TARSHI -TALKING ABOUT REPRODUCTIVE AND SEXUAL HEALTH ISSUES

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2012
FOREIGN CONTRIBUTION ACCOUNT

(Amount in)

EXPENDITURE	SCH		As on March 31, 2012	As on March 31, 2011
PARTICULARS OF FOREIGN CONTRIBUTIONS DISBURSED FOR				
Publishing and supply of educational material and Books				
(MacArthur Foundation)		-		
(RFSU)	B-1	47,380.42	47,380.42	19,883.00
				1,589,621.68
Conducting adult literacy programme				
(Ford Foundation)		-		
(RFSU-II)	B-2	4,694,499.47		2,451,080.47
(RFSU-III) (Pause Work Agreement)		975,828.46	5,670,327.93	889,495.03
Operational Grant				
Stichting Mama Cash-Grant No. FI-10253		-		
Stichting Mama Cash-Grant No. FI-12738	B-3	1,396,141.00	1,396,141.00	3,313,232.00
				225,070.00
OTHER EXPENSES :				
Travel Expenses	B-5	222,463.54	222,463.54	
Interest on TDS	B-4	-	-	
		1,400.00	1,400.00	165,717.00
Expenses Out of Accumulated Fund	B-6	1,657,597.55	1,657,597.55	
Expense Out of Reserve Fund	B-7	118,140.00	118,140.00	
Gratuity				
Depreciation			-	315,787.00
	A	530,094.00	530,094.00	613,701.00
TOTAL			9,843,544.44	9,471,594.15

INCOME	SCH		As on March 31, 2012	As on March 31, 2011
PARTICULARS OF FOREIGN CONTRIBUTIONS RECEIVED FOR				
Publishing and supply of educational material and Books				
(MacArthur Foundation)		-		
(RFSU)			-	1,701,254.56
Conducting adult literacy programme				
(Ford Foundation)		-		
(RFSU-II)		5,630,891.32	5,630,891.32	2,252,218.44
Operational Grant				
Stichting Mama Cash-Grant No. FI-10253				2,441,250.00
Stichting Mama Cash-Grant No. FI-12738		1,448,662.50	1,448,662.50	338,100.00
OTHER RECEIPTS :				
Travel Cost Reimbursements From: Riskfriendet for Sexuell, Sweden		-		122,355.61
Interest on Saving Bank Accounts	D-6	542,441.00		410,381.00
Interest on Fixed Deposits	C	614,144.88		364,192.87
Interest on TDS Refund		5,028.87		23,321.80
Supply of Publications		-		699.00
Consultancy Fees Received		498,750.00		
Donation		12,093.50		
Short & Excess		0.17	1,672,458.42	
Excess of Expenditure over Income		1,091,532.20	1,091,532.20	1,611,861.67
TOTAL			9,843,544.44	9,471,594.15

Refer to our separate report on Form No. FC-4 attached

(G.K. Khanna)
Partner
M. No.7887
For & on behalf of
K. K. Khanna & Co.,
Chartered Accountants

Place : New Delhi
Date : 26 SEP 2012

For TARSHI
Radhika Chandiramani
(Radhika Chandiramani)
Chairperson

For TARSHI
Karunakar Behera
(Karunakar Behera)
Treasurer