

NADSAR AND ASSOCIATES

CHARTERED ACCOUNTANTS

ANNEXURE - 2

DONOR : INDIA FOUNDATION FOR ARTS, BANGALORE

FINAL FINANCIAL REPORT

GRANTEE : PRATHIBHA NANDAKUMAR

GRANT NO. : 2015 - G - 0 - 011

SL. NO.	DESCRIPTION	APPROVED BUDGET	AMOUNT EXPENDED		AMOUNT EXPENDED		TOTAL EXPENDED
			(A)		(B)		(A+B)
			FROM :	16.09.2015	FROM :	18.11.2015	AMOUNT
TO :	17.11.2015	TO :	13.12.2015	Rs.			
		AMOUNT	AMOUNT	AMOUNT			Rs.
		Rs.	Rs.	Rs.			Rs.
1	PROFESSIONAL FEES	38,000.00	30,000.00	8,000.00			38,000.00
2	HONORARIUM	30,000.00	12,000.00	18,000.00			30,000.00
3	EQUIPMENT, VENUE HIRE	29,000.00	8,000.00	21,000.00			29,000.00
4	LOCAL TRAVEL	25,000.00	7,000.00	18,000.00			25,000.00
5	MATERIAL COSTS	25,000.00	20,000.00	7,000.00			27,000.00
6	PUBLICITY DOCUMENTATION	13,000.00	1,000.00	11,000.00			12,000.00
7	PRINTING COSTS	10,000.00	1,000.00	10,000.00			11,000.00
8	PRODUCTION COSTS	6,000.00	1,000.00	6,000.00			7,000.00
9	ACCOUNTANTS FEES	3,000.00	0.00	3,000.00			3,000.00
TOTAL		1,79,000.00	80,000.00	1,02,000.00			1,82,000.00

Approved Grant : Rs. 1,79,000.00

Approved Grant Term : Four Months - 15th September 2015 to 15 December 2015

Total Funds Released by IFA :
1st Installment (50%) 89,500.00
2nd Installment (40%) 71,600.00

10% of the grant amount pending release from IFA Rs. **17,900.00**

Excess Expenditure of Rs. 3000.00 (Rs. 1,82,000.00 - Rs. 1,79,000.00 = Rs. 3,000.00) is made good by self funding.

for **NADSAR AND ASSOCIATES**
Chartered Accountants

N. Shama Bhat
27.3.2016

(N. SHAMA BHAT)
Partner.

M. No.200/28049
Firm Regn. No.005291S



Grantee

Prathibha Nandakumar

Signature

ANNEXURE - 2A

FINAL FINANCIAL REPORT
 DETAILS OF ACCOUNTS
 GRANTEE : **PRATHIBHA NANDAKUMAR**
 GRANT NO. : **2015 - G - 0 - 011**


SL. NO.	DESCRIPTION	APPROVED BUDGED AMOUNT Rs.	AMOUNT EXPENDED		AMOUNT EXPENDED		TOTAL EXPENDED AMOUNT Rs.
			FROM : 19.09.2015 04.12.2015	TO : 05.12.2015 13.12.2015	FROM : TO :	05.12.2015 13.12.2015	
1	PROFESSIONAL FEES	38,000.00 30,000.00 29,000.00 25,000.00	Baadal Nanjundaswamy Poornachandra Mysore Nagabhushana N.S. Apeksha Ghalligi Anjali Ramanna Veena Bhat	15,000.00 3,000.00 3,000.00 3,000.00 3,000.00	Baadal Nanjundaswamy Poornachandra Mysore Nagabhushana N.S. Apeksha Ghalligi	2,000.00 2,000.00 2,000.00 2,000.00	
		TOTAL		30,000.00	TOTAL	8,000.00	38,000.00
2	HONORARIUM	30,000.00	Prathibha Nandakumar	12,000.00	Prathibha Nandakumar	18,000.00	30,000.00
		TOTAL		12,000.00	TOTAL	18,000.00	30,000.00
3	EQUIPMENT, VENUE HIRE	29,000.00	Adithya Hotel - Mike Light Amplifier	8,000.00	Coffee Board - Mike, Lights, Photos, Frames	21,000.00	29,000.00
		TOTAL		8,000.00	TOTAL	21,000.00	29,000.00
4	LOCAL TRAVEL	25,000.00	Six Days Rehearsals Conveyance For Six People Conveyance to design Centre, Press, Material Purchase etc.,	3,000.00 4,000.00	Conveyance Transport of Photos, frames - Conveyance for VIP	10,000.00 2,000.00 6,000.00	
		TOTAL		7,000.00	TOTAL	18,000.00	25,000.00
5	MATERIAL COSTS	25,000.00	Mini Coffee Presentation at Adithya Advance for Materials for installation	5,000.00 15,000.00	Coffee Beans installation Materials Prints, Frames, Gum Tape, hooks etc.,	5,000.00 2,000.00	
		TOTAL		20,000.00	TOTAL	7,000.00	27,000.00
6	PUBLICITY DOCUMENTATION	13,000.00	Posters Photographer	1,000.00 1,000.00	Coffee Board Posters Press Release TV Photographer Videographer	2,000.00 1,000.00 3,000.00 5,000.00	
		TOTAL		2,000.00	TOTAL	11,000.00	13,000.00
7	PRINTING COSTS	10,000.00	Posters, Letter Head, Press Notes etc.,	0.00	Photo Exhibition Prints, Posters, Press Notes etc.,	10,000.00	
		TOTAL		0.00	TOTAL	10,000.00	10,000.00
8	PRODUCTION COSTS	6,000.00	Snacks, Coffee, Tips etc.,	1,000.00	Snacks, Coffee, Tips etc.,	6,000.00	
		TOTAL		1,000.00	TOTAL	6,000.00	7,000.00
9	ACCOUNTANTS FEE	3,000.00	Accountants Fees	0.00	Accountants Fees	3,000.00	
		TOTAL		0.00	TOTAL	3,000.00	3,000.00
		TOTAL		80,000.00	TOTAL	1,02,000.00	1,82,000.00

Approved Grant Amount : Rs. 1,79,000.00 / Approved Grant Term : Four Months 16th September, 2015 to 13th December, 2015

Total Funds Released by IFA : 1st Installment (50%) Rs. 89,500.00 / 2nd Installment (40%) Rs. 71,600.00.

10% of the grant amount pending release from IFA Rs. 17,900.00

Excess Expenditure of Rs. 3,000.00 (Rs. 1,82,000.00 - 1,79,000.00 - 3,000.00) is made good by self funding.


FOR NADSAR AND ASSOCIATES
CHARTERED ACCOUNTANTS
N. Shama Bhat
 Partner - 21.5.16
 N. Shama Bhat