


**INDIA FOUNDATION FOR THE ARTS**  
**STATEMENT OF FINANCIAL POSITION AS AT MARCH 31, 2019**  
**( Foreign Contribution Account)**

PARTICULARS	Amount (Rs)	AS AT March 31, 2019 Amount (Rs)
<b><u>SOURCES OF FUNDS</u></b>		
CORPUS FUND	18,92,29,350	13,70,99,802
ACCUMULATED DEFICIT	(5,21,29,548)	
<b>PERFORMING ARTS FUND</b>		
Opening balance	2,65,19,766	2,48,67,766
Less: Expenditure during the year	(16,52,000)	
<b>CITIGROUP GLOBAL MARKETS INDIA PVT LTD</b>		
Opening Balance	41,86,504	2,55,274
Less: Expenditure during the year	(39,31,230)	
<b>LOHIA FOUNDATION</b>		
Opening Balance	4,12,041	2,94,799
Add: Contribution Received during the year	25,88,385	
Less: Expenditure during the year	(27,05,627)	
<b>SRTT Corpus Fund</b>		
Interest Income for the year		24,000
<b>CAPITAL ASSET FUND</b>		
		22,46,995
<b>OTHER LIABILITIES</b>		
		3,60,067
<b>SUNDRY CREDITORS</b>		
		90,000
<b>TOTAL</b>		<b>16,52,38,703</b>
<b><u>APPLICATION OF FUNDS</u></b>		
<b>FIXED ASSETS (Written-down Value)</b>		21,43,796
<b>INVESTMENTS (AT COST)</b>		
Performing Art Fund Investments	23,35,982	14,93,24,430
Corpus Fund Investments	14,69,88,448	
<b>CASH AND BANK BALANCES</b>		
Cash in Hand	1,360	76,29,003
Cash at Bank	76,27,643	
Current Assets		61,41,474
<b>TOTAL</b>		<b>16,52,38,703</b>

For Brahmayya & Co.,  
Chartered Accountants (Firm No. 000515S)

  
G. Srinivas  
Partner  
Membership No.086761

Date: December 19, 2019  
Place: Bengaluru



For India Foundation for the Arts

  
Arundhati Ghosh  
Executive Director

Date: December 19, 2019  
Place: Bengaluru