

INDIA PHOTO ARCHIVE FOUNDATION
T-23/5, DLF PHASE-III, GURGAON, HARYANA
Balance Sheet as at 31st March, 2024

Liabilities	Schd.	Amount INR(IND)	FCRA	TOTAL	Assets	Schd.	Amount INR(IND)	FCRA	TOTAL
Source of Fund					Fixed Assets				
Corpus Fund					A AND E				
Opening Balance	14,935,088				Opening Balance	8,336,596		193,857	
Add: Received during the year	-				Add:-addition during the year	1,271,778		-	
Less: Award Expenses	5,307,460				LESS:-Deduction during the year	-		77,543	
		9,627,628		9,627,628	Less: Depreciation	1,732,622		116,314	7,992,065
							7,875,752		
Capital Fund fixed Assets									
Opening Balance	875,586	875,586		875,586					
Income & Expenditure A/c									
Opening Balance		3,312,942	799,199	4,112,141					
Add/Less: Excess of Income over expenditure		517,235	(78,192)	439,043					
Current Liabilities & Provisions					Current Assets & Advances				
Sundry Creditors	976,479			976,479	Branch and division	(570,580)	570,580		
Security Deposit	400,000			400,000	Sundry Debtors	1,259,826			1,259,826
Imprest payable	89,576			89,576	Cash-at-Bank	213,018	34,113		247,131
TDS Payable	30,001			30,001	Cash-in-hand	60,401			60,401
Audit Fees Payable	180,000			180,000	Prepaid exp	213,546			213,546
Provision for Electricity Bill	140,706			140,706	TDS/TCS Recievable FY 2022-23	1,162,862			1,162,862
Provision for MCG - Revenue Share	-			-	TDS/TCS Recievable FY 2023-24	1,241,291			1,241,291
GST Payable	155,380			155,380	Advance with Vendors	50,000			50,000
Salary Payable	264,169			264,169	FDRs with the Bank	5,003,780			5,003,780
		2,236,311			GST Input Credit	59,807			59,807
Total in Rs.		16,569,702	721,007	17,290,710	Total in Rs.		16,569,702	721,007	17,290,710

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: 18.09.2024
Place: New Delhi



For INDIA PHOTO ARCHIVE FOUNDATION

INDIA PHOTO ARCHIVE FOUNDATION

INDIA PHOTO ARCHIVE FOUNDATION

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TRUSTEE
Trustee

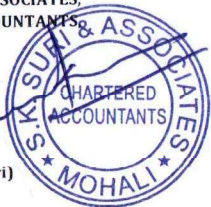
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Trustee

INDIA PHOTO ARCHIVE FOUNDATION
T-23/5, DLF PHASE-III, GURGAON, HARYANA
Income & Expenditure Account for year ending March 31st, 2024

Expenditure	INR	FCRA	Total	Income	INR	FCRA	Total
Administrative Expenses				Receipts from main object			
Audit Fees	100000		100000	Donation - Museum	1476189		1476189
Bank Charges		649	649	Other Miscellaneous receipts	10697034		10697034
Courier Expenses	35279		35279	Canteen receipts	10162885		10162885
Office Expenses	152020		152020				
Professional expenses	2422480		2422480	Commercial Receipts			
Finance Charges	95378		95378	Sale and Other Services	531297		531297
Telephone & Internet Expenses	111050		111050	Interest on I Tax Refund / FDRs	257007		257007
Travelling Expenses	25398		25398				
Other Expenses							
Electricity Expenses	1121882		1121882				
Miscellaneous Expenses	2200		2200				
Audio System Expenses	20253		20253				
Sales Promotion Expenses	485393		485393				
Repair and Maintenance	2836946		2836946				
Event Expenses	1235355		1235355				
Depreciation	1732622	77543	1810165				
Freight & Courier Charges on Purchase	13388		13388				
Late Fee on GST, TDS & Penalty	4136		4136				
Round Off	-85		-85				
Local Conveyance	302759		302759				
Salary & wages	3806521		3806521				
Staff Welfare	398419		398419				
Purchase of material	1597249		1597249				
Printing & Stationery Expenses	1369474		1369474				
Plant & Nursery Expenses	298932		298932				
Security & Housekeeping Expenses	697553		697553				
Cleaning Expenses	1514429		1514429				
Software Expenses	274763		274763				
MCG Revenue Sharing	802225		802225				
Website Designing/Mobile Application Expenses	715026		715026				
Car Running & Maintenance Expenses	191352		191352				
Transport Expenses	17155		17155				
Workshop Charges	20100		20100				
GST Input credit not allowed	207524		207524				
Surplus/(Deficit)	22607176	78192	22685368				
	517235	-78192	439043				
Total	23124411	0	23124411	Total	23124411	0	23124411

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:
 Date: 18.09.2024
 Place: New Delhi

For INDIA PHOTO ARCHIVE FOUNDATION

INDIA PHOTO ARCHIVE FOUNDATION

(Signature)
 TRUSTEE
 Trustee

INDIA PHOTO ARCHIVE FOUNDATION

TRUSTEE

(Signature)
 Trustee

INDIA PHOTO ARCHIVE FOUNDATION
T-23/5, DLF PHASE-III, GURGAON, HARYANA
Receipts & Payments for the period ending 31st March, 2024

