


राजघाट समाधि समिति

RAJGHAT SAMADHI COMMITTEE

(Established under Rajghat Samadhi Act, 1951)

वार्षिक प्रतिवेदन

Annual Report for the Year
(2005-2006)

महात्मा गाँधी मार्ग, राजघाट, नई दिल्ली – 110 0 0 2

Mahatma Gandhi Marg, Rajghat, New Delhi – 110002

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वार्षिक प्रतिवेदन
वर्ष 2005–2006 के लिए

राजघाट समाधि समिति, राजघाट समाधि अधिनियम, 1951 तथा राजघाट समाधि (संशोधित) अधिनियम, 1958 नामक संसदीय 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 मंत्री को, अधिनियम 1951 के क्लॉज 4 (2) के अनुसार, राजघाट समाधि समिति के अध्यक्ष पद पर नियुक्त किया गया है।

ANNUAL REPORT
FOR THE YEAR 2005-2006

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 organise 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 Act, 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 has appointed the Minister of Urban Development as Chairman of the Rajghat Samadhi Committee as per Clause 4 (2) of the Act, 1951.

प्रतिवेदन वर्ष में समिति:

पदेन अध्यक्ष : गुलाम नबी आज़ाद, (01.04.05 से 29.12.05), श्री एस. जयपाल रड्डी (30.12.05 से 31.03.06) माननीय शहरी विकास मंत्री, भारत सरकार, सदस्य: श्री अजय माकन, माननीय राज्यमंत्री, शहरी विकास, भारत सरकार; कु॰ निर्मला देशपांडे, सांसद; श्री हरिलाल माधव भाई पटेल, सांसद; श्री राजमोहन गाँधी, दिल्ली के मेयर (पदेन); डा॰ दीपक नय्यर, श्री बी.जी. वर्गीज; शहरी विकास मंत्रालय (भारत सरकार) के अतिरिक्त सचिव; संस्कृति मंत्रालय (भारत सरकार) के संयुक्त सचिव; तथा राष्ट्रीय राजधानी परिक्षेत्र (दिल्ली सरकार) के मुख्य सचिव।

संगठनात्मक स्वरूप

सचिव (अंशकालिक)	1	आदेशपाल	1
संरक्षक	1	जमादार	1
सहायक संरक्षक	1	चौकीदार	25
जनरल असिस्टैंट	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 इंजिनीयरिंग 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।

राजघाट समाधि के रख-रखाव 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।

The Committee in the year under report:

Chairman : Ghulam Nabi Azad, (1.04.05 to 29.12.05); S. Jaipal Reddy (31.12.05 to 31.03.06) Hon'ble Minister of Urban Development; Members: Ajay Makan, Hon'ble MoS, Urban Development; Kumari Nirmala Deshpande, M.P.; Shri Harilal Madhav Bhai Patel, M.P.; Sh. Rajmohan Gandhi; Mayor of Delhi (ex-officio); Dr. Deepak Nayyar; Sh. B.G. Verghese; Additional Secretry, Ministry of Urban Development (Government of India); Joint Secretary, Deptt. of Culture (Government of India); Chief Secretary, NCT of Delhi.

Organisational 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 Enginnering 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.

The expenditure incurred by the CPWD on the upkeep and maintenance of the Samadhi is reimbursed out of the grant received from the Government of India.

कार्यक्रम

विगत वर्षों की तरह राष्ट्रपिता 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, लोकसभा के अध्यक्ष, भूतपूर्व प्रधानमंत्रियों, विपक्ष के नेता, केन्द्रीय मंत्रियों, दिल्ली के उप-राज्यपाल, दिल्ली की मुख्यमंत्री, विभिन्न देशों के राजदूतगण, आमंत्रित अतिथिगण और जनता तथा बड़ी संख्या में स्कूली बच्चों ने भाग लिया।

15 अगस्त, 2006 (स्वतंत्रता दिवस) को लाल किला जाने से पूर्व प्रधानमंत्री श्री मनमोहन सिंह 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 जाते रहे।

दर्शनार्थी

दिल्ली के अति महत्त्वपूर्ण दर्शनीय स्थानों में से एक गाँधी समाधि है, जहाँ प्रतिदिन हज़ारों-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।

Functions

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

On his way to the Red Fort on the 15th August 2006, Shri Manmohan Singh, 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 form 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 everyday, both from India and abroad. A very large number of school childern also visited Gandhi Samadhi during the year as part of their outdoor activity and excursion programme.

