

INDIA PHOTO ARCHIVE FOUNDATION
T-23/5, DLF PHASE-III, GURGAON, HARYANA
Income & Expenditure Account for year ending March 31st, 2019

| Expenditure | | INR | FCRA | Total | Income | INR | FCRA | Total |
|---------------------------------------|---------|------------------|----------------|------------------|----------------------------|------------------|----------------|------------------|
| Op. Stock | | 228,000 | | 228,000 | | | | |
| Administrative Expenses | | | | | Grant | | | |
| Audit Fees | | 45,000 | | 45,000 | Donation - Museum | 3,128,082 | 868,949 | 3,997,030 |
| Bank Charges | | 23,876 | 340 | 24,216 | Restricted - Takshila | 1,000,000 | - | 1,000,000 |
| Miscellaneous Expenses | | 1,689 | | 1,689 | | | | |
| Postage & Courier | | 380 | | 380 | | | | |
| Printing & Stationary | | 300 | | 300 | Commercial Receipts | | | |
| Salary & wages | | 849,578 | | 849,578 | Sales | 194,466 | - | 194,466 |
| Commercial Expenses | | | | | | | | |
| Restricted Utilization | | | | | | | | |
| Lighting Product & Electric Component | 500,000 | | | | | | | |
| Furniture & Fixture | 375,586 | 875,586 | | 875,586 | | | | |
| Travelling | | | | | | | | |
| Local Conveyance | 39,020 | | | | | | | |
| Other then Local | 127,302 | | | | | | | |
| Foreign | 589,173 | 755,495 | | 755,495 | | | | |
| Designing | | 100,000 | | 100,000 | | | | |
| Electricity | | 51,604 | | 51,604 | | | | |
| Miscellaneous | | 42,582 | | 42,582 | | | | |
| Office Consumables | | 171,078 | | 171,078 | | | | |
| Vehicle Running & Maintenance | | 88,598 | | 88,598 | | | | |
| Repair and Maintenance | | | | | | | | |
| Computer | 216,455 | | | | | | | |
| Other then Computer | 196,305 | 412,760 | | 412,760 | | | | |
| Non-Commercial Expenses | | | | | | | | |
| Restricted Utilization | | | | | | | | |
| Printing & Stationery | 124,414 | 124,414 | | 124,414 | | | | |
| Exhibition & Event | | | | | | | | |
| Audio | 606,079 | | | | | | | |
| Design | 6,593 | | | | | | | |
| Exhibition | 354,336 | | | | | | | |
| Quorum Event | 467,217 | 1,434,225 | | 1,434,225 | | | | |
| Advertisement Exp | | 8,245 | | 8,245 | | | | |
| Computer Repair and Maint. | | 790 | | 790 | | | | |
| Depreciation | | 75,099 | | 75,099 | | | | |
| Donation Paid | | 670 | | 670 | | | | |
| Electricity Exp(Foundation) | | 47,277 | | 47,277 | | | | |
| IFECO TOKIO-Insurance | | 5,386 | | 5,386 | | | | |
| Internet Expense | | 2,605 | | 2,605 | | | | |
| Late Fee on GST | | 7,621 | | 7,621 | | | | |
| Legal&Professional | | 116,000 | | 116,000 | | | | |
| Local Conveyance | | 10,387 | | 10,387 | | | | |
| Office Exp | | 12,067 | | 12,067 | | | | |
| Postage and Courier | | 3,239 | | 3,239 | | | | |
| Miscellaneous | | 13,709 | | 13,709 | | | | |
| Website Designing Expenses | | 25,000 | | 25,000 | | | | |
| Surplus/(Deficit) | | (1,210,712) | 868,609 | (342,104) | | | | |
| Total | | 4,322,548 | 868,949 | 5,191,496 | Total | 4,322,548 | 868,949 | 5,191,496 |

In Terms of our Report of Even Date Attached

For RSMA & Company
Chartered Accountants
Firm No. 028665N

Member Ship
95973

CA. Ravinder Singh
M No. 095973
Partner
Udin:19095973AAAABU4663
Date: 25-09-2019
Place: New Delhi

For INDIA PHOTO ARCHIVE FOUNDATION

INDIA PHOTO ARCHIVE FOUNDATION
INDIA PHOTO ARCHIVE FOUNDATION
INDIA PHOTO ARCHIVE FOUNDATION
Rupa Chaudhary
Trustee
Aditya A
Trustee
True

INDIA PHOTO ARCHIVE FOUNDATION
T-23/5, DLF PHASE-III, GURGAON, HARYANA
Balance Sheet as at 31st March, 2019

| Liabilities | Schd. | Amount | Assets | Schd. | Amount |
|---|-----------|------------------|--|-----------|------------------|
| Source of Fund | | | Fixed Assets | | |
| <u>Corpus Fund</u> | | | A | | |
| Opening Balance | 7,017,577 | | Opening Balance | | 555,608 |
| Add: Received during the year | - | | Add: Additions during the year (Work-in-progress) | | 2,171,040 |
| Less: Award Expenses | 121,150 | 6,896,427 | Less: Depreciation | 75,099 | 2,651,549 |
| Capital Fund fixed Assets | | | | | |
| Opening Balance | - | | | | |
| Add: Addition to fixed Assets | 875,586 | | | | |
| Less: Depreciation | - | 875,586 | | | |
| Income & Expenditure A/c | | | | | |
| Opening Balance | - | | | | |
| Add/Less: Excess of Income over expenditure | (342,104) | (342,104) | | | |
| Current Liabilities & Provisions | | | Current Assets & Advances | | |
| C | | | B | | |
| Sundry Creditors | 717,150 | | Cash & Bank Balance | | 4,169,415 |
| TDS Payable | 39,692 | | Sundry Receivable | | 40,109 |
| Expenses Payable | 45,000 | 801,841 | TDS Recoverable | | 5,208 |
| | | | Other Current Assets | 1,365,470 | 5,580,202 |
| Total in Rs. | | 8,231,751 | Total in Rs. | | 8,231,751 |

In Terms of our Report of Even Date Attached

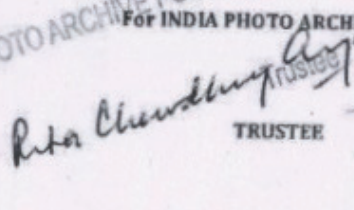
For RSMA & Co.
Chartered Accountants
Firm No. 028685N

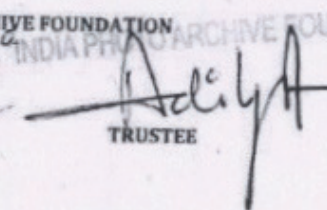

CA. Ravinder Singh
M No. 895973

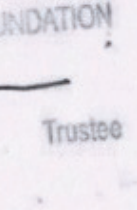
Partner
Udin:19095973AAAABU4663
Place: New Delhi
Date: 25-09-2019

INDIA PHOTO ARCHIVE FOUNDATION

For INDIA PHOTO ARCHIVE FOUNDATION


Ritu Choudhary
TRUSTEE


Aditya
TRUSTEE


Trustee