

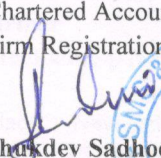
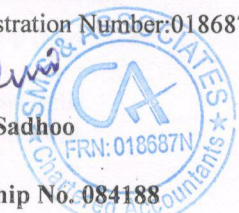
FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT

BALANCE SHEET AS AT MARCH 31, 2024

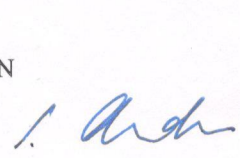
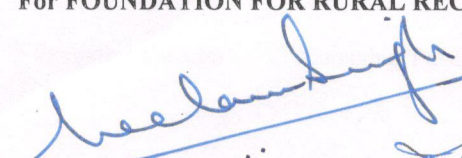
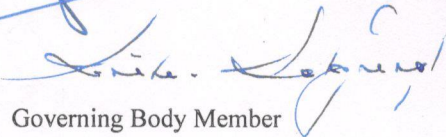
<u>As at</u> <u>March 31, 2023</u>	<u>Rs.</u>		<u>Schedule</u>	<u>Rs.</u>	<u>As at</u> <u>March 31, 2024</u>
		<u>SOURCES OF FUNDS</u>			
	15,50,539	Capital Fund for Fixed Assets			13,51,415
	14,03,565	PF Fund			20,14,559
	10,58,830	Gratuity Fund			12,61,608
	62,94,819	General Fund	A		65,16,278
		<u>Current Liabilities</u>			
	44,991	Accounts payable and accrued liabilities	B		21,591
	<u>1,03,52,744</u>				<u>1,11,65,451</u>
		<u>APPLICATION OF FUNDS</u>			
		<u>FIXED ASSETS</u>	C		
	18,22,260	Gross Block		15,90,539	
	<u>2,71,721</u>	Less: Depreciation		<u>2,39,124</u>	
	15,50,539	Net Block			13,51,415
		<u>CURRENT ASSETS LOANS AND ADVANCES</u>			
	85,55,428	Cash & Bank Balances	D		96,38,308
	2,46,777	Loans & Advances	E		1,75,728
	<u>1,03,52,744</u>				<u>1,11,65,451</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. 084188


For FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT

 Executive Director  Managing Trustee  Governing Body Member

Place : New Delhi
Date : 16.09.2024



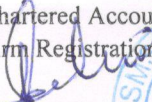
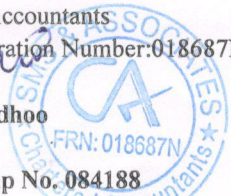
FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2024


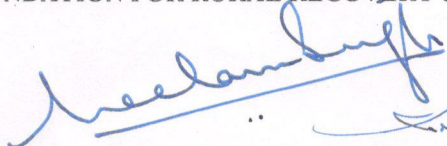
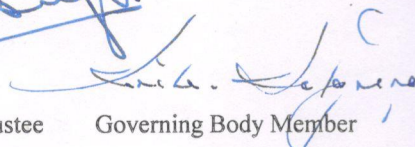
Year ended March 31, 2023		Schedule	Year ended March 31, 2024
Rs.			Rs.
<u>INCOME</u>			
1,82,54,842	Grant Received		1,72,20,889
1,46,999	Interest & Other Income	F	3,04,873
<u>1,84,01,841</u>			<u>1,75,25,762</u>
<u>EXPENDITURE</u>			
1,11,80,278	Project Expenses		1,71,32,628
2,71,721	Depreciation	C	2,39,124
<u>1,14,51,999</u>			<u>1,73,71,752</u>
69,49,842	Surplus/Deficit for the year		1,54,010
<u>69,49,842</u>	Balance carried to Balance Sheet		<u>1,54,010</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 Sadhoo
Partner
Membership No. 084188


For FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT


Executive Director  Managing Trustee  Governing Body Member



Place : New Delhi
Date : 16.09.2024