FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT

BALANCE SHEET AS AT MARCH 31, 2023

	s at 31, 2022					As at
R	Rs.	Rs.	SOURCES OF FUNDS	Schedule	Rs.	March 31, 2023 Rs.
1	,816,360		Capital Fund for Fixed Assets			1,550,539
1	,284,449		PF Fund			1,000,000
1	,005,506		Gratuity Fund			1,403,565 1,058,830
	164,690		General Fund	A		6,294,819
1	,800,399		Unutilised Earmarked fund	В		-
	129,150		<u>Current Liabilities</u> Accounts payable and accrued liabilities	C		44,991
6,	200,553					77,771
			APPLICATION OF FUNDS			10,352,744
		2,134,780 318,420	FIXED ASSETS Gross Block	D	1,822,260	
1,8	816,360	318,420	Less: Depreciation Net Block	_	271,721	1,550,539
			CURRENT ASSETS LOANS AND ADV	ANCES		
3,9	979,519		Cash & Bank Balances			
4	104,674		Loans & Advances	E F		8,555,428
				r		246,777
6,2	200,553				_	10.252 = ::
					-	10,352,744

Notes forming part of the Financial Statements-I

Executive Director

As Per our report attached

For SMS & Associates

For FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT

Chartered Accountants & AS Firm Registration Number:018687N

Shukdev Sadhoo Partner

Membership No. 084188

Place: New Delhi Date : 20.10.2023

Managing Trustee Governing Body Member

FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

Year ended March 31, 2022 Rs.		INCOME	Schedule	Year ended March 31, 2023 Rs.
13,774,128	13,774,128	Grant Received Opening unulitised grant	15,363,009 2,891,833	18,254,842
117,815		Interest & Other Income	G	146,999
13,891,943				18,401,841
13,774,128		Project Expenses EXPENDITURE		11,180,278
318,420 14,092,548		Depreciation	D	271,721 11,451,999
(200,605)		Surplus/Deficit for the year		6,949,842
-				
(200,605)		Balance carried to Balance Sheet		6,949,842

Notes Forming part of the Financial Statements-I

As Per our report attached to the balance sheet

For SMS & Associates
Chartered A

Chartered Accountants
Firm Registration Number: 018687N

Shukdev Sadhoo

Partner

Membership No. 084188 Coun

Place: New Delhi Date : 20.10.2023 For FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT

Executive Director

Managing Trustee

Governing Body Member