

वार्षिक प्रतिवेदन Annual Report 2017-18



बाबू जगजीवन राम राष्ट्रीय प्रतिष्ठान

सामाजिक न्याय और अधिकारिता मंत्रालय, भारत सरकार का एक स्वायत्त संगठन
6, कृष्ण मेनन मार्ग, नई दिल्ली- 110011

Babu Jagjivan Ram National Foundation

(An Autonomous Organization)

Ministry of Social Justice and Empowerment, Government of India
6, Krishna Menon Marg, New Delhi-110011

Annual Report

2017-18

Babu Jagjivan Ram National Foundation

(An Autonomous Organization)

Ministry of Social Justice and Empowerment

Government of India

6, Krishna Menon Marg, New Delhi – 110011

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CHAPTER 1

Introduction

Government of India in recognition of the immense contribution Babu Jagjivan Ram had made to the nation and society at large, decided to establish “ Babu Jagjivan Ram National Foundation” as an autonomous organization under the Ministry of Social Justice & Empowerment (SJ&E) with a corpus fund of Rs.50 crores to propagate his ideology and philosophy of life, his vision to create a casteless and classless society, eradication of untouchability and continuous struggle for achieving social justice for the dalits, downtrodden and weaker sections, who do not get ample opportunities to stand up and lead a dignified life in the society. The Babu Jagjivan Ram National Foundation was thus registered under the Societies Registration Act. 1860 on 14th March, 2008 vide Registration No.S/61519/2008 with the following Founding Members:

1.	Union Minister of SJ&E	President, Ex-Officio
2.	Secretary, M/o SJ&E	Member, Ex-Officio
3.	Joint Secretary & Financial Adviser, M/o SJ&E	Member, Ex-Officio
4.	Joint Secretary (SCD), M/o SJ&E	Member, Ex-Officio
5.	Shri V N Dalmia	Family Nominee, Executive Vice President
6.	Dr. O.P. Maurya	Member Secretary
7.	Shri R. L. Bhagat	Member & Treasurer
8.	Shri S. Ananda Babu	Member
9.	Shri B. L. Mandeliya	Member
10.	Shri Mahendra Singh	Member
11.	Shri M. Kuppusamy	Member
12.	Shri A.R. Sonthalia	Member
13.	Shri Ram Rattan	Member
14.	Shri Roop Chand	Member
15.	Shri Parimal R Solanki	Member

Objectives of the Babu Jagjivan Ram National Foundation

The main aims & objects of the Foundation are:-

1. To collect, acquire, maintain and preserve the personal papers and other historical material pertaining to Babu Jagjivan Ram.
2. To encourage and promote study and research on Babu Jagjivan Ram's life and work and to disseminate information to fight all social biases
3. To publish, arrange and distribute books, magazines, documentary films, papers, pamphlets and information in pursuance of the objectives of the Foundation.
4. To acquire, preserve and protect places connected with Babu Jagjivan Ram and to raise memorials.
5. To organize functions on birth and death anniversaries annually and hold other commemorative events of the life of Babu Jagjivan Ram in Delhi and all over India.
6. To undertake and administer the implementation of the schemes on writings and speeches of Babu Jagjivan Ram and production of Feature Films
7. To propagate his ideals and memory through print and electronic media by promoting artists belonging to Scheduled Castes community who are not getting ample opportunity to come up.
8. To encourage and promote other weaker sections of the society through specially designed development schemes for their social, cultural, educational and economic development.
9. To implement special schemes for abolition of untouchability and caste based prejudices and for bringing in attitudinal change in the society and to undertake and implement various schemes and programmes assigned from time to time by the Central Government.
10. To convene conferences, seminars, etc on contemporary issues relating to Scheduled Castes at such places and such times, as may be determined.
11. To stimulate and support Scheduled Castes empowerment through awareness programmes, education and training.
12. To help the organizations which promote development of Scheduled Castes.

Organizational Set up of the Babu Jagjivan Ram National Foundation

The Foundation consists of the following members.

- i. 31 Members nominated by the Union Minister of Social Justice & Empowerment/ President BJRNf for a period of 3 years from amongst persons who have interest in furtherance of the ideology of Babu Jagjivan Ram from various disciplines of life such as education, medicine, journalism, law, account and auditing, banking, industry, art,

music and film etc. Persons may also be nominated from amongst social workers and persons of eminence. Out of the above- mentioned member categories, at least five shall be women.

