

EVENT & ENTERTAINMENT MANAGEMENT ASSOCIATION

E-330, GREATER KAILASH II, NEW DELHI

Balance Sheet as on 31st March, 2026

Particular	Note No.	As at 31st March, 2026	As at 31st March, 2025
<u>I. Source of funds</u>			
<u>Capital Funds:</u>			
Capital	1	3,75,71,772.09	3,37,41,772.09
Reserve and Surplus	2	6,74,55,719.47	6,13,87,431.31
		10,50,27,492.96	9,51,29,203.45
<u>II. Application of funds</u>			
<u>Fixed Assets</u>			
Written Down Value	3	3,35,18,263.00	3,37,60,357.81
Add: Addition		69,665.00	1,20,969.16
Less: Sales		-	-
Less: Depreciation		3,38,546.36	3,63,064.50
Net Value		3,32,49,381.91	3,35,18,262.47
Investments	4	7,35,04,120.00	6,30,95,114.00
<u>Current Assets, loans and advances:</u>			
Sundry Debtors	5	3,73,500.00	3,58,901.00
Cash and Bank Balance	6	28,85,338.00	27,28,775.70
Other Current Assets	7	40,98,231.00	36,63,676.00
Loans and Advances (Asset)	8	2,04,240.52	(3,124.30)
		75,61,309.52	67,48,228.40
<u>Less: Current liabilities and provisions</u>			
Current Liabilities	9	33,94,167.00	26,67,315.69
Advance from Debtors	10	19,46,472.22	14,79,019.06
Provisions	11	39,46,679.25	40,86,066.94
Net current assets		(17,26,008.95)	(14,84,173.29)
		10,50,27,492.96	9,51,29,203.45

(The accompanying notes are integral part of Financial Statements)

For RAY SANJIV & ASSOCIATES

Chartered Accountants

FRN: 025121N

For EVENT & ENTERTAINMENT MANAGEMENT ASSOCIATION



(SANJIV KUMAR RAY)

FCA

M NO- 523109

Place: New Delhi

Date: 22-07-2026

UDIN:

SD/-
Mr. Samit Garg
President

SD/-
Mr. Ankur Kalra
General Secretary

SD/-
Mr. Jagmohan Singh
Treasurer

EVENT & ENTERTAINMENT MANAGEMENT ASSOCIATION
E-330, GREATER KAILASH II, NEW DELHI
Income and Expenditure A/c for the year Ending 31st March, 2026

Particular	Note No.	As at 31st March, 2026	As at 31st March, 2025
<u>Income</u>			
Turnover	12	5,70,60,701.00	4,76,53,188.13
Other Income	13	58,95,031.00	40,35,875.00
Total		6,29,55,732.00	5,16,89,063.13
<u>Expenditure</u>			
Indirect Expenses	14	49,17,784.63	36,25,835.81
Administrative Expenses	15	64,50,713.00	46,98,584.59
Direct Expenses	16	4,03,74,442.60	3,00,49,440.60
Total		5,17,42,940.23	3,83,73,861.00
Surplus/Deficit before Depreciation		1,12,12,791.77	1,33,15,202.13
Depreciation		3,38,546.36	3,63,064.50
Surplus/Deficit for the year before tax		1,08,74,245.41	129,52,137.63
Provision for tax		39,01,679.25	40,41,066.94
Surplus/Deficit for the year after tax		69,72,566.16	89,11,070.69
Balance Carried to Balance Sheet		69,72,566.16	89,11,070.69

(The accompanying notes are integral part of Financial Statements)

For RAY SANJIV & ASSOCIATES

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EVENT & ENTERTAINMENT MANAGEMENT ASSOCIATION**E-330, GREATER KAILASH II, NEW DELHI****Note: 1****Capital A/c as on 31st March 2026**

Particulars	Amount	Particulars	Amount
		By Opening balance	3,37,41,772.09
		By Addition during the year	38,30,000.00
To Balance c/f	3,75,71,772.09		
Total	3,75,71,772.09	Total	3,75,71,772.09

Note: 2**Reserve and Surplus Account**

Particulars	Amount	Particulars	Amount
		By Opening balance	6,13,87,431.31
Adjustment of Prov. for Tax of FY 2024-25	9,04,278.00	By Surplus During the Year	69,72,566.16
To Balance c/d	6,74,55,719.47		
Total	6,83,59,997.47	Total	6,83,59,997.47

