

GRASSROOT
OPP.SENG KHASI DORBAR, MAWKHAR MAIN ROAD
SHILLONG

Accounting Year : 2024-25
Assessment Year : 2025-26

PAN NO : AAAAG7114J
Status: AOP(TRUST)

COMPUTATION STATEMENT

	Amount	Amount	Amount
Gross Income received by the Trust (As Per Income and Expenditure Account)			7986212
<u>Application by way of Revenue Expenses :</u>			
Less : Establishment & Administrative Expenses		2006042	
Less : Application towards object of the Society as per Income and Expenditure Account: General Public Utility		8032333	
		10038375	
		-	
Application by way of Capital Expenditure (Note 2)		10038375	
		850000	9188375
Less : Expenditure out of amount set aside in FY 2023-24.			
Total Income is:			NIL

Note 1: No Tax is payable since the total income is NIL

Note 2: Capital Expenditure : NIL

Note 3: Details of Set Apart u/s 11(2) in last 7 years:

Financial Year	Amount	Utilised		Balance	Purpose
		Financial Year	Amount		
2017-18	-	-	-	-	-
2018-19	-	-	-	-	-
2019-20	-	-	-	-	-
2020-21	1250000	2021-22	1250000	-	Social and Economic
2021-22	1430000	2022-23	1430000	-	Social and Economic
2022-23	-	-	-	-	-
2023-24	850000	2024-25	850000	-	Social and Economic

GRASSROOT
OPP.SENG KHASI DORBAR, MAWKHAR MAIN ROAD
SHILLONG

Accounting Year : 2023-24
Assessment Year : 2024- 25

PAN NO : AAAAG7114J
Status: A.O.P (TRUST)

<u>Summary of Establishment & Administrative Expenses</u>		
	Amount	Amount
Establishment & Administrative Expenses		
1 Rents		40000
2 Repair and Maintenance		
3 Compensation to Employees		
a) Accountant		299500
4 Insurance		-
5 Workmen and staff welfare expenses		
6 Entertainment and Hospitality		
7 Advertisement		-
8 Professional/Consultancy fees/ Fee for technical services		-
9 Conveyance and travelling expenses other than on foreign travel		803813
10 Remuneration to Trustee		-
11 Rates and Taxes, paid or payable to Government or any local body (excluding taxes on income)		-
12 Interest		-
13 Audit fee		110846
14 Depreciation and amortization cost of which is not already claimed as application in same or any other previous year		-
15 Other Expenses		
a) Celebration & Functions	-	
b) Seminar, Meeting Etc.	0	
c) Postage & Telephone	-	
d) Tea & Refreshments	0	
e) Printing & Stationery	12766	
f) Honorarium	0	
g) Administration Cost	739117	
h) Miscellaneous	-	751883
Total Establishment & Administrative Expenses :		2006042



Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

LDB Building : G. S. Road, Shillong - 793 001, Phone : 2223727, Fax : (0364) 2224647, Email : kironjoshiassociates@gmail.com

FORM No. 10B

(See rule 16CC and 17B)

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the Balance Sheet of **GRASSROOT: OPP.SENG KHASI DORBAR, MAWKHAR MAIN ROAD: SHILLONG** as at 31st March 2025 and the Income and Expenditure account and Receipts & Payments account for the year ended on that date are in agreement with the books of account maintained by the said Society/trust or institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

Observation(s): NIL

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view—

- i) in the case of the balance sheet, of the state of affairs of the above named Society/ trust or institution as on 31st March 2025.

AND

- ii) in the case of the Income and Expenditure account of the excess of expenditure over Income of its accounting year ending on 31st March 2025 subject to the following observations/qualifications-

Observation(s): NIL

The prescribed particulars are annexed hereto.

for KIRON JOSHI & ASSOCIATES
Chartered Accountants.



KIRON JOSHI
(Membership No.051046)
UDIN:25051046BBIKJL5127

Place : Shillong
Date :18.09.2025

GRASSROOT
OPP.SENG KHASI DORBAR, MAWKHAR MAIN ROAD
SHILLONG

BALANCE SHEET AS AT 31.3.2025

(Amount in ₹)

	Particulars	Note	31.03.2025	31.03.2024
I	Sources of Funds			
1	NPO Funds	3	1040064.25	3430891.25
(a)	Unrestricted Funds		-	-
(b)	Restricted Funds		1040064.25	3430891.25
2	Non-current liabilities			
(a)	Long-term borrowings		-	-
(b)	Other long-term liabilities		-	-
(c)	Long-term provisions		-	-
3	Current liabilities			
(a)	Short-term borrowings	4	5807.00	5807.00
(b)	Payables		-	-
(c)	Other current liabilities	5	283536.00	14,225.00
(d)	Short-term provisions		-	-
			289343.00	20,032.00
	Total		1329407.25	3450923.25
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment	6	81061.05	98389.05
(ii)	Intangible assets		-	-
(iii)	Capital work in progress	7	-	-
(iv)	Intangible asset under development		-	-
(b)	Non-current investments		-	-
(c)	Long Term Loans and Advances		-	-
(d)	Other non-current assets (specify nature)		-	-
			81061.05	98389.05
2	Current assets			
(a)	Current investments		-	-
(b)	Inventories		-	-
(c)	Receivables		-	-
(d)	Cash and bank balances	8	1240095.28	3352534.20
(e)	Short Term Loans and Advances	9	-	-
(f)	Other current assets	10	8250.92	-
			1248346.20	3352534.20
	Total		1329407.25	3450923.25
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

