



RAJIV GANDHI FOUNDATION
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT MARCH 31, 2016


PARTICULARS	As at March 31, 2016 (₹)
SOURCES OF FUNDS	
Corpus Fund	
Opening Balance	59,575,663
Add: Investment income allocated to Corpus fund	<u>510,117</u>
	60,085,780
Restricted Fund (Unutilised Grant Balance)	
Opening Balance	8,304,041
Less: Amount Utilised during the year	<u>3,136,186</u>
	5,167,855
Income and Expenditure Account	58,119,591
	123,373,226
APPLICATION OF FUNDS	
Investments (At Cost)	114,540,715
Current Assets, Loans and Advances	
Cash, Bank Balances and Short Term Deposit	8,004,826
Other Current Assets	569,309
Loans and Advances	298,705
	8,872,840
Current Liabilities and Provisions	
Current Liabilities	40,329
	40,329
Net Current Assets	8,832,511
	123,373,226

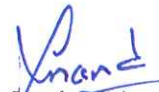
As per our Certificate of even date attached:
For Haribhakti & Co. LLP
Chartered Accountants
Firm Registration No.: 103523W/W100048


Raj Kumar Agarwal
Partner
Membership No. 074715
Place : New Delhi
Date : December, 19 2016



For and on behalf of :
Rajiv Gandhi Foundation


Deepak Chandra
Secretary


Sandeep Anand
Director-Finance

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

Particulars	For the year ended March 31, 2016 (₹)
INCOME	
Income from Investments	10,816,061
Grants and Donations	3,136,185
	13,952,246
EXPENDITURE	
Project Implementation Expenses	12,525,700
Administrative Expenses	854,393
Non Cash Expenditure	107,155
	13,487,248
Surplus for the year	464,998
Balance brought forward	57,654,593
Balance Carried to Balance Sheet	58,119,591

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

For and on behalf of :
 Rajiv Gandhi Foundation


 Raj Kumar Agarwal
 Partner
 Membership No. 074715
 Place : New Delhi
 Date : December 19, 2016




 Deepak Chandra
 Secretary


 Sandeep Anand
 Director-Finance

RAJIV GANDHI FOUNDATION
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016


PARTICULARS	For the year ended March 31, 2016 (₹)	
Opening Balance as on April 01, 2015		
State Bank of India - (Designated Account)	3,993,784	
State Bank of India - (Project Account)	1,559,263	
Short Term Deposit	8,000,000	
Investments	107,540,321	121,093,368
Add: Receipts		
Income from Investments	12,345,918	12,345,918
Less: Payments		
Project Implementation Expenses		
Education	2,558,709	
Salary to program staff	6,250,577	
Program Implementation and Monitoring	1,231,700	
Administrative Expenses	852,261	
Amount payable-paid	498	10,893,745
Closing Balance as on March 31, 2016		
State Bank of India - (Designated Account)	3,355,664	
State Bank of India - (Project Account)	95,234	
Short Term Deposit	4,553,927	
Investments	114,540,715	122,545,541

As per our Certificate of even date attached:

For Haribhakti & Co. LLP

Chartered Accountants

Firm Registration No.: 103523W/W100048


Raj Kumar Agarwal
Partner

Membership No. 074715

Place : New Delhi

Date : December 19, 2016



For and on behalf of :

Rajiv Gandhi Foundation



Deepak Chandra
Secretary


Sandeep Anand
Director-Finance