



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

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वार्षिक रिपोर्ट  
**Annual Report for the Year**  
**(2003-2004)**

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महात्मा गाँधी मार्ग, राजघाट, नई दिल्ली — 110 0 02  
*Mahatma Gandhi Marg, Rajghat, New Delhi – 110002*  
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## वार्षिक प्रतिवेदन वर्ष 2003-2004 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 2003-2004

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 has 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.

## प्रतिवेदन वर्ष में समिति:

पदेन अध्यक्ष : श्री बंडारू दत्तात्रेय, शहरी विकास एवं गरीबी उन्मूलन मंत्री भारत सरकार, सदस्य: कु० निर्मला देशपांडे; श्री राजमोहन गाँधी; श्री गुलाम नबी आज़ाद, सांसद; दिल्ली के मेयर (पदेन); डा० दीपक नय्यर, कुलपति, दिल्ली वि० वि०; श्री बी.जी. वर्गीज, वरिष्ठ पत्रकार; नगर 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 असिस्टेंट  | 1 | सफाई सेवक | 7  |

### मरम्मत और रख-रखाव

उद्यान तथा पार्को, 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।

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।

## The Committee in the year under report:

Chairman (Ex-Officio): Sh. Bandaru Dattatraya, Hon'ble Minister of Urban Development and Poverty Alleviation; Members : Kumari Nirmala Deshpande; Sh. Rajmohan Gandhi; Shri Ghulam Nabi Azad, MP; Sh. Sona Ram Choudhary, MP; Mayor of Delhi (Ex-Officio); Dr. Deepak Nayyar, Vice-Chancellor, Delhi University; Sh. B. G. Verghese, Senior Journalist; Additional Secretary, Minister of Urban Development (Government of India); Joint Secretary, Deptt. of Culture (Government of India); Chief Secretary, NCT of Delhi.

### 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.

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

## 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 अतिथिगण और जनता तथा बड़ी संख्या में स्कूली बच्चों ने भाग लिया।

15 अगस्त, 2003 (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 जाते रहे।

## 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।

इस वर्ष कम से कम 30 राष्ट्राध्यक्षों ने समाधिस्थल पर आकर राष्ट्रपिता महात्मा गाँधी को अपनी श्रद्धाञ्जलि अर्पित की। उन महामहिम व्यक्तियों में सिंगापुर के प्रधानमंत्री श्री गोह चोक टोंग, जाम्बिया के राष्ट्रपति

## 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 Opposition, Union Ministers, Lt. Governor of Delhi, 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.

On his way to the Red Fort on the 15th August 2003, Shri Atal Behari Bajpayee, 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.

During the year under report at least 30 heads of nations visited the Samadhi of the Father of the National to pay their homage to Mahatma Gandhi, they include; H. E. Mr. Goh Chok Tong, Prime Minister of the Republic of Singapore; H. E. L. P.

श्री एल. पी. मवानवासा; समाजवादी गणतंत्र वियतनाम की साम्यवादी पार्टी की केन्द्रीय समिति के महासचिव श्री नाँग डुक मान्ह; मोजाम्बीक के राष्ट्रपति श्री जैक्विम अल्बर्टो चिसैनो; जिबूती के राष्ट्रपति श्री इस्माईल ओमर गुलेह; लाओ गणतंत्र के प्रधानमंत्री श्री बॉनहेंग वोरासिट; गयाना के राष्ट्रपति श्री भारत जगदेव; इस्लामी गणतंत्र ईरान के प्रधानमंत्री श्री सययद सफदर हुसैन; स्लोवाक गणतंत्र के राष्ट्रपति श्री रुडोल्फ शूस्टर; सेनेगल गणतंत्र के राष्ट्रपति श्री अब्दुलाए वादे; दक्षिण अफ्रीका गणराज्य के राष्ट्रपति श्री टी.एम. मेबेकी; इजरायल के प्रधानमंत्री श्री एरियल शैरॉन; कनाडा के प्रधानमंत्री श्री जीन क्रेशियन; अर्मीनिया के राष्ट्रपति श्री रॉबर्ट कोचेरियन; हंगरी के प्रधानमंत्री डा. पीटर मेड्येसी; स्विस् परिसंघ के राष्ट्रपति श्री पास्कल कौंचेपिन; इटली के प्रधानमंत्री श्री सिल्वियो बर्लस्कोनी; बहरेन साम्राज्य के प्रधानमंत्री शेख खलीफा बिन सलमान अल खलीफा; मंगोलिया के प्रधानमंत्री श्री नैम्ब्रिन इम्खेयर; ब्राजील के राष्ट्रपति श्री लुई इनासीयो लूला दा सिल्वा; रोमानिया के राष्ट्रपति श्री इयॉन इलियेस्कू; जांजीबार के राष्ट्रपति श्री आमानी आबेद करुमे 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 स्क्रॉल प्रदान किये गये।

