

**FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT**

**BALANCE SHEET AS AT MARCH 31, 2020**

As at March 31, 2019	Rs.	Rs.	Schedule	Rs.	As at March 31, 2020
					Rs.
<b>SOURCES OF FUNDS</b>					
29,36,052.00		Capital Fund for Fixed Assets			25,09,167
17,39,276.95	10,03,993.37	PF Fund			12,02,087
	7,35,283.58	Gratuity Fund			8,15,340
(72,769.89)		Income & Expenditure A/C	A		(14,674)
10,11,153.15		Unutilised Earmarked fund	B		1,44,141
		<u>Current Liabilities</u>			
61,184.00		Accounts payable and accrued liabilities	C		1,20,830
<u>56,74,895.21</u>					<u>47,76,890</u>
<b>APPLICATION OF FUNDS</b>					
		<u>FIXED ASSETS</u>	D		
	34,49,732.00	Gross Block		29,48,302	
	5,13,680.00	Less: Depreciation		4,39,135	
29,36,052.00		Net Block			25,09,167
<u>CURRENT ASSETS LOANS AND ADVANCES</u>					
25,92,942.21		Cash & Bank Balances	E		21,83,314
1,45,901.00		Loans & Advances	F		84,409
<u>56,74,895.21</u>					<u>47,76,890</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, Delhi  
Membership No. 84188

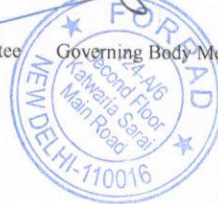
Place: New Delhi  
Date:

For FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT

*[Signature]*  
Executive Director

*[Signature]*  
Managing Trustee

*[Signature]*  
Governing Body Member



**FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED MARCH 31, 2020**

Year ended March 31, 2019 Rs.		Schedule	Year ended March 31, 2020 Rs.
<b><u>INCOME</u></b>			
	<b><u>Restricted Grants</u></b>		
87,00,135.00	87,00,135.00		
	Earmarked Contribution (to the extent of application)	99,63,092	
	Less : Unspent grant returned	-	99,63,092
	Unrestricted Grants	H	-
34,13,063.43	Interest & Other Income	G	58,096
1,21,13,198.43			1,00,21,188
<b><u>EXPENDITURE</u></b>			
87,00,135.00	Project Expenses (out of restricted grants)	B	99,63,092
33,55,070.00	Expenditure out of Unrestricted Grant on objects of the Trust		-
5,13,680.00	Depreciation	D	4,39,135
1,25,68,885.00			1,04,02,227
(4,55,686.57)	<b>Surplus/Deficit for the year</b>		(3,81,039)
-	Unutilised balance of restricted grant transferred to general fund		-
(4,55,686.57)	<b>Balance carried to Balance Sheet</b>		(3,81,039)

Notes Forming part of the Financial Statements-I

As Per our report attached to the balance sheet

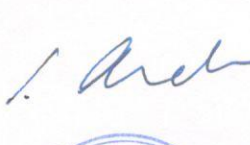
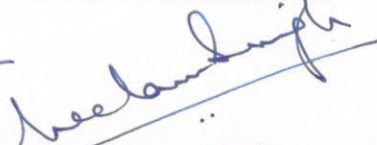
**For SMS & Associates**  
Chartered Accountants  
Firm Registration Number:018687N

**Shukdev Sadhoo**  
Partner  
Membership No. 84188

Place : New Delhi

Date :

For FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT



Governing Body Member