

Foundation for Rural Recovery & Development
Balance Sheet (FCRA) as on 31st March 2024

Liabilities	Amount In Rs.		Assets	Amount In Rs.	
Capital Reserve			Fixed Assets		29,14,936
-Opening balance	59,90,505		(Annexure-I)		
-Add: Excess of Income over Expenditure	(10,23,021)	49,67,484	Current Assets & Loan Advances		
Capital Fund		29,14,936	Cash & bank Balances		
Current Liabilities and Provisions		72,240	- Bank balances	19,14,953	
(Annexure-III)			- Cash in hand	1,945	
			- Fixed deposits	30,00,000	49,16,898
			-Loans & Advances		1,22,827
			(Annexure-II)		
		79,54,661			79,54,661

"As per our audit report of even date attached"

For SMS & ASSOCIATES
Chartered Accountants

Shukdev Sadhoo
(Partner)
Place : New Delhi
Date: 16.09.2024



Foundation for Rural Recovery & Development

Neelam Singh

Neelam Singh
(Managing Trustee)
Place : New Delhi
Date: 16.09.2024



Foundation for Rural Recovery & Development
Income and Expenditure Account (FCRA)
for the year ended 31st March 2024

Expenditure		Amount in Rs.	Income		Amount in Rs.
To Expenses			By Income		
- Expenses MMU Tamil Nadu	86,39,331		-Grant and Donations received-MMU Tamil Nadu	72,68,000	
- Expenses J.B. Singh Girls School Bihar	8,79,980		-Grant and Donations received-Girls School	11,12,117	
- Expenses -Swasthya Saathi Bihar	1,348		-Grant and Donations received- Swasthya Saathi Bihar	53,771	
- Expenses -Health Communication Project MP & Rajasthan	31,980				
		95,52,639			84,33,888
			Other Income		
			Bank Interest (Saving)	35,686	
			Bank Interest (FDR)	60,044	
			Other Income	-	95,730
By Excess of Income over Expenditure		(10,23,021)			
		85,29,618			85,29,618

"As per our audit report of even date attached"

For SMS & ASSOCIATES
Chartered Accountants

Shukdev Sadhoo
(Partner)
Place : New Delhi
Date: 16.09.2024



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