

TARSHI

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

Receipts & Payment Account For The Year Ended 31st March 2026

RECEIPTS		<i>(Amount in INR)</i>	
	Note	31 March 2026	31 March 2025
Opening Balance :			
Cash and Bank Balances (Including Fixed Deposits)		32,215,006	29,477,234
Donation & Grants		15,395,012	19,170,919
Other Income		4,760,196	2,738,984
Decrease in Loans & Advances/ Increase in Current Liability		700,265	-
Total		53,070,479	51,387,137
PAYMENT			
Expenditure on Objects of Organization-Program Expenses		17,462,241	15,353,269
Administrative Expenses		3,277,512	3,130,168
Purchase of Fixed Assets		62,500	10,178
Increase in Loans & Advances/ Decrease in Current Liability		-	678,516
Closing Balance			
Cash and Bank Balances (Including Fixed Deposits)		32,268,226	32,215,006
Total		53,070,479	51,387,137

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



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

For & on behalf :
TARSHI

Veronica George
Chairperson

Mandira Mitra
Treasurer

UDIN: 260574262CUB6W8394
Place : New Delhi
Date : 22.09.2026