In terms of our report of even date
for KIRON JOSHI & ASSOCIATES
Chartered Accountants



KIRON JOSHI

(Membership No.051046)

UDIN:25051046BBIKJL5127

Place: Shillong
Date:18.09.2025

GRASSROOT
OPP.SENG KHASI DORBAR, MAWKHAR MAIN ROAD
SHILLONG

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

EXPENDITURE			INCOME		
PROJECTS FUNDED with FC :			Grant in aid received from :		
A Revenue Expenses :			a) Asia Indigenous People Pact		
1.Strengthening Women's Voices In			Foundation, Thailand (Strengthening		
Land Resource Governance			of IWFNEI Member Organisation		
(Schedule "A")	1643354.67	534250.46	through Expansion, Formation of New		
			Units and Revival of Dormants Units		
2. Creating Impact through Social			in Assam)	-	404894.00
Entrepreneurship (Schedule "B")	450.00	2360.00			
3. Indigenous Women's Forum of			b) Tebtebba Foundation No.1 Roman		
North East India(IWFNEI)			Ayson Road 2600 Baguio City,		
(Schedule "C")	20650.00	35262.98	Philippines (Indigenous Women's		
			Forum of North East India)	-	40552.00
4.Kyrsiew la La ki Tynrai (Awakening			c) Pawanka, Nicaragua, Central		
my Roots) (Schedule "D")	-	12060.88	America (Organisational		
5.Bread for the World (BFTW)			Strengthening)	-	2469000.00
(Schedule "E")	480084.00	1004999.60			
6.Strengthening of IWFNEI Member			d) Bread For The World (BFTW),		
Organisation through Expansion,			Germany	-	263934.00
Formation of New Units and Revival of			e) Pangea Econet Assets, Mumbai		300000.00
Dormant Units in Assam			(Grow Trees)	725000.00	-
(Schedule "F")	39614.97	378317.28	e) AYNi	1658509.00	-
7. Organisational Strengthening			f) DASRA	1023852.00	-
(Schedule "G")	1813205.88	644023.04			
8. DASRA (SCHEDULE "V")	896850.40	-			
			f) Quest Alliance, Bangalore	-	1056700.00
			g) New State India Limited, Bengaluru	-	98000.00
			h) Excel Green Environment Care,		
			Noida, Uttar Pradesh (Meghalaya		
			Integrated Transport Project)	-	62000.00
PROJECTS FUNDED LOCALLY :			i) Indian Institute of Public Health,		
Revenue Expenses			Shillong	266500.00	335000.00
1. Basin (Eco Brick Museum)			j) SIDBI, Shillong (Traditional Spa)	1562000.00	1562000.00
(Schedule "H")	243626.50	169401.07	k) NABARD, Shillong	60000.00	371405.00
2. NABARD (Schedule "I")	305849.58	144630.00			
3. Indian Institute of Public Health			l) Meghalaya Basin Development		
(Schedule "J")	316887.85	394568.75	Agency, Shillong (Basin Eco Brick		
4. Meghalaya Integrated Transport Project			Museum)	-	250000.00
(Schedule "K")	-	52256.00			
5. New State India Limited			m).Grant received from SELCO Foundation,		
(Schedule "L")	-	98301.83	Bangalore	1059000.00	-
6. Quest Alliance (Schedule "M")	-	1167430.15	n) Meghalaya State Skill Development		
7. Youth Parliament (Schedule "N")	-	8603.96	Society	49543.00	-
8. Grow Trees (Schedule "O")	715752.40	86038.02	o) Rohini Nilekani Philanthropies	1500000.00	-
9. Together We Will Win This, Isolation					
Centres (Schedule "P")	-	3000.00	Fund received from Quicksand Design		
10. Traditional Spa (SIDBI)			Studio Pvt Ltd for Financial Literacy		
(Schedule "Q")	1669987.65	1131286.00	Survey, Mumbai		79030.00
11. Support Vulnerable Communities In					
East/West/South-West Khasi Hills,			Interest on :		
Ri-Bhoi And Garo Hills Districts Of			a) SB Account	81017.15	84190.00
Meghalaya, By Providing Ration			b) Income Tax Refund (A/Y 2021-22)		
Kits For 500 Families.			i) A/Y 2021-22	-	2230.00
(Schedule "R")	-	2950.00	ii) AY 2023-24	290.00	-
12. Economic Technological Impact and					
Women (SELCO) (Schedule 'S')	1059000.00	-	Donation	501.00	-
13. MSSDS ACCOUNT					
(Schedule "T")	42692.23	-			
14. Rohini Nilekani Philanthropies					
(Schedule "U")	1003899.10	-			
Local Account Expenses :					
Salary	9000.00	43000.00			
Bank Charges	8.92	67.45			
Honorarium	-	69000.00			
Audit fees	52746.00	56050.00			
Depreciation	17328.00	23624.00			
Excess of Income over Expenditure	-	1317453.53	Excess of Expenditure over Income	2344776.00	
	<u>10330988.15</u>	<u>7378935.00</u>		<u>10330988.15</u>	<u>7378935.00</u>

