

GRASSROOTS INDIA

[COMPANY LIMITED BY GUARANTEE]

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

Balance Sheet as at 31st March 2016
(FOREIGN CONTRIBUTION A/C)

| Particulars | Note No | As at 31-Mar-2016 (Rs) | As at 31-Mar-2015 (Rs) |
|--------------------------------|---------|------------------------------|------------------------------|
| <u>SOURCES OF FUNDS</u> | | | |
| Capital Fund | 1 | - | - |
| Funds & Reserves | 2 | 644,897.84 | 1,243,816.86 |
| <u>Non-Current Liabilities</u> | | | |
| <u>Current Liabilities</u> | | | |
| Payable to Parties | 3 | 17,250.00 | 17,100.00 |
| Total | | 662,147.84 | 1,260,916.86 |
| <u>APPLICATION OF FUNDS</u> | | | |
| <u>Non-Current Assets</u> | | | |
| Fixed Assets | 4 | 179,806.34 | 203,653.36 |
| <u>Current Assets</u> | | | |
| Cash & Cash Equivalent | 5 | 460,467.50 | 991,329.50 |
| TDS on Fixed Deposits | | 21,874.00 | 65,934.00 |
| Total | | 662,147.84 | 1,260,916.86 |