

RAJIV GANDHI FOUNDATION
BALANCE SHEET AS AT MARCH 31, 2018

Particulars	Schedule	As at March 31, 2018 ₹	As at March 31, 2017 ₹
SOURCES OF FUNDS			
Corpus fund	1	1,007,881,835	1,006,929,962
Restricted fund (Unutilised grant balance)	2	4,982,275	5,198,615
Unrestricted Fund	3	126,039,059	121,318,853
		1,138,903,169	1,133,447,430
APPLICATION OF FUNDS			
Fixed assets	4		
Gross block		21,508,876	23,230,684
Less: Depreciation and amortisation		19,024,641	20,043,650
Net block		2,484,235	3,187,034
Investments (at cost)	5	1,075,955,057	1,070,365,057
Current Assets, Loans and Advances	6	70,881,398	71,212,106
Less: Current liabilities and Provisions	7		
Current liabilities		1,407,202	2,537,498
Provisions		9,010,319	8,779,269
		10,417,521	11,316,767
Net current assets		60,463,877	59,895,339
		1,138,903,169	1,133,447,430
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


Mayur Gupta
Partner
Membership No. 505629



Place : New Delhi
Date : September 29, 2018

For and on behalf of
Rajiv Gandhi Foundation


Vijay Mahajan
Secretary & CEO


Sandeep Anand
Director-Finance


P Chidambaram
Trustee

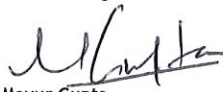

Sonia Gandhi
Chairperson

RAJIV GANDHI FOUNDATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

Particulars	Schedule	For the year ended March 31, 2018 ₹	For the year ended March 31, 2017 ₹
INCOME			
Income from investments	8	89,408,171	91,938,035
Grants and donations		5,768,000	12,328,080
Other income		1,949,724	3,397,567
		97,125,895	107,663,682
EXPENDITURE			
Program implementation expenses	9	72,685,316	68,259,778
Administrative expenses	10	17,937,800	19,387,945
Non cash expenditure	11	1,782,573	3,027,622
		92,405,689	90,675,345
Surplus for the year		4,720,206	16,988,337

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
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Chartered Accountants
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Partner
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