Place : Shillong
Date : 18.09.2025



In terms of our report of even date
for KIRON JOSHI & ASSOCIATES
Chartered Accountants

KIRON JOSHI
(Membership No.051046)
UDIN:25051046BBIKJL5127

GRASSROOT
OPP.SENG KHASI DORBAR, MAWKHAR MAIN ROAD
SHILLONG

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS	CURRENT YEAR (₹)	PREVIOUS YEAR (₹)	PAYMENTS	CURRENT YEAR (₹)	PREVIOUS YEAR (₹)
Opening Balance:			<u>PROJECTS FUNDED with FC :</u>		
Cash in hand	450.00	986.00	<u>A Revenue Expenses :</u>		
Cash at Bank:			1.Strengthening Women's Voices In		
a) SB Account with State Bank of India			Land Resource Governance		
i) State Bank of India, Shillong			(Schedule "A")	1651605.59	534250.46
A/c No. 30507995859	2132423.84	543470.83	2. Creating Impact through Social		
ii) State Bank of India, New Delhi			Entrepreneurship (Schedule "B")	450.00	2360.00
A/c No. 40178772272	16281.43	12142.33	3. Indigenous Women's Forum of		
b) SB Account with Bank of Baroda			North East India(IWFNEI)		
A/c No. 00020100010274	493560.91	417096.14	(Schedule "C")	20650.00	35262.98
c) SB Account with Allahabad Bank			4.Kyrsiew la La ki Tynrai (Awakening		
A/c No. 50158655706	11672.85	11356.85	my Roots) (Schedule "D")	-	12060.88
d) SB Account with YES Bank			5.Bread for the World (BFTW)		
A/c No. 015293900000025	10873.17	975291.52	(Schedule "E")	250830.00	1004999.60
A/c No. 0152946000000631	687272.00	55671.00	6.Strengthening of IWFNEI Member		
Grant in aid received from :			Organisation through Expansion,		
a) Asia Indigenous People Pact			Formation of New Units and Revival of		
Foundation, Thailand (Strengthening			Dormant Units in Assam		
of IWFNEI Member Organisation			(Schedule "F")	39614.97	378317.28
through Expansion, Formation of New			7. Organisational Strengthening		
Units and Revival of Dormants Units			(Schedule "G")	1813205.88	644023.04
in Assam)	-	404894.00	8. DASRA (SCHEDULE "V")	896850.40	-
b) Tebtebba Foundation No.1 Roman			<u>PROJECTS FUNDED LOCALLY :</u>		
Ayson Road 2600 Baguio City,			<u>Revenue Expenses</u>		
Philippines (Indigenous Women's			1. Basin (Eco Brick Museum)		
Forum of North East India)	-	40552.00	(Schedule "H")	243626.50	169401.07
c) Pawanka, Nicaragua, Central			2. NABARD (Schedule "I")	305849.58	144630.00
America (Organisational			3. Indian Institute of Public Health		
Strengthening)	-	2469000.00	(Schedule "J")	264387.85	394568.75
d) Bread For The World (BFTW),			4. Meghalaya Integrated Transport Project		
Germany	-	263934.00	(Schedule "K")	-	52256.00
e) Pangea Econet Assets, Mumbai			5. New State India Limited		
(Grow Trees)	725000.00	-	(Schedule "L")	-	98301.83
e) AYNi	1658509.00	-	6. Quest Alliance (Schedule "M")	-	1167430.15
f) DASRA	1023852.00	-	7. Youth Parliament (Schedule "N")	-	8603.96
f) Quest Alliance, Bangalore	-	1056700.00	8. Grow Trees (Schedule "O")	715752.40	86038.02
g) New State India Limited, Bengaluru	-	98000.00	9. Together We Will Win This, Isolation		
h) Excel Green Environment Care,			Centres (Schedule "P")	-	3000.00
Noida, Uttar Pradesh (Meghalaya			10. Traditional Spa (SIDBI)		
Integrated Transport Project)	-	62000.00	(Schedule "Q")	1669987.65	1131286.00
i) Indian Institute of Public Health,			11. Support Vulnerable Communities In		
Shillong	266500.00	335000.00	East/West/South-West Khasi Hills,		
j) SIDBI, Shillong (Traditional Spa)	1562000.00	1562000.00	Ri-Bhoi And Garo Hills Districts Of		
k) NABARD, Shillong	60000.00	371405.00	Meghalaya, By Providing Ration		
l) Meghalaya Basin Development			Kits For 500 Families.		
Agency, Shillong (Basin Eco Brick			(Schedule "R")	-	2950.00
Museum)	-	250000.00	12. Economic Technological Impact and		
m).Grant received from SELCO Foundation,			Women (SELCO) (Schedule 'S')	1059000.00	-
Bangalore	1059000.00	-	13. MSSDS ACCOUNT		
n) Meghalaya State Skill Development			(Schedule "T")	42692.23	-
Society	49543.00	-	14. Rohini Nilekani Philanthropies		
o) Rohini Nilekani Philanthropies	1500000.00	-	(Schedule "U")	1002117.10	-
Fund received from Quicksand Design					
Studio Pvt Ltd for Financial Literacy					
Survey, Mumbai	-	79030.00			
(+) GST	-	14225.00			

