

TARSHI
A-91, First Floor, Amritpuri, East of Kailash-110065

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2024			
		Amount(Rs.)	
SCHEDULE	F.Y. 2023-24	F.Y. 2022-23	
RECEIPTS			
Opening Balance			
Cash in Hand	35,648.00	3,084.00	
Cash at Bank	64,07,383.40	1,06,27,852.66	
Investment - Fixed Deposits	2,28,41,957.00	2,03,50,000.00	
	2,92,84,988.40	3,09,80,936.66	
Grants	[15] 1,16,88,354.00	68,78,327.00	
Donation	2,100.00	4,533.90	
Receipts from Training Programmes	5,73,731.46	7,10,170.24	
Other Receipts	[16] 1,35,698.00	2,95,532.16	
Interest Income	[17] 14,61,450.77	26,21,488.75	
Loans & Advances Received	[18] 75,463.95	2,86,437.25	
TOTAL Rs.	4,32,21,786.58	4,17,77,425.96	
PAYMENTS			
Expenditure on objects of the society			
Programme Expenses	1,07,14,766.16	98,54,539.22	
Administrative Expenses	26,80,513.99	17,56,603.36	
Non Recurring Expenses	66,760.00	1,06,883.00	
Loans & Liability Paid	[19] 2,82,512.75	7,74,411.98	
Cash & Bank Balance c/d			
Cash in Hand	64,501.00	35,648.00	
Cash at Bank	65,70,775.68	64,07,383.40	
Investment - Fixed Deposits	2,28,41,957.00	2,28,41,957.00	
	2,94,77,233.68	2,92,84,988.40	
TOTAL Rs.	4,32,21,786.58	4,17,77,425.96	

Significant Accounting Policies and Notes to Accounts [20]

The schedules referred to above form an Integral part of the Receipts & Payment Account.

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

[CA. (Dr.) Subhajit Sahoo, FCA,LLB]
Partner
MM No. 057426
Firm Regn No. - 322952E



For & on behalf :

TARSHI

Veronica George *Mandira Mitra*

[Veronica George] [Mandira Mitra]
Chairperson Treasurer