

# GRASSROOTS INDIA

[COMPANY LIMITED BY GUARANTEE]

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

## BALANCE - SHEET AS ON 31ST MARCH, 2019 ( FC & GENERAL CONSOLIDATED )

Particulars	Notes. No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<b>I. EQUITY AND LIABILITIES</b>			
<u>(1) Shareholder's Funds</u>			
(a) Share Capital	1	-	-
(b) Reserves and Surplus	2	6,72,582.49	4,47,012.93
(c) Money received against share warrants		-	-
<u>(2) Share Application money pending allotment</u>			
<u>(3) Non-Current Liabilities</u>			
(a) Long-Term Borrowings	3	-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
<u>(4) Current Liabilities</u>			
(a) Short-Term Borrowings	4	-	-
(b) Trade Payables	5	-	-
(c) Other Current Liabilities	6	27,140.00	24,780.00
(d) Short-Term Provisions	7	-	-
<b>TOTAL</b>		<b>6,99,722.49</b>	<b>4,71,792.93</b>
<b>II. ASSETS</b>			
<u>(1) Non-Current Assets</u>			
(a) Fixed Assets	8	3,46,941.47	3,22,585.91
(b) Non-current investments	9	-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	10	-	-
(e) Other non-current assets	11	-	-
<u>(2) Current Assets</u>			
(a) Current investments	12	-	-
(b) Inventories	13	-	-
(c) Trade receivables	14	-	-
(d) Cash and cash equivalents	15	3,49,781.02	1,43,207.02
(e) Short-term loans and advances	16	3,000.00	6,000.00
(f) Other current assets		-	-
(g) TDS deducted on Fixed Deposit		-	-
<b>TOTAL</b>		<b>6,99,722.49</b>	<b>4,71,792.93</b>
NOTES TO ACCOUNTS	25	-	-
Schedules referred to above and notes attached there to form an integral part of Balance Sheet			
This is the Balance Sheet referred to in our Report of even date.			

FOR : GRASSROOTS INDIA

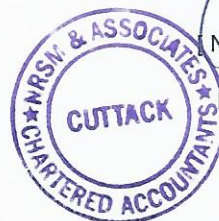
FOR : N R S M & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
[DIRECTOR] [DIRECTOR]  
DIN- 01875773 DIN-01875002

PLACE : CUTTACK  
DATE : 06/07/2019

**Director  
Grassroots India**

**Director  
Grassroots India**



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

# GRASSROOTS INDIA

[COMPANY LIMITED BY GUARANTEE]

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

## STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2019 ( FC & GENERAL CONSOLIDATED )

Sr. No	Particulars	Notes No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I	Donation Received	17	13,45,368.00	6,72,886.11
II	Other Receipts	18	4,50,165.00	5,89,964.00
III	III. Total Revenue (I +II)		17,95,533.00	12,62,850.11
IV	<u>Expenses:</u>			
	Cost of materials consumed	19	-	-
	Purchase of Stock-in-Trade		-	-
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	20	-	-
	Employee Benefit Expense	21	44,000.00	42,000.00
	Financial Costs	22	3,498.00	4,632.30
	Depreciation and Amortization Expense	23	31,797.44	26,986.00
	Programme activity Expenses	24A	14,42,248.00	15,47,553.00
	Other Administrative Expenses	24 B	48,420.00	36,110.00
	Total Expenses (IV)		15,69,963.44	16,57,281.30
V	Deficit before exceptional and extraordinary items and tax	(III - IV)	2,25,569.56	3,94,431.19
VI	Exceptional Items		-	-
VII	Deficit before extraordinary items and tax (V - VI)		2,25,569.56	3,94,431.19
VIII	Extraordinary Items		-	-
IX	Deficit before tax (VII - VIII)		2,25,569.56	3,94,431.19
X	<u>Tax expense:</u>			
	(1) Current tax		-	-
	(2) Deferred tax		-	-
XI	Deficit / (Loss) from the period from continuing operations	(IX-X)	2,25,569.56	3,94,431.19
XII	Profit/(Loss) from discontinuing operations		-	-
XIII	Tax expense of discounting operations		-	-
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV	Deficit /(Loss) for the period (XI + XIV) ( carried forward for being set off against future surplus as per the Provisions of Sec. 11 of the Income Tax Act, 1961.)		2,25,569.56	3,94,431.19
XVI	Earning per equity share:			
	(1) Basic			
	(2) Diluted			

