

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2016			
FOREIGN PROJECTS		Amount (Rs)	
SCHEDULE	F.Y. 2015-16	F.Y. 2014-15	

**I. INCOME**

Grants	[10]	8,223,222.55	6,518,692.00
Other Income	[11]	100,000.00	275,213.10
Interest Income	[12]	433,371.00	800,563.83
		<b>8,756,593.55</b>	<b>7,594,468.93</b>

**II. EXPENDITURE**

Grant Related Expenses [Restricted Fund]	[13]	8,712,301.00	5,035,642.00
Programme & Administrative Expenses	[14]	305,276.58	3,842,284.44
Loss on Rental Security Deposit			225,000.00
Depreciation	[03]	1,304,886.00	873,458.00
Depreciation transferred to Asset Fund	[03]	2,161.00	2,401.00
		1,302,725.00	871,057.00
		<b>10,320,302.58</b>	<b>9,973,983.44</b>

**III. EXCESS OF INCOME OVER EXPENDITURE** [I - II] (1,563,709.03) (2,379,514.51)

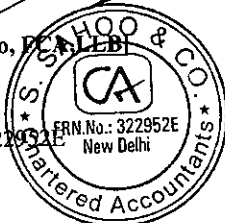
**IV. EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND** (1,563,709.03) (2,379,514.51)

**Significant Accounting Policies and Notes to Accounts** [21]

The schedules referred to above form an Integral part of the Income & Expenditure Account.

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

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



Place : New Delhi  
Date : 07.09.2016

For:

**TARSHI**

[Veronica George]  
Chairperson

[Mandira Mitra]  
Treasurer