

# 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 2019  
(FOREIGN CONTRIBUTION A/C)

Particulars	Note No	As at 31-Mar-2019 (Rs)	As at 31-Mar-2018 (Rs)
<u>SOURCES OF FUNDS</u>			
Capital Fund	1	-	-
Funds & Reserves	2	5,38,354.23	3,44,657.23
<u>Non-Current Liabilities</u>		-	-
<u>Current Liabilities</u>			
Payable to Parties	3	28,818.00	26,458.00
<b>Total</b>		<b>5,67,172.23</b>	<b>3,71,115.23</b>
<u>APPLICATION OF FUNDS</u>			
<u>Non-Current Assets</u>			
Fixed Assets	4	3,23,593.12	2,95,326.12
<u>Current Assets</u>			
Cash & Cash Equivalent	5	2,43,579.11	69,789.11
Loans & Advances	6	-	6,000.00
<b>Total</b>		<b>5,67,172.23</b>	<b>3,71,115.23</b>

As per our report of even date.

FOR : GRASSROOTS INDIA

FOR : N R S M & ASSOCIATES  
CHARTERED ACCOUNTANTS



[DIRECTOR]

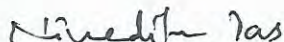
DIN- 01875773

PLACE : CUTTACK

DATE: 06/07/2019

Director

Grassroots India



[DIRECTOR]

DIN- 01875002

Director

Grassroots India



[N. R. RAY, FCA]

PARTNER

M. No. 055448



[ Schedules annexed to and forming Part of Balance Sheet as on 31.03.2019 ]

## PROGRAMME EXPENDITURE

NOTE NO: 6

PARTICULARS	DETAILS	AMOUNT (RS)	
		31-Mar-2019	31-Mar-2018
Educational Scholarship	13,120.00	13,120.00	2,830.00
Residential Vocational Training Cum Shelter Home	9,22,085.00	9,22,085.00	8,17,093.00
Village Outreach	34,618.00	34,618.00	965.00
Publications	24,675.00	24,675.00	-
Medical Aid	27,533.00	27,533.00	91,311.00
<b>Transferred to Income &amp; Exp. Statement</b>		<b>10,22,031.00</b>	<b>9,12,199.00</b>

Less: Opening Advance adjusted

6,000.00

-

Transferred to Rect &amp; Payment Statement

10,16,031.00

9,12,199.00

## ADMINISTRATION AND OTHER COST

NOTE NO: 7

PARTICULARS	DETAILS	AMOUNT (RS)	
		31-Mar-2019	31-Mar-2018
Bank charges	2,849.00		2,333.00
Honorarium to Administrative Personnel	40,500.00		38,500.00
ROC Expenses	10,280.00		4,720.00
E.Filing & DSC	1,000.00		-
TDS Return Filing Fees	3,140.00		-
Office Supply	3,940.00		1,329.00
Printing & Stationery	-		1,300.00
Repair & Maintenance	-		1,296.00
Auditors Remuneration			
As---			
An auditor	17,700.00		17,700.00
for income tax return filing	2,360.00		-
for ROC Filing Fees	7,080.00		7,080.00
		88,849.00	74,258.00
		<b>88,849.00</b>	<b>74,258.00</b>

Less: Current Year Audit Fees Provision

27,140.00

24,780.00

Transferred to Rect &amp; Payment Statement

61,709.00

49,478.00



NOTE NO.4: FIXED ASSETS

ASSETS	GROSS BLOCK			DEPRECIATION			NET BLOCK		
	GROSS AS ON 01.04.2018 Rs.	ADDITION DURING THE YEAR Rs.	DEDUCTION/ ADJUSTMENT DURING THE YEAR Rs.	GROSS BLOCK AS ON 31.03.2019 Rs.	AS ON 01.04.2018 FOR THE YEAR RS.	DEDUCTION/ ADJUSTMENT DURING THE YEAR RS.	AS ON 31.03.2019 RS.	NET AS ON 31.03.2019 RS.	NET AS ON 01.04.2018 RS.
<b>FURNITURE &amp; FIXTURES</b>									
Furniture & Fixture	73,120.00	-	-	73,120.00	29,574.89	6,446.00	36,020.89	37,099.11	43,545.11
<b>PLANT &amp; MACHINERY</b>									
Fridge	15,500.00	-	-	15,500.00	7,330.44	823.00	8,153.44	7,346.56	8,169.56
Induction Cooker	7,390.00	-	-	7,390.00	1,976.53	443.00	2,419.53	4,970.47	5,413.47
Water Purifier(Kent)	37,500.00	-	-	37,500.00	11,020.76	2,176.00	13,196.76	24,303.24	26,479.24
Fan	11,601.00	-	-	11,601.00	4,762.64	651.00	5,413.64	6,187.36	6,838.36
Split A/C	1,08,176.77	-	-	1,08,175.77	21,977.52	6,566.00	28,543.52	79,632.25	86,188.25
Stabilizer	16,724.23	-	-	16,724.23	6,898.12	936.00	7,834.12	8,890.11	9,826.11
Computer	65,950.00	1.00	-	65,951.00	60,004.00	902.00	60,906.00	5,045.00	5,946.00
Camera	-	1.00	-	1.00	-	-	-	1.00	-
Sewing Machine	10,646.00	22,551.00	-	33,197.00	4,284.92	1,328.00	5,612.92	27,584.08	6,361.08
Spice Machine	-	33,600.00	-	33,600.00	-	641.00	641.00	32,959.00	-
Training Equipment	12,520.00	-	-	12,520.00	3,860.42	743.00	4,603.42	7,916.58	8,659.58
Pulvizer Grinder	14,500.00	-	-	14,500.00	3,405.64	918.00	4,323.64	10,176.36	11,094.36
CCTV Camera	58,221.00	-	-	58,221.00	5,727.00	3,686.00	9,413.00	48,808.00	52,494.00
Secuureye Biometric	10,092.00	-	-	10,092.00	993.00	639.00	1,632.00	8,460.00	9,099.00
Gyser	13,600.00	-	-	13,600.00	347.00	881.00	1,208.00	12,392.00	13,253.00
Water Heater	2,000.00	-	-	2,000.00	51.00	127.00	178.00	1,822.00	1,949.00
<b>TOTAL:</b>	<b>4,57,540.00</b>	<b>56,153.00</b>	<b>-</b>	<b>5,13,693.00</b>	<b>1,62,213.88</b>	<b>27,886.00</b>	<b>1,90,099.88</b>	<b>3,23,593.12</b>	<b>2,95,326.12</b>

