

RAJIV GANDHI FOUNDATION
BALANCE SHEET AS AT MARCH 31, 2016

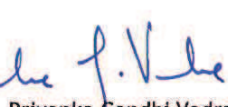
Particulars	Schedule	As at March 31, 2016 ₹	As at March 31, 2015 ₹
SOURCES OF FUNDS			
Corpus fund	1	1,00,59,43,624	1,00,49,42,790
Restricted fund (Unutilised grant balance)	2	53,84,196	85,20,381
Income and expenditure Account	3	10,43,30,516	9,25,52,225
		1,11,56,58,336	1,10,60,15,396
APPLICATION OF FUNDS			
Fixed assets	4		
Gross block		2,30,33,085	2,28,63,608
Less: Depreciation and amortisation		1,90,48,120	1,80,75,030
Net block		39,84,965	47,88,578
Investments (at cost)	5	1,06,02,18,193	1,05,27,55,554
Current Assets, Loans and Advances	6	6,14,91,422	5,72,87,430
Less: Current liabilities and Provisions	7		
Current liabilities		32,31,439	19,29,302
Provisions		68,04,805	68,86,864
		1,00,36,244	88,16,166
Net current assets		5,14,55,178	4,84,71,264
		1,11,56,58,336	1,10,60,15,396
Summary of significant accounting policies and notes to accounts	12		
The schedules referred to above form an integral part of the Balance Sheet			

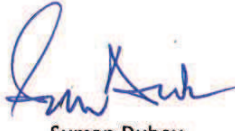
As per our report of even date attached
For Haribhakti & Co. LLP
Chartered Accountants
ICAI Firm Registration No: 103523W/W100048


Raj Kumar Agarwal
Partner
Membership No. 074715



For and on behalf of
Rajiv Gandhi Foundation


Priyanka Gandhi Vadra
Trustee


Suman Dubey
Trustee


Sonia Gandhi
Chairperson

Place : New Delhi

Date : September 29, 2016


Sandeep Anand
Director-Finance

RAJIV GANDHI FOUNDATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

Particulars	Schedule	For the year ended March 31, 2016 ₹	For the year ended March 31, 2015 ₹
<u>INCOME</u>			
Income from investments	8	9,28,23,193	9,71,79,286
Grants and donations		1,30,43,685	4,81,86,011
Other income		8,59,075	18,37,718
		10,67,25,953	14,72,03,015
<u>EXPENDITURE</u>			
Program implementation expenses	9	8,03,52,765	12,14,16,721
Administrative expenses	10	1,30,09,649	2,12,32,842
Non cash expenditure	11	15,85,248	48,65,520
		9,49,47,662	14,75,15,083
(Deficit)/surplus for the year		1,17,78,291	(3,12,068)

Summary of significant accounting policies and notes to accounts 12

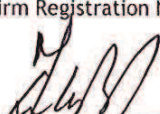
The schedules referred to above form an integral part of Income and Expenditure Account

As per our report of even date attached

For Haribhakti & Co, LLP

Chartered Accountants

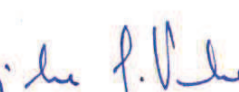
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