

TARSHI

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

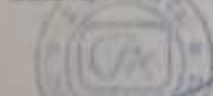
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2014			
FOREIGN PROJECTS		Amount (Rs)	
	SCHEDULE	F.Y.2013-14	F.Y.2012-13
I. INCOME			
Grants	[11]	6,231,460.37	8,750,154.64
Interest Income	[12]	1,206,580.64	1,184,149.78
		<u>7,438,041.01</u>	<u>9,934,304.42</u>
II. EXPENDITURE			
Grant Related Expenses [Restricted Fund]	[13]	6,295,684.00	7,812,915.99
Programme & Administrative Expenses	[14]	3,422,454.70	313,189.94
Loss on Sale of Fixed Asset		-	16,590.00
Depreciation	[03]	417,977.00	483,722.00
Depreciation transferred to Asset Fund	[03]	2,668.00	2,964.00
		<u>415,309.00</u>	<u>480,758.00</u>
		<u>10,133,447.70</u>	<u>8,623,453.93</u>
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	(2,695,406.69)	1,310,850.49
IV. EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND		(2,695,406.69)	1,310,850.49
Significant Accounting Policies and Notes to Accounts	[24]		

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:

TARSHI

[Veronica George]

Chairperson

[Karunakar Behera]

Treasurer

Place: New Delhi

Date: 11.07.2014