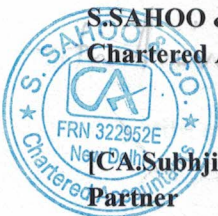


TARSHI
C-29, Basement ,C Block, Kailash Hills, East of Kailash, New Delhi-110065

CONSOLIDATED BALANCE SHEET AS AT 31ST, MARCH, 2019			
		Amount (Rs)	
	SCHEDULE	F.Y. 2018-19	F.Y. 2017-18
SOURCES OF FUNDS			
I.FUND BALANCES:			
a.General Fund	[01]	2,99,40,026.23	2,88,88,769.23
b.Project Fund	[02]	39,83,331.06	9,71,202.08
c.Asset Fund	[03]	1,13,73,031.95	1,25,68,348.95
		4,52,96,389.24	4,24,28,320.26
II.LOAN FUNDS:			
a.Secured Loans		-	-
b.Unsecured Loans		-	-
		-	-
TOTAL Rs.	[I + II]	4,52,96,389.24	4,24,28,320.26
APPLICATION OF FUNDS			
I.FIXED ASSETS			
Opening Balance (W.D.V)	[04]	1,25,68,348.95	1,39,87,965.95
Add: Addition During the Year		1,09,888.00	20,099.00
Less: Depreciation		13,05,205.00	14,39,716.00
Net Block		1,13,73,031.95	1,25,68,348.95
II.INVESTMENTS			
	[05]	1,80,64,739.00	1,70,50,557.00
III.CURRENT ASSETS, LOANS & ADVANCES:			
a.Loans & Advances	[06]	78,833.00	9,28,560.00
b.Other Current assets	[07]	16,75,951.39	32,08,759.39
c.Cash & Bank Balance	[08]	1,52,54,122.90	1,20,51,033.66
d. Grant Receivable		2,60,000.00	2,60,000.00
	A	1,72,68,907.29	1,64,48,353.05
Less:CURRENT LIABILITIES & PROVISIONS:			
a.Other Current Liabilities	[09]	14,10,289.00	17,81,226.00
b.Advance Grant Balance		-	18,57,712.74
	B	14,10,289.00	36,38,938.74
NET CURRENT ASSETS	[A - B]	1,58,58,618.29	1,28,09,414.31
TOTAL Rs.	[I+II+III]	4,52,96,389.24	4,24,28,320.26

Significant Accounting Policies and Notes to Accounts [20]
The schedules referred to above form an Integral part of the Balance Sheet

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



[CA] Subhjit Sahoo, FCA, LLB
Partner

MM No. 057426
Firm Regn No. - 322952E

Place : New Delhi

For: **TARSHI**

[Veronica George]
Chairperson

[Mandira Mitra]
Treasurer

26 AUG 2019