

# GRASSROOTS INDIA

[COMPANY LIMITED BY GUARANTEE]

PLOT NO. 1289/5C, SECTOR-10, PHASE : II, CDA, CUTTACK 753014 ODISHA, INDIA  
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2016

| PARTICULARS   | NOTE NO | Current year      | Previous year       |
|---|---------|-------------------|---------------------|
| <b>INCOME</b>   |         |                   |                     |
| Grant-in-Aid  |         | -                 | -                   |
| Interest on Fixed Deposit   |         | -                 | 56,071.00           |
| Interest on I T refund  |         | 5,060.00          |                     |
|   |         | <b>5,060.00</b>   | <b>56,071.00</b>    |
| <b>EXPENDITURE</b>  |         |                   |                     |
| Programme expenditure   | 6       | 466,058.00        | 679,936.00          |
| Administration & Other Cost   | 7       | 114,074.00        | 172,520.50          |
| Depreciation  | 4       | 23,847.02         | 33,521.33           |
|   |         | <b>603,979.02</b> | <b>885,977.83</b>   |
| Excess of Expenditure over income   |         | 598,919.02        | 829,906.83          |
| Add: Excess of Income over Expenditure carried forward from previous year |         | 1,243,816.86      | 2,073,723.69        |
| Excess of Income Over Expenditure carried to B/S                          |         | <b>644,897.84</b> | <b>1,243,816.86</b> |