

वार्षिक प्रतिवेदन Annual Report 2016-17



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

2016-17

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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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. Ms. Ghazala Meenai, Joint Secretary (SD) was the Member Secretary of BJRNF till 15th March, 2017 and Dr. U. Venkateswarlu is the Member Secretary of BJRNF w.e.f. 16-3-2017 and also 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	Dr. Thaawarchand Gehlot Union Minister of SJ&E	Shastri Bhawan, Dr. Rajendra Prasad Marg, New Delhi	President, Ex officio
2	Smt. Anita Agnihotri Secretary Minister of SJ&E	Shastri Bhawan, Dr. Rajendra Prasad Marg, New Delhi	Member, Ex officio Upto 31/10/2016
	Smt. G. Latha Krishna Rao, Secretary, Ministry of SJ&E	Shastri Bhawan, Dr. Rajendra Prasad Marg, New Delhi	Member, Ex officio From 31/10/2016
3	Smt. TCA Kalyani Joint Secretary & Financial Advisor Ministry of SJ&E	Shastri Bhawan, Dr. Rajendra Prasad Marg, New Delhi	Member, Ex officio

S.No.	Name	Address	Date of Appointment
4	Shri B.L. Meena Joint Secretary (SCD) Ministry of SJ&E	Shastri Bhawan, Dr. Rajendra Prasad Marg, New Delhi	Member, Ex officio
5	Smt Swati Kumar	D-2/6,Vasant Vihar, New Delhi.	Family Nominee Executive Vice President
6	Ms. Ghazala Meenai Joint Secretary (SD) Ministry of SJ&E Dr. U. Venkateswarlu Joint Secretary (Admn.) Ministry of SJ&E.	Shastri Bhawan, Dr. Rajendra Prasad Marg, New Delhi, Ministry of SJ&E Shastri Bhawan, Dr. Rajendra Prasad Marg, New Delhi, Ministry of SJ&E	Member Secretary Up to 15 March, 2017 Member Secretary From 16 March, 2017
7	Shri Sanjay Nirmal,	H. No. G-19, Nand Ram Park, Uttam Nagar, West Delhi, Delhi-110059.	Treasurer w.e.f. 14/2/2017
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 Mandawariya	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

S.No.	Name	Address	Date of Appointment
15	Shri Naranbhai Hiralal Makwana	B/36, New Kamal Kunj Society, IOC Road, Chandkheda, Ahmedabad, Gujarat.	17-7-2015
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	Qut. No.15/5, Unit-3, Kharbela Nagar, Bhubaneswar, Orissa.	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

S.No.	Name	Address	Date of Appointment
26	Shri Krishan Pal Kain	B-24, Shakurpur, Annadwas, New Delhi.	17-7-2015
27	Shri Bidyut Das	Vill.South Badharghat, P.O. Charipara, P.S. Amtali, Agartala, Tripura (W) Pin-799003.	17-7-2015
28	Shri Rajesh Kalia	H.No.2039, Dadu Majra Colony, Chandigarh.	17-7-2015
29	Shri Keshapagula Ramulu	12-1-485/50, New Indra Nagar, Seetharambagh, Hyderabad, Telangana State.	17-7-2015
30	Smt Chhaya Devi	10, Karailabagh Colony, Dr Ambedkar Nagar (Tulasipur) Allahabad, UP.	17-7-2015
31	Smt. Akula Vijaya Lakshmi	2-3-737, Lalita Nagar, Street No.-3, Nagole, Hyderabad (Telangana)	05-10-2016
32	Smt. Kamla Arya	Village Khutani, Ward No.-01, P.O. Bheemtal, Distt.Nainital-263136, Uttarakhand.	05-10-2016
33	Shri Vithu M. Morajkar	Flat No. AF-8, 1st Floor, C-Wing, Supreme Park A, Near Power House, Aquem-Alto, Margao-Goa.	05-10-2016
34	Shri Suraj Bhan Kataria	JG-2/776 C, Outer Ring Road, Vikaspuri, New Delhi-110018.	05-10-2016
35	Smt. Meena Dhilod	4/21, W.E.A, Karol Bagh, New Delhio-110005.	05-10-2016
36	Shri Ayangbam Oken Singh	Tispari, Kanglatongbi, Near LPG Bottling Plant Sekmai, Imphal West District, P.O./P.S Sekmai-795136, Manipur.	05-10-2016

