

FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT

BALANCE SHEET AS ON MARCH 31, 2018

As on March 31, 2017			Schedule		As on March 31, 2018
Rs.	Rs.			Rs.	Rs.
		SOURCES OF FUNDS			
26,13,089		Capital Fund for Fixed Assets			34,17,737.00
	6,98,822	PF Fund			9,17,373.37
12,79,150	5,80,328	Gratuity Fund			6,45,176.58
23,32,731		Income & Expenditure A/C	A		(2,70,706.32)
(10,02,944)		Unutilised Earmarked fund	B		4,81,379.15
		<u>Current Liabilities</u>			
1,78,325		Accounts payable and accrued liabilities	C		2,47,166.00
<u>54,00,351</u>					<u>54,38,124.78</u>
		APPLICATION OF FUNDS			
		<u>FIXED ASSETS</u>	D		
	30,71,211.00	Gross Block		39,84,561	
	4,58,122.00	Less: Depreciation		5,66,824	
26,13,089.00		Net Block			34,17,737.00
		<u>CURRENT ASSETS LOANS AND ADVANCES</u>			
25,84,220		Cash & Bank Balances	E		18,56,705.78
2,03,041		Loans & Advances	F		1,63,682.00
<u>54,00,350</u>					<u>54,38,124.78</u>



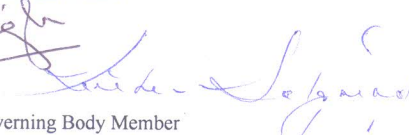
Notes forming part of the Financial Statements-I

As Per our report attached

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

Shukdev Sadhoo
Partner
Membership No. 84188

For FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT


Executive Director  Managing Trustee  Governing Body Member

Place : New Delhi
Date :



FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2018

<u>Year ended</u> <u>March 31, 2017</u>		<u>Schedule</u>	<u>Year ended</u> <u>March 31, 2018</u>
<u>Rs.</u>			<u>Rs.</u>
	<u>INCOME</u>		
	<u>Restricted Grants</u>		
1,04,05,656	Earmarked Contribution (to the extent of application)	98,91,716	
<u>1,04,05,656</u>	Less : Unspent grant returned	<u>-</u>	98,91,716
16,21,100	Unrestricted Grants	H	7,05,654
93,470	Interest & Other Income	G	1,16,666
<u>1,21,20,226</u>			<u>1,07,14,036</u>
	<u>EXPENDITURE</u>		
1,04,05,656	Project Expenses (out of restricted grants)	B	98,91,716
19,29,614	Expenditure out of Unrestricted Grant on objects of the Trust		11,28,154
4,58,122	Depreciation	D	5,66,824
<u>1,27,93,392</u>			<u>1,15,86,694</u>
(6,73,166)	Surplus for the year		(8,72,658)
-	Unutilised balance of restricted grant transferred to general fund		-
<u>(6,73,166)</u>	Balance carried to Balance Sheet		<u>(8,72,658)</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 Sahoo
Partner
Membership No. 84188

Place : New Delhi
Date :

For FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT

[Signature]
Executive Director

[Signature]
Managing Trustee

[Signature]
Governing Body Member



FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT
Schedule forming part of the Financial Statements for the year ended March 31, 2018

PURPOSE WISE UTILISATION OF SPECIFIC GRANTS FOR 2017-2018

Sr. No.	Donor's Name	FCRA/Non FC	Projects Name	Balance as on March 31, 2017	Grant Received	Interest/Other receipts	Grant Utilised	Own Contribution	Grant Returned	Unspent amount as on March 31, 2018
1	CCF/Atlanta	FCRA	Watershed Expenses	(24,59,874)	-		-	24,59,874	-	
2	MPL, Tamilnadu	FCRA	Agriculture and Water Expenses	(2,95,641)	25,89,400		27,55,935			(4,62)
3	Michelin Corporate Foundation, Paris	FCRA	Mobile Medical Unit	12,99,416	47,55,090		54,90,723			5,63
4	MPL, Tamilnadu	FCRA	PTA Teachers stipend	49,638	3,63,000		3,49,707			62
5	MPL, Tamilnadu	FCRA	Support for CSR implementation	(53,442)	3,48,700		3,87,984			(92)
6	Friends of Tlioni	FCRA	Kalyachak Girls' School Bihar	4,02,779	3,24,800		4,00,000			3,27
7	Sisi & Savita Charitable Trust	FCRA	Shiksha Niketan Girls' School	40,634	-		40,634			
8	Friends of Tlioni	FCRA	Organisation Support		3,16,733		3,16,733			43
9	Individual Donors	Non FCRA	Bihar Girls School	13,545	30,000		-			28
10	Individual Donors (via BitGivng)	Non FCRA	Dudhayan Drought Relief Campaign		1,78,442		1,50,000			28
11	Individual Donors	Non FCRA	Shiksha Niketan Girls' School		10,000		-			10
	Total			(10,02,945)	89,16,165	-	98,91,716	24,59,874	-	4,81

1. Anur Prasad Prasad

Shiksha Niketan

