

TARSHI

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

FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31ST,MARCH,2015			
FOREIGN PROJECTS		Amount (Rs)	
	SCHEDULE	F.Y.2014-15	F.Y.2013-14
<u>SOURCES OF FUNDS</u>			
I. FUND BALANCES:			
a.General Fund	[01]	19,241,952.07	21,621,466.58
b.Asset Fund	[02]	21,606.00	24,007.00
		19,263,558.07	21,645,473.58
II.LOAN FUNDS			
		-	-
TOTAL Rs.	[I + II]	19,263,558.07	21,645,473.58
<u>APPLICATION OF FUNDS</u>			
I.FIXED ASSETS			
Opening Balance (W.D.V)	[03]	3,472,955.95	3,761,842.95
Add: Addition During the Year		9,504,345.00	129,090.00
Less: Assets Disposed during the Year		4,200.00	-
Less: Depreciation		873,458.00	417,977.00
Net Block		12,099,642.95	3,472,955.95
II.INVESTMENTS			
	[04]	-	8,359,272.66
III.CURRENT ASSETS, LOANS & ADVANCES:			
a.Loans & Advances	[05]	1,336,616.65	903,067.65
b.Other Current Assets	[06]	225,186.22	1,183,628.39
c.Cash & Bank Balanc	[07]	8,406,897.82	9,037,788.93
	A	9,968,700.69	11,124,484.97
Less: CURRENT LIABILITIES & PROVISIONS:			
a.Unspent Grant Balan	[08]	1,372,325.57	-
b.Provisions	[09]	1,362,460.00	1,218,740.00
c. Current Liabilities	[10]	70,000.00	92,500.00
	B	2,804,785.57	1,311,240.00
NET CURRENT ASSE'	[A - B]	7,163,915.12	9,813,244.97
TOTAL Rs.	[I+II+III]	19,263,558.07	21,645,473.58

Significant Accounting Policies and Notes to Accounts [25]

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,I
Partner

[Veronica George]
Chairperson

[Karunakar Behera]
Treasurer

MM No. 057426

Firm Regn No. - 322952E

Place :New Delhi
Date : 01.07.2015

