



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

वार्षिक रिपोर्ट
Annual Report for the Year
(2004-2005)

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

वार्षिक प्रतिवेदन वर्ष 2004-2005 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 भारत 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 2004-2005

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 of India;

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 : गुलाम नवी आज़ाद, शहरी विकास मंत्री भारत सरकार,
सदस्य: कु० निर्मला देशपांडे; श्री राजमोहन गाँधी; श्री अजय माकन,
श्री हरिलाल माधव भाई पटेल; दिल्ली के मेयर (पदेन); डा० 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 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 हैं।

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): Ghulam Nabi Azad, Hon'ble Minister of Urban Development and Poverty Alleviation;
Members : Kumari Nirmala Deshpande; Sh. Rajmohan Gandhi; Shri Ajay Makan; Harilal Madhav Bhai Patel; Mayor of Delhi (Ex-Officio); Dr. Deepak Nayyar, Sh. B. G. Verghese, Additional Secretary, Ministry 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 are as usual, entrusted to CPWD - namely Horticulture, Electrical and Civil Engineering Divisions.

Meetings are 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, 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, 2004 (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 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।

Functions

Like 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, 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 2004, 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 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 programme.

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 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 2004-2005 के दौरान 1.80 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 2004-2005 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, as the Rajghat Samadhi Committee has no such project of its own. The Sangh has been authorised to take away these offerings from the Samadhi directly to their own bankers.

Grant-in-aid

The grant-in-aid received during the year 2004-2005 was Rs. 1.80 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 are subject to annual audit by the Principal Director of Audit, Economic and Service Ministries, Office of the Comptroller and Auditor General of India, New Delhi.

The Audited Accounts and the Audit Certificate for the year 2004-2005 are appended to this Report.

(Rajnish Kumar)
Secretary

कार्यालय प्रधान निदेशक लेखा परीक्षा आर्थिक 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, 2005 को समाप्त हुए वर्ष के प्राप्ति और भुगतान लेखा आय और व्यय लेखा तथा दिनांक 31 मार्च, 2005 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 अपनी लेखापरीक्षा के परिणामस्वरूप में प्रमाणित करती हूँ कि मेरी राय में और मेरी सर्वोत्तम सूचना और मुझे दिये गये स्पष्टीकरणों और संगठन की बहियों में दिये गये उल्लेखों के अनुसार ये लेखे और तुलन-पत्र उपयुक्त रूप से तैयार किए गए हैं और राजघाट समाधि कमेटी, नई दिल्ली के कार्यकलाप का सही और उचित रूप प्रस्तुत करते हैं।

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

स्थान :- नई दिल्ली
दिनांक :- 09-09-2005

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 March 2005 and the Balance Sheet as on 31 March 2005 of the Rajghat Samadhi Committee, New Delhi. I have obtained all the information and explanations that I have required and subject to the observations in the appended Audit Report. I certify as a result of my audit, that in my opinion these Accounts and Balance Sheet are properly drawn up so as to exhibit a true and fair view of the state of affairs of the Rajghat Samadhi Committee, New Delhi, according to the best of information and explanations given to me and as shown by the books of the Organisation.

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

Place:- New Delhi
Date:- 09-09-2005

SEPARATE AUDIT REPORT ON THE ANNUAL ACCOUNTS OF THE RAJGHAT SAMADHI COMMITTEE FOR THE YEAR 2004-05

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 2004-05, the Committee received grant-in-aid of Rs. 180 lakh from the Government of India, Ministry of Urban Development and Poverty Alleviation.

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

2. Comments of Accounts

2.1 Balance Sheet

2.1.1 Fixed Assets- Rs 107.49 lakh

- (i) As per the Significant Accounting Policies (schedule-8) Para No. 2 and 3, the fixed asset are shown in the accounts at their original cost and no depreciation is provided on fixed assets. Non provision 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. The irregularity was

commented in the last year's Audit Report (2003-04) also but the position remained the same in the current financial year 2004-05.

- (ii) Despite pointed out in the last year's Audit Report (2003-04), the annual physical verification of assets had not been conducted as required under provision of Rule 116 of GFR, in the absence of which correctness of the assets shown in the accounts at book value, could not be ensured in audit.

Current Assets, Loans and Advances.