दान-पात्र

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 में संकलित राशि को सीधे अपने बैंक में जमा करने के लिए गाँधी जी द्वारा स्थापित इस संघ को अधिकृत किया गया है।

सहायता अनुदान

वर्ष 2005-2006 के दौरान 2.05 करोड़ रुपये सहायता राशि प्राप्त हुई।

लेखे तथा लेखा परीक्षा

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

प्राप्त अनुदान और किए गए व्यय के लेखे राजघाट समाधि समिति द्वारा दर्ज किये जाते हैं जिनका प्रधान निदेशक लेखा-परीक्षा, आर्थिक एवं सेवा मंत्रालय, नई दिल्ली द्वारा प्रति वर्ष अंकेक्षण किया जाता है।

वर्ष 2005-2006 के अंकेक्षित लेखे इस प्रतिवेदन के साथ संलग्न हैं।

(रजनीश कुमार)
सचिव

Donation Boxes

Traditionally two donation boxes are placed near the Samadhi in which cash offerings are put by the visitors. These cash collections are utilised 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.

Grant-in-aid

The grant-in-aid received during the year 2005-2006 was Rs. 2.05 crore.

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 2005-2006 are appended to this Report.

(Rajnish Kumar)
Secretary

कार्यालय प्रधान निदेशक लेखापरीक्षा आर्थिक एवं सेवा मंत्रालय ए.जी.सी.आर. भवन, इन्द्रप्रस्थ एस्टेट, नई दिल्ली – 110002

लेखा परीक्षा प्रमाण पत्र

मैंने 31 मार्च 2006 को राजघाट समाधि समिति नई दिल्ली के संलग्न तुलन पत्र और उस तारीख को समाप्त वर्ष के लिए आय–व्यय लेखा प्राप्ति और भुगतान लेखा की लेखापरीक्षा की है। इस वित्तीय विवरणों को तैयार करने का उत्तरदायित्व राजघाट समाधि समिति के प्रबंधन का है। मेरा उत्तरदायित्व अपनी लेखा परीक्षा के आधार पर इन वित्तीय विवरणों पर राय प्रकट करना है।

मैंने अपनी लेखापरीक्षा लागू नियमों और भारत में सामान्यतया स्वीकृत लेखापरीक्षण मानकों के अनुसार की है। ये मानक अपेक्षा करते हैं कि क्या वित्तीय विवरण वास्तविक गलत बयानियों से मुक्त है के बारे में उचित आश्वासन प्राप्त करने के लिए में योजना बनाता हूँ और लेखापरीक्षा करता हूँ। लेखापरीक्षा में नमूना आधार पर जांच, रकमों के समर्थन में साक्ष्य और वित्तीय विवरणों में प्रकटन शामिल है। मैं विश्वास करता हूँ कि मेरी लेखापरीक्षा मेरी राय के लिए एक उचित आधार मुहैया करती है।

हमारी लेखापरीक्षा के आधार पर मैं सूचित करता हूँ कि:–

1. मैंने सभी सूचना और स्पष्टीकरण जो हमारी सर्वोत्तम जानकारी और विश्वास के लिए हमारे लेखापरीक्षा प्रयोजनों के लिए आवश्यक थे, को प्राप्त कर लिया है।

2. नीचे दी गई मुख्य अभ्युक्तियों और इसके साथ संलग्न पृथक लेखापरीक्षा प्रतिवेदन में विस्तृत अभ्युक्तियों के अध्यधीन मैं सूचित करता हूँ कि इस प्रतिवेदन से संबंधित तुलन पत्र, आय–व्यय लेखा/प्राप्ति एवं भुगतान लेखा/उपर्युक्त रूप से तैयार किए गए हैं और लेखाओं की बहियों से मेल खाते हैं।

- सम्पत्तियों पर ह्रास नहीं लगाया गया।
- आय व्यय खाते में रूपये 4.04 लाख सम्मिलित नहीं किया गया।
- पूर्व वर्षो के आय-व्यय अलग नहीं दर्शाये गये।
- निवेशित पूंजी पर ब्याज प्रोद्‌भवन सम्भूति के आधार पर नहीं लगाया गया।
- छुट्‌टी के नगद भुगतान का प्रोविजन नहीं किया गया।
- पूंजी खाता रुपये 29.38 लाख से बढ़ाकर दिखाया गया है।
- फीक्स सम्पति का विवरण सही नहीं दर्शाया गया।

3. मेरी राय में और मुझे दी गई सर्वोत्तम सूचना और स्पष्टीकरणों के अनुसार:

