

RAJIV GANDHI FOUNDATION
BALANCE SHEET AS AT MARCH 31, 2021

Particulars	Schedule	As at March 31, 2021 ₹	As at March 31, 2020 ₹
SOURCES OF FUNDS			
Corpus fund	1	1,039,707,272	1,009,774,205
Restricted fund (Unutilised grant balance)	2	3,698,634	6,461,222
Unrestricted Fund	3	91,478,684	92,500,897
		1,134,884,590	1,108,736,324
APPLICATION OF FUNDS			
Fixed assets	4		
Gross block		19,659,243	21,378,071
Less: Depreciation and amortisation		16,066,957	17,770,461
Net block		3,592,286	3,607,610
Investments (at cost)	5	1,105,120,768	1,073,470,057
Current Assets, Loans and Advances	6	31,480,009	46,568,476
Less: Current liabilities and Provisions	7		
Current liabilities		5,308,473	5,299,742
Provisions		-	9,610,077
		5,308,473	14,909,819
Net current assets		26,171,536	31,658,657
		1,134,884,590	1,108,736,324
Summary of significant accounting policies and notes to accounts	13		

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
Date : October 8, 2021



For and on behalf of
Rajiv Gandhi Foundation

Vijay Mahajan
Vijay Mahajan
Secretary & CEO

P Chidambaram
P Chidambaram
Trustee

Sonia Gandhi
Sonia Gandhi
Chairperson

Sandeep Anand
Sandeep Anand
Director-Finance

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

Particulars	Schedule	For the year ended March 31, 2021 ₹	For the year ended March 31, 2020 ₹
<u>INCOME</u>			
Income from investments	8	72,799,421	79,475,286
Grants and donations		2,767,588	8,756,777
Other income	9	980,018	2,154,544
		76,547,027	90,386,607
<u>EXPENDITURE</u>			
Program expenses	10	59,877,188	93,413,813
Administrative expenses	11	16,904,906	20,442,164
Non cash expenditure	12	787,146	7,003,319
		77,569,240	120,859,296
(Deficit)/Surplus for the year		(1,022,213)	(30,472,689)
Summary of significant accounting policies and notes to accounts	13		

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