Mawanawasa, President of the Republic of Zambia; H. E. Nong Duc Manh, General Secretary of the Central Committee of the Communist Party of the Socialist Republic of Vietnam; H. E. Mr. Joaquim Alberto Chissano, President of the Republic of Mozambique; H.E. Mr. Ismail Omar Guelleh, President of Djibouti; H. E. Mr. Bethuel Pakalitha Mosisili, Prime Minister of Lesotho Kingdom; H. E. Mr. Bounnhang Vorachit, Prime Minister of the Lao Republic; H.E. Mr Bharat Jagdeo, President of the Republic of Guyana; Rt. Hon. Mr. S. Safdar Hussain, Prime Minister of the Islamic Republic of Iran; H.E. Mr. Rudolf Schuster, President of Slovak Republic; Rt. Hon. Mr. Ariel Sharon, Prime Minister of Israel; His Majesty Jigme Singye Wangchuk, the King of Bhutan; H.E. Mr. Abdoulaye Wade, President of the Republic of Senegal; H.E. Mr. T. M. Mbeki, President of the Republic of South Africa; Rt. Hon Mr. Jean Chretien, Prime Minister of Canada; H.E. Mr. Robert Kocharion, President of the Republic of Armenia; Rt. Hon. Dr. Peter Medgyessy, Prime Minister of the Republic of Hungary; H.E. Mr. Brijitte Couchepin, President of the Hellenic Parliament of Greece; H.E. Mr. Pascal Conchepin, President of Swiss Confederation; Rt. Hon. Mr. Paul Raymond Berenger, Prime Minister of Mauritius; H.E. Mr. Silvio Berlusconi, Prime Minister of Italy; H.E. Shaikh Khalifa bin Salman Al Khalifa, Prime Minister of the Kingdom of Bahrain; H. E. Mr. Nambariin Enkhbayer, Prime Minister of Mongolia; H.E. Mr. Luiz Inacio Lula Da Silva, President of Brazil; H.E. Mr. Ion Iliescu, President of Romania; Rt. Hon. Mr. Silvon Shalom, Deputy Prime Minister of Israel; H.E. Mr. Amani Abeid Karume, President of Zanzibar, 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.

## 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।

## सहायता अनुदान

वर्ष 2003-2004 के दौरान 1.60 करोड़ 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, 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 जो प्रधान निदेशक लेखा-परीक्षा, आर्थिक एवं सेवा मंत्रालय, नई दिल्ली द्वारा वार्षिक लेखा के अधीन होते हैं।

वर्ष 2003-2004 के लिए लेखा परीक्षा किए गए 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 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.

## Grant-in-aid

The grant-in-aid received during the year 2003-2004 was Rs. 1.60 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 2003-2004 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 प्रमाणपत्र

मैंने राजघाट समाधि कमेटी, नई दिल्ली के 31 मार्च 2004 को समाप्त हुए वर्ष के प्राप्ति और भुगतान लेखा, आय और व्यय लेखा तथा दिनांक 31 मार्च, 2004 के तुलन-पत्र की जांच कर ली है। मैंने सभी अपेक्षित सूचनाएं और स्पष्टीकरण प्राप्त कर लिए हैं और संलग्न लेखापरीक्षा प्रतिवेदन में दी गई अभियुक्तियों के अध्याधीन जिसमें मुख्य बिन्दु निम्न हैं:-

- उपार्जित आधार पर लेखों का न रखा जाना;
- स्थिर सम्पत्तियों पर हास का प्रावधान न करना;

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।

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

स्थान :- नई दिल्ली

दिनांक :- 01.03.2005

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 ending 31<sup>st</sup> March, 2004 and the Balance Sheet as on 31<sup>st</sup> March, 2004 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 which included the following significant irregularity:-

- Non maintenance of accounts on accrual basis;
- Non-provision of depreciation on Fixed Assets;

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:- 01-03-2005

# SEPARATE AUDIT REPORT ON THE ANNUAL ACCOUNTS OF THE RAJGHAT SAMADHI COMMITTEE FOR THE YEAR 2003-04

## 1. 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 the Samadhi and to keep the Samadhi in proper order and in good condition.

During 2003-04, the Committee received grant-in-aid of Rs. 160 lakh from the Government of India, Ministry of Urban Development.

