TARSHI - (TALKING ABOUT REPRODUCTIVE AND SEXUAL HEALTH ISSUES)

ACCOUNT OF FOREIGN CONTRIBUTIONS RECEIVED AND DISBURSED DURING THE YEAR FROM 1st APRIL 2011 TO 31st MARCH 2012

(Amount in)

RECEIPTS	Sch	As on March 31, 2012	As on March 31, 2011
Cash & Bank Balance as of 1st April, 2011			
Cash-in-Hand	22,490.30		19,932.30
Standard Chartered Bank A/c # 53013020934	13,303,731.87		17,957,830.05
Standard Chartered Bank A/c # 53013027793	333,174.01		325,615.01
Fixed Deposits	8,836,347.08		8,559,933.36
Cheques in Hand	-		-
Foreign Exchange in Hand	-		-
	-	22,397,956.06	5,177.01
Advances & Deposits as of 1st April 2011			
Security Deposits	245,100.00		228,600.00
Security Deposits-Telephone / Mobile	61,500.00		61,500.00
Loan & Advances	48,000.00		534,300.97
Interest Accrued	372,088.17		140,446.27
TDS Refundable	121,581.80		3,896.48
Due from Local Account	-		727,502.48
Sundry Debtors (UNESCO)	-	848,336.97	-
PARTICULARS OF FOREIGN CONTRIBUTIONS RECEIVED FOR			
For Publishing and supply of educational material & books			
(MacArthur Foundation)	-		-
(IPSU)			984,395.51
To Conducting Adult Literacy Programme for Sexual and Reproductive Health and Rights			
(Ford Foundation)	-		-
(IPSU-II)	5,630,891.32	5,630,891.32	
Operational Grant	-		-
Sticking Mama Cash-Grant No. PI-12738	1,737,458.00		1,352,400.00
Translation Consultancy Fees and Donation	510,843.50	2,248,301.50	
Other Receipts (Travel Cost Reimbursements)			
Other Population and Development Research Centre	-		-
Kihlebrandet for Sensell, Sweden	-	-	120,333.61
Interest & Other Income			
Interest on Saving Bank Accounts	D.6 343,641.00		416,301.00
Interest on Fixed Deposits	C 614,144.88		564,193.87
Supply of Publications	-		639.00
Interest on TDS Refund	5,028.87		25,321.00
Sum & Excess	0.17	1,101,814.92	

DISBURSEMENTS	Sch	As on March 31, 2012	As on March 31, 2011
Due as of 1st April, 2011			
TDS Payable	25,664.00		29,930.00
Sundry Creditors	10,000.00		123,182.04
Expenses Payable	89,389.00		83,009.00
Provision for Gratuity	774,578.00		558,791.00
Provision for Books under Publication	425,000.00		450,000.00
Provision for Publicity & Dissemination	86,721.00	1,411,252.00	150,000.00
PARTICULARS OF FOREIGN CONTRIBUTIONS DISBURSED FOR			
For Publishing and supply of educational material & books			
(MacArthur Foundation)	B-1 -		19,883.00
(IPSU)	47,380.42	47,380.42	1,043,621.68
To Conduct adult literacy programme			
(Ford Foundation)	B-2 -		2,745,670.47
(IPSU-II)	5,670,327.93	5,670,327.93	889,495.00
Operational Grant			
Sticking Mama Cash-Grant No. PI-10253	B-3 -		3,313,232.00
Sticking Mama Cash-Grant No. PI-12738	1,596,141.00		223,070.00
Other Expenses	B-5 222,463.54		-
Interest on TDS	1,400.00	1,820,004.54	
Other Expenses:			
Travel Cost	B-4 -		165,717.00
Expenses Out of Accumulated Fund	B-6 1,953,547.55		215,787.00
Expenses Out of Reserve Fund	B-7 118,140.00		
		2,071,687.55	

K. K. MAMINA & CO. CHARTERED ACCOUNTANTS NEW DELHI

Radhika Chandiramani

Chairperson

TARSHI - (TALKING ABOUT REPRODUCTIVE AND SEXUAL HEALTH ISSUES)

ACCOUNT OF FOREIGN CONTRIBUTIONS RECEIVED AND DISBURSED DURING THE YEAR FROM 1st APRIL 2011 TO 31st MARCH 2012

(Amount in)

RECEIPTS	Sch	As on March 31, 2012	As on March 31, 2011
Due as on 31st March 2012			
TDS Payable	D.7		
Sundry Creditors		1,590.00	35,664.00
Expenses Payable		45,370.00	10,000.00
Provision for Gratuity		48,549.00	89,385.00
Provision for Books under Publication		774,578.00	774,578.00
Provision for Publicity & Dissemination		133,971.00	425,000.00
		-	1,066,028.00	86,721.00
TOTAL		33,283,130.77	33,436,321.82

DISBURSEMENTS	Sch	As on March 31, 2012	As on March 31, 2011
Advances & Deposits as on 31st March, 2012			
Security Deposits	D.1	245,100.00	245,100.00
Security Deposits-Telephone / Mobile	D.2	61,560.00	61,560.00
TDS Refundable	D.3	61,414.78	121,388.80
Loan & Advances		-	48,000.00
Interest Accrued	C	559,487.17	372,088.17
Prepaid Expenses		-	-
Due from Local Account	D.4	142,154.67	578,639.80
Adjustment in respect of previous year		-	1,009,636.62	-
Cash & Bank Balances as on 31st March, 2012			
Cash-in-Hand	D.5	25,637.30	22,693.20
Standard Chartered Bank A/c # 5201026924		12,166,491.32	12,395,721.67
Standard Chartered Bank A/c # 5201027793		244,960.01	333,174.01
Fixed Deposits	C	7,637,721.66	8,836,547.08
Foreign Exchange in hand		28,031.42	-
Cheques in Hand		-	20,202,841.71	-
TOTAL		33,283,130.77	33,436,321.82

Refer to our separate report on Form No. FC-6 attached

K.K. KHANNA & CO. CHARTERED ACCOUNTANTS

(K.K. Khanna)
Partner
M. No. 7887
For & on behalf of
K. K. Khanna & Co.,
Chartered Accountants

For TARSHI
Radhika Chandiramani
(Radhika Chandiramani)
Chairperson

For TARSHI
Karunakar Behera
(Karunakar Behera)
Treasurer

Place : New Delhi
Date : 26 SEP 2012