राजघाट समाधि समिति

RAJGHAT SAMADHI COMMITTEE

(Established under Rajghat Samadhi Act, 1951)

वार्षिक प्रतिवेदन

Annual Report for the Year
(2006-2007)

महात्मा गाँधी मार्ग, राजघाट, नई दिल्ली– 110 002
Mahatma Gandhi Marg, Rajghat, New Delhi- 110002
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वार्षिक प्रतिवेदन
वर्ष 2006–2007 के लिए

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

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

समिति का गठन

उपरोक्त अधिनियम के अनुसार समिति का गठन निम्न प्रकार होगा:

दिल्ली नगर निगम के महापौर (पदेन)

तीन अधिकारी सरकार द्वारा नियुक्त

चार गैर–सरकारी

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

ANNUAL REPORT
FOR THE YEAR 2006-2007

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

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

Composition of the Committee

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

Mayor, Delhi Municipal Corporation (ex-officio);

Three officials nominated by the Government;

Four non-officials; and

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

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

प्रतिवेदन वर्ष में समिति:

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

संगठनात्मक स्वरूप

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

मरम्मत और रख–रखाव

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

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

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

The Committee in the year under report:

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

Organisational set-up

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

Repair and Maintenance

The repair and maintenance of the garden and parks, electrical installations and pumps and other structures were, as usual, entrusted to CPWD – namely Horticulture, Electrical and Civil 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 upkeep and maintenance of the Samadhi is reimbursed out of the grant received from the Government of India.

कार्यक्रम

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

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

15 अगस्त, 2006 (स्वतंत्रता दिवस) को लाल किला जाने से पूर्व प्रधानमंत्री श्री मनमोहन सिंह ने राष्ट्रपिता महात्मा गाँधी की समाधि पर पुष्पाञ्जलि अर्पित की।

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

दर्शनार्थी

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

Functions

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

On his way to the Red Fort on the 15th August 2006, Shri Manmohan Singh, the Prime Minister, visited the Samadhi and paid floral tribute to the Father of the Nation Mahatma Gandhi, on the occasion of Independence Day.

Apart 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 everyday, both from India and abroad. A very large number of school childern also visited Gandhi Samadhi during the year as part of their outdoor activity and excursion programme.

दान–पात्र

समाधि के निकट दो 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 एक अन्य संस्था हरिजन सेवक संघ द्वारा किया जा रहा है, क्योंकि राजघाट समाधि समिति के पास इस प्रकार की कोई परियोजना नहीं है। दान–पात्र में संकलित राशि को सीधे अपने बैंक में जमा करने के लिए गाँधी जी द्वारा स्थापित इस संघ को अधिकृत किया गया है।

सहायता अनुदान

वर्ष 2006–2007 के दौरान 2,15,09,582 रुपये सहायता राशि प्राप्त हुई।

लेखे तथा लेखा परीक्षा

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

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

वर्ष 2006–2007 के अंकेक्षित लेखे इस प्रतिवेदन के साथ संलग्न हैं।

(रजनीश कुमार)
सचिव

Donation Boxes

Traditionally two donation boxes are placed near the Samadhi in which cash offerings are put by the visitors. These cash collections are utilised exclusively on the welfare of Dalits, 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 2006-2007 was Rs. 2,15,09,582.

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 2006-2007 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 – 110002

लेखा परीक्षा प्रमाण पत्र

मैंने 31 मार्च 2007 को राजघाट समाधि समिति नई दिल्ली के संलग्न तुलन पत्र और उस तारीख को समाप्त वर्ष के लिए आय–व्यय लेखा, एवं प्राप्ति और भुगतान लेखा की लेखा–परीक्षा की है। इस वित्तीय विवरणों को तैयार करने का उत्तरदायित्व समिति के प्रबंधन का है। मेरा उत्तरदायित्व अपनी लेखापरीक्षा के आधार पर इन वित्तीय विवरणों पर राय प्रकट करना है।

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

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

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

2. संलग्न लेखापरीक्षा प्रतिवेदन में अभ्युक्तियों के अध्यधीन मैं सूचित करता हूँ कि इस प्रतिवेदन से संबंधित तुलनपत्र, आय–व्यय लेखा

और प्राप्ति एवं भुगतान लेखा उपर्युक्त रूप से तैयार किए गए हैं और लेखाओं की बहियों से मेल खाते हैं।