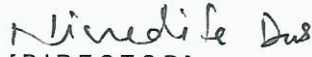
Schedules referred to above and notes attached there to form an integral part of Income & expenditure Statement  
This is the Income & Expenditure Statement referred to in our Report of even date.

FOR : GRASSROOTS INDIA

FOR : N R S M & ASSOCIATES  
CHARTERED ACCOUNTANTS



[DIRECTOR]  
DIN- 01875773



[DIRECTOR]  
DIN- 01875002

PLACE : CUTTACK  
DATE : 06/07/2019

**Director**  
Grassroots India



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

**Director**  
Grassroots India

**GRASSROOTS INDIA**  
[COMPANY LIMITED BY GUARANTEE]

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

**Receipt & Payment Statement for the Year Ended 31st March 2019**  
**( FC & GENERAL CONSOLIDATED )**

Particulars	Note No.	Current Year (Rs.)	Previous Year (Rs.)
<b>Opening Balance</b>			
Cash & Cash Equivalent	25	1,43,207.02	5,62,292.21
<b>Receipts during the year</b>			
Donations Received	17	13,45,366.00	6,72,886.11
Other Receipts	18	4,50,165.00	6,07,944.00
<b>TOTAL</b>		<b>19,38,738.02</b>	<b>18,43,122.32</b>
<b>Payments during the year</b>			
Programme Activity Expenses	24A	14,36,248.00	15,47,553.00
Other Administrative Expenses	24B	21,280.00	11,330.00
Employment Benefit Expenses	21	44,000.00	42,000.00
Financial Cost	22	3,498.00	4,632.30
TDS on Interest		-	-
Purchase of Fixed Assets	8	56,151.00	68,340.00
Advance Given to Subhash Ch Sahoo (FC)		-	6,000.00
Advance Given to Subhash Ch Sahoo (General)		3,000.00	
Audit Fees Payable		24,780.00	20,060.00
<b>TOTAL</b>		<b>15,88,957.00</b>	<b>16,99,915.30</b>
<b>Closing Balance</b>			
Cash & Cash Equivalent	15	3,49,781.02	1,43,207.02
		3,49,781.02	1,43,207.02
<b>TOTAL</b>		<b>19,38,738.02</b>	<b>18,43,122.32</b>

FOR : GRASSROOTS INDIA

FOR : N R S M & ASSOCIATES  
CHARTERED ACCOUNTANTS



[DIRECTOR]  
DIN- 01875773

Nivedita Das  
[DIRECTOR]  
DIN- 01875002

PLACE : CUTTACK  
DATE : 06/07/2019

**Director**  
**Grassroots India**

**Director**  
**Grassroots India**



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



## Notes forming part of Financial Statements - March 31, 2019

### Note - 1 Brief profile and significant accounting policies

#### 1.1 Basis of Accounting

The financial statements have been prepared in accordance with the generally accepted accounting principles in India ('Indian GAAP'), Accounting Standards notified under the Rule 7 of the Companies (Accounts) Rules, 2014, the provision of Section 133 of the Companies Act, 2013. The financial statements have been prepared on the accrual basis under the historical cost convention. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year.

#### 1.2 Use of estimates

The preparation of financial statements requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) as of the date of the financial statements and the reported income and expenses during the reporting year. Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Actual results could differ from these estimates. Any change in such estimates is recognized prospectively.

#### 1.3 Tangible Fixed Assets

Tangible fixed assets are stated at cost of acquisition including any cost attributable for bringing the asset to its working condition, less accumulated depreciation.

#### 1.4 Revenue recognition

This is a non-profit making organization. Hence no revenue is recognized. Revenue is recognized to the extent of the Grant received.

