

RAJIV GANDHI FOUNDATION
CONSOLIDATED BALANCE SHEET AS AT MARCH 31, 2011

Particulars	Schedule	As at March 31, 2011 ₹	As at March 31, 2010 ₹
SOURCES OF FUNDS			
Corpus Fund		861,012,592	860,794,231
Earmarked Accumulated Fund			
Opening Balance		5,000,000	20,000,000
Less: Utilised during the year		5,000,000	15,000,000
		<u>-</u>	<u>5,000,000</u>
Restricted Fund (Unutilised Grant Balance)		45,376,815	46,887,330
Income and Expenditure Account		154,699,795	152,352,368
		<u><u>1,061,089,202</u></u>	<u><u>1,065,033,928</u></u>
APPLICATION OF FUNDS			
Fixed Assets			
Gross Block	1	25,711,356	24,362,706
Less: Depreciation, amortisation and impairment		21,192,354	19,949,082
Net Block		<u>4,519,002</u>	<u>4,413,624</u>
Investments (At Cost)	2	1,005,391,982	1,010,759,897
Current Assets, Loans and Advances	3	60,989,906	56,608,947
Current Liabilities and Provisions	4		
Current Liabilities		6,891,611	6,748,540
Provisions		2,920,077	-
		<u>9,811,688</u>	<u>6,748,540</u>
Net Current Assets		51,178,218	49,860,407
		<u><u>1,061,089,202</u></u>	<u><u>1,065,033,928</u></u>

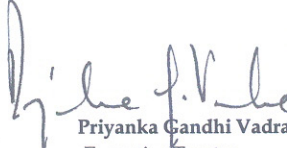
Significant Accounting Policies & Notes on Accounts 9
The schedules referred to the above form an integral part of Consolidated Balance Sheet

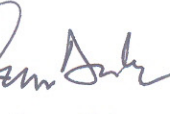
As per our report of even date attached
For Haribhakti & Co.
Chartered Accountants
Firm Registration No.: 103523W

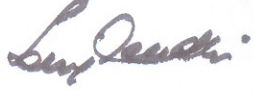
For and on behalf of:
Rajiv Gandhi Foundation


Raj Kumar Agarwal
Partner
Membership No. 74715
Place : New Delhi
Date : 29/09/2011




Priyanka Gandhi Vadra
Executive Trustee


Suman Dubey
Trustee


Sonia Gandhi
Chairperson