- ii. At least one person has to be from the family of Babu Jagjivan Ram or a person nominated by the family members by majority and She/He shall also be a member of the Governing Body. Decision of the family members of Babu Jagjivan Ram regarding their choice of nominee shall be final & shall be given effect to. Members of Babu Jagjivan Ram's family are his daughter, son-in-law, grandchildren and their spouses. The family of Babu Jagjivan Ram has nominated Smt. Swati Kumar as their nominee. Smt. Swati Kumar holds the office of the Executive Vice President of BJRNF.
- iii. Any person, appointed as Member- Secretary is also the ex-officio member of the General Body and Governing Body of the Foundation. Shri U. Venkateswarlu was the Member Secretary of BJRNF till 25-3-2018 and Smt. Rashmi Chowdhary is the Member Secretary of BJRNF w.e.f. 26-3-2018 and also a member of the General Body and the Governing Body of the Babu Jagjivan Ram National Foundation.

General Body of Babu Jagjivan Ram National Foundation.

The General Body of Babu Jagjivan Ram National Foundation comprises of the following:-

S.No.	Name	Address	Date of Appointment
1.	Shri Thaawarchand Gehlot Union Minister of SJ&E	Shastri Bhawan, Dr. Rajendra Prasad Marg, New Delhi	President, Ex officio
2.	Smt. G. Latha Krishna Rao Secretary, Ministry of SJ&E	Shastri Bhawan, Dr. Rajendra Prasad Marg, New Delhi	Member, Ex officio
3.	Smt. TCA Kalyani Joint Secretary & Financial Advisor Ministry of SJ&E	Shastri Bhawan, Dr. Rajendra Prasad Marg, New Delhi	Member, Ex officio
4.	Shri B.L. Meena Joint Secretary (SCD) Ministry of SJ&E	Shastri Bhawan, Dr. Rajendra Prasad Marg, New Delhi	Member, Ex officio

S.No.	Name	Address	Date of Appointment
5.	Smt Swati Kumar	D-2/6,Vasant Vihar, New Delhi.	Family Nominee Executive Vice President
6	Shri U. Venkateswarlu Joint Secretary (Admn)	Shastri Bhawan, Dr. Rajendra Prasad Marg, New Delhi	Member Secretary upto 25/3/2018
	Smt. Rashmi Chowdhary Joint Secretary (Admn)	Shastri Bhawan, Dr. Rajendra Prasad Marg, New Delhi	Member Secretary w.e.f. 26/3/2018
7	Shri Sanjay Nirmal,	House No. G-19,Nand Ram Park, Uttam Nagar, New Delhi-110059.	Treasurer
8	Smt. Nirmala Paswan	B-128, Sarswati Colony, PCDAP Dropati Ghat, Allahabad, UP.	17-7-2015
9	Smt. Baby Rani Maurya	5/145, Punjab Madrasa, Belan Ganj, Agra, UP.	17-7-2015
10	Shri Subhas Pardhi.	Chandra Shekhar Azad Chowk, CA Road, Itwari, Nagpur, Maharashtra-440002.	17-7-2015
11	Shri Vishwanath Bhagat	Deewan Mohalla, Nozar Ghat, Patna City, Bihar-800008.	17-7-2015
12	Smt. Reena Kuttarmare	Rajat Hill, Flat No.505, Wing No.4, Amrawati Road, Nagpur, Maharashtra.	17-7-2015
13	Shri Ganesh Mandavaria	Ward No. 32, Sujan Garh, Distt. Churu, Rajasthan	17-7-2015
14	Shri Nirmal Sinha	Mohalla Post Office Hasaud, Distt. Janjgeer, Champa, Chhattisgarh.	17-7-2015
15	Shri Naranbhai Hiralal Makwana	B/36, New Kamal Kunj Society, IOC Road, Chandkhhera, Ahmedabad, Gujarat.	17-7-2015