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.	Dr Thaawarchand Gehlot Union Minister of SJ&E	Minister for Social Justice & Empowerment, Shastri Bhawan, Dr. Rajendra Prasad Road, New Delhi-110001	President, Ex officio
2.	Smt. Anita Agnihotri Secretary Minister of SJ&E	Shastri Bhawan, Dr. Rajendra Prasad Road, New Delhi-110001	Member, Ex officio upto 31/10/2016
	Smt. G. Latha Krishna Rao, Secretary, Ministry of SJ&E	Shastri Bhawan, Dr. Rajendra Prasad Road, New Delhi-110001	Member, Ex officio From 31/10/2016

S. No.	Name	Address	Designation
3.	Smt. T.C.A. Kalyani Joint Secretary & Financial Advisor Ministry of SJ&E	Shastri Bhawan, Dr. Rajendra Prasad Road, New Delhi-110001	Member, Ex officio
4.	Shri B.L. Meena Joint Secretary (SCD) Ministry of SJ&E	Shastri Bhawan, Dr. Rajendra Prasad Road, New Delhi-110001	Member, Ex officio
5.	Smt. Swati Kumar	D-2/6, Vasant Vihar, New Delhi.	Family Nominee Executive Vice President
6.	Smt. Ghazala Meenai Joint Secretary (SD) Ministry of SJ&E Dr. U. Venkateswarlu Joint Secretary (Admn.) Ministry of SJ&E	Shastri Bhawan, Dr. Rajendra Prasad Road, New Delhi-110001 Shastri Bhawan, Dr. Rajendra Prasad Road, New Delhi-110001	Member Secretary Up to 15, March, 2017 Member Secretary From 16 March, 2017
7.	Shri Sanjay Nirmal	H. No. G-19, Nand Ram Park, Uttam Nagar, West Delhi, Delhi-110059	Treasurer w.e.f. 14/2/2017
8.	Shri Subhas Pardhi.	Chandra Shekhar Azad Chowk, CA Road, Itwari, Nagpur, Maharashtra-440002.	Member
9.	Shri Vishwanath Bhagat	Deewan Mohalla, Nozar Ghat, Patna City, Bihar-800008. Ph.-	Member
10.	Shri Keshapagula Ramulu	12-1-485/50, New Indira Nagar, Seetharambagh, Hyderabad, Telangana State-500054.	Member

Office Premises

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



Major Activities 2016-17

Birth Anniversary Functions 5th April, 2016

- (i) A Seminar and a Photo Exhibition was sponsored by on Babu Jagjivan Ram National Foundation which was organized by Dalit Tirath Uthan Nayas, Delhi on 4th April, 2016 at Constitution Club, New Delhi.
- (ii) On 5th April 2016, 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 State (IC) for Labour Shri Bandaru Dattatreya, Hon'ble Minister of State for Social Justice and Empowerment Shri Vijay Sampla, MPs and various other high dignitaries, social activists and a large number of followers of Babuji.



Hon'ble Vice President, Shri M. Hamid Ansari; Hon'ble Minister of State (IC) for Labour Shri Bandaru Dattatreya, Hon'ble Minister of State for Social Justice and Empowerment Vijay Sampla 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 05.04.2016.

Death Anniversary Functions.

- (iii) A Seminar was sponsored by on Babu Jagjivan Ram National Foundation which was organized by Dalit Tirath Uthan Nayas, Delhi on 3rd July, 2016 at Constitution Club, New Delhi. After the Seminar, a Samarika Magazine "Rashtranisth Babu Jagjivan Ram on Babu Jagjivan Ram was launched by Former Speaker Lok Sabha Smt. Meira Kumar, Minister of State for Social Justice & Empowerment Shri Vijay Sampla.
- (iv) On the occasion of 30th Death Anniversary of Babuji on 6th July, 2016, 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, Dr. Thaawarchand Gehlot, Hon'ble Minister of State for Social Justice and Empowerment Shri Vijay Sampla paid floral tributes to Babuji at his Samadhi in Delhi. Besides them, MPs and other dignitaries, social activists and a large number of followers of Babuji also paid floral tributes to Babuji.



Hon'ble Former Speaker Lok Sabha Smt. Meira Kumar, Hon'ble Minister of Social Justice & Empowerment, Dr. Thaawarchand Gehlot, Hon'ble Minister of State for Social Justice and Empowerment, Shri Vijay Sampla, MP Sh. K.H. Muniappa paying homage to Babu Jagjivan Ram at Samta Sthal, the Samadhi of Babuji at Delhi on his Death Anniversary on 06.07.2016.

