

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

वार्षिक प्रतिवेदन
Annual Report for the Year
2019–2020

महात्मा गांधी मार्ग, राजघाट, नई दिल्ली 110002
Mahatma Gandhi Marg, Rajghat, New Delhi 110002

वार्षिक प्रतिवेदन वर्ष 2019-2020 के लिए

राजघाट समाधि समिति, राजघाट समाधि अधिनियम, 1951 तथा राजघाट समाधि (संशोधित) अधिनियम, 1958 नामक संसदीय अधिनियम द्वारा गठित एक स्वायत्तभासी निकाय है जिसे निम्नलिखित उत्तर दायित्व 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; एवम् तीन संसद सदस्य, दो लोक सभा के अध्यक्ष द्वारा और एक राज्य सभा के सभापति द्वारा नियुक्त तथा आवासन और शहरी कार्य मंत्रालय द्वारा संसूचित होंगे।

उपरोक्त सदस्यों के अतिरिक्त सरकार द्वारा माननीय आवासन और शहरी कार्य मंत्री को अधिनियम 1951 के क्लॉज

ANNUAL REPORT

FOR THE YEAR 2019–2020

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 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, Lok Sabha and one from the Rajya Sabha appointed by the Chairman, Rajya Sabha and notified by the Ministry of Housing & Urban Affairs, Government of India.

In addition to the above as Members, the Government has appointed Hon’ble Minister of Housing & Urban

4(ii) के अनुसार राजघाट समाधि समिति के अध्यक्ष पद पर नियुक्त किया गया है।

प्रतिवेदन वर्ष में समिति:

अध्यक्ष: श्री हरदीप एस. पुरी, माननीय आवासन और शहरी कार्य राज्यमंत्री, (स्वतंत्र प्रभार); **सदस्य:** श्री अनिल बलूनी, (सांसद); श्री हंसराज हंस, (सांसद); श्री रमेश बिधुरी, (सांसद); श्री श्रीकृष्णा कुलकर्णी; श्री रामबहादुर राय; श्री रजत शर्मा, चेयरमैन एण्ड एडिटर इन चीफ, इंडिया टीवी; दक्षिणी दिल्ली नगर निगम के मेयर (पदेन); राष्ट्रीय राजधानी परिक्षेत्र (दिल्ली सरकार) के मुख्य सचिव; आवासन और शहरी कार्य मंत्रालय (भारत सरकार) के अतिरिक्त सचिव तथा संस्कृति मंत्रालय (भारत सरकार) के संयुक्त सचिव।

मरम्मत और रख-रखाव

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

केन्द्रीय लोक निर्माण विभाग के 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।

कार्यक्रम

विगत वर्षों की तरह राष्ट्रपिता महात्मा गाँधी का जन्मदिन और शहीदी दिवस मनाये गये। इन दोनों अवसरों पर सर्वधर्म

Affairs as Chairman of the Rajghat Samadhi Committee as per Clause 4 (ii) of the Act, 1951.

The Committee in the year under report:

Chairman: Sh. Hardeep S. Puri, Hon'ble Minister of State(IC) for Housing & Urban Affairs; **Members:** Sh. Anil Baluni, MP; Sh. Ramesh Bidhuri, M.P.; Sh. Hans Raj Hans, MP; Sh. Shrikrishna Kulkarni; Sh. Ram Bahadur Rai; Sh. Rajat Sharma, Chairman & Editor-in-Chief, India TV; Mayor of South Delhi Municipal Corporation (ex-officio); Chief Secretary, NCT of Delhi; Additional Secretary, Ministry of Housing & Urban Affairs and Joint Secretary, Ministry of Culture.

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.

The 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.

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, the Father of the Nation. On these two occasions all-religion prayers,

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, लोक सभा के अध्यक्ष, भूतपूर्व प्रधानमंत्रियों, विपक्ष के नेता, केन्द्रीय मंत्रियों, दिल्ली के मुख्यमंत्री, विभिन्न देशों के राजदूत गण, आमंत्रित अतिथिगण और जनता तथा बड़ी संख्या में स्कूली बच्चों ने भाग लिया।

15 अगस्त, 2019 (स्वतंत्रता दिवस) को लाल किला जाने से पूर्व प्रधान मंत्री श्री नरेद्र मोदी ने राष्ट्रपिता महात्मा गाँधी की समाधि पर पुष्पांजलि अर्पित की।

इन वार्षिक कार्यक्रमों के अलावा प्रत्येक शुक्रवार की शाम चरखा कताई और सर्वधर्म प्रार्थना वर्ष भर आयोजित किए जाते रहे।

