

GRASSROOTS INDIA

[COMPANY LIMITED BY GUARANTEE]

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

Balance Sheet as at 31st March 2013 (FOREIGN CONTRIBUTION A/C)

Particulars	Note No	As at 31-Mar-2013 (Rs)	As at 31-Mar-2012 (Rs)
<u>SOURCES OF FUNDS</u>			
Capital Fund	1	-	-
Funds & Reserves	2	2,668,352.69	2,816,542.69
<u>Non-Current Liabilities</u>			
<u>Current Liabilities</u>			
Payable to Parties	3	16,854.00	16,854.00
Total		2,685,206.69	2,833,396.69
<u>APPLICATION OF FUNDS</u>			
<u>Non-Current Assets</u>			
Fixed Assets	4	152,956.69	83,032.69
<u>Current Assets</u>			
Cash & Cash Equivalent	5	2,488,194.00	2,750,364.00
TDS on Fixed Assets		44,056.00	-
Total		2,685,206.69	2,833,396.69