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

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

   (ii) कथित तुलनपत्र लेखाकरण नीतियों और उन पर टिप्पणियों के साथ पठित आय–व्यय लेखा एवं प्राप्ति और भुगतान लेखा के लिए देय तथा इसके साथ संलग्न लेखापरीक्षा प्रतिवेदन में उल्लिखित अन्य विषय सही एवं उचित स्थिति प्रस्तुत करते हैं।

(क) जहां तक यह 31 मार्च 2007 का राजघाट समाधि समिति, के कार्यो की स्थिति के तुलन पत्र से संबंधित है।

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

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

स्थान : नई दिल्ली
दिनांक : 20 नवंबर 2007

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

Audit Certificate

I have audited the attached Balance Sheet of Rajghat Samadhi Committee, New Delhi, as at 31 March 2007 and the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date. Preparation of these financial statements is the responsibility of the Committee's management. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with applicable rules and the auditing standards generally accepted in India. These standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. I believe that my audit provides a reasonable basis for my opinion.

Based on our audit, I report that:

1. I have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
2. Subject to the observations in the Audit Report annexed herewith, I report that the Balance Sheet and the Income and

Expenditure Account and Receipts and Payments Account dealt with by this report are properly drawn up and are in agreement with the books of accounts.

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

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

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

a. In so far it relates to the Balance Sheet of the state of affairs of RSC as at 31 March 2007; and

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

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

Place: New Delhi
Date: 20 November 2007

AUDIT REPORT ON THE ACCOUNTS OF RAJGHAT SAMADHI COMMITTEE, NEW DELHI FOR THE YEAR 2006-07

INTRODUCTION

Rajghat Samadhi Committee is a body created by an Act of Parliament called 'Rajghat Samadhi Act, 1951 and 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 2006-07, the Rajghat Samadhi Committee received a total grant of Rs. 2.15 crore (Non plan) from the Government of India, Ministry of Urban Development.

The annual accounts of the Rajghat Samadhi Committee are audited by the Comptroller and Auditor General of India under Section 19(2) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act 1971 read with Rule 4(1) of the Rajghat Samadhi Committee Act, 1951.

Comments on Accounts

2. Balance Sheet
Liabilities

2.1 Rajghat Samadhi Fund-Rs. 1.93 crore

An amount of Rs. 32.93 lakh being the net effect of excess of expenditure over the income should have been deducted from Rajghat Samadhi Committee Funds, but the same has been shown on the asset side as current assets. Thus, liability and assets side have been over stated by an amount of Rs. 32.93 lakh.

2.2 Provident Fund-Rs. 31.98 lakh

The Rajghat Samadhi Committee did not prepare a separate CPF Balance Sheet as per requirements of the Rajghat Samadhi Act. In the absence of the same, the authenticity of the amount of Rs. 31.98 booked in the main Balance Sheet could not be vouch safed in audit. The investments of the CPF are also not in accordance with the pattern prescribed by the Ministry of Finance, Govt. of India for autonomous bodies

3. General

The Rajghat Samadhi Committee charged an amount of Rs. 2.35 lakh as employers contribution towards provident fund out of which Rs. 0.86 lakh pertain to previous years. As per the accounting policy, amounts exceeding Rs. 0.50 lakh pertaining to previous years should be shown in the income and expenditure account separately. However the Rajghat Samadhi Committee neither followed the above procedure nor disclosed the material facts in the notes to the accounts.

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

3.2. A management letter containing audit observations which could not be included in this report have been issued separately to the Secretary, Rajghat Samadhi Committee.

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

Place: New Delhi
Date: 20 November 2007

Reply to the Audit Report on the Annual Accounts of the Rajghat Samadhi Committee, New Delhi for the Year 2006-07

2. Balance Sheet Liabilities

2.1 Rajghat Samadhi Fund-Rs. 1.93 crore

In the balance sheet as on 31.03.2007, Rs. 32.93 lacs has been shown as excess of Expenditure over Income on assets side.

This is only the presentation of items of Balance Sheet which has been adopted by the Committee. From the next year this amount will be adjusted from the capital fund as directed by the audit.

2.2 Provident Fund-Rs. 31.98 lakh

The Rajgaht Samadhi Committee has maintained proper records/statements through which the authenticity of the amount of Rs.31.98 lakhs booked in Balance Sheet can be verified and these records/statements has been annexed with the Balance Sheet of the Rajghat Samadhi Committee.

