

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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2016		
FOREIGN PROJECTS	Amount(Rs.)	
SCHEDULE	F.Y. 2015-16	F.Y. 2014-15

RECEIPTS

Cash & Bank Balance B/f

Cash in Hand	31,593.72	60,997.72
Cash at Bank	8,375,304.10	8,976,791.21
	8,406,897.82	9,037,788.93

Grants	[15]	9,311,491.43	7,822,857.57
Other Receipts	[16]	30,000.00	256,913.10
Interest Income	[17]	433,371.00	1,830,389.08

Fixed Deposit Matured (Net Figure)		-	8,359,272.66
Loans & Advances Received		-	-

TOTAL Rs.

	18,181,760.25	27,307,221.34
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PAYMENTS

Grant Related Expenses [Restricted Fund]	[18]	8,654,451.00	4,967,482.00
Programme & Administrative Expenses	[19]	6,801.58	3,603,161.44

Non Recurring Expenses		291,379.00	9,504,345.00
Increase in Investment (Net Figure)		-	-
Loans & Advances Paid	[20]	1,700,000.00	825,335.08

Cash & Bank Balance c/d

Cash in Hand		34,790.72	31,593.72
Cash at Bank		7,494,337.95	8,375,304.10
		7,529,128.67	8,406,897.82

TOTAL Rs.

	18,181,760.25	27,307,221.34
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Significant Accounting Policies and
Notes to Accounts

[21]

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

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

For:

TARSHI

[CA: Subhjit Sahoo, FCA, (A), (B)]
Partner
MM No. 057426
Firm Regn No. - 322953E



Veronica George
[Veronica George]
Chairperson

Mandira Mitra
[Mandira Mitra]
Treasurer

Place : New Delhi
Date : 07.09.2016

* Disclosure for the compliance of Rule-5 of FCR Rules 2011 has been made vide Schdule No - 22 & 23.