#### 1.5 Depreciation/ Amortisation

a. For the Financial Year 2018-19, Depreciation/ Amortisation on fixed assets is calculated on a straight-line which reflect the management's estimate of the useful lives of respective fixed assets and are lesser than or equal to the useful life of the assets as prescribed in Schedule II of the Companies Act, 2013.

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, and then the opening depreciated value is considered as the residual value.

d. The carrying amount of the asset as on 01.04.2018 is depreciated over the remaining useful life of the asset as per this Schedule.

#### 1.6 Investments

Investments' are carried at acquisition cost. However, there are no Investments as on 31.03.2019



**1.7 Income taxes**

The Company being a not for profit company and is Registered U/s 12 A of the Income Tax Act, 1961 and Income Applied during the previous year is more than 85% of the Income. Hence no provision for Income Tax was required to be made in the Accounts.

**1.8 Cash flow statements**

The Cash Flow Statement is prepared in accordance with indirect method as explained in the Accounting Standard on Cash Flow Statements (AS 3) issued by the Institute of Chartered Accountants of India.

**1.9 Extraordinary and Exceptional items**

Income or expenses that arise from events or transactions that are clearly distinct from the ordinary activities of the Company are classified as extraordinary items. Specific disclosure of such events/ transactions is made in the financial statements. Similarly, any external event beyond the control of the Company, significantly impacting income or expense, is also treated as extraordinary item and disclosed as such. On certain occasions, the size, type or incidence of an item of income or expense, pertaining to the ordinary activities of the Company, is such that its disclosure improves an understanding of the performance of the Company. Such income or expense is classified as an exceptional item and accordingly disclosed in the notes to the financial statements.

**1.10 Foreign Exchange Grant:** The Organisation is a Registered Organisation under FCRA Laws. Grants received Foreign Currency are recorded in Indian Rupee as per the advice received from the Bank.

**1.11 Disclosure of Related Party Transaction: NIL**

PLACE: CUTTACK

FOR: GRASSROOTS INDIA

DATED: 06/07/2019



[DIRECTOR]  
DIN- 01875773

*Nivedita Das*

[DIRECTOR]  
DIN- 01875002

<sup>i</sup> Where applicable

<sup>ii</sup> Where applicable



Director  
Grassroots India

Director  
Grassroots India

## GRASSROOTS INDIA

[COMPANY LIMITED BY GUARANTEE]

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

## Notes Forming Integral Part of the Balance Sheet as at 31st March 2019

a. **Accounting Convention:** The accounts have been drawn up on the assumption on a going concern, based on the historical convention by following the accrual basis of

b. Expenses identifiable to specific programme is shown under specific programme expenses.

c. Previous year figures have been regrouped / rearranged wher ever necessary

## Notes : 1 Share Capital

Sr. No	Particulars	Current Year	Previous Year
1	<b>AUTHORIZED CAPITAL</b>	-	-
		-	-
2	<b>ISSUED , SUBSCRIBED &amp; PAID UP CAPITAL</b>		
	To the Subscribers of the Memorandum	-	-
	<b>Total in Rs</b>	-	-

## Notes : 2 Reserve &amp; Surplus

Sr. No	Particulars	Current Year	Previous Year
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Securities Premium Reserve	-	-
4	Debenture Redemption Reserve	-	-
5	Revaluation Reserve	-	-
6	Shares Option Outstanding Account	-	-
7	Other Reserve		
	Corpus fund	3,42,000.00	3,42,000.00
8	Surplus (Profit & Loss Account)		
	Balance brought forward from previous year	1,05,012.93	4,99,444.12
	Less: Tax on Regular Assessment Paid	-	-
	Les: for the year	2,25,569.56	3,94,431.19
	( Being deficit carried forward for being set off against future surplus as per the Provisions of Sec. 11 of the Income Tax Act, 1961.		
	Less: Value of Assets Written Off being assets given as donation to beneficiaries		-
	<b>Total in Rs</b>	<b>6,72,582.49</b>	<b>4,47,012.93</b>



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**Notes Forming Integral Part of the Balance Sheet as at 31st March 2019**

The Corpus Fund is continuing since incorporation of the Company.

