

RAJIV GANDHI FOUNDATION
CONSOLIDATED BALANCE SHEET AS AT MARCH 31, 2011

Particulars	Schedule	As at March 31, 2011 ₹	As at March 31, 2010 ₹
SOURCES OF FUNDS			
Corpus Fund		861,012,592	860,794,231
Earmarked Accumulated Fund			
Opening Balance		5,000,000	20,000,000
Less: Utilised during the year		5,000,000	15,000,000
		<u>-</u>	<u>5,000,000</u>
Restricted Fund (Unutilised Grant Balance)		45,376,815	46,887,330
Income and Expenditure Account		154,699,795	152,352,368
		<u><u>1,061,089,202</u></u>	<u><u>1,065,033,928</u></u>
APPLICATION OF FUNDS			
Fixed Assets			
Gross Block	1	25,711,356	24,362,706
Less: Depreciation, amortisation and impairment		21,192,354	19,949,082
Net Block		<u>4,519,002</u>	<u>4,413,624</u>
Investments (At Cost)	2	1,005,391,982	1,010,759,897
Current Assets, Loans and Advances	3	60,989,906	56,608,947
Current Liabilities and Provisions	4		
Current Liabilities		6,891,611	6,748,540
Provisions		2,920,077	-
		<u>9,811,688</u>	<u>6,748,540</u>
Net Current Assets		51,178,218	49,860,407
		<u><u>1,061,089,202</u></u>	<u><u>1,065,033,928</u></u>

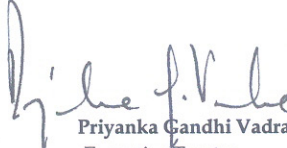
Significant Accounting Policies & Notes on Accounts 9
The schedules referred to the above form an integral part of Consolidated Balance Sheet

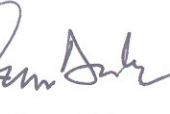
As per our report of even date attached
For Haribhakti & Co.
Chartered Accountants
Firm Registration No.: 103523W

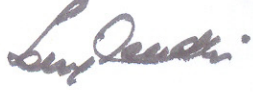
For and on behalf of:
Rajiv Gandhi Foundation


Raj Kumar Agarwal
Partner
Membership No. 74715
Place : New Delhi
Date : 29/09/2011




Priyanka Gandhi Vadra
Executive Trustee


Suman Dubey
Trustee


Sonia Gandhi
Chairperson

RAJIV GANDHI FOUNDATION
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2011

Particulars	Schedule	For the year ended March 31, 2011 ₹	For the year ended March 31, 2010 ₹
INCOME			
Income from Investments	5	73,652,577	88,338,043
Grants & Donations		36,008,078	36,552,731
Contribution for Research Activities		3,028,564	929,787
Other Income		6,234,560	1,252,739
		<u>118,923,779</u>	<u>127,073,300</u>
EXPENDITURE			
Project Implementation Expenses	6	101,053,995	74,417,696
Administrative Expenses	7	16,120,925	14,434,223
Non Cash Expenditure	8	4,401,432	1,424,026
		<u>121,576,352</u>	<u>90,275,946</u>
Excess of Income over expenditure		(2,652,573)	36,797,355
Add: Utilisation of accumulated fund of earlier years		5,000,000	15,000,000
Surplus/ (Deficit) for the year		<u>2,347,427</u>	<u>51,797,355</u>
Add: Balance brought forward		152,352,368	100,555,013
Balance Carried to Balance Sheet		<u>154,699,795</u>	<u>152,352,368</u>

Significant Accounting Policies & Notes on Accounts

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Schedules referred to the above form an integral part of Consolidated Income & Expenditure Account

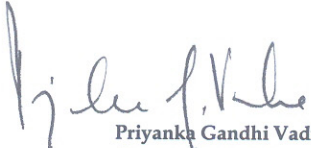
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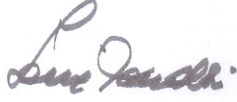

Raj Kumar Agarwal
Partner

Membership No. 74715
Place : New Delhi
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