2.1.2 Loans and Advances- 0.26 lakh

This does not include Rs 3.43 lakh recoverable from CPWD (Rs 2.89 lakh for rent) and from Horticulture Department (Rs 0.54 lakh for sale proceeds of grass) resulting in understatement of balance shown under Rajghat Samadhi Fund to this extent.

2.1.3 Accrued interest Rs 7.37 lakh

The Samadhi is accounting for interest on receipt basis. Accordingly accrued interest amounting to Rs 7.37 lakh due as on 31st March, 2005 on investment of Rs 28.88 lakh on fixed deposit has not been accounted for in the annual accounts, resulting in understatement of the Current Assets as well as accumulated balance of Profit and Loss Account in the Balance Sheet to that extent.

3. Income & Expenditure Account

Expenditure

3.1 Documentary Films Rs 2.50 lakh

Rs 2.50 lakh given as advance during the year to a film producer, has been charged to the Income & Expenditure Account

instead of showing the amount under Loan & Advances under current Assets in the Balance Sheet even though the services has not been rendered by the film producer till the close of the year. Thus, the expenditure in Income and Expenditure Account has been overstated to that extent.

4. General

4.1 Non-preparation of Provident Fund Account

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. A mention was also made in the last year's audit report (2003-04). The Committee in their letter dated 9.3.2005 had assured that a separate Account will be maintained from the next year. However, the position remained the same in the current financial year (2004-05).

4.2 Internal Control System

The system of internal control over the 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: 09-09-2005

Reply to the Separate Audit Report on the Annual Accounts of the Rajghat Samadhi Committee for the year 2004-05

2.1 Balance-Sheet

2.1.1 Fixed Assets

This audit objection shall be corrected in the current financial year.

2.1.2 Loans and Advances

As suggested, Rs 3.43 lakh will be recovered from the C.P.W.D. (Horticulture Department) and this will be shown to the next audit.

2.13 Accrued Interest

As per instruction in the audit report, Rs 7.37 lakh of accrued interest due on 31st March 2005, will be accounted in the current financial year and shown to the next audit.

3. Income & Expenditure Account

Expenditure

3.1 Documentary Films

The film is in the process of production. As suggested the said amount of 2.50 lakh will be shown under advances under current assets, in the balance sheet of the current financial year.

4 General

4.1 Non-preparation of Provident Fund Account

Separate receipt and payment account of C.P.F. of employees is being maintained as suggested by the audit.

4.2 Internal Control System

The Rajghat Samadhi Committee has authorized the senior most member of the Committee to have control over expenditure incurred by the authority of the Samadhi as per audit instruction.

(Rajnish Kumar)
Secretary

Dated: 24-11-2005

RAJGHAT SAMADHI COMMITTEE, NEW DELHI

Balance Sheet as on 31st March, 2005

Particulars	As on 31.03.2005	As on 31.03.2004
<u>LIABILITIES</u>		
Rajghat Samadhi Fund	1,07,49,311.43	96,14,259.43
Income and Expenditure A/c	6,79,210.83	2,17,486.21
Provident Fund	26,43,866.00	25,05,748.00
Current Liabilities and Provisions	6,57,616.00	7,94,028.00
	1,47,30,004.26	1,31,31,521.64
<u>ASSETS</u>		
Fixed Assets	1,07,49,311.43	96,14,259.43
Investments (P.F.)	28,88,304.00	26,88,290.00
<u>CURRENT ASSETS, LOANS AND ADVANCES</u>		
Cash and Bank Balances	10,35,613.83	7,80,922.21
Loans and Advances	25,825.00	17,100.00
Security Deposits	30,950.00	30,950.00
Total	1,47,30,004.26	1,31,31,521.64