**Notes : 3 Long Term Borrowings**

Sr. No	Particulars	Current Year	Previous Year
1	Bonds / Debentures	-	-
2	<b>Term Loan</b>	-	-
	- From Bank	-	-
	- From Other Parties	-	-
3	Deferred Payment Liabilities	-	-
4	Deposit	-	-
5	Loans & Advances From Related Parties	-	-
6	Long Term Maturities of Finance lease oblig	-	-
7	Loans From Directors	-	-
8	Other Loans & Advances	-	-
	<b>Total in Rs</b>	-	-

**Notes : 4 Short Term Borrowings**

Sr. No	Particulars	Current Year	Previous Year
1	<b>Loan Repayable on Demand</b>		
	- From Bank	-	-
	- From Other Parties	-	-
2	Loans & Advances From Related Parties	-	-
3	Deposits	-	-
4	Others	-	-
	<b>Total in Rs</b>	-	-

**Notes : 5 Trades Payable**

Sr. No	Particulars	Current Year	Previous Year
	<u>Sundry Creditors</u>	-	-
	<b>Total in Rs</b>	-	-

**Notes : 6 Other Current Liabilities**

Sr. No	Particulars	Current Year	Previous Year
	(a)Current maturities of long-term debt;	-	-
	(b)Current maturities of finance lease obligations;	-	-
	(c)Interest accrued but not due on borrowings;	-	-



**Notes Forming Integral Part of the Balance Sheet as at 31st March 2019**

(d)Interest accrued and due on borrowings;	-	-
(e)Income received in advance	-	-
(f)Unpaid dividends	-	-
(g)Application money received for allotment of securities and due for refund and interest accrued thereon	-	-
(h)Unpaid matured deposits and interest accrued thereon	-	-
(i)Unpaid matured debentures and interest accrued thereon	-	-
(j)Other payables (specify nature Audit Fees Payable	27,140.00	24,780.00
<b>Total in Rs</b>	<b>27,140.00</b>	<b>24,780.00</b>

**Notes : 7 Short Term Provisions**

Sr. No	Particulars	Current Year	Previous Year
1	Provision For Employees Benefit	-	-
	<b>Total in Rs</b>	-	-

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**GRASSROOTS INDIA**  
[COMPANY LIMITED BY GUARANTEE]

PLOT NO. 1289/FC, SECTOR-10, PHASE : II, CDA, CUTTACK 753014 ODISHA, INDIA  
Notes Forming Integral Part of the Balance Sheet as at 31st March 2019

