

TARSHI

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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2015

FOREIGN PROJECTS	Amount(Rs.)	
SCHEDULE	F.Y.2014-15	F.Y.2013-14

RECEIPTS

Cash & Bank Balance B/f

Cash in Hand	60,997.72	35,943.72
Cash at Bank	89,76,791.21	1,29,09,629.97
	90,37,788.93	1,29,45,573.69

Grants	[16] 78,22,857.57	52,02,289.74
Other Receipts	[17] 2,56,913.10	-
Interest Income	[18] 18,30,389.08	9,67,006.81

Fixed Deposit Matured (Net Figure)	83,59,272.66	-
Loans & Advances Received	[19] -	64,514.78

TOTAL Rs.

	2,73,07,221.34	1,91,79,385.02
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PAYMENTS

Grant Related Expenses [Restricted Fund]	[20] 49,67,482.00	62,41,634.00
Programme & Administrative Expenses	[21] 36,03,161.44	32,66,935.70

Non Recurring Expenses	95,04,345.00	1,29,090.00
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Increase in Investment (Net Figure)		3,72,103.00
Loans & Advances Paid	[22] 8,25,335.08	1,31,833.39

Cash & Bank Balance c/d

Cash in Hand	31,593.72	60,997.72
Cash at Bank	83,75,304.10	89,76,791.21
	84,06,897.82	90,37,788.93

TOTAL Rs.

	2,73,07,221.34	1,91,79,385.02
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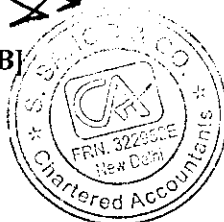
Significant Accounting Policies and Notes to Accounts

[25]

The schedules referred to above from an Integral part of the Receipts & Payment 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 : 01.07.2015

* Disclosure for the complainece of Rule-5 of FCR Rules 2011 has been made vide Schdule No - 23 & 24.