

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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2017		
FOREIGN PROJECTS	SCHEDULE	Amount(Rs.)
	F.Y. 2016-17	F.Y. 2015-16

RECEIPTS

Cash & Bank Balance B/f

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

Grants	[12]	10,033,771.90	9,311,491.43
Other Receipts		-	30,000.00
Interest Income		439,893.00	433,371.00
Loans & Advances Received		441,469.20	-

TOTAL Rs.

	18,444,262.77	18,181,760.25
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PAYMENTS

Grant Related Expenses [Restricted Fund]	9,187,608.37	8,654,451.00
Programme & Administrative Expenses	166.75	6,801.58

Non Recurring Expenses	-	291,379.00
Loans & Liability Paid	57,850.00	1,700,000.00

Cash & Bank Balance c/d

Cash in Hand	28,819.72	34,790.72
Cash at Bank	9,169,817.93	7,494,337.95
	9,198,637.65	7,529,128.67

TOTAL Rs.

	18,444,262.77	18,181,760.25
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Significant Accounting Policies and
Notes to Accounts

[13]

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

For & on behalf:
SSAHOO & CO.
Chartered Accountants

For:

TARSHI

[CA. Subhjit Sahoo, FCA, LLB]
Partner
MM No. 057426
Firm Regn No. - 322952E

[Veronica George]
Chairperson

[Mandira Mitra]
Treasurer

Place : New Delhi
Date : 11.08.2017