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INDIA FOUNDATION FOR THE ARTS

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31, 2017
(Foreign Contribution Account)

PARTICULARS	AS AT 31.03.2017 (Rs)
SOURCES OF FUNDS	
CORPUS FUND	186,729,350
ACCUMULATED DEFICIT	(67,860,303)
SIR RATAN TATA TRUST - CORPUS FUND	
Interest income for the year	112,070
PERFORMING ARTS FUND	
Opening balance	26,319,040
Add: Interest income for the year	1,704,974
Less: Expenditure for the year	1,260,000
INFOSYS FOUNDATION	
Opening Balance	559,000
Less: Expenditure for the year	559,000
LOHIA FOUNDATION	
Contribution received during the year	3,934,032
Less: Expenditure for the year	2,617,134
CAPITAL ASSET FUND	
TOTAL	179,825,889
APPLICATION OF FUNDS	
FIXED ASSETS (Written-down Value)	32,763,860
INVESTMENTS (AT COST)	137,825,392
CURRENT ASSETS (NET)	
Cash in Hand	146
Cash at Bank	5,366,593
Other Current assets	4,316,746
Less: Current liabilities	9,683,485
TOTAL	9,236,637
	179,825,889

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

V. Rajaraman
Partner

Membership No. 2705

Date: 26 DEC 2017



Arundhati Ghosh
Executive Director
IFA
B'lore

