

Foundation for Rural Recovery & Development
Balance Sheet (FCRA)
as on 31st March 2015

Liabilities	Amount In Rs.	Amount In Rs.	Assets	Amount In Rs.	Amount In Rs.
General Reserve		487052	Current Assets & Loan Advances		
Reserve and Surplus			Cash & bank Balances		
- Opening Balance	1,15,85,760		- Bank balances	4,64,541	
- Less: Excess of expenditure over income	88,99,421	26,86,339	- Cash in hand	24,085	
Current Liabilities and provisions			- Fixed deposits	20,00,000	24,88,626.01
- Provision	25,590		- Loan Advances (Annexure-1)		7,12,855
- Duties and Taxes					
- TDS Payable	2500.00	28,090			
		32,01,481			32,01,481

"As per our audit report of even date attached"

For SMS & ASSOCIATES
 Chartered Accountants

Shukdev Sadhoo
 (Partner)
 Place: New Delhi
 Date:

Foundation for Rural Recovery & Development

Neelam Singh
 Neelam Singh
 (Managing Trustee)

