

GRASSROOTS INDIA

[COMPANY LIMITED BY GUARANTEE]

OPPOSITE COLLECTORS RESIDENCE, TULASIPUR, CUTTACK : 753 008, ODISHA, INDIA

STATEMENT OF RECEIPT & PAYMENT FOR THE YEAR ENDED 31.03.2013

PARTICULARS	Note No.	AMOUNT	AMOUNT
		(RS) 31-Mar-2013	(RS) 31-Mar-2012
<u>Opening Balance</u>			
Cash & Cash Equivalent	5	2,750,364.00	-
		2,750,364.00	-
Less: Current Liabilities	3	16,854.00	-
		2,733,510.00	-
<u>Receipts during the year</u>			
Grant-in-Aid		-	2,943,194.00
Interest on Fixed Deposit		220,277.00	1,734.00
TOTAL		2,953,787.00	2,944,928.00
<u>Payments during the year</u>			
Programme Expenses	6	290,461.00	81,211.00
Administration & Other Costs	7	27,076.00	30,073.00
Purchase of Fixed Assets	4	104,000.00	83,280.00
		421,537.00	194,564.00
<u>Closing Balance</u>			
Cash & Cash Equivalent	5	2,488,194.00	2,750,364.00
TDS on Fixed Deposit		44,056.00	-
TOTAL		2,953,787.00	2,944,928.00