- (v) The Babu Jagjivan Ram Kala Sanskriti & Sahitya Akademi, Narela, Delhi had organized the Babu Jagjivan Ram International Samta Samman Sammelan on 11th July, 2016 at Rajendra Bhawan Trust, New Delhi which was attended by several

MP's and MP's from Nepal and Bangladesh. It was sponsored by the Babu Jagjivan Ram National Foundation.



On the occasion of Death Anniversary of Babu Jagjivan Ram, Dr. Satyanarayan Jatiya, Member of Parliament paid floral tributes to Babuji in a Seminar on 11 July, 2016 at New Delhi.

- (vi) Prize Distribution function for Babu Jagjivan Ram All India Essay Competition-2015 was organised by Babu Jagjivan Ram National Foundation on 17th August, 2016 at Shastri Bhawan, New Delhi.



Hon'ble Minister of Social Justice & Empowerment Dr. Thaaawarchand Gehlot, Hon'ble Minister of State for Social Justice & Empowerment Shri Ramdas Athawale, Executive Vice-President Smt. Swati Kumar, BJRN, Joint Secretary (SD) & Member Secretary, Babu Jagjivan Ram National Foundation in the function held on 17 August, 2016 at Shastri Bhawan, New Delhi.

- (vii) A function was organized by Dalit Foundation, Delhi to celebrate Samvidhan Diwas on 16th November, 2016 at Constitution Club, New Delhi. which was sponsored by the Babu Jagjivan Ram National Foundation.
- (viii) on the occasion of Vijay Diwas. The Babu Jagjivan Ram Kala Sanskriti & Sahitya Akademi, Narela, Delhi had organized the Historical Vijay Diwas Samman Sammelan on 14th December, 2016, at New Delhi which was attended by Hon'ble Former Speaker Lok Sabha Smt. Meira Kumar, Hon'ble Minister of State for Social Justice & Empowerment Shri Ramdas Athawale, MP's and MP's from Nepal/Bangladesh. It was sponsored by the Babu Jagjivan Ram National Foundation.



Hon'ble Former Speaker Lok Sabha Smt. Meira Kumar, Hon'ble Minister of State for Social Justice & Empowerment Shri Ramdas Athawale on 14th December, 2016

- (ix) 14th 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 21st December, 2016 at Vigyan Bhawan Annexe, New Delhi



- (x) 5th 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 21st December, 2016 at Vigyan Bhawan Annexe, New Delhi.



- (xi) The following Scheme of the Foundation has been implemented.
- Babu Jagjivan Ram All India Essay Competition-Scheme is operating since 2015.
- (xii) The Following Schemes are under consideration.
- Babu Jagjivan Ram Gold Medal Scheme in Gujrat University.
 - Babu Jagjivan Ram Chair in different Universities.

Financial Status 2016-17

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, 2017 is as under:-

In FDR	Rs. 94,90,00,000/-
In Saving Bank A/C	Rs. 23,00,225/-
Cash in hand	Rs. 49,023/-
Total opening :-	Rs. 95,13,49,248/-
Interest on FDR	Rs. 6,84,68,514/-
Saving Bank A/C Interest (SBI)	Rs. 9,04,373/-
Saving Bank A/C Interest (IOB)	Rs. 7,79,488/-
RTI Application Fee	Rs. NIL
TDS Receivable	Rs. NiL
Interest on TDS Receivable	Rs. NiL
Security Deposit Received	Rs. NiL
Other interest	Rs. NIL
Misc. Income	Rs. 4,170/-
Total:-	Rs. 7,01,56,545/-
Total payments/Expenses during the year	Rs. 69,17,219/-
Closing balance on 31st March, 2017:-	
In FDR	Rs. 1,01,25,00,000/-
In Saving Bank (SBI A/c open on 21/10/2016)	Rs. 12,24,977/-
In Saving Bank A/c (IOB)	Rs. 8,09,478/-
Cash in hand	Rs. 43,308/-
Total :-	Rs. 1,01,45,77,763/-

The Audited Accounts of Babu Jagjivan Ram National Foundation for the Financial Year 2016-2017 is at annexure I.

