

**RAJIV GANDHI FOUNDATION**  
BALANCE SHEET AS AT MARCH 31, 2023

Particulars	Schedule	As at March 31, 2023 ₹	As at March 31, 2022 ₹
<b>SOURCES OF FUNDS</b>			
Corpus fund	1	1,04,41,15,857	1,04,04,38,081
Restricted fund (Unutilised grant balance)	2	8,66,384	26,69,330
Unrestricted Fund	3	4,95,73,722	5,86,60,330
		<b>1,09,45,55,963</b>	<b>1,10,17,67,741</b>
<b>APPLICATION OF FUNDS</b>			
Fixed assets	4		
Gross block		2,16,79,276	2,25,61,005
Less: Depreciation and amortisation		1,60,56,938	1,52,57,288
Net block		<b>56,22,338</b>	<b>73,03,717</b>
Investments (at cost)	5	1,03,76,77,758	1,06,94,28,790
Current Assets, Loans and Advances	6	5,74,49,372	3,22,08,625
Less: Current liabilities and Provisions	7		
Current liabilities		61,93,505	71,73,391
Net current assets		<b>5,12,55,867</b>	<b>2,50,35,234</b>
		<b>1,09,45,55,963</b>	<b>1,10,17,67,741</b>

Summary of significant accounting policies and notes to accounts

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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



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

For and on behalf of  
Rajiv Gandhi Foundation

  
Vijay Mahajan  
Secretary & CEO

   
P Chidambaram  
Trustee  
Sonia Gandhi  
Chairperson

  
Sandeep Anand  
Director-Finance

Place : New Delhi  
Date : July 28, 2023

RAJIV GANDHI FOUNDATION  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

Particulars	Schedule	For the year ended March 31, 2023 ₹	For the year ended March 31, 2022 ₹
<b>INCOME</b>			
Income from investments	8	7,81,93,519	8,27,17,488
Grants and donations		18,77,946	10,39,304
Other income	9	3,02,452	4,86,197
		8,03,73,917	8,42,42,989
<b>EXPENDITURE</b>			
Program expenses	10	6,99,93,380	9,86,76,418
Administrative expenses	11	1,59,61,910	1,74,08,595
Non cash expenditure	12	35,05,235	9,76,330
		8,94,60,525	11,70,61,343
<b>(Deficit)/Surplus for the year</b>		<b>(90,86,608)</b>	<b>(3,28,18,354)</b>

Summary of Significant accounting policies and notes to accounts

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As per our report of even date attached  
For S.SAHOO & CO.

Chartered Accountants

ICAI Firm Registration No: 322952E



CA (Dr.) Subhajit Sahoo, FCA  
Partner

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