

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019				
FOREIGN PROJECTS		SCHEDULE	F.Y. 2018-19	F.Y. 2017-18
<u>I. INCOME</u>				
Grants	[10]		1,35,29,557.06	99,48,089.05
Other Income			-	2,57,276.84
Interest Income			5,51,907.70	4,12,985.00
			1,40,81,464.76	1,06,18,350.89
<u>II. EXPENDITURE</u>				
Grant Related Expenses [Restricted Fund]	[11]		1,05,17,428.08	1,10,34,182.42
Programme & Administrative Expenses	[12]		1,63,985.59	34,586.35
Depreciation	[04]		9,18,460.00	10,23,536.00
Depreciation transferred to Asset Fund	[04]		9,18,460.00	10,23,536.00
			-	-
			1,06,81,413.67	1,10,68,768.77
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]		34,00,051.09	(4,50,417.88)
IV. EXCESS OF INCOME OVER EXPENDITURE				
TRANSFERRED TO GENERAL FUND			3,87,922.11	6,35,675.49
TRANSFERRED TO PROJECT FUND			30,12,128.98	(10,86,093.37)
Significant Accounting Policies and				
Notes to Accounts	[14]			

The schedules referred to above form an
Integral part of the Income & Expenditure Account.

For & on behalf :

S.SAHOO & CO.

Chartered Accountants



[CA. Subhjit Sahoo, FCA, LLB]

Partner

MM No. 057426

Firm Regn No. - 322952E

For:

TARSHI

Veronica George

[Veronica George]
Chairperson

Mandira Mitra

[Mandira Mitra]
Treasurer

Place : New Delhi

Date :