

FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT

BALANCE SHEET AS AT MARCH 31, 2017

As at March 31, 2016	Rs.	Rs.	Schedule	Rs.	As at March 31, 2017
Rs.					Rs.
<u>SOURCES OF FUNDS</u>					
1,09,031		Capital Fund			26,13,089
	6,67,827	PF Fund			6,98,822
11,24,799	4,56,972	Gratuity Fund			5,80,328
26,71,640		Income & Expenditure A/C	A		23,32,731
3,51,710		Unutilised Earmarked fund	B		(10,02,944)
		<u>Current Liabilities</u>			
4,70,596		Accounts payable and accrued liabilities	C		1,78,325
<u>47,27,776</u>					<u>54,00,350</u>
<u>APPLICATION OF FUNDS</u>					
		<u>FIXED ASSETS</u>	D		
	1,25,725.00	Gross Block		30,71,211	
	16,694.00	Less: Depreciation		4,58,122	
1,09,031.00		Net Block			26,13,089
22,05,559					
		<u>CURRENT ASSETS LOANS AND ADVANCES</u>			
21,42,883		Cash & Bank Balances	E		25,84,220
2,70,303		Loans & Advances	F		2,03,041
<u>47,27,776</u>					<u>54,00,350</u>

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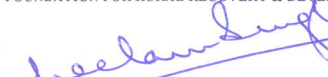

Notes forming part of the Financial Statements-I

As Per our report attached

For SMS & Associates
Chartered Accountants
Firm Registration Number 018687N
Shri Dev Sadhoo
Partner
Membership No. 84188

Place : New Delhi
Date :

For FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT

Executive Director Managing Trustee Governing Body Member



FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2017

Year ended March 31, 2016 Rs.		Schedule	Year ended March 31, 2017 Rs.
	<u>INCOME</u>		
	<u>Restricted Grants</u>		
87,84,840	Earmarked Contribution (to the extent of application)	1,04,05,656	
87,84,840	Less : Unspent grant returned	-	1,04,05,656
13,99,148	Unrestricted Grants	H	16,21,100
2,66,521	Interest	G	93,470
<u>1,04,50,509</u>			<u>1,21,20,226</u>
	<u>EXPENDITURE</u>		
87,84,840	Project Expenses (out of restricted grants)	B	1,04,05,656
10,78,569	Expenditure out of Unrestricted Grant on objects of the Trust		19,29,614
16,694	Depreciation	D	4,58,122
<u>98,80,103</u>			<u>1,27,93,392</u>
5,70,406	Surplus for the year		(6,73,166)
-	Unutilised balance of restricted grant transferred to general fund		-
<u>5,70,406</u>	Balance carried to Balance Sheet		<u>(6,73,166)</u>

Notes Forming part of the Financial Statements-I

As Per our report attached to the balance sheet

For SMS & Associates
Chartered Accountants
Firm Registration Number:018687N

Shukdev Sadhoo
Partner
Membership No. 84188
Place: New Delhi
Date:

For FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT

(Signature)
Executive Director *(Signature)* Managing Trustee *(Signature)* Governing Body Member

