

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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2022

| FOREIGN PROJECTS | SCHEDULE | F.Y. 2021-22 | F.Y. 2020-21 |
|------------------|----------|--------------|--------------|
|------------------|----------|--------------|--------------|

RECEIPTS

Cash & Bank Balance B/f

| | | |
|--------------|----------------|--------------|
| Cash in Hand | 3,989.00 | 2,761.00 |
| Cash at Bank | 1,27,76,500.80 | 84,29,907.13 |
| | 1,27,80,489.80 | 84,32,668.13 |

| | | |
|---------------------------|--------------|----------------|
| Grants | 45,35,327.00 | 1,35,08,717.47 |
| Interest Income | 3,39,032.00 | 3,83,495.00 |
| Other Receipts | 3,500.00 | - |
| Loans & Advances received | 66,220.00 | - |

TOTAL Rs.

| | |
|-----------------------|-----------------------|
| 1,77,24,568.80 | 2,23,24,880.60 |
|-----------------------|-----------------------|

PAYMENTS

Expenditure on objects of the society

| | | |
|--------------------------------|--------------|--------------|
| Programme Expenses | 83,43,366.50 | 76,69,215.80 |
| Administrative Expenses | 11,48,548.40 | 18,14,223.00 |
| Non Recurring Expenses | 1,48,240.00 | 39,334.00 |
| Liability Paid during the year | - | 11,196.00 |
| Loans & Advances Paid | 3,860.00 | 10,422.00 |

Cash & Bank Balance c/d

| | | |
|--------------|--------------|----------------|
| Cash in Hand | 2,141.00 | 3,989.00 |
| Cash at Bank | 80,78,412.90 | 1,27,76,500.80 |
| | 80,80,553.90 | 1,27,80,489.80 |

TOTAL Rs.

| | |
|-----------------------|-----------------------|
| 1,77,24,568.80 | 2,23,24,880.60 |
|-----------------------|-----------------------|

Significant Accounting Policies and Notes to Accounts

[12]

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

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



For & on behalf :

TARSHI

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

Veronica George
[Veronica George]
Chairperson

Mandira Mitra
[Mandira Mitra]
Treasurer

Place :New Delhi
Date : 05.09.2022