

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 31.03.2019

PARTICULARS	Note No	AMOUNT (RS) 31-Mar-2019	AMOUNT (RS) 31-Mar-2018
<u>Opening Balance</u> Cash & Cash Equivalent	5	69,789.11	4,43,790.00
		69,789.11	4,43,790.00
<u>Receipts during the year</u> Donation & Contribution		13,32,461.00	6,61,486.11
TDS Refund		-	16,302.00
TDS Refund (General)		-	1,678.00
Interest on I T refund		-	2,610.00
TOTAL		14,02,250.11	11,25,866.11
<u>Payments during the year</u> Programme Expenses	6	10,16,031.00	9,12,199.00
Administration & Other Costs	7	61,709.00	49,478.00
Purchase of Fixed Assets	4	56,151.00	68,340.00
Audit fees payable		24,780.00	20,060.00
Advance to Subhash Ch. Sahoo		-	6,000.00
TOTAL		11,58,671.00	10,56,077.00
<u>Closing Balance</u> Cash & Cash Equivalent	5	2,43,579.11	69,789.11
TOTAL		14,02,250.11	11,25,866.11

Director
Grassroots India

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]

DIN- 01875002

Director
Grassroots India

[N. R. RAY, FCA]

PARTNER

M. No. 055448