Annexture-I

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

ASSESSMENT YEAR : 2017-2018
YEAR ENDED : 31.03.2017

STATEMENT OF ASSESSABLE INCOME

INCOME (A)

Income as per Income and Expenditure A/c

Interest Income	70,152,930	
Miscellaneous Receipts	<u>3,615</u>	70,156,545

Less :

EXPENDITURE (B)

Amount spent as per Receipt & Payments a/c	<u>6,928,030</u>
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Net Surplus (A- B)	63,228,515
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Income exempt u/s 10(26B)	(63,228,515)
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Net Assessable Income	<u><u>-</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 2017**

Particulars	Schedule	31.03.2017 Amount (Rs.)	31.03.2016 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	516,511,680	453,272,354
TOTAL		1,016,511,680	953,272,354

APPLICATION OF FUNDS

Fixed Assets		1,281,396	1,267,502
Current Assets, Loans & Advances	D	1,015,713,240	952,484,138
Less: Current Liabilities	E	482,956	479,286
		1,015,230,284	952,004,852
TOTAL		1,016,511,680	953,272,354

For I.M.Puri & Co.

Chartered Accountants

Firm Registration No.: 006352N

Prakash Barnwal
Prakash Barnwal
(Partner)

Membership No.: 512224

Place: New Delhi

Date : 05/09/2017



FOR BABU JAGJIVAN RAM NATIONAL FOUNDATION

U. Venkateswarlu
U. Venkateswarlu
(Member Secretary)

Sanjay Nirmal
Sanjay Nirmal
(Treasurer)

**M/s BABU JAGJIVAN RAM NATIONAL FOUNDATION
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2017**

Particulars	Schedule	2016-17 Amount (Rs.)	2015-16 Amount (Rs.)
<u>INCOME</u>			
Interest Income		70,152,930	79,327,574
Miscellaneous Receipts		3,615	45,529
TOTAL		70,156,545	79,373,103
<u>EXPENDITURE</u>			
Employee Cost	F	1,335,606	1,334,803
Administration and other expenses	G	5,581,613	6,831,697
		6,917,219	8,166,500
Excess of Income over Expenditure		63,239,326	71,206,603
Add: Amount Brought Forward		453,272,354	382,065,752
Amount Brought Forward to Balance Sheet		516,511,680	453,272,354

For I.M.Puri & Co.
Chartered Accountants

Firm Registration No.: 006352N

Prakash Barnwal
Prakash Barnwal
(Partner)
Membership No.: 512224
Place: New Delhi
Date: 05/09/2017



FOR BABU JAGJIVAN RAM NATIONAL FOUNDATION

U. Venkateswarlu
U. Venkateswarlu
(Member Secretary)

Sanjay Nirmal
Sanjay Nirmal
(Treasurer)

M/s BABU JAGJIVAN RAM NATIONAL FOUNDATION
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2017

Particulars	31.03.2017 Amount (Rs.)	31.03.2016 Amount (Rs.)
<u>Schedule-A: CORPUS FUND</u>		
Corpus Donations received from Donors		
Opening Balance	500,000,000	500,000,000
Received during the year	-	-
Less: Application of Corpus Fund	-	-
	500,000,000	500,000,000

Schedule-B: ESTABLISHMENT FUND

Opening Balance	-	-
Less: Utilized During Earlier years	-	-
Less: Utilized During current year	-	-
	-	-



M/s BABU JAGJIVAN RAM NATIONAL FOUNDATION
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2017

Particulars	31.03.2017 Amount (Rs.)	31.03.2016 Amount (Rs.)
<u>Schedule C: INCOME & EXPENDITURE ACCOUNT</u>		
Opening Balance	453,272,354	382,065,752
Add/Less: Deficit/(+) Surplus as per I&E A/c	63,239,326	71,206,602
	516,511,680	453,272,354
	516,511,680	453,272,354
<u>Schedule D: CURRENT ASSETS, LOANS & ADVANCES</u>		
a) Cash & Bank Balances		
Cash in hand (as certified by the authorised signatory)	43,308	49,023
Balance with Scheduled Banks - Saving Account	2,034,455	2,300,225
	2,077,763	2,349,248
b) TDS Assets		
TDS 2008-09	40,953	40,953
TDS 2009-10	291,083	291,083
TDS 2010-11	268,796	268,796
	600,832	600,832
c) Investments		
Fixed Deposits in Bank	1,012,500,000	949,000,000
	1,012,500,000	949,000,000
d) Security Deposits		
Security Deposits	534,055	534,055
	534,055	534,055
e) Other Advances		
Advances	590	3
	590	3
TOTAL (a+b+c+d+e)	1,015,713,240	952,484,138
<u>Schedule E: CURRENT LIABILITIES</u>		
Sundry Creditors for Goods & Services	428,490	417,343
Other Liabilities	53,028	58,250
Statutory Liabilities	1,438	3,693
	482,956	479,286



