

# Interim Financial Report

2013-1-004  
Grant Number

Grantee: **Desire Machine Collective**

Financial statement for the year ending : October 2013 to 31<sup>st</sup> March 2014

(in rupees)

Description	Approved Budget	Amount expended from <b>(insert date)</b> to <b>(insert date)</b>
Honorarium	1,50,000	45,000
Travel, accommodation and refreshments	1,67,300	49,503.5
Administration, communications and supplies	NIL	NIL
Equipment rentals	2,79,700	87,900
Workshops	NIL	NIL
Accountant's Fees	3,000	NIL
<b>Total</b>	<b>6,00,000</b>	<b>1,82,403</b>

Approved grant amount:

Rs 6,00,000

Approved grant term: one quarter beginning from 1<sup>st</sup> April 2014

Total funds released by IFA:

2,00,000

Amount expended

1,82,403

Balance with the grantee

17,597

Balance due from IFA

2,00,000

**Signature**

