

Foundation for Rural Recovery & Development
Balance Sheet (FCRA)
as on 31st March 2016

Liabilities	Amount In Rs.	Amount In Rs.	Assets	Amount In Rs.	Amount In Rs.
Capital Reserve			Non Current Assets		
-Opening balance	31,73,391		Capital Advance for Bus	22,05,559	22,05,559
-Less: Excess of expenditure over income	11,60,646	20,12,745	Current Assets & Loan Advances		
Current Liabilities and provisions		4,17,107	Cash & bank Balances		
			- Bank balances	89,990	
			- Cash in hand	44,369	
			- Fixed deposits	-	1,34,359
			- Loan Advances (Annexure-I)	88,833	88,833
			TDS Receivable FY 2015-2016		1,101
		24,29,852			24,29,852

"As per our audit report of even date attached"

For SMS & ASSOCIATES

Chartered Accountants

Shukdev Sadhoo
 (Partner)

Place : New Delhi

Date:

Foundation for Rural Recovery & Development



Neelam Singh
 (Managing Trustee)