

**INDIA FOUNDATION FOR THE ARTS**  
**RECEIPTS AND PAYMENTS ACCOUNT OF CASH, BANK AND INVESTMENTS**  
**(Foreign Contribution Account)**  
**FOR THE PERIOD FROM APRIL 1, 2018 TO MARCH 31, 2019**

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
<b>OPENING BALANCES:</b>			<b>PROGRAMME COSTS:</b>		
Cash-in-Hand	315		Grants and Projects		
Bank Accounts			AE - Exposure Visit	7,08,985	
Deutsche Bank - FCRA A/c	31,48,934		Arts Education	10,55,000	
Deutsche Bank - FCRA (S) A/c	46,51,405		Arts Practice	60,07,100	
	78,00,654		Arts Research	1,89,200	
Investments	12,44,62,782	13,22,63,436	AE - Institutional Grants	29,177	
			IFA Archive	27,04,900	1,06,94,362
Grants Receipts			Programme Support Costs		
Lohia Foundation	25,88,385	25,88,385	AE - Kalaa Yatra	2,20,497	
			AE - Monitoring	56,292	
Disposal of Assets			AE - Orientation	1,21,252	
Land and Building	2,72,00,000	2,72,00,000	AE - Trainings	4,44,447	
			AMF Review Panel	1,23,473	
Interest Income on Investments/Bank Balance	3,19,76,604		AP - Evaluation	80,497	
Accrued Interest of FY 17-18 receipt in current year	1,25,345	3,21,01,949	AP - Monitoring	1,83,544	
			AP - Orientation	1,86,559	
Receipt from Fundraising Events:			Dissemination	4,82,610	
Arts Services Income	1,10,429		Fellowship - Orientation	99,798	
Arts Services Income (Plan India)	53,694		Grant Showcase	6,57,985	
AE - Plan India Expenses	8,763	1,72,886	Grant Showcase - Singapore	4,80,667	
			Project560 Expenses	6,58,293	
Donations From:			Arts Services Expenses (Plan India)	41,697	
Donations - Institutional	2,75,000		Catalyst Programme Expenses	25,659	
Grant Refunds	1,750	2,76,750	Grant Showcase - Technicolour	77,073	
			Other Programme Cost	1,05,87,817	1,45,28,160
Other Receipts:			<b>OPERATING EXPENSES :</b>		
TDS Refund	32,56,711		Staff salaries and benefits		
Facilities Used By Staff recovered	12,342		Salary	68,93,805	68,93,805
General Advance recovered	1,68,744				
Receipt against pending grant - Eicher Motors Limited	5,40,000		Other Management Cost		
Miscellaneous Receipts	1,69,394	41,47,191	Bank Charges	1,576	
			Brokerage Paid on Sale of Building	5,00,000	
			Contr. to Group Gratuity Scheme	3,76,674	
			Conveyance	1,48,491	
			General Expenses	16,480	
			Internal Audit Fee	40,000	
			Misc. & Office Expenses	3,44,715	
			Office Equipment Insurance	12,943	
			Postage, Telephone, Fax & Internet Costs	1,51,074	
<b>Total carried forward</b>		<b>19,87,50,597</b>	<b>Total carried forward</b>		<b>3,21,16,327</b>



*Aruna Khatiwala*

Receipts		Amount (Rs.)	Payments		Amount (Rs.)
Total brought forward		19,87,50,597	Total brought forward		3,21,16,327
			Printing & Stationery	1,78,695	
			Professional Fee	55,255	
			Property Tax	5,303	
			Subscription, Books & Periodicals	1,23,082	
			Travelling Expenses	1,26,939	
			Vehicle Maintenance - ED	4,83,168	
			Electricity and Water Charges	69,260	
			Office Rent	12,00,000	
			Repairs and Maintenance	7,57,968	
			GST Paid	6,42,064	
			Petty Cash Imprest	78,568	
			Travel Advance	2,86,270	
			Stale Cheques	14,000	56,12,525
			<b>BOARD MEETING EXPENSES:</b>		
			Travel and Living Costs	3,52,914	
			Others	1,37,229	4,90,143
			<b>ASSETS PURCHASED:</b>		
			Furniture & Fittings	23,000	
			Office Equipment and Computers	2,73,801	2,96,801
			<b>OTHER PAYMENTS:</b>		
			Statutory Fee for the FY 17-18 Paid in Current Year	50,000	
			Internal Audit fees - Vishnu and Associates	80,000	
			Creditors Payment - Saumyajit Sen	4,10,109	
			IFA - Oper A/c	3,000	
			TDS Remittances	27,38,260	32,81,369
			<b>CLOSING BALANCES:</b>		
			Cash-in-Hand	1,360	
			Bank Accounts		
			Deutsche Bank - FCRA A/c	3,63,078	
			Deutsche Bank - FCRA (S) A/c	72,64,565	
				76,29,003	
			Investments	14,93,24,430	15,69,53,433
<b>Grand Total</b>		<b>19,87,50,597</b>			<b>19,87,50,597</b>

For Brahmayya & Co.,  
Chartered Accountants (Firm No. 0005155)




G. Srinivas  
Partner  
Membership No.086761

Date: December 19, 2019  
Place: Bengaluru



For India Foundation for the Arts



Arundhati Ghosh  
Executive Director

Date: December 19, 2019  
Place: Bengaluru