a. For the Financial Year 2015-16, Depreciation on Fixed Assets is calculated as per the method prescribed under Schedule: II to the Companies Act, 2013 basing on the useful life of the Assets

b. Where any asset has been added, sold, discarded, demolished or destroyed, the depreciation on such assets has been calculated on a pro rata basis from the date of such addition or, as the case may be, up to the date on which such asset has been added, sold, discarded, demolished or destroyed.

c. Depreciable amount is the cost of an asset, or other amount substituted for cost, less its residual value. The residual value of an asset is considered to be 5% of the original cost of the asset. Where the opening depreciated value of the asset is less than 5% of the original cost of the Asset and the useful life of the asset is over, then the opening depreciated value is considered as the residual value.

d. The carrying amount of the asset as on 01.04.2014 is depreciated over the remaining useful life of the asset as per this Schedule.

e. The carrying amount of the asset as on 01.04.2014 after retaining the residual value, is recognised in the opening balance of retained earnings where the remaining useful life of an asset is nil.

PLACE : CUTTACK

DATE: 02/07/2019

Director  
Grassroots India

FOR : GRASSROOTS INDIA

*[Signature]*  
DIRECTOR  
DIN- 01875002

DIRECTOR  
DIN- 01875002

Director  
Grassroots India



FOR : N R R & ASSOCIATES  
CHARTERED ACCOUNTANTS  
*[Signature]*  
N R RAY FCA  
PARTNER  
M. No. 055448

[ Schedules annexed to and forming Part of Balance Sheet as on 31.03.2019 ]

## CAPITAL FUND

NOTE NO: 1

PARTICULARS	DETAILS	AMOUNT (RS)	DETAILS	AMOUNT (RS)
		31-Mar-2019		31-Mar-2018
Capital Fund	-	-	-	-
		-		-

## RESERVE &amp; SURPLUS

NOTE NO: 2

PARTICULARS	DETAILS	AMOUNT (RS)	DETAILS	AMOUNT (RS)
		31-Mar-2019		31-Mar-2018
Surplus (Profit & Loss Account)				
Balance brought forward from previous year	3,44,657.23		6,89,202.12	
Less: Tax on Regular Assessment Paid	-		-	
Add: Profit/(Loss) for the period	1,93,697.00		(3,44,544.89)	
Less: Value of Assets Written Off being assets given as donation to beneficiaries	-	5,38,354.23	-	3,44,657.23
		<b>5,38,354.23</b>		<b>3,44,657.23</b>

## CURRENT LIABILITIES

NOTE NO: 3

PARTICULARS	DETAILS	AMOUNT (RS)	DETAILS	AMOUNT (RS)
		31-Mar-2019		31-Mar-2018
TDS Payable (to General)	1,678.00		1,678.00	
Audit Fees payable	27,140.00	28,818.00	24,780.00	26,458.00
		<b>28,818.00</b>		<b>26,458.00</b>

## FIXED ASSETS

NOTE NO: 4

PARTICULARS	DETAILS	AMOUNT (RS)	DETAILS	AMOUNT (RS)
		31-Mar-2019		31-Mar-2018
Opening Gross Block	4,57,540.00		3,89,200.00	
Addition during the year	56,153.00		68,340.00	
	5,13,693.00		4,57,540.00	
Less: Deletion during the year	-	5,13,693.00	-	4,57,540.00
Less : Depreciation				
Opening Balance	1,62,213.88		1,40,029.88	
Add: Depreciation for the year	27,886.00		22,184.00	
Less: Adjustment of Accumulated Depreciation for the Assets Sold	-	1,90,099.88	-	1,62,213.88
		<b>3,23,593.12</b>		<b>2,95,326.12</b>

## CASH &amp; CASH EQUIVALENT

NOTE NO: 5

PARTICULARS	DETAILS	AMOUNT (RS)	DETAILS	AMOUNT (RS)
		31-Mar-2019		31-Mar-2018
State Bank of India, Cuttack Main Branch, CA No. 31307785504(FC)	2,43,390.11		63,547.11	
Cash in Hand	189.00		6,242.00	
		2,43,579.11		69,789.11
		<b>2,43,579.11</b>		<b>69,789.11</b>

## Loans &amp; Advance

NOTE NO: 5

PARTICULARS	DETAILS	AMOUNT (RS)	DETAILS	AMOUNT (RS)
		31-Mar-2019		31-Mar-2018
Advacne to Subash Ch. Sahoo	-	-	6,000.00	6,000.00
		-		6,000.00

