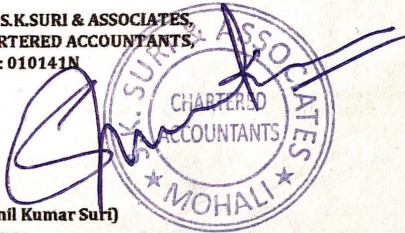


INDIA PHOTO ARCHIVE FOUNDATION
T-23/5, DLF PHASE-III, GURGAON, HARYANA
Income & Expenditure Account for year ending March 31st, 2022

Expenditure	INR	FCRA	Total	Income	INR	FCRA	Total
Administrative Expenses				Receipts from main object			
Audit Fees	100000		1,00,000	Donation - Museum	24,05,164	2,50,000	26,55,164
Bank Charges	19223	(4,068)	15,155	Other Miscellaneous receipts	75,09,379	-	75,09,379
Courier Expenses			-	Canteen receipts	55,58,326		55,58,326
Office Expenses			-				
Professional expenses	479500	1,75,000	6,54,500	Commercial Receipts			
Finance Charges	21552		21,552	Sale and Other Services	9,22,737	-	9,22,737
Telephone & Internet Expenses	72184		72,184	Interest on I Tax Refund	16,885		16,885
Travelling Expenses			-				
			-				
Other Expenses							
Electricity Expenses	1479860		14,79,860				
Miscellaneous Expenses	180938		1,80,938				
Advertisement			-				
Sales Promotion Expenses	334635		3,34,635				
Repair and Maintenance	1491296	10,000	15,01,296				
Exhibition & Event							
Exhibition							
Event Expenses	708669		7,08,669				
Depreciation	974821	2,15,396	11,90,218				
Freight & Courier Charges on Purchase	28209		28,209				
Generator Running & Maintenance expenses			-				
Late Fee on GST, TDS & Penalty	131682		1,31,682				
Round Off	3885	196	4,081				
Local Conveyance	79849		79,849				
Salary & wages	3161618		31,61,618				
Staff Welfare	218372		2,18,372				
Purchase of material	1378282		13,78,282				
Photographic Expenses	23056		23,056				
Printing & Stationery Expenses	1134598	1,676	11,36,274				
Security & Housekeeping Expenses	537105		5,37,105				
Software Expenses	80201		80,201				
MCG Revenue Sharing	558378		5,58,378				
Website Designing Expenses	156042		1,56,042				
			-				
Surplus/(Deficit)	3058536	(1,48,201)	29,10,335				
Total	1,64,12,491	2,50,000	1,66,62,491	Total	1,64,12,491	2,50,000	1,66,62,491

In Terms of our Report of Even Date Attached

For S.K.SURI & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN: 010141N



(Sunil Kumar Suri)
 Partner
 M.No.088734
 UDIN:
 Date: 21.09.2022
 Place: New Delhi

For INDIA PHOTO ARCHIVE FOUNDATION

TRUSTEE ARCHIVE FOUNDATION TRUSTEE

Reba Chowdhury

INDIA PHOTO ARCHIVE FOUNDATION
T-23/5, DLF PHASE-III, GURGAON, HARYANA
Balance Sheet as at 31st March, 2022

Liabilities	Sched.	Amount INR(IND)	FCRA	TOTAL	Assets	Sched.	Amount INR(IND)	FCRA	TOTAL
Source of Fund					Fixed Assets				
Corpus Fund					A & E				
Opening Balance	1,22,03,888				Opening Balance		63,70,646		2,79,257
Add: Received during the year	-				Add: addition during the year		12,01,530		2,59,234
Less: Award Expenses	53,07,460				LESS--Deduction during the year		-		-
		68,96,428		68,96,428	Less: Depreciation		(9,74,821)		(2,15,396)
							65,97,355	3,23,095	69,20,450
Capital Fund fixed Assets									
Opening Balance	8,75,586	8,75,586		8,75,586					
Income & Expenditure A/c									
Opening Balance		(12,03,964)	10,77,287	(1,26,677)					
Add/Less: Excess of Income over expenditure		30,58,536	(1,48,201)	29,10,335					
Current Liabilities & Provisions					Current Assets & Advances				
C					B				
Sundry Creditors	3,43,092			3,43,092	Branch and division		(5,70,580)	5,70,580	-
Security Deposit	4,00,000			4,00,000	Sundry Debtors		7,84,588		7,84,588
Expenses Payable	27,000			27,000	Cash-at-Bank		12,25,563	35,411	12,60,974
TDS Payable	27,882			27,882	Cash-in-hand		2,82,414		2,82,414
Audit Fees Payable	1,00,000			1,00,000	Prepaid exp		1,41,666		1,41,666
Provision for Electricity Bill	1,66,609			1,66,609	TDS Receivable		9,87,148	0	9,87,148
Provision for MCG - Revenue Share	-			-			1,34,768	0	1,34,768
GST Payable	63,271			63,271	Advance with Vendors		15,04,503		15,04,503
Salary Payable	3,32,985			3,32,985	FDRs with the Bank				
		14,60,839							
Total in Rs.		1,10,87,425	9,29,086	1,20,16,511	Total in Rs.		1,10,87,425	9,29,086	1,20,16,511

In Terms of our Report of Even Date Attached

For S.K.SURI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 010141N

(Sunil Kumar Suri)
Partner
M.No.088734
UDIN:
Date: 21.09.2022
Place: New Delhi



For INDIA PHOTO ARCHIVE FOUNDATION

TRUSTEE

(Signature)
TRUSTEE

(Signature)
TRUSTEE

(Signature)
TRUSTEE