EVENT & ENTERTAINMENT MANAGEMENT ASSOCIATION
E-330, GREATER KAILASH II, NEW DELHI

Note: 4 Investments

Particulars	As at 31st March, 2026	As at 31st March, 2025
FD 3 Crore, A/c No.002913141437	71,707.00	3,40,28,485.00
FD 50 Lakhs, A/c No.002913141439	60,45,714.00	56,66,165.00
FD 40 Lakhs, A/c No.031113021835	2,01,400.00	43,88,323.00
FD 40 Lakhs, A/c No.031113021836	11,70,652.00	10,98,986.00
Fixed Deposit: 002913164650ICICI	2,49,535.00	52,57,508.00
Fixed Deposit: 002913165607CICI	1,32,077.00	26,21,444.00
Fixed Deposit: 002913177742 ICICI	53,67,979.00	50,30,695.00
Fixed Deposit: 002913179137 ICICI	53,38,971.00	50,03,508.00
Fixed Deposit: 002913191424ICICI	50,96,163.00	-
Fixed Deposit: 002913192376 ICICI	76,18,679.00	-
Fixed Deposit: 002913193232 ICICI	50,63,200.00	-
Fixed Deposit: 002913180601 ICICI	3,71,48,043.00	-
Grand Total	7,35,04,120.00	6,30,95,114.00

Note: 5 Sundry Debtors

Particulars	As at 31st March, 2026	As at 31st March, 2025
Associate Member	10,390.00	10,390.00
Star Member	14,600.00	14,610.00
Times Internet limited	-	2,16,000.00
Platinum Member	2,93,009.00	72,477.00
Gold Member	37,479.00	27,402.00
EVENTFAQS Media Pvt. Ltd.	18,022.00	18,022.00
Grand Total	3,73,500.00	3,58,901.00

Note: 6 Cash and Bank Balance

Particulars	As at 31st March, 2026	As at 31st March, 2025
Cash	11,280.00	4,130.00
Bank Balance	28,74,058.00	27,24,645.70
Grand Total	28,85,338.00	27,28,775.70

Note: 7 Other Current Assets

Particulars	As at 31st March, 2026	As at 31st March, 2025
GST Input Receivable	-	98,736.00
Advance Tax (AY 2025-26)	28,00,000.00	15,00,000.00
Income Tax Refundable FY. 2023-2024	-	6,64,870.00
TDS RECEIVABLE 2023-2024	1,00,294.00	1,00,294.00
TDS RECEIVABLE 2024-2025	28,891.00	12,16,276.00
TDS RECEIVABLE 2025-2026	10,85,546.00	-
Security Deposited - BSES CA NO. 152340189	81,000.00	81,000.00
Security Deposited -JIO Router	2,500.00	2,500.00
Grand Total	40,98,231.00	36,63,676.00

Note: 8 Loans & Advances (Asset)		
Particulars	As at 31st March, 2026	As at 31st March, 2025
Prepaid Expenses	15,014.52	15,014.52
Advance to Creditors	2,30,797.00	-
Shishu Kumar	(41,571.00)	(18,138.82)
Grand Total	2,04,240.52	(3,124.30)
Note: 9 Current Liability		
Particulars	As at 31st March, 2026	As at 31st March, 2025
Salary Payable	3,99,420.00	4,11,000.00
Sundry Creditors	27,26,841.00	11,05,367.49
TDS Payable	1,37,790.00	69,607.00
Expenses Payable	83,733.00	1,44,090.61
GST Payable	41,213.00	-
Razorpay Software Pvt Ltd	-	9,30,810.59
BRPL CA No. 152340189	5,170.00	6,440.00
Grand Total	33,94,167.00	26,67,315.69
Note: 10 Advance From Debtors		
Particulars	As at 31st March, 2026	As at 31st March, 2025
Associate Member	1,65,278.00	1,15,257.00
Corea Member	29,500.00	29,500.00
Gold Member	82,144.00	61,714.00
Platinum Member	9,11,025.86	4,66,021.70
Silver Member	95,513.00	1,54,355.00
Star Member	1,46,951.00	1,02,233.00
Belmond Hotels Pvt. Ltd.	10,000.00	10,000.00
Event Flow	800.00	-
Garnertech Innovation Pvt. Ltd.	1,000.00	1,000.00
Grand Notting Hills Hotel and Resorts PL	20,000.00	20,000.00
Harbans Lights Tent Decorator	53,000.00	53,000.00
Key Events	10,000.00	10,000.00
Lavanya Events Pvt. Ltd.	1,57,500.00	1,57,500.00
Lighthouse Entertainment India Pvt. Ltd (Martin D'so)	9,142.36	9,142.36
Imprest-Rimi Bhattacharya Bisht	1,180.00	-
Non Member	61,558.00	97,416.00
Namdhari Audio Visual Equipment Pvt Ltd	97,200.00	97,200.00
Niranjan Kumar	1,000.00	1,000.00
Rajeshwari	1,180.00	1,180.00
Shloka Events	50,000.00	50,000.00
Tagglabs	12,500.00	12,500.00
Tingg Creation	30,000.00	30,000.00
Grand Total	19,46,472.22	14,79,019.06
Note: 11 Provisions		
Particulars	As at 31st March, 2026	As at 31st March, 2025
Provision for Tax	39,01,679.25	40,41,066.94
Audit Fee Payable	45,000.00	45,000.00
Grand Total	39,46,679.25	40,86,066.94