(i) लेखे निर्धारित फार्मेट के अंतर्गत अपेक्षित सूचना देते हैं।

(ii) कथित तुलन पत्र लेखाकरण नीतियों और उन पर टिप्पणियों के साथ पठित आय-व्यय लेखा/प्राप्ति और भुगतान लेखा उपर्युक्त महत्वपूर्ण विषयों के लिए देय तथा इसके साथ संलग्न पृथक लेखापरीक्षा प्रतिवेदन में उल्लिखित अन्य विषय सही एवं उचित प्रस्तुत करते हैं।

(क) जहां तक यह 31 मार्च 2006 का राजघाट समाधि समिति, के कार्यो की स्थिति के तुलन पत्र से संबंधित है।

(ख) जहां तक यह उस तारीख को समाप्त वर्ष के अधिशेष के आय-व्यय लेखा से संबंधित है।

(के.आर. श्रीराम)
प्रधान निदेशक लेखापरीक्षा
आर्थिक एवं सेवा मंत्रालय

स्थान: नई दिल्ली
दिनांक: 19.09.2006

OFFICE OF THE PRINCIPAL DIRECTOR OF AUDIT ECONOMIC & SERVICE MINISTRIES, A.G.C.R. BUILDING, I.P . EST ATE NEW DELHI

I have audited the attached Balance Sheet of Rajghat Samadhi committee, New Delhi as at 31 March 2006 and the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date. Preparation of these financial statements is the responsibility of the Rajghat Samadhi committee management. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with applicable rules and the auditing standards generally accepted in India. These standards require that I 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. I believe that my audit provides a reasonable basis for my opinion.

Based on our audit, I report that:

1. I have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;

2. Subject to the major observations given below and detailed observations in the Separate Audit Report annexed herewith, I report that the Balance Sheet and the Income and Expenditure Account and Receipts and Payments account dealt with by this report are properly drawn up and are in agreement with the books of accounts.

1. Depreciation not provided on fixed Assets.
2. Income of Rs. 4.04 lakh from shoe collection was-not shown as the income of Rajghat Samadhi committee.
3. Prior period income and expenditure was not shown separately.
4. Interest on investment was not shown on accrual basis.
5. Provision for leave encashment was not provided.
6. Capital Fund was overstated by Rs. 29.38 lakh.
7. Fixed Assets statement was not prepared as per common format of accounts.

3. In my opinion and to .the best of my information and according to the explanations given to me:

(i) The accounts give the information required under the prescribed format of accounts;

(ii) The said Balance Sheet, Income and Expenditure Account and Receipts and Payments Account read together with the Accounting Policies and Notes thereon, and subject to the other matters mentioned in the Separate Audit Report annexed herewith, give a true and fair view.

a. In so far as it relates to the Balance Sheet of the state of affairs of the Rajghat Samadhi committee as at 31 March 2006; and

b. In so far as it relates to the Income and Expenditure Account of the loss for the year ended on that date

(K.R. SHRIRAM)
Principal Director of Audit
Economic and Service Ministries

Place: New Delhi
Date: 19.09.2006

AUDIT REPORT ON THE ACCOUNTS OF RAJGHAT SAMADHI COMMITTEE, NEW DELHI FOR THE YEAR 2005-06.

Introduction

The Rajghat Samadhi Committee is a body incorporated by an Act of Parliament called the Rajghat Samadhi (Amendment) Act, 1958 to administer the affairs of Samadhi and to keep the Samadhi in proper order and in good condition.

During 2005-06 the Committee received grant-in-aid of Rs. 1.95 crore (Non-Plan) 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 of India (Duties, Powers and Conditions of Service) Act, 1971 read with rule 4 (1) of the Rajghat Samadhi Rules, 1951.

2 Comments on Accounts

2.1 Balance Sheet

2.1.1 Rajghat Samadhi Fund–Rs. 1.87 Crore

This amount includes Rs. 29.38 lakh which should have been deducted form the Capital fund being the net effect of excess of Expenditure over Income during 2005-06. (Rs. 36.17 lakh as excess of expenditure over income during 2005-06 minus Rs. 6.79 lakh as excess of Income over expenditure during 2004-05) but the amount of Rs. 29.38 lakh has been shown on asset side as current assets. Thus liability and assets side have been over stated by similar amount.

2.1.2 Provident Fund – Rs. 26.46 lakh

The Rajghat Samadhi Committee did not prepare separate CPF Balance Sheet as per requirement of Rajghat Samadhi Act, in the absence of which, the authenticity of the amount of Rs. 26.46 lakh booked in the main Balance Sheet could not be vouchsafed in Audit.

