

TARSHI

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

FOREIGN CONTRIBUTION

Balance Sheet as at 31st March 2025

Particulars		Note	(Amount in INR)	
			31 March 2025	31 March 2024
I Sources of Funds				
1 Non-Profit Organization Funds				
(a) General Fund	3			
(b) Assets Fund			4,33,056	3,86,845
(c) Project Fund			43,54,020	48,77,243
			53,65,555	40,58,624
2 Non-current liabilities			1,01,52,630	93,22,711
(a) Long-term borrowings			-	-
(b) Other long-term liabilities			-	-
3 Current liabilities			-	-
(a) Short-term borrowings			-	-
(b) Other current liabilities	4		-	-
			26,681	80,629
			26,681	80,629
Total			1,01,79,311	94,03,340
II Application of Funds				
1 Non-current assets				
(a) Property, Plant and Equipment and Intangible assets	5			
(i) Property, Plant and Equipment			43,54,020	48,77,243
(ii) Intangible assets			-	-
(b) Non-current investments			-	-
(c) Long Term Loans and Advances			-	-
(d) Other non-current assets	6		78,560	78,560
			44,32,580	49,55,803
2 Current assets				
(a) Grant Receivables	7		50,65,014	41,91,188
(b) Cash and bank balances	8		5,19,717	44,750
(c) Short Term Loans and Advances	9		1,62,000	2,11,599
(d) Other current assets			-	-
			57,46,732	44,47,537
Total			1,01,79,311	94,03,340

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

For & on behalf :
TARSHI

Veronica George
Chairperson

Mandira Mitra
Treasurer

UDIN: 25057426BMICFS2272

Place : New Delhi

Date : 29/09/2025