EVENT & ENTERTAINMENT MANAGEMENT ASSOCIATION
E-330, GREATER KAILASH II, NEW DELHI

Note: 12 Turnover

Particulars	As at 31st March, 2026	As at 31st March, 2025
Annual Fee (Platinum Member)	1,06,50,000.00	1,09,50,000.00
Annual Fees (Associate Member)	31,06,250.00	27,13,811.86
Annual Fees (Gold Member)	35,40,000.00	17,44,936.44
Annual Fees (Silver Member)	-	14,80,000.00
Annual Fees (Star Member)	11,52,500.00	10,22,500.00
Advertisement fees for Whatsapp & Email Blast	2,45,000.00	25,000.00
Collaboration With Eema And The International Clown Festival	-	5,00,000.00
EEMAGINE 2025 - Participation Fee	1,52,50,392.00	-
EEMAX Global Award 2025-Nomination	74,89,998.00	-
EEMAGINE 2025- Duplicate Trophy	65,000.00	-
Eema Recommended Partner	-	8,474.58
EEMA The South Factor 24-25 March 2026 -HYD	25,22,846.00	-
Eema Collaboration For Wedding Tourism Summit & Expo	-	1,00,000.00
Eema Event Future Ready Series-Session 1,11May-2024	-	55,000.00
Eema Event Future Ready Series-Session-2 25May-2024	-	55,458.61
Eema Event Future Ready Series Session-3-07-June-24	-	48,845.90
Eema Event Future Ready Series(Session4)8-June-2024	-	28,163.87
Eemagine 2024- Duplicate Trophy	-	57,203.38
Eemagine 2024 - Participation Fee	-	1,07,31,515.28
Eema South Harmony Meet- 23-Jan-2025	-	40,694.92
Eema The South Factor 21-22 May 2024-Pondicherry	-	29,89,500.00
Eema The South Factor 19-20 Mar 2025-Vizag	-	20,38,500.00
Eema West Hr Workshop 13-March-2025	-	26,946.00
Eemax Global Award 2024- Nomination	-	52,74,412.00
Event For Eema West Meet-16-Nov-2025	1,39,735.00	2,32,000.00
Sponsorship Eema The South Factor 21-22May-2024-Pondicherry	-	6,00,000.00
Sponsorship Fees Of Eemagine 2025	58,00,000.00	36,08,474.57
Spotlight Award 2025-Nomination	9,74,782.00	3,27,500.00
Stall Fees For Eemagine Event-2025	14,43,221.00	24,00,000.72
EEMA-Designing Experience Not just Events	1,020.00	-
Tie Up Charges	2,75,150.00	5,94,250.00
Sponsorship Fees For EEMA INSPIRE-2025	2,00,000.00	-
Stall Fees For SOUTH FACTOR-2026	2,95,000.00	-
Speaking slot at south factor-2026	2,00,000.00	-
SPONSARDSHIP FEES FOR SPOTLIGHT AWARDS-2025	1,75,000.00	-
Advertisement fees OF EEMA EAST CONCLAVE-2025	50,000.00	-
Sales & Markenting pitch Mistery-14March - Mumbai	41,200.00	-
Participation Fees- Story Takes Center Stage 26 Sept-2025	4,480.00	-
Participation Fees for Spotlights Awards-2025	3,93,600.00	-
Participation Fees For Inner Compass-22-July-25-Kolk	39,000.00	-
EEMA Education Taskforce Masterclass-14nov-2025	37,740.00	-
EEMA Event Future Ready Series-Session-3,17May-2025	99,550.00	-
EEMAGINE 2025 - PARTICIPATION FEE-Delegates	2,82,000.00	-
NEWSLETTER FULL FRONT PAGE	18,750.00	-
NEWSLETTER INSIDE FULL PAGE	18,750.00	-
Participation Fees-EEMA East Conclave 10-11 Apr-25	16,88,000.00	-
PARTICIPATION FEES FOR EEMA INSPIRE 13-15 JUL-2025	8,36,737.00	-
Participation Fees for EEMA Meets GOA - Networking Meet	25,000.00	-
Grand Total	5,70,60,701.00	4,76,53,188.13

Note: 13 Indirect Incomes

Particulars	As at 31st March, 2026	As at 31st March, 2025
Interest on Income Tax Refund	58,607.00	4,022.00
Interest Received From ICICI Bank Saving Account	2,68,892.00	3,26,333.00
Interest Received on BSES Security Deposit	7,290.00	7,011.00
Interest Received on FDR	55,55,836.00	36,91,426.00
Interest Received From Axis Bank (S/B A/c)	4,406.00	7,075.00
Other Income	-	8.00
Grand Total	58,95,031.00	40,35,875.00

Note: 14 Indirect Expenses		
Particulars	As at 31st March, 2026	As at 31st March, 2025
Audit Fees	50,000.00	50,000.00
Bank Charge	10,802.80	17,431.46
Business Promotion	52,600.00	12,500.00
Computer Maintenance Exp.	10,169.