INDIA FOUNDATION FOR THE ARTS

I. F. A.

Balance Sheet of Foreign Contributions as at March 31, 2015

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
Corpus Fund			**Fixed Assets**		
- The Ford Foundation Endowment 1		34,760,000	Opening balance	32,135,763	
- The Rockefeller Foundation Endowment		3,956,900	Add: Additions	172,140	
- The Ford Foundation Endowment 2		43,360,000	Less: Deletions	127,393	32,180,510
- The Ford Foundation Endowment 3		89,200,000			
- Surplus ploughed back & Others		15,452,450	Rent Deposit		1,120,000
Unutilised Grants:					
- Performing Arts Fund		25,875,683	Deposit with Travel Agents		1,000
- Qualcomm Foundation		194,095			
			Gas/Water Deposit		3,850
Capital Asset Fund		32,180,510	Deposit with BESCOM		13,580
Revenue Reserves:			Deposit with CBSE		50,000
Rent Deposit	1,120,000				
Deposit with Travel Agents/BES	14,580		Staff Advance		1,298
Gas/Water Deposit	3,850				
CBSE Deposit	50,000		TDS Receivable		3,271,583
TDS Receivable	3,271,583				
Staff Advance	1,298	4,461,311	Others		298,894
			Accumulated Deficit		47,963,413
			Cash in Hand		2,870
			Cash at Bank:	FCRA	127,538
				FCRA-S	1,784,109
			Investments		162,622,304
		249,440,949			**249,440,949**

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

(V. Rajaraman)
Partner
Membership No. 2705

Date: 19 DEC 2015

T.V.A. & CO. CHARTERED ACCTS.

(Arundhati Ghosh)
Executive Director
India Foundation for the Arts

India Foundation For The Arts IFA B'lore

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