Secretary

RAJGHAT SAMADHI COMMITTEE, NEW DELHI

Income & Expenditure Account for the year ended 31st March, 2005

Expenditure	Amount (Rs.) Current Year	Amount (Rs.) Previous Year	Income	Amount (Rs.) Current Year	Amount (Rs.) Previous Year
To Expenditure incurred through CPWD					
M.O. Garden & Parks	43,80,218.00	22,99,704.00	By Grant Received	1,80,00,000.00	
Unfiltered Water	—	12,706.00	From the Ministry of		
M.O. Elect. Instal. & Pump	19,27915.00	4,08,74,952.00	(Urban Development)		
M.O. Samadhi (Civil Works)	36,48,411.00	31,79,275.00	Less: Amt. Utilised for		
To Expenditure incurred by Samadhi (RSO)			Capital Expenditure	(11,35,052.00)	1,50,30,642.00
Establishment	31,24,467.00	29,95,445.00	By Rent Recovery		5,355.00
To Contingencies:			By Water Charges Recovery		1,510.00
Postage and Telephone	77,338.84	48,472.49	By Lease Rent		1.00
Printing and Stationery	40,820.00	30,055.50	By Bank Interest		60,856.55
Miscellaneous Expenses	38,297.30	39,598.00	By Interest on T.D.R.		2,58,769.22
To Repair and Maintenance			By Interest on Motor Cycle Advance		3,000.00
To Functions and Meetings			By Coll. From Shoes Counter		—
To Presentation and Gifts to VVIPs			Less: Exp. For Shoes		1,02,899.00
To Filtered Water			Counter Maintenance		
To M.O. Water Coolers					
To Uniforms to Staff					
To Audit Fees					
To Travelling Expense					
Balance Carried Forward	1,44,36,487.86	1,38,65,406.74	Balance Carried Forward	1,71,67,635.08	1,54,63,012.77

Expenditure	Amount (Rs.) Current Year	Amount (Rs.) Previous Year	Income	Amount (Rs.) Current Year	Amount (Rs.) Previous Year
Balance Carried Forward	1,44,36,487.86	1,38,65,406.74	By Balance Carried Forward		
To Litigation Expenses	28,225.00	16,350.00	By Written back (Audit fee)	1,71,67,635.08	1,54,63,012.77
To Insurance	6,194.00	6,074.00		30,000.00	
To Upkeep Main Samadhi & Premises	2,43,755.00	63,325.00			
To Prayer & Spinning Programme	44,586.60	28,300.00			
To Interest On P.F.	1,93,221.00	1,89,877.00			
To Employer's Contribution to P.F.	96,908.00	99,301.00			
To Medical Expenses	27,562.00	16,198.50			
To L.T.C. Expenses	8,836.00	8,542.00			
To Publicity Expenses	1,55,665.00	12,900.00			
To Bank Charges	30.00	—			
To Security Arrangement	10,80,529.00	9,01,752.00			
To Website Internet	4,050.00	—			
To Website Charges	—	4,500.00			
To Sundry Articles	1,60,161.00	2,03,435.50			
To Computer Expenses	—	20,100.00			
To Documentary Films	2,50,000.00	—			
To Expenses for Shoe's Counter	—	—			
Maternity 4,06,444.00	—	—			
Less Coll. From Shoes... 4,06,444.00	—	—			
To Excess of Income over Expenditure	4,61,724.62	26,951.03			
	1,71,97,935.08	1,54,63,012.77		1,71,97,935.08	1,54,63,012.77

(Rajnish Kumar)
Secretary

RAJGHAT SAMADHI COMMITTEE, NEW DELHI

Receipt & Payment for the year ended 31st March, 2005

RECEIPTS	Amount (Rs.) Current Year	Amount (Rs.) Previous Year	PAYMENT	Amount (Rs.) Current Year	Amount (Rs.) Previous Year
To Opening Balance			By Establishment	31,24,467.00	25,55,445.00
Cash-In-Hand	275.55	286.95	By Miscellaneous Expenses	38,297.30	39,596.00
Cash-At-Bank S.B.I.-S.B. A/c 50011	7,80,646.66	6,54,559.23	By Medical Expenses	27,562.00	16,198.50
To Interest on T.D.R. (P.F.)	2,15,006.11	29,984.22	By Postage & Telephone	74,428.84	48,412.69
To Grants A/C	1,80,00,000.00	1,60,00,000.00	By Repair & Maintenance	1,61,544.22	4,18,669.40
(Ministry of Urban Development)			By Printing & Stationery	40,820.00	30,055.50
To Lease Rent	1.00	1.00	By Function & Meeting	6,05,384.50	5,24,109.50
To Bank Interest	72,987.76	60,856.55	By Presentation/Gifts to VIPs	1,72,682.00	2,10,033.00
To Recovery On Establishment			By Filtered Water	38,926.00	40,265.00
PF	89,368.00	1,92,141.00	By M.O. Coolers	—	2,000.00
Rent	5,558.00	5,335.00	By Uniforms	1,82,464.00	66,115.65
Water Charges	1,490.00	1,510.00	By Litigation Expenses	28,225.00	16,350.00
Festival	—	1,800.00	By L.T.C. Expenses	8,836.00	8,542.00
Income Tax (Salary)	26,738.00	14,320.00	By Insurance	6,194.00	6,074.00
To P.F. Investment	5,80,115.00	—	By Furniture & Fixtures	26,040.00	1,77,780.00
			By Website A/c	4,050.00	4,500.00
			By Carpets	5,51,312.00	2,48,688.00
			By Documentary Films	2,50,000.00	—
			By Q-Manager Post	2,16,000.00	—
			By Friday Prayer & Spinning Programme	44,586.60	28,300.00
			By Upkeep of Samadhi & Premises	2,43,755.00	63,325.00
			By Publicity	8,600.00	12,900.00
			By Festival Advance	1,800.00	—
Balance Carried Forward	1,97,72,186.08	1,69,60,793.95	Balance Carried Forward	58,55,974.46	45,17,359.24

