

# TARSHI

A-91, First Floor, Amritpuri, East of Kailash-110065

## Income and Expenditure for the year ended on 31st March 25

(Amount in INR)

	Particulars	Note	31 March 2025	31 March 2024
<b>I</b>	<b>Income</b>			
(a)	Donations and Grants	11	1,91,70,919	1,16,90,454
(b)	Other Income	12	27,86,440	26,43,407
<b>II</b>	<b>Total</b>		2,19,57,359	1,43,33,861
<b>III</b>	<b>Expenses:</b>			
(a)	Expenditure on Objects of Organization-Program Expenses	13	1,53,63,447	1,07,81,526
(b)	Donations/Contributions Paid- Amount Sub Grant		-	-
(c)	Administrative Expenses	14	31,30,168	26,80,514
<b>IV</b>	<b>Total</b>		1,84,93,615	1,34,62,040
<b>V</b>	Excess of Income over Expenditure before exceptional and extraordinary items (IV- II)		34,63,744	8,71,821
<b>VI</b>	Exceptional items		-	-
<b>VII</b>	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		34,63,744	8,71,821
<b>VIII</b>	Extraordinary Items		-	-
<b>IX</b>	<b>Excess of Income over Expenditure for the year (VII-VIII)</b>		34,63,744	8,71,821
	<b>Appropriations Transfer to funds:</b>			
	Transfer to General Fund:		21,56,813	-9,74,054
	Transfer to Project Fund:		13,06,931	18,45,875

Brief about the Entity & Summary of significant accounting policies 1&2  
The accompanying notes are an integral part of the financial statements

For & on behalf :  
**S.SAHOO & CO.**  
Chartered Accountants  
FRN No: 029755C

[CA (Dr.) Subhajit Sahoo, FCA, LLB]  
Partner  
M No. 057426  
FR No. - 322952E



For & on behalf :  
**TARSHI**

Veronica George  
Chairperson

Mandira Mitra  
Treasurer

UDIN: 25057426BMICDC4855

Place : New Delhi

Date : 29/09/2025