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

3. General

In this year, Rs.O.86 lakh has been booked as Employer contribution to PF related to previous years.

This fact has not been disclosed in the notes to the accounts and not shown separately. This is only procedural mistake. From the next year we shall follow the presentation as directed by the audit.

3.1 The Rajghat Samadhi Committee has not provided the leave encashment and Gratuity Benefits in its Books of Accounts. However, the observations of the Audit shall be followed.

(Rajnish Kumar)
Secretary

RAJGHAT SAMADHI COMMITTEE, NEW DELHI

Balance Sheet as on 31.03.2007

Particulars	Schedule	As on 31.03.2007	As on 31.03.2006
LIABILITIES			
Rajghat Samadhi Fund		19,258,120.43	18,737,763.43
Provident Fund	1	3,198,101.00	2,646,316.00
Current Liabilities and Privisions	2	1,087,501.00	2,307,425.00
Total		**23,543,722.43**	**23,691,504.43**
ASSETS			
Fixed Assets	3	15,104,431.63	15,822,792.20
Investments (Provident Fund)	4	3,442,011.00	3,067,575.00
CURRENT ASSET, LOANS AND ADVANCES			
Cash and Bank Balances	5	943,701.14	990,417.55
Loans and Advances	6	24,183.00	28,118.00
Security Deposits	7	30,950.00	30,950.00
Other Assets	8	705,875.00	813,373.00
Income and Expenditure A/c		3,292,570.66	2,938,278.68
Total		**23,543,722.43**	**23,691,504.43**
Significant Accounting Policies and Notes	9		

Rajnish Kumar
(Secretary)

RAJGHAT SAMADHI COMMITTEE, NEW DELHI

Income & Expenditure Account for the year ended 31st March, 2007

Expenditure		Amount (Rs) Current Year	Amount (Rs.) Previous Year	Income		Amount (Rs.) Current Year	Amount (Rs.) Previous Year
To Expenditure Incurred through CPWD				By Grant Received	21,509,582.00		
M.o. Garden & Parks	7,193,683.00			(From the ministry of			
M.o. Elect. Instal & Pump	1,194,594.00			Urban Development)			
M.o. Samadhi (Civil Works)	3,960,129.00	12,348,406.00	12,736,049.00	Less: Amt. Utlized for			
To Expenditure incurred by RSC				Capital Expenditure	520,357.00	20,989,225.00	17,686,535.00
Establishment		2,855,204.00	3,010,990.00				
				By Sale of Grass		22,820.00	19,905.00
To Contingencies:				By Rent Recovery		11,678.00	7,000.00
Postage and Telephone	64,764.61		66,324.78	By Water Charges Recovery		1,420.00	1,680.00
Printing and Stationery	12,162.00		28,634.00	By Lease Rent		1.00	-
Miscellaneous Expenses	43,646.00	120,572.61	39,768.00	By Bank Interest		37,539.00	65,437.00
To Repiar and Maintenance		26,043.00	30,337.00	By Interest on F.D.R.		268,917.00	986,128.00
To Functions and Meetings		639,161.00	658,059.50	By Coll. From Shoe Counter		412,161.00	
To Presentation and Gifts To WIPs		133,044.00	93,748.00	By Written Back		-	609,706.00
To Filtered Water		92,499.00	107,420.00	(CPWD- Horticulture Deptt.)			
To Professional Charges		91,820.00	11,074.00	By Miscellaneious Income		2,590.00	-
To Uniforms to Staff		147,491.00	58,192.00	By Excess of Expenditure over Income		854,291.98	3,617,489.51
To Audit Fees		59,900.00	34,170.00				
To Conveyance		8,223.00	-				
To Litigation Expenses		16,350.00	21,695.00				

Expenditure	Amount (Rs) Current Year	Amount (Rs.) Previous Year	Income	Amount (Rs.) Current Year	Amount (Rs.) Previous Year
To Newspapers	16,173.00	-			
To Upkeep Main Samadhi and Premises	405,643.00	404,507.00			
To Prayer & Spinning Programme	39,566.80	44,665.00			
To Interest on P.F.	214,979.00	202,984.00			
To Employer's Contribution to P.F.	234,795.00	97,309.00			
To Medical Expenses	117,048.00	20,257.00			
To L.T.C. Expenses	12,652.00	2,418.00			
To Publicity Expenses	42,919.00	35,719.00			
To Legal Expenses	51,270.00	-			
To Bank Charges	1,650.00	540.00			
To Security Arrangement	1,920,874.00	1,429.625.00			
To Website Internet	-	2,564.00			
To Printing of Brochures	806,697.00	526,722.00			
To Sundry Articles	152,234.00.	165.138.00			
To Depreciation	1,738,717.57	2,914,971.23			
To Documentary Films	-	250,000.00			
To Shoe Counter Expenses	306,711.00				
Total	**22,600,642.98**	**22,993,880.51**		**22,600,642.98**	**22,993,880.51**

