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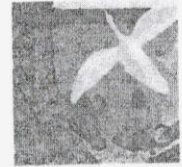
## INDIA FOUNDATION FOR THE ARTS

### RECEIPTS AND PAYMENTS ACCOUNT OF CASH, BANK AND INVESTMENTS FOR THE PERIOD 01.04.2016 TO 31.03.2017

(Foreign Contribution Account)

RECEIPTS	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)	AMOUNT (Rs)
<b>OPENING BALANCES:</b>			<b>PROGRAMME COSTS:</b>		
Cash in hand	1,209		<u>Grant programmes:</u>		
Cash at bank (in savings account)			Arts research and documentation		2,830,800
With Scheduled Bank:			Arts practice		3,820,816
FCRA Account - 400004284770019	65,002		Fellowship		90,182
FCRA Sub Account - 400004284770028	4,463,964	4,530,175			<b>6,741,798</b>
Investments		151,392,923	<u>Other programmes:</u>		
		<b>155,923,098</b>	Evaluation & Monitoring		554,124
			Smart Programme Expenses		2,084,611
			Dissemination meetings		558,986
			Grantee presentations		513,144
			Grantee orientation meeting		477,375
			IFA Archive		1,559,490
<u>Interest and other Income</u>					<b>5,747,730</b>
<u>Interest Received on:</u>			<b>OPERATING EXPENSES:</b>		
Corpus Fund	9,276,731		<u>Staff salaries and benefits:</u>		
Sir Ratan Tata Trust Corpus Fund (Others)	98,870		Salary		11,246,573
Performing Arts Fund	1,677,696		Other staff benefits		1,796,537
(a)	<b>11,053,297</b>				<b>13,043,110</b>
<u>Other Receipts:</u>			<u>Other management costs:</u>		
Refund of grants disbursed earlier	38,823		Rent - Office & staff accommodation		882,010
TDS	1,198,239		Travelling expenses		439,733
Accrued Interest	339,828		Conveyance		374,492
Staff Advance	27,000		Telephone, postage and internet charges		293,037
Stale Cheque reversal	4,500		Printing and stationery		130,130
Travel Advance	1,062		Repairs and maintenance		904,911
(b)	<b>1,609,452</b>		Property tax		5,250
<u>Donations:</u>			Others		702,075
Institutional	600,000		Electricity and water charges		55,270
(c)	<b>600,000</b>		Books and periodicals		109,046
(a)+(b)+(c)		<b>13,262,749</b>	Audit fees		57,500
			Internal audit fees		92,000
<u>Foreign Contribution</u>			Bank charges		13,988
Smart Programme Income	2,359,200		Insurance premium - office equipment		12,613
Lohia Foundation IFA Archive Grant	3,934,032		Professional fees		209,584
South Asia Women's Fund	132,780		Service Tax Paid		141,864
Foster India Foundation	117,250	<b>6,543,262</b>	Miscellaneous & Office expenses		272,367
					<b>4,695,870</b>
<b>Total carried forward</b>		<b>175,729,109</b>	<b>Total carried forward</b>		<b>30,228,508</b>





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RECEIPTS	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)	AMOUNT (Rs)
Total brought forward		175,729,109	Total brought forward		30,228,508
			<u>Board &amp; Committee Meeting Expenses:</u>		
			Travel-related expenses		462,294
			Other expenses		126,119
					588,413
			<u>ASSETS:</u>		
			Office equipment and computers		702,933
					702,933
			<u>Other Payments:</u>		
			IFA - OPER A/c		553,914
			Rent Deposit		265,000
			TDS		1,771
			Eicher Motor Limited		1,519
			Facilities used by staff		920
			General Advance		4,000
			IFA Archive advances		154,000
			IFA Archive Service Tax		36,000
					1,017,124
			<u>CLOSING BALANCES:</u>		
			Cash in hand	146	
			Cash at bank (in savings account) with Scheduled Banks		
			FCRA Account - 400004284770019	1,697,922	
			FCRA Sub Account - 40004284770028	3,668,671	5,366,739
			Investments		137,825,392
					143,192,131
TOTAL		175,729,109	TOTAL		175,729,109

for **Thakur, Vaidyanath Aiyar & Co.,**  
Chartered Accountants (Firm No. 000038N)

  
**V. Rajaraman**  
Partner  
Membership No. 2705



Date:

26 DEC 2017

  
**Arundhati Ghosh**  
Executive Director  