2.1.3 Fixed Assets – Rs. 1.58 crore

These assets include assets totaling Rs. 110.93 lakh for which depreciation to the extent of Rs. 21.75 lakh has not been charged during the year. Thus, assets side is overstated to that extent. The contention of the RSC that depreciation has been charged on fixed assets, is not correct as depreciation has been charged only on 10 out of 50 items as per statement attached with accounts.

2.1.4 Fixed Assets Schedule-8

The asset statement (schedule 8) attached with the annual account for the year 2005-06 was not prepared as per the prescribed uniform format of accounts, in the absence of which the authenticity and working of deletion/ depreciation of assets could not be verified in audit.

3. Income and Expenditure Account

3.1. RSC during 2005-06 charged depreciation amounting to Rs. 29.15 lakh out of which Rs 6.31 lakh pertains to current year and Rs. 22.84 lakh pertains to previous period. As per the accounting policy, amounts exceeding Rs. 50,000 pertaining to previous period should be booked in the Income & Expenditure account showing it separately as prior period expenditure. However, the RSC did not follow the correct procedure and also did not disclose it in the "notes to accounts."

3.2 Collection from Shoes Counter – Rs. 2.85 lakh

The above amount is nullified by a similar amount of Rs. 2.85 lakh on expenditure side of Income and Expenditure Account by way of expenditure on maintenance of shoes counter. However, the above amount also do not tally with the figures of Rs. 4.04 lakh shown as collection from shoe account in the ledger. Thus, the Income side of Income and Expenditure account understated by Rs. 4.04 lakh.

Printing of brochures – Rs. 5.27 lakh

The above amounts do not tally with the amount of expenditure on printing of Brochures shown in the ledger as Rs. 6.45 lakh. Further scrutiny of records revealed that an amount of Rs. 1.18 lakh by way of surplus income from shoe-counter collection (Rs. 4.04 lakh minus Rs.2.85 lakh) was directly deducted from the expenditure shown on Brochures (Rs. 6.45 lakh minus Rs.. 1.18 lakh). Similarly expenditure shown on maintenance ,of shoe counter amounting to Rs. 2.85 lakh which was deducted from receipt side of Receipt and Payment Account was to be shown on expenditure side of Income and Expenditure Account. Thus expenditure side was understated by Rs. 4.04 lakh (Rs. 2.85 lakh + Rs. 1.18 lakh) and expenditure of Rs. 1.18 lakh was also not routed through Income and Expenditure Account.

3.3 Interest on FDR – Rs. 9.86 lakh

This includes Rs. 7.37 lakh as interest of prior period income taken on accrual basis. As per accounting policy, interest of prior period should be shown as prior period income separately. However, the same was not shown and this fact was also not disclosed in the notes to Account.

3.4 Interest earned on investment – Rs. 2.49 lakh

The above amount includes Rs. 0.31 lakh, which does not pertain to the current year, was taken on accrual basis. The

interest of Rs. 2.49 lakh was not calculated on accrual basis or after taking accrual certificate from the bank but was calculated on average basis and was overstated by Rs. 0.31 lakh. This has resulted in overstatement of Income and Current assets to that extent.

4 General

4.1 Non-disclosure of Depreciation method

As per uniform format of account, the accounting policy relating to accounting of fixed assets acquired or constructed along with the method adopted for depreciation/amortization was not disclosed, in the absence of which the amount of Rs.29.15 lakh charged for depreciation/deletion could not be vouchsafed in Audit.

4.2 Non provision of leave encashment

Provision for accumulated leave encashment benefits to the employees accrued and computed on the assumption that employees are entitled to receive the benefit as at the end of each year, was not provided in the account.

4.3 Reserve and Provisions

As per the uniform accounting policy, where any amount written off or retained by way of providing for depreciation, renewals or diminition in the value of assets or retained by way of providing for any known liability is in excess of the amount which was considered reasonably necessary for the purpose, the excess shall be treated as a reserve and not a provision. The RSC have provided depreciation/ deletion of assets, amounting to Rs.29.15 lakh but did not open the head Reserve and Surplus for it and rather showed it under current assets.

4.4 Impact on Account

The Assets side is overstated by Rs. 51.42 lakh, Income side of Income and Expenditure Account is understated by Rs. 3.73' lakh and expenditure side of Income and Expenditure Account is understated by Rs. 25.79 lakh.

