

FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT

BALANCE SHEET AS AT MARCH 31, 2019

As at March 31, 2018	Rs.		Schedule	Rs.	As at March 31, 2019
Rs.	Rs.			Rs.	Rs.
<u>SOURCES OF FUNDS</u>					
3,417,737		Capital Fund for Fixed Assets			2,936,052.00
	917,373	PF Fund			1,003,993.37
1,562,550	645,177	Gratuity Fund			735,283.58
(270,706)		Income & Expenditure A/C	A		(72,769.89)
481,379		Unutilised Earmarked fund	B		1,011,153.15
		<u>Current Liabilities</u>			
247,166		Accounts payable and accrued liabilities	C		61,184.00
<u>5,438,126</u>					<u>5,674,895.21</u>
<u>APPLICATION OF FUNDS</u>					
		<u>FIXED ASSETS</u>	D		
	3,984,561.00	Gross Block		3,449,732	
	566,824.00	Less: Depreciation		513,680	
3,417,737.00		Net Block			2,936,052.00
		<u>CURRENT ASSETS LOANS AND ADVANCES</u>			
1,856,706		Cash & Bank Balances	E		2,592,942.21
163,682		Loans & Advances	F		145,901.00
<u>5,438,125</u>					<u>5,674,895.21</u>

(1)

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
FRN-018687N
Membership No. 84188
NEW DELHI

Place : New Delhi
Date : 30th Sep 2019



For FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT

[Signature]
Executive Director

[Signature]
Managing Trustee

[Signature]
Governing Body Member

FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2019

Year ended March 31, 2018 Rs.		Schedule	Year ended March 31, 2019 Rs.
	<u>INCOME</u>		
	<u>Restricted Grants</u>		
9,891,716	9,891,716 Earmarked Contribution (to the extent of application)	8,700,135	
	Less : Unspent grant returned	-	8,700,135
705,654	Unrestricted Grants	H	-
116,666	Interest & Other Income	G	3,413,063
<u>10,714,036</u>			<u>12,113,198</u>
	<u>EXPENDITURE</u>		
9,891,716	Project Expenses (out of restricted grants)	B	8,700,135
1,128,154	Expenditure out of Unrestricted Grant on objects of the Trust		3,355,070
566,824	Depreciation	D	513,680
<u>11,586,694</u>			<u>12,568,885</u>
(872,658)	Surplus for the year		(455,687)
-	Unutilised balance of restricted grant transferred to general fund		-
<u>(872,658)</u>	Balance carried to Balance Sheet		<u>(455,687)</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 Badhoo

Partner

Membership No. 84188

Place : New Delhi

Date : 30th Sep 2019

For FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT

[Signature]
Executive Director

[Signature]
Managing Trustee

[Signature]
Governing Body Member