

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 2020
(FOREIGN CONTRIBUTION A/C)

Particulars	Note No	As at 31-Mar-2020 (Rs)	As at 31-Mar-2019 (Rs)
<u>SOURCES OF FUNDS</u>			
Capital Fund	1	-	-
Funds & Reserves	2	867,303.72	538,354.23
<u>Non-Current Liabilities</u>			
-			
<u>Current Liabilities</u>			
Payable to Parties	3	28,818.00	28,818.00
Total		896,121.72	567,172.23
<u>APPLICATION OF FUNDS</u>			
<u>Non-Current Assets</u>			
Fixed Assets	4	303,635.61	323,593.12
<u>Current Assets</u>			
Cash & Cash Equivalent	5	578,486.11	243,579.11
Loans & Advances	6	14,000.00	-
Total		896,121.72	567,172.23

As per our report of even date.

FOR : GRASSROOTS INDIA

FOR : N R S M & ASSOCIATES
CHARTERED ACCOUNTANTS

[DIRECTOR]

DIN- 01875773

PLACE : CUTTACK

DATE:

[DIRECTOR]

DIN- 01875002

[N. R. RAY, FCA]

PARTNER

M. No. 055448