

TARSHI

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

Income and Expenditure for the year ended on 31st March 26

		(Amount in INR)		
	Particulars	Note	31 March 2026	31 March 2025
I	Income			
(a)	Donations and Grants	12	15,395,012	19,170,919
(b)	Other Income	13	4,756,708	2,786,440
II	Total		20,151,720	21,957,359
III	Expenses:			
(a)	Expenditure on Objects of Organization-Program Expenses	14	17,524,741	15,363,447
(b)	Donations/Contributions Paid- Amount Sub Grant		-	-
(c)	Administrative Expenses	15	3,277,512	3,130,168
IV	Total		20,802,253	18,493,615
V	Excess of Income over Expenditure before exceptional and extraordinary items (IV- II)		-650,533	3,463,744
VI	Exceptional items		-	-
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		-650,533	3,463,744
VIII	Extraordinary Items		-	-
IX	Excess of Income over Expenditure for the year (VII-VIII)		-650,533	3,463,744
	Appropriations Transfer to funds:			
	Transfer to General Fund:		1,712,893	2,156,813
	Transfer to Project Fund:		-2,363,426	1,306,931

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



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

UDIN: 260574262CV676W8394
Place : New Delhi
Date : 22.09.2026

For & on behalf :
TARSHI

Veronica George
Chairperson

Mandira Mitra
Treasurer