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

## Comments on Accounts

### 2. Balance-Sheet

#### 2.1 Fixed Assets- 96.14 lakh

- (i) Attention is invited to disclosure made in Significant Accounting Policy (Schedule-8) Para No.2 and 3 wherein it has been stated that the fixed assets are stated at original cost and no depreciation has been provided on the fixed assets.







### Seven Social Sins

- Money without Integrity
- Wealth without Work
- Honor without Character
- Knowledge without Character
- Science without Humanity
- Power without Responsibility
- Wealth without Sacrifice

Shri. G. K. Pillai  
in 'Young India'





Non-provision of depreciation for diminution in value of assets due to use/obsolescence was contrary to the requirement as per common-format prescribed by the Government of India.

As a result, the value of assets as at the beginning/close of the year represented gross value without disclosure of net value of the assets in terms of Format of Accounts prescribed by the Government.

- (ii) Total value of assets of Rs. 96.14 lakh as on 31st March, 2004 includes unserviceable/obsolete coolers valued at Rs. 0.94 lakh which have been valued at procurement cost instead of realizable value.
- (iii) The annual physical verification of assets as on 31st March, 2004 had not been conducted as required under provision of Rule 116 of GFRs, in the absence of which correctness of assets shown in the accounts remained unverified.

## **2.2 Loans and Advances - 0.17 lakh**

This does not include Rs. 2.80 lakh recoverable from CPWD (Rs. 2.42 lakh) and from Horticulture Department (Rs. 0.38 lakh) resulting in under statement of Rajghat Samadhi Fund.

## **3. General**

### **3.1 Non-preparation of Provident Fund Accounts**

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

### 3.2 Non-maintenance of accounts on accrual basis.

The policy of accountal of transactions on cash basis, as disclosed in the Accounting Policy-Schedule 8- Para No.1 (iii) is not correct and is contrary to the Accountal System of Accounting prescribed in the Common Format of the Government of India.

### 3.3 Internal control System

The System of internal control over the actual expenditure incurred after the authorization by RSC was found to be inadequate. There was, thus, need to evolve a system where work of one official/officer is checked by other during discharge of normal duty.

Pr. Director of Audit

Place: New Delhi.

Dated: 01-03-2005

## Reply to the Separate Audit Report on the Annual Accounts of the Rajghat Samadhi Committee for the year 2003-04

### 2.1 Balance-Sheet:

The Rajghat Samadhi Committee does not have a policy for disposal or exclusion of unserviceable or condemned articles. Please suggest some method for the same.

### 2.2 Loans and Advances-0.17 lakh:

Action has been taken for recovery of the amount from the CPWD.

### 3.1 Non-preparation of Provident Fund Account:

The PF Accounts were prepared in accordance with past practice. But henceforth a separate Balance-sheet will be prepared as suggested now.

### 3.2 Non-maintenance of Accounts on Accrual basis:

In the current financial year 2004-05 we are maintaining the accounts on accrual basis as per your suggestion.

### 3.2 Internal control system:

Rajghat Samadhi Committee prepares and sends its Budget Estimates every year to the Ministry in the prescribed format; and the Balance-sheet of the Income and Expenditure Accounts is a must to have approved by the Committee every year which is strictly followed by us.

Please suggest any new method in this regard.

Faithfully

(Rajnish Kumar)  
Secretary

10-03-2004

# RAJGHAT SAMADHI COMMITTEE, NEW DELHI

Balance Sheets as on 31st March, 2004

| Particulars                               | As on 31.03.2004      | As on 31.03.2003      |
|-------------------------------------------|-----------------------|-----------------------|
| <b>Liabilities</b>                        |                       |                       |
| Rahghat Samadhi Fund                      | 96,14,259.43          | 86,44,901.43          |
| Income and Expenditure A/c                | 2,17,486.21           | 1,90,535.18           |
| Provident Fund                            | 25,05,748.00          | 25,95373.00           |
| Current Liabilities and Provisions        | 7,94,028.00           | 3,78,293.00           |
|                                           | <b>1,31,31,521.64</b> | <b>1,18,09,102.61</b> |
| <b>Assets</b>                             |                       |                       |
| Fixed Assets                              | 96,14,259.43          | 86,44,901.43          |
| Investments (P.F.)                        | 26,88,290.00          | 24,59,505.00          |
| <b>Current Assets, Loans and Advances</b> |                       |                       |
| Cash and Bank Balances                    | 7,80,922.21           | 6,54,846.18           |
| Loans and Advances                        | 17,100.00             | 18,900.00             |
| Security Deposits                         | 30,950.00             | 30,950.00             |
| Significant Accounting Policies and Notes |                       |                       |
| <b>Total</b>                              | <b>1,31,31,521.64</b> | <b>1,18,09,102.61</b> |

