

GRASSROOTS INDIA

[COMPANY LIMITED BY GUARANTEE]


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

BALANCE - SHEET AS ON 31ST MARCH, 2018

(FC & GENERAL CONSOLIDATED)

Particulars	Notes. No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
<u>(1) Shareholder's Funds</u>			
(a) Share Capital	1	-	-
(b) Reserves and Surplus	2	4,47,012.93	8,41,444.12
(c) Money received against share warrants		-	-
<u>(2) Share Application money pending allotment</u>			
<u>(3) Non-Current Liabilities</u>			
(a) Long-Term Borrowings	3	-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
<u>(4) Current Liabilities</u>			
(a) Short-Term Borrowings	4	-	-
(b) Trade Payables	5	-	-
(c) Other Current Liabilities	6	24,780.00	20,060.00
(d) Short-Term Provisions	7	-	-
TOTAL		4,71,792.93	8,61,504.12
II. ASSETS			
<u>(1) Non-Current Assets</u>			
(a) Fixed Assets	8	3,22,585.91	2,81,231.91
(b) Non-current investments	9	-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	10	-	-
(e) Other non-current assets	11	-	1,678.00
<u>(2) Current Assets</u>			
(a) Current investments	12	-	-
(b) Inventories	13	-	-
(c) Trade receivables	14	-	-
(d) Cash and cash equivalents	15	1,43,207.02	5,62,292.21
(e) Short-term loans and advances	16	6,000.00	-
(f) Other current assets		-	-
(g) TDS deducted on Fixed Deposit		-	16,302.00
TOTAL		4,71,792.93	8,61,504.12
NOTES TO ACCOUNTS	25	-	-
Schedules referred to above and notes attached there to form an integral part of Balance Sheet			
This is the Balance Sheet referred to in our Report of even date.			

FOR : GRASSROOTS INDIA

FOR : N R S M & ASSOCIATES
CHARTERED ACCOUNTANTS


[DIRECTOR]
DIN- 01875773[DIRECTOR]
DIN- 01875002PLACE : CUTTACK
DATE : 29.08.2018[N. R. RAY, FCA]
PARTNER
M. No. 055448