

Financial Interim
Report

KAMAL SWAROOP,
D-10, Sai Chand Tara,
Sai Baba Complex,
Goregaon (E),
Mumbai 400 063

20 February 2006

To,
MR. T.C. JNANSHEKAR,
Manager – Management Services,
India Foundation for the Arts

GRANT # 2005-0-006

FINANCIAL REPORT

<u>DESCRIPTION</u>	<u>APPROVED BUDGET</u>	<u>AMOUNT EXPENDED</u> <u>FM 15/11/05-15/2/06</u>
Administrative expenses	9,000	9,000
Purchases for workshops	23,000	20,000
Travel to negotiate workshops	90,500	40,000
Salaries	1,05,000	70,000
GRAND TOTAL	2,27,500	1,39,000

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Approved grant amount 2,27,000

Approved grant terms from 15 Nov 2005 – 15 Mar 2006

Total funds released by IFA till date 1,50,000

Total amount expended 1,39,000

Balance with Kamal Swaroop 11,000

Unpaid balance with IFA 77,500

Kamal Swaroop

KAMAL SWAROOP