

FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31ST,MARCH,2022

FOREIGN PROJECTS

SOURCES OF FUNDS

I. FUND BALANCES:

	SCHEDULE	F.Y. 2021-22	F.Y. 2020-21
a.General Fund	[01]	40,25,270.12	56,64,611.18
b.Project Fund	[02]	36,98,998.00	74,40,367.84
c.Asset Fund	[03]	60,06,826.95	65,63,097.95
		<u>1,37,31,095.07</u>	<u>1,96,68,076.97</u>

II. LOAN FUNDS

TOTAL Rs.	[I + II]	<u>1,37,31,095.07</u>	<u>1,96,68,076.97</u>
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APPLICATION OF FUNDS

I.FIXED ASSETS

Opening Balance (W.D.V)	[04]	65,63,097.95	72,83,416.95
Add: Addition During the Year		1,48,240.00	39,334.00
Less: Depreciation		7,04,511.00	7,59,653.00
Net Block		<u>60,06,826.95</u>	<u>65,63,097.95</u>

II.INVESTMENTS

III.CURRENT ASSETS, LOANS & ADVANCES:

a.Loans & Advances	[05]	1,54,762.00	2,20,982.00
b.Other Current Assets	[06]	1,65,860.22	1,62,000.22
c.Cash & Bank Balance	[07]	80,80,553.90	1,27,80,489.80
	A	<u>84,01,176.12</u>	<u>1,31,63,472.02</u>

Less: CURRENT LIABILITIES & PROVISIONS:

a.Current Liabilities	[08]	6,76,908.00	58,493.00
	B	<u>6,76,908.00</u>	<u>58,493.00</u>

NET CURRENT ASSETS

TOTAL Rs.	[I+II+III]	<u>1,37,31,095.07</u>	<u>1,96,68,076.97</u>
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Significant Accounting Policies and Notes to Accounts

[12]

The schedules referred to above form an Integral part of the Balance Sheet.

For & on behalf :
S.SAHOO & CO.
Chartered Accountants



For & on behalf :

TARSHI

Veronica George *Mandira Mitra*

[CA. (Dr.) Subhajt Sahoo, FCA,LLB]
Partner

[Veronica George]
Chairperson

[Mandira Mitra]
Treasurer

MM No. 057426
Firm Regn No. - 322952E

Place :New Delhi
Date : 05.09.2022