

RAJIV GANDHI FOUNDATION
NEW DELHI
CONSOLIDATED BALANCE SHEET AS AT MARCH 31, 2010

	<u>Sch. No.</u>	<u>2010</u> Rs.	<u>2009</u> Rs.
<u>LIABILITIES</u>			
<u>CORPUS FUND</u>			
Balance Brought Forward		802,000,221	793,750,823
Donations Recd. During the year		66,582	8,249,398
		802,066,803	802,000,221
EARMARKED CORPUS		42,500,000	42,500,000
<u>EARMARKED ACCUMULATED FUND</u>			
Opening Balance		20,000,000	20,000,000
Less: Utilised During the Year		15,000,000	-
		5,000,000	20,000,000
ENDOWMENT FUND (including interest)		16,227,428	14,938,750
INCOME & EXPENDITURE ACCOUNT		152,352,368	100,555,012
CURRENT LIABILITIES	1	53,635,870	46,798,720
	TOTAL	1,071,782,469	1,026,792,703
<u>ASSETS</u>			
FIXED ASSETS	2	4,413,625	5,170,471
Cost - Rs. 24,362,706			
Less: Depreciation - Rs. 19,949,081			
INVESTMENTS	3	1,010,759,897	939,903,542
* Includes Mutual Fund at Cost - Rs. 304,697,397			
Market Value - Rs. 315,071,190			
CURRENT ASSETS, LOANS & ADVANCES	4	56,608,947	81,718,690
	TOTAL	1,071,782,469	1,026,792,703

**ACCOUNTING POLICIES & NOTES FORM
INTEGRAL PART OF THE ACCOUNTS**

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As per our report of even date

For Thakur, Vaidyanath Aiyar & Co.
Chartered Accountants

Anil K. Thakur
Anil K. Thakur
Partner

Priyanka Gandhi Vadra
Priyanka Gandhi Vadra
Executive Trustee

Suman Dubey
Suman Dubey
Trustee

Sonia Gandhi
Sonia Gandhi
Chairperson

Place : New Delhi
Date : 17th September 2010



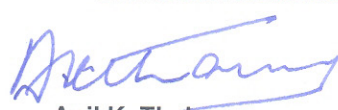
RAJIV GANDHI FOUNDATION
NEW DELHI

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2010

	<u>Sch.No.</u>	<u>2010</u> Rs.	<u>2009</u> Rs.
<u>INCOME</u>			
Income from Investments	5	88,338,043	81,031,962
Grants & Donations	6	37,482,518	25,448,581
Other Income		1,252,739	56,145
Prior Period Adjustment A/c.		-	54,267
TOTAL		127,073,300	106,590,955
<u>EXPENDITURE</u>			
Project Expenses	7	66,214,483	68,872,780
Salaries & Allowances		15,270,355	13,040,258
Administrative Expenses	8	7,451,108	7,103,723
Loss on Sale of Units		-	6,355,619
Auditor's Honorarium		110,000	110,000
Depreciation		1,229,999	787,553
TOTAL		90,275,945	96,269,933
Excess of Income Over Expenditure for the year		36,797,355	10,321,022
Add: Utilisation of accumulated fund of earlier years		15,000,000	-
Surplus for the year		51,797,355	10,321,022
Add: Balance from previous years		100,555,013	90,233,990
Balance Carried Forward		152,352,368	100,555,012

As per our report of even date

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Chartered Accountants


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