


FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT
124-A/6, IIND FLOOR, KATWARIA SARAI
NEW DELHI -110016

Balance Sheet
as on 31st March 2013

Liabilities	Amount In Rs.	Amount In Rs.	Assets	Amount In Rs.	Amount In Rs.
Capital Fund		2,04,069.00	Fixed Assets		
General Fund	24,90,105.00		- As per Sch-XIV		1,77,111.00
Less: Excess of expenditure over income	20,10,713.00	4,79,392.00	Current Assets, Loan and Advances		
Unspent Grant As per Sch-XIII	1,06,49,290.00	1,06,49,290.00	- Cash & Bank Balances	1,03,50,116.00	
Current Liabilities & Provisions			- As per Sch -II		
- Expenses payable	24,343.00		Loans & Advances		
- TDS payable	375.00	24,718.00	- As per Sch -III	7,83,655.00	
			Deposits		
			- As per Sch -IV	46,587.00	1,11,80,358.00
		1,13,57,469.00			1,13,57,469.00

"As per our audit report of even date attached"


For SMS & ASSOCIATES
Chartered Accountants


Shukdev Sadhoo
 (Partner)
 Place : New Delhi
 Date: 27/08/2013

For Foundation for Rural Recovery & Development


 Neelam Singh
 (Managing Trustee)




 Susan Abraham
 (Director)

FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT
124-A/6, IIND FLOOR, KATWARIA SARAI
NEW DELHI -110016

Income and Expenditure Account
for the period of April 2012 to March 2013

Expenditure	Amount in Rs.	Amount in Rs.	Income	Amount in Rs.	Amount in Rs.
To Expenses			By Unspent Grants		11,94,818.00
- Expenses Agriculture & Water (Tamil Nadu)	25,30,802.00		As per Sch-I		
- Expenses -After -School Centres (Tamil Nadu)	74,672.00		Grants & Donations		
- Expenses Santushti-I - CCIF	29,35,217.00		-Grant from - CCIF (Jalnidhi Project)	32,10,119.00	
- Expenses Santushti-II - CCIF	33,56,090.00		-Grant from -MITTPL	25,18,100.00	
- Expenses Jalnidhi - CCIF	23,60,973.00		-Grant from -Bekaert Industries Pvt. Ltd	1,00,000.00	
- Expenses The Coca Cola Foundation	17,17,631.00		-Grant from - CCIF (Santushti-I)	40,000.00	
- Expenses Back to Basics	4,33,941.00		-Grant from - The Coca Cola Foundation	1,24,78,958.00	
- Expenses incurred by FORRAD	15,825.00	1,34,25,151.00	-Grant from - CCIF (Santushti-II)	25,18,112.00	
			-General donations (Back to Basics)	4,97,700.00	2,13,62,989.00
- Depreciation	46,548.00				
- Return of Grant -GAA	6,00,226.00	6,46,774.00			
To Unspent Grant		1,06,49,290.00	Other Income (Interest income)		
As per Sch XIII			-As per sch-VI		1,52,695.00
			By Excess of expenditure over income		20,10,713.00
		2,47,21,215.00			2,47,21,215.00

"As per our Audit Report of even date attached"


For SMS & ASSOCIATES
Chartered Accountants

(Shukdev Sadhoo)
(Partner)

Place : New Delhi
Date : 27/08/2013

For Foundation For Rural Recovery & Development


Neelam Singh
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