

INDIA PHOTO ARCHIVE FOUNDATION
T-23/5, DLF PHASE-III, GURGAON, HARYANA
Balance Sheet as at 31st March, 2026

Liabilities	Schd.	Amount INR(IND)	FCRA	TOTAL	Assets	Schd.	Amount INR(IND)	FCRA	TOTAL
Source of Fund					Fixed Assets	A AND E			
Corpus Fund					Opening Balance	1,02,11,973		69,788	
Opening Balance	1,49,35,088				Add:-additon during the year	13,62,465		-	
Add: Received during the year	-				LESS:-Deduction during the year			27,915	
Less: Award Expenses	53,07,460				Less: Depreciation	17,70,467		41,873	
		96,27,628		96,27,628			98,03,970		98,45,843
Capital Fund fixed Assets									
Opening Balance	8,75,586	8,75,586		8,75,586					
Income & Expenditure A/c									
Opening Balance	76,36,637		7,20,358	83,56,995					
Add/Less: Excess of Income over expenditure	10,60,214		(75,090)	9,85,124					
		86,96,852							
Current Liabilities & Provisions					Current Assets & Advances				
Sundry Creditors	8,35,218			8,35,218	Branch and division	(5,70,580)	5,70,580		(0)
Security Deposit	15,00,000			15,00,000	Sundry Debtors	1,58,595			1,58,595
Imprest payable	1,26,736			1,26,736	Cash-at-Bank	6,69,655	32,815		7,02,470
TDS Payable	29,289			29,289	Cash-in-hand	43,760			43,760
Audit Fees Payable	90,000			90,000	Prepaid exp	2,10,507			2,10,507
Provision for Electricity Bill	-			-	TDS/TCS Recievable FY 2024-25	14,75,276			14,75,276
Provision for MCG - Revenue Share	-			-	TDS/TCS Recievable FY 2025-26	10,43,514			10,43,514
GST Payable	37,056			37,056	Advance with Vendors	20,000			20,000
Salary Payable	-			-	FDRs with the Bank	89,63,668			89,63,668
		26,18,298			GST Input Credit				-
Total in Rs.		2,18,18,363	6,45,268	2,24,63,632	Total in Rs.		2,18,18,363	6,45,268	2,24,63,632

In Terms of our Report of Even Date Attached

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

(Sunit Kumar Suri)
Partner
M.No.088734
UDIN: 26088734TPEYNG3387
Date: 17/09/2026
Place: New Delhi

INDIA PHOTO ARCHIVE FOUNDATION

For INDIA PHOTO ARCHIVE FOUNDATION

TRUSTEE

Trustee

INDIA PHOTO ARCHIVE FOUNDATION

Rita Choudhary Aye
TRUSTEE

Trustee

INDIA PHOTO ARCHIVE FOUNDATION
T-23/5, DLF PHASE-III, GURGAON, HARYANA
Income & Expenditure Account for year ending March 31st, 2026

Expenditure	INR	FCRA	Total	Income	INR	FCRA	Total
Administrative Expenses				Receipts from main object			
Audit Fees	100000		100000	Donation - Museum	4288600		4288600
Bank Charges	52989		52989	Other Miscellaneous receipts	8506160		8506160
Courier Expenses	32720		32720	<u>Canteen receipts</u>	9720000		9720000
Office Expenses	34999		34999				
Professional expenses	2711988		2711988				
Finance Charges	142828	649	143477	Commercial Receipts			
Telephone & Internet Expenses	78248		78248	Sale and Other Services	1756017		1756017
Travelling Expenses	192847		192847	Interest on I Tax Refund / FDRs	454567		454567
Other Expenses			0				
Electricity/Diesel Expenses	1097958		1097958	Surplus/(Deficit)		28564	28564
Miscellaneous Expenses			0				
Audio System Expenses	4193		4193				
Sales Promotion Expenses	299504		299504				
Repair and Maintenance	3058888		3058888				
Event Expenses	1862443		1862443				
Depreciation	1770467	27915	1798382				
Discount Given	1878		1878				
Freight & Courier Charges on Purchase			0				
Late Fee on GST, TDS & Penalty	45924		45924				
Round Off	-374		-374				
Local Conveyance	197467		197467				
Salary & wages	3871682		3871682				
Staff Welfare	468534		468534				
Purchase of material	1098310		1098310				
Printing & Stationery Expenses	1011518		1011518				
Plant & Nursery Expenses	258213		258213				
Security & Housekeeping Expenses	818444		818444				
Cleaning Expenses	2329043		2329043				
Software Expenses	420767		420767				
MCG Revenue Sharing	777039		777039				
Website Designing/Mobile Application Expenses	413249		413249				
Car Running & Maintenance Expenses	48069		48069				
Transport Expenses	41000		41000				
Legal Fees							
Trade Mark Registration Charges	72000		72000				
Workshop Charges			0				
GST Input credit not allowed	352292		352292				
	23665129	28564	23693693				
Surplus/(Deficit)	1060214						
Total	24725343	28564	24753907	Total	24725343	28564	24753907

In Terms of our Report of Even Date Attached

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CHARTERED ACCOUNTANTS
FRN: 010141N

(Sumit Kumar Suri)
Partner
M.No.088734
UDIN: 26088734TPEYNG3387
Date: 17/09/2026
Place: New Delhi



For INDIA PHOTO ARCHIVE FOUNDATION

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TRUSTEE

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Rita Choudhary
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