Notes : 8 Fixed Asset  
I. Fixed Assets

Sr. No	Particulars	Gross Block			Depreciation			Net Block			
		Value at the beginning	Addition during the year	Deduction during the year	Value at the end beginning	Addition during the year	Deduction during the year	Value at the end	Prior Period Adjustment	WDV as on 31.03.2019	WDV as on 31.03.2018
1	Tangible Assets Furniture & fixtures	1,24,904.00	-	-	70,127.63	8,915.44	-	79,043.07	-	45,860.93	54,776.37
2	Plant & Machinery	26,702.00	22,551.00	-	13,750.10	2,034.00	-	15,784.10	-	33,465.90	12,951.90
	Sewing Machine	12,920.00	-	-	8,180.67	586.00	-	8,766.67	-	4,153.33	4,739.33
	Motor & parts	12,701.00	-	-	5,362.52	706.00	-	6,068.52	-	6,632.48	7,338.48
	Fan	14,500.00	-	-	3,405.64	918.00	-	4,323.64	-	10,176.36	11,094.36
	Pulvizer Grinder	15,500.00	-	-	7,330.44	823.00	-	8,153.44	-	7,346.56	8,169.56
	Fridge	4,000.00	-	-	1,976.53	443.00	-	2,419.53	-	1,580.47	2,023.47
	Induction cooker	40,890.00	-	-	11,020.76	2,176.00	-	13,196.76	-	27,693.24	29,869.24
	Water Purifier(kent)	1,08,175.77	-	-	21,977.52	6,566.00	-	28,543.52	-	79,632.25	86,198.25
	Split A.C	16,724.23	-	-	6,898.12	936.00	-	7,834.12	-	8,890.11	9,826.11
	Stabiliser	12,520.00	-	-	3,860.42	743.00	-	4,603.42	-	7,916.58	8,659.58
	Training Equipment	1,500.00	-	-	98.00	95.00	-	193.00	-	1,307.00	1,402.00
	Pressure Cooker	13,600.00	-	-	347.00	861.00	-	1,208.00	-	12,392.00	13,253.00
	Gyser	2,000.00	-	-	51.00	127.00	-	178.00	-	1,822.00	1,949.00
	Water Heater	2,000.00	-	-	-	641.00	-	641.00	-	32,959.00	-
	Spice machine	-	33,600.00	-	-	-	-	-	-	-	-
3	Computer	1,21,875.00	1.00	-	1,12,314.40	902.00	-	1,13,216.40	-	7,841.26	8,742.26
	Computer & Accessories	59,221.00	-	-	5,727.00	3,686.00	-	9,413.00	-	48,808.00	52,494.00
	CCTV Camera	-	1.00	-	-	-	-	-	-	1.00	-
	Camera	10,092.00	-	-	993.00	639.00	-	1,632.00	-	8,460.00	9,099.00
	SECUREEYE BIOMETRIC	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL IN</b>	<b>5,99,825.00</b>	<b>56,153.00</b>	<b>-</b>	<b>2,73,420.75</b>	<b>31,797.44</b>	<b>-</b>	<b>3,05,218.19</b>	<b>-</b>	<b>3,46,941.47</b>	<b>3,22,585.91</b>

a. For the Financial Year 2018-19, 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 01.04.2018 is depreciated over the remaining useful life of the asset as per this Schedule.

e. The carrying amount of the asset as on 01.04.2018 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 : 06/07/2019

FOR : GRASSROOTS INDIA

FOR : N R S M & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Abhishek Das*  
(DIRECTOR)  
DIN- 01875773  
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*Nivedita Das*  
(DIRECTOR)  
DIN- 01875002  
**Director**  
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*(N. R. Ray, FCA)*  
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**GRASSROOTS INDIA**  
[COMPANY LIMITED BY GUARANTEE]

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

**Notes Forming Integral Part Of Balance Sheet as at 31st March 2019**

**Notes : 9 Non Current Investment**

Sr. No	Particulars	Current year	Previous year
1	Investment in Property	-	-
2	Investment in Equity Instrument	-	-
3	Investment in Preference shares	-	-
4	Investment in Government or Trust Securities	-	-
5	Investment in Debentures & Bonds	-	-
6	Investment in Mutual Fund	-	-
7	Investment in Partnership Firm	-	-
8	Other	-	-
	- Gold	-	-
	- Fixed Deposit with Banks-Earmarked	-	-
	<b>Total in Rs</b>	-	-

**Notes : 10 Long Term Loans and Advances**

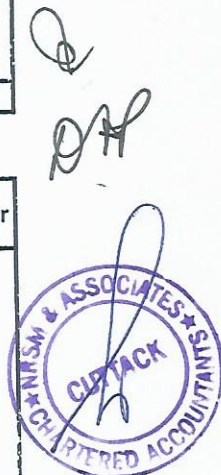
Sr. No	Particulars	Current year	Previous year
I)	<u>Capital Assets</u>		
a)	Secured, Considered Good :	-	-
b)	Unsecured, Considered Good :	-	-
c)	Doubtful	-	-
II)	<u>Security Deposit</u>		
a)	Secured, Considered Good :	-	-
	Earnest Money Deposit	-	-
	Other Deposit	-	-
b)	Unsecured, Considered Good :	-	-
c)	Doubtful	-	-
III)	<u>Loans &amp; Advances to related parties</u>		
	TDS (General)	1,678.00	1,578.00
	TDS (FC)	1,678.00	1,676.00
IV)	<u>Other Loans &amp; Advances</u>	-	-
	<b>Total in Rs</b>	-	-

