

RAJIV GANDHI FOUNDATION
BALANCE SHEET AS AT MARCH 31, 2024

Particulars	Schedule	As at March 31, 2024 ₹	As at March 31, 2023 ₹
SOURCES OF FUNDS			
Corpus fund	1	1,044,602,663	1,044,115,857
Restricted fund (Unutilised grant balance)	2	822,377	866,384
Unrestricted Fund	3	90,233,218	49,573,722
		1,135,658,259	1,094,555,963
APPLICATION OF FUNDS			
Fixed assets	4		
Gross block		20,217,500	21,679,276
Less: Depreciation and amortisation		14,864,763	16,056,938
Net block		5,352,737	5,622,338
Investments (at cost)	5	1,032,754,758	1,037,677,758
Current Assets, Loans and Advances	6	99,533,697	57,449,372
Less: Current liabilities and Provisions	7		
Current liabilities		1,982,933	6,193,505
Net current assets		97,550,764	51,255,867
		1,135,658,259	1,094,555,963
Summary of significant accounting policies and notes to accounts	13		
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, LLB
Partner
Membership No. 057426



For and on behalf of
Rajiv Gandhi Foundation

Vijay Mahajan
Secretary & CEO

Sandeep Anand
Director Finance

P Chidambaram
Trustee

Sonia Gandhi
Chairperson

Place : New Delhi
Date : September 04, 2024

RAJIV GANDHI FOUNDATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

Particulars	Schedule	For the year ended March 31, 2024 ₹	For the year ended March 31, 2023 ₹
INCOME			
Income from investments	8	107,148,516	78,193,519
Grants and donations		64,007	1,877,946
Other income	9	907,048	302,452
		108,119,571	80,373,917
EXPENDITURE			
Program expenses	10	53,107,944	69,993,380
Administrative expenses	11	13,020,117	15,961,910
Non cash expenditure	12	1,332,014	3,505,235
		67,460,075	89,460,525
(Deficit)/Surplus for the year		40,659,496	(9,086,608)

Summary of Significant accounting policies and notes to accounts

13

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