

**FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT**

**BALANCE SHEET AS ON MARCH 31, 2025**

As at March 31, 2024	Rs.		Schedule	Rs.	As at March 31, 2025
					Rs.
<b><u>SOURCES OF FUNDS</u></b>					
13,51,415.00		Capital Fund for Fixed Assets			11,42,016
20,14,558.98		PF Fund			21,30,456
12,61,607.58		Gratuity Fund			14,00,827
65,16,277.68		General Fund	A		77,51,813
21,591.00		<u>Current Liabilities</u>			
		Accounts payable and accrued liabilities	B		1,05,855
<b><u>1,11,65,451</u></b>					<b><u>1,25,30,968</u></b>
<b><u>APPLICATION OF FUNDS</u></b>					
<b><u>FIXED ASSETS</u></b>					
	15,90,539	Gross Block	C		
	2,39,124	Less: Depreciation		13,51,415	
13,51,415		Net Block		<u>2,09,399</u>	11,42,016
<b><u>CURRENT ASSETS LOANS AND ADVANCES</u></b>					
96,38,308		Cash & Bank Balances	D		1,09,73,724
1,75,728		Loans & Advances	E		4,15,228
<b><u>1,11,65,451</u></b>					<b><u>1,25,30,968</u></b>

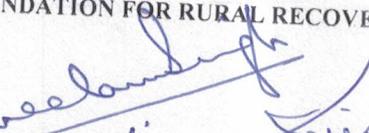
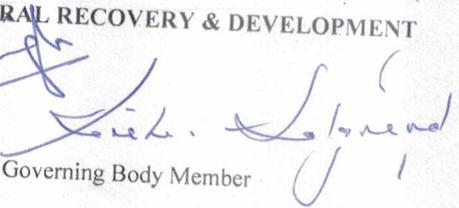
Notes forming part of the Financial Statements-I

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 : ...15...10.2025



**FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED MARCH 31, 2025**

Year ended  
March 31, 2024

Rs.

**INCOME**

1,72,20,889

Grant Received

3,04,873

Interest & Other Income

1,75,25,762

1,71,32,628

Project Expenses

2,39,124

Depreciation

1,73,71,752

1,54,010

Surplus/Deficit for the year

1,54,010

Balance carried to Balance Sheet

Schedule

Year ended  
March 31, 2025

Rs.

1,64,26,516

4,80,714

1,69,07,230

1,54,68,555

2,09,399

1,56,77,954

12,29,276

12,29,276

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

Place : New Delhi  
Date : 15.10.2025

For FOUNDATION FOR RURAL RECOVERY & DEVELOPMENT

*[Signature]*  
Executive Director

*[Signature]*  
Managing Trustee

*[Signature]*  
Governing Body Member