S.No.	Name	Address	Date of Appointment
16	Shri Avtar Singh Sikri	Village & Post- Bhuna, Distt. Hoshiarpur, Punjab.	17-7-2015
17	Shri Surinder Bhagat	Bhori Pata, Tah & Distt. Jammu, Jammu & Kashmir.	17-7-2015
18	Shri Arun Halder	Palpakuria, P.O.Kazipara Barasat, Near Saptarshi Sangha, Distt.-North 24 Parganas, Kolkata-700124, West Bengal.	17-7-2015
19	Shri Baidhar Malik	Qtr. No.15/5, Unit-3, Kharbela Nagar, Bhubaneswar, Orssa.	17-7-2015
20	Shri Ashwani Kumar	191, Madhav Nagar, Nangal Township, Distt. Ropar, Punjab.	17-7-2015
21	Shri Narendar Choudhary	Village & Post- Haldna, Tehsil-Samalkha, Distt. Panipat, Haryana.	17-7-2015
22	Shri Dipankar Das	L.M. Dass House No. 619, Ward No.-1, Ananda Palli, Lumding Nagaon, Assam.	17-7-2015
23	Shri Raj Kumar Pathi	B/7-249, Gali No-2, Gandhi Nagar, Lahori Gate, Patiala, Punjab.	17-7-2015
24	Shri Battula Rosayya	Chinthapallipadu (V), Yaddanapudi Mandalam, Prakasam Distt., Andhra Pradesh.,	17-7-2015
25	Shri Chinta Samba Murthy	Flat No.101, Srinilayam, Opp. Bus Stop, Water Tank Community Hall, Saidabad Colony, Hyderabad.	17-7-2015
26	Shri Krishan Pal Kain	B-24, Shakurpur, Annadwas, New Delhi.	17-7-2015

Governing Body of Babu Jagjivan Ram National Foundation

The Governing Body of the Foundation consists of the following members:

- (a) The Union Minister of Social Justice & Empowerment is Ex-Officio President of the Governing Body of Babu Jagjivan Ram National Foundation.
- (b) Executive Vice President.
- (c) Member Secretary shall be the Ex-Officio member of Governing Body
- (d) The Secretary, Ministry of Social Justice and Empowerment, Government of India is Ex-Officio member of the Governing Body.
- (e) Joint Secretary and Financial Adviser of the Ministry of Social Justice and Empowerment, Government of India is Ex-Officio member of the Governing Body.
- (f) The Joint Secretary (SCD) of the Ministry of Social Justice and Empowerment, Government of India is Ex-Officio member of the Governing Body.
- (g) Treasurer of the Foundation nominated from amongst the General Body Members is also the member of the Governing Body.
- (h) Three members are to be nominated by the Union Minister of Social Justice and Empowerment from amongst the members of the General Body for a term of three years.

The Members of the Governing Body are as under:

S. No.	Name	Address	Designation
1.	Shri Thaawarchand Gehlot Union Minister of SJ&E	Minister for Social Justice & Empowerment, Shastri Bhawan, New Delhi-110001	President, Ex officio
2.	Smt. G. Latha Krishna Rao Secretary, Ministry of SJ&E	Shastri Bhawan, New Delhi-110001	Member, Ex officio

S. No.	Name	Address	Designation
3.	Smt . TCA Kalyani Joint Secretary & Financial Advisor Ministry of SJ&E	Shastri Bhawan, New Delhi-110001	Member, Ex officio
4.	Shri B.L. Meena Joint Secretary (SCD) Ministry of SJ&E	Shastri Bhawan, New Delhi-110001	Member, Ex officio
5.	Smt. Swati kumar	D-2/6, Vasant Vihar, New Delhi.	Family Nominee Executive Vice President
6.	Shri U. Venkateswarlu Joint Secretary (Admn)	Shastri Bhawan, New Delhi-110001	Member Secretary upto 25/3/2018
	Smt. Rashmi Chowdhary Joint Secretary (Admn)	Shastri Bhawan, New Delhi-110001	Member Secretary w.e.f. 26/3/2018
7	Shri Subhas Pardhi.	Chandra Shekhar Azad Chowk, CA Road, Itwari, Nagpur, Maharashtra-440002.	Member
8.	Shri Vishwanath Bhagat	Deewan Mohalla, Nozar Ghat, Patna City, Bihar-800008.	Member
9.	Shri Keshapagula Ramulu	12-1-485/50, New Indra Nagar, Seetharambagh, Hyderabad, Telangana State.	Upto May, 2017
	Shri Jas Ram Harnotia	26/82A, Dr. Ambedkar Lane, 10, Pandv Road, Vishwas Nagar, Shahdara, Delhi-110032	w.e.f. July, 2017
10	Shri Sanjay Nirmal	House No. G-19, Nand Ram Park, Uttam Nagar, New Delhi-110059.	Treasurer

Office Premises

The Babu Jagjivan Ram National Foundation is located at 6 Krishna Menon Marg, New Delhi-110011.