(K.R. SRIRAM)
Principal Director of Audit
Economic and Service Ministries

Place: New Delhi
Date: 19.09.2006

Reply to the Audit Report on the Annual Accounts of The Rajghat Samadhi Committee .New Delhi for the Year 2005-06

2. Balance Sheet

2.1.1 Rajghat Samadhi Fund – Rs. 1.87 Crore

Rs. 29.38 lakh excess of expenditure over income shown on assets side as current assets, will be deducted from the Capital Fund in the next year.

2.1.2 Provident Fund – Rs. 26.46 Lakhs

The separate CPF balance sheet will be made from next year and shown to the next Audit Party.

2.1.3. Fixed Assets – Rs. 1.58 Crore

Rs. 21.75 lakh will be adjusted as depreciation with Fixed Assets in the next year and shown to the next Audit Party and from the next year depreciation will be charged on all assets as per rules applicable to us.

2.1.4 Fixed Assets Schedule – 8

From the next year the Asset Statement will be made in prescribed uniform format of accounts.

3. Income and Expenditure Account

3.1 From the next year we shall follow the accounting policy that prior period expenditure more than 50000/- will be shown separately and disclosed in the notes to accounts.

3.2 Collection from Shoes' Counter – Rs. 2.85 Lakh

The Shoe Counter Expenses of Rs. 2.85 lakh has been adjusted with Shoe Counter Collection and net effect of the above two items has been considered. From the next year we shall treat both items separately in the final statements.

Printing of Brochures – Rs. 5.27 Lakhs

The expenditure on printing of brochures has been taken Rs. 5.27 lakh after adjusting excess of Shoe Counter Collection over Shoe Counter Expenses. From the next year we shall not do this adjustment in the final statements.

3.3 Interest on FDR – Rs. 9.86 Lakhs

From the next year, we shall follow accounting policy that prior period expenditure/income will be shown separately and disclosed in the notes to accounts.

3.4 Interest earned on Investment – Rs. 2.49 Lakh

Rs. 0.31 lakh interest earned on investment excess taken in the current year will be corrected in the current year and will be shown to the next audit party.

4. General

4.1 Non-disclosure of Depreciation Method

From the next year, we shall follow the uniform format of account, and accordingly the accounting policy relating to accounting of fixed assets and depreciation thereon will be followed and disclosed.

4.2 Non-provision of leave encashment

Provision for accumulated leave encashment benefits to the employees will be made from the next year as per rules applicable to us.

4.3 Reserve and Provisions

From the next year we shall follow uniform accounting policy and provision for depreciation will be made and shown in the final accounts as per this policy.

(Rajnish Kumar)
Secretary

RAJGHAT SAMADHI COMMITTEE, NEW DELHI

Balance Sheet as on 31st March, 2006

Particulars	Schedule	As on 31.03.2006	As on 31.03.2005
Liabilities			
Rajghat Samadhi Fund		1,87,37,763.43	1,07,49,311.43
Income and Expenditure A/c		-	6,79,210.83
Provident Fund	1	26,46,316.00	26,43,866.00
Current Liabilities and Provis:. ns	2	23,07,425.00	6,57,616.00
Total		**2,36,91,504.43**	**1,47,30,004.26**
Assets			
Fixed Assets	3	1,58,22,792.20	1,07,49,311.43
Investments (P.F.)	4	30,67,575.00	28,88,304.00
Current Assets, Loans and Advances			
Cash and Bank Balances	5	9,90,417.55	10,35,613.83
Loans and Advances	6	28,118.00	25,825.00
Security Deposits	7	30,950.00	30,950.00
Other Assets	8	8,13,373.00	-
Income and Expenditure A/c		29,38,278.68	-
Total		**2,36,91,504.43**	**1,47,30,004.26**
Significant Accounting Policies and Notes	9		

Rajnish Kumar
(Secretary)