Secretary

# RAJGHAT SAMADHI COMMITTEE, NEW DELHI

Income & Expenditure Account for the year ended 31st March, 2004

| Expenditure                                     | Amount (Rs.)<br>Current Year | Amount (Rs.)<br>Previous Year | Income                                      | Amount (Rs.)<br>Current Year | Amount (Rs.)<br>Previous Year |
|-------------------------------------------------|------------------------------|-------------------------------|---------------------------------------------|------------------------------|-------------------------------|
| <b>To Expenditure incurred through CPWD</b>     |                              |                               |                                             |                              |                               |
| M.O. Garden & Parks                             | 55,89,704.00                 | 50,65,869.00                  | By Grant Received                           | 1,60,00,000.00               |                               |
| Unfiltered Water                                | 12,716.00                    | 23,548.00                     | (From the Ministry of Urban Development)    |                              |                               |
| M.O. Elect. Instal. & Pump                      | 10,74,952.00                 | 9,99,414.00                   | Less: Amt. Utilized for Capital Expenditure | (9,69,358.00)                |                               |
| M.O. Samadhi (Civil Works)                      | 31,75,273.00                 | 24,66,405.00                  |                                             |                              |                               |
| <b>To Expenditure incurred by Samadhi (RSC)</b> |                              |                               |                                             |                              |                               |
| Establishment                                   | 25,55,445.00                 | 22,42,632.00                  | By Rent Recovery                            |                              |                               |
| <b>To Contingencies :</b>                       |                              |                               | By Water Charges Recovery                   |                              |                               |
| Postage and Telephone                           | 48,412.69                    | 40,823.66                     | By Lease Rent                               |                              |                               |
| Printing and Stationery                         | 30,055.50                    | 19,298.95                     | By Bank Interest                            |                              |                               |
| Miscellaneous Expenses                          | 39,596.00                    | 30,125.60                     | By Interest on T.D.R.                       |                              |                               |
| To Repair and Maintenance                       |                              | 3,67,093.70                   | By Interest on Motor Cycle Advance          |                              |                               |
| To Functions and Meetings                       |                              | 4,71,651.35                   | By Misc. Receipts                           |                              |                               |
| To Presentation and Gifts to VVIPs              |                              | 56,255.00                     | By Coll. From Shoes Counter                 | 5,24,117.00                  |                               |
| To Filtered Water                               |                              | 41,009.00                     | Less: Exp. For Shoes                        |                              |                               |
| To M.O. Water Coolers                           |                              | 31,259.00                     | Counter Maintenance                         | (4,21,218.00)                |                               |
| To Uniforms to Staff                            |                              | 1,35,107.53                   | By Excess of Expenditure Over Income        |                              |                               |
| To Audit Fees                                   |                              | 78,060.00                     |                                             |                              |                               |
| <b>Balance Carried Forward</b>                  | <b>1,38,65,406.74</b>        | <b>1,20,18,141.79</b>         | <b>Balance Carried Forward</b>              | <b>1,54,63,012.77</b>        | <b>1,36,49,040.99</b>         |

| Expenditure                          | Amount (Rs.)<br>Current Year | Amount (Rs.)<br>Previous Year | Income                            | Amount (Rs.)<br>Current Year | Amount (Rs.)<br>Previous Year |
|--------------------------------------|------------------------------|-------------------------------|-----------------------------------|------------------------------|-------------------------------|
| <b>Balance Carried Forward</b>       | 1,38,65,406.74               | 1,20,18,141.79                | <i>By Balance Carried Forward</i> | 1,54,63,012.77               | 1,36,49,040.99                |
| To Litigation Expenses               | 16,350.00                    | 32,300.00                     |                                   |                              |                               |
| To Insurance                         | 6,074.00                     | 5,905.00                      |                                   |                              |                               |
| To Upkeep Main Samadhi and Premises  | 63,325.00                    | 1,10,368.20                   |                                   |                              |                               |
| To Prayer & Spining Programme        | 28,300.00                    | 26,461.00                     |                                   |                              |                               |
| To Interest On P.F.                  | 1,89,877.00                  | 2,03,986.00                   |                                   |                              |                               |
| To Employer's Contribution to P.F.   | 99,301.00                    | 96,421.00                     |                                   |                              |                               |
| To Medical Expenses                  | 16,198.50                    | 8,944.00                      |                                   |                              |                               |
| To L.T.C. Expenses                   | 8,542.00                     | 1,638.00                      |                                   |                              |                               |
| To Publicity Expenses                | 12,900.00                    | 21,500.00                     |                                   |                              |                               |
| To Bank Charges                      |                              | 30.00                         |                                   |                              |                               |
| To Security Arrangement              | 9,01,752.00                  | 9,58,824.00                   |                                   |                              |                               |
| To Lock                              | -                            | 9,067.00                      |                                   |                              |                               |
| To Website Charges                   | 4,500.00                     | 5,490.00                      |                                   |                              |                               |
| To Sundry Articles                   | 2,03,435.50                  | 1,49,965.00                   |                                   |                              |                               |
| To Computer Expenses                 | 20,100.00                    | -                             |                                   |                              |                               |
| To Excess of Income over Expenditure | 26,951.03                    | -                             |                                   |                              |                               |
|                                      | 1,54,63,012.77               | 1,36,49,040.99                |                                   | 1,54,63,012.77               | 1,36,49,040.99                |

