

RAJIV GANDHI FOUNDATION
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT MARCH 31, 2019

PARTICULARS	Schedule		As at March 31, 2019 (₹)
SOURCES OF FUNDS			
Corpus Fund			
Opening Balance		61,044,404	
Add: Investment income allocated to Corpus fund		483,631	61,528,035
Restricted Fund			
(Unutilised Grant Balance)			
Opening Balance		4,982,275	
Less: Amount Utilised during the year		1,332,124	3,650,151
Unrestricted Fund			67,453,723
			132,631,909
APPLICATION OF FUNDS			
Investments (At Cost)	1		117,105,250
Current Assets, Loans and Advances			
Cash, Bank Balances and Short Term Deposit	2A		14,938,269
Other Current Assets	2B		1,292,909
Loans and Advances	2C		919,990
			17,151,168
Current Liabilities and Provisions			
Current Liabilities	3A		363,758
Provisions	3B		1,260,751
			1,624,509
Net Current Assets			15,526,659
			132,631,909

As per our Report of even date attached:

For Haribhakti & Co. LLP

Chartered Accountants

Firm Registration No.: 103523W/W100048

Raj Kumar Agarwal

Partner

Membership No.: 074715



Place : New Delhi

Date : December 19, 2019

For and on behalf of :

Rajiv Gandhi Foundation

Vijay Mahajan

Vijay Mahajan
Secretary & CEO

Sandeep Anand

Sandeep Anand
Director Finance

Place : New Delhi

Date : December 19, 2019

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

Particulars	Schedule	For the year ended March 31, 2019 (₹)
INCOME		
Income from Investments	4	9,813,116
Grants and Donations		1,332,124
		11,145,240
EXPENDITURE		
Education & Allied Programmes	5	4,904,838
Project Implementation Expenses	6	1,693,214
Administrative Expenses	7	1,481,397
Non Cash Expenditure	8	1,260,751
		9,340,200
Surplus for the year		1,805,040
Balance brought forward		65,648,683
Balance Carried to Balance Sheet		67,453,723

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


Raj Kumar Agarwal
Partner
Membership No.: 074715



Place : New Delhi
Date : December 19, 2019

For and on behalf of :
Rajiv Gandhi Foundation


Vijay Mahajan
Secretary & CEO


Sandeep Anand
Director Finance

Place : New Delhi
Date : December 19, 2019

RAJIV GANDHI FOUNDATION
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

PARTICULARS		For the year ended March 31, 2019 (₹)
Opening Balance as on April 01, 2018		
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
Add: Receipts		
Income from Investments	10,454,364	10,454,364
Less: Payments		
Education & Allied Programmes	5,466,792	
Project Implementation Expenses	1,375,107	
Administrative Expenses	1,479,309	8,321,208
Closing Balance as on March 31, 2019		
Cash in Hand	1,354	
State Bank of India - (Designated Account)	4,708,735	
State Bank of India - (Project Account)	2,681,882	
Short Term Deposit	7,546,298	
Investments	117,105,250	132,043,519

As per our Report of even date attached:

For Haribhakti & Co. LLP

Chartered Accountants

Firm Registration No.: 103523W/W100048



Raj Kumar Agarwal

Partner

Membership No.: 074715

Place : New Delhi

Date : December 19, 2019



For and on behalf of :

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Secretary & CEO



Sandeep Anand
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