

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

CONSOLIDATED BALANCE SHEET AS AT 31ST, MARCH, 2024			
	SCHEDULE	F.Y. 2023-24	Amount (Rs) F.Y. 2022-23
SOURCES OF FUNDS			
I.FUND BALANCES:			
a.General Fund	[01]	2,83,01,607.20	2,92,75,661.12
b.Project Fund	[02]	40,58,623.94	22,12,748.85
c.Asset Fund	[03]	67,19,662.95	74,89,172.95
TOTAL Rs.	[I + II]	3,90,79,894.09	3,89,77,582.92
APPLICATION OF FUNDS			
I.FIXED ASSETS			
Opening Balance (W.D.V)	[04]	74,89,172.95	82,81,366.95
Add: Addition During the Year		66,760.00	1,06,883.00
Less: Assets Disposed during the Year		11,000.00	-
Less: Depreciation		8,25,270.00	8,99,077.00
Net Block		67,19,662.95	74,89,172.95
II.INVESTMENTS	[05]	2,28,41,957.00	2,28,41,957.00
III.CURRENT ASSETS, LOANS & ADVANCES:			
a.Loans & Advances	[06]	1,33,440.00	1,98,797.00
b.Other Current assets	[07]	28,34,419.46	21,77,435.57
c.Cash & Bank Balance	[08]	66,35,276.68	64,43,031.40
	A	96,03,136.14	88,19,263.97
Less:CURRENT LIABILITIES & PROVISIONS:			
a.Other Current Liabilities	[09]	84,862.00	1,72,811.00
	B	84,862.00	1,72,811.00
NET CURRENT ASSETS	[A - B]	95,18,274.14	86,46,452.97
TOTAL Rs.	[I+II+III]	3,90,79,894.09	3,89,77,582.92

Significant Accounting Policies and Notes to Accounts [20]
The schedules referred to above form an Integral part of the Balance Sheet

For & on behalf :
S.SAHOO & CO.
Chartered Accountants

For & on behalf :
TARSHI

[CA. (Dr.) Subhajit Sahoo, FCA,LLB]
Partner

MM No. 057426
Firm Regn No. - 322952E



[Veronica George] [Mandira Mitra]
Chairperson Treasurer