

GRASSROOTS INDIA
[COMPANY LIMITED BY GUARANTEE]

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

Receipt & Payment Statement for the Year Ended 31st March 2017
(FC & GENERAL CONSOLIDATED)

Particulars	Note No.	Current Year (Rs.)	Previous Year (Rs.)
Opening Balance			
Cash & Cash Equivalent	25	659,944.71	1,021,837.71
Fixed Deposit with IOB		-	-
		659,944.71	1,021,837.71
Less: Current Liabilities			
Payment to Sundry Creditors		-	-
		659,944.71	1,021,837.71
Receipts during the year			
Donations Received	17	795,702.00	94,850.00
Other Receipts	18	510,904.00	491,591.00
		1,306,606.00	586,441.00
TOTAL		1,966,550.71	1,608,278.71
Payments during the year			
Programme Activity Expenses	24A	1,188,924.00	791,054.00
Other Administrative Expenses	24B	57,140.00	97,826.00
Employment Benefit Expenses	21	28,000.00	35,000.00
Financial Cost	22	2,381.50	1,794.00
TDS on Interest		-	5,560.00
Purchase of Fixed Assets	8	110,563.00	-
Audit Fees Payable		17,250.00	17,100.00
TOTAL		1,404,258.50	948,334.00
Closing Balance			
Cash & Cash Equivalent	15	562,292.21	659,944.71
Fixed Deposit with IOB		-	-
		562,292.21	659,944.71
TOTAL		1,966,550.71	1,608,278.71

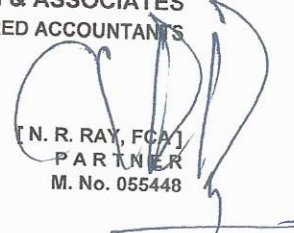
FOR : GRASSROOTS INDIA


[DIRECTOR] [DIRECTOR]
DIN- 01875773 DIN- 01875002

PLACE : CUTTACK
DATE : 16.08.2017

FOR : N R S M & ASSOCIATES
CHARTERED ACCOUNTANTS




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