RAJGHAT SAMADHI COMMITTEE, NEW DELHI
Receipt & Payment Account for the year ended 31.03.2007

Receipts	Amount (Rs) Current Year	Amount (Rs.) Previous Yer	Payment	Amount (Rs.) Current Year	Amount (Rs.) Previous Year
To Opening Balance			By Establishment	2,858,080.00	3,009,111.00
			By Miscellaneous Expenses	44,503.00	46,255.00
Cash-in-Hand	2,818.00	732.00	By Medical Expenses	117,048.00	20,257.00
Cash-at-Bank S.B.I.-S.B. A/C 50011	987,599.55	1,034,881.83	By Postage& Telephone	69,390.61	64,198.78
			By Repair & Maintenance	24,406.00	32,891.00
To Grants A/c	21,509,582.00	19,464,386.00	By Printing & Stationery	12.162.00	30,014.00
(Ministry of Urban Development)			By Function & Meetings	639,161.00	657,899.50
To Lease Rent	1.00		By Presentation/Gifts to VIPs	133,044.00	93,748.00
To Bank Interest	37,539.00	65,437.00	By Filtered Water	100,264.00	99,655.00
			By Uniforms	147,491.00	58,192.00
To Recovery on Establishment			By Litigation Expenses	16.350.00	21,695.00
			By LTC Expenses	12,652.00	2,418.00
To Provident Fund	241,995.00	97,309.00	By Furniture & Fixtures	3,346.00	-
To Rent	5,709.00	5,728.00	By Carpets	190,451.00	159,050.00
To Water Charges	1,420.00	1,440.00	By Documentary Films	300,000.00	250,000.00
To Festival Advance	30,000.00	35,400.00	By Q-Manager Post	-	22,000.00
			By Friday Prayer & Spnning programmme	39,566.80	44,665.00
To Miscellanous Income	2,590.00		By Upkeep Of Samadhi & Premises	405,643.00	402,944.00
To TDS	86,553.00	71,973.00	By Publicity	42,919.00	40,219.00
To Shoe Counter Account	412,161.00	407,594.00	By Festival Advance	28,500.00	33,000.00
To VPF	54,800.00	63,300.00	By MO Electrical Install & Pumps	1,704,487.00	1,711,953.00
To Payment of PF	-	950.00	By MO Samadhi (Civil Work)	5,254,941.00	3,407,699.00
To PF Loan	23,799.00	53,669.00	By Unfiltered Water		11,284.00
			By Provident Fund Payment	165,308.00	480,393.00

Receipts	Amount (Rs) Current Year	Amount (Rs.) Previous Yer	Payment	Amount (Rs.) Current Year	Amount (Rs.) Previous Year
			By Audit Fees Payable	30,000.00	30,000.00
			By Audit Fees	14,900.00	4,170.00
			By Bank Charges	1,650.00	590.00
			By Security Arrangements	1,919,014.00	1,429,625.00
			By Sundry Articles (Dust Bin etc.)	151,380.00	165,138.00
			By Shoes Rack Counter	319,851.00	269,845.00
			By Television	18,890.00	-
			By Fan	7,140.00	-
			By Professional Charges	94,902.00	-
			By TDS Paid	85,363.00	68,980.00
			By Newspapers	16,173.00	
			By MO Garden & Parks	6,563,894.00	6,925,660.00
			By Legal Expenses	51,270.00	
			By PF Loan	53,275.00	31,728.00
			By Books	530.00	41,749.00
			By Printing of Brochures	806,697.00	6,45,356.00
			By Conveyance	8,223.00	
			By Closing Balance		
			Cash-In-Hand	6,220.00	2,818.00
			Cash-in-Bank	937,481.14	987,599.55
Total	**23,396,566.55**	**21,302,799.83**		**23,396,566.55**	**21,302,799.83**

