

# GRASSROOTS INDIA

## [COMPANY LIMITED BY GUARANTEE]

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

### STATEMENT OF RECEIPT & PAYMENT FOR THE YEAR ENDED 31.03.2016

PARTICULARS	Note No.	AMOUNT (RS) 31-Mar-2016	AMOUNT (RS) 31-Mar-2015
<u>Opening Balance</u>			
Cash & Cash Equivalent	5	991,329.50	1,857,346.00
		991,329.50	1,857,346.00
			17,163.00
		991,329.50	1,840,183.00
<u>Receipts during the year</u>			
Grant-in-Aid		-	-
TDS Refund		44,060.00	56,071.00
Interest on I T refund		5,060.00	
<b>TOTAL</b>		<b>1,040,449.50</b>	<b>1,896,254.00</b>
<u>Payments during the year</u>			
Programme Expenses	6	466,058.00	679,936.00
Administration & Other Costs	7	96,824.00	155,420.50
Purchase of Fixed Assets	4	-	64,000.00
Audit fees payable		17,100.00	-
		579,982.00	899,356.50
<u>Closing Balance</u>			
Cash & Cash Equivalent	5	460,467.50	991,329.50
TDS on Fixed Deposit		-	5,568.00
<b>TOTAL</b>		<b>1,040,449.50</b>	<b>1,896,254.00</b>