RAJGHAT SAMADHI COMMITTEE, NEW DELHI

Income & Expenditure Account for the year ended 31st March, 2006

Expenditure		Amount (Rs.) Current Year	Amount (Rs.) Previous Year	Income		Amount (Rs.) Current Year	Amount (Rs.) Previous Year
To Expenditure incurred through CPWD				By Grant Received	1,94,64,386.00		
M.o. Garden & Parks	69,37,894.00			(From the Ministry of			
Unfiltered Water	11,284.00			Urban Development)			
M.o. Elect. Instal & Pump	22,21,846.00						
M.o. Samadhi (Civil Works)	35,65,025.00	1,27,36,049.00	99,56,544.00	Less: Amt. Utilised for			
To Expenditure incurred by RSC				Capital Expenditure	17,77,851.00	1,76,86,535.00	1,68,64,948.00
Establishment		30,10,990.00	31,24,467.00	By Sale of Grass		19,905.00	-
To Contingencies:				By Rent Recovery		7,000.00	5,558.00
Postage and Telephone	66,324.78		77,338.84	By Water Charges Recovery		1,680.00	1,490.00
Printing and Stationery	28,634.00		40,820.00	By Lease Rent		-	1.00
Miscellaneous Expenses	39,768.00	1,34,726.78	38,297.30	By Bank Interest		65,437.00	72,987.76
To Repair and Maintenance		30,337.00	1,61,544.22	By Interest on F.D.R.		9,86,128.00	2,22,650.32
To Functions and Meetings		6,58,059.50	6,05,384.50	By Interest on Motor Cycle Advance		-	-
To Presentation and Gifts To VVIP's		93,748.00	1,72,682.00	By Coll. From Shoes Counter	285,420.00		
To Filtered Water		1,07,420.00	38,926.00	Less: Exp. For Shoes			
To Professional Charges		11,074.00	-	Counter Maintenance	(285,420.00)	-	-
To Uniforms to Staff		58,192.00	1,82,464.00	By Written Back (audit fees)		-	30,300.00
To Audit Fees		34,170.00	30,000.00	By Written Back (CPWD-Horticulture Deptt.)		6,09,706.00	-
To Travelling Expenses		-	8,020.00	By Excess of Expenditure			
To Litigation Expenses		21,695.00	28,225.00	over Income		36,17,489.51	-
Balance Carried Forward		*1,68,96,461.28*	*1,44,64,712.86*	*Balance Carried Forward*		2,29,93,880.51	1,71,97,935.08

Expenditure	Amount (Rs.) Current Year	Amount (Rs.) Previous Year	Income	Amount (Rs.) Current Year	Amount (Rs.) Previous Year
Balance Carried Forward	*1,68,96,461.28*	*1,44,64,712.86*	***By Balance Carried Forward***	2,29,93,880.51	1,71,97,935.08
To Insurance	-	6,194.00			
To Upkeep of Main Samadhi and Premises	4,04,507.00	2,43,755.00			
To Prayer & Spinning Programme	44,665.00	44,586.60			
To Interest on P.F.	2,02,984.00	1,93,221.00			
To Employer's Contribution to P.F.	97,309.00	96,908.00			
To Medical Expenses	20,257.00	27,562.00			
To L.T.C. Expenses	2,418.00	8,836.00			
To Publicity Expenses	35,719.00	1,55,665.00			
To Bank Charges	540.00	30.00			
To Security Arrangement	14,29,625.00	10,80,529.00			
To Website Internet	2,564.00	4,050.00			
To Printing of Brouchers	5,26,722.00	-			
To Sundry Articles	1,65,138.00	1,60,161.00			
To Depreciation	29,14,971.23	-			
To Documentary Film	2,50,000.00	2,50,000.00			
To Excess of Income over Expenditure		4,61,724.62			
	2,29,93,880.51	**1,71,97,935.08**		**2,29,93,880.51**	**1,71,97,935.08**

RAJGHAT SAMADHI COMMITTEE, NEW DELHI

Receipt & Payment for the year ended 31st March, 2006

RECEIPTS	Amount (Rs.) Current Year	Amount (Rs.) Previous Year
To Opening Balance		
Cash-in-hand	732.00	275.55
Cash-at-Bank S.B.I.	10,34,881.83	7,80,646.66
To Interest on T.D.R. (P.F.)	-	2,15,006.11
To Grants A/c	1,94,64,386.00	1,80,00,000.00
(Ministry of Urban Development)		
To Lease Rent	-	1.00
To Bank Interest	65,437.00	72,987.76
To Recovery On Establishment		
P.F.	97,309.00	89,368.00
Rent	5,728.00	5,558.00
Water Charges	1,440.00	1,490.00
Festival Advance	35,400.00	-
Income Tax (Salary)	-	26,738.00
To P.F. Investment	-	5,80,115.00
Balance Carried Forward	**2,07,05,313.83**	**1,97,72,186.08**

