

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 2017 (FC & GENERAL CONSOLIDATED)

Sr. No	Particulars	Notes. No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I	Donation Received	17	795,702.00	94,850.00
II	Other Receipts	18	505,973.00	443,008.00
III	III. Total Revenue (I +II)		1,301,675.00	537,858.00
IV	<u>Expenses:</u>			
	Cost of materials consumed	19	-	-
	Purchase of Stock-in-Trade		-	-
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	20	-	-
	Employee Benefit Expense	21	28,000.00	35,000.00
	Financial Costs	22	2,381.50	1,794.00
	Depreciation and Amortization Expense	23	23,073.00	30,321.02
	Programme activity Expenses	24A	1,188,924.00	791,054.00
	Other Administrative Expenses	24 B	77,200.00	116,276.00
	Total Expenses (IV)		1,319,578.50	974,445.02
V	Profit before exceptional and extraordinary items and tax	(III - IV)	17,903.50	436,587.02
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		17,903.50	436,587.02
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		17,903.50	436,587.02
X	<u>Tax expense:</u>			
	(1) Current tax		-	-
	(2) Deferred tax		-	-
XI	Profit(Loss) from the period from continuing operations	(IX-X)	17,903.50	436,587.02
XII	Profit/(Loss) from discontinuing operations		-	-
XIII	Tax expense of discounting operations		-	-
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV	Profit/(Loss) for the period (XI + XIV)		17,903.50	436,587.02
XVI	Earning per equity share:			
	(1) Basic			
	(2) Diluted			

Schedules referred to above and notes attached there to form an integral part of Income & expenditure Statement
This is the Income & Expenditure Statement referred to in our Report of even date.

FOR : GRASSROOTS INDIA



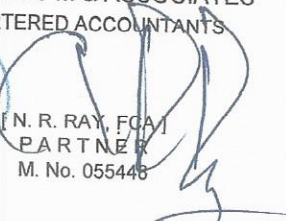
[DIRECTOR]
DIN- 01875773

Nishu Das
[DIRECTOR]
DIN- 01875002

PLACE : CUTTACK
DATE : 16.08.2017

FOR : N R S M & ASSOCIATES
CHARTERED ACCOUNTANTS




N. R. RAY, FCA
PARTNER
M. No. 055448

GRASSROOTS INDIA
[COMPANY LIMITED BY GUARANTEE]

PLOT NO. 1289/5C, SECTOR-10, PHASE : II, CDA, CUTTACK 753014 ODISHA, INDIA

Notes Forming Part of The Income & expenditure as at 31st March 2017

Notes : 17 Donations Received

Sr. No	Particulars	Current year	Previous Year
	a) sale of products;	500.00	-
	(b) sale of services;	-	-
	(c) other operating revenues		
	Donation & Contribution	795,202.00	94,850.00
	Total in Rs	795,702.00	94,850.00

Notes : 18 Other Income

Sr. No	Particulars	Current year	Previous Year
a	Interest on Bank Deposits	-	-
b	Other non operating income		
1	Collection From Vocational Training Center	474,795.00	400,648.00
2	Class Fees	30,600.00	37,300.00
3	TDS Refund	5,572.00	
4	Interest on TDS Refund	578.00	5,060.00
	Total in Rs	511,545.00	443,008.00

Above interest income has been accrued from Fixed deposit made in SBI out of foreign contribution . Same is accounted in books of accounts as per bank certificate.

Notes : 19 Cost of Material Consumed

Sr. No	Particulars	Current year	Previous Year
a)	<u>PURCHASES OF RAW MATERIALS AND STORES</u>		
1		-	-
	Sub-total (a)	-	-
b)	<u>DIRECT/PRODUCTIONS EXPENSES</u>		
	Sub-total (b)	-	-
	Total in Rs	-	-

Notes : 20 Change in Inventories

Sr. No	Particulars	Current year	Previous Year
1	Opening Stock	-	-
2	Closing Stock	-	-
	Total in Rs	-	-

Notes : 21 Employment Benefit Expenses

Sr. No	Particulars	Current year	Previous Year
1	Honorarium To Administrative Personnel	28,000.00	35,000.00



Notes Forming Part of The Income & expenditure as at 31st March 2017

Total in Rs	28,000.00	35,000.00
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Notes :22 Financial Cost

Sr. No	Particulars	Current year	Previous Year
1	Bank Charges	2,381.50	1,794.00
	Total in Rs	2,381.50	1,794.00

Notes : 23 Depreciation & Amortised Cost

Sr. No.	Particulars	Current year	Previous Year
1	Depreciation	23,073.00	30,321.02
	Total in Rs	23,073.00	30,321.02

Notes : 24 A Programme Activity Expenses

Sr. No	Particulars	Current year	Previous Year
	Publications	-	20,150.00
	Medical Aid Programme	79,007.00	22,497.00
	Education Aid of Poor Child	11,521.00	613.00
	Village Outreach	9,570.00	4,481.00
	Emergency Relief	10,000.00	-
	Residential Vocational Training Programme	1,078,826.00	743,313.00
	Total in Rs	1,188,924.00	791,054.00

Notes : 24 B Other Administrative Expenses

Particulars	Current year	Previous Year
Telephone Internet Expenses	7,181.00	8,022.00
Electricity Expenses	6,271.00	17,957.00
Postage & Shipping	823.00	77.00
ROC Expenses	6,900.00	8,615.00
<u>Auditors Remuneration</u>		
As---		
an auditor	17,700.00	21,325.00
for taxation matters	2,360.00	-
for company law matters	-	-
Transportation / Travel & Conveyance	656.00	1,720.00
House Rent	9,600.00	30,400.00
Legal Charges	1,500.00	185.00
Other Expenses (Gifts to Students)	-	4,200.00
FCRA Renewal	14,000.00	3,000.00
Repair & Maintenance	2,230.00	1,200.00
Printing & Stationary	7,979.00	19,575.00
Total in Rs	77,200.00	116,276.00