महात्मा गांधी की 150वीं जयंती

02.10.2019 को महात्मा गांधी की 150वीं जयंती पूरे भारत में विशेष कार्यक्रमों के साथ मनाई गई। पर्यटन मंत्रालय ने 2 अक्टूबर से 6 अक्टूबर, 2019 तक दिल्ली में **पर्यटन पर्व 2019** का भी आयोजन किया, जो राष्ट्रपिता महात्मा गांधी को समर्पित था। इस पर्व का उद्देश्य “देखो अपना देश” और ‘टूरिज़्म फॉर ऑल’ संदेशों को प्रचारित करना था ताकि सभी भारतीयों को भारत में स्थित पर्यटन स्थलों की यात्रा के लिए प्रोत्साहित किया जा सकें। राजघाट समाधि समिति ने भी गांधी जी से संबंधित विभिन्न स्मारिका वस्तुओं की बिक्री करने वाला स्टाल लगाकर पर्यटन पर्व में भाग लिया। कई पर्यटकों और आगंतुकों ने राजघाट समाधि समिति के स्टाल का दौरा किया वहां प्रदर्शित विभिन्न वस्तुओं को खरीदा।

photo exhibitions, sale of Gandhian literature and mass spinning programmes were held. Both these functions were attended by Hon'ble President of India, Vice-President, Prime Minister, Speaker of the Lok Sabha, former Prime Ministers, Leader of the Opposition, Chief Minister of Delhi, Ambassadors and High Commissioners of various nations. Besides a large number of invited guests and public including a large number of school children also attended these functions.

On his way to the Red Fort on the 15th August, 2018 Shri Narendra Modi, Hon'ble Prime Minister, visited the Samadhi and paid floral tributes to Mahatma Gandhi, the Father of the Nation on the occasion of Independence Day.

Apart from the annual functions, all-religion prayers and spinning programmes were held regularly on every Friday evening throughout the year.

150th Birth Anniversary of Mahatma Gandhi

The 150th Birth Anniversary of Mahatma Gandhi which fell on 02.10.2019 was celebrated in all over India with organization of special events and programmes. Ministry of Tourism also organized **Paryatan Parv 2019** from 2nd October to 6th October, 2019 in Delhi which was dedicated to Mahatma Gandhi, the Father of the Nation. The idea of the Parv was to propagate the messages of '**Dekho Apna Desh**' and '**Tourism For All**' to encourage Indians to visit tourist destinations in India. The Rajghat Samadhi Committee also participated in the Paryatan Parv by having a stall selling various souvenir items relating to Gandhiji. Many tourists and visitors visited the stall of the Rajghat Samadhi Committee and purchased various items on display there.

दर्शनार्थी

दिल्ली के अति महत्वपूर्ण दर्शनीय स्थानों में से एक गाँधी समाधि है, जहाँ अधिक से अधिक संख्या में अतिविशिष्ट व्यक्तियों समेत कई देशी और विदेशी नागरिक दर्शन करने आये। इस वर्ष बड़ी संख्या में स्कूली बच्चे बाह्य क्रियाकलापों व पर्यटन की दृष्टि से गाँधी समाधि आये। अति विशिष्ट व्यक्तियों की सूची, जिन्होंने वर्ष 2019-20 के दौरान समाधि का दौरा किया, **परिशिष्ट** पर है।

दान-पात्र

समाधि के निकट दो दान-पात्र रखे गये हैं जिनमें आगंतुक पैसे डालते हैं। इस एकत्र किए गए धन को विशुद्ध रूप से दलितों के कल्याण, जो कि महात्मा गाँधी को बहुत प्रिय था, पर खर्च किया जाता है। यह कार्य महात्मा गाँधी द्वारा स्थापित 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 संग्रहित राशि को सीधे अपने बैंक में जमा करने के लिए गाँधी जी द्वारा स्थापित इस संघ को अधिकृत किया गया है।

प्रशासन तथा संगठन

(क) स्टाफ की स्थिति: राजघाट समाधि समिति के सचिवालय में कुल 20 कार्मिक हैं।

(ख) वित्त: राजघाट समाधि समिति गैर वाणिज्यिक, गैर लाभ अर्जक निकाय है जो जन हित में कार्य करती है। सम्पूर्ण वित्तीय आवश्यकता गैर योजनागत स्वरूप में है और केन्द्र सरकार से प्राप्त अनुदान सहायता से पूरी की जाती है। वर्ष 2019-20 के

Visitors

Being one of the most frequently visited place in Delhi, Gandhi Samadhi continues to attract a large number of visitors including high dignitaries (VIPs), both from India and abroad. Besides, a large number of school children also visited Gandhi Samadhi during the year as part of their outdoor activity and excursion programme. A list of VIPs visiting the Samadhi during the year 2018-19 is placed at **Annexure**.

