

**FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT**

**BALANCE SHEET AS AT MARCH 31, 2021**

As at March 31, 2020	Rs.	Schedule	Rs.	As at March 31, 2021
Rs.	Rs.		Rs.	Rs.
<b>SOURCES OF FUNDS</b>				
25,09,167.00		Capital Fund for Fixed Assets		21,34,780
	12,02,087.00	PF Fund		12,62,660
20,17,427.00	8,15,340.00	Gratuity Fund		9,09,439
(14,674.00)		Income & Expenditure A/C	A	46,875
1,44,141.00		Unutilised Earmarked fund	B	6,60,758
<b>Current Liabilities</b>				
1,20,830.00		Accounts payable and accrued liabilities	C	95,850
<b>47,76,890.00</b>				<b>51,10,361</b>
<b>APPLICATION OF FUNDS</b>				
<b>FIXED ASSETS</b>				
	29,48,302.00	Gross Block	D	
	4,39,135.00	Less: Depreciation		25,09,167
25,09,167.00		Net Block		3,74,387
				21,34,780
<b>CURRENT ASSETS LOANS AND ADVANCES</b>				
21,83,314.00		Cash & Bank Balances	E	27,00,292
84,409.00		Loans & Advances	F	2,75,289
<b>47,76,890.00</b>				<b>51,10,361</b>

Notes forming part of the Financial Statements-I

As Per our report attached

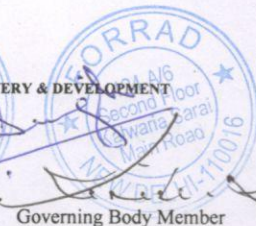
For SMS & Associates  
Chartered Accountants  
Firm Registration Number: 018687N

Shukdev Sadhoo  
Partner  
Membership No. 84188

Place : New Delhi  
Date : 01.12.2021



FOR FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT



Executive Director

Managing Trustee

Governing Body Member

**FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED MARCH 31, 2021**

Year ended March 31, 2020 Rs.		<u>INCOME</u>	<u>Schedule</u>	Year ended March 31, 2021 Rs.
		<b><u>Restricted Grants</u></b>		
99,63,092.00	99,63,092.00	Earmarked Contribution (to the extent of application)	96,91,497	
	-	Less : Unspent grant returned	-	96,91,497
		<b>Unrestricted Grants</b>	H	-
58,096.00		<b>Interest &amp; Other Income</b>	G	61,549
<u>1,00,21,188.00</u>				<u>97,53,046</u>
		<b><u>EXPENDITURE</u></b>		
99,63,092.00		Project Expenses (out of restricted grants)	B	96,91,497
		Expenditure out of Unrestricted Grant on objects of the Trust		-
4,39,135.00		Depreciation	D	3,74,387
<u>1,04,02,227.00</u>				<u>1,00,65,884</u>
<b>(3,81,039.00)</b>		<b>Surplus/Deficit for the year</b>		<b>(3,12,838)</b>
		Unutilised balance of restricted grant transferred to general fund		-
<u><b>(3,81,039.00)</b></u>		<b>Balance carried to Balance Sheet</b>		<u><b>(3,12,838)</b></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 Sathoo**  
Partner  
Membership No. 84188



For FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT

Executive Director      Managing Trustee      Governing Body Member

Place : New Delhi  
Date : 01.12.2021