

# TARSHI

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

Balance Sheet as at 31st March 2025

(Amount in INR)

	Particulars	Note	31 March 2025	31 March 2024
<b>I</b>	<b>Sources of Funds</b>			
<b>1</b>	<b>Non-Profit Organization Funds</b>			
(a)	General Fund	3	3,04,58,420	2,83,01,607
(b)	Assets Fund		60,05,171	67,19,663
(c)	Project Fund		53,65,555	40,58,624
			4,18,29,146	3,90,79,894
<b>2</b>	<b>Non-current liabilities</b>			
(a)	Long-term borrowings		-	-
(b)	Other long-term liabilities		-	-
			-	-
<b>3</b>	<b>Current liabilities</b>			
(a)	Short-term borrowings	4	-	-
(b)	Other current liabilities		29,843	84,862
			29,843	84,862
	<b>Total</b>		<b>4,18,58,989</b>	<b>3,91,64,756</b>
<b>II</b>	<b>Application of Funds</b>			
<b>1</b>	<b>Non-current assets</b>			
(a)	Property, Plant and Equipment and Intangible assets	5		
(i)	Property, Plant and Equipment		60,05,171	67,19,663
(ii)	Intangible assets			-
(b)	Non-current investments	6	2,15,57,499	2,28,41,957
(c)	Long Term Loans and Advances		-	-
(d)	Other non-current assets	7	78,560	78,560
			2,76,41,230	2,96,40,180
<b>2</b>	<b>Current assets</b>			
(a)	Grant Receivables	8	1,06,57,507	66,35,277
(b)	Cash and bank balances		5,30,649	54,880
(c)	Short Term Loans and Advances	9	30,29,603	28,34,419
(d)	Other current assets	10	1,42,17,759	95,24,576
	<b>Total</b>		<b>4,18,58,989</b>	<b>3,91,64,756</b>

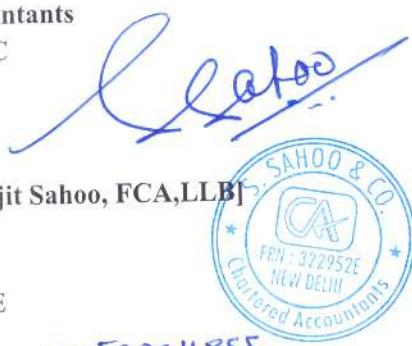
Brief about the Entity & Summary of significant accounting policies  
The accompanying notes are an integral part of the financial statements.

1&2

For & on behalf :

TARSHI

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: 25057426BMJCDC4855

Place : New Delhi

Date : 29/09/2025

Veronica George  
Chairperson

Mandira Mitra  
Treasurer