

TARSHI

A-91, First Floor ,Amritpuri, East of Kailash, New Delhi-110065

FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31ST, MARCH, 2014			
FOREIGN PROJECTS	Amount (Rs)		
	SCHEDULE	F.Y.2013-14	F.Y.2012-13
SOURCES OF FUNDS			
I. FUND BALANCES:			
a.General Fund	[01]	21,621,466.58	24,316,873.27
b.Asset Fund	[02]	24,007.00	26,675.00
		21,645,473.58	24,343,548.27
II. LOAN FUNDS			
		-	-
TOTAL Rs.	[I + II]	21,645,473.58	24,343,548.27
APPLICATION OF FUNDS			
I. FIXED ASSETS	[03]		
Opening Balance (W.D.V)		3,761,842.95	4,042,689.95
Add: Addition During the Year		129,090.00	254,865.00
Less: Assets Disposed during the Year		-	51,990.00
Less: Depreciation		417,977.00	483,722.00
Net Block		3,472,955.95	3,761,842.95
II. INVESTMENTS	[04]	8,359,272.66	7,987,169.66
III. CURRENT ASSETS, LOANS & ADVANCES:			
a.Loans & Advances	[05]	903,067.65	841,652.87
b.Other Current Assets	[06]	1,183,628.39	915,532.73
c.Cash & Bank Balance	[07]	9,037,788.93	12,945,573.69
	A	11,124,484.97	14,702,759.29
Less: CURRENT LIABILITIES & PROVISIONS:			
a.Unspent Grant Balance	[08]	-	1,029,170.63
b.Provisions	[09]	1,218,740.00	1,024,835.00
c. Current Liabilities	[10]	92,500.00	54,218.00
	B	1,311,240.00	2,108,223.63
NET CURRENT ASSETS	[A - B]	9,813,244.97	12,594,535.66
TOTAL Rs.	[I+II+III]	21,645,473.58	24,343,548.27

Significant Accounting Policies and Notes to Accounts

[24]

The schedules referred to above form an Integral part of the Balance Sheet.

For & on behalf
S.SAHOO & CO.
Chartered Accountants

For:

TARSHI

[CA.Subhjit Sahoo, FCA,LLB]
Partner
MM No. 057426
Firm Regn No. - 322952E

[Veronica George]
Chairperson

[Karunakar Behera]
Treasurer

Place : New Delhi
Date : 11.07.2014