

Sch8 #134
The Bombay Public Trust Act, 1950

SCHEDULE - VIII
{Vide Rule 17 (1)}

Registration No. F- 2955

A.M. Shah & Company
Chartered Accountants,
314, Marine Chambers,
43, Sir Vithaldas T. Marg,
(New Marine Liness) Bombay - 400 020

Name of the Public Trust :- ALL INDIA PHOTOGRAPHIC TRADE & INDUSTRY ASSOCIATION
Balance Sheet as at :- 31st March, 2008

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
TRUSTS FUNDS OR CORPUS :- Balance as per last Balance Sheet Add : Life Membership Fees	2,833,039.00 <u>165,000.00</u>	2,998,039.00	IMMOVABLE PROPERTIES : OFFICE PREMISES : (AT COST) Office at C-3/6, Taj Building, 1st Floor, Dr. D. N. Road, Fort, Mumbai - 400 001 Less : Depreciation till 31-3-2007	3,066,567.00 <u>1,746,510.00</u> 1,320,057.00 <u>132,006.00</u>	
OTHER EARMARKED FUNDS :- (Created under the provisions of the trust deed or scheme or out of the Income) balance as per last Balance Sheet Flood Relief Fund Office Prem. Utilisation Fund 3066567.00 (during 31.3.1998) Add: Off. Renovation Repair utilisation Fund during 31.3.2004 <u>1107182.00</u>	2701.00 4,173,749.00		Less : Depreciation 10% for the year	<u>132,006.00</u>	1,188,051.00
MEMBERS WELFARE FUND : Balance as per last Balance Sheet	900000.00		FURNITURE AND FIXTURES :- Balance as per last B/Sheet Less : Depreciation @ 10%	23,575.00 <u>2,358.00</u>	21,217.00
OFFICE PREMISES FUND :- Balance as per last B/Sheet 12,718,551.59 Add: Transferred out of Surplus of 31.03.2007 <u>900,000.00</u> 13,618,551.59 Less : Off. Renovation & Repairs Utilisation fund during 31.3.04 <u>1,107,182.00</u>	12,511,369.59	17,587,819.59	OFFICE RENOVATION AND REPAIRS : Balance as per last Balance Sheet Less : Depreciation 10%	726,422.00 <u>72,642.00</u>	653,780.00
PHOTOGRAPHY RESEARCH & DEVELOPMENT Transferred out of Surplus of Accounting Year 31-3-2002 Accounting Year 31-3-2003 Accounting Year 31-3-2004 <u>500,000.00</u>	500,000.00 500,000.00 <u>500,000.00</u>	15,00,000.00	MOVABLE PROPERTIES : As per Schedule - ANNEXURE II		67,616.00
PHOTOGRAPHY PROMOTION: Transferred out of Surplus of Accounting Year 31.3.2002 31.3.2003 31.3.2004 <u>500,000.00</u> 3,594,495.00	594,495.00 2,500,000.00 <u>500,000.00</u> 3,594,495.00		INVESTMENTS : F. D. with Central Bank of India F.D. with Bank of Baroda Add: Interest Accrued & Reinvested during the year	16,739,960.00 10,000,000.00 533,172.00	27,273,132.00
Less: Paid in current year to Hyd. Expo / L.S. Raheja School of Arts / R. G. Medical College / J.J. Inst. of Applied Arts / Sophia Polytechnic / Photography Society of India (Spent during the year)	99,535.00	3,494,960.00	LOANS AND ADVANCES (Secured or Unsecured) Good / doubtful :- T.D.S. 31-03-2006 T.D.S. 31-03-2007 T.D.S. 31-03-2008 Service Tax 31-03-2008 (Excess Paid)	155,827.00 56,100.00 109,769.00 322,301.10	643,997.10
			SUNDRY DEBTORS As per Annexure - VII		2,232,181.48
	Balance c/d	25,580,818.59		Balance c/d	32,079,974.58

ALL INDIA PHOTOGRAPHIC TRADE AND INDUSTRY ASSOCIATION PHOTOFAIR - 2008

Income and Expenditure Account for the Period Ending 31.3.2008

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Hall Rent, Stall Erection Expense (Sch-I)	18,265,021.00	By Exhibition Stall Rent	34,592,900.00
To Advertisement Expenses (Schedule-II)	5,251,907.00	By Bunting/Scroll/Triads	723,026.00
To Electricity & Other Electrical Expenses	1,760,666.27	By Directory Advertisement	200,000.00
To Printing & Stationery (Schedule-III)	1,363,279.80	By Entry Ticket & Other Income	1,620,305.36
To Fashion Show Expenses	1,797,560.00	By Sponsorship Income	1,837,100.00
To Courier & Communication (Schedule-IV)	130,334.00	By Ele. Consumption Charges Collection	377,000.00
To Travelling, Bus Hiring, Hotel Expenses (Sec-VII)	629,282.00		
To Catering & Dinner Expenses	490,000.00		
To Momentos & Gifts Expenses	172,020.00		
To Security Charges	710,550.00		
To Computer Registration Charges	1,089,132.00		
To Hostresses & Celebrity Charges	875,388.00		
To Exhibitor Meet Expenses	54,600.00		
To Photo Art Gallery Expense	478,933.00		
To PR & Liason Expenses	460,000.00		
To Permission, Liason Work & Taxes (Sec-VI)	845,970.00		
To Miscellaneous Expenses Schedule (S-V)	930,287.00		
To Excess of Income over Expenditure	4,045,401.29		
Total Rs.	39,350,331.36	Total Rs.	39,350,331.36