(Rajnish Kumar)  
Secretary

## RAJGHAT SAMADHI COMMITTEE, NEW DELHI

### Receipt & Payment for the year ended 31st March, 2004

| RECEIPTS                            | Amount (Rs.)<br>Current Year | Amount (Rs.)<br>Previous Year | PAYMENT                               | Amount (Rs.)<br>Current Year | Amount (Rs.)<br>Previous Year |
|-------------------------------------|------------------------------|-------------------------------|---------------------------------------|------------------------------|-------------------------------|
| <b>To Opening Balance</b>           |                              |                               |                                       | 25,55,445.00                 | 22,42,632.00                  |
| Cash-In-Hand                        | 286.95                       | 96.00                         | By Establishment                      | 39,596.00                    | 30,125.60                     |
| Cash-At-Bank S.B.I.- S.B. A/C 50011 | 6,54,559.23                  | 8,28,136.91                   | By Miscellaneous Expenses             | 16,198.50                    | 8,944.00                      |
| To Interest on T.D.R. (P.F.)        | 29,984.22                    | 3,31,108.22                   | By Medical Expenses                   | 48,412.69                    | 40,823.66                     |
| To Grants A/C                       | 1,60,00,000.00               | 1,41,71,767.00                | By Postage & Telephone                | 4,18,669.40                  | 3,67,093.70                   |
| (Ministry of Urban Development)     |                              |                               | By Repair & Maintenance               | 30,055.50                    | 19,298.95                     |
| To Lease Rent                       | 1.00                         | 1.00                          | By Printing & Stationery              | 5,24,109.50                  | 4,71,651.35                   |
| To Bank Interest                    | 60,856.55                    | 57,581.84                     | By Function & Meeting                 | 2,10,033.00                  | 56,255.00                     |
| To Recovery On Establishment        |                              |                               | By Presentation/Gifts to VIPs         | 40,265.00                    | 41,009.00                     |
| PF                                  | 1,92,141.00                  | 1,84,802.00                   | By Filtered Water                     | 2,000.00                     | 31,259.00                     |
| Rent                                | 5,335.00                     | 5,618.00                      | By M.O. Coolers                       | 66,115.65                    | 1,35,107.53                   |
| Water Charges                       | 1,510.00                     | 1,560.00                      | By Uniforms                           | 16,350.00                    | 32,300.00                     |
| Festival                            | 1,800.00                     | 33,450.00                     | By Litigation Expenses                | 8,542.00                     | 1,638.00                      |
| Motorcycle                          | -                            | 11,200.00                     | By L.T.C. Expenses                    | 6,074.00                     | 5,905.00                      |
| Income Tax (Salary)                 | 14,320.00                    | 3,675.00                      | By Insurance                          | 1,77,780.00                  | 28,712.00                     |
|                                     |                              |                               | By Furniture & Fixtures               | 4,500.00                     | 5,490.00                      |
|                                     |                              |                               | By Website A/c                        | 2,48,688.00                  | 3,52,387.00                   |
|                                     |                              |                               | By Carpets                            | -                            | 5,500.00                      |
|                                     |                              |                               | By M.S. Post                          | -                            | 46,992.00                     |
|                                     |                              |                               | By Piao                               | -                            | 2,650.00                      |
|                                     |                              |                               | By Audit Fees                         | 28,300.00                    | 26,461.00                     |
|                                     |                              |                               | By Friday Prayer & Spinning Programme | 63,325.00                    | 1,10,368.20                   |
|                                     |                              |                               | By Upkeep of Samadhi & Premises       | 12,900.00                    | 21,500.00                     |
|                                     |                              |                               | By Publicity                          | -                            | 34,350.00                     |
|                                     |                              |                               | By Festival Advance                   | -                            | -                             |
| Balance Carried Forward             | 1,69,60,793.95               | 1,56,28,995.97                | Balance Carried Forward               | 45,17,359.24                 | 41,18,452.99                  |

