


RAJIV GANDHI FOUNDATION
BALANCE SHEET AS AT MARCH 31, 2017

Particulars	Schedule	As at March 31, 2017 ₹	As at March 31, 2016 ₹
SOURCES OF FUNDS			
Corpus fund	1	1,00,69,29,962	1,00,59,43,624
Restricted fund (Unutilised grant balance)	2	51,98,615	53,84,196
Income and expenditure Account	3	12,13,18,853	10,43,30,516
		1,13,34,47,430	1,11,56,58,336
APPLICATION OF FUNDS			
Fixed assets	4		
Gross block		2,32,30,684	2,30,33,085
Less: Depreciation and amortisation		2,00,43,650	1,90,48,120
Net block		31,87,034	39,84,965
Investments (at cost)	5	1,07,03,65,057	1,06,02,18,193
Current Assets, Loans and Advances	6	7,12,12,106	6,14,91,422
Less: Current liabilities and Provisions	7		
Current liabilities		25,37,498	32,31,439
Provisions		87,79,269	68,04,805
		1,13,16,767	1,00,36,244
Net current assets		5,98,95,339	5,14,55,178
		1,13,34,47,430	1,11,56,58,336
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



Place : New Delhi
Date : *October 26, 2017*

For and on behalf of
Rajiv Gandhi Foundation

  
Deepak Chandra Suman Dubey Sonia Gandhi
Secretary Trustee Chairperson


Sandeep Anand
Director-Finance


RAJIV GANDHI FOUNDATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

Particulars	Schedule	For the year ended March 31, 2017 ₹	For the year ended March 31, 2016 ₹
<u>INCOME</u>			
Income from investments	8	9,19,38,035	9,28,23,193
Grants and donations		1,23,28,080	1,30,43,685
Other income		33,97,567	8,59,075
		10,76,63,682	10,67,25,953
<u>EXPENDITURE</u>			
Program implementation expenses	9	6,82,59,778	8,03,52,765
Administrative expenses	10	1,93,87,945	1,30,09,649
Non cash expenditure	11	30,27,622	15,85,248
		9,06,75,345	9,49,47,662
(Deficit)/surplus for the year		1,69,88,337	1,17,78,291

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/W100048


Raj Kumar Agarwal
Partner
Membership No. 074715



Place : New Delhi
Date : **October 26, 2017**

For and on behalf of
Rajiv Gandhi Foundation


Deepak Chandra
Secretary


Sandeep Anand
Director-Finance


Suman Dubey
Trustee


Sonia Gandhi
Chairperson