

TARSHI

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

FOREIGN CONTRIBUTION

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		342,527	433,056
(b)	Assets Fund		3,926,569	4,354,020
(c)	Project Fund		3,002,130	5,365,555
			7,271,225	10,152,630
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	171,880	26,681
			171,880	26,681
	Total		7,443,105	10,179,311
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	5		
(i)	Property, Plant and Equipment		3,926,569	4,354,020
(ii)	Intangible assets		-	-
(b)	Non-current investments		-	-
(c)	Long Term Loans and Advances		-	-
(d)	Other non-current assets	6	78,560	78,560
			4,005,129	4,432,580
2	Current assets			
(a)	Grant Receivables			
(b)	Cash and bank balances	7	3,431,185	5,065,014
(c)	Short Term Loans and Advances	8	6,791	519,717
(d)	Other current assets	9	-	162,000
			3,437,976	5,746,732
	Total		7,443,105	10,179,311

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:

Place : New Delhi

Date : 22.09.2026

For & on behalf :

TARSHI

Veronica George
Chairperson

Mandira Mitra
Treasurer