Balance c/o 11256938.20 9322754.67

Balance c/o 9976620.15 5869740.02



Contd...P/2

Balance b/o 11256938.20 9322754.67

Balance b/o 9976620.15 5869740.02

Interest on :

a) SB Account

81017.15

84190.00

b) Income Tax Refund (A/Y 2021-22)

2230.00

i) A/Y 2021-22

290.00

ii) AY 2023-24

Donation

501.00

Income Tax Refund :

a) A/Y 2021-22

3960.00

b) AY 2023-24

TDS recovered on Audit Fees

7474.00

Local Account Expenses :

Salary

9000.00

43000.00

Bank Charges

8.92

67.45

Honorarium

52746.00

69000.00

Audit fees

56050.00

TDS on Grant/Fund received

50011.00

45143.00

TDS on Audit fees

7474.00

-

GST Payable Refunded

14225.00

-

Closing Balances:

Cash in hand

-

450.00

Cash at Bank:

a) SB Account with State Bank of India

i) State Bank of India, Shillong

A/c No. 30507995859

190644.00

2132423.84

ii) State Bank of India, New Delhi

A/c No. 40178772272

17248.43

16281.43

b) SB Account with Bank of Baroda

A/c No. 00020100010274

1025706.91

493560.91

c) SB Account with Allahabad Bank

A/c No. 50158655706

11672.85

d) SB Account with Yes Bank

A/c No. 015293900000025

3916.17

10873.17

A/c No. 0152946000000631

687272.00

e) CA Account with Bank of Baroda

A/c No. 00020200001922

2579.77

-

11350180.359435534.6711350180.359435534.67

In terms of our report of even date
for KIRON JOSHI & ASSOCIATES
Chartered Accountants



KIRON JOSHI

(Membership No.051046)

UDIN:25051046BBIKJL5127

Place : Shillong

Date : 18.09.2025

GRASSROOT

OPP:SENG KHASI DORBAR:MAWKHAR MAIN ROAD:SHILLONG

Note:1 :Brief about the Entity

Grassroot is a charitable society, registered under the Registrar of Societies, Government of Meghalaya. It is also registered u/s 12AB of the Income Tax Act.

To serve people through program in education, livelihood, and social welfare, empowering children, youth, and families to create a brighter future.

Note :2

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES FOR THE YEAR ENDED 31.03.2025

1. The accounts are prepared on the basis of historical cost convention and on the accounting principles of a going concern. The income and expenditure are recognized on accrual method of accounting.
2. Accounting policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles.
3.
 - a) Fixed Assets have been stated at cost as reduced by depreciation. Details are given in Note 6
 - b) Depreciation have been provided on WDV method as per the rate and method prescribed in Income Tax Rules.
 - c) As the original cost of the assets procured in the past could not be ascertained, the opening value of the assets are at WDV method rather than on gross block.
4. Provision for retirement benefits to staff have not been made. The same will be charged off to accounts as and when paid.



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SHILLONG

Note 3: NPOs Fund

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2025

SI No.	Particulars	Figures as at the end 31.03.2025 (in ₹)	Figures as at the of end 31.03.2024 (in ₹)
A	UNRESTRICTED FUND:		
1	General Fund:		
	Opening Balance	3430891.25	2132220.72
	(+) Excess of Income over Expenditure		1317453.53
	(-) Excess of Expenditure over Income	2344776.00	0.00
	(-) TDS on Grant/Fund Received	50011.00	45143.00
	(+) Income Tax Refund		
	a) A/Y 2021-22		26360.00
	b) AY 2023-24	3960.00	
		<u>1040064.25</u>	<u>3430891.25</u>
B	RESTRICTED FUND:	-	-
	(A+B)	<u>1040064.25</u>	<u>3430891.25</u>