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 downtrodden, 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 authorized to take away these offerings from the Samadhi direct to their own bankers.

Administration and Organization

- (a) **Staff Position:** The Secretariat of the Rajghat Samadhi Committee has a total strength of 20 officials.
- (b) **Finance:** The Rajghat Samadhi Committee is a non-commercial, non-earning body which functions in public interest. The entire financial requirement is non-plan in nature and is met by grants-in-aid from the Central Government. The total grants-in-aid of Rs. 780 lakhs was sanctioned

दौरान राजघाट समाधि समिति के लिये ₹ 780 लाख की अनुदान सहायता स्वीकृत हुई।

(ग) सतर्कता गतिविधियां : राजघाट समाधि समिति के सचिव समिति के मुख्य सतर्कता अधिकारी भी है। समिति द्वारा अपने दैनिक कार्यों में केन्द्रिय सतर्कता आयोग द्वारा जारी सतर्कता नियम पुस्तिका (मैनुअल्स) के प्रावधानों तथा अन्य दिशा निर्देशों का पूरी सावधानी से पालन किया जाता है। समिति द्वारा कई पहल किये गये ताकि इसके कार्य कलापों में अधिक पारदर्शिता लाई जा सकें। वर्ष 2019-20 के दौरान भ्रष्टाचार का कोई मामला या सतर्कता संबंधी अन्य मामला दर्ज नहीं हुआ।

(घ) जन शिकायतों का निवारण : आम जनता तथा पर्यटकों से प्राप्त शिकायतें साधारणतया राजघाट समाधि परिसर में अपर्याप्त सुविधाओं के बारे में होती है और इन पर ध्यान तुरन्त दिया जाता है।

(ङ.) सूचना का अधिकार : वर्ष के दौरान सहायक संरक्षक, राजघाट समाधि समिति को समिति का केन्द्रिय जनसूचना अधिकारी नामित किया गया है। समिति के सचिव आर.टी.आई. के प्रयोजन के रूप में प्रथम अपीलीय अधिकारी का भी कार्य करते हैं। वर्ष 2019-20 के दौरान 23 आर.टी.आई. आवेदन पत्र समिति को प्राप्त हुये जिनका जवाब समय पर दिया गया।

(च) स्वच्छ भारत अभियान : “स्वच्छ भारत अभियान” भारत सरकार द्वारा आरम्भ सर्वोच्च प्राथमिकता कार्यक्रम है जिसे 02 अक्टूबर 2014 को गाँधी जयंती के अवसर पर माननीय प्रधानमंत्री द्वारा आरम्भ किया गया। राजघाट समाधि समिति में भी स्वच्छता अभियान के तहत कई कार्यक्रम आयोजित किये गये। समिति के कर्मिकों को अपने घर, आस-पड़ोस की स्वच्छता में योगदान देने

for the Rajghat Samadhi Committee during the year 2019-20.

- (c) **Vigilance:** The Secretary of the Committee functions as the Chief Vigilance Officer. In its day-to-day functioning, the Committee takes due care to observe the provisions of the vigilance manuals and other guidelines brought out by the Central Vigilance Commission. Several initiatives have been taken by the Committee to bring about great transparency in its working. During the year 2019- 20, no case of corruption or any other vigilance matter was registered.
- (d) **Redressal of Public Grievances:** The grievances received from the tourists and public generally relate to inadequate facilities in the Rajghat Samadhi Complex. These are attended to as early as possible.
- (e) **Right to Information:** The Assistant Caretaker in the Rajghat Samadhi Committee has been designated as Public Information Officer of the Committee. The Secretary, Rajghat Samadhi Committee acts as the First Appellate Authority for the purpose of the RTI Act. During the year 2019-20, the Committee received --- RTI applications which were disposed off in time.
- (f) **Swachh Bharat Mission:** The Government's top most priority programme "**Swachh Bharat Mission**" was launched by the Hon'ble Prime Minister on 2nd October, 2014 on the occasion of **Gandhi Jayanti**. As part of the cleanliness campaign, the Rajghat Samadhi

तथा उसके साथ-साथ अपने परिवार जनों तथा अन्य को इस अभियान में सहयोग देने के लिए प्रेरित किया गया ताकि वे अपने नगर को रहने योग्य एक बेहतर स्थान बना सकें।

लेखे तथा लेखा परीक्षा

रख-रखाव, अनुरक्षण, राजघाट समाधि समिति कार्यालय को चलाने तथा समारोहों के आयोजन पर किए गए सारे व्यय की पूर्ति आवासन और शहरी कार्य 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 लेखापरीक्षा (इन्फ्रास्ट्रक्चर); दिल्ली द्वारा प्रतिवर्ष अंकेक्षण किया जाता है। वर्ष 2019-20 के अंकेक्षित लेखे इस प्रतिवेदन के साथ संलग्न हैं।

(कृष्णपाल सिंह)
सचिव (अंशकालिक)

Committee organized various activities in support of the campaign. The employees of the Committee were motivated to contribute towards cleaning of their office space, residential neighborhoods as well as involving their family members and other friends and relatives in this noble mission with the objective to make their city a better place to live in.