RECEIPTS	Amount (Rs.) Current Year	Amount (Rs.) Previous Year	Income	Amount (Rs.) Current Year	Amount (Rs.) Previous Year
Balance Brought Forward	1,97,72,186.08	1,69,60,793.95	Balance Brought Forward	58,55,974.46	45,17,359.24
To Interest on Motor Cycle Advance	—	3,000.00	By M.O. Electrical Install. & Pumps	20,47,237.00	9,55,630.00
To T.D.S. A/c (Contractors)	38,902.00	38,983.00	By M.O. Samadhi (Civil Work)	36,48,411.00	31,75,273.00
To Shoes Counter Account	4,00,469.00	5,24,117.00	By M.O. Unfiltered Water	—	12,716.00
			By Provident Fund Payment	2,42,329.00	5,70,944.00
			By Audit Fees Payable	19,700.00	53,060.00
			By Bank Charges	30.00	—
			By Security Arrangements	10,80,529.00	9,01,752.00
			By Sundry Articles (Dust Bin etc.)	1,60,161.00	2,03,435.50
			By Shoes Rack Counter	5,53,509.00	4,21,218.00
			By Steel Board	2,41,420.00	—
			By Fan	7,420	—
			By Computer	10,200.00	20,100.00
			By TDS A/c (Contractors)	38,902.00	38,983.00
			By Income Tax (Salary)	26,738.00	14,320.00
			By Provident Fund Investment	7,80,129.00	—
			By M.O. Garden & Parks	43,80,218.00	53,18,291.00
			By Water Cooler	82,660.00	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
			By Travelling Allowance	8,020.00	—
			By Closing Balance	732.00	275.55
			Cash-in-Hand	10,27,237.62	7,80,646.66
			Cash-at-Bank	—	—
Total	2,02,11,557.08	1,75,26,893.95	Total	2,02,11,557.08	1,75,26,893.95

(Rajnish Kumar)
Secretary

RAJGHAT SAMADHI COMMITTEE, NEW DELHI

Fund/Fixed Assets

Particulars Assets (At Cost)	Balance as on 01.04.2004	Additions	Deletion	Balance as on 31.03.2005
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	6,17,376.70	26,040.00	—	643,416.70
Water Coolers	3,25,991.00	82,660.00	—	4,08,651.00
Computer	63,770.00	10,200.00	—	73,970.00
Book Stall	1,37,500.00	—	—	1,37,500.00
Other Miscellaneous Assets (At Cost)				
Acqueduct	14,26,214.00	—	—	14,26,214.00
Pathways	2,84,819.00	—	—	2,84,819.00
Sumpwells A, B and C	5,59,325.00	—	—	5,59,325.00
Screen Walls	1,55,189.00	—	—	1,55,189.00
Pipes, Wheels and Valves	15,074.00	—	—	15,074.00
Road Work	60,962.00	—	—	60,962.00
Storm Water Drain	3,13,743.00	—	—	3,13,743.00
Suction and Delivery Pipes	37,554.00	—	—	37,554.00
Minor Works	26,329.00	—	—	26,329.00
City Walls	5,902.00	—	—	5,902.00
Inscriptions	28,194.00	—	—	28,194.00
Fencing	30,953.00	—	—	30,953.00
Stone Paving	7,900.00	—	—	7,900.00
Lighting Improvements	19,973.00	—	—	19,973.00
Balance Carried Forward	43,31,878.70	1,18,900.00	—	44,50,778.70