Major Activities 2017-18

Birth Anniversary Function 5th April, 2017

- (i) On 5th April 2017, the birth anniversary of Babuji, a homage function was organized at Samta Sthal, opposite Rajghat, in the morning. The homage ceremony at the Samta Sthal was attended by H.E. the Vice President of India, Shri Mohd. Hamid Ansari; Former Speaker Lok Sabha Smt. Meira Kumar, Hon'ble Minister of Social Justice and Empowerment Dr. Thaawarchand Gehlot, Hon'ble Minister of State for Social Justice and Empowerment Shri Vijay Sampla, Hon'ble Minister of State for Social Justice and Empowerment Shri Ramdas Athawale, former Chairman, National Commission for Scheduled Castes Shri P.L. Punia, MP from Nepal, Smt. Ramani Ram, MPs and various other high dignitaries, social activists and a large number of followers of Babuji.



Hon'ble Vice President, Shri M. Hamid Ansari, Former Speaker Lok Sabha Smt. Meira Kumar, Hon'ble Minister of Social Justice and Empowerment Dr. Thaawarchand Gehlot, Hon'ble Minister of State for Social Justice and Empowerment Shri Vijay Sampla, Secretary, SJ&E, former Chairman, National Commission for Scheduled Castes Shri P.L. Punia, MP from Nepal, Smt. Ramani Ram and Executive Vice President, Smt. Swati Kumar, BJRNF, paying homage to Babu Jagjivan Ram at Samta Sthal, Samadhi of Babuji at New Delhi on his Birth Anniversary on 05.04.2017.

- (ii) Unnat Bhart Social Welfare Society, Delhi had organized a Seminar "Diviyang Shakti Samman Samaroh" on 21st May, 2017 at Constitution Club, New Delh which was attended by Hon'ble Minister of State for Social Justice & Empowerment Shri Vijay Sampla, Executive Vice-President, Babu Jagjivan Ram National Foundation Smt. Swati Kumar. It was sponsored by the Babu Jagjivan Ram National Foundation.



Hon'ble Minister of State for Social Justice & Empowerment Shri Vijay Sampla, Executive Vice-President, Babu Jagjivan Ram National Foundation Smt. Swati Kumar in the function held on 21st May, 2017 at New Delhi

- (iii) A Seminar was sponsored by Babu Jagjivan Ram National Foundation which was organized by Dalit Tirath Sthan Uthan Nayas, Delhi on 5th July, 2017 at Constitution Club, New Delhi.
- (iv) The Prize Distribution function of Babu Jagjivan Ram All India Essay Competition-2016 was organised by Babu Jagjivan Ram National Foundation on 21st June, 2017 at Shastri Bhawan, New Delhi. Hon'ble Minister of Social Justice & Empowerment Shri Thaawarchand Gehlot and Hon'ble Minister of State for Social Justice & Empowerment Shri Ramdas Athawale presenting cheque of Prize Money & Certificate to the winners of Babu Jagjivan Ram All India Essay Competition.



Hon'ble Minister of Social Justice & Empowerment Shri Thaawarchand Gehlot, Hon'ble Minister of State for Social Justice & Empowerment Shri Ramdas Athawale, Executive Vice-President Smt. Swati Kumar, Joint Secretary (SD) & Member Secretary, Babu Jagjivan Ram National Foundation in the function held on 21st June, 2017 at Shastri Bhavan, New Delhi.

