

**RAJIV GANDHI FOUNDATION**  
BALANCE SHEET AS AT MARCH 31, 2012

Particulars	Schedule	As at March 31, 2012 ₹	As at March 31, 2011 ₹
<b>SOURCES OF FUNDS</b>			
Corpus Fund		862,038,307	861,012,592
<b>Earmarked Accumulated Fund</b>			
Opening Balance		-	5,000,000
Less: Utilised during the year		-	5,000,000
		-	-
<b>Restricted Fund</b> (Unutilised Grant Balance)		33,978,152	45,376,815
<b>Income and Expenditure Account</b>		156,645,898	154,699,795
		<u>1,052,662,357</u>	<u>1,061,089,202</u>
<b>APPLICATION OF FUNDS</b>			
<b>Fixed Assets</b>			
Gross Block	1	25,535,856	25,711,356
Less: Depreciation and amortisation		21,157,421	21,192,354
<b>Net Block</b>		<u>4,378,435</u>	<u>4,519,002</u>
<b>Investments (At Cost)</b>	2	1,005,329,260	1,005,391,982
<b>Current Assets, Loans and Advances</b>	3	52,782,668	60,989,906
<b>Less: Current Liabilities and Provisions</b>	4		
Current Liabilities		7,399,830	6,891,611
Provisions		2,428,176	2,920,077
		<u>9,828,006</u>	<u>9,811,688</u>
<b>Net Current Assets</b>		42,954,662	51,178,218
		<u>1,052,662,357</u>	<u>1,061,089,202</u>

Significant accounting policies and notes to accounts 9  
The schedules referred to above form an integral part of the Balance Sheet

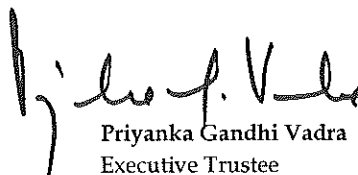
As per our report of even date attached  
For Haribhakti & Co.


Chartered Accountants  
Firm Registration No. 103529


  
Raj Kumar Agarwal  
Partner

Membership No. 74715  
Place : New Delhi  
Date : September 27, 2012

For and on behalf of :  
Rajiv Gandhi Foundation

  
Priyanka Gandhi Vadra  
Executive Trustee

  
Suman Dubey  
Trustee

  
Sonia Gandhi  
Chairperson

**RAJIV GANDHI FOUNDATION**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2012**

Particulars	Schedule	For the year ended March 31, 2012 ₹	For the year ended March 31, 2011 ₹
<b>INCOME</b>			
Income from Investments	5	72,427,458	73,652,577
Grants and Donations		68,852,786	39,036,642
Other Income		1,112,123	6,234,560
		<b>142,392,367</b>	<b>118,923,779</b>
<b>EXPENDITURE</b>			
Program Implementation Expenses	6	122,525,372	101,053,995
Administrative Expenses	7	16,130,888	16,120,925
Non Cash Expenditure	8	1,790,004	4,401,432
		<b>140,446,264</b>	<b>121,576,352</b>
Excess of Income over expenditure/(Expenditure over income) for the year		1,946,103	(2,652,573)
Add: Utilisation of accumulated fund of earlier years		-	5,000,000
<b>Surplus for the year</b>		<b>1,946,103</b>	<b>2,347,427</b>
Add: Balance brought forward		154,699,795	152,352,368
<b>Balance Carried to Balance Sheet</b>		<b>156,645,898</b>	<b>154,699,795</b>

Significant accounting policies and notes to accounts 9  
The schedules referred to above form an integral part of Income and Expenditure Account

For Haribhakti & Co.

Chartered Accountants

Firm Registration No. 128523W

*Raj Kumar Agarwal*

Raj Kumar Agarwal

Partner

Membership No. 74715

Place : New Delhi

Date : September 27, 2012



Rajiv Gandhi Foundation

*Priyanka Gandhi Vadra*      *Suman Dubey*      *Sonia Gandhi*

Priyanka Gandhi Vadra  
Executive Trustee

Suman Dubey  
Trustee

Sonia Gandhi  
Chairperson