

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

FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31ST, MARCH, 2017			
FOREIGN PROJECTS	SCHEDULE	Amount (Rs)	
		F.Y. 2016-17	F.Y. 2015-16
SOURCES OF FUNDS			
I. FUND BALANCES:			
a. General Fund	[01]	6,686,053.72	17,678,243.04
b. Project Fund	[02]	2,057,295.45	-
c. Asset Fund	[03]	9,972,787.95	19,445.00
		18,716,137.12	17,697,688.04
II. LOAN FUNDS			
		-	-
TOTAL Rs.	[I + II]	18,716,137.12	17,697,688.04
APPLICATION OF FUNDS			
I. FIXED ASSETS			
	[04]		
Opening Balance (W.D.V)		11,086,135.95	12,099,642.95
Add: Addition During the Year		40,900.00	291,379.00
Less: Depreciation		1,154,248.00	1,304,886.00
Net Block		9,972,787.95	11,086,135.95
II. INVESTMENTS			
		-	-
III. CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[05]	888,678.45	1,366,616.65
b. Other Current Assets	[06]	1,868,469.22	1,834,251.22
c. Cash & Bank Balance	[07]	9,198,637.65	7,529,128.67
	A	11,955,785.32	10,729,996.54
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Advance Grant Balance	[08]	1,612,436.15	2,460,594.45
b. Provisions		1,558,462.00	1,600,000.00
c. Current Liabilities		41,538.00	57,850.00
	B	3,212,436.15	4,118,444.45
NET CURRENT ASSETS	[A - B]	8,743,349.17	6,611,552.09
TOTAL Rs.	[I + II + III]	18,716,137.12	17,697,688.04

Significant Accounting Policies and
Notes to Accounts

[13]

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]
Partner
MM No. 057426
Firm Regn No. - 322952E

[Veronica George]
Chairperson

[Mandira Mitra]
Treasurer

Place: New Delhi
Date: 10.08.2017