

**FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT**


**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED MARCH 31, 2016**

Year ended March 31, 2015 Rs.		Schedule	Year ended March 31, 2016 Rs.
	<b><u>INCOME</u></b>		
	<b><u>Restricted Grants</u></b>		
1,46,11,977	1,46,11,977 Earmarked Contribution (to the extent of application)	87,84,840	
	Less : Unspent grant returned	-	87,84,840
14,25,397	Unrestricted Grants	H	13,99,148
4,93,794	Interest	G	2,66,521
<u>1,65,31,168</u>			<u>1,04,50,509</u>
	<b><u>EXPENDITURE</u></b>		
1,46,11,977	Project Expenses (out of restricted grants)	B	87,84,840
2,17,479	Expenditure out of Unrestricted Grant on objects of the Trust		10,78,569
21,356	Depreciation	D	16,694
<u>1,55,50,812</u>			<u>98,80,103</u>
<b>9,80,356</b>	<b>Surplus for the year</b>		<b>5,70,406</b>
	Unutilised balance of restricted grant transferred to general fund		-
<u><b>9,80,356</b></u>	<b>Balance carried to Balance Sheet</b>		<u><b>5,70,406</b></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

  
**Shubov Sadhoo**  
Partner  
Membership No. 84188  
Place: New Delhi  
Date : 23/09/2016



For FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT



  
 Executive Director      Managing Trustee      Governing Body Member



**BALANCE SHEET AS AT MARCH 31, 2016**

As at March 31, 2015	Rs.	Rs.	Schedule	Rs.	As at March 31, 2016	Rs.
<b><u>SOURCES OF FUNDS</u></b>						
	2,04,069	Capital Fund				1,09,031
	10,22,558	5,70,749 PF Fund 4,51,809 Gratuity Fund				6,67,827 4,56,972
	21,44,937	Income & Expenditure A/C	A			26,71,640
	25,88,811	Unutilised Earmarked fund	B			3,51,710
	28,090	<u>Current Liabilities</u> Accounts payable and accrued liabilities	C			4,70,596
	<u>59,88,465</u>					<u>47,27,776</u>
<b><u>APPLICATION OF FUNDS</u></b>						
		<u>FIXED ASSETS</u>	D			
	1,47,081.00	Gross Block		1,25,725		
	21,356.00	Less: Depreciation		16,694		
	1,25,725.00	Net Block				1,09,031
		Advance for Fixed Asset				22,05,559
		<u>CURRENT ASSETS LOANS AND ADVANCES</u>				
	44,14,171	Cash & Bank Balances	E			21,42,883
	14,48,569	Loans & Advances	F			2,70,303
	<u>59,88,465</u>					<u>47,27,776</u>

Notes forming part of the Financial Statements-I

As Per our report attached


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

Shukdev Sadhoo  
Partner

Membership No. 84188  
Place : New Delhi  
Date : 23/09/2016



For FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT

  
 Executive Director      Managing Trustee      Governing Body Member

