

GRASSROOTS INDIA

[COMPANY LIMITED BY GUARANTEE]

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

STATEMENT OF RECEIPT & PAYMENT FOR THE YEAR ENDED 31.03.2018

PARTICULARS	Note No.	AMOUNT (RS)	
		31-Mar-2018	31-Mar-2017
<u>Opening Balance</u>			
Cash & Cash Equivalent	5	4,43,790.00	4,60,467.50
		4,43,790.00	4,60,467.50
<u>Receipts during the year</u>			
Donation & Contribution		6,61,486.11	7,30,392.00
Cow Products		-	500.00
TDS Refund		16,302.00	5,572.00
TDS Refund		1,678.00	-
Interest on I T refund		2,610.00	578.00
TOTAL		11,25,866.11	11,97,509.50
<u>Payments during the year</u>			
Programme Expenses	6	9,12,199.00	5,83,895.00
Administration & Other Costs	7	49,478.00	47,011.50
Purchase of Fixed Assets	4	68,340.00	1,05,563.00
Audit fees payable		20,060.00	17,250.00
Advance to Subhash Ch. Sahoo		6,000.00	-
TOTAL		10,56,077.00	7,53,719.50
<u>Closing Balance</u>			
Cash & Cash Equivalent	5	69,789.11	4,43,790.00
TDS on Fixed Deposit		-	-
TOTAL		11,25,866.11	11,97,509.50

As per our report of even date.

FOR : GRASSROOTS INDIA

FOR : N R S M & ASSOCIATES
CHARTERED ACCOUNTANTS

N. R. Ray
[DIRECTOR]
DIN- 01875773
PLACE : CUTTACK
DATE: 29.08.2018

Pranadile Das
[DIRECTOR]
DIN- 01875002

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

