



# RECEIPT AND PAYMENT CERTIFICATE- 2011-2012

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

Balance Sheet  
 as on 31st March\* 2012

Liabilities	Amount In Rs.	Assets	Amount In Rs.	Amount In Rs.
Capital Fund	204,069.00	Fixed Assets - As per Sch-XII		204,069.00
General Reserve	2,490,105.41	Current Assets, Loans and Advances - Cash & Bank Balances		
Unspent Grant As per Sch-XI	1,194,878.00	- As per Sch - II	1,179,754.91	
Expenses payable		Loans & Advances - As per Sch - III	2,489,627.00	
		Deposits - As per Sch - IV	39,041.50	3,058,423.00
				3,902,492.00

\*As per our audit report of even date attached"

For SMS & ASSOCIATES  
 Chartered Accountants



Shankar Sudhoo  
 (Partner)  
 Place : New Delhi  
 Date: 10/9/2012

For Foundation for Rural Recovery & Development

*Neelam Singh*  
 Neelam Singh  
 (Managing Trustee)

*Susan Abraham*  
 Susan Abraham  
 (Director)



