

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 31.03.2015

PARTICULARS	Note No.	AMOUNT	AMOUNT
		(RS) 31-Mar-2015	(RS) 31-Mar-2014
<u>Opening Balance</u>			
Cash & Cash Equivalent	5	1,857,346.00	2,488,194.00
		1,857,346.00	2,488,194.00
Less: Payment towards Audit Fees		17,163.00	16,545.00
		1,840,183.00	2,471,649.00
<u>Receipts during the year</u>			
Grant-in-Aid		-	-
Interest on Fixed Deposit		56,071.00	163,090.00
TOTAL		1,896,254.00	2,634,739.00
<u>Payments during the year</u>			
Programme Expenses	6	679,936.00	627,260.00
Administration & Other Costs	7	155,420.50	73,636.00
Purchase of Fixed Assets	4	64,000.00	60,187.00
		899,356.50	761,083.00
<u>Closing Balance</u>			
Cash & Cash Equivalent	5	991,329.50	1,857,346.00
TDS on Fixed Deposit		5,568.00	16,310.00
TOTAL		1,896,254.00	2,634,739.00