

TARSHI - TALKING ABOUT REPRODUCTIVE AND SEXUAL HEALTH ISSUES

BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT AS AT MARCH 31, 2012

(Amount in ₹)

LIABILITIES	Sch	As on March 31, 2012	As on March 31, 2011	ASSETS	Sch	As on March 31, 2012	As on March 31, 2011
General Reserve				Fixed Assets			
Balance as per last Balance Sheet		24,097,554.98	24,097,554.98		A	4,042,689.95	4,276,233.95
Less: Deficit during the year		<u>(1,091,532.20)</u>	21,006,022.78	Fixed Deposits		7,637,721.66	8,836,547.08
				Interest Accrued on Fixed Deposits	C	<u>559,407.17</u>	372,088.17
Current Liabilities and Provisions				Current Assets			
Bidding Menu Cash Grant No. F3-12738 (Operational Grant)	B	<u>1,303,087.50</u>	1,303,087.50	Security Deposits	D.1	306,660.00	306,660.00
				YDS Paid	D.2	61,414.78	121,588.80
				Travel and other Advances	D.3	-	48,000.00
Current Liabilities				Inter Unit Balance			
Provision	D.7		95,309.00	Due from Local Account	D.4	<u>142,154.67</u>	142,154.67
Contingency		774,378.00	774,378.00				
Books under Publication		135,971.00	425,000.00				
Publicity & Dissemination		-	910,549.00	86,721.00			
				Cash & Bank Balances	D.5	<u>12,565,120.05</u>	12,565,120.05
							12,561,308.98
TOTAL : Rs.		<u>25,315,168.28</u>	<u>26,523,106.98</u>	TOTAL : Rs.		<u>25,315,168.28</u>	<u>26,523,106.98</u>

Refer our separate report on Form FC-6 attached



M.No. 7067
For & on behalf of
K. K. Sharma & Co.,
Chartered Accountants

Place: New Delhi

Date: 26 SEP 2012

For TARSHI

Radhika Chandiraman

(Radhika Chandiraman)
Chairperson

Chandiraman

For TARSHI

Karunakar Behera

(Karunakar Behera)
Treasurer