

RAJIV GANDHI FOUNDATION
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT MARCH 31, 2015

PARTICULARS	As at March 31, 2015 (₹)
SOURCES OF FUNDS	
Corpus Fund	5,95,75,663
Restricted Fund (Unutilised Grant Balance)	83,04,041
Income and Expenditure Account	5,76,54,593
	12,55,34,297
APPLICATION OF FUNDS	
Investments (At Cost)	10,75,40,321
Current Assets, Loans and Advances	
Cash, Bank Balances and Short Term Deposit	1,35,53,047
Other Current Assets	17,11,682
Loans and Advances	28,99,902
	1,81,64,631
Current Liabilities and Provisions	
Current Liabilities	1,70,655
	1,70,655
Net Current Assets	1,79,93,976
	12,55,34,297

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

Raj Kumar Agarwal
Partner
Membership No. 074715



For and on behalf of :
Rajiv Gandhi Foundation

Sandeep Anand
Director-Finance

Arun S Nathan
Acting Secretary

Place : New Delhi

Date : December 22, 2015

RAJIV GANDHI FOUNDATION
FOREIGN CONTRIBUTION ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2015

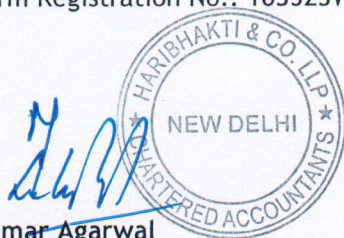
Particulars	For the year ended March 31, 2015 (₹)
<u>INCOME</u>	
Income from Investments	1,07,08,081
Grants and Donations	37,35,836
Other Income	1,24,875
	1,45,68,792
<u>EXPENDITURE</u>	
Project Implementation Expenses	1,43,06,513
Administrative Expenses	1,05,619
	1,44,12,132
Surplus for the year	1,56,660
Balance brought forward	5,74,97,933
Balance Carried to Balance Sheet	5,76,54,593

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For Haribhakti & Co. LLP

Chartered Accountants

ICAI Firm Registration No.: 103523W



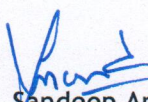
Raj Kumar Agarwal


Partner

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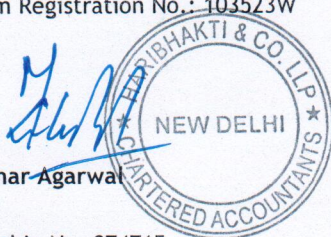
Date : December 22, 2015

RAJIV GANDHI FOUNDATION
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015

PARTICULARS		For the year ended March 31, 2015 (₹)
Opening Balance as on April 01, 2014		
State Bank of India - (Designated Account)	6,15,722	
State Bank of India - (Project Account)	14,99,719	
Short Term Deposit	1,44,38,372	
Investments	10,70,60,275	12,36,14,088
Add: Receipts		
Income from Investments	1,11,43,265	
Other Income	1,12,387	1,12,55,652
Less: Payments		
Project Implementation Expenses		
Education	69,57,099	
Salary to program staff	50,82,642	
Program Implementation and Monitoring	16,32,968	
Administrative Expenses	1,03,663	1,37,76,372
Closing Balance as on March 31, 2015		
State Bank of India - (Designated Account)	39,93,784	
State Bank of India - (Project Account)	15,59,263	
Short Term Deposit	80,00,000	
Investments	10,75,40,321	12,10,93,368

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Chartered Accountants
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