

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

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

RECEIPTS

Cash & Bank Balance B/f		
Cash in Hand	2,761.00	20,842.00
Cash at Bank	84,29,907.13	1,27,77,396.16
	84,32,668.13	1,27,98,238.16
Grants	1,35,08,717.47	83,57,430.77
Interest Income	3,83,495.00	4,13,406.00
TOTAL Rs.	2,23,24,880.60	2,15,69,074.93

PAYMENTS

<u>Expenditure on objects of the society</u>		
Programme Expenses	76,69,215.80	91,74,668.01
Administrative Expenses	18,14,223.00	25,07,411.79
Non Recurring Expenses	39,334.00	46,200.00
Liability Paid during the year	11,196.00	12,76,400.00
Loans & Advances Paid	10,422.00	1,31,727.00
Cash & Bank Balance c/d		
Cash in Hand	3,989.00	2,761.00
Cash at Bank	1,27,76,500.80	84,29,907.13
	1,27,80,489.80	84,32,668.13
TOTAL Rs.	2,23,24,880.60	2,15,69,074.93

Significant Accounting Policies and
Notes to Accounts

[12]

The schedules referred to above from an
Integral part of the Receipts & Payment 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
[Veronica George]
Chairperson

Mandira Mitra
[Mandira Mitra]
Treasurer

Place :New Delhi
Date : 19.11.2021