

TARSHI
C-29, Basement ,C Block, Kailash Hills, East of Kailash, New Delhi-110065

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019				
FOREIGN PROJECTS		SCHEDULE	F.Y. 2018-19	F.Y. 2017-18
<u>RECEIPTS</u>				
Cash & Bank Balance B/f				
Cash in Hand			41,868.72	28,819.72
Cash at Bank			98,16,905.64	91,69,817.93
			98,58,774.36	91,98,637.65
Grants	[13]		1,16,71,844.32	1,01,93,365.64
Other Receipts			-	2,57,276.84
Interest Income			5,51,907.70	4,12,985.00
Loans & Advances Received			18,32,262.45	8,56,378.00
			2,39,14,788.83	2,09,18,643.13
TOTAL Rs.				
<u>PAYMENTS</u>				
Grant Related Expenses [Restricted Fund]			1,05,17,428.08	1,09,82,624.42
Programme & Administrative Expenses			1,63,985.59	34,586.35
Loans & Liability Paid			4,35,137.00	42,658.00
Cash & Bank Balance c/d				
Cash in Hand			20,842.00	41,868.72
Cash at Bank			1,27,77,396.16	98,16,905.64
			1,27,98,238.16	98,58,774.36
			2,39,14,788.83	2,09,18,643.13
TOTAL Rs.				

Significant Accounting Policies and Notes to Accounts [14]

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

Place :New Delhi
Date :

For:
TARSHI

[Signature] *[Signature]*
[Veronica George] [Mandira Mitra]
Chairperson Treasurer