**Notes : 11 Other Non Current Assets**

Sr. No	Particulars	Current year	Previous year
1	Long Term Trade Recievables		
a)	Secured, Considered Good :	-	-
b)	Unsecured, Considered Good :	-	-
c)	Doubtful	-	-
2	Others (specifying nature)		
	Preliminary expenses to the extent not w/o	-	-
	LESS- Preliminary Expenses write off	-	-
	<b>Total in Rs</b>	-	-

**Notes :12 Current Investment**

Sr. No	Particulars	Current year	Previous year
1	Investment in Equity	-	-
2	Investment in Prefrence Shares	-	-
3	Investment in Govt Securities	-	-
4	Investment in debentures & Bonds	-	-
5	Investment in Mutual Fund	-	-
6	Investment in Partnership Firm	-	-
7	In Short term Fixed Deposits	-	-
	<b>Total in Rs</b>	-	-



Notes Forming Integral Part Of Balance Sheet as at 31st March 2019

Notes : 13 Inventories

Sr. No	Particulars	Current year	Previous year
1	Raw Material	-	-
2	Work-in-Progress	-	-
3	Finished Goods	-	-
4	Stock-in-Trade	-	-
5	Stores & Spares	-	-
6	Loose Tools	-	-
7	Other With Job Worker	-	-
8	Goods-in-transit	-	-
	<b>Total in Rs</b>	-	-

Notes : 14 Trade Recievables

Sr. No	Particulars	Current year	Previous year
1	Outstanding for more than six months	-	-
	a) Secured, Considered Good :	-	-
	b) Unsecured, Considered Good :	-	-
	c) Doubtful	-	-
2	Others	-	-
	a) Secured, Considered Good :	-	-
	b) Unsecured, Considered Good :	-	-
	c) Doubtful	-	-
	<b>Total in Rs</b>	-	-

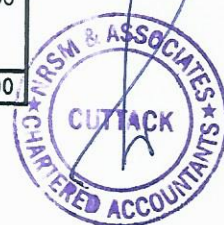
Notes : 15 Cash & Cash Equivalent

Sr. No	Particulars	Current year	Previous year
1	Cash-in-Hand		
	Cash Balance		
	FC	189.00	6,242.00
	General	13,976.93	6,235.93
	Sub Total (A)	14,165.93	12,477.93
2	Bank Balance		
	State Bank Hyderabad - 62094408418	92,224.98	67,181.98
	State Bank of India-31307785504(FCRA)	2,43,390.11	63,547.11
	Sub Total (B)	3,35,615.09	1,30,729.09
	<b>Total [ A + B ]</b>	<b>3,49,781.02</b>	<b>1,43,207.02</b>

Bank Reconciliation Statement for the given banks has been prepared and the Balance conformation for the same has been obtained from the bank. There were no forgien contribution in the current year.

Notes :16 Short Terms Loans and Advances

Sr. No	Particulars	Current year	Previous year
1	Loans & Advances from related parties		
	a) Secured, Considered Good :	-	-
	Advance to Associate Concerns	-	-
	b) Unsecured, Considered Good :	-	-
	c) Doubtful	-	-
2	Others		
	Advance Recoverable in cash or in kind or for value to be considered good		
	Advance to Subhash Ch. Sahoo	3,000.00	6,000.00
	<b>Total in Rs</b>	<b>3,000.00</b>	<b>6,000.00</b>



**GRASSROOTS INDIA**  
[COMPANY LIMITED BY GUARANTEE]

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

Notes Forming Part of The Income & expenditure as at 31st March 2019

**Notes : 17 Donations Received**

Sr. No	Particulars	Current year	Previous Year
	(a) other operating revenues		
	Donation & Contribution	13,45,366.00	6,72,886.11
	Donation in Kind	2.00	-
	<b>Total in Rs</b>	<b>13,45,368.00</b>	<b>6,72,886.11</b>

