



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

(Certificate to be given by Chartered Accountant)

We have audited the accounts GRASSROOT : Opp. SENG KHASI DORBAR, MAWKHAR MAIN ROAD : SHILLONG : (Regd No. 214250108), for the year ending 31st March 2015 and examined all relevant books and vouchers and certify that according to the audited account:


- (i) the brought forward foreign contribution at the beginning of the year was ₹ 3256.00
- (ii) foreign contribution of worth ₹* 212030.00 was received by the Association during the year 2014-15.
- (iii) the balance of unutilized foreign contribution with the association at the end of the year 2014-15 was ₹149196.00
- (iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information furnished in this certificate and in the enclosed Balance sheet and Statement of Receipt and Payment is correct as checked by us.

Foreign Contributions Break-up :

a) Contribution	₹	211900.00
b) Bank Interest	₹	<u>130.00</u>
Total	₹	<u>212030.00</u>

for KIRON JOSHI & ASSOCIATES
Chartered Accountants.




KIRON JOSHI
(Membership No.051046)

Place: Shillong
Date: 28.09.2015

**GRASSROOT
OPP. SENG KHASI DORBAR, MAWKHAR MAIN ROAD
SHILLONG**

(FOREIGN CONTRIBUTION ACCOUNT)

BALANCE SHEET AS AT 31.03.2015

LIABILITIES		ASSETS	
CAPITAL FUND :		FIXED ASSETS	
Opening Balance	3256.00		
(+) Excess of Income over Expenditure	40.00	3296.00	
PROJECT FUND:		CURRENT ASSETS :	
Opening Balance		Cash in hand	1000.00
(+) Received during the year	211900.00	Cash at Bank : S/B with SBI, A/c No.30507995859	148196.00
(-) Utilised during the year	66000.00		149196.00
	145900.00		
	<u>₹ 149196.00</u>		<u>₹ 149196.00</u>

Place : Shillong
Date : 28.09.2015



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

KIRON JOSHI
(Membership No. 051046)

GRASSROOT
OPP. SENG KHASI DORBAR, MAWKHAR MAIN ROAD
SHILLONG

BANK RECONCILIATION STATEMENT AS ON 31.03.2015

Bank Balance as per Pass Book				₹	160196.00
Less: Cheque issued but not presented for payment till 31.03.2015					
	Date	Cheque No	Amount		
Bank Balance as per Cash Book	31.03.2015	646993	12000.00		12000.00
				₹	<u>148196.00</u>

