

GRASSROOTS INDIA

[COMPANY LIMITED BY GUARANTEE]

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

STATEMENT OF RECEIPT & PAYMENT FOR THE YEAR ENDED 31.03.2014

PARTICULARS	Note No.	AMOUNT (RS) 31-Mar-2014	AMOUNT (RS) 31-Mar-2013
<u>Opening Balance</u>			
Cash & Cash Equivalent	5	2,488,194.00	2,750,364.00
		2,488,194.00	2,750,364.00
Less: Payment towards Audit Fees	3	16,545.00	16,854.00
		2,471,649.00	2,733,510.00
<u>Receipts during the year</u>			
Grant-in-Aid		-	-
Interest on Fixed Deposit		163,090.00	220,277.00
TOTAL		2,634,739.00	2,953,787.00
<u>Payments during the year</u>			
Programme Expenses	6	627,260.00	290,461.00
Administration & Other Costs	7	73,636.00	27,076.00
Purchase of Fixed Assets	4	60,187.00	104,000.00
		761,083.00	421,537.00
<u>Closing Balance</u>			
Cash & Cash Equivalent	5	1,857,346.00	2,488,194.00
TDS on Fixed Deposit		16,310.00	44,056.00
TOTAL		2,634,739.00	2,953,787.00

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