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 account for grant received and expenditure incurred are maintained by the Rajghat Samadhi Committee Office and subjected to annual audit by the Principal Director of Commercial Audit & Ex-Officio Member, Audit Board-1, New Delhi. The Audited Accounts and the Audit Certificate for the year 2019-20 are appended to this Report.

(Krishna Pal Singh)
Secretary (Part Time)

Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Rajghat Samadhi Committee for the year ended on 31 March 2020

We have audited the attached Balance Sheet of Rajghat Samadhi Committee (RSC) as at 31 March 2020 and the Income and Expenditure Account/Receipt & Payment Account for the year ended on that date under Section 19(2) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with Rule 4(i) of the Rajghat Samadhi Rules, 1952. These financial statements are the responsibility of the RSC's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. The Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms etc. Audit observations of financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Report/ 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, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as

evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) The Balance Sheet and Income & Expenditure Account/ Receipt & Payment Account dealt with by this report have been drawn up in the format prescribed by the Ministry of Finance.
- (iii) In our opinion, proper books of accounts and other relevant records have been maintained by Rajghat Samadhi Committee as required under Rule 4 of the Rajghat Samadhi Rules, 1952 in so far as it appears from our examination of such books.
- (iv) We further report that:

Comments on Accounts

A. Balance Sheet

Liabilities

Current Liabilities & Provision (Schedule-2) Rs. 91.12 lakh

Above includes provision for leave encashment and gratuity amounting to Rs. 37.67 lakh and Rs. 25.70 crore respectively. However, the provisions has not been made on the basis of actuarial valuation resulting in violation of Accounting Standrd-15 "Employee Benefits". This issue was also raised during 2017-18

and 2018-19 but no corrective action has been taken despite assurance.

B Income & Expenditure Account

Expenditure

Above does not include expenses of Rs. 1.60 lakh pertaining to the period 2019-20. The bills were received in the month of February 2020 and March 2020. Thus, the above has resulted in understatement of expenses and understatement of current liabilities and provisions by rs. 1.60 lakh.

C Grants-in-Aid

During the year 2019-20, the RSC received grant of Rs. 746.44 lakh from the Ministry of Housing & Urban Affairs. It had an unspent balance of Rs. 33.55 lakh from the previous year. Out of total grant of Rs. 783.01 lakh (including Rs. 3.02 lakh Interest earned during the year 2019-20), RSC utilized an amount of Rs. 749.08 lakh leaving an unspent balance of Rs. 33.93 lakh (on the basis of information provided by Management).

D. Management letter

Deficiencies which have not been included in the Audit Report have been brought to the notice of the management through a management letter issued separately for remedial/corrective action.

- (v) Subject to our observation in the preceding paragraphs, we report that the Balance Sheet and Income & Expenditure Account/Receipt & Payment Account dealt with by this report are in agreement with the books of account.

- (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 matters mentioned in Annexure to this Separate Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India;
- a) In so far as it relates to the Balance Sheet, of the state of affairs of the Rajghat Samadhi Committee as at 31 March 2020; and
- b) In so far as it relates Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

**For and on behalf of the
Comptroller and Auditor General of India**

**Place: New Delhi
Date: 20 January 2021**

Sd/-
(Rina Akoijam)
Principal Director of Audit
(Infrastructure)
New Delhi

RAJGHAT SAMADHI COMMITTEE, NEW DELHI

Balance Sheet as on 31.03.2020

(Amount In Rs.)

Particulars	Schedule	As on 31.03.2020	As on 31.03.2019
<u>LIABILITIES</u>			
Rajghat Samadhi Fund	1	8,52,35,068	6,21,62,294
Provident Fund	2	1,69,61,964	1,54,08,342
Current Liabilities and Provisions	3	94,09,141	91,12,118
Total		11,16,06,173	8,66,82,754
<u>ASSETS</u>			
Fixed Assets	4	4,12,65,425	3,35,05,108
Investment in FDR	5	2,00,28,930	1,70,24,872
<u>CURRENT ASSETS, LOANS AND ADVANCES</u>			
Cash and Bank Balances	6	33,92,651	33,55,040
Loans and Advances	7	4,28,41,191	3,07,99,774
Security Deposits	8	13,02,952	1,00,950
Other Assets	9	20,66,681	16,97,584
<u>INVENTORIES</u>			
Closing Stock (KG Souvenir Store)		7,08,343	1,99,426
Total		11,16,06,173	8,66,82,754
Significant Accounting Policies and Notes to Accounts	10		

