

India Foundation For the Arts
Balance Sheet as at March 31, 2022
(Foreign Contribution Account)

Amount in ₹

Particulars	As at March 31,2022	As at March 31,2021
Sources Of Funds		
Corpus Fund	19,90,38,748	19,90,38,748
Accumulated Deficit	-4,80,93,223	(4,31,68,269)
	15,09,45,525	15,58,70,479
Performing Arts Fund		
Opening balance	2,48,14,606	2,48,44,606
Add: Contribution Received during the year		-
Add: Interest Received during the year		-
Less: Expenditure during the year		(30,000)
	2,48,14,606	2,48,14,606
Citigroup Global Markets India Pvt Ltd		
Opening Balance	-	3,23,895
Add : Transfer from Accumulated Surplus	-	-
Add: Contribution/ Refund Received during the year	-	1,88,750
Add: Interest Received during the year	-	-
Less: Expenditure during the year	-	(5,12,645)
	-	-
Lohia Foundation		
Opening Balance	-	7,91,700
Add: Recovery of Rental Deposit spent out of specific fund	-	-
Add: Contribution Received during the year	-	-
Add: Interest Received during the year	-	-
Less: Expenditure during the year	-	(7,91,700)
	-	-
SRTT Corpus Fund		
Opening Balance	72,000	48,000
Add: Contribution Received during the year	-	-
Add: Interest Received during the year	24,000	24,000
Less: Expenditure during the year	-	-
	96,000	72,000
CAF AMERICA GRANT		
Opening Balance	-	-
Add: Contribution Received during the year	2,15,25,000	-
Add: Interest Received during the year	7,62,590	-
Less: Expenditure during the year	68,76,121	-
	1,54,11,469	-
Capital Asset Fund	19,68,411	20,02,766
Current Liabilities	8,55,924	7,57,640
TOTAL	19,40,91,935	18,35,17,495



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<u>Application of Funds</u>		
Fixed Assets (Written-Down Value)	18,28,212	18,69,567
Investments (At Cost) <i>(schedule of investments enclosed)</i>		
Performing Art Fund Investments	17,00,000	17,00,000
Corpus Fund Investments	17,94,31,052	16,55,32,506
	18,11,31,052	16,72,32,506
Cash and Bank Balances		
Cash in Hand	525	700
Cash at Bank	43,84,621	44,05,001
	43,85,146	44,05,701
Current Assets	67,47,525	1,00,09,721
TOTAL	19,40,91,935	18,35,17,495

As per our report of even date
for Raghunathan & Anantharaman
Chartered Accountants
Firm Registration No. 003348S

S Raghunathan
S Raghunathan
Partner
Membership No. 019485
Place: Bengaluru
Date: 19-12-2022



for India Foundation for the Arts

Alundhatigeh

Executive Director

Place: Bengaluru
Date: 19-12-2022

