

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 31.03.2020

(FOREIGN CONTRIBUTION A/C)

PARTICULARS	Note No.	AMOUNT (RS) 31-Mar-2020	AMOUNT (RS) 31-Mar-2019
<u>Opening Balance</u>			
Cash & Cash Equivalent	5	243,579.11	69,789.11
		243,579.11	69,789.11
<u>Receipts during the year</u>			
Donation & Contribution		1,400,655.00	1,332,461.00
Interest on I T refund		670.00	-
TOTAL		1,644,904.11	1,402,250.11
<u>Payments during the year</u>			
Programme Expenses	6	963,834.00	1,016,031.00
Administration & Other Costs	7	50,544.00	61,709.00
Purchase of Fixed Assets	4	10,900.00	56,151.00
Audit fees payable		27,140.00	24,780.00
Advance to Director		14,000.00	-
TOTAL		1,066,418.00	1,158,671.00
<u>Closing Balance</u>			
Cash & Cash Equivalent	5	578,486.11	243,579.11
TOTAL		1,644,904.11	1,402,250.11

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