

TARSHI

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

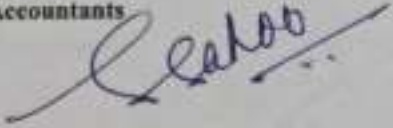
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2017			
FOREIGN PROJECTS		Amount (Rs)	
	SCHEDULE	F.Y. 2016-17	F.Y. 2015-16
<b><u>I. INCOME</u></b>			
Grants	[09]	10,881,930.20	8,223,222.55
Other Income		-	100,000.00
Interest Income		439,893.00	433,371.00
		<u>11,321,823.20</u>	<u>8,756,593.55</u>
<b><u>II. EXPENDITURE</u></b>			
Grant Related Expenses [Restricted Fund]	[10]	9,187,608.37	8,712,301.00
Programme & Administrative Expenses	[11]	2,417.75	305,276.58
Depreciation	[04]	1,154,248.00	1,304,886.00
Depreciation transferred to Asset Fund	[04]	1,154,248.00	2,161.00
		-	1,302,725.00
		<u>9,190,026.12</u>	<u>10,320,302.58</u>
<b>III. EXCESS OF INCOME OVER EXPENDITURE</b>	<b>[I - II]</b>	<b>2,131,797.08</b>	<b>(1,563,709.03)</b>
<b>IV. EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND</b>		<b>74,501.63</b>	<b>(1,563,709.03)</b>
<b>TRANSFERRED TO PROJECT FUND</b>		<b>2,057,295.45</b>	<b>-</b>
Significant Accounting Policies and Notes to Accounts	[13]		

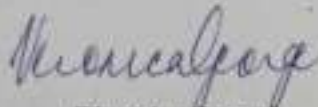
The schedules referred to above form an  
Integral part of the Income & Expenditure Account.

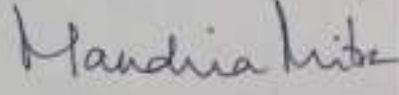
For & on behalf :  
S.SAHOO & CO.  
Chartered Accountants

For:

TARSHI

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

  
[Veronica George]  
Chairperson

  
[Mandira Mitra]  
Treasurer

Place : New Delhi  
Date : 10.08.2017