

TARSHI

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

Receipts & Payment Account For The Year Ended 31st March 2025

RECEIPTS		<i>(Amount in INR)</i>	
	Note	31 March 2025	31 March 2024
Opening Balance :			
Cash and Bank Balances (Including Fixed Deposits)		2,94,77,234	2,92,84,988
Donation & Grants		1,91,70,919	1,16,90,454
Other Income		27,38,984	21,70,880
Loans & Advances received		-	75,464
Total		5,13,87,137	4,32,21,787
PAYMENT			
Expenditure on Objects of Organization-Program Expenses		1,53,53,269	1,07,14,766
Administrative Expenses		31,30,168	26,80,514
Purchase of Fixed Assets		10,178	66,760
Increase in Loans & Advances/ Decrease in Current Liability		6,78,516	2,82,513
Closing Balance			
Cash and Bank Balances (Including Fixed Deposits)		3,22,15,006	2,94,77,234
Total		5,13,87,137	4,32,21,787

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



UDIN: 25057426BMICOC4855
Place : New Delhi
Date : 29/09/2025

For & on behalf :
TARSHI

Veronica George
Chairperson

Mandira Mitra
Treasurer

Veronica George
Mandira Mitra