

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023			
FOREIGN PROJECTS	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22

I. INCOME

Grants	[09]	67,68,327.00	45,35,327.00
Interest Income		1,95,664.00	3,39,032.00
Other Income		2,730.00	3,500.00
		69,66,721.00	48,77,859.00

II. EXPENDITURE

Expenditure on objects of the society			
Programme Expenses	[10]	95,51,325.22	88,33,273.50
Administrative Expenses	[11]	10,85,373.48	12,77,056.40
Non Recurring Expenses		72,359.00	1,48,240.00
Depreciation	[04]	6,59,891.00	7,04,511.00
Depreciation transferred to Asset Fund	[04]	6,59,891.00	7,04,511.00
		1,07,09,057.70	1,02,58,569.90

III. EXCESS OF INCOME OVER EXPENDITURE [I - II] (37,42,336.70) (53,80,710.90)

IV. EXCESS OF INCOME OVER EXPENDITURE
TRANSFERRED TO GENERAL FUND (22,56,087.55) (16,39,341.06)
TRANSFERRED TO PROJECT FUND (14,86,249.15) (37,41,369.84)

Significant Accounting Policies and
Notes to Accounts [12]

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.) Subhajt Sahoo, FCA, LLB*
Partner
MM No. 057426
Firm Regn No. - 322952E



[Veronica George]
Chairperson

[Mandira Mitra]
Treasurer

Place : New Delhi
Date : 19.09.2023
UDIN: 23057426BGTJQO1660