

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

FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31ST,MARCH,2016			
FOREIGN PROJECTS		Amount (Rs)	
	SCHEDULE	F.Y. 2015-16	F.Y. 2014-15
SOURCES OF FUNDS			
I. FUND BALANCES:			
a.General Fund	[01]	17,678,243.04	19,241,952.07
b.Asset Fund	[02]	19,445.00	21,606.00
		17,697,688.04	19,263,558.07
II.LOAN FUNDS			
		-	-
TOTAL Rs.	[I + II]	17,697,688.04	19,263,558.07
APPLICATION OF FUNDS			
I.FIXED ASSETS			
Opening Balance (W.D.V)	[03]	12,099,642.95	3,472,955.95
Add: Addition During the Year		291,379.00	9,504,345.00
Less: Assets Disposed during the Year		-	4,200.00
Less: Depreciation		1,304,886.00	873,458.00
Net Block		11,086,135.95	12,099,642.95
II.INVESTMENTS			
		-	-
III.CURRENT ASSETS, LOANS & ADVANCES:			
a.Loans & Advances	[04]	2,966,616.65	1,336,616.65
b.Other Current Assets	[05]	234,251.22	225,186.22
c.Cash & Bank Balance	[06]	7,529,128.67	8,406,897.82
	A	10,729,996.54	9,968,700.69
Less: CURRENT LIABILITIES & PROVISIONS:			
a.Unspent Grant Balance	[07]	2,460,594.45	1,372,325.57
b.Provisions	[08]	1,600,000.00	1,362,460.00
c. Current Liabilities	[09]	57,850.00	70,000.00
	B	4,118,444.45	2,804,785.57
NET CURRENT ASSETS	[A - B]	6,611,552.09	7,163,915.12
TOTAL Rs.	[I+II+III]	17,697,688.04	19,263,558.07

Significant Accounting Policies and Notes to Accounts

[21]

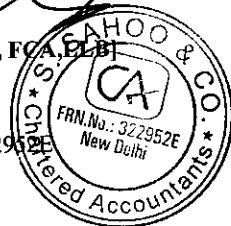
The schedules referred to above form an Integral part of the Balance Sheet.

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

For:

TARSHI

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



[Veronica George]
Chairperson

[Mandira Mitra]
Treasurer

Place :New Delhi
Date : 07.09.2016