

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31, 2018
(Foreign Contribution Account)

PARTICULARS	AS AT 31.03.2018 (Rs)
SOURCES OF FUNDS	
CORPUS FUND	186,729,350
ACCUMULATED DEFICIT	(80,041,105)
SIR RATAN TATA TRUST - CORPUS FUND	
Interest income for the year	21,974
PERFORMING ARTS FUND	
Opening balance	26,764,014
Less: Expenditure for the year	244,246
CITIBANK N.A.	
Contribution received during the year	8,380,000
Less: Expenditure for the year	4,193,496
LOHIA FOUNDATION	
Opening balance	1,316,898
Contribution received during the year	1,498,519
Less: Expenditure for the year	2,403,376
CAPITAL ASSET FUND	32,972,526
TOTAL	170,801,058
APPLICATION OF FUNDS	
FIXED ASSETS (Written-down Value)	32,972,526
INVESTMENTS (AT COST)	124,462,782
CURRENT ASSETS (NET)	
Cash in Hand	315
Cash at Bank	7,800,339
	7,800,654
Other Current assets	6,248,600
Less: Current liabilities	14,049,254
	683,504
TOTAL	170,801,058

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


V. Rajaraman
Partner

Membership No. 2705

Date: 17 DEC 2018




Arundhati Ghosh
Executive Director



India Foundation for the Arts