

RAJIV GANDHI FOUNDATION  
FOREIGN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS AT MARCH 31, 2018

PARTICULARS	Schedule		As at March 31, 2018 (₹)
<b>SOURCES OF FUNDS</b>			
Corpus Fund			
Opening Balance		60,567,812	
Add: Investment income allocated to Corpus fund		476,592	61,044,404
<b>Restricted Fund</b>			
(Unutilised Grant Balance)			
Opening Balance		4,982,275	
Less: Amount Utilised during the year		-	4,982,275
<b>Unrestricted Fund</b>			
			65,648,683
			<b>131,675,362</b>
<b>APPLICATION OF FUNDS</b>			
Investments (At Cost)	1		116,625,250
<b>Current Assets, Loans and Advances</b>			
Cash, Bank Balances and Short Term Deposit	2		13,285,113
Other Current Assets			1,451,537
Loans and Advances			337,466
			<b>15,074,116</b>
<b>Current Liabilities and Provisions</b>			
Current Liabilities	3		24,004
			<b>24,004</b>
<b>Net Current Assets</b>			
			15,050,112
			<b>131,675,362</b>

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

  
Mayur Gupta  
Partner  
Membership No. 505629  
Place : New Delhi  
Date : November 19, 2018



For and on behalf of :  
Rajiv Gandhi Foundation

  
Vijay Mahajan  
Secretary & CEO

  
Sandeep Anand  
Director Finance

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

Particulars	Schedule	For the year ended March 31, 2018 (₹)
<b>INCOME</b>		
Income from Investments	4	9,961,663
		<b>9,961,663</b>
<b>EXPENDITURE</b>		
Project Implementation Expenses	5	3,751,535
Administrative Expenses	6	1,729,761
		<b>5,481,296</b>
Surplus for the year		4,480,368
Balance brought forward		61,168,315
Balance Carried to Balance Sheet		<b>65,648,683</b>

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

For and on behalf of :  
 Rajiv Gandhi Foundation

  
 Mayur Gupta  
 Partner  
 Membership No. 505629  
 Place : New Delhi  
 Date : November 19, 2018



  
 Vijay Mahajan  
 Secretary & CEO

  
 Sandeep Anand  
 Director Finance

RAJIV GANDHI FOUNDATION  
FOREIGN CONTRIBUTION ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

PARTICULARS	For the year ended March 31, 2018 (₹)	
<b>Opening Balance as on April 01, 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
<b>Add: Receipts</b>		
Income from Investments	9,512,950	9,512,950
<b>Less: Payments</b>		
<b>Project Implementation Expenses</b>		
Education & Allied Programmes	423,925	
Program Implementation and Monitoring	3,327,898	
Administrative Expenses	1,687,512	5,439,335
<b>Closing Balance as on March 31, 2018</b>		
State Bank of India - (Designated Account)	1,882,138	
State Bank of India - (Project Account)	158,020	
Short Term Deposit	11,244,955	
Investments	116,625,250	129,910,363

As per our Report of even date attached:

For Haribhakti & Co. LLP

Chartered Accountants

Firm Registration No.: 103523W/W100048



Mayur Gupta

Partner

Membership No. 505629

Place : New Delhi

Date : November 19, 2018



For and on behalf of :

Rajiv Gandhi Foundation



Vijay Mahajan  
Secretary & CEO



Sandeep Anand  
Director Finance