Note 4: Short Term Borrowings

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2025

SI No.	Particulars	Figures as at the end 31.03.2025 (in ₹)	Figures as at the of end 31.03.2024 (in ₹)
1	Temporary Loan As per Last A/c	5807.00	5807.00
		<u>5807.00</u>	<u>5807.00</u>



Note 5: Other Current Liabilities

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2025

Sl No.	Particulars	Figures as at the	Figures as at the
		end of 31.03.2025 (in ₹)	end of 31.03.2024 (in ₹)
1	Bread for the World		
	1.1 Strengthening of CBO,PIO's & Existing Institution	31000.00	
	1.2 Skill Building, Tech Training on Livelihood	16254.00	
	1.3 Advocacy, Networking & Alliance Building	33000.00	
	1.4 Pilot Innovative Models		
	1.5 Gender Mainstreaming	38000.00	
	1.6 Mainstreaming LCP & Working on Conflict		
	1.8 Covid Intervention		
	2.1 Personel Cost	63000.00	
	2.2 Personel Cost (Admin)	48000.00	
	3.1 Coordination and Administration	-	
2	Indian Institute of Public Health Account		
	A.1. Team Lead	22500.00	
	A.2. Project Coordinators	30000.00	
3	Rohini Nilekani Philanthropies		
	B2 Administration Head	1782.00	
	(A)	283536.00	-
2	GST Payable		
	Opening Balance	14225.00	-
	(+) Received during the year	-	14225.00
		14225.00	14225.00
	(-) Paid during the year	14225.00	-
	(B)	-	14225.00
	(A+B)	283536.00	14225.00



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Note 6: Property, Plant and Equipment

SCHEDULE OF FIXED ASSETS AS AT 31.03.2025

S.No	Name of the Asset	W.D.V as on 01.04.2024	ADDITIONS		Sale/Deleti on	Total	Rate of Depreciation	Current Depreciation	W.D.V as on 31.03.2025
			BEFORE 30.09.2024	AFTER 30.09.2024					
1	Furniture & Fixtures	37364.00	-	-	-	37364.00	10%	3736.00	33628.00
2	Computer	17752.00	-	-	-	17752.00	40%	7101.00	10651.00
3	Office Equipments	43273.05	-	-	-	43273.05	15%	6491.00	36782.05
	TOTAL ₹	98389.05	-	-	-	98389.05		17328.00	81061.05

Note 7 : Capital Work in Progress

S.No	Name of the Asset	W.D.V as on 01.04.2024	ADDITIONS		Sale/Deleti on	Total	Rate of Depreciation	Current Depreciation	W.D.V as on 31.03.2025
			WIP	COMPLET ED					
	TOTAL ₹	-	-	-	-	-		-	-



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OPP.SENG KHASI DORBAR, MAWKHAR MAIN ROAD
SHILLONG

Note 8: Cash and Cash Balances

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2025

SI No.	Particulars	Figures as at the end 31.03.2025 (in ₹)	Figures as at the end 31.03.2024 (in ₹)
1	<u>CASH AND CASH EQUIVALENTS:</u>		
a)	On Current Accounts		
	i) with Bank of Baroda		
	A/c No. 00020200001922	2579.77	-
b)	On Savings Accounts		
	i) State Bank of India, Shillong		
	A/c No. 30507995859	190644.00	2132423.84
	ii) State Bank of India, New Delhi		
	A/c No. 40178772272	17248.43	16281.43
	iii) Yes Bank		
	A/c No. 0152939000000025	3916.17	10873.17
	iv) Bank of Baroda		
	A/c No. 00020100010274	1025706.91	493560.91
	v) Allahabad Bank		
	A/c No. 50158655706	-	11672.85
	vi) Yes Bank		
	A/c No. 0152946000000631	-	687272.00
c)	Fixed Deposits		
	Deposits with original maturity of less than three months	-	-
d)	Cheques, drafts on hand	-	-
e)	Cash on hand	-	450.00
	Total	<u>1240095.28</u>	<u>3352534.20</u>
2	<u>OTHER BANK BALANCES:</u>		
a)	Bank Deposits	-	-
b)	Earmarked Bank Deposits	-	-
c)	Deposits with original maturity for more than 3 months but less than 12 months from reporting date	-	-
d)	Margin money or deposits under lien	-	-
e)	Others (specify nature)	-	-
	Total other bank balances	<u>-</u>	<u>-</u>
	(1+2)	<u>1240095.28</u>	<u>3352534.20</u>



Note 9: Short Term Loans and advances**SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2025**

SI No.	Particulars	Figures as at the	Figures as at the
		end of 31.03.2025	end of 31.03.2024
		(in ₹)	(in ₹)
1	Advances to Staff	-	-
		-	-

Note 10: Other Current Assets**SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2025**

SI No.	Particulars	Figures as at the	Figures as at the
		end of 31.03.2025	end of 31.03.2024
		(in ₹)	(in ₹)
1	Prepaid Office Cost	8250.92	-
2	Accrued Interest	8250.92	-



