

**FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT**

**BALANCE SHEET AS AT MARCH 31, 2022**

As at March 31, 2021	Rs.	Schedule	Rs.	As at March 31, 2022	Rs.
<b><u>SOURCES OF FUNDS</u></b>					
2,134,780.00		Capital Fund for Fixed Assets		1,816,360	
	1,262,660.00	PF Fund		1,284,449	
2,172,099.00	909,439.00	Gratuity Fund		1,005,506	
46,875.00		Income & Expenditure A/C	A	164,690	
660,758.00		Unutilised Earmarked fund	B	1,800,399	
		<u>Current Liabilities</u>			
95,850.00		Accounts payable and accrued liabilities	C	129,150	
<u>5,110,361.00</u>				<u>6,200,553</u>	
<b><u>APPLICATION OF FUNDS</u></b>					
		<u>FIXED ASSETS</u>	D		
	2,509,167.00	Gross Block		2,134,780	
	374,387.00	Less: Depreciation		318,420	
2,134,780.00		Net Block		1,816,360	
		<u>CURRENT ASSETS LOANS AND ADVANCES</u>			
2,700,292.00		Cash & Bank Balances	E	3,979,519	
275,289.00		Loans & Advances	F	404,674	
<u>5,110,361.00</u>				<u>6,200,553</u>	

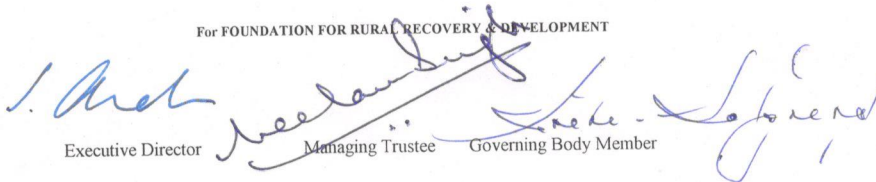
Notes forming part of the Financial Statements-I

As Per our report attached

For SMS & Associates  
Chartered Accountants  
Firm Registration Number:018687N  
  
Shukdev Sadhoo  
Partner  
Membership No. 84188

Place : New Delhi  
Date : 19.09.2022  
UDIN :- 22084188AUHYNT7352

For FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT

  
 Executive Director      Managing Trustee      Governing Body Member



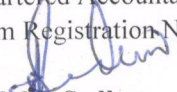
**FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED MARCH 31, 2022**

Year ended March 31, 2021 Rs.		<u>INCOME</u>	Schedule	Year ended March 31, 2022 Rs.
		<b><u>Restricted Grants</u></b>		
9,963,092.00	9,963,092.00	Earmarked Contribution (to the extent of application)	13,774,128	
-	-	Less : Unspent grant returned	-	13,774,128
		Unrestricted Grants	H	-
58,096.00		Interest & Other Income	G	117,815
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10,021,188.00				13,891,943
		<b><u>EXPENDITURE</u></b>		
9,963,092.00		Project Expenses (out of restricted grants)	B	13,774,128
-		Expenditure out of Unrestricted Grant on objects of the Trust		-
439,135.00		Depreciation	D	318,420
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10,402,227.00				14,092,548
		<b>Surplus/Deficit for the year</b>		<b>(200,605)</b>
		Unutilised balance of restricted grant transferred to general fund		-
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(381,039.00)		<b>Balance carried to Balance Sheet</b>		<b>(200,605)</b>
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(381,039.00)				(200,605)

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 : 19.09.2022  
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 Executive Director  
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