Receipts	INR	FCRA	Total	Payments	INR	FCRA	Total
Opening balances:							
Cash-in-hand	40,462		40,462	Bank			
Cash-at-Bank	359,573	34,762	394,335	Payments made to Vendors	18,718,575		18,718,575
Receipts				Salaries	3,751,875		3,751,875
Received from sales/ Donors /and vendors	27,243,204		27,243,204	Other Expenses			
Other Income	175,506		175,506	<i>Cleaning Expenses</i>	1,430,889		1,430,889
Encashment of FDRs	3,986,873		3,986,873	<i>Conveyance Exp</i>	30,380		30,380
Income Tax Refund	718,712		718,712	<i>Professional Expense</i>	5,000		5,000
				<i>Event Expenses</i>	45,404		45,404
				<i>Courier Expenses</i>	5,422		5,422
				<i>Car Running and Maintenance</i>	184,599		184,599
				<i>Finance Expenses</i>	157,325	649	157,974
				<i>Office Expenses</i>	17,643		17,643
				<i>Late Fee on GST, TDS & Penalty</i>	3,180		3,180
				<i>PRINTING & STATIONERY EXPENSE</i>	14,905		14,905
				<i>Cartage Inward</i>	3,300		3,300
				<i>Software Exp</i>	119,458		119,458
				<i>Staff Welfare</i>	83,341		83,341
				<i>Telephone/Internet Expenses</i>	35,558		35,558
				MCG Revenue Share	206,207		206,207
				Electricity Expenses	64,252		64,252
				Repair & Mainteneace	95,362		95,362
				SHORT AND EXCESS	436		436
				TDS Paid	326,304		326,304
				GST Paid	2,351,496		2,351,496
				Investment in FDRs	4,600,000		4,600,000
				Closing balances			
				Cash-in-hand	60,401		60,401
				Cash-at-Bank	213,018	34,113	247,131
Total	32,524,330	34,762	32,559,092	Total	32,524,330	34,762	32,559,092

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: 18.09.2024
 Place: New Delhi



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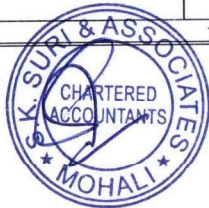
Schedule-A

Depreciation as Per Income Tax Act.

Detail of Fixed Assets as on 31-03-2024

Amount in Rs.

Particulars	Rate Of Dep.	Balance as on 01.04.2023	Additions upto 30.09.2023	Additions After 30.09.2023	Deletion	Total	Depreciation during the period	Written Down Value
								As on 31-03-2024
Computers	40%	62,430	-	-	-	62,430	24,972	37,458
Laptop	40%	28,997	-	-	-	28,997	11,599	17,398
Security System	15%	6,107	-	-	-	6,107	916	5,191
Camera (old)	15%	393,052	-	-	-	393,052	58,958	334,094
Furniture & Fixture (Frog)	10%	84,814	-	-	-	84,814	8,481	76,333
Computer software	40%	72,940	132,703	-	-	205,643	82,257	123,386
Equipments	15%	930,667	266,797	-	-	1,197,464	179,620	1,017,844
Furniture	10%	179,256	-	-	-	179,256	17,926	161,330
Gramophone	10%	26,317	-	-	-	26,317	2,632	23,685
Furniture & Fixture	10%	3,745,378	263,074	77,900	-	4,086,352	404,740	3,681,612
Lighting & Electrical Components	20%	616,327	-	-	-	616,327	123,265	493,062
Printer	15%	251,680	10,409	-	-	262,089	39,313	222,776
UPS	15%	6,909	-	-	-	6,909	1,036	5,873
Airconditioners	15%	8,544	39,453	-	-	47,997	7,200	40,797
Air Purifier	15%	17,218	-	-	-	17,218	2,583	14,635
Oxygen Concentrator	15%	145,136	-	-	-	145,136	21,770	123,366
Scooter	15%	3,931	-	-	-	3,931	590	3,341
Speaker	15%	85,000	-	-	-	85,000	12,750	72,250
Building Expenses	10%	13,320	-	-	-	13,320	1,332	11,988
Electric Equipments	15%	12,915	-	-	-	12,915	1,937	10,978
Lamination Machine	15%	6,938	-	-	-	6,938	1,041	5,897
Solar Panel	40%	1,638,720	-	-	-	1,638,720	655,488	983,232
Lighting & Electric Component	15%	-	11,441	-	-	11,441	1,716	9,725
Projection Screen	15%	-	17,000	-	-	17,000	2,550	14,450
Projector	15%	-	453,000	-	-	453,000	67,950	385,050
Total in Rs.		8,336,596	1,193,877	77,900	-	9,608,373	1,732,622	7,875,751



INDIA PHOTO ARCHIVE FOUNDATION

Aditya A
Trustee

INDIA PHOTO ARCHIVE FOUNDATION

Riba Choudhary Arya
Trustee

Schedule-E

Depreciation as Per Income Tax Act.

Detail of Fixed Assets as on 31-03-2024

Particulars	Rate Of Dep.	Balance as on 01.04.2023	Additions upto 30.09.2023	Additions After 30.09.2023	Deletion	Total	Depreciation during the period	Amount in Rs.
								Written Down Value As on 31-03-2024
IPAD	40%	161,419				161,419	64,568	96,851.35
Laptop	40%	32,438				32,438	12,975	19,462.68
Total in Rs.		193,857				193,857	77,543	116,314



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