

TARSHI

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

Balance Sheet as at 31st March 2026

(Amount in INR)

Particulars	Note	31 March 2026	31 March 2025
I Sources of Funds			
1 Non-Profit Organization Funds	3		
(a) General Fund		32,171,313	30,458,420
(b) Assets Fund		5,407,806	6,005,171
(c) Project Fund		3,002,129	5,365,555
		40,581,248	41,829,146
2 Non-current liabilities			
(a) Long-term borrowings		-	-
(b) Other long-term liabilities		-	-
		-	-
3 Current liabilities			
(a) Short-term borrowings		-	-
(b) Other current liabilities		-	-
	4	189,420	29,843
		189,420	29,843
Total		40,770,669	41,858,989
II Application of Funds			
1 Non-current assets			
(a) Property, Plant and Equipment and Intangible assets	5		
(i) Property, Plant and Equipment		5,407,806	6,005,171
(ii) Intangible assets		-	-
(b) Non-current investments		-	-
(c) Long Term Loans and Advances	6	12,420,978	21,557,499
(d) Other non-current assets	7	78,560	78,560
		17,907,344	27,641,230
2 Current assets			
(a) Current investment	8	9,136,521	-
(b) Cash and bank balances	9	10,710,727	10,657,507
(c) Short Term Loans and Advances	10	8,324	530,649
(d) Other current assets	11	3,007,754	3,029,603
		22,863,325	14,217,759
Total		40,770,669	41,858,989

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

For & on behalf :
TARSHI



[CA (Dr.) Subhajit Sahoo, FCA,LLB]
Partner
M No. 057426
FR No. - 322952E

Veronica George
Chairperson

Mandira Mitra
Treasurer

UDIN: 260574262CV66W8394
Place : New Delhi
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