

India Foundation For the Arts
Balance Sheet as at March 31, 2021
(Foreign Contribution Account)

Amount in ₹

Particulars	Note No	As at March 31,2021	As at March 31,2020
Sources Of Funds			
Corpus Fund	1	19,90,38,748	19,90,31,350
Accumulated Deficit	2	(4,31,68,269)	(4,50,50,215)
		15,58,70,479	15,39,81,135
Performing Arts Fund			
Opening balance		2,48,44,606	2,48,67,766
Add: Contribution Received during the year		-	-
Add: Interest Received during the year		-	12,20,509
Less: Expenditure during the year		(30,000)	(12,43,669)
		2,48,14,606	2,48,44,606
Citigroup Global Markets India Pvt Ltd			
Opening Balance		3,23,895	2,55,274
Add : Transfer from Accumulated Surplus		-	14,60,240
Add: Contribution/ Refund Received during the year		1,88,750	-
Add: Interest Received during the year		-	-
Less: Expenditure during the year		(5,12,645)	(13,91,619)
		-	3,23,895
Lohia Foundation			
Opening Balance		7,91,700	2,94,799
Add: Recovery of Rental Deposit spent out of specific fund		-	2,65,000
Add: Contribution Received during the year		-	25,27,049
Add: Interest Received during the year		-	-
Less: Expenditure during the year		(7,91,700)	(22,95,148)
		-	7,91,700
SRTT Corpus Fund			
Opening Balance		48,000	24,000
Add: Contribution Received during the year		-	-
Add: Interest Received during the year		24,000	24,000
Less: Expenditure during the year		-	-
		72,000	48,000
Capital Asset Fund	3	20,02,766	22,08,316
Current Liabilities	4	7,57,640	7,42,588
TOTAL		18,35,17,495	18,29,40,240



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<u>Application of Funds</u>			
Fixed Assets (Written-Down Value)	5	18,69,567	20,75,116
Investments (At Cost) <i>(schedule of investments enclosed)</i>	6		
Performing Art Fund Investments		17,00,000	17,00,000
Corpus Fund Investments		16,55,32,506	16,62,67,452
		16,72,32,506	16,79,67,452
Cash and Bank Balances	7		
Cash in Hand		700	1,135
Cash at Bank		44,05,001	42,41,952
		44,05,701	42,43,087
Current Assets	8	1,00,09,721	86,54,585
TOTAL	:	18,35,17,495	18,29,40,240

As per our report of even date .

For Brahmayya & Co.,
Chartered Accountants
Firm Registration Number : 000515S

For and on behalf of the Board of Trsutees of
India Foundation For the Arts



G Srinivas
Partner
Membership No. 086761


Aja Kumar Singh
Trustee


Rathi Vinay Jha
Trustee


Arundhati Ghosh
Executive Director

Place: Bengaluru
Date: 23 DEC 2021

Place: Bengaluru
Date: 23 DEC 2021

Place: Gurgaon
Date: 23 DEC 2021

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