(ACCOUNTANT)

(SECRETARY)

RAJGHAT SAMADHI COMMITTEE, NEW DELHI

Income & Expenditure Account for the Year Ended 31st March, 2020

Expenditure	Amount (Rs.) Current Year	Amount (Rs.) Previous Year	Income	Amount (Rs.) Current Year	Amount (Rs.) Previous Year
<u>Expenditure Incurred through CPWD</u>				7,46,44,956	13,69,38,052
To M.o. Garden & Parks	89,32,840		By Grant Received		
To M.o. Elect. Instal & Pump	1,28,31,573		(From the Ministry of Housing and Urban Affairs)		
To M.o. Samadhi (Civil Works)	2,31,65,891	8,27,15,682	By Sale of Grass	31,100	26,600
	4,49,30,304		By Rent Recovery	26,870	27,180
			By Water Charges Recovery	4,290	1,200
			By Bank Interest	3,02,491	5,32,759
			By Interest on F.D.R.	12,01,093	8,47,260
<u>Expenditure incurred by RSC</u>			By Coll. From Shoe Counter	7,47,607	7,02,670
To Establishment Expenses	1,25,55,628	1,44,20,398	By Miscellaneous Income	2,48,502	-
To Postage and Telephone	49,128	64,780	By Licence Fees from Cafeteria & ATM	32,99,877	27,87,680
To Printing and Stationery	68,829	1,08,373	By Sale from KG Souvenir Store	10,49,809	6,18,170
To Miscellaneous Expenses	93,528	84,228	By Closing Stock (KG Souvenir Store)	7,08,343	1,99,426
To Repair and Maintenance	9,76,237	8,88,010			
To Functions and Meetings	20,39,275	19,19,718			
To Presentation and Gifts To VVIPs	1,95,929	56,173			
To Filtered Water	13,232	13,232			
To Professional Charges	1,84,080	1,84,080			
To Audit Fees	1,03,100	1,03,100			
To Conveyance	39,667	48,246			
To Newspapers & Periodicals	25,975	26,250			

Expenditure		Amount (Rs.) Current Year	Amount (Rs.) Previous Year	Income	Amount (Rs.) Current Year	Amount (Rs.) Previous Year
To Upkeep Main Samadhi and Premises		1,55,458	2,24,134			
To Prayer & Spinning Programme		53,921	48,860			
To Interest on P.F.		11,48,611	10,24,251			
To Employer's Contribution to P.F.		7,79,993	16,95,700			
To Medical Expenses		1,39,010	68,582			
To L.T.C. Expenses		57,078	-			
To Publicity Expenses		1,07,429	54,085			
To Legal Expenses		84,950	2,54,750			
To Bank Charges		4,363	2,061			
To Security Arrangement/Watch & Ward		-	1,38,94,414			
To Sundry Articles		3,33,631	17,783			
To Depreciation		56,68,667	53,99,403			
To Unfiltered Water		35,123	35,123			
To Shoe Counter Expenses		3,96,272	2,15,313			
To Grauity Exps.		3,92,771	3,64,840			
To Leave Encashment Exps.		3,92,771	3,64,840			
To Amar Jyoti-Maintained by IGL		1,22,061	1,25,602			
To Information & Propagation of Gandhi ji Teach		6,70,181	25,847			
To Purchase for KG Souvenir Store		13,51,054	2,48,536			
To Opening Stock (KG Souvenir Store)		1,99,426	4,19,637			
By Excess of Income Over Expenditure		88,97,257	1,75,64,966			
		8,22,64,938	14,26,80,997			
		8,22,64,938	14,26,80,997			

