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INDIA FOUNDATION FOR THE ARTS

Receipts and Payments Account of Foreign Contributions
inclusive of Corpus Fund for the year 2014-2015

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balances:		Grants under core programmes:	
Cash in Hand	465	- Arts research and documentation	2,856,711
Cash at Bank:		- Extending arts practice	4,183,050
FCRA	609,242	- Fellowship	1,254,157
FCRA-S	3,247,885	Other Programme Costs:	
Investments	174,230,038	- Project560	1,072,693
		- SMART Programme Expenses	2,310,485
		- Others	597,536
Other Receipts		- Grantee Presentations	748,122
- Norwegian Embassy	2,310,485	- Grantee Orientation	260,033
- ADESTE	220,766	- ADESTE Expenses	466,977
- South Asia Women's Fund	246,720		
- Foster India Foundation	98,560	Board Meeting Expenses	697,908
Interest on Investments:		Operating Expenses	16,642,040
- Corpus Fund	14,295,807	Fixed Assets Acquired	172,140
- Performing Arts Fund	1,337,135		
- Designated Bank Account	288,230	Increase in Advances/Deposits:	
Miscellaneous Receipts:		Service Tax	143,747
- Grant Refunds	102,883	Tax Deducted at Source	820,060
- Others	47,470	Rent Deposit	32,450
- Decrease in Current Assets	422,194	Payment to Architect	253,259
		Staff Welfare Fund utilised	434
		Payment to Contractors	399,944
		Deepa B P	9,313
		Closing Balances:	
		Cash in Hand	2,870
		Cash at Bank (Savings account with scheduled bank):	
		FCRA	127,538
		FCRA-S	1,784,109
		Investments*	162,622,304
	197,457,880		197,457,880

*Shown at face value of investments

for Thakur, Vaidyanath Aiyar & Co.

Chartered Accountants

Firm No. 000038N

(V. Rajaraman)
Partner

Membership No. 2705

Date: 19 DEC 2015

(Arundhati Ghosh)
Executive Director

India Foundation for the Arts

