

RAJIV GANDHI FOUNDATION
BALANCE SHEET AS AT MARCH 31, 2022

Particulars	Schedule	As at March 31, 2022	As at March 31, 2021 ₹
SOURCES OF FUNDS			
Corpus fund	1	1,040,438,081	1,039,707,272
Restricted fund (Unutilised grant balance)	2	2,669,330	3,698,634
Unrestricted Fund	3	58,660,330	91,478,684
		1,101,767,741	1,134,884,590
APPLICATION OF FUNDS			
Fixed assets	4		
Gross block		22,561,005	19,659,243
Less: Depreciation and amortisation		15,257,288	16,066,957
Net block		7,303,717	3,592,286
Investments (at cost)	5	1,069,428,790	1,105,120,768
Current Assets, Loans and Advances	6	32,208,625	31,480,009
Less: Current liabilities and Provisions	7		
Current liabilities		7,173,391	5,308,473
Net current assets		25,035,234	26,171,536
		1,101,767,741	1,134,884,590
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

For and on behalf of
Rajiv Gandhi Foundation

CA. (Dr.) Subhajit Sahoo, FCA
Partner
Membership No. 057426

Vijay Mahajan
Secretary & CEO

P Chidambaram
Trustee

Sonia Gandhi
Chairperson

Place : New Delhi
Date : September 27, 2022

Sandeep Anand
Director-Finance



Subhajit Sahoo

Vijay Mahajan

P Chidambaram

Sonia Gandhi

Sandeep Anand

RAJIV GANDHI FOUNDATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

Particulars	Schedule	For the year ended March 31, 2022 ₹	For the year ended March 31, 2021 ₹
INCOME			
Income from investments	8	82,717,488	72,799,421
Grants and donations		1,039,304	2,767,588
Other income	9	486,197	980,018
		84,242,989	76,547,027
EXPENDITURE			
Program expenses	10	98,676,418	59,877,188
Administrative expenses	11	17,408,595	16,904,906
Non cash expenditure	12	976,330	787,146
		117,061,343	77,569,240
(Deficit)/Surplus for the year		(32,818,354)	(1,022,213)

Summary of significant accounting policies and notes to accounts 13

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