

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

<b>RECEIPTS &amp; PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019</b>			
			<b>Amount(Rs.)</b>
	<b>SCHEDULE</b>	<b>F.Y. 2018-19</b>	<b>F.Y. 2017-18</b>
<b>RECEIPTS</b>			
<b>Opening Balance</b>			
Cash in Hand		89,439.72	67,007.72
Cash at Bank		1,19,61,593.94	1,01,71,247.23
		1,20,51,033.66	1,02,38,254.95
Grants	[15]	1,16,71,844.32	1,01,93,365.64
Donation		8,100.00	-
Receipts from Training Programmes		6,22,201.00	13,88,890.03
Other Receipts ?	[16]	1,40,671.26	8,55,209.82
Interest Income	[17]	17,55,972.70	17,63,013.00
Loans & Advances Received	[18]	25,13,726.00	8,93,701.00
<b>TOTAL Rs.</b>		<b>2,87,63,548.94</b>	<b>2,53,32,434.44</b>
<b>PAYMENTS</b>			
Programme Related Expenses		1,05,17,428.08	1,12,42,624.42
Office & Administrative Expenses		13,45,246.96	7,26,242.36
Non Recurring Expenses		1,09,888.00	
Increase in Investment (Net Figure)		10,14,182.00	11,09,558.00
Loans & Liability Paid	[19]	5,22,681.00	2,02,976.00
<b>TOTAL Rs.</b>		<b>2,87,63,548.94</b>	<b>2,53,32,434.44</b>

**Significant Accounting Policies and Notes to Accounts** [20]

The schedules referred to above form an Integral part of the Receipts & Payment Account.

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

[CA Subhjit Sahoo, FCA, LLB]  
Partner

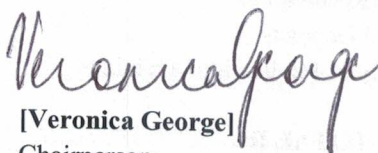
MM No. 057426  
Firm Regn No. - 322952E


Place : New Delhi

Date : 26 AUG 2019

For:

**TARSHI**

  
**[Veronica George]**  
 Chairperson

  
**[Mandira Mitra]**  
 Treasurer