

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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2023			
FOREIGN PROJECTS			
	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
<b>RECEIPTS</b>			
<b>Cash &amp; Bank Balance B/f</b>			
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
Grants		67,68,327.00	45,35,327.00
Interest Income		1,95,664.00	3,39,032.00
Other Receipts		2,730.00	3,500.00
Loans & Advances received		-	66,220.00
<b>TOTAL Rs.</b>		1,50,47,274.90	1,77,24,568.80
<b>PAYMENTS</b>			
<b>Expenditure on objects of the society</b>			
Programme Expenses		1,01,00,571.22	83,43,366.50
Administrative Expenses		11,97,681.48	11,48,548.40
Non Recurring Expenses		72,359.00	1,48,240.00
Loans & Advances Paid		15,689.00	3,860.00
<b>Cash &amp; Bank Balance c/d</b>			
Cash in Hand		9,879.00	2,141.00
Cash at Bank		36,51,095.20	80,78,412.90
		36,60,974.20	80,80,553.90
<b>TOTAL Rs.</b>		1,50,47,274.90	1,77,24,568.80

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, LI(B)]  
Partner  
MM No. 057426  
Firm Regn No. - 322952E



[Veronica George]  
Chairperson

[Mandira Mitra]  
Treasurer

Place : New Delhi  
Date : 19.09.2023  
UDIN: 23057426BGTJQO1660