Rajghat Samadhi Committee
Schedule Forming Part of Blance Sheet as at 31.03.2007

Schedule-Fixed Assets	Gross Block				Depreciation				Net Block	
Description	Cost/valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/ valuation at the year-end	As as the beginning of the year	On additions during the year	On deductions during the year	Total up to the year-end	As at the current year-end	At at the previous year-end
Fixed Assets:										
1. BUILDINGS										
(a) Ownership Flats/Premises	6.355.198.00	-	-	6,355,198.00	317,759.90	-	-	317,759.90	6,037,438.10	6,355,198.00
(b) Lavatories	315,064.00	-	-	315,064.00	15,753.20	-	-	15,753.20	299,310.80	315,064.00
(c) Pathways	284,819.00	-	-	284,819.00	14,240.95	-	-	14,240.95	270,578.05	284,819.00
(d) Screen Walls	155,189.00	-	-	155,189.00	7,759.45	-	-	7,759.45	147,429.55	155,189.00
(e) Pipes. Wheels and Valves	15,074.00	-	-	15,074.00	753.70	-	-	753.70	14,320.30	15,074.00
(f) Road Work	60,962.00			60,962.00	3,048.10	-	-	3,048.10	57,913.90	60,962.00
(g) Storm Water Drain	313,743.00	-	-	313,743.00	15,687.15	-	-	15,687.15	298,055.85	313.743.00
(h) Minor Works	26,329.00	-	-	26,329.00	1,316.45	-	-	1,316.45	25,012.55	26,329.00
(i) City Walls	5,902.00	-	-	5,902.00	295.10	-	-	295.10	5,606.90	5,902.00
(j) Inscriptions	28,194.00	-	-	28,194.00	1.409.70	-	-	1,409.70	26,784.30	28,194.00
(k) Fencing	30,953.00	-	-	30,953.00	1,547.65	-	-	1,547.65	29,405.35	30,953.00
(l) Stone Paving	7,900.00	-	-	7,900.00	395.00	-	-	395.00	7,505.00	7,900.00
(m) Sub Station	61,309.00	-	-	61.309.00	3,065.45	-	-	3,065.45	58,243.55	61,309.00
(n) Samadhi Courtyard & Ancillary Buildings	1,249,133.00	-	-	1,249,133.00	62,456.65	-	-	62,456.65	1,186,676.35	1,249,133.00
(o) Pile Foundations	596,009.00	-	-	596,009.00	29,800,45	-	-	29,800.45	566,208.55	596,009.00
(p) Raising Ground for VIP tree Plantation	125,074.00	-	-	125,074.00	6,253.70	-	-	6,253.70	118,820.30	125,074.00
(q) Earth Works	559,237.00	-	-	559,237.00	27,961.85	-	-	27,961.85	531,275.15	559,237.00
2. FURNITURE & FIXTURES										
(a) General Furniture & Fixtures	1,579,787.70	3,346,00	-	1.583.133.70	157,978.77	167.30	-	158,146.07	1,424,987.63	1,579.787,70

