

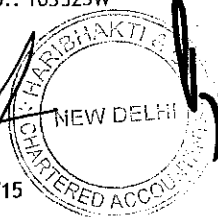
**RAJIV GANDHI FOUNDATION**  
BALANCE SHEET AS AT MARCH 31, 2013

Particulars	Schedule	As at March 31, 2013 ₹	As at March 31, 2012 ₹
<b>SOURCES OF FUNDS</b>			
Corpus fund	1	962,845,151	862,038,307
Restricted fund (Unutilised grant balance)		8,456,799	33,978,152
Income and expenditure Account	2	101,676,048	156,645,898
		<b>1,072,977,998</b>	<b>1,052,662,357</b>
<b>APPLICATION OF FUNDS</b>			
<b>Fixed assets</b>			
Gross block	3	19,289,798	25,535,856
Less: Depreciation and amortisation		14,636,603	21,157,421
<b>Net block</b>		<b>4,653,195</b>	<b>4,378,435</b>
Investments (at cost)	4	1,011,074,582	1,005,329,260
Current Assets, Loans and Advances	5	68,690,789	52,782,668
<b>Less: Current liabilities and Provisions</b>	6		
Current liabilities		8,525,427	7,399,830
Provisions		2,915,141	2,428,176
		<b>11,440,568</b>	<b>9,828,006</b>
<b>Net current assets</b>		<b>57,250,221</b>	<b>42,954,662</b>
		<b>1,072,977,998</b>	<b>1,052,662,357</b>
Summary of significant accounting policies and notes to accounts	11		
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.: 103523W

For and on behalf of  
Rajiv Gandhi Foundation

Raj Kumar Agarwal  
Partner  
Membership No. 74715



Priyanka Gandhi Vadra  
Executive Trustee

Suman Dubey  
Trustee

Sonia Gandhi  
Chairperson

Place : New Delhi  
Date : September 26, 2013

Sandeep Anand  
Director-Finance

**RAJIV GANDHI FOUNDATION**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2013**

Particulars	Schedule	For the year ended March 31, 2013 ₹	For the year ended March 31, 2012 ₹
<b><u>INCOME</u></b>			
Income from investments	7	83,978,327	72,427,458
Grants and donations		106,217,289	68,852,786
Other income		2,566,398	1,112,123
		192,762,014	142,392,367
<b><u>EXPENDITURE</u></b>			
Program implementation expenses	8	125,847,057	122,525,372
Administrative expenses	9	19,411,080	16,130,888
Non cash expenditure	10	2,473,727	1,790,004
		147,731,864	140,446,264
<b>Surplus for the year</b>		<b>45,030,150</b>	<b>1,946,103</b>

Summary of significant accounting policies and notes to accounts 11  
The schedules referred to above form an integral part of Income and Expenditure Account

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  
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