

RAJIV GANDHI FOUNDATION
BALANCE SHEET AS AT MARCH 31, 2014

Particulars	Schedule	As at March 31, 2014 ₹	As at March 31, 2013 ₹
SOURCES OF FUNDS			
Corpus fund	1	1,00,39,60,180	96,28,45,151
Restricted fund (Unutilised grant balance)		1,22,56,217	84,56,799
Income and expenditure Account	2	9,28,64,293	10,16,76,048
		1,10,90,80,690	1,07,29,77,998
APPLICATION OF FUNDS			
Fixed assets	3		
Gross block		2,16,48,185	1,92,89,798
Less: Depreciation and amortisation		1,63,33,484	1,46,36,603
Net block		53,14,701	46,53,195
Investments (at cost)	4	1,03,70,57,568	1,01,10,74,582
Current Assets, Loans and Advances	5	7,30,99,919	6,86,90,789
Less: Current liabilities and Provisions	6		
Current liabilities		26,28,603	85,25,427
Provisions		37,62,895	29,15,141
		63,91,498	1,14,40,568
Net current assets		6,67,08,421	5,72,50,221
		1,10,90,80,690	1,07,29,77,998

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. LLP
Chartered Accountants
ICAI FRN: 103523W

Raj Kumar Agarwal
Partner
Membership No. 74715



For and on behalf of
Rajiv Gandhi Foundation

Priyanka Gandhi Vadra
Executive Trustee

Suman Dubey
Trustee

Sonia Gandhi
Chairperson

Place : New Delhi
Date : September 27, 2014

Sandeep Anand
Director-Finance

RAJIV GANDHI FOUNDATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2014

Particulars	Schedule	For the year ended March 31, 2014 ₹	For the year ended March 31, 2013 ₹
INCOME			
Income from investments	7	9,32,95,470	8,39,78,327
Grants and donations		4,32,33,863	10,62,17,289
Other income		6,62,109	25,66,398
		13,71,91,442	19,27,62,014
EXPENDITURE			
Program implementation expenses	8	12,19,23,085	12,59,53,782
Administrative expenses	9	2,13,84,614	1,93,04,355
Non cash expenditure	10	26,95,498	24,73,727
		14,60,03,197	14,77,31,864
(Deficit)/surplus for the year		(88,11,755)	4,50,30,150

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. LLP
Chartered Accountants
ICAI FRN: 103523W

For and on behalf of
Rajiv Gandhi Foundation

Raj Kumar Agarwal
Partner
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