

Kiran Nadar Museum of Art
Balance Sheet as at March 31, 2016

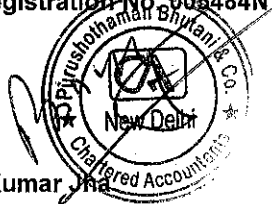
(Amount in INR.)

Particulars	Schedule	As at March 31, 2016	
Sources of Funds			
Corpus Fund	1	1,892,304,979	
Less : Loan repayment	2	1,892,250,000	54,979
Total			54,979
Application of Funds			
Current Assets			
Cash and Bank Balances	3	54,979	
		54,979	
Less: Current Liabilities		-	
		-	
Net Current assets			54,979
Total			54,979

The schedules refer to above form an integral part of the Balance Sheet

This is the Balance Sheet referred to in our report of even date

For and on behalf of
Purushothaman Bhutani & Co.
Chartered Accountants
Firm Registration No. 005484N



Binay Kumar Jha
(Partner)
M.No. 509220
Place :- New Delhi
Date: December 19, 2016

For and on behalf of
Kiran Nadar Museum of Art

Roshni Nadar Malhotra
Trustee

Kiran Nadar Museum of Art**Receipts and Payments account for the year ended March 31, 2016***(Amounts in INR)***Year Ended March 31, 2016****Receipts**

Opening Balance of FCRA funds on hand	15,299,567
Contributions received during the year	1,957,691,250
Interest received during the year	4,327,095

Total	1,977,317,912
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Payments

Loan repayment	1,892,250,000
Bank charges	12,933
Transfer for Operational Expenses (Opex and Capex)	85,000,000

Total	1,977,262,933
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Closing Balances of FCRA Funds on hand	54,979
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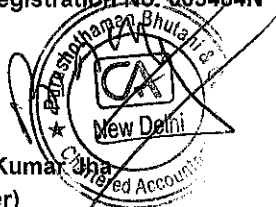
This is the Receipts & Payments Account referred to in our report of even date

For and on behalf of

Purushothaman Bhutani & Co.

Chartered Accountants

Firm Registration No: 005484N



Binay Kumar Jha
(Partner)

M.No. 509220

For and on behalf of

Kiran Nadar Museum of Art

Roshni Nadar Malhotra
Trustee

Place :- New Delhi

Date: December 19, 2016

Kiran Nadar Museum of Art
Schedules to Balance Sheet as at March 31, 2016

(Amounts in INR)

	As at March 31, 2016
Schedule 1	
Corpus Fund	
Opening Balance	15,299,567
Add : Contribution received	1,957,691,250
Add : Interest received	4,327,095
Less : Bank Charges	12,933
Less: Transfer for Operational Expenses (Opex and Capex)	85,000,000
	1,892,304,979
Schedule 2	
Loan Repayment	1,892,250,000
	1,892,250,000
Schedule 3	
Cash and Bank Balances	54,979
	54,979

