

# TARSHI

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

BALANCE SHEET AS AT 31ST,MARCH,2013			
FOREIGN PROJECTS	SCHEDULE	Amount (Rs)	
		F.Y.2012-13	F.Y.2011-12
<b>SOURCES OF FUNDS</b>			
<b>I FUND BALANCES:</b>			
a.General Fund	[01]	24,316,873.27	23,006,022.78
b.Asset Fund	[02]	26,675.00	-
		24,343,548.27	23,006,022.78
<b>II LOAN FUNDS</b>			
		-	-
<b>TOTAL Rs.</b>	<b>[ I + II ]</b>	24,343,548.27	23,006,022.78
<b>APPLICATION OF FUNDS</b>			
<b>I FIXED ASSETS</b>			
Opening Balance (W.D.V)	[03]	4,042,689.95	4,276,833.95
Add: Addition During the Year		254,865.00	295,950.00
Less: Assets Disposed during the Year		51,990.00	-
Less: Depreciation		483,722.00	530,094.00
Net Block		3,761,842.95	4,042,689.95
<b>II INVESTMENTS</b>			
	[04]	7,987,169.66	7,637,721.66
<b>III CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
a.Loans & Advances	[05]	841,652.87	448,814.67
b.Other Current Assets	[06]	915,532.73	620,821.95
c.Cash & Bank Balance	[07]	12,945,573.69	12,565,120.05
	<b>A</b>	14,702,759.29	13,634,756.67
<b>Less: CURRENT LIABILITIES &amp; PROVISIONS:</b>			
a.Unspent Grant Balance	[08]	1,029,170.63	1,303,087.50
b.Provisions	[09]	1,024,835.00	910,549.00
c. Current Liabilities	[10]	54,218.00	95,509.00
	<b>B</b>	2,108,223.63	2,309,145.50
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	12,594,535.66	11,325,611.17
<b>TOTAL Rs.</b>	<b>[I+II+III]</b>	24,343,548.27	23,006,022.78

Significant Accounting Policies and Notes to Accounts

[23]

The schedules referred to above form an Integral part of the Balance Sheet.

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

For:

**TARSHI**



[CA.Subhjit Sahoo, FCA,LLB]

Partner

S.No. 057426

Firm Regn No. - 322952E

*Veronica George*  
[Veronica George]  
Chairperson

*Karunakar Behera*  
[Karunakar Behera]  
Trustee

Place :New Delhi  
Date : 02.09.2013