feb. 2003	H. E. Mr. Jean Pierre Raffarin, Prime Minister of France.
22.	17 Feb. 2003	H. E. Mr. Leszek Miller, Prime Minister of the Republic of Poland.
23.	17 Feb. 2003	H. E. Mr. Apostolos Kaklamanis, President of the Hellenic Parliament of the Greek's People.
24.	25 Feb. 2003	Hon'ble Mr. Kari Tapiola, Executive Director of International Labour Organisation.
25.	27 Feb. 2003	H. E. Dr. Sam Nujoma, President of the Republic of Namibia.
26.	3 March 2003	H. E. Mr. Johannes Rau, President of the Federal Republic of Germany.
27.	6 March 2003	H. E. Mr. Hamid Karzai, President of the Transitional Islamic State of Afghanistan.
28.	17 March 2003	H. E. Mr. Ronaldo Ronald Venetiaan, President of the Republic of Suriname.