

TARSHI
C-29, Basement ,C Block, Kailash Hills, East of Kailash, New Delhi-110065

FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31ST, MARCH, 2021			
FOREIGN PROJECTS	SCHEDULE	F.Y. 2020-21	F.Y. 2019-20

SOURCES OF FUNDS

I. FUND BALANCES:

a.General Fund	[01]	56,64,611.18	57,04,788.08
b.Project Fund	[02]	74,40,367.84	30,30,751.27
c.Asset Fund	[03]	65,63,097.95	72,83,416.95
		1,96,68,076.97	1,60,18,956.30

II. LOAN FUNDS

TOTAL Rs.	[I + II]	1,96,68,076.97	1,60,18,956.30
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APPLICATION OF FUNDS

I. FIXED ASSETS

Opening Balance (W.D.V)	[04]	72,83,416.95	80,64,890.95
Add: Addition During the Year		39,334.00	46,200.00
Less: Depreciation		7,59,653.00	8,27,674.00
Net Block		65,63,097.95	72,83,416.95

II. INVESTMENTS

III. CURRENT ASSETS, LOANS & ADVANCES:

a.Loans & Advances	[05]	2,20,982.00	2,10,560.00
b.Other Current Assets	[06]	1,62,000.22	1,62,000.22
c.Cash & Bank Balance	[07]	1,27,80,489.80	84,32,668.13
	A	1,31,63,472.02	88,05,228.35

Less: CURRENT LIABILITIES & PROVISIONS:

a.Current Liabilities	[08]	58,493.00	69,689.00
	B	58,493.00	69,689.00

NET CURRENT ASSETS	[A - B]	1,31,04,979.02	87,35,539.35
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TOTAL Rs.	[I+II+III]	1,96,68,076.97	1,60,18,956.30
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Significant Accounting Policies and Notes to Accounts

[12]

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

For & on behalf :
S.SAHOO & CO.

Chartered Accountants




[CA. Subhaji Sahoo, FCA, LLB]
Partner

MM No. 057426

Firm Regn No. - 322952E

For & on behalf :

TARSHI

 

[Veronica George]
Chairperson

[Mandira Mitra]
Treasurer

Place : New Delhi

Date : 19.11.2021