

Routes 2 Roots

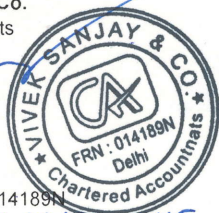
Balance Sheet as on 31st March 2019

Liabilities		Amount ([₹])	Assets		Amount ([₹])
Corpus Fund Account :			Fixed Assets :		1,427,396
Opening Balance	17,001	17,001	(As per annexure attached)		
Add : Received during the year	-				
Income & Expenditure A/c :			Current Assets, Loans & Advances :		
Balance b/f	7,189,324	4,698,755	Cash & Bank balances:-		
Add : Surplus/(Deficit) during the year	(2,490,570)			-Cash in hand	25,362
			-HDFC Bank	4,850,909	
			-HDFC Bank (FCRA A/C)	-	
Unsecured Loan:			Sundry Debtors	3,135,000	
(As per annexure attached)		2,813,510	(As per annexure attached)		
Current Liabilities & Provisions :			Other Current Assets	75,992	
Expenses Payable	809,908		(As per annexure attached)		
(As per annexure attached)			Loans & Advances	511,368	
Sundry Creditors	276,853		(As per annexure attached)		8,598,631
(As per annexure attached)					
Advances against programme	1,410,000	2,496,761			
(As per annexure attached)					
Total		10,026,027	Total		10,026,027

As per our separate report of even date attached

For Vivek Sanjay & Co.
Chartered Accountants

(Vivek Gupta)
M. No 092554
Firm ICAI Regn No 014189N
UDIN: 19092554AAAAAN6615
Place: New Delhi
Date:



21 SEP 2019

For Routes 2 Roots

For & On Behalf of Management

Anita Rani
President

(President)

For Routes 2 Roots

Jino
Gen. Secretary

(General Secretary)

Routes 2 Roots

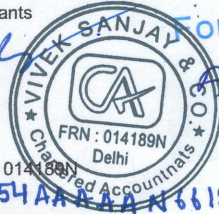
Income & Expenditure Account For The Year Ended 31st March 2019

Expenditure	Amount (₹)	Income	Amount (₹)
To Expenses For Virsa Program	1,30,50,866	By Donation Received	18,89,320
To Expenses for Other Programs	1,44,920	By Revenue for Virsa Programme	1,42,90,000
To Auditors Remuneration	53,100	By Bank Interest	18,795
To Bank Charges	3,540	By Short & Excess	752
To Interest on TDS	558		
To Office Expenses	36,453		
To Bad Debts	54,00,000	By Excess of Expenditure Over Income	24,90,570
Total	1,86,89,437	Total	1,86,89,437

As per our separate report of even date attached

For Vivek Sanjay & Co.
Chartered Accountants

For & On Behalf of Management



(Vivek Gupta)

M. No 092554

Firm ICAI Regn No 014189N

UDIN: 19092554AAAN8615

Place: New Delhi

Date: 21 SEP 2019

(President)

President

(General Secretary)

Secretary

For Routes 2 Roots (written in blue ink)

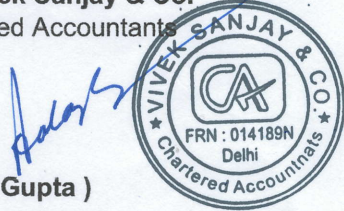
Routes 2 Roots

Receipt & Payment Account For The Year Ended 31st March 2019

Receipt	Amount (₹)	Payment	Amount (₹)
Opening Balance :			
HDFC Bank	5,00,467	To Expenses For Virsa Program	70,37,011
Cash in Hand	21,145	To Expenses for Other Programs	1,44,920
HDFC Bank (FCRA A/c)	-	To Auditors Remuneration	54,450
		To Bank Charges	3,540
By Donation Received	18,03,100	To Interest on TDS	558
By Revenue for Virsa Programme	1,25,65,000	To Office Expenses	36,453
By Bank Interest	18,795	To Current Assets	7,752
By Short & Excess	752	To Bad Debts	54,00,000
By Loans & Advances	1,88,185		
By Unsecured Loan	24,63,510	Closing Balance :	
		HDFC Bank	48,50,909
		Cash in Hand	25,362
		HDFC Bank (FCRA A/c)	-
Total	1,75,60,955	Total	1,75,60,955

As per our separate report of even date attached

For Vivek Sanjay & Co.
Chartered Accountants



(Vivek Gupta)

M. No 092554

Firm ICAI Regn No 014189N

UDIN: 19092554 AAAAN 6615

Place: New Delhi

Date: 21 SEP 2019

For Routes 2 Roots

(Handwritten Signature)

(President)

President

For & On Behalf of Management

For Routes 2 Roots

Gen. Secretary

(General Secretary)

Routes To Roots

List of Advances received

S.No.	Particulars	As at March 31,2019
1	Advance received for KVS Installation programme	1,410,000
Total		1,410,000

List of Fixed Assets

S.No.	Particulars	As at March 31,2019
1	Air Conditioner	102,250
2	Computers and its accessories	492,002
3	Booster	47,250
4	Cellular Phone	18,600
5	Fire Extinguisher	10,351
6	Furniture & Fittings	722,398
7	Printer	34,545
Total		1,427,396

List of Loans and Advances

S.No.	Particulars	As at March 31,2019
1	Topline	356,554
2	Advance Salary	72,000
3	ACT Fibernet	2,539
4	K D Travel	10,000
5	The Sai Travels	30,000
6	Arun Kumar	14,335
7	Ganesh Kumar	7,437
8	Jyotsna Deshmukh	10,000
9	Sumit Kumar	8,504
Total		511,368



For Routes 2 Roots
Anita Injeti
President

For Routes 2 Roots
Gen. Secretary

Routes To Roots

List of Unsecured Loans

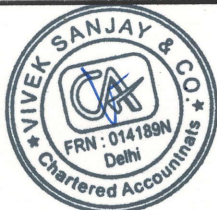
S.No.	Particulars	As at
		March 31,2019
1	Tina Vachani	2,813,510
Total		2,813,510

List of Expenses Payable

S.No.	Particulars	As at
		March 31,2019
1	Auditors Remuneration	48,600
2	Telephone Expense Payable	7,595
3	Electricity Expense Payable	12,246
4	TDS Payable	10,499
5	Internet Connectivity (VIRSA)	1,309
6	Water Expenses Payable	20,823
7	Salary Payable	636,747
8	Payable Against Credit Card	63,088
9	Artist fee payable	9,000
Total		809,908

List of Sundry Creditors

S.No.	Particulars	As at
		March 31,2019
1	Superfast worldwide Express LLP	11,797
2	Digital PR Medios Pvt. Ltd.	53,460
3	Om Pathak	7,125
4	Excellent Advertising	12,980
5	Nishant Print - O - Graphics	5,449
6	Amit Kumar Gautam	4,995
7	Gitesh	9,252
8	Rakesh Gupta	171,795
Total		276,853



For Routes 2 Roots

Anita Gupta
President

For Routes 2 Roots

Deep
Gen. Secretary

Routes To Roots

List of Sundry Debtors

S.No.	Particulars	As at
		March 31,2019
1	Workshop Reimbursment (KVS)	3,135,000
Total		3,135,000

List of Other Current Assets

S.No.	Particulars	As at
		March 31,2019
1	Electricity Security	27,500
2	Income Tax Refund Due	28,135
3	Prepaid Expenses	357
4	TDS Recievable	20,000
Total		75,992



For Routes 2 Roots

Anita Gumber
President

For Routes 2 Roots
Deep
Gen. Secretary