

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

FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31ST,MARCH,2023				
FOREIGN PROJECTS		SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
SOURCES OF FUNDS				
I. FUND BALANCES:				
a.General Fund	[01]		17,69,182.57	40,25,270.12
b.Project Fund	[02]		22,12,748.85	36,98,998.00
c.Asset Fund	[03]		54,19,294.95	60,06,826.95
			94,01,226.37	1,37,31,095.07
II. LOAN FUNDS				
			-	-
TOTAL Rs.	[I + II]		94,01,226.37	1,37,31,095.07
APPLICATION OF FUNDS				
I. FIXED ASSETS				
Opening Balance (W.D.V)	[04]		60,06,826.95	65,63,097.95
Add: Addition During the Year			72,359.00	1,48,240.00
Less: Depreciation			6,59,891.00	7,04,511.00
Net Block			54,19,294.95	60,06,826.95
II. INVESTMENTS				
			-	-
III. CURRENT ASSETS, LOANS & ADVANCES:				
a.Loans & Advances	[05]		1,70,451.00	1,54,762.00
b.Other Current Assets	[06]		2,28,244.22	1,65,860.22
c.Cash & Bank Balance	[07]		36,60,974.20	80,80,553.90
	A		40,59,669.42	84,01,176.12
Less: CURRENT LIABILITIES & PROVISIONS:				
a.Current Liabilities	[08]		77,738.00	6,76,908.00
	B		77,738.00	6,76,908.00
NET CURRENT ASSETS	[A - B]		39,81,931.42	77,24,268.12
TOTAL Rs.	[I+II+III]		94,01,226.37	1,37,31,095.07

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

[CA. (Dr.) Subhajit Sahoo, FCA,LL.B]
Partner
MM No. 057426
Firm Regn No. - 322952E



[Veronica George]
Chairperson

[Mandira Mitra]
Treasurer

Place :New Delhi
Date : 19.09.2023
UDIN: 23057426BGTJQO1660