

Foundation for Rural Recovery & Development
Balance Sheet (FCRA)
as on 31st March 2016

Liabilities	Amount In Rs.	Amount In Rs.	Assets	Amount In Rs.	Amount In Rs.
Capital Reserve			Non Current Assets		22,05,559
-Opening balance	31,73,391	20,12,745	Capital Advance for Bus		
-Less: Excess of expenditure over income	11,60,646		Current Assets & Loan Advances		
Current Liabilities and provisions		4,17,107	Cash & bank Balances		89,990
			- Bank balances	44,369	
			- Cash in hand	-	1,34,359
			- Fixed deposits		
			- Loan Advances (Annexure-I) TDS Receivable FY 2015-2016	88,833	88,833
		24,29,852			1,101
					24,29,852

"As per our audit report of even date attached"

For SMS & ASSOCIATES
 Chartered Accountants

(Signature)
 Shukdev Sadhoo
 (Partner)
 Place : New Delhi
 Date:

Foundation for Rural Recovery & Development

(Signature)
 Neelam Singh
 (Managing Trustee)

