

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

<b>FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31ST,MARCH,2019</b>				
<b>FOREIGN PROJECTS</b>		<b>SCHEDULE.</b>	<b>F.Y. 2018-19</b>	<b>F.Y. 2017-18</b>
<b><u>SOURCES OF FUNDS</u></b>				
<b>I. FUND BALANCES:</b>				
a.General Fund	[01]	77,09,651.32	73,21,729.21	
b.Project Fund	[02]	39,83,331.06	9,71,202.08	
c.Asset Fund	[03]	80,64,890.95	89,69,350.95	
		1,97,57,873.33	1,72,62,282.24	
 <b>II. LOAN FUNDS</b>				
-				
<b>TOTAL Rs.</b>		<b>[ I + II ]</b>	<b>1,97,57,873.33</b>	<b>1,72,62,282.24</b>
 <b><u>APPLICATION OF FUNDS</u></b>				
<b>I.FIXED ASSETS</b>				
	[04]			
Opening Balance (W.D.V)		89,69,350.95	99,72,787.95	
Add: Addition During the Year		14,000.00	20,099.00	
Less: Depreciation		9,18,460.00	10,23,536.00	
Net Block		80,64,890.95	89,69,350.95	
 <b>II.INVESTMENTS</b>				
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<b>III.CURRENT ASSETS, LOANS &amp; ADVANCES:</b>				
a.Loans & Advances	[05]	78,833.00	2,49,306.45	
b.Other Current Assets	[06]	1,62,000.22	18,23,789.22	
c.Cash & Bank Balance	[07]	1,27,98,238.16	98,58,774.36	
	<b>A</b>	1,30,39,071.38	1,19,31,870.03	
 <b>Less: CURRENT LIABILITIES &amp; PROVISIONS:</b>				
a.Advance Grant Balance		-	18,57,712.74	
b.Provisions	[08]	12,85,819.00	17,29,668.00	
c.Current Liabilities	[09]	60,270.00	51,558.00	
	<b>B</b>	13,46,089.00	36,38,938.74	
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	1,16,92,982.38	82,92,931.29	
<b>TOTAL Rs.</b>		<b>[I+II+III]</b>	<b>1,97,57,873.33</b>	<b>1,72,62,282.24</b>

**Significant Accounting Policies and Notes to Accounts**

[14]

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 :

For:

**TARSHI**

[Veronica George]  
Chairperson

[Mandira Mitra]  
Treasurer