

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

RECEIPTS

Cash & Bank Balance B/f			
Cash in Hand	20,842.00		41,868.72
Cash at Bank	12,777,396.16		9,816,905.64
	12,798,238.16		9,858,774.36
Grants	8,357,430.77		11,671,844.32
Interest Income	413,406.00		551,907.70
Loans & Advances Received	-		1,832,262.45
TOTAL Rs.		21,569,074.93	23,914,788.83

PAYMENTS

Grant Related Expenses [Restricted Fund]			
Programme & Administrative Expenses	9,310,010.56		10,517,428.08
	2,418,269.24		163,985.59
Liability Paid during the year	1,276,400.00		435,137.00
Loans & Advances Paid	131,727.00		-
Cash & Bank Balance c/d			
Cash in Hand	2,761.00		20,842.00
Cash at Bank	8,429,907.13		12,777,396.16
	8,432,668.13		12,798,238.16
TOTAL Rs.		21,569,074.93	23,914,788.83

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 :
S.SAHOO & CO.
Chartered Accountants



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

For & on behalf :
TARSHI

[Signature]
[Namita Unnikrishnan]
Secretary

[Signature]
[Mandira Mitra] *
Treasurer

Place :New Delhi
Date : 15.12.2020