

**RECEIPTS AND PAYMENTS ACCOUNT OF CASH, BANK AND INVESTMENTS  
FOR THE PERIOD 01.04.2017 TO 31.03.2018  
(Foreign Contribution Account)**

RECEIPTS	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)	AMOUNT (Rs)
<b>OPENING BALANCES:</b>			<b>PROGRAMME COSTS:</b>		
Cash in hand	146		<u>Grant programmes:</u>		
Cash at bank (in savings account)			Arts research and documentation		1,887,500
With Scheduled Bank:			Arts practice		3,594,800
FCRA Account - 400004284770019	1,697,922		Arts education		4,193,496
FCRA Sub Account - 400004284770028	3,668,671	5,366,739	IFA Archive		2,403,376
					<b>12,079,172</b>
Investments		137,825,392	<u>Other programmes:</u>		
		<b>143,192,131</b>	Evaluation & Monitoring		383,686
<u>Interest and other Income</u>			Smart Programme Expenses		604
<u>Interest Received on:</u>			Dissemination meetings		894,658
Corpus Fund	15,205,520		Grantee presentations		1,674,593
Sir Ratan Tata Trust Corpus Fund (Others)	21,974		Grantee orientation meeting		319,056
			Infosys Foundation Expense		203,805
(a)	<b>15,227,494</b>				<b>3,476,402</b>
<u>Other Receipts:</u>			<b>OPERATING EXPENSES:</b>		
Refund of grants disbursed earlier	475		<u>Staff salaries and benefits:</u>		
Arts Services	1,500,000		Salary		11,744,190
Accrued Interest	90,522		Other staff benefits		1,766,957
Staff Advance	21,500				<b>13,511,147</b>
Eicher Motors Ltd	1,519		<u>Other management costs:</u>		
Misc. Receipts	2,000		Rent - Office & staff accommodation		1,175,350
(b)	<b>1,616,016</b>		Travelling expenses		371,377
<u>Donations:</u>			Conveyance		449,403
Institutional	8,655,000		Telephone, postage and internet charges		271,114
Others	46,018		Printing and stationery		165,351
(c)	<b>8,701,018</b>		Repairs and maintenance		895,828
(a)+(b)+(c)		<b>25,544,528</b>	Property tax		5,250
<u>Foreign Contribution</u>			Others		672,599
Lohia Foundation IFA Archive Grant	1,498,519		Electricity and water charges		64,485
ADESTE	57,045	<b>1,555,564</b>	Books and periodicals		108,150
			Audit fees		50,000
			Internal audit fees		80,000
			Bank charges		4,574
			Insurance premium - office equipment		10,968
			Professional fees		54,496
			SGST & CGST		380,138
			Miscellaneous & Office expenses		290,263
					<b>5,049,346</b>
Total carried forward		<b>170,292,223</b>	Total carried forward		<b>34,116,067</b>



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RECEIPTS	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)	AMOUNT (Rs)
Total brought forward		170,292,223	Total brought forward		34,116,067
			<u>Board &amp; Committee Meeting Expenses:</u>		
			Travel-related expenses		226,043
			Other expenses		226,867
					452,910
			<u>Assets:</u>		
			Office equipment and computers		277,979
					277,979
			<u>Fundraising, Promotional and Workshop Expenses:</u>		
			Workshop Expenses		134,441
			Arts Services Expenses		1,403,000
					1,537,441
			<u>Other Payments:</u>		
			IFA - OPER A/c		406,708
			IFA - SRTT AMF A/c		7,420
			Stale Cheque reversal		19,059
			TDS		1,000,608
			Facilities used by staff		16,849
			General Advance		193,744
					1,644,388
			<b>CLOSING BALANCES:</b>		
			Cash in hand	315	
			Cash at bank (in savings account) with Scheduled Banks		
			FCRA Account - 400004284770019	3,148,934	
			FCRA Sub Account - 40004284770028	4,651,405	7,800,654
			Investments		124,462,784
					132,263,438
TOTAL		170,292,223	TOTAL		170,292,223

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

  
V. Rajaraman  
Partner



Membership No. 2705

Date: 17 DEC 2018



Arundhati Ghosh  
Executive Director

