

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021				
FOREIGN PROJECTS		SCHEDULE	F.Y. 2020-21	F.Y. 2019-20

I. INCOME

Grants	[09]	1,35,08,717.47	83,57,430.77
Interest Income		3,83,495.00	4,13,406.00
		1,38,92,212.47	87,70,836.77

II. EXPENDITURE

Expenditure on objects of the society			
Programme Expenses	[10]	76,69,215.80	91,74,668.01
Administrative Expenses	[11]	18,14,223.00	25,07,411.79
Non Recurring Expenses		39,334.00	46,200.00
Depreciation	[04]	7,59,653.00	8,27,674.00
Depreciation transferred to Asset Fund	[04]	7,59,653.00	8,27,674.00
		-	-
		95,22,772.80	1,17,28,279.80

III. EXCESS OF INCOME OVER EXPENDITURE [I - II] 43,69,439.67 (29,57,443.03)

IV. EXCESS OF INCOME OVER EXPENDITURE
TRANSFERRED TO GENERAL FUND (40,176.90) (20,04,863.24)
TRANSFERRED TO PROJECT FUND 44,09,616.57 (9,52,579.79)

Significant Accounting Policies and
Notes to Accounts [12] - -

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

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



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

For & on behalf :

TARSHI

Veronica George *Mandira Mitra*

[Veronica George]
 Chairperson

[Mandira Mitra]
 Treasurer