

Foundation for Rural Recovery & Development
Balance Sheet (FCRA)
as on 31st March 2022

Liabilities	Amount In Rs.	Amount In Rs.	Assets	Amount In Rs.	Amount In Rs.
Capital Reserve			Non Current Assets		
-Opening balance	5,65,209		Capital Advance for Bus		-
-Add: Excess of Income over Expenditure	10,90,766	16,55,975			
Capital Fund		28,74,936	Fixed Assets (Annexure-I)		28,74,936
Current Liabilities and provisions (Annexure-III)		1,60,179	Current Assets & Loan Advances		
			Cash & bank Balances		
			- Bank balances	15,74,317	
			- Cash in hand	7,763	
			- Fixed deposits	-	15,82,080
			-Loan Advances (Annexure-II)	2,34,075	2,34,075
		46,91,090			46,91,090

"As per our audit report of even date attached"

For SMS & ASSOCIATES
Chartered Accountants

Shukdev Sadhoo
(Partner)
Place : New Delhi
Date: 19.09.2022



Foundation for Rural Recovery & Development

Neelam Singh
Neelam Singh
(Managing Trustee)



UDIN:- 22084188AYUXZA5229

**Income and Expenditure Account (FCRA)
for the year ended 31st march 2022**

Expenditure		Amount in Rs.	Income		Amount in Rs.
To Expenses			By Income		
- Expenses MIPL Project		2,00,300			
- Expenses MMU Project		58,93,553	-Grant Disaster Preparedness and Response-Give to Asia Madhya Pradesh and Bihar	30,13,200	
- Expenses Community Organizer		4,91,420	-Grant Doctor Accomodation- Tamil Nadu	4,20,616	
- Expenses Doctor Accomodation (MCF)		4,20,615	-Grant for Community Development Covid Relief Effort, Bihar	13,62,490	
- Expenses Girls School		3,89,601	-Donation Health Communication Project- MP, Rajasthan & Bihar	7,34,528	
- Expense Give 2 Asia		20,44,232	-Grant - J.B. Singh Girls School Bihar	14,03,260	
- Expenses -Friends Of Tilonia		13,52,051	-Grant MMU- Tamil Nadu	61,39,875	
- Expenses -Flood Rellief Material Expenses		10,20,000			
- Expenses -Health Communication Project - MP, Rajasthan & Bihar		2,71,655			
		1,20,83,427	Other Income		1,30,73,969
			-Bank Interest	44,955	
			-Interest on FD	54,300	
			-Interest on Income Tax Refund AY 2020-21	970	
By Excess of Income over Expenditure		10,90,766			1,00,225
		1,31,74,194			1,31,74,194

"As per our Audit Report of even date attached"

For SMS & ASSOCIATES
Chartered Accountants

Shukdev Sadhoo
Shukdev Sadhoo
(Partner)
Place : New Delhi
Date:



Foundation for Rural Recovery & Development

Neelam Singh
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Managing Trustee



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