GRASSROOT
OPP.SENG KHASI DORBAR, MAWKHAR MAIN ROAD
SHILLONG

BANK RECONCILIATION STATEMENT 31.03.2025

SB A/c With Bank of Baroda : A/c No. 00020100010274

SELCO

Balance as per cash book

1025706.91

Sl.No	Particulars	Cheque No.	Date	Amount
1	TDS on Audit fees	000552	31.03.2025	424.00

Balance as per Passbook

1026130.91



GRASSROOT
OPP.SENG KHASI DORBAR, MAWKHAR MAIN ROAD
SHILLONG

SCHEDULES FORMING PART OF CONSOLIDATED FINANCIAL STATEMENT

Sl No.	Particulars	CURRENT YEAR (₹)			PREVIOUS YEAR (₹)		
		Capital Expenses	Revenue Expenses	Total	Capital Expenses	Revenue Expenses	Total
1	Schedule A : Strengthening Women's Voices In Land Resource Governance 1.1 Workshops with Allied Department & Seminars 1.2 Policy Research and Analysis 2.1 Entrepreneurial Capacity Building 2.2 Identification and Production of IFS 3.1 Capacity Building 3.2 State Level/Regional IW Collection Formation 6.1 Personal Expenses 6.2 Office Cost Audit Fees Bank Charges	- - - - - - - - - -	221760.91 69000.00 391325.00 290930.00 322963.00 160575.00 160000.00 25943.84 6490.00 2617.84	221760.91 69000.00 391325.00 290930.00 322963.00 160575.00 160000.00 25943.84 6490.00 2617.84	- - - - - - - - - -	124803.00 20000.00 168472.44 54000.00 31000.00 85000.00 48334.00 2360.00 281.02	124803.00 20000.00 168472.44 54000.00 31000.00 85000.00 48334.00 2360.00 281.02
	Total	-	1651605.59	1651605.59	-	534250.46	534250.46
2	Schedule B : Creating Impact through Social Entrepreneurship Administrative Personnel Cost Mobilities Travel	- - -	450.00 450.00	450.00 450.00	- - -	2360.00 2360.00	2360.00 2360.00
	Total	-	450.00	450.00	-	2360.00	2360.00
3	Schedule C : Indigenous Women's Forum of North East India (IWFEI) Audit fees Bank Charges Travelling Expenses	- - - -	20650.00 - -	20650.00 - -	- - - -	4297.90 1253.08 29712.00	4297.90 1253.08 29712.00
	Total	-	20650.00	20650.00	-	35262.98	35262.98
4	Schedule D : Kyrswela La ki Tynrai (Awakening my Roots) Audit Fees	- -	- -	- -	- -	12060.88 12060.88	12060.88 12060.88
	Total	-	-	-	-	12060.88	12060.88



5	Schedule E : Bread for the World (BFTW)						
	1.1 Strengthening of CBO,PIO's & Existing Institution	-	-	-	-	53805.00	53805.00
	1.2 Skill Building, Tech Training on Livelihood	-	169750.00	169750.00	-	251042.00	251042.00
	1.3 Advocacy, Networking & Alliance Building	-	-	-	-	8000.00	8000.00
	1.4 Pilot Innovative Models	-	-	-	-	62820.00	62820.00
	1.6 Mainstreaming LCP & Working on Conflict	-	-	-	-	56601.00	56601.00
	1.8 Covid Intervention	-	-	-	-	24900.00	24900.00
	2.1 Personnel Cost	-	42000.00	42000.00	-	239500.00	239500.00
	2.2 Personnel Cost (Admin)	-	32000.00	32000.00	-	167500.00	167500.00
	3 Coordination and Administration	-	7080.00	7080.00	-	140831.60	140831.60
	Total `	-	250830.00	250830.00	-	1004999.60	1004999.60

