

RAJIV GANDHI FOUNDATION
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT MARCH 31, 2020

PARTICULARS	Schedule		As at March 31, 2020 (₹)
SOURCES OF FUND			
Corpus Fund			
Opening Balance		61,528,035	
Add: Investment income allocated to Corpus fund		493,462	62,021,497
Restricted Fund (Unutilised Grant Balance)			
Opening Balance		3,650,151	
Less: Amount Utilised during the year		2,140,213	1,509,938
Unrestricted Fund			
			61,117,336
			124,648,771
APPLICATION OF FUND			
Investments (At Cost)	1		114,089,250
Current Assets, Loans and Advances			
Cash, Bank Balances and Short Term Deposit	2A		11,593,787
Other Current Assets	2B		1,132,133
Loans and Advances	2C		292,159
			13,018,079
Current Liabilities and Provisions			
Current Liabilities	3A		805,915
Provisions	3B		1,652,643
			2,458,558
Net Current Assets			
			10,559,521
			124,648,771

As per our Report of even date FC-4 attached:
For S. Sahoo & Co.
Chartered Accountants
Firm Registration No.: 322952E

For and on behalf of :
Rajiv Gandhi Foundation

CA Subhajit Sahoo, FCA, LLB
Partner
Membership No.: 057426



Vijay Mahajan
Vijay Mahajan
Secretary & CEO

Sandeep Anand
Sandeep Anand
Director Finance

Place : New Delhi
Date : March 15, 2021

Place : New Delhi
Date : March 15, 2021

RAJIV GANDHI FOUNDATION
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

PARTICULARS	For the year ended March 31, 2020 (₹)	
Opening Balance as on April 01, 2019		
Cash in Hand	1,354	
State Bank of India - (Designated Account)	4,708,735	
State Bank of India - (Utilization Account)	2,681,882	
Short Term Deposit	7,546,298	
Investments	117,105,250	132,043,519
Add: Receipts		
Income from Investments	10,423,568	10,423,568
Less: Payments		
Project Implementation Expenses		
Program expenses	14,988,176	
Administrative Expenses	1,795,874	16,784,050
Closing Balance as on March 31, 2020		
Cash in Hand	3,843	
State Bank of India - (Designated Account)	3,660,579	
State Bank of India - (Utilization Account)	713,099	
Short Term Deposit	7,216,265	
Investments	114,089,250	125,683,037

As per our Report of even date FC-4 attached:
For S. Sahoo & Co.
Chartered Accountants
Firm Registration No.: 322952E

CA Subhajit Sahoo, FCA, LLB
Partner
Membership No.: 057426



Place : New Delhi
Date : March 15, 2021

For and on behalf of :
Rajiv Gandhi Foundation


Vijay Mahajan
Secretary & CEO


Sandeep Anand
Director Finance

Place : New Delhi
Date : March 15, 2021

RAJIV GANDHI FOUNDATION
 FOREIGN CONTRIBUTION ACCOUNT
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2020

Particulars	Schedule	For the year ended March 31, 2020 (₹)
<u>INCOME</u>		
Income from Investments	4	9,462,498
Grants and Donations		2,140,213
		11,602,711
<u>EXPENDITURE</u>		
Project Implementation Expenses	5	15,792,540
Administrative Expenses	6	1,754,666
Non Cash Expenditure	7	391,892
		17,939,098
Surplus for the year		(6,336,387)
Balance brought forward		67,453,723
Balance Carried to Balance Sheet		61,117,336

As per our Report of even date FC-4 attached:
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For and on behalf of :
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