

RAJIV GANDHI FOUNDATION  
FOREIGN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS AT MARCH 31, 2021

PARTICULARS	Schedule		As at March 31, 2021 (₹)
<b>SOURCES OF FUND</b>			
<b>Corpus Fund</b>			
Opening Balance		62,021,497	
Add: Investment income allocated to Corpus fund		499,755	62,521,252
<b>Restricted Fund</b> (Unutilised Grant Balance)			
Opening Balance		1,509,938	
Less: Amount Utilised during the year		687,561	822,377
<b>Unrestricted Fund</b>			59,787,738
			<b>123,131,367</b>
<b>APPLICATION OF FUND</b>			
<b>Fixed assets</b>	1		
Gross block			444,800
Less: Depreciation and amortisation			48,746
Net block			<b>396,054</b>
<b>Investments (At Cost)</b>	2		114,583,250
<b>Current Assets, Loans and Advances</b>			
Cash, Bank Balances and Short Term Deposit	3A		8,353,390
Other Current Assets	3B		1,120,904
Loans and Advances	3C		99,345
			<b>9,573,639</b>
<b>Current Liabilities and Provisions</b>			
Current Liabilities	4		1,421,576
			<b>1,421,576</b>
<b>Net Current Assets</b>			8,152,063
			<b>123,131,367</b>

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 : October 8, 2021



For and on behalf of :  
Rajiv Gandhi Foundation

*Vijay Mahajan*  
Vijay Mahajan  
Secretary & CEO

*Sandeep Anand*  
Sandeep Anand  
Director Finance

Place : New Delhi  
Date : October 8, 2021

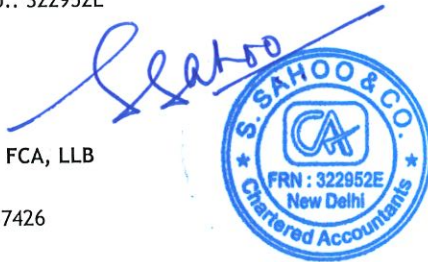
RAJIV GANDHI FOUNDATION  
FOREIGN CONTRIBUTION ACCOUNT  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2021

Particulars	Schedule	For the year ended March 31, 2021 (₹)
<b><u>INCOME</u></b>		
Income from Investments	5	9,082,640
Grants and Donations		687,561
Excess provision written back		443,663
Other income		2,592
		<b>10,216,456</b>
<b><u>EXPENDITURE</u></b>		
Project Implementation Expenses	6	10,324,734
Administrative Expenses	7	1,172,574
Non Cash Expenditure	8	48,746
		<b>11,546,054</b>
Surplus for the year		(1,329,598)
Balance brought forward		61,117,336
Balance Carried to Balance Sheet		<b>59,787,738</b>

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  
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Vijay Mahajan  
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Place : New Delhi  
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RAJIV GANDHI FOUNDATION  
 FOREIGN CONTRIBUTION ACCOUNT  
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

PARTICULARS	For the year ended March 31, 2021 (₹)	
<b><u>Opening Balance as on April 01, 2020</u></b>		
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
<b><u>Add: Receipts</u></b>		
Income from Investments	9,618,685.00	9,618,685
<b><u>Less: Payments</u></b>		
<b>Project Implementation Expenses</b>		
Program expenses	10,713,049	
Administrative Expenses	1,207,233	
Purchase of Fixed Assets	444,800	12,365,082
<b><u>Closing Balance as on March 31, 2021</u></b>		
Cash in Hand	2,296	
State Bank of India - (Designated Account)	-	
State Bank of India - (Another FC Account)	2,054,034	
Short Term Deposit	6,297,060	
Investments	114,583,250	122,936,640

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 : October 8, 2021

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