Death Anniversary Function

- (v) On the occasion of 31st Death Anniversary of Babuji on 6th July, 2017, a Homage function was organized at Samta Sthal in the morning. Hon'ble Former Speaker Lok Sabha, Smt. Meira Kumar, Hon'ble Minister of Social Justice & Empowerment, Shri Thaawarchand Gehlot, Hon'ble Minister of State for Social Justice and Empowerment Shri Ramdas Athawale, leader of opposition in Rajya Sabha Shri Ghulam Nabi Azad, Former Union Minister Smt. Kumari Selja, Former Chairman, National Commission for Scheduled Castes Shri P.L. Punia, Member, National Commission for Scheduled Castes, Shri Keshapagula Ramulu paid floral tributes to Babu Jagjivan Ram at his Samadhi in Delhi. Besides them, MPs and other dignitaries, social activists and a large number of followers of Babu Jagjivan Ram also paid floral tributes to Babu Jagjivan Ram.



Hon'ble Former Speaker Lok Sabha, Smt. Meira Kumar, Hon'ble Minister of Social Justice & Empowerment, Shri Thaawarchand Gehlot, Hon'ble Minister of State for Social Justice and Empowerment Shri Ramdas Athawale, leader of opposition in Rajya Sabha Shri Ghulam Nabi Azad, Former Union Minister Smt. Kumari Selja, Former Chairman, National Commission for Scheduled Castes Shri P.L. Punia, Member, National Commission for Scheduled Castes Shri Keshapagula Ramulu paying homage to Babu Jagjivan Ram at Samta Sthal, the Samadhi of Babu Jagjivan Ram at Delhi on his Death Anniversary on 06.07.2017.

- (vi) The Babu Jagjivan Ram Kala Sanskriti & Sahitya Akademi, Narela, Delhi had organized Babu Jagjivan Ram International Samta Samman Sammelan on 11th July, 2017 at Rajendra Bhavan, New Delhi which was attended by several Member of Parliament and MP's from Nepal and Bangladesh. It was sponsored by the Babu Jagjivan Ram National Foundation.



Kumari Rinku, Councillor, Delhi Addressing to audience on 11th July, 2017.

- (vii) 15th Governing Body Meeting of Babu Jagjivan Ram National Foundation held under the Chairmanship of Hon'ble Minister of Social Justice & Empowerment and President, Babu Jagjivan Ram National Foundation Dr. Thaawarchand Gehlot on 12th September, 2017 at Vigyan Bhawan Annexe, New Delhi.



- (viii) A function was organized by Dalit Foundation, Delhi to celebrate Samvidhan Diwas on 26th November, 2017 at Constitution Club, New Delhi which was sponsored by the Babu Jagjivan Ram National Foundation.
- (ix) On the occasion of Vijay Diwas, the Babu Jagjivan Ram Kala Sanskriti & Sahitya Akademi, Narela, Delhi had organized Historical Vijay Diwas "Rastriya/ Antarbhashiy Samman Sammelan" on 12th December, 2017 at New Delhi which was attended by Hon'ble Former Speaker Lok Sabha Smt. Meira Kumar, Social Welfare Minister, Delhi Govt. Shri Rajendra Pal Gautam, Members of Parliament and MP's from Nepal. It was sponsored by the Babu Jagjivan Ram National Foundation.

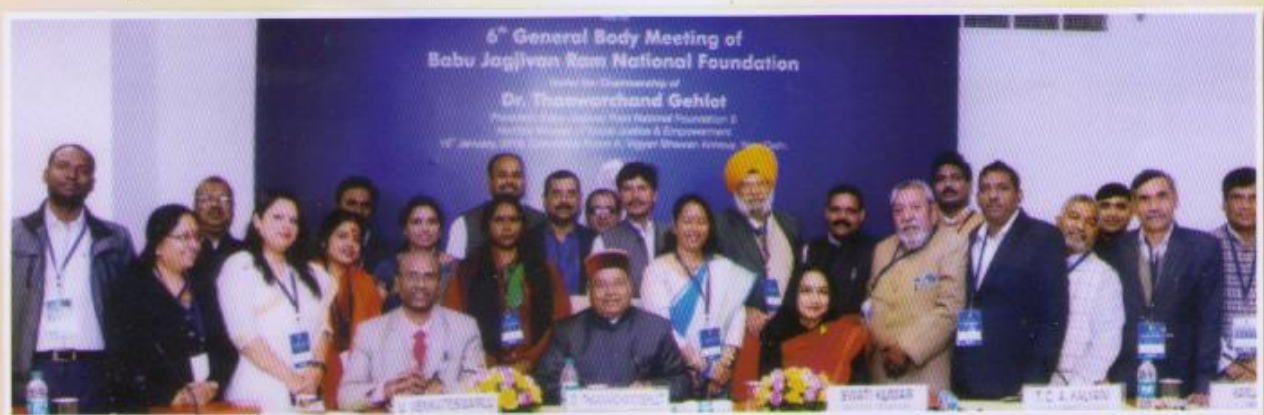


Hon'ble Former Speaker Lok Sabha Smt. Meira Kumar addressing the audience on 12th December, 2017.

