

**Foundation for Rural Recovery & Development**  
**Balance Sheet ( FCRA) as on 31st March 2025**

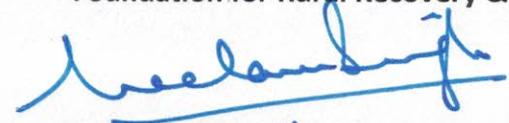
Liabilities	Amount In Rs.	Amount In Rs.	Assets	Amount In Rs.	Amount In Rs.
<b>Capital Reserve</b>			Fixed Assets		29,14,936
-Opening balance	49,67,484		(Annexure-I)		
-Add: Excess of Income over Expenditure	21,11,189	70,78,673	<b>Current Assets &amp; Loan Advances</b>		
<b>Capital Fund</b>		29,14,936	<b>Cash &amp; bank Balances</b>		
<b>Current Liabilities and Provisions</b>		1,63,046	- Bank balances	3,65,908	
(Annexure-III)			- Cash in hand	19,741	
			- Fixed deposits	65,00,000	68,85,649
			-Loans & Advances		3,56,070
			(Annexure-II)		
		<b>1,01,56,655</b>			<b>1,01,56,655</b>

"As per our audit report of even date attached"

**For SMS & ASSOCIATES**  
Chartered Accountants

  
**Shukdev Sadhoo**  
(Partner)  
Place : New Delhi  
Date: 22.12.2025

**Foundation for Rural Recovery & Development**

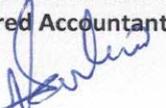
  
**Neelam Singh**  
(Managing Trustee)  
Place : New Delhi  
Date: 22.12.2025

Foundation for Rural Recovery & Development  
Income and Expenditure Account ( FCRA)  
for the year ended 31st March 2025

Expenditure		Amount in Rs.	Income		Amount in Rs.
<b>To Expenses</b>			<b>By Income</b>		
- Expenses Michelin Cororate Foundation	86,89,185		-Grant and Donations received-Michelin Cororate Foundation	70,76,800	
- Expenses Kaliyachak Girls Learning Centre	23,91,966		-Grant and Donations received-Kaliyachak Girls Learning Centre	30,00,985	
- Expenses -Swasthya Sathi Bihar	52,423		-Grant and Donations received- Global Greengrant Fund	39,50,881	
- Expenses -Global Greengrant Fund	10,35,806				
		1,21,69,380			1,40,28,666
			<b>Other Income</b>		
			Bank Interest (Saving )	83,337	
			Bank Interest (FDR)	1,66,217	
			Interest on Income Tax Refund	2,349	2,51,903
<b>By Excess of Income over Expenditure</b>		21,11,189			
		<b>1,42,80,569</b>			<b>1,42,80,569</b>

"As per our audit report of even date attached"

For SMS & ASSOCIATES  
Chartered Accountants

  
Shukdev Sadhoo  
(Partner)  
Place : New Delhi  
Date: 22.12.2025

Foundation for Rural Recovery & Development



Neelam Singh  
(Managing Trustee)  
Place : New Delhi  
Date: 22.12.2025