| RECEIPTS                           | Amount (Rs.)<br>Current Year | Amount (Rs.)<br>Previous Year | Income                              | Amount (Rs.)<br>Current Year | Amount (Rs.)<br>Previous Year |
|------------------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------|-------------------------------|
| <b>Balance Brought Forward</b>     | <b>1,69,60,793.95</b>        | <b>1,56,28,995.97</b>         | <i>Balance Brought Forward</i>      | 45,17,359.24                 | 41,18,452.99                  |
| To Interest on Motor Cycle Advance | 3,000.00                     | 9,331.00                      | By M.O. Electrical Install. & Pumps | 9,55,630.00                  | 9,99,414.00                   |
| To T.D.S. A/c (Contractors)        | 38,983.00                    | 37,240.00                     | By M.O. Samadhi (Civil Work)        | 31,75,273.00                 | 25,87,500.00                  |
| To Shoes Counter Account           | 5,24,117.00                  | 97,300.00                     | By M.O. Unfiltered Water            | 12,716.00                    | 23,548.00                     |
|                                    |                              |                               | By Provident Fund Payment           | 5,70,944.00                  | 1,46,420.00                   |
|                                    |                              |                               | By Audit Fees Payable               | 53,060.00                    | 20,000.00                     |
|                                    |                              |                               | By Bank Charges                     | -                            | 30.00                         |
|                                    |                              |                               | By Security Deposit (Cellphone)     | 9,01,752.00                  | 1,500.00                      |
|                                    |                              |                               | By Security Arrangements            | 2,03,435.50                  | 9,58,824.00                   |
|                                    |                              |                               | By Sundry Articles (Dust Bin etc.)  | 4,21,218.00                  | 1,49,965.00                   |
|                                    |                              |                               | By Shoes Rack Counter               | -                            | 89,015.80                     |
|                                    |                              |                               | By P.C.O. Post                      | -                            | 44,200.00                     |
|                                    |                              |                               | By Locks                            | -                            | 9,067.00                      |
|                                    |                              |                               | 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                         | 20,100.00                    | 7,300.00                      |
|                                    |                              |                               | By TDS A/c (Contractors)            | 38,983.00                    | 37,240.00                     |
|                                    |                              |                               | By Income Tax (Salary)              | 14,320.00                    | 3,675.00                      |
|                                    |                              |                               | By Provident Fund Investment        | -                            | 3,01,124.00                   |
|                                    |                              |                               | By M.O. Garden & Parks              | 53,18,291.00                 | 50,64,365.00                  |
|                                    |                              |                               | By Water Cooler                     | 2,32,150.00                  | -                             |
|                                    |                              |                               | By Philips P.A. System              | 1,15,000.00                  | -                             |
|                                    |                              |                               | By Book Stall                       | 1,37,500.00                  | -                             |
|                                    |                              |                               | By Garden's Benches                 | 58,240.00                    | -                             |
|                                    |                              |                               | <b>By Closing Balance</b>           | 275.55                       | 286.95                        |
|                                    |                              |                               | Cash-in-Hand                        | 7,80,646.66                  | 6,54,559.23                   |
|                                    |                              |                               | Cash-at-Bank                        | 1,75,26,893.95               | 1,57,77,866.97                |
| <b>Total</b>                       | <b>1,75,26,893.95</b>        | <b>1,57,77,866.97</b>         | <b>Total</b>                        |                              |                               |

