

FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31ST,MARCH,2020			
FOREIGN PROJECTS	SCHEDULE	F.Y. 2019-20	F.Y. 2018-19
SOURCES OF FUNDS			
I. FUND BALANCES:			
a.General Fund	[01]	5,704,788.08	7,709,651.32
b.Project Fund	[02]	3,030,751.27	3,983,331.06
c.Asset Fund	[03]	7,283,416.95	8,064,890.95
		16,018,956.30	19,757,873.33
II. LOAN FUNDS			
		-	-
TOTAL Rs.	[I + II]	16,018,956.30	19,757,873.33
APPLICATION OF FUNDS			
I.FIXED ASSETS			
Opening Balance (W.D.V)	[04]	8,064,890.95	8,969,350.95
Add: Addition During the Year		46,200.00	14,000.00
Less: Depreciation		827,674.00	918,460.00
Net Block		7,283,416.95	8,064,890.95
II.INVESTMENTS			
		-	-
III.CURRENT ASSETS, LOANS & ADVANCES:			
a.Loans & Advances	[05]	210,560.00	78,833.00
b.Other Current Assets	[06]	162,000.22	162,000.22
c.Cash & Bank Balance	[07]	8,432,668.13	12,798,238.16
	A	8,805,228.35	13,039,071.38
Less: CURRENT LIABILITIES & PROVISIONS:			
b.Provisions	[08]	-	1,285,819.00
c.Current Liabilities	[09]	69,689.00	60,270.00
	B	69,689.00	1,346,089.00
NET CURRENT ASSETS	[A - B]	8,735,539.35	11,692,982.38
TOTAL Rs.	[I+II+III]	16,018,956.30	19,757,873.33

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



[CA.Subhjit Sahoo, FCA,LLB]
Partner

MM No. 057426
Firm Regn No. - 322952E

Place :New Delhi
Date : 15.12.2020

For & on behalf :

TARSHI

Namita Unnikrishnan

[Namita Unnikrishnan]
Secretary

Mandira Mitra

[Mandira Mitra]
Treasurer