

TARSHI

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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2013			
FOREIGN PROJECTS		Amount(Rs.)	
RECEIPTS	SCHEDULE	F.Y.2012-13	F.Y.2011-12
Cash & Bank Balance B/f			
Cash in Hand		53,668.72	22,493.30
Cash at Bank		12,511,451.33	12,538,895.68
		12,565,120.05	12,561,388.98
Grants	[16]	8,476,237.77	7,368,341.32
Other Receipts	[17]	35,400.00	510,843.67
Interest Income	[18]	953,305.53	974,295.75
Fixed Deposit Matured (Net Figure)		-	1,198,825.42
Loans & Advances Received	[19]	-	169,588.80
TOTAL Rs.		22,030,063.35	22,783,283.94
PAYMENTS			
Grant Related Expenses [Restricted Fund]	[20]	7,821,897.99	7,218,340.35
Administrative & Other Programme Expenses	[21]	231,212.94	1,999,601.09
Non Recurring Expenses		225,226.00	295,950.00
Previous Year Liability (Provision) Paid		-	500,703.00
Increase in Investment (Net Figure)		349,448.00	-
Loans & Advances Paid	[22]	456,704.73	203,569.45
Cash & Bank Balance c/d			
Cash in Hand		35,943.72	53,668.72
Cash at Bank		12,909,629.97	12,511,451.33
		12,945,573.69	12,565,120.05
TOTAL Rs.		22,030,063.35	22,783,283.94

Significant Accounting Policies and Notes to Accounts [23]

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
 AM No. 057426
 Firm Regn No. - 322932E

For:

Veronica George
 [Veronica George]
 Chairperson

TARSHI

Karunakar Behera
 [Karunakar Behera]
 Treasurer