

RAJIV GANDHI FOUNDATION  
FOREIGN CONTRIBUTION ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

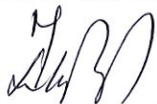
PARTICULARS	For the year ended March 31, 2017 (₹)	
<b>Opening Balance as on April 01, 2016</b>		
State Bank of India - (Designated Account)	3,355,664	
State Bank of India - (Project Account)	95,234	
Short Term Deposit	4,553,927	
Investments	114,540,715	122,545,541
<b>Add: Receipts</b>		
Income from Investments	11,037,334	11,037,334
<b>Less: Payments</b>		
Project Implementation Expenses		
Education	693,063	
Program Implementation and Monitoring	5,590,425	
Administrative Expenses	1,462,640	7,746,128
<b>Closing Balance as on March 31, 2017</b>		
State Bank of India - (Designated Account)	1,882,600	
State Bank of India - (Project Account)	63,586	
Short Term Deposit	8,559,312	
Investments	115,331,250	125,836,747

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 21, 2017



For and on behalf of :

Rajiv Gandhi Foundation



Deepak Chandra

Secretary



Sandeep Anand  
Director-Finance

RAJIV GANDHI FOUNDATION  
FOREIGN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS AT MARCH 31, 2017

PARTICULARS	As at March 31, 2017 (₹)
<b>SOURCES OF FUNDS</b>	
<b>Corpus Fund</b>	
Opening Balance	60,085,780
Add: Investment income allocated to Corpus fund	482,032
	60,567,812
<b>Restricted Fund</b>	
(Unutilised Grant Balance)	
Opening Balance	5,167,855
Less: Amount Utilised during the year	1,85,580
	4,982,275
<b>Income and Expenditure Account</b>	61,168,315
	<b>126,718,402</b>
<b>APPLICATION OF FUNDS</b>	
<b>Investments (At Cost)</b>	115,331,250
<b>Current Assets, Loans and Advances</b>	
Cash, Bank Balances and Short Term Deposit	10,505,497
Other Current Assets	556,489
Loans and Advances	348,126
	<b>11,410,112</b>
<b>Current Liabilities and Provisions</b>	
Current Liabilities	22,960
	<b>22,960</b>
<b>Net Current Assets</b>	11,387,152
	<b>126,718,402</b>

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 21, 2017



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, 2017


Particulars	For the year ended March 31, 2017 (₹)
<b><u>INCOME</u></b>	
Income from Investments	10,580,959
Grants and Donations	185,580
	<b>10,766,539</b>
<b><u>EXPENDITURE</u></b>	
Project Implementation Expenses	6,294,382
Administrative Expenses	1,423,433
	<b>7,717,815</b>
Surplus for the year	3,048,724
Balance brought forward	58,119,591
Balance Carried to Balance Sheet	<b>61,168,315</b>

As per our Certificate of even date attached:  
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 Chartered Accountants  
 Firm Registration No.: 103523W/W100048

  
 Raj Kumar Agarwal  
 Partner  
 Membership No. 074715  
 Place : New Delhi  
 Date : December 21, 2017



For and on behalf of :  
 Rajiv Gandhi Foundation

  
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 Secretary

  
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