As per Report of Even date

For **ALL INDIA PHOTOGRAPHIC TRADE
& INDUSTRY ASSOCIATION**

Dated : 11th July, 2008

Sd/-
A. M. SHAH & CO.
Chartered Accountants
Auditors

President
Jayesh Mehta

Hon. Jt. Secretary
Jagjivan Savla

Treasurer
N. V. Bajaria

Sch8 #375
The Bombay Public Trust Act, 1950

SCHEDULE - VIII
{Vide Rule 17 (1)}

Registration No. F- 2955

Name of the Public Trust :- ALL INDIA PHOTOGRAPHIC TRADE & INDUSTRY ASSOCIATION
Balance Sheet as at :- 31st March, 2006

A.M. Shah & Company
Chartered Accountants,
314, Marine Chambers,
43, Sir Vithaldas T. Marg,
(New Marine Lines) Bombay - 400 020

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
ALL INDIA PHOTOGRAPHIC TRADE AND INDUSTRY ASSOCIATION (OFFICE)			BANK BALANCE		
Balance as per last Balance Sheet		7709.82	Central Bank Of India Current A/c Delhi Branch		7709.82
INCOME AND EXPENDITURE ACCOUNT					
Net Surplus for the year	1387888.19				
Less : Transferred to books of Asso.	<u>1387888.19</u>	0.00			
		7709.82			7709.82

As per our report of even date

Income Outstanding :
(If accounts are kept
on cash basis)
Rent
Interest
Other Income
Total Rs.

Sd/-
A. M. SHAH & CO.
CHARTERED ACCOUNTANTS
AUDITORS

Dated at : 26th May, 2006

The above Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the property and Assets of the Trust.

For **ALL INDIA PHOTOGRAPHIC TRADE & INDUSTRY ASSOCIATION**



President /
P. V. N. Moorthy



Hon. Secretary /
Jayesh Mehta



Treasurer
Jignesh Ajmera

Sch8 #422
The Bombay Public Trust Act, 1950

SCHEDULE - IX
{Vide Rule 17 (1)}

Registration No. F- 2955

Name of the Public Trust :- ALL INDIA PHOTOGRAPHIC TRADE & INDUSTRY ASSOCIATION- PHOTOFAIR 2006
Income and Expenditure Account for the year ending on 31st March, 2006

A.M. Shah & Company
Chartered Accountants,
314, Marine Chambers,
43, Sir Vithaldas T. Marg,
(New Marine Liness) Bombay - 400 020

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Stall Installation Charges		11566500.00	By Exhibition Stall Charges Received		28871750.00
To Electrical Installation Charges Paid		1912426.89	By Electric Installation Charges Received		489817.00
To Advertisement Expenses		4090834.00	By Income from Advertisement		783054.00
To Salary		61040.00	By Service Tax Collections		3077797.00
To Printing and Stationery		1309204.10	By Other Income		1989150.00
To Catering and Dinner Expenses		603123.00			
To Memento and Gift Expenses		333413.00			
To Security Charges		627400.00			
To Fashion Show		1336800.00			
To Computer Registration		780094.00			
To Postage & Communication		195330.91			
To Labour Charges		371058.00			
To Hostesses & Celebrity Charges		320506.00			
To Ground Rent, Rate & Taxes		6062056.00			
To Travelling & Hire Charges		550715.00			
To Press Meet Expenses		69507.00			
To Exhibitors Meet / Delhi / Mumbai		31316.00			
To Service Tax Paid		3077797.00			
To PR & Liason Expenses		245132.00			
To Workshop & Seminar Expenses		78572.00			
To Other Expenses		200854.91			
To Net Surplus during the year		1387888.19			
	Total Rs.	35211568.00		Total Rs.	35211568 .00

For ALL INDIA PHOTOGRAPHIC TRADE
& INDUSTRY ASSOCIATION

As per our report of even date

Sd/-

A. M. SHAH & CC.

CHARTERED ACCOUNTANTS
AUDITORS

President /
P. V. N. Moorthy

Hon. Secretary /
Jayesh Mehta

Treasurer
Jignesh Ajmera

Dated at : 26th May, 2006

**ALL INDIA PHOTOGRAPHIC TRADE & INDUSTRY ASSOCIATION
31ST MARCH, 2005**

SCHEDULE OF MOVEABLE PROPERTIES : ANNEXURE - IV

Name of the Movable Property	Balance as on 01-04-2004	Addition/ (Deduction)	Total	Rate of Depreciation	Depreciation	W.D.V. as on 31-3-2005
Typewriter	391.00	(391.00)	0.00	25%	0.00	0.00
Office Equipments	148.00	(148.00)	0.00	25%	0.00	0.00
Fax Machine	5,537.00	0.00	5,537.00	25%	1,384.00	4,153.00
Computer	131,375.00	14,490.00	145,865.00	60%	84,759.00	61,106.00
Air Conditioner	24,745.00	0.00	24,745.00	25%	6,186.00	18,559.00
	162,196.00	13,951.00	17,6147.00		92,329.00	83,818.00

Notes : Additions to Computer after 1st October, 2003.

ANNEXURE : V

Total Depreciation on

Office Premises	181,078.00
Furniture & Fixtures	2,924.00
Office Repairs & Renovation	99,646.00
Movable Properties	92,329.00
	<u>375,977.00</u>

Mumbai
Date : 23rd June, 2005