

GRASSROOTS INDIA
[COMPANY LIMITED BY GUARANTEE]

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

Receipt & Payment Statement for the Year Ended 31st March 2018
(FC & GENERAL CONSOLIDATED)

Particulars	Note No.	Current Year (Rs.)	Previous Year (Rs.)
Opening Balance			
Cash & Cash Equivalent	25	5,62,292.21	6,59,944.71
Fixed Deposit with IOB		-	-
Less: Current Liabilities		5,62,292.21	6,59,944.71
Payment to Sundry Creditors		-	-
Receipts during the year		5,62,292.21	6,59,944.71
Donations Received	17	6,72,886.11	7,95,702.00
Other Receipts	18	6,07,944.00	5,10,904.00
		12,80,830.11	13,06,606.00
TOTAL		18,43,122.32	19,66,550.71
Payments during the year			
Programme Activity Expenses	24A	15,47,553.00	11,88,924.00
Other Administrative Expenses	24B	11,330.00	57,140.00
Employment Benefit Expenses	21	42,000.00	28,000.00
Financial Cost	22	4,632.30	2,381.50
TDS on Interest		-	-
Purchase of Fixed Assets	8	68,340.00	1,10,563.00
Advance Given to Subhash Ch Sahoo (FC)		6,000.00	
Audit Fees Payable		20,060.00	17,250.00
TOTAL		16,99,915.30	14,04,258.50
Closing Balance			
Cash & Cash Equivalent	15	1,43,207.02	5,62,292.21
Fixed Deposit with IOB		-	-
		1,43,207.02	5,62,292.21
TOTAL		18,43,122.32	19,66,550.71

FOR : GRASSROOTS INDIA

FOR : N R S M & ASSOCIATES
CHARTERED ACCOUNTANTS

[DIRECTOR]
DIN- 01875773

[DIRECTOR]
DIN- 01875002

PLACE : CUTTACK
DATE : 29.08.2018

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

