

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020				
FOREIGN PROJECTS		SCHEDULE	F.Y. 2019-20	F.Y. 2018-19

**I. INCOME**

Grants	[10]	8,357,430.77	13,529,557.06
Interest Income		413,406.00	551,907.70
		<b>8,770,836.77</b>	<b>14,081,464.76</b>

**II. EXPENDITURE**

Grant Related Expenses [Restricted Fund]	[11]	9,310,010.56	10,517,428.08
Programme & Administrative Expenses	[12]	2,418,269.24	163,985.59
		827,674.00	918,460.00
Depreciation	[04]	827,674.00	918,460.00
Depreciation transferred to Asset Fund	[04]	827,674.00	918,460.00
		-	-
		<b>11,728,279.80</b>	<b>10,681,413.67</b>

**III. EXCESS OF INCOME OVER EXPENDITURE** [I - II] (2,957,443.03) 3,400,051.09

**IV. EXCESS OF INCOME OVER EXPENDITURE**  
**TRANSFERRED TO GENERAL FUND** (2,004,863.24) 387,922.11  
**TRANSFERRED TO PROJECT FUND** (952,579.79) 3,012,128.98

**Significant Accounting Policies and**  
**Notes to Accounts** [13] - -

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

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

For & on behalf :  
**TARSHI**



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

*[Signature]*  
**[Namita Unnikrishnan]**  
Secretary

*[Signature]*  
**[Mandira Mitra] \***  
Treasurer

Place : New Delhi  
Date : 15.12.2020