RAJGHAT SAMADHI COMMITTEE, NEW DELHI

Receipt & Payment Account For The Year Ended 31st March 2020

RECEIPTS	Amount (Rs.) Current Year	Amount (Rs.) Previous Year	PAYMENT	Amount (Rs.) Current Year	Amount (Rs.) Previous Year
To Opening Balance				1,25,01,145	1,40,57,168
Cash-In-Hand	4,977		By Establishment	93,528	84,232
Cash-At-Bank S.B.I.	33,50,063	3,642	By Miscellaneous Expenses	1,39,010	68,582
		27,58,308	By Medical Expenses	45,096	60,889
To Grants A/c	7,46,44,956	13,69,38,052	By Postage & Telephone	9,41,781	3,72,583
(From the Ministry of Housing and Urban Affairs)			By Repair & Maintenance	68,829	1,08,373
To Bank Interest	3,02,491		By Printing & Stationery	20,39,275	19,19,718
To Sale from KG Souvenir Store	10,95,375	5,32,759	By Function & Meetings		
To Licence Fees	39,75,909	6,26,882	By Presentation/Gifts to VIPs	1,95,929	56,173
To Interest Accrued on FDR	61,337	29,62,196	By Filtered Water	-	12,472
To Miscellaneous Income	2,48,502		By Purchase for KG Souvenir Store	12,68,965	6,43,096
To Shoe Counter Income	7,47,607	-	By L.T.C. Expenses	57,078	-
To Sale of Grass	31,100	-	By Fixed Assets	3,53,137	1,60,580
To TDS	-	-	By Friday Prayer & Spinning Programme	53,921	48,860
To Amount Receivable from-CPWD and Other	-	7,02,670	By Upkeep Of Samadhi & Premises	1,55,458	2,24,134
To Recovery On Establishment		228983	By Publicity Exps.	1,07,429	54,085
To Rent Recovery	26,870	2128750	By Investment-P.F.	25,00,000	50,00,000
To Water Charges Recovery	4,290	27,180	By M.O. Electrical Install & Pumps	75,00,000	1,75,00,000
To Festival & other Advance Recovery	-	1,200	By M.O. Samadhi (Civil Work)	3,27,62,465	6,55,00,000
		7,500	By Unfiltered Water	35,123	35,123
			By Bank Charges	4,363	2,061

RECEIPTS	Amount (Rs.) Current Year	Amount (Rs.) Previous Year	PAYMENT	Amount (Rs.) Current Year	Amount (Rs.) Previous Year
To VPF	12,50,000	12,86,000	By Security Arrangements	-	1,38,93,023
To PF-Employee Contribution	7,79,993	8,53,492	By Sundry Articles	3,33,631	17,783
To Security Deposit Recd.	20,000	-	By Shoes Counter Expenses	3,96,272	2,15,313
			By Professional Charges	1,95,927	1,84,080
			By Newspapers & Periodicals	28,467	24,109
			By M.O. Garden & Parks	1,15,31,100	2,35,26,600
			By Legal Expenses	84,950	2,54,750
			By PF Loan/Advance	24,04,975	10,54,902
			By Conveyance	39,667	48,246
			By Amar Jyoti-Maintained by IGL	1,20,472	1,15,237
			By Audit Fees	53,100	53,100
			By Information & Propogation of Gandhi ji teach	21,37,931	25,847
			By GST Paid	6,31,810	4,08,055
			By TDS Paid	3,69,986	-
			By Amount Receivable from-CPWD and Other	40,00,000	-
			By Closing Balance		
			Cash-In-Hand	75,006	4,977
			Cash-In-Bank	33,17,645	33,50,063
Total	8,65,43,470	14,90,84,213		8,65,43,470	14,90,84,213

RAJGHAT SAMADHI COMMITTEE, NEW DELHI
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2020
SCHEDULE- FIXED ASSETS

(Amount - Rs.)

DESCRIPTION	GROSS BLOCK					DEPRECIATION				NET BLOCK		
	Original Cost as at beginning of the year	Written Down Value at beginning of the year	Additions during the year	Deductions during the year	Original Cost at the Year end	Written Down Value at the year - end	Rate of Depreciation	As at the beginning of the year	During the Year	Total up to the year - end	As at the Current year - end	As at the previous year - end
<u>FIXED ASSETS:</u>												
<u>I. BUILDINGS :</u>												
a) Ownership Flats/Premises	63,55,198	32,62,391	-	-	63,55,198	32,62,391	5%	30,92,807	1,63,120	32,55,927	30,99,271	32,62,391
b) Lavatories	3,15,064	1,30,281	-	-	3,15,064	1,30,281	10%	1,84,783	13,028	1,97,811	1,17,253	1,30,281
c) Pathways	2,84,819	1,17,773	-	-	2,84,819	1,17,773	10%	1,67,046	11,777	1,78,823	1,05,996	1,17,773
d) Pipes, Wheels and Valves	15,074	6,232	-	-	15,074	6,232	10%	8,842	623	9,465	5,609	6,232
e) Road Work	60,962	25,207	-	-	60,962	25,207	10%	35,755	2,521	38,276	22,686	25,207
f) Storm Water Drain	3,13,743	1,29,733	-	-	3,13,743	1,29,733	10%	1,84,010	12,973	1,96,983	1,16,760	1,29,733
g) Minor Works	26,329	10,887	-	-	26,329	10,887	10%	15,442	1,089	16,531	9,798	10,887
h) Fencing	30,953	12,799	-	-	30,953	12,799	10%	18,154	1,280	19,434	11,519	12,799
i) Stone Paving	7,900	3,266	-	-	7,900	3,266	10%	4,634	327	4,961	2,939	3,266
j) Sub Station	61,309	25,350	-	-	61,309	25,350	10%	35,959	2,535	38,494	22,815	25,350
k) Samadhi Courtyard	12,49,133	5,16,524	-	-	12,49,133	5,16,524	10%	7,32,609	51,652	7,84,261	4,64,872	5,16,524
l) Pile Foundations	5,96,009	2,46,454	-	-	5,96,009	2,46,454	10%	3,49,555	24,645	3,74,200	2,21,809	2,46,454
m) Boundary Wall	19,17,005	9,73,220	-	-	19,17,005	9,73,220	10%	9,43,785	97,322	10,41,107	8,75,898	9,73,220
n) Signage Board	14,85,000	12,02,850	-	-	14,85,000	12,02,850	10%	2,82,150	1,20,285	4,02,435	10,82,565	12,02,850
o) Office Building	47,70,000	38,63,700	-	-	47,70,000	38,63,700	10%	9,06,300	3,86,370	12,92,670	34,77,330	38,63,700
p) STP and Other Civil Work	-	-	1,30,00,000	-	1,30,00,000	1,30,00,000	10%	-	13,00,000	13,00,000	1,17,00,000	-