**Notes : 18 Other Income**

Sr. No	Particulars	Current year	Previous Year
a	Interest on Bank Deposits	-	-
b	Other non operating income	-	-
1	Collection From Vocational Training Center	4,43,865.00	5,74,754.00
2	Class Fees	6,300.00	12,600.00
3	TDS Refund	-	16,302.00
4	TDS Refund (General)	-	1,678.00
5	Interest on TDS Refund	-	2,610.00
	<b>Total in Rs</b>	<b>4,50,165.00</b>	<b>6,07,944.00</b>

Above interest income has been accrued from Fixed deposit made in SBI out of foreign contribution . Same is accounted in books of accounts as per bank certificate.

**Notes : 19 Cost of Material Consumed**

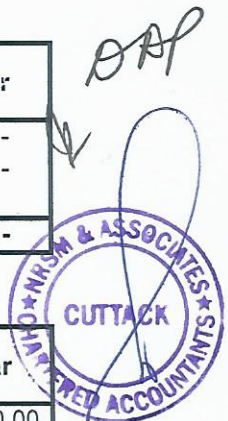
Sr. No	Particulars	Current year	Previous Year
a)	<u>PURCHASES OF RAW MATERIALS AND STORES</u>		
1		-	-
	Sub-total (a)	-	-
b)	<u>DIRECT/PRODUCTIONS EXPENSES</u>		
	Sub-total (b)	-	-
	<b>Total in Rs</b>	<b>-</b>	<b>-</b>

**Notes : 20 Change in Inventories**

Sr. No	Particulars	Current year	Previous Year
1	Opening Stock	-	-
2	Closing Stock	-	-
	<b>Total in Rs</b>	<b>-</b>	<b>-</b>

**Notes : 21 Employment Benefit Expenses**

Sr. No	Particulars	Current year	Previous Year
1	Honorarium To Administrative Personnel	44,000.00	42,000.00
	<b>Total in Rs</b>	<b>44,000.00</b>	<b>42,000.00</b>



**Notes :22 Financial Cost**

Sr. No	Particulars	Current year	Previous Year
1	Bank Charges	3,498.00	4,632.30
	<b>Total in Rs</b>	<b>3,498.00</b>	<b>4,632.30</b>

**Notes : 23 Depreciation & Amortised Cost**

Sr. No	Particulars	Current year	Previous Year
1	Depreciation	31,797.44	26,986.00
	<b>Total in Rs</b>	<b>31,797.44</b>	<b>26,986.00</b>

**Notes : 24 A Programme Activity Expenses**

Sr. No	Particulars	Current year	Previous Year
	Medical Aid Programme	38,451.00	1,13,209.00
	Village Outreach	36,418.00	2,390.00
	Publications	24,675.00	-
	Legal Aid	150.00	-
	Educational Scholarship	14,320.00	12,067.00
	Residential Vocational Training Programme cum Shelter Home	13,28,234.00	14,19,887.00
	<b>Total in Rs</b>	<b>14,42,248.00</b>	<b>15,47,553.00</b>

Less: Opening Advance adjusted 6,000.00 -

Transferred to Rect & Payment Statement 

14,36,248.00	15,47,553.00
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**Notes : 24 B Other Administrative Expenses**

Particulars	Current year	Previous Year
Postage & Shipping	-	42.00
ROC Expenses	10,280.00	4,720.00
E Filing & DSC	1,000.00	-
TDS Return Filing Fees	3,140.00	-
<u>Auditors Remuneration</u>		
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
Repair & Maintenance	-	1,496.00
Printing & Stationary	-	1,300.00
Office Supply	6,860.00	3,772.00
<b>Total in Rs</b>	<b>48,420.00</b>	<b>36,110.00</b>

Less: Current Year Audit Fees Provision 27,140.00 24,780.00

Transferred to Rect & Payment Statement 

21,280.00	11,330.00
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