

RAJIV GANDHI FOUNDATION
BALANCE SHEET AS AT MARCH 31, 2015

Particulars	Schedule	As at March 31, 2015 ₹	As at March 31, 2014 ₹
SOURCES OF FUNDS			
Corpus fund	1	1,00,49,42,790	1,00,39,60,180
Restricted fund (Unutilised grant balance)	2	85,20,381	1,22,56,217
Income and expenditure Account	3	9,25,52,225	9,28,64,293
		<u>1,10,60,15,396</u>	<u>1,10,90,80,690</u>
APPLICATION OF FUNDS			
Fixed assets	4		
Gross block		2,28,63,608	2,16,48,185
Less: Depreciation and amortisation		1,80,75,030	1,63,33,484
Net block		<u>47,88,578</u>	<u>53,14,701</u>
Investments (at cost)	5	1,05,27,55,554	1,03,70,57,568
Current Assets, Loans and Advances	6	5,72,87,430	7,30,99,919
Less: Current liabilities and Provisions	7		
Current liabilities		19,29,302	26,28,603
Provisions		68,86,864	37,62,895
		<u>88,16,166</u>	<u>63,91,498</u>
Net current assets		4,84,71,264	6,67,08,421
		<u>1,10,60,15,396</u>	<u>1,10,90,80,690</u>
Summary of significant accounting policies and notes to accounts	12		
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 Firm Registration No: 103523W

Raj Kumar Agarwal
Partner
Membership No. 074715

Place : New Delhi
Date : September 28, 2015



For and on behalf of
Rajiv Gandhi Foundation

Priyanka Gandhi Vadra
Trustee

Sandeep Anand
Director-Finance

Suman Dubey
Trustee

Sonia Gandhi
Chairperson

RAJIV GANDHI FOUNDATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015

Particulars	Schedule	For the year ended March 31, 2015 ₹	For the year ended March 31, 2014 ₹
INCOME			
Income from investments	8	9,71,79,286	9,32,95,470
Grants and donations		4,81,86,011	4,32,33,863
Other income		18,37,718	6,62,109
		14,72,03,015	13,71,91,442
EXPENDITURE			
Program implementation expenses	9	12,14,16,721	12,19,23,085
Administrative expenses	10	2,12,32,842	2,13,84,614
Non cash expenditure	11	48,65,520	26,95,498
		14,75,15,083	14,60,03,197
(Deficit)/surplus for the year		(3,12,068)	(88,11,755)

Summary of significant accounting policies and notes to accounts 12
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 Firm Registration No: 103523W

For and on behalf of
Rajiv Gandhi Foundation

Raj Kumar Agarwal
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