

Foundation for Rural Recovery & Development
Balance Sheet (FCRA) as on 31st March 2023

Liabilities	Amount In Rs.	Amount In Rs.	Assets	Amount In Rs.	Amount In Rs.
Capital Reserve			Fixed Assets		2,874,936
-Opening balance	1,655,975		(Annexure-I)		
-Add: Excess of Income over Expenditure	4,334,530	5,990,505			
Capital Fund		2,874,936			
Current Liabilities and Provisions			Current Assets & Loan Advances		
(Annexure-III)		105,640	Cash & bank Balances		
			- Bank balances	2,880,955	
			- Cash in hand	7,413	
			- Fixed deposits	3,000,000	5,888,368
			-Loans & Advances	207,777	207,777
			(Annexure-II)		
		8,971,081			8,971,081

"As per our audit report of even date attached"

For SMS & ASSOCIATES
Chartered Accountants

Shukdev Sadhoo
(Partner)
Place : New Delhi
Date: 19.12.2023



Foundation for Rural Recovery & Development

Neelam Singh
(Managing Trustee)
Place : New Delhi
Date: 19.12.2023



Foundation for Rural Recovery & Development
Income and Expenditure Account (FCRA)
for the year ended 31st March 2023

Expenditure		Amount in Rs.	Income		Amount in Rs.
To Expenses			By Income		
- Expenses PTA Teachers Salary		2,095	-Grant and Donations received-MMU Chennai	13,700,800	
- Expenses MMU Chennai		6,775,084	-Grant and Donations received-Girls School	690,146	
- Expenses Community Organizer		62,300	-Grant and Donations received- Michelin Global	129,063	
- Expenses J.B. Singh Girls School Bihar		239,462	-Grant and Donations received- Individual Donors	500,000	
- Expenses Girls school - Manthan (Rajasthan)		111,872			
- Expenses -Unrestricted		500,000			
- Expenses -Covid-19		3,876			
- Expenses -Girls' School Kaliyachak		1,206,441			
- Expenses -Disaster Preparedness and Relief in Bihar & Madhya Pradesh		528,317			
- Expenses -Community Development Covid Relief Effort		962,690			
- Expenses -Health Communication Project MP & Rajasthan		448,048			
		10,840,185			15,020,009
			Other Income		
			Bank Interest (Saving &FDR)	78,447	
			Other Income	76,259	154,706
By Excess of Income over Expenditure		4,334,530			
		15,174,715			15,174,715

"As per our audit report of even date attached"

For SMS & ASSOCIATES
Chartered Accountants

Shukdev Sahoo
(Partner)
Place : New Delhi
Date: 19.12.2023



Foundation for Rural Recovery & Development

Neelam Singh

Neelam Singh
(Managing Trustee)
Place : New Delhi
Date: 19.12.2023