- (x) 16th Governing Body Meeting of Babu Jagjivan Ram National Foundation held under the Chairmanship of Hon'ble Minister of Social Justice & Empowerment and President, Babu Jagjivan Ram National Foundation Dr. Thaawarchand Gehlot on 18/1/2018 at Vigyan Bhawan Annexe, New Delhi



- (xi) 6th General Body Meeting of Babu Jagjivan Ram National Foundation held under the Chairmanship of Hon'ble Minister of Social Justice & Empowerment and President, Babu Jagjivan Ram National Foundation Dr. Thaawarchand Gehlot on 18/1/2018 at Vigyan Bhawan Annexe, New Delhi.



- (xii) The following Schemes of the Foundation have been implemented/under active consideration.

- Babu Jagjivan Ram Chair in 04 Universities.
- Babu Jagjivan Ram All India Essay Competition Scheme.
- Babu Jagjivan Ram Gold Medal Scheme in Gujarat University is under consideration.

Financial Status 2017-18

The Babu Jagjivan Ram National Foundation meets its financial requirements from the interest accrued from the corpus fund/ grant-in-aid and the re-investment of interest amount in Fixed Deposits.

The Financial Position of the Foundation as on 31st March, 2018 is as under:-

Opening balance on 1st April, 2017

In FDR	Rs. 1,01,25,00,000/-
In Saving Bank A/C	Rs. 20,34,455/-
Cash in hand	Rs. 43,308/-
Total opening :-	Rs. 1,01,45,77,763/-

Interest on FDR	Rs. 6,83,05,743/-
Saving Bank A/C Interest	Rs. 1,50,560/-
Interest on TDS Receivable	Rs. 83,696/-
Misc. Income	Rs. 9,630/-
Total:-	Rs. 6,85,49,629/-

Total payments/Expenses during the year	Rs. 99,83,731/-
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Closing balance on 31st March, 2018:-

In FDR	Rs. 1,04,01,00,000/-
In Saving Bank A/c	Rs. 3,47,21,789/-
Cash in hand	Rs. 46,800/-
Total :-	Rs. 1,07,48,68,589/-

The Audited Accounts of Babu Jagjivan Ram National Foundation for the Financial Year 2017-2018 is at annexure I.

Annexture-I

M/s BABU JAGJIVAN RAM NATIONAL FOUNDATION
 STATUS : REGD. TRUST
 P.A.N. : AAAAB6869M

ASSESSMENT YEAR : 2018-2019
 YEAR ENDED : 31.03.2018

STATEMENT OF ASSESSABLE INCOME

INCOME (A)

Income as per Income and Expenditure A/c

Interest Income	68,539,999	
Miscellaneous Receipts	<u>9,630</u>	68,549,629

Less :

EXPENDITURE (B)

Amount spent as per Receipt & Payments a/c	8,888,755
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Net Surplus (A- B)	59,660,874
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Income exempt u/s 10(26B)	(59,660,874)
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Net Assessable Income	<u>-</u>
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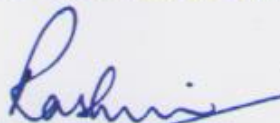
Taxable Income	NIL
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Tax on above	NIL
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TDS	NIL
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Refund Due	NIL
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FOR BABU JAGJIVAN RAM NATIONAL FOUNDATION



AUTHORISED SIGNATORY

Member Secretary
 Babu Jagjivan Ram National Foundation
 Ministry of Social Justice & Empowerment,
 Government of India
 6, Krishna Menon Marg, New Delhi-110011
 Ph: 011-23794307, 23794319

