

TARSHI

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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2014

FOREIGN PROJECTS		Amount(Rs.)	
		SCHEDULE	F.Y.2013-14
RECEIPTS			
Cash & Bank Balance B/f			
Cash in Hand		35,943.72	53,668.72
Cash at Bank		12,909,629.97	12,511,451.33
		<u>12,945,573.69</u>	<u>12,565,120.05</u>
Grants	[15]	5,202,289.74	8,476,237.77
Other Receipts	[16]	-	35,400.00
Interest Income	[17]	967,006.81	953,305.53
Fixed Deposit Matured (Net Figure)		-	-
Loans & Advances Received	[18]	64,514.78	-
		<u>19,179,385.02</u>	<u>22,030,063.35</u>
TOTAL Rs.			
PAYMENTS			
Grant Related Expenses [Restricted Fund]	[19]	6,241,634.00	7,821,897.99
Programme & Administrative Expenses	[20]	3,266,935.70	231,212.94
Non Recurring Expenses		129,090.00	225,226.00
Increase in Investment (Net Figure)		372,103.00	349,448.00
Loans & Advances Paid	[21]	131,833.39	456,704.73
Cash & Bank Balance c/d			
Cash in Hand		60,997.72	35,943.72
Cash at Bank		8,976,791.21	12,909,629.97
		<u>9,037,788.93</u>	<u>12,945,573.69</u>
		<u>19,179,385.02</u>	<u>22,030,063.35</u>
TOTAL Rs.			