Particulars Assets (At Cost)	Balance as on 01.04.2004	Additions	Deletion	Balance as on 31.03.2005
Balance Brought Forward	43,31,878.70	1,18,900.00	-	44,50,778.70
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	7,420.00	-	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 VJP Tree Plantation	1,25,074.00	-	-	1,25,074.00
Earth Work	5,59,237.00	-	-	5,59,237.00
Cour Manning	44,756.00	-	-	44,756.00
Ceiling Fans	6,810.00	-	-	6,810.00
Submersible Pump Set	1,21,004.00	-	-	1,21,004.00
Medical Equipment	7,950.00	-	-	7,950.00
Sewage Pump	1,88,693.00	-	-	1,88,693.00
Philips P.A. System	2,12,660.00	-	-	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	11,37,479.23	5,51,312.00	-	16,88,791.23
Heaters	4,350.00	-	-	4,350.00
Fax Machine	20,400.00	-	-	20,400.00
M.S. Post with Dori/Rope	1,09,920.00	-	-	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 Boards	1,26,500.00	-	-	1,26,500.00
Security Guard Post	3,00,600.00	-	-	3,00,600.00
Q-Manager Post	-	2,16,000.00	-	2,16,000.00
Steel Board	-	2,41,420.00	-	2,41,420.00
Grand Total	96,14,259.43	11,35,052.00	-	1,07,49,311.43

(Rajnish Kumar)
Secretary

List of VVIPs who visited the Samadhi of the Father of the Nation, Raghat during 2004-2005

Sl. No.	Date	Name & Address
1.	16.06.2004	H.E. Mr. Li Tieying, Vice Chairman of the Standing Committee of the National People's Congress of China.
2.	09.07.2004	H.E. Mr. Gol Chok Tong, Prime Minister of the Republic of Singapore.
3.	12.07.2004	H.E. Mr. Uthai Pimichaichon, Speaker of the House of Representatives and President of the National Assembly of Thailand with Parliamentary Delegation.
4.	23.08.2004	H.E. Sonef Mohamed El-Amine, Minister of the External affairs of the Union of Comoros.
5.	03.09.2004	H.E. Mr. Jesus Analdo Perez, Minister of Foreign Affairs of Bolivarian Rep. of Venezuela and Mrs. Lyia de Perez.
6.	17.09.2004	Rt. Hon. Mr. Ashok Kumar Rai, Minister of Health, Nepal.
7.	05.10.2004	H.E. Mr. Rol Moo-Hyun, President of the Republic of Korea.
8.	07.10.2004	H.E. Mr. Gerhard Schorder, Chancellor of the Federal Republic of Germany.
9.	20.10.2004	Rt. Hon. Helen Clark, Prime Minister of New Zealand.
10.	25.10.2004	H.E. Senior General Jhan Shwe, Chairman of State Peace and Development Council of Union of Myanmar.

Sl. No.	Date	Name & Address
11.	11.11.2004	H.E. Mr. Mbazima Shilowa, Premier of Gangtok Province of South Africa.
12.	09.12.2004	Rt. Hon. Mr. Joseph Olesky, Speaker of the House of Representatives of the Parliament of Poland.
13.	13.12.2004	H.E. Mr. Ivan Gasparovic, President of Slovak Republic and Delegation.
14.	20.12.2004	H.E. Mr. Ch. Amir Hussain, Speaker of National Assembly of Pakistan and delegation.
15.	20.12.2004	Rt. Hon. Mr. Abdullah Badawi, Prime Minister of Malaysia.
16.	13.01.2005	H.E. Mr. R. Ajodhia, Vice President of Suriname.
17.	18.01.2005	Rt. Hon Mr. Paul Martin, Prime Minister of Canada and Mrs. Sheila Martin.
18.	20.01.2005	H.E. Mr. Ricardo Lagos, President of Chile Republic.
19.	25.01.2005	H.R.H. Mr. Jigme Singue Wangchuk, King of Bhutan.
20.	14-02.2005	H.E. Mr. Carlo Azeglio Ciampi, President of Italy and Mrs. Ciampi.
21.	17.02.2005	H.E. Dr. Heinz Fischer, President of Austria and Mrs. Margit Fischer.
22.	04.03.2005	H.E. Mr. Hugo Chavez, President of the Republic of Venezuela.
23.	10.03.2005	H.E. Mr. Carlos Magarinos, Director General, UNIDO, Vienna.

