

**RAJIV GANDHI FOUNDATION**  
**BALANCE SHEET AS AT MARCH 31, 2020**

Particulars	Schedule	As at March 31, 2020 ₹	As at March 31, 2019 ₹
<b>SOURCES OF FUNDS</b>			
Corpus fund	1	1,009,774,205	1,008,818,584
Restricted fund (Unutilised grant balance)	2	6,461,222	3,692,999
Unrestricted Fund	3	92,500,897	122,973,586
		<b>1,108,736,324</b>	<b>1,135,485,169</b>
<b>APPLICATION OF FUNDS</b>			
Fixed assets	4		
Gross block		21,378,071	19,174,330
Less: Depreciation and amortisation		17,770,461	17,164,506
Net block		<b>3,607,610</b>	<b>2,009,824</b>
Investments (at cost)	5	1,073,470,057	1,076,915,057
Current Assets, Loans and Advances	6	46,568,476	70,290,232
Less: Current liabilities and Provisions	7		
Current liabilities		5,299,742	4,442,326
Provisions		9,610,077	9,287,618
		<b>14,909,819</b>	<b>13,729,944</b>
Net current assets		31,658,657	56,560,288
		<b>1,108,736,324</b>	<b>1,135,485,169</b>
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 S. SAHOO & CO.

Chartered Accountants  
ICAI Firm Registration No: 322952E



S. Subhjit Sahoo, FCA  
Partner  
Membership No. 057426

Place : New Delhi  
Date : November 23, 2020

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, 2020**

Particulars	Schedule	For the year ended March 31, 2020 ₹	For the year ended March 31, 2019 ₹
<b><u>INCOME</u></b>			
Income from investments	8	79,475,286	80,992,778
Grants and donations		8,756,777	9,591,266
Other income		2,154,544	314,054
		<b>90,386,607</b>	<b>90,898,098</b>
<b><u>EXPENDITURE</u></b>			
Program expenses	9	93,413,813	74,649,549
Administrative expenses	10	20,442,164	17,718,878
Non cash expenditure	11	7,003,319	1,595,144
		<b>120,859,296</b>	<b>93,963,571</b>
<b>(Deficit)/Surplus for the year</b>		<b>(30,472,689)</b>	<b>(3,065,473)</b>

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  
For S.SAHOO & CO.  
Chartered Accountants  
ICAI Firm Registration No: 322952E

CA. Subhajit Sahoo, FCA  
Partner  
Membership No. 057426

Place : New Delhi  
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