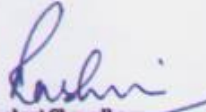
M/s BABU JAGJIVAN RAM NATIONAL FOUNDATION
BALANCE SHEET
AS AT 31ST MARCH 2018

Particulars	Schedule	31.03.2018 Amount (Rs.)	31.03.2017 Amount (Rs.)
<u>SOURCES OF FUNDS</u>			
Corpus Fund	A	500,000,000	500,000,000
Establishment Fund	B	-	-
Excess of Income over Expenditure	C	575,077,577	516,511,680
TOTAL		1,075,077,577	1,016,511,680
<u>APPLICATION OF FUNDS</u>			
Fixed Assets		1,559,099	1,281,396
Current Assets, Loans & Advances	D	1,075,402,644	1,015,713,240
Less: Current Liabilities	E	1,884,166	482,956
		1,073,518,478	1,015,230,284
TOTAL		1,075,077,577	1,016,511,680

For I.M.Puri & Co.
Chartered Accountants
Firm Registration No.: 006352N


Prakash Barnwal
(Partner)
Membership No.: 512224
Place: New Delhi
Date: 07/09/2018

FOR BABU JAGJIVAN RAM NATIONAL FOUNDATION


Rashmi Chowdhary
(Member Secretary)


Swati Kumar
(Executive Vice President)

**M/s BABU JAGJIVAN RAM NATIONAL FOUNDATION
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2018**

Particulars	Schedule	2017-18 Amount (Rs.)	2016-17 Amount (Rs.)
INCOME			
Interest Income		68,539,999	70,152,930
Miscellaneous Receipts		9,630	3,615
TOTAL		68,549,629	70,156,545
EXPENDITURE			
Employee Cost	F	1,407,058	1,335,606
Administration and other expenses	G	8,576,673	5,581,613
		9,983,731	6,917,219
Excess of Income over Expenditure		58,565,898	63,239,326
Add: Amount Brought Forward		516,511,680	453,272,354
Amount Brought Forward to Balance Sheet		575,077,578	516,511,680

For I.M.Puri & Co.
Chartered Accountants
Firm Registration No.: 006352N

Prakash Barnwal
(Partner)
Membership No.: 512324
Place: New Delhi
Date: 07/09/2018

FOR BABU JAGJIVAN RAM NATIONAL FOUNDATION

Rashmi Chowdhary
(Member Secretary)

Swati Kumar
(Executive Vice President)

M/s BABU JAGJIVAN RAM NATIONAL FOUNDATION
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2018

Particulars	31.03.2018 Amount (Rs.)	31.03.2017 Amount (Rs.)
<u>Schedule-A: CORPUS FUND</u>		
Corpus Donations received from Donors	500,000,000	500,000,000
At the beginning and end of the Year	<u>500,000,000</u>	<u>500,000,000</u>
<u>Schedule-B: ESTABLISHMENT FUND</u>		
At the beginning and end of the Year	<u>-</u>	<u>-</u>



M/s BABU JAGJIVAN RAM NATIONAL FOUNDATION
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2018

Particulars	31.03.2018 Amount (Rs.)	31.03.2017 Amount (Rs.)
<u>Schedule-C: INCOME & EXPENDITURE ACCOUNT</u>		
Opening Balance	516,511,680	453,272,354
Add/Less: Surplus /(Deficit) as per I&E A/c	58,565,897	63,239,326
	575,077,577	516,511,680
	575,077,577	516,511,680
<u>Schedule D: CURRENT ASSETS, LOANS & ADVANCES</u>		
a) Cash & Bank Balances		
Cash in hand (as certified by the authorised signatory)	46,800	43,308
Balance with Scheduled Banks - Saving Account	34,721,789	2,034,455
	34,768,589	2,077,763
b) TDS Assets		
TDS 2008-09	-	40,953
TDS 2009-10	-	291,083
TDS 2010-11	-	268,796
	-	600,832
c) Investments		
Fixed Deposits in Bank	1,040,100,000	1,012,500,000
	1,040,100,000	1,012,500,000
d) Security Deposits		
Security Deposits	534,055	534,055
	534,055	534,055
e) Other Advances		
Advances	-	590
	-	590
TOTAL (a+b+c+d+e)	1,075,402,644	1,015,713,240
<u>Schedule E: CURRENT LIABILITIES</u>		
Sundry Creditors for Goods & Services	1,795,969	428,490
Other Liabilities	80,352	53,028
Statutory Liabilities	7,845	1,438
	1,884,166	482,956



M/s BABU JAGJIVAN RAM NATIONAL FOUNDATION
SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2018

