

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2024			
		Amount (Rs)	
<u>I. INCOME</u>	SCHEDULE	F.Y. 2023-24	F.Y. 2022-23
Grants	[10]	1,16,88,354.00	68,78,327.00
Donation		2,100.00	4,533.90
Receipts from Training Programmes		5,73,731.46	7,10,170.24
Other Income	[11]	1,53,630.18	2,96,249.53
Interest Income	[12]	19,16,045.68	18,08,949.66
<b>TOTAL Rs.</b>		<b>1,43,33,861.32</b>	<b>96,98,230.33</b>
 <u>II. EXPENDITURE</u>			
<b>Expenditure on objects of the society</b>			
Programme Expenses	[13]	1,07,14,766.16	98,54,539.22
Administrative Expenses	[14]	26,80,513.99	17,56,603.36
Non Recurring Expenses		66,760.00	1,06,883.00
Depreciation	[04]	8,25,270.00	8,99,077.00
Less: Depreciation transferred to Asset Fund	[04]	8,25,270.00	8,99,077.00
<b>TOTAL Rs.</b>		<b>1,34,62,040.15</b>	<b>1,17,18,025.58</b>
<b>III. EXCESS OF INCOME OVER EXPENDITURE</b>	<b>[I - II]</b>	<b>8,71,821.17</b>	<b>(20,19,795.25)</b>
<b>IV. EXCESS OF INCOME OVER EXPENDITURE</b>			
<b>TRANSFERRED TO GENERAL FUND</b>		<b>(9,74,053.92)</b>	<b>(5,33,546.10)</b>
<b>TRANSFERRED TO PROJECT FUND</b>		<b>18,45,875.09</b>	<b>(14,86,249.15)</b>
<b>Significant Accounting Policies and Notes to Accounts</b>	<b>[20]</b>		

The schedules referred to above form an Integral part of the Income & Expenditure Account.

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

For & on behalf :  
**TARSHI**

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



[Veronica George]  
Chairperson

[Mandira Mitra]  
Treasurer

Place : New Delhi  
Date : 06.09.2024  
UDIN: 24057426BKATVR7764