

Kiran Nadar Museum of Art
Balance Sheet as at March 31, 2015

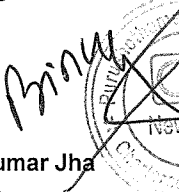
(Amount in INR.)

Particulars	Schedule	As at March 31, 2015	
Sources of Funds			
Corpus Fund	1	1,57,02,99,567	
Less : Loan repayment	2	1,55,50,00,000	1,52,99,567
Total			1,52,99,567
Application of Funds			
Current Assets			
Cash and Bank Balances	3	1,52,99,567	
		1,52,99,567	
Less: Current Liabilities		-	
		-	
Net Current assets			1,52,99,567
Total			1,52,99,567

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 23, 2015

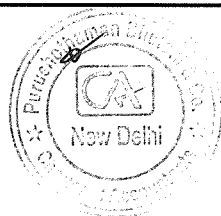
For and on behalf of
Kiran Nadar Museum of Art


Kiran Nadar
Trustee

Kiran Nadar Museum of Art
Schedules to Balance Sheet as at March 31, 2015

(Amounts in INR)

	As at March 31, 2015
Schedule 1	
Corpus Fund	
Opening Balance	-
Add : Contribution received	1,71,53,12,500
Less : Bank Charges	12,933
Less: Transfer for Operational Expenses	50,00,000
Less: Transfer for Investments	14,00,00,000
	1,57,02,99,567
Schedule 2	
Loan Repayment	1,55,50,00,000
	1,55,50,00,000
Schedule 3	
Cash and Bank Balances	1,52,99,567
	1,52,99,567



Kiran Nadar Museum of Art

Receipts and Payments account for the year ended March 31, 2015

(Amounts in INR)

Year Ended March 31, 2015

Receipts

Opening Balance of FCRA funds on hand

-

Contributions received during the year

1,71,53,12,500

Total

1,71,53,12,500

Payments

Loan repayment

- HCL Corporation Private Limited

1,55,50,00,000

Bank charges

12,933

Transfer for Operational Expenses

50,00,000

Transfer for Investments

14,00,00,000

Total

1,70,00,12,933

Closing Balances of FCRA Funds on hand

1,52,99,567

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

For and on behalf of

Kiran Nadar Museum of Art

Binay Kumar Jha

(Partner)

M.No. 509220



Kiran Nadar

Trustee

Place :- New Delhi

Date: December 23, 2015