

INDIA PHOTO ARCHIVE FOUNDATION  
T-23/5, DLF PHASE-III, GURGAON, HARYANA  
Balance Sheet as at 31st March, 2023

Liabilities	Sched.	Amount INR(IND)	FCRA	TOTAL	Assets	Sched.	Amount INR(IND)	FCRA	TOTAL
<b>Source of Fund</b>					<b>Fixed Assets</b>	<b>A AND E</b>			
<b>Corpus Fund</b>					Opening Balance	6,597,357		323,095	
Opening Balance	12,203,888				Add:- addition during the year	3,840,592			
Add: Received during the year	2,731,200				LESS:- Deduction during the year				
Less: Award Expenses	5,307,460				Less: Depreciation	2,101,353			
		9,627,628		9,627,628			8,336,596	129,238	8,530,453
								193,857	
<b>Capital Fund fixed Assets</b>									
Opening Balance	875,586	875,586		875,586					
<b>Income &amp; Expenditure A/c</b>									
Opening Balance		1,854,572	929,086	2,783,658					
Add/Less: Excess of Income over expenditure		1,458,369	(129,887)	1,328,482					
<b>Current Liabilities &amp; Provisions</b>	<b>C</b>				<b>Current Assets &amp; Advances</b>	<b>B</b>			
Sundry Creditors	125,340			125,340	Branch and division		(570,580)	570,580	
Security Deposit	400,000			400,000	Sundry Debtors		678,043		678,043
Imprest payable	24804			24,804	Cash-at-Bank		359,573	34,762	394,335
TDS Payable	49,537			49,537	Cash-in-hand		40,462		40,462
Audit Fees Payable	90,800			90,800	Prepaid exp				
Provision for Electricity Bill	117,109			117,109	TDS Receivable		1,881,594		1,881,594
Provision for MCG - Revenue Share	221,120			221,120	Advance with Vendors		308,419		308,419
GST Payable	299,468			299,468	FDRs with the Bank		4,305,029		4,305,029
Salary Payable	195,603			195,603					
		1,522,981							
<b>Total in Rs.</b>		15,339,136	799,199	16,138,335	<b>Total in Rs.</b>		15,339,136	799,199	16,138,335

In Terms of our Report of Even Date Attached

For S.K.SURI & ASSOCIATES,  
CHARTERED ACCOUNTANTS,  
FRN: 010143N

  
(S.K. Suri)  
Partner  
M.No.088734  
UDIN: 23099734862FIV6493  
Date: 06.09.2023  
Place: New Delhi

For INDIA PHOTO ARCHIVE FOUNDATION

INDIA PHOTO ARCHIVE FOUNDATION  
TRUSTEE



Trustee

INDIA PHOTO ARCHIVE FOUNDATION

TRUSTEE

  
Trustee

**INDIA PHOTO ARCHIVE FOUNDATION**  
**T-23/5, DLF PHASE-III, GURGAON, HARYANA**  
**Income & Expenditure Account for year ending March 31st, 2023**

Expenditure	INR	FCRA	Total	Income	INR	FCRA	Total
<b>Administrative Expenses</b>				<b>Receipts from main object</b>			
Audit Fees	100000		100000	Donation - Museum	1323935		1323935
Bank Charges	29655	649	30304	Other Miscellaneous receipts	44377		44377
Courier Expenses	30682		30682	<b>Canteen receipts</b>			
Office Expenses	108739		108739				
Professional Expenses	1037100		1037100	<b>Commercial Receipts</b>			
Finance Charges	-80908		-80908	Sale and Other Services	20845505		20845505
Telephone & Internet Expenses	65228		65228				
Travelling Expenses	223640		223640	Interest on I Tax Refund	20135		20135
<b>Other Expenses</b>							
Electricity Expenses	1019500		1019500				
Miscellaneous Expenses	1380		1380				
Advertisement							
Sales Promotion Expenses	412019		412019				
Repair and Maintenance	2410691		2410691				
Exhibition & Event							
Exhibition							
Event Expenses	1133032		1133032				
Depreciation	2101353	129238	2230591				
Freight & Courier Charges on Purchase	7205		7205				
Generator Running & Maintenance expenses							
Provision on GST, TDS & Penalty	5155		5155				
Round Off	-151		-151				
Local Conveyance	205819		205819				
Salary & wages	3137069		3137069				
Staff Welfare	311679		311679				
Purchase of material	2047739		2047739				
Photographic Expenses	25000		25000				
Printing & Stationery Expenses	3331614		3331614				
Plant & Nursery Expenses	219867		219867				
Security & Housekeeping/cleaning Expenses	1354225		1354225				
Software Expenses	71453		71453				
MCG Revenue Sharing	833821		833821				
Website Designing Expenses	233401		233401				
Car Running & Maintenance Expenses	172465		172465				
Custom Charges	8029		8029				
GST Input credit not allowed	130363		130363				
Surplus/(Deficit)	20775583		20775583				
	1458369	-129887	1328482				
<b>Total</b>	<b>22233952</b>	<b>0</b>	<b>22233952</b>	<b>Total</b>	<b>22233952</b>	<b>0</b>	<b>22233952</b>

In Terms of our Report of Even Date Attached

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

(Sunil Kumar Suri)  
 Partner  
 M.No. 008734  
 UDIN: 230883-34 BQZ FIV 64 23  
 Date: 06.09.2023  
 Place: New Delhi

For INDIA PHOTO ARCHIVE FOUNDATION

INDIA PHOTO ARCHIVE FOUNDATION

TRUSTEE

Trustee

INDIA PHOTO ARCHIVE FOUNDATION

TRUSTEE

Reha Chowdhury  
 Trustee