Sl No.	Particulars	Capital Expenses	Revenue Expenses	Total	Capital Expenses	Revenue Expenses	Total
6	Schedule F : Strengthening of IW/FNEI Member Organisation through Expansion, Formation of New Units and Revival of Dormant Units in Assam						
	a) Administration Cost	-	22440.00	22440.00	-	83192.64	83192.64
	b) Bank Charges	-	4.72	4.72	-	2904.64	2904.64
	c) Fooding & Lodging	-	2670.25	2670.25	-	91070.00	91070.00
	d) Travelling Expenses	-	10000.00	10000.00	-	201150.00	201150.00
	e) Printing & Stationery	-	4500.00	4500.00	-	-	-
	Total	-	39614.97	39614.97	-	378317.28	378317.28
7	Schedule G : Organisational Strengthening						
	1.1 Project Coordinator	-	60766.80	60766.80	-	83230.00	83230.00
	2.1 Consultants	-	75740.70	75740.70	-	105000.00	105000.00
	2.2 Resouce Persons	-	110000.00	110000.00	-	0.00	0.00
	2.3 Finance Consultants	-	30079.00	30079.00	-	42000.00	42000.00
	3.1 Travel	-	553168.00	553168.00	-	54200.00	54200.00
	3.2 Accomodation & Food	-	424057.72	424057.72	-	-	-
	4.1 Stationeries for the Training	-	33108.00	33108.00	-	-	-
	4.2 Flex & Banner	-	1830.00	1830.00	-	-	-
	5.1 Publication of the Annual Activity Report	-	122500.00	122500.00	-	-	-
	5.2 Website Creation	-	24000.00	24000.00	-	-	-
	6.1 Laptop	-	0.00	0.00	-	77589.00	77589.00
	6.2 Printer	-	0.00	0.00	-	11799.00	11799.00
	6.3 Recorder	-	0.00	0.00	-	8490.00	8490.00
	7.2 Rapportuer	-	7500.00	7500.00	-	-	-
	8.1 Accountants Fees	-	165000.00	165000.00	-	45000.00	45000.00
	8.2 Stationeries	-	0.00	0.00	-	32580.00	32580.00
	8.3 Local Travels	-	44260.00	44260.00	-	-	-



8.5 Office Space Rent	-	40000.00	40000.00	-	56000.00	56000.00
8.6 Administrative Fees	-	59440.00	59440.00	-	92751.22	92751.22
9.1 Review Meeting, internal project team meeting	-	23056.00	23056.00	-	32596.00	32596.00
9.2 Annual Meeting with the Fiscal Sponsors	-	38567.50	38567.50	-	-	-
Bank Charges	-	132.16	132.16	-	2787.82	2787.82
Total	-	1813205.88	1813205.88	-	644023.04	644023.04
8 Schedule H : BASIN (ECO BRICK MUSUEM)						
Administration & Coordination Cost	-	70110.00	70110.00	-	8960.00	8960.00
Awareness Programme on Community Waste Management	-	-	-	-	37800.00	37800.00
Bank Charges	-	16.50	16.50	-	141.07	141.07
Construction of Eco Brick Museum	-	173500.00	173500.00	-	122500.00	122500.00
Total	-	243626.50	243626.50	-	169401.07	169401.07
9 Schedule I : NABARD						
Administration Cost	-	229837.44	229837.44	-	70430.00	70430.00
Boarding Charges	-	-	-	-	7500.00	7500.00
Stipend for Trainees	-	-	-	-	52500.00	52500.00
Audit Fees	-	5900.00	5900.00	-	2950.00	2950.00
Skill Upgradation Training	-	3750.00	3750.00	-	11250.00	11250.00
Bank Charges	-	2962.14	2962.14	-	-	-
Documentation, Videography & Photography	-	17000.00	17000.00	-	-	-
Exposure Visit	-	18000.00	18000.00	-	-	-
Refresher Training	-	28400.00	28400.00	-	-	-
Total	0.00	305849.58	305849.58	-	144630.00	144630.00
10 Schedule J : Indian Institute of Public Health						
A.1. Team Lead	-	67500.00	67500.00	-	135000.00	135000.00
A.2. Project Coordinators	-	90000.00	90000.00	-	150000.00	150000.00
B.1. Training of the Staffs	-	4500.00	4500.00	-	10000.00	10000.00
B.2. FGDS, Meeting & Discussion	-	44858.00	44858.00	-	12936.16	12936.16
B.3. Training on Community Resource Persons	-	-	-	-	11000.00	11000.00
B.5. Printing, Documentation, Utilities, Audit Fees etc	-	57342.00	57342.00	-	75497.68	75497.68
Bank Charges	-	187.85	187.85	-	134.91	134.91
Total	-	264387.85	264387.85	-	394568.75	394568.75



Sl No.	Particulars	Capital Expenses	Revenue Expenses	Total	Capital Expenses	Revenue Expenses	Total
11	Schedule K : Meghalaya Integrated Transport Project						
	Administrative Expenses	-	-	-	-	52256.00	52256.00
	Total	-	-	-	-	52256.00	52256.00
12	Schedule L : New State India Limited						
	1.A FGD with Women	-	-	-	-	32000.00	32000.00
	4.B. Entrepreneurship Training	-	-	-	-	40000.00	40000.00
	Bank Charges	-	-	-	-	301.83	301.83
	Personnel Cost	-	-	-	-	26000.00	26000.00
	Total	-	-	-	-	98301.83	98301.83
13	Schedule M : QUEST ALLIANCE						
	B1. Monitoring	-	-	-	-	60010.00	60010.00
	B3. Administration	-	-	-	-	36893.00	36893.00
	C1. Training	-	-	-	-	194985.00	194985.00
	C1. Refresher Training	-	-	-	-	112600.00	112600.00
	C2. Monitoring	-	-	-	-	5700.00	5700.00
	C2. Seed Funding	-	-	-	-	250000.00	250000.00
	D3. Stationery	-	-	-	-	22800.00	22800.00
	D4. Audit Fees	-	-	-	-	16750.00	16750.00
	E2. Mobilization	-	-	-	-	86116.00	86116.00
	E3. Travelling Allowance to trainer	-	-	-	-	41700.00	41700.00
	E4. Travelling Allowances to Monitoring Officer	-	-	-	-	25644.65	25644.65
	E5. LT and accomodation for meeting outside State	-	-	-	-	29380.80	29380.80
	Salary of :						
	A2. Training Associate	-	-	-	-	96000.00	96000.00
	A1. Training Lead	-	-	-	-	130000.00	130000.00
	B2. Accountant	-	-	-	-	56500.00	56500.00
	Bank Charges	-	-	-	-	2350.70	2350.70
	Total	-	-	-	-	1167430.15	1167430.15
14	Schedule N : YOUTH PARLIAMENT						
	Bank Charges	-	-	-	-	103.96	103.96
	Computer Expenses	-	-	-	-	8000.00	8000.00
	Administration Expenses	-	-	-	-	500.00	500.00
	Total	-	-	-	-	8603.96	8603.96