PAYMENT	Amount (Rs.) Current Year	Amount (Rs.) Previous Year
By Establishment	30,09,111.00	31,24,467.00
By Miscellaneous Expenses	46,255.00	38,297.30
By Medical Expenses	20,257.00	27,562.00
By Postage & Telephone	64,198.78	74,428.84
By Repair & Maintenance	32,891.00	1,61,544.22
By Printing & Stationery	30,014.00	40,820.00
By Function & Meetings	6,57,899.50	6,05,384.50
By Presentation/Gifts to VIPs	93,748.00	1,72,682.00
By Filtered Water	99,655.00	38,926.00
By Uniforms	58,192.00	1,82,464.00
By Litigation Expenses	21,695.00	28,225.00
By L.T.C. Expenses	2,418.00	8,836.00
By Insurance	-	6,194.0
By Furniture & Fixtures	-	26,040.00
By Website A/c	-	4,050.00
By Carpets	1,59,050.00	5,51,312.00
By Documentary Film	2,50,000.00	2,50,000.00
By Q-Manager Post	22,000.00	2,16,000.00
By Friday Prayer & Spnning Programme	44,665.00	44,586.60
By Upkeep of Samadhi & Premises	4,02,944.00	2,43,755.00
By Publicity	40,219.00	8,600.00
By Festival Advance	33,000.00	1,800.00
Balance Carried Forward	**50,88,212.28**	**58,55,974.46**

RECEIPTS	Amount (Rs.) Current Year	Amount (Rs.) Previous Year	Income	Amount (Rs.) Current Year	Amount (Rs.) Previous Year
Balance Brought Forward	**2,07,05,313,83**	**1,97,72,186.08**	***Balance Brought Forward***	**50,88,212.28**	**58,55,974.46**
To T.D.S. A/c (Contractors)	71,973.00	38,902.00	By M.o. Electrical Install & Pumps	17,11,953.00	20,47,237.00
To Shoes Counter Account	4,07,594.00	4,00,469.00	By M.o. Samadhi (Civil Work)	34,07,699.00	36,48,411.00
To V.P.F.	63,300.00	-	By Unfiltered Water	11,284.00	-
To PF payment	950.00	-	By Provident Fund Payment	4,80,393.00	2,42,329.00
To P.F. Loan	53,669.00	-	By Audit Fees Payable	30,000.00	19,700.00
			By Audit Fees	4,170.00	-
			By Bank Charges	590.00	30.00
			By Security Arrangements	14,29,625.00	10,80,529.00
			By Sundry Articles (Dustbin etc.)	1,65,138.00	1,60,161.00
			By Shoe Counter Account	2,69,845.00	5,53,509.00
			By Steel Boards	-	2,41,420.00
			By Fans	-	7,420.00
			By Computer	-	10,200.00
			By T.D.S. A/c (Contractors)	68,980.00	38,902.00
			By Income Tax (Salary)	-	26,738.00
			By Provident Fund Investment	-	7,80,129.00
			By M.o. Garden & Parks	69,25,660.00	43,80,218.00
			By Water Cooler	-	82,660.00
			By P.F. Loan	31,728.00	-
			By Books	41,749.00	-
			By Printing of Brochures	6,45,356.00	-
			By Travelling Allowance	-	8,020.00
			By Closing Balance		
			Cash-in-Hand	2,818.00	732.00
			Cash-in-Bank	9,87,599.55	10,27,237.62
Total	**2,13,02,799.83**	**2,02,11,557.08**		**2,13,02,799.83**	**2,02,11,557.08**

RAJGHAT SAMADHI COMMITTEE, NEW DELHI

Rajghat Samadhi Fund/Fixed Assets

Particulars	Balance as on 01.04.2005	Additions	Deletion/ Dep.	Balance as on 31.03.2006
Assets (at Cost)				
Buildings	1,44,597.00	62,10,601.00	-	63,55,198.00
Lavatories	15,064.00	3,00,000.00	-	3,15,064.00
Electrical Installations	55,449.00	-	33,269.00	22,180.00
Furniture, Fixture and Equipment	6,43,416.70	9,36,371.00	-	15,79,787.70
Water Cooler	4,08,651.00	-	84,457.00	3,24,194.00
Computer	73,970.00	3,18,631.00	-	3,92,601.00
Bookstall	1,37,500.00	-	-	1,37,500.00
Other Miscellaneous Assets (at Cost)				
Aquaduct	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	-	15,978.00	3,995.00
Sub-Station	76,636.00	-	15,327.00	61,309.00
Storm Water Pumps	1,22,888.00	-	97,888.00	25,000.00
Balance Carried Forward	**46,50,302.70**	**77,65,603.00**	**16,73,133.00**	**1,07,42,772.70**

