

TARSHI

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2015

FOREIGN PROJECTS	Amount (Rs)		
SCHEDULE	F.Y.2014-15	F.Y.2013-14	

I. INCOME

Grants	[11]	65,18,692.00	62,31,460.37
Other Income	[12]	2,75,213.10	-
Interest Income	[13]	8,00,563.83	12,06,580.64
		75,94,468.93	74,38,041.01

II. EXPENDITURE

Grant Related Expenses [Restricted Fund]	[14]	50,35,642.00	62,95,684.00
Programme & Administrative Expenses	[15]	38,42,284.44	34,22,454.70
Loss on Rental Security Deposit		2,25,000.00	-
Depreciation	[03]	8,73,458.00	4,17,977.00
Depreciation transferred to Asset Fund	[03]	2,401.00	2,668.00
		99,73,983.44	1,01,33,447.70

III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	(23,79,514.51)	(26,95,406.69)
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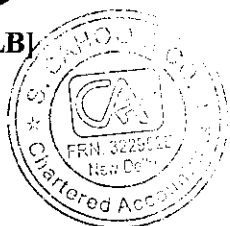
IV. EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND		(23,79,514.51)	(26,95,406.69)
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Significant Accounting Policies and Notes to Accounts	[25]		
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**The schedules referred to above form an
Integral part of the Income & Expenditure Account.**

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

[CA. Subhjit Sahoo, FCA, LLB]
Partner
MM No. 057426
Firm Regn No. - 322952E



For:

Veronica George
[Veronica George]
Chairperson

TARSHI

Karunakar Behera
[Karunakar Behera]
Treasurer

Place : New Delhi
Date : 01.07.2015