

RAJIV GANDHI FOUNDATION
BALANCE SHEET AS AT MARCH 31, 2019

Particulars	Schedule	As at March 31, 2019 ₹	As at March 31, 2018 ₹
SOURCES OF FUNDS			
Corpus fund	1	1,008,818,584	1,007,881,835
Restricted fund (Unutilised grant balance)	2	3,692,999	4,982,275
Unrestricted Fund	3	122,973,586	126,039,059
		1,135,485,169	1,138,903,169
APPLICATION OF FUNDS			
Fixed assets	4		
Gross block		19,174,331	21,508,876
Less: Depreciation and amortisation		17,164,507	19,024,641
Net block		2,009,824	2,484,235
Investments (at cost)	5	1,076,915,057	1,075,955,057
Current Assets, Loans and Advances	6	70,290,232	70,881,398
Less: Current liabilities and Provisions	7		
Current liabilities		4,442,326	1,407,202
Provisions		9,287,618	9,010,319
		13,729,944	10,417,521
Net current assets		56,560,288	60,463,877
		1,135,485,169	1,138,903,169
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 : June 28, 2019

For and on behalf of
Rajiv Gandhi Foundation

Vijay Mahajan
Secretary & CEO

P Chidambaram
Trustee

Sonia Gandhi
Chairperson

Sandeep Anand
Director-Finance

RAJIV GANDHI FOUNDATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

Particulars	Schedule	For the year ended March 31, 2019 ₹	For the year ended March 31, 2018 ₹
INCOME			
Income from investments	8	80,992,778	89,408,171
Grants and donations		9,591,266	5,768,000
Other income		314,054	1,949,724
		90,898,098	97,125,895
EXPENDITURE			
Program implementation expenses	9	74,649,549	72,685,316
Administrative expenses	10	17,718,878	17,937,800
Non cash expenditure	11	1,595,144	1,782,573
		93,963,571	92,405,689
(Deficit)/Surplus for the year		(3,065,473)	4,720,206

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 report of even date attached
For Haribhakti & Co. LLP
Chartered Accountants
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Mayur Gupta
Partner
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For and on behalf of
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Vijay Mahajan Secretary & CEO P Chidambaram Trustee Sonia Gandhi Chairperson

Sandeep Anand Director-Finance