

TARSHI
C-29, Basement ,C Block, Kailash Hills, East of Kailash, New Delhi-110065

| INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019 | | |
|--|--------------|--------------|
| | Amount (Rs) | |
| SCHEDULE | F.Y. 2018-19 | F.Y. 2017-18 |

I. INCOME

| | | | |
|-----------------------------------|------|-----------------------|-----------------------|
| Grants | [10] | 1,35,29,557.06 | 1,02,08,089.05 |
| Donation | | 8,100.00 | - |
| Receipts from Training Programmes | | 6,22,201.00 | 14,85,500.03 |
| Other Income | [11] | 1,40,671.26 | 7,96,300.82 |
| Interest Income | [12] | 18,29,819.70 | 17,15,675.00 |
| TOTAL Rs. | | 1,61,30,349.02 | 1,42,05,564.90 |

II. EXPENDITURE

| | | | |
|--|------|-----------------------|-----------------------|
| Grant Related Expenses [Restricted Fund] | [13] | 1,05,17,428.08 | 1,12,94,182.42 |
| Administrative & Other Programme Expenses | [14] | 15,49,534.96 | 7,26,242.36 |
| Depreciation | [04] | 13,05,205.00 | 14,39,716.00 |
| Less: Depreciation transferred to Asset Fund | [04] | 13,05,205.00 | 14,39,716.00 |
| TOTAL Rs. | | 1,20,66,963.04 | 1,20,20,424.78 |

| | | | |
|--|-----------------|---------------------|-----------------------|
| III. EXCESS OF INCOME OVER EXPENDITURE | [I - II] | 40,63,385.98 | 21,85,140.12 |
| IV. EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND | | 10,51,257.00 | 32,71,233.49 |
| TRANSFERRED TO PROJECT FUND | | 30,12,128.98 | (10,86,093.37) |


Significant Accounting Policies and Notes to Accounts [20]

The schedules referred to above form an
Integral part of the Income & Expenditure Account.

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

For:

TARSHI


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


[Veronica George]
Chairperson


[Mandira Mitra]
Treasurer

Place : New Delhi

Date : 26 AUG 2019