

TARSHI

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

FOREIGN CONTRIBUTION

Balance Sheet as at 31st March 2025

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

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 :

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 *Mandira Mitra*
Veronica George
Chairperson
Mandira Mitra
Treasurer

Veronica George
Chairperson

UDIN: 250574268M1CFS2272

Place : New Delhi

Date : 29/09/2025