DESCRIPTION	GROSS BLOCK					DEPRECIATION				NET BLOCK		
	Original Cost as at beginning of the year	Written Down Value at beginning of the year	Additions during the year	Deductions during the year	Original Cost at the Year end	Written Down Value at the year - end	Rate of Depreciation	As at the beginning of the year	During the Year	Total up to the year - end	As at the Current year - end	As at the previous year - end
2. FURNITURE & FIXTURES												
a) General Furniture & Fixtures	19,61,562	9,12,640	1,02,347	-	20,63,909	10,14,987	10%	10,48,922	97,044	11,45,966	9,17,943	9,12,640
b) Carpets	9,44,519	7,87,432	3,26,637	-	12,71,156	11,14,069	10%	1,57,087	95,075	2,52,162	10,18,994	7,87,432
c) Piao	46,992	11,944	-	-	46,992	11,944	10%	35,048	1,194	36,242	10,750	11,944
d) Water Cooler	1,76,102	1,07,394	-	1,59,957	16,145	1,07,394	10%	68,708	96,003	1,64,711	11,391	1,07,394
3. COMPUTER / PERIPHERALS	4,57,330	17,483	-	1,11,460	3,45,870	17,483	40%	4,39,847	7,486	4,47,333	9,997	17,483
4. ELECTRIC EQUIPMENTS												
a) Electric Installations	2,43,726	1,50,423	-	21,300	2,22,426	1,50,423	15%	93,303	27,496	1,20,799	1,22,927	1,50,423
b) Storm Water Pumps	25,000	5,055	-	-	25,000	5,055	15%	19,945	758	20,703	4,297	5,055
c) Water Circulating Pumps	50,549	10,223	-	-	50,549	10,223	15%	40,326	1,533	41,859	8,690	10,223
d) Ceiling Fans	9,920	4,730	-	2,480	7,440	4,730	15%	5,190	1,645	6,835	3,085	4,730
e) Submersible Pump Set	72,602	14,684	-	-	72,602	14,684	15%	57,918	2,203	60,121	12,481	14,684
f) Philips P.A. System	1,15,000	24,602	-	-	1,15,000	24,602	15%	90,398	3,690	94,088	20,912	24,602
g) Sumpwells A.B. and C	5,59,325	1,13,115	-	-	5,59,325	1,13,115	15%	4,46,210	16,967	4,63,177	96,148	1,13,115
h) Suction & Delivery Pipes	37,554	7,594	-	-	37,554	7,594	15%	29,960	1,139	31,099	6,455	7,594

DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
	Original Cost as at beginning of the year	Written Down Value at beginning of the year	Additions during the year	Deductions during the year	Original Cost at the year end	Written Down Value at the year - end	Rate of Depreciation	As at the beginning of the year	During the Year	Total up to the year - end	As at the Current year - end	As at the previous year - end
i) Sewage Pump	1,13,216	22,896	-	-	1,13,216	22,896	15%	90,320	3,434	93,754	19,462	22,896
j) Solar PV Plant	49,31,000	35,62,647	-	-	49,31,000	35,62,647	15%	13,68,353	5,34,397	19,02,750	30,28,250	35,62,647
k) Lighting Arrangement with LED Luminaries	64,21,000	50,48,511	-	-	64,21,000	50,48,511	15%	13,72,489	7,57,277	21,29,766	42,91,234	50,48,511
l) CCTV System	61,80,000	48,59,025	-	-	61,80,000	48,59,025	15%	13,20,975	7,28,854	20,49,829	41,30,171	48,59,025
m) Digital Display System	44,81,000	32,37,522	-	-	44,81,000	32,37,522	15%	12,43,478	4,85,628	17,29,106	27,51,894	32,37,522
5. PLANT & MACHINERY												
a) X-Ray Baggage Inspection Machine	53,55,000	33,10,402	-	-	53,55,000	33,10,402	15%	20,44,598	4,96,560	25,41,158	28,13,842	33,10,402
b) Projector & Screen	30,750	19,009	-	-	30,750	19,009	15%	11,741	2,851	14,592	16,158	19,009
6. OTHER FIXED ASSETS												
a) Documentary Film	8,00,000	1,13,793	-	-	8,00,000	1,13,793	15%	6,86,207	17,069	7,03,276	96,724	1,13,793
b) Harmonium	8,500	6,141	-	8,500	-	6,141	15%	2,359	6,141	8,500	-	6,141
c) Gandhiji Bronze Statue	8,73,600	6,31,176	-	-	8,73,600	6,31,176	15%	2,42,424	94,676	3,37,100	5,36,500	6,31,176
TOTAL	5,13,82,745	3,35,05,108	1,34,28,984	3,03,697	6,45,08,032	4,69,34,092		1,78,77,637	56,68,667	2,35,46,304	4,12,65,425	3,35,05,108
TOTAL OF PREVIOUS YEAR	5,03,48,565	3,78,70,331	10,34,180	-	5,13,82,745	3,89,04,511		1,24,78,234	53,99,403	1,78,77,637	3,35,05,108	3,78,70,331

**List of VIPs who visited the Gandhi Samadhi
during 2019-20**

S. No.	Date	Name & Designation
1	05.07.2019	H.E. Mrs. Coromoto Godoy Calderon, Ambassador of Venezuela
2	21.08.2019	H.E. Mr. Edgar Chagwa Lungu, President of the Republic of Zambia
3	20.09.2019	H.E. Mr. Khaltmaaglin Battulga, President of Mongolia
4	20.09.2019	Delegation of Soka Gakkai from Japan
5	23.09.2019	H.E. Mr. Jung Deok- Min, Honorary Consul General of India in Busan, South Korea
6	02.10.2019	Senator Mr. Menedez and H.E. Mr. Kenneth Juster, Ambassador of USA
7	02.10.2019	H.E. Mr. Heng Swee Keat, Deputy Prime Minister of Singapore
8	03.10.2019	H.E. Mr. Emmanuel Lenain, Ambassador of France
9	03.10.2019	H.E. Mr. Tariq Ahmad, Baron of Wimbledon, Minister for the UN, Commonwealth and South Asia, UK
10	14.10.2019	His Majesty King Willem-Alexander of the Kingdom of Netherlands.
11	19.10.2019	H.E. Mrs. Coromoto Godoy Calderon, Ambassador of Venezuela.
12	30.10.2019	H.E. Dr. (Mrs.) Delcy Rodriguez, Vice-President of Venezuela.
13	01.11.2019	H.E. Dr. Angela Merkel, Chancellor of the Federal Republic of Germany.
14	15.11.2019	Mr. Ranjan Gogoi, Hon'ble Chief Justice of India.
15	29.11.2019	H.E. Mr. Gotabaya Rajapaksa, President of the Democratic Socialist Republic of Sri Lanka.
16	02.12.2019	Their Majesties King Carl XVI Gustaf and Queen Silvia of Sweden.
17	09.12.2019	H.E. Mr. Mohamed Nasheed, Speaker of the People's Majlis of Maldives.
18	14.01.2020	H.E. Mr. Scott Morrison, Prime Minister of the Commonwealth of Australia
19	25.01.2020	H.E. Mr. Jair Bolsonaro, President of the Federative Republic of Brazil
20	08.02.2020	H.E. Mr. Mahinda Rajapaksa, Prime Minister of the Democratic Socialist Republic of Sri Lanka
21	12.02.2020	H.E. Mrs. Dang Thi Ngoc Thinh, Vice President of the Socialist Republic of Vietnam.
22	14.02.2020	H.E. Mr. Marcelo Rebelo de Sousa, President of the Portuguese Republic
23	25.02.2020	H.E. Mr. Donald Trump, President of the United States of America
24	27.02.2020	H.E. Mr. U Win Myint, President of the Republic of the Union of Myanmar.