Schedule-Fixed Assets	Gross Block				Depreciation				Net Block	
Description	Cost/valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/ valuation at the year-end	As as the beginning of the year	On additions during the year	On deductions during the year	Total up to the year-end	As at the current year-end	At at the previous year-end
(b) Book Stall	137,500.00	-	-	137,500.00	13,750.00	-	-	13,750.00	123,750.00	137,500.00
(c) Trolly	27,690.50	-	-	27,690.50	1,858.80	-	9,102.50	10,961.30	16,729.20	27,690.50
(d) Barrier	11,760.00	-	-	11,760.00	1,176.00	-	-	1,176.00	10,584.00	11,760.00
(e) Carpets	824,210.00	190,451.00	-	1,014,661.00	32,802.90	9,522.55	496,181.00	538,506.45	476,154.55	824,210.00
(f) M.S. Post with Dori/Rope	109,920.00	-	-	109,920.00	10,992.00	-	-	10,992.00	98,928.00	109,920.00
(g) Piao	46,992.00	-	-	46,992.00	4,699.20	-	-	4,699.20	42,292.80	46,992.00
(h) PCO Post	44,200.00	-	-	44,200.00	4,420.00	-	-	4,420.00	39,780.00	44,200.00
(i) Sign Board	126,500.00	-	-	126,500.00	12,650.00	-	-	12,650.00	113,850.00	126,500.00
(j) Security Guard Post	300,600.00	-	-	300,600.00	30,060.00			30,060.00	270,540.00	300,600.00
(k) Q-Manager Post	238,000.00	-	-	238,000.00	23,800.00			23,800.00	214,200.00	238,000.00
(i) Steel Boards	241,420.00	-	-	241,420.00	24,142.00	-	-	24,142.00	217,278.00	241,420.00
(m) Water Cooler	324,194.00	-	-	324,194.00	32,419.40	-	-	32,419.40	291,774.60	324,194.00
(n) Coir Matting	4,500.00	-	-	4,500.00	450.00	-	-	450.00	4,050.00	4,500.00
3. OFFICE EQUIPMENT										
(a) Heater	4,350.00	-	-	4,350.00	652.50	-	-	652.50	3,697.50	4,350.00
(b) Fax Machine	20,400.00	-	-	20,400.00	3,060.00	-	-	3,060.00	17,340.00	20,400.00
(c) Lockers	6,376.00	-	-	6,376.00	956.40	-	-	956.40	5,419.60	6,376.00
(d) Television	–	18,890.00	-	18,890.00	-	2,833.50	-	2,833.50	16,056.50	-
4. COMPUTER / PERIPHERALS	392,601.00	-	-	392,601.00	235,560.60	-	-	235,560.60	157,040.40	392,601.00
5. ELECTRIC INSTALLATIONS	22,180.00	-	-	22,180.00	2,218.00	-	-	2,218.00	19,962.00	22,180.00
(a) Lighting Improvements	3,995.00	-	-	3,995.00	399.50	-	-	399.50	3,595.50	3,995.00
(b) Storm Water Pumps	25,000.00	-	-	25,000.00	2,500.00	-	-	2,500.00	22,500.00	25,000.00
(c) Water Circulating Pumps	50,549.00	-	-	50,549.00	5,054.90	-	-	5,054.90	45,494.10	50,549.00
(d) Street Lights	3,524.00	-	-	3,524.00	352.40	-	-	352.40	3,171.60	3,524.00
(e) Fans in Quarters	11,838.00	-	-	11,838.00	1,183.80	-	-	1,183.80	10,654.20	11,838.00
(f) Ceiling Fans	6,810.00	7,140.00	-	13,950.00	681.00	357.00	-	1,038.00	12,912.00	6,810.00
(g) Submersible Pump Set	72,602.00	-	-	72,602.00	7,260.20	-	-	7,260.20	65,341.80	72,602.00
(h) Philips P.A. System	212,660.00	-	-	212,660.00	21,266.00	-	-	21,266.00	191,394.00	212.660.00

Schedule-Fixed Assets	Gross Block				Depreciation				Net Block	
Description	Cost/valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/ valuation at the year-end	As as the beginning of the year	On additions during the year	On deductions during the year	Total up to the year-end	As at the current year-end	At at the previous year-end
(i) Portable Wireless P.A. System	22,700.00	-	-	22,700.00	2,270.00	-	-	2,270.00	20,430.00	22,700.00
(j) Sumpwells A,B, and C	559,325.00	-	-	559,325.00	55,932.50	-	-	55,932.50	503,392.50	559,325.00
(k) Suction & Delivery Pipes	37,554.00	-	-	37,554.00	3,755.40	-	-	3,755.40	33,798.60	37,554.0
(l) Sewage Pump	113,216.00	-	-	113,216.00	11,321.60	-	-	11,321.60	101,894.40	113,216.00
6. Books	41,799.00	530.00	-	42,329.00	4.179.90	53.00	-	4,232.90	38,096.10	41,799.00
7. OTHER FIXED ASSETS										
- Musical Equipment	7,950.00	-	-	7,950.00	1.192.50	-	-	1,192.50	6,757.50	7,950.00
- Documentary Film	-	800,000.00	-	800,000.00	-	-	-	-	800,000.00	-
TOT AL OF CURRENT YEAR	15,822,792.20	1,020,357.00	-	16,843,149.20	1,220,500.72	12,933.35	505,283.50	1,738,717.57	15,104,431.63	15.822,792.20
PREVIOUS YEAR	10,749,311.43	7,988,452.00	-	18,737,763.43	2,914,971.23	-	-	2,914,971.23	-	-

List of VIPs Who Visited Gandhi Samadhi during the period April 2006 - March 2007