15	SCHEDULE O : GROW TREES					
	Bank Charges	-	82.40	82.40	-	138.02
	Co Ordination & Administration Charges	-	305210.00	305210.00	-	54292.00
	Monitoring/Capacity Building/ Research	-	349804.00	349804.00	-	11524.00
	Travel Expenses including Fooding and Lodging	-	44756.00	44756.00	-	8930.00
	Construction of Mini Nursery	-	15900.00	15900.00	-	11154.00
	Total	-	715752.40	715752.40	-	86038.02

Contd....P/4

Sl No	Particulars	Capital Expenses	Revenue Expenses	Total	Capital Expenses	Revenue Expenses	Total
16	SCHEDULE P : TOGETHER WE WILL WIN THIS, ISOLATION CENTRES Computer Expenses	-	-	-	-	3000.00	3000.00
	Total	-	-	-	-	3000.00	3000.00
17	SCHEDULE Q : Traditional Spa (SIDBI) Part-A 1. Site Preparation Part-A 2. Building Structure Part-A 3. Water Connection Part-A 4. Electrical Connection Part-A 5. Labour Charges Part-B 1. Project Consultants Part-B 2.1. Resource Persons Service for Programme Part-B 3. 1. Travel Expenses including Food & Lodging Part-B 3.2. Refreshments for Participants Part-B 4. 1 Stationery Part-B 4.2 Training Materials & Training Session Part-B 5.1. Social Media Updates/ advertisement Part-B 6.1. Audit charges & Legal Charges Part-B 6.2. Accounting Consultant Bank Charges	- - - - - - - - - - - - - - - - - - -	276008.00 21010.00 150220.00 147542.00 104700.00 240000.00 14500.00 144830.00 32010.00 5683.00 446496.00 30000.00 8850.00 48000.00 138.65	276008.00 21010.00 150220.00 147542.00 104700.00 240000.00 14500.00 144830.00 32010.00 5683.00 446496.00 30000.00 8850.00 48000.00 138.65	- - - - - - - - - - - - - - -	12500.00 400270.00 - - 247750.00 210000.00 6000.00 42701.00 52652.00 9159.00 150254.00 - - - -	12500.00 400270.00 - - 247750.00 210000.00 6000.00 42701.00 52652.00 9159.00 150254.00 - - - -
	Total	-	1669987.65	1669987.65	-	1131286.00	1131286.00
18	SCHEDULE R : Support Vulnerable Communities In East/West/South-West Khasi Hills, Ri-Bhoi And Garo Hills Districts Of Meghalaya, By Providing Ration Kits For 500 Families.	-	-	-	-	2950.00	2950.00
	Audit Fees	-	-	-	-	2950.00	2950.00

C7 Travel for Training Consultants		-	14650.00	14650.00	-	-
D1 Travel for Review Meetings		-	10600.00	10600.00	-	-
D2 Local Travel for the Team		-	88685.00	88685.00	-	-
Bank Charges		-	4909.10	4909.10	-	-
Total		-	1002117.10	1002117.10	-	-
19	SCHEDULE V : DASRA					
	1.1 Marketing Lead	-	300000.00	300000.00	-	-
	1.2 Marketing Associates	-	180000.00	180000.00	-	-
	2.1 Travel	-	103140.00	103140.00	-	-
	2.2 Accommodation & Food	-	100777.00	100777.00	-	-
	3.1 Laptops	-	121900.00	121900.00	-	-
	4.1 Accountant fee	-	75000.00	75000.00	-	-
	4.2 Stationeries	-	2583.00	2583.00	-	-
	4.4 Audit fees	-	11210.00	11210.00	-	-
	Bank Charges	-	2240.40	2240.40	-	-
	Total	-	896850.40	896850.40	-	-
	Grand Total	-	9976620.15	9976620.15	-	5869740.02