Particulars Assets (at Cost)	Balance as on 01.04.2005	Additions	Deletion	Balance as on 31.03.2006
Balance Brought Forward	*46,50,302.70*	*77,65,603.00*	*16,73,133.00*	*1,07,42,772.70*
Water Circulating Pumps	1,01,098.00	-	50,549.00	50,549.00
Street Lights	7,047.00	-	3,523.00	3,524.00
Fans in Quarters	11,838.00	-	-	11,838.00
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
Coir Matting	44,756.00	-	40,256.00	4,500.00
Ceiling Fans	6,810.00	-	-	6,810.00
Submersible Pump Set	1,21,004.00	-	48,402.00	72,602.00
Musical Equipment	7,950.00	-	-	7,950.00
Sewage Pump	1,88,693.00	-	75,477.00	1,13,216.00
Philips P.A. System	2,12,660.00	-	-	2,12,660.00
Trolly	27,690.50	-	-	27,690.50
Portable Wireless P.A. System	22,700.00	-	-	22,700.00
Barrier	11,760.00	-	-	11,760.00
Carpets	16,88,791.23	1,59,050.00	10,23,631.23	8,24,210.00
Heaters	4,350.00	-	-	4,350.00
Fax Machine	20,400.00	-	-	20,400.00
M.S. Post with Dori/Rope	1,09,920.00	-	-	1,09,920.00
Lockers	6,376.00	-	-	6,376.00
Piao	46,992.00	-	-	46,992.00
PCO Post	44,200.00	-	-	44,200.00
Sign Board	1,26,500.00	-	-	1,26,500.00
Security Post	3,00,600.00	-	-	3,00,600.00
Q- Manager Post	2,16,000.00	22,000.00	-	2,38,000.00
Steel Boards	2,41,420.00	-	-	2,41,420.00
Books	-	41,799.00	-	41,799.00
Grand Total	**1,07,49,311.43**	**79,88,452.00**	**29,14,971.23**	**1,58,22,792.20**

(Rajnish Kumar)
Secretary

List of VIPs Who Visited Gandhi Samadhi During The Period

Sl. No.	Date	Name & Address
1.	05.04.2005	H.E. Mr. I.A. Karimova, President of Uzbekistan
2.	11.04.2005	H.E. Mr. Wen Jiabao, Premier of the State Council of the People's Republic of China
3.	19.04.2005	Parliamentary Delegation of Jordan
4.	27.04.2005	H.E. Mr. Kofi Annan, Secretary General of United Nations.
5.	29.04.2005	H.E. Mr. Junichiro Koizumi, Prime Minister of Japan.
6.	29.06.2005	H.E. Mr. Lee Hsien Loong, Prime Minister of Republic of Singapore.
7.	30.06.2005	Parliamentary delegation of China.
8.	26.07.2005	Parliamentary Delegation Malasia
9.	01.08.2005	H.E. Mr. Baan Ki-Moon, Minister of Foreign Trade Affairs & Trade, Republic of Korea.
10.	02.08.2005	H.E. James Alix Michel, President of the Republic of Seychelles.
11.	07.09.2005	H.E. Tony Blair Prime Minister of Great Britain.
12.	07.09.2005	H.E. Mr. Jose Manuel Borroso, President of the European Commission.
13.	09.10.2005	H.E. Laisenia Qarase, Prime Minister of Fiji
14.	10.10.2005	British Parliamentary Delegation.

Sl. No.	Date	Name & Address
15.	24.10.2005	H.E. Dr. N. Ramgoolam, Prime Minister of Mauritius.
16	07.11.2005	H.E. Dr. Vaclav Klaus, President of the Czech Republic.
17	22.11.2005	Parliamentaty Delgation of Uzbekistan.
18.	23.11.2005	H.E. Dr. H. Susilo Bambang Yudhoyono, President of the Republic of Indonesia.
19.	28.12.2005	H.E. Mr. Mahinda Rajapaksa, President of the Democratic Socialist Republic of Sri Lanka.
20.	08.01.2006	Mr. Jerzy Kropiwnicki, President of the City of Lodz, Poland.
21.	17.01.2006	Parliamentary delegation of Hungary
22.	19.01.2006	H.E. Mr. Bertie Ahern T.D., Prime Minister of Ireland.
23.	20.01.2006	H.E. Dr. Jan Peter Balkenende, Prime Minister of the Kingdom of the Netherlands.
24	20.02.2006	H.E. Mr. Jacques Chirac, President of the French Republic.
25	02.03.2006	H.E. Mr. George W. Bush, President of the United States of America.
26	06.03.2006	Honourable John Howard, Prime Minister of Australia.
27.	10.03.2006	Her Majesty Queen Rania al-Abdullah of Jordan.
28.	21.03.2006	Her Excellency Begum Khaleda Zia, Prime Minister of the People's Republic of Bangladesh.