

GRASSROOTS INDIA

[COMPANY LIMITED BY GUARANTEE]

PLOT NO. 526/D, 1ST FLOOR, SECTOR-10 CDA, CUTTACK 753014 ODISHA, INDIA

Balance Sheet as at 31st March 2014 (FOREIGN CONTRIBUTION A/C)

Particulars	Note No	As at 31-Mar-2014 (Rs)	As at 31-Mar-2013 (Rs)
<u>SOURCES OF FUNDS</u>			
Capital Fund	1	-	-
Funds & Reserves	2	2,073,723.69	2,668,352.69
<u>Non-Current Liabilities</u>			
<u>Current Liabilities</u>			
Payable to Parties	3	17,163.00	16,854.00
Total		2,090,886.69	2,685,206.69
<u>APPLICATION OF FUNDS</u>			
<u>Non-Current Assets</u>			
Fixed Assets	4	173,174.69	152,956.69
<u>Current Assets</u>			
Cash & Cash Equivalent	5	1,857,346.00	2,488,194.00
TDS on Fixed Assets		60,366.00	44,056.00
Total		2,090,886.69	2,685,206.69

As per our report of even date.

FOR: GRASSROOTS INDIA

FOR: N R S M & ASSOCIATES
CHARTERED ACCOUNTANTS


[DIRECTOR] 
[DIRECTOR]


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

PLACE : CUTTACK
DATE: 10.08.2014