(Rajnish Kumar)  
Secretary

## RAJGHAT SAMADHI COMMITTEE, NEW DELHI

### Fund/Fixed Assets

| Particulars<br>Assets (At Cost)      | Balance as on<br>01.04.2003 | Additions          | Deletion | Balance as on<br>31.03.2004 |
|--------------------------------------|-----------------------------|--------------------|----------|-----------------------------|
| Buildings                            | 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     | 3,81,356.70                 | 2,36,020.00        | -        | 6,17,376.70                 |
| Water Coolers                        | 93,841.00                   | 2,32,150.00        | -        | 3,25,991.00                 |
| Computer                             | 63,770.00                   | -                  | -        | 63,770.00                   |
| Book Stall                           | ---                         | 1,37,500.00        | -        | 1,37,500.00                 |
| Other Miscellaneous Assets (At Cost) | 14,26,214.00                | -                  | -        | 14,26,214.00                |
| Acqueduct                            | 2,84,819.00                 | -                  | -        | 2,84,819.00                 |
| Pathways                             | 5,59,325.00                 | -                  | -        | 5,59,325.00                 |
| Sumpwells A, B and C                 | 1,55,189.00                 | -                  | -        | 1,55,189.00                 |
| Screen Walls                         | 15,074.00                   | -                  | -        | 15,074.00                   |
| Pipes, Wheels and Valves             | 60,962.00                   | -                  | -        | 60,962.00                   |
| Road Work                            | 3,13,743.00                 | -                  | -        | 3,13,743.00                 |
| Storm Water Drain                    | 37,554.00                   | -                  | -        | 37,554.00                   |
| Suction and Delivery Pipes           | 26,329.00                   | -                  | -        | 26,329.00                   |
| Minor Works                          | 5,902.00                    | -                  | -        | 5,902.00                    |
| City Walls                           | 28,194.00                   | -                  | -        | 28,194.00                   |
| Inscriptions                         | 30,953.00                   | -                  | -        | 30,953.00                   |
| Fencing                              | 7,900.00                    | -                  | -        | 7,900.00                    |
| Stone Paving                         | 19,973.00                   | -                  | -        | 19,973.00                   |
| Lighting Improvements                | -                           | -                  | -        | -                           |
| <b>Balance Carried Forward</b>       | <b>37,26,208.70</b>         | <b>6,05,670.00</b> |          | <b>43,31,878.70</b>         |

| Particulars<br>Assets (At Cost)         | Balance as on<br>01.04.2003 | Additions   | Deletion | Balance as on<br>31.03.2004 |
|-----------------------------------------|-----------------------------|-------------|----------|-----------------------------|
| Balance Brought Forward                 | 37,26,208.70                | 6,05,670.00 | -        | 43,31,878.70                |
| 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                        | 4,418.00                    | -           | -        | 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 Sapling              | 1,25,074.00                 | -           | -        | 1,25,074.00                 |
| Earth Work                              | 5,59,237.00                 | -           | -        | 5,59,237.00                 |
| Coir 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                   | 1,15,000.00 | -        | 2,12,660.00                 |
| 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                                 | 8,88,791.23                 | 2,48,688.00 | -        | 11,37,479.23                |
| Heaters                                 | 4,350.00                    | -           | -        | 4,350.00                    |
| Fax Machine                             | 20,400.00                   | -           | -        | 20,400.00                   |
| M.S. Post with Don/Rope                 | 1,09,920.00                 | -           | -        | 1,09,920.00                 |
| Lockers                                 | 6,376.00                    | -           | -        | 6,376.00                    |
| PCO Post                                | 46,992.00                   | -           | -        | 46,992.00                   |
| Piao                                    | 44,200.00                   | -           | -        | 44,200.00                   |
| Sign Boards                             | 1,26,500.00                 | -           | -        | 1,26,500.00                 |
| Sentry Post                             | 3,00,600.00                 | -           | -        | 3,00,600.00                 |
| Grand Total                             | 86,44,901.43                | 9,69,358.00 | -        | 96,14,259.43                |

(Rajnish Kumar)  
Secretary

## List of VVIPs who visited the Samadhi of the Father of the Nation, Raghat during 2003-2004

| Sl. No. | Date       | Name & Address                                                                                                   |
|---------|------------|------------------------------------------------------------------------------------------------------------------|
| 1.      | 8.04.2003  | H.E. Mr. Goh Chok Tong, Prime Minister of the Republic of Singapore.                                             |
| 2.      | 21.04.2003 | H.E. Mr. L. P. Mawanawasa, President of the Republic of Zambia.                                                  |
| 3.      | 21.04.2003 | H. E. Mr. Marico Lampiao Sevene, Minister of Labour, Mazambique.                                                 |
| 4.      | 01.05.2003 | H.E. Mr. Hong Duc. Manh, General Secretary of the Central Committee of the Communist Party of Socialist Vietnam. |
| 5.      | 09.05.2003 | Delegation from Pakistan.                                                                                        |
| 6.      | 12.05.2003 | H.E. Mr. Joaquim Alberto Chissano, President of the Republic of Mozambique.                                      |
| 7.      | 19.05.2003 | H.E. Mr. Ismail Omar Guelleh, President of Djibouti.                                                             |
| 8.      | 16.06.2003 | H.E. Mr. Bounnhang Vorachit, Prime Minister of Lao Republic.                                                     |
| 9.      | 06.08.2003 | H.E. Pakalitha B. Mosisili, Prime Minister of Lesotho Kingdom.                                                   |
| 10.     | 25.08.2003 | H.E. Mr. Bharat Jagdeo President of Guyana.                                                                      |
| 11.     | 28.08.2003 | Rt. Hon. Mr. S. Safdar Hussain, Prime Minister of the Islamic Republic of Iran.                                  |
| 12.     | 28.08.2003 | H.R.H. Jigme K. Wangchuk, Crown Prince of Bhutan.                                                                |
| 13.     | 29.08.2003 | Rt. Hon. Mr. Nabeel Shath, Foreign Minister of Palestine.                                                        |
| 14.     | 03.09.2003 | H.E. Mr. Rudolf Schuster, President of Slovak Republic.                                                          |
| 15.     | 09.09.2003 | H.E. Mr. Ariel Sharon, Prime Minister of Israel.                                                                 |
| 16.     | 13.10.2003 | H.E. Mr. Abdoulaye Wade, President of the Republic of Senegal.                                                   |
| 17.     | 16.10.2003 | H.E. Mr. T. M. Mbeki, President of the Republic of South Africa.                                                 |

