

Kiran Nadar Museum of Art
Balance Sheet as at March 31, 2019

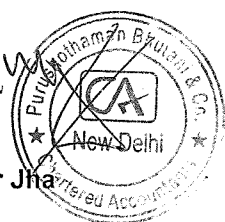
(Amount in INR.)

Particulars	Schedule	
Sources of Funds		
Corpus Fund	1	103,595
Total		103,595
Application of Funds		
Current Assets		
Cash and Bank Balances	2	103,595
Total		103,595

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 16, 2019

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, 2019***(Amounts in INR)***Year Ended March 31, 2019****Receipts**

Opening Balance of FCRA funds on hand	59,050
Contributions received during the year	1,905,775,000
Interest received during the year	24,959
Income from Mutual Fund	77,281

Total	1,905,936,290
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Payments

Loan repayment	1,163,618,453
Investment in Bond	738,000,000
Purchase of Artwork	3,800,000
Bank charges	32,695
Opex Expenses	381,547

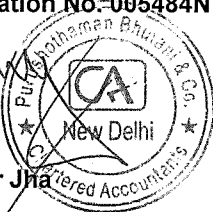
Total	1,905,832,695
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Closing Balances of FCRA Funds on hand	103,595
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This is the Receipts & Payments Account referred to in our report of even date

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 16, 2019

Kiran Nadar Museum of Art
Schedules to Balance Sheet as at March 31, 2019

(Amounts in INR)

	As at March 31, 2019
Schedule 1	
Corpus Fund	
Opening Balance	59,050
Add : Contribution received	1,905,775,000
Add : Interest received	24,959
Add : Income from Mutual Fund	77,281
Less : Loan repayment	1,163,618,453
Less : Investment in Bond	738,000,000
Less : Purchase of Artwork	3,800,000
Less : Bank Charges	32,695
Less : Opex Expenses	381,547
	103,595
Schedule 2	
Cash and Bank Balances	103,595
	103,595