M/s BABU JAGJIVAN RAM NATIONAL FOUNDATION
SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2017

Particulars	2016-17 Amount (Rs.)	2015-16 Amount (Rs.)
<u>Schedule F : Employee Cost</u>		
Salary, Wages & Bonus	1,326,560	1,321,751
Staff Welfare Expenses	9,046	13,052
	1,335,606	1,334,803
<u>Schedule G: Administration and Other cost</u>		
Anniversary Celebration Expenses	1,092,360	2,302,202
Bad Debts	-	95,738
Seminar & Conference Expenses	650,000	450,000
Tours & Travelling	33,803	45,685
Bank Charges	695	480
Electricity Exp.	104,253	90,316
Meeting Expenses	451,753	337,356
Postage & Courier	52,986	53,908
Honorarium	31,000	27,500
Interest on TDS	99	-
Printing & Stationery	25,167	27,869
Publication Expenses	411,890	652,230
Conveyance	17,015	14,194
Repair & Maintenance - Computers	15,700	9,950
Repair & Maintenance - Office	268,103	723,640
Security Guard Expenses	773,692	797,706
Communication Expenses	36,183	46,296
Website Maintenance	20,916	20,176
Water & sewerage exp.	34,886	25,011
Audit Fees	35,000	40,892
Rent	954,780	954,780
Miscellaneous Expenses	4,782	15,768
All India Essay Competition Scheme	566,550	100,000
	5,581,613	6,831,697



M/s BABU JAGJIVAN RAM NATIONAL FOUNDATION

RECEIPTS & PAYMENTS ACCOUNT
for the year ended 31st March 2017

RECEIPTS	2016-17	2015-16	PAYMENTS	2016-17	2015-16
<u>Opening Balances</u>					
Cash in Hand	49,023	45,978			
Cash at Bank	2,300,225	2,554,193	Tangible Assets	13,894	108,962
Fixed Deposits	949,000,000	877,500,000	Anniversary Expenses	1,085,146	2,854,030
			Audit fees	36,225	30,915
Interest Income from Bank	1,683,861	75,933	Bank Charges	695	480
Miscellaneous Income	3,615	12,500	All India Essay Competition Scheme	566,280	100,000
Interest-Others	555	-	Seminar Expenses	550,000	500,000
Interest on Fixed Deposits	68,468,514	79,251,641	Computer Maintenance	15,700	5,450
Receipt of Security Deposits	-	31,200	Conveyance Expenses	17,015	14,194
			Electricity expenses	104,253	98,982
			Honorarium	31,000	27,500
			Meeting Expenses	448,925	323,754
			Miscellaneous Expenses	4,782	20,239
			Office Maintenance Expenses	40,816	363,895
			Postage Expenses	52,982	72,904
			Printing & Stationary Expenses	25,125	143,424
			Publication Expenses	410,281	78,280
			Salary Expenses	1,317,021	1,302,009
			Bonus Expenses	-	17,270
			Staff Welfare	9,046	13,052
			Security Guard Hiring Charges	826,996	712,972
			Tours & Travelling	33,190	44,804
			Communication Expenses	36,183	46,296
			Interest on TDS	99	-
			Security Deposits Paid	-	30,016
			Website Maintenance	20,916	20,176
			Water & sewerage exp.	34,886	33,961
			Rent	954,780	966,780
			TDS Deposited	48,980	55,571
			Repair & Maintenance - Office	242,814	136,281
			<u>Closing Balances</u>		
			Cash in Hand	43,308	49,023
			Bank Balances	2,034,455	2,300,225
			Fixed Deposits	1,012,500,000	949,000,000
	1,021,505,793	959,471,445		1,021,505,793	959,471,445

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

Prakash Burnwal
(Partner)
Membership No.: 512224

Place: New Delhi
Date: 05/09/2017



FOR BABU JAGJIVAN RAM NATIONAL FOUNDATION

U. Venkateswarlu
(Member Secretary)

Sanjay Nirmal
(Treasurer)