S.No.	Date	Name & Address
1.	10.04.2006	H.E. Mr. Hamid Karzai, President of the Islamic Republic of Afganistan.
2.	12.04.2006	H. E. Mr. Tassos Papadopoulos, President of the Republic of Cyprus.
3.	26.04.2006	Hon. Mrs. Kalyanee Juggoo Virahsawmy, Member of the National Assembly and Deputy Chief Government whip of the Republic of Mauritius.
4.	28.04.2006	H.E. Jesus Montilla, Governor of Falcon State of Venezuela
5.	15.05.2006	H.E. Mr. S. Kairulloev, Chairman, Majlisi, Namayandagon of Majlisi Oli.
6.	23.05.2006	H.E, Mr. Alcides Rondon, Minister of State for External Affairs for Asia, Middle East & Oceania of the Bolivarian Republic of Venezuela,
7.	28.05.2006	H.E. Helena Demakova, Minister of Culture of Latvia.
8.	08.06.2006	H.E. Mr. Girija Prasad Koirala, Prime Minister of Nepal
9.	03.07.2006	H.E. Mr. Jose Luis Rodriguez Zapatero, President of the Government of Spain (Prime Minister).
10.	05.07.2006	H. E. Mr. Jorge Enrique Taiana, Minister of Foreign Relations, International Trade and Worship of the Republic of Argentina.
11.	07.08.2006	H. E. Mr. Emomali Sharifovich Rahmonov, President of the Republic of Tajikistan

S.No.	Date	Name & Address
12.	28.08.2006	Hon'ble the Chief Justice of the Republic of Maldives
13.	07.09.2006	Rt Hon'ble David Cameron MP, Leader of the Opposition, of the United Kingdom.
14.	08.09.2006	Hon'ble Kenyan Minister of Roads & Public Works in India.
15.	11.09.2006	H.E. Mrs. Phumzile Mlambo-Ngcuka, Deputy President of Republic of South Africa.
16.	23.10.2006	H.E. Mr. Traian Basescu, President of Romania
17.	01.11.2006	His Royal Highness Crown Prince Haakon, Her Royal Highness Crown Princess Mette Marit of Norway.
18.	03.11.2006	H.E. Mr. GUV Verhofstadt, Prime Minister of Belgium
19.	18.11.2006	H.E. Mrs. Solveig Petursdottir, President of Althingi (Parliament) of Iceland.
20.	21.11.2006	H.E. Mr. HU Jintao, President of the People's Republic of China
21.	24.11.2006	Hon'ble Mrs. Beverley McLachlin, Chief Justice of Canada
22.	26.11.2006	H.E. Mr. Abdelwahad Radi, President of the House of Representatives of the Kingdom of Morocco.
23.	01.12.2006	His Majesty King Abdullah II Bin Al-Hussein of the Hashemite Kingdom of Jordan.
24.	07.12.2006	Chief Justices and Judges from Foreign Countries.
25.	08.12.2006	H.E. Mr. Festus Gontebanye Mongae, President of Republic of Botswana.

S.No.	Date	Name & Address
26.	11.12.2006	H.E. Dr. Theo-Ben Gurirab, Speaker of the National Assembly of the Republic of Namibia.
27.	13.12.2006	Spanish Parliamentary Delegation
28.	13.12.2006	Armenia Parliamentary Delegation
29.	08.01.2007	Chineese Parliamentary delegation
30.	11.01.2007	H.E. Professor Anibal Cavaco Silva, President of the Republic of Portugal.
31.	12.01.2007	Honourable Dalton McGuinty, Premier of the Province of Ontario, Canada.
32.	15.01.2007	Germany Delegation
33.	18.01.2007	Rt. Hon. Gordon Brown, Chancellor of Exchequer, UK.
34.	20.01.2007	H.E. Mrs. Tarja Halonen, President of Finland.
35.	15.02.2007	H.E. Mr. Romono Prodi, Prime Minister of Italy.
36.	24.02.2007	H.E. Mr. Javier Rojo, President of the Senate of Spain.
37.	07.03.2007	H.E. Mr. Zsolt Nemeth, Chairman of the Hungarian National Assembly.
38.	11.03.2007	Parliamentary Delegation of Norway.
39.	12.03.2007	Parliamentary delegation of Malta.
40.	26.03.2007	His Highness Shaikh Mohammed Bin Rashid Al Maktoum, Vice President and Prime Minister of the United Arab Emirates and Ruler of Dubai.