Particulars	2017-18 Amount (Rs.)	2016-17 Amount (Rs.)
<u>Schedule F : Employee Cost</u>		
Salary, Wages & Bonus	1,396,314	1,326,560
Staff Welfare Expenses	10,744	9,046
	1,407,058	1,335,606
<u>Schedule G: Administration and Other cost</u>		
Anniversary Celebration Expenses	1,064,883 ✓	1,092,360
Seminar & Conference Expenses	-	650,000
Financial Assistance to NGOs	455,000 ✓	-
Tours & Travelling	-	33,803
Bank Charges	612 ✓	695
Electricity Expenses	113,888 ✓	104,253
Meeting Expenses	536,093 ✓	451,753
Postage & Courier	48,803 ✓	52,986
Honorarium	-	31,000
Interest on TDS	-	99
Printing & Stationery	19,459 ✓	25,167
Publication Expenses	999,849 ✓	411,890
Conveyance	14,720 ✓	17,015
Repair & Maintenance - Computers	19,974 ✓	15,700
Repair & Maintenance - Office	2,722,236 ✓	268,103
Security Guard Expenses	856,821 ✓	773,692
Communication Expenses	34,138 ✓	36,183
Website Maintenance	21,183 ✓	20,916
Water & Sewerage exp.	62,033 ✓	34,886
Audit Fees	48,300 ✓	35,000
Rent	954,780 ✓	954,780
Miscellaneous Expenses	3,165 ✓	4,782
All India Essay Competition Scheme	600,736 ✓	566,550
	8,576,673	5,581,613



M/s BABU JAGJIVAN RAM NATIONAL FOUNDATION

**RECEIPTS & PAYMENTS ACCOUNT
for the year ended 31st March 2018**

RECEIPTS	2017-18	2016-17	PAYMENTS	2017-18	2016-17
Opening Balances					
Cash in Hand	43,308	49,023			
Cash at Bank	2,034,455	2,300,225	Tangible Assets	-	13,894
Fixed Deposits	1,012,500,000	949,000,000	Anniversary Expenses	✓ 1,009,110	1,085,146
			Audit fees	✓ 39,294	36,225
			Bank Charges	✓ 612	695
Interest Income from Bank(Savings)	150,560	1,683,861	All India Essay Competition Scheme	✓ 500,592	566,280
Miscellaneous Income	38,750	3,615	Seminar Expenses	-	550,000
Interest on Income Tax refund	83,696	555	Financial Assistance to NGOs	✓ 500,000	-
Interest on Fixed Deposits	68,305,743	68,468,514	Computer Maintenance	19,974	15,700
Income Tax refund(TDS)	600,832	-	Conveyance Expenses	14,720	17,015
			Electricity expenses	106,386	104,253
			Honorarium	-	31,000
			Meeting Expenses	392,373	448,925
			Miscellaneous Expenses	805	4,782
			Office Maintenance Expenses	25,520	40,816
			Postage Expenses	48,805	52,982
			Printing & Stationary Expenses	18,999	25,125
			Publication Expenses	979,852	410,281
			Salary Expenses	1,239,143	1,317,021
			Staff Welfare	10,744	9,046
			Security Guard Hiring Charges	486,625	826,996
			Tours & Travelling	-	33,190
			Communication Expenses	31,813	36,183
			Interest on TDS	-	99
			Website Maintenance	21,183	20,916
			Water & Sewerage exp.	69,535	34,886
			Furniture & Fixture Purchase	16,896	-
			Rent	731,085	954,780
			TDS Deposited	95,006	48,980
			Repair & Maintenance - Office	2,529,683	242,814
			Closing Balances		
			Cash in Hand	46,800	43,308
			Bank Balances	34,721,789	2,034,455
			Fixed Deposits	1,040,100,000	1,012,500,000
	1,083,757,344	1,021,505,793		1,083,757,344	1,021,505,793

For **LM.Puri & Co.**
Chartered Accountants
Firm Registration No.: 006352N

Prakash Barnwal
(Partner)
Membership No.: 512224

Place: New Delhi
Date : 07/09/2018



FOR BABU JAGJIVAN RAM NATIONAL FOUNDATION

Rashmi Chowdhary
(Member Secretary)

Swati Kumar
(Executive Vice President)