

FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT

BALANCE SHEET AS ON MARCH 31, 2015


As on March 31, 2014	Rs.		Schedule	Rs.	As on March 31, 2015
Rs.	Rs.	SOURCES OF FUNDS		Rs.	Rs.
2,04,069		Capital Fund			2,04,069
		- PF Fund			5,70,749
		- Gratuity Fund			4,51,809
		Income & Expenditure A/C			
	4,79,392	Opening balance		11,64,581	
11,64,581	6,85,189	Excess of income over expenditure		9,80,356	21,44,937
		Unutilised earmarked fund	A		
	1,06,49,290	Opening Balance		1,09,39,528.00	
	1,75,77,709	Add; Restricted Fund transferred from Income & Expenditure A/c		62,61,260.00	
	(1,72,87,471)	Less; Application from Restricted Fund transferred from Income & Expenditure A/c		(1,46,11,977.00)	25,88,811
1,09,39,528					
		Current Liabilities			
5,79,754		Accounts payable and accrued liabilities	B		28,090
1,28,87,932					59,88,465
		APPLICATION OF FUNDS			
		FIXED ASSETS	C		
	1,77,111.00	Gross Block		1,47,081	
	30,030.00	Less: Depreciation		21,356	
1,47,081.00		Net Block			1,25,725
		CURRENT ASSETS LOANS AND ADVANCES			
1,10,70,867		Cash & Bank Balances	D		44,14,171
16,69,984		Loans & Advances	E		14,48,569
1,28,87,932	(0)				59,88,465

Notes forming part of the Financial Statements-I

As Per our report attached

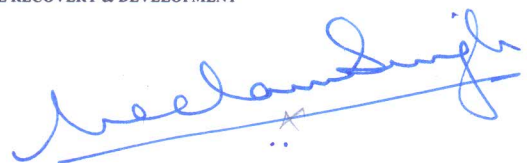
For SMS & Associates
Chartered Accountants
Firm Registration Number:018687N

For FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT


Shrikdev Sadhoo
Partner
Membership No. 84188




Executive Director


Managing Trustee

Place : New Delhi
Date : 18.09.2015



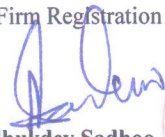
FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT

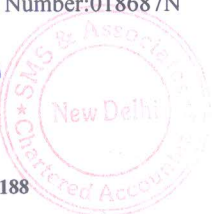
INCOME AND EXPENDITURE ACCOUNT
AS ON MARCH 31, 2015

<u>As on</u> <u>March 31, 2014</u> <u>Rs.</u>		<u>Schedule</u>	<u>As on</u> <u>March 31, 2015</u> <u>Rs.</u>
	<u>INCOME</u>		
	<u>Restricted Grants</u>		
1,75,77,709	Grants and donations (including interest on restricted grant)	62,61,260	
1,75,77,709	Less : Unspent grant returned	-	62,61,260
9,95,137	Unrestricted Grants	G	14,25,397
5,40,378	Interest	F	4,93,794
<u>1,91,13,224</u>			<u>81,80,451</u>
	<u>EXPENDITURE</u>		
1,72,87,471	Expenditure out of Restricted Grant on objects of the Trust	A	1,46,11,977
8,20,296	Expenditure out of Unrestricted Grant on objects of the Trust		9,17,479
30,030	Depreciation	C	21,356
<u>1,81,37,797</u>			<u>1,55,50,812</u>
9,75,427	Surplus for the year		(73,70,361)
(1,75,77,709)	Specific grants transferred to earmarked funds		(62,61,260)
1,72,87,471	Expenses transferred from earmarked funds		1,46,11,977
<u>6,85,189</u>	Balance carried to Balance Sheet		<u>9,80,356</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 : 18.09.2015

For FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT


Executive Director


Managing Trustee

