

**FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT**

Balance Sheet  
As On 31st March 2014

Liabilities	Sch.	TOTAL (Rs.)	Assets	Sch.	TOTAL (Rs.)
<b>Capital Fund</b>		2,04,069.00	<b>Fixed Assets</b>	XIV	1,47,081
<b>General Reserve</b>					
<b>Opening Balance</b>		4,79,392			
<b>Add:</b>			<b>Current Assets Loans &amp; Advances</b>	II	
<b>Excess of Income over expenditure</b>		1,16,24,717	<b>Cash &amp; bank Balances</b>		
			- Bank balances		5,38,470
			- Cash in hand		32,397
			- Fixed Deposits		1,05,00,000
					-
<b>Current Liabilities and Provisions</b>			-Loans & Advances	III	16,23,397
-Manthan		4,09,608			
-Prayatna		1,70,146	<b>Deposits</b>	IV	
			- Security on land lord		26,000
			- Security Telephone		3,000
			- TDS Receivable		17,587
<b>TOTAL</b>		<b>12887932</b>	<b>TOTAL</b>		<b>12887932</b>

"As per our audit report of even date attached"

For SMS & ASSOCIATES  
Chartered Accountants

Shukdev Sahoo  
(Partner)  
Place : New Delhi  
Date: 27-9-2014



For Foundation for Rural Recovery & Development

*Neelam Singh*  
Neelam Singh  
(Managing Trustee)

*S. Abraham*  
Susan Abraham  
Director



**FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT**

Income and Expenditure Account  
for the year ended 31st March 2014

Expenditure	Sch.	TOTAL (Rs.)	Income	Sch.	TOTAL (Rs.)
To Expenses After School Centres	VIII	8,66,097.00	-Opening Unspent Grant Atlanta		1,07,61,327
To Watershed Expenses Rajsthan	XIII	1,11,99,362.00	-Opening Unspent Grant MITTPL		(66,828)
To Agriculture and Water Expenses	VII	29,29,464.00	-Grant Received MITTPL		28,61,100.00
To Expenses PTA Teachers Salary	IX	48,721.00	-Grant Received Bakeart		2,00,000.00
To Expenses Supporting Village Library	X	88,937.00	-Grant Received Santushti -II Atlanta		1,12,25,259.00
To Expenses back to basics		8,20,296.00	-Grant Received After School Centeres		8,04,700.00
To Watershed Expenses Bundelkhand	XII	20,58,868.00	-Grant Received Agst Library		2,11,650.00
To Expenses Supporting Thervoy School	XI	96,022.00	-Grant Received Agst PTA Teachers		1,35,000.00
		-	-Donation back to basics		9,95,137.00
<b>To Depreciation</b>	XIV	30,030.00	-Grant Received -CCIF Jalnidhi		21,40,000.00
			-Opening Unspent Grant ( CCIF)		(45,209.00)
<b>To Excess of income over expenditure</b>		1,16,24,717.00	<b>Other Income</b>		
			-Interest		5,40,378.00
<b>TOTAL</b>		<b>2,97,62,514.00</b>	<b>TOTAL</b>		<b>2,97,62,514.00</b>

"As per our Audit Report of even date attached"

**For SMS & ASSOCIATES**

Chartered Accountants

*Shukdev Sadhoo*  
**Shukdev Sadhoo**  
(Partner)

Place : New Delhi

Date: 27-9-2014



**For Foundation for Rural Recovery & Development**

*Neelam Singh*

**Neelam Singh**  
Managing Trustee



*S. Abraham*

**Susan Abraham**  
Director