

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

**CONSOLIDATED BALANCE SHEET AS AT 31ST, MARCH,2024**

	<b>SCHEDULE</b>	<b>Amount (Rs)</b>	
		<b>F.Y. 2023-24</b>	<b>F.Y. 2022-23</b>
<b>SOURCES OF FUNDS</b>			
<b>I.FUND BALANCES:</b>			
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
<b>TOTAL Rs.</b>	<b>[ I + II ]</b>	<b>3,90,79,894.09</b>	<b>3,89,77,582.92</b>
<b>APPLICATION OF FUNDS</b>			
<b>I.FIXED ASSETS</b>	[04]		
Opening Balance (W.D.V)		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
<b>II.INVESTMENTS</b>	[05]	2,28,41,957.00	2,28,41,957.00
<b>III.CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
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
<b>Less:CURRENT LIABILITIES &amp; PROVISIONS:</b>	<b>A</b>	<b>96,03,136.14</b>	<b>88,19,263.97</b>
a.Other Current Liabilities	[09]	84,862.00	1,72,811.00
	<b>B</b>	<b>84,862.00</b>	<b>1,72,811.00</b>
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	<b>95,18,274.14</b>	<b>86,46,452.97</b>
<b>TOTAL Rs.</b>	<b>[I+II+III]</b>	<b>3,90,79,894.09</b>	<b>3,89,77,582.92</b>

**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

*Subhajit Sahoo*

[CA. (Dr.) Subhajit Sahoo, FCA,LLB]  
**Partner**  
MM No. 057426  
Firm Regn No. - 322952E



For & on behalf :

**TARSHI**

*Veronica George* *Mandira Mitra*

[Veronica George]  
Chairperson

[Mandira Mitra]  
Treasurer