

TARSHI

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

BALANCE SHEET AS AT 31ST,MARCH,2013

FOREIGN PROJECTS	SCHEDULE	Amount (Rs)	
		F.Y.2012-13	F.Y.2011-12
SOURCES OF FUNDS			
I. FUND BALANCES:			
a.General Fund	[01]	24,316,873.27	23,006,022.78
b.Asset Fund	[02]	26,675.00	-
		24,343,548.27	23,006,022.78
ILLOAN FUNDS			
TOTAL Rs.	[I + II]	24,343,548.27	23,006,022.78
APPLICATION OF FUNDS			
IFIXED ASSETS			
	[03]		
Opening Balance (W.D.V)		4,042,689.95	4,276,833.95
Add: Addition During the Year		254,865.00	295,950.00
Less: Assets Disposed during the Year		51,990.00	-
Less: Depreciation		483,722.00	530,094.00
Net Block		3,761,842.95	4,042,689.95
ILINVESTMENTS	[04]	7,987,169.66	7,637,721.66
IIICURRENT ASSETS, LOANS & ADVANCES:			
a.Loans & Advances	[05]	841,652.87	448,814.67
b.Other Current Assets	[06]	915,532.73	620,821.95
c.Cash & Bank Balance	[07]	12,945,573.69	12,565,120.05
	A	14,702,759.29	13,634,756.67
Less: CURRENT LIABILITIES & PROVISIONS:			
a.Unspent Grant Balance	[08]	1,029,170.63	1,303,087.50
b.Provisions	[09]	1,024,835.00	910,549.00
c. Current Liabilities	[10]	54,218.00	95,509.00
	B	2,108,223.63	2,309,145.50
NET CURRENT ASSETS	[A - B]	12,594,535.66	11,325,611.17
TOTAL Rs.	[I+II+III]	24,343,548.27	23,006,022.78

Significant Accounting Policies and
Notes to Accounts

[23]

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,LLB]

[Veronica George]

[Karunakar Behera]

Partner

Chairperson

Treasurer

MSA No. 057426

Firm Regn No. - 322952E

Place :New Delhi

Date : 02.09.2013