| Sl. No. | Date       | Name & Address                                                                                                             |
|---------|------------|----------------------------------------------------------------------------------------------------------------------------|
| 18.     | 24.10.2003 | Rt. Hon. Mr. Jean Chretien, Prime Minister of Canada.                                                                      |
| 19.     | 30.10.2003 | H.E. Mr. Robert Kocharion, President of the Republic of Armenia.                                                           |
| 20.     | 03.11.2003 | H.E. Dr. Peter Medgyessy, Prime Minister of the Republic of Hungary.                                                       |
| 21.     | 10.11.2003 | H.E. Mr. Gijitte Couchepin, President of the Hellenic Parliament of Greece.                                                |
| 22.     | 10.11.2003 | H.E. Mr. Pascal Conchepin, President of Swiss Confederation.                                                               |
| 23.     | 17.11.2003 | Senator Prof. Josef Jarab, Chairman of the Committee for Foreign Affairs of Czech Republic, and Parliamentary delegation.  |
| 24.     | 28.11.2003 | H.E. Mr. Silvio Berlusconi, Prime Minister of Italy.                                                                       |
| 25.     | 02.12.2003 | H.E. Mr. Voladymyr Lytvyn, Chairman of Varkhova Rada (Parliament) of Ukraine.                                              |
| 26.     | 08.12.2003 | Hon'ble Lyle Vancilief, Canadian Minister of Agriculture and Food.                                                         |
| 27.     | 15.12.2003 | H.E. Mr. Nicolae Vacaroiu, President of the Senate of Romania.                                                             |
| 28.     | 15.12.2003 | Indonesian Palriamentary Delegation, Headed by H.E. Mr. Muhaimin Iskandar, Deputy Speaker of the House of Representatives. |
| 29.     | 23.12.2003 | H.E. Mr. Yoon Young Kwan, Minister of Foreign Affairs People's Rep. China.                                                 |
| 30.     | 05.01.2004 | H.E. Mr. Vaclav Havel, Gandhi Peace Award Winner, (Ex-President Austria).                                                  |
| 31.     | 08.01.2004 | Mr. Bharat Jagdeo, President of the Republic of Guyana.                                                                    |
| 32.     | 13.01.2004 | H.H. Shaikh Khalifa bin Salman Al Khalifa, Prime Minister of the Kingdom of Bahrain.                                       |
| 33.     | 15.01.2004 | H.E. Nambrin Emkhbayer, Prime Minister of Mognolia.                                                                        |

| Sl. No. | Date       | Name & Addresses                                                                             |
|---------|------------|----------------------------------------------------------------------------------------------|
| 34.     | 19.01.2004 | H.R.H. Paras Bir Bikram Shah Dev, Crown Prince of the Kingdom of Nepal.                      |
| 35.     | 25.01.2004 | H.E. Mr. Luiz Inacio Lula Da Silva, President of Brazil.                                     |
| 36.     | 31.01.2004 | H.E. Mr. Ion Iliescu, President of Romania.                                                  |
| 37.     | 06.02.2004 | Rt. Hon. Mr. Gangchun Minister for Administration of Radio, Film, Television and delegation. |
| 38.     | 11.02.2004 | Rt. Hon. Mr. Silvon Shalon, Deputy Prime Minister and Foreign Minister of Israel.            |
| 39.     | 17.02.2004 | Mr. Justice Professor Barak Ahron, President of the Supreme Court of Israel.                 |
| 40.     | 18.02.2004 | H.E. Dr. Edmund Stoiber, Minister President of Bavaria (Germany).                            |
| 41.     | 08.03.2004 | Amani Abeid Karume, President of Zanzibar                                                    |
| 42.     | 29.03.2004 | Delegation of the National People's Congress of China, led by their Minister of Defence.     |