

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

CONSOLIDATED BALANCE SHEET AS AT 31ST, MARCH, 2023			
		Amount (Rs)	
	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
SOURCES OF FUNDS			
I.FUND BALANCES:			
a.General Fund	[01]	2,92,75,661.12	2,98,09,207.22
b.Project Fund	[02]	22,12,748.85	36,98,998.00
c.Asset Fund	[03]	74,89,172.95	82,81,366.95
TOTAL Rs.	[I + II]	3,89,77,582.92	4,17,89,572.17
APPLICATION OF FUNDS			
I.FIXED ASSETS			
Opening Balance (W.D.V)	[04]	82,81,366.95	90,99,225.95
Add: Addition During the Year		1,06,883.00	1,48,240.00
Less: Depreciation		8,99,077.00	9,66,099.00
Net Block		74,89,172.95	82,81,366.95
II.INVESTMENTS	[05]	2,28,41,957.00	2,03,50,000.00
III.CURRENT ASSETS, LOANS & ADVANCES:			
a.Loans & Advances	[06]	1,98,797.00	1,75,991.00
b.Other Current assets	[07]	21,77,435.57	30,32,631.56
c.Cash & Bank Balance	[08]	64,43,031.40	1,06,30,936.66
	A	88,19,263.97	1,38,39,559.22
Less:CURRENT LIABILITIES & PROVISIONS:			
a.Other Current Liabilities	[09]	1,72,811.00	6,81,354.00
	B	1,72,811.00	6,81,354.00
NET CURRENT ASSETS	[A - B]	86,46,452.97	1,31,58,205.22
TOTAL Rs.	[I+II+III]	3,89,77,582.92	4,17,89,572.17

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]
Chairperson

[Mandira Mitra]
Treasurer

Place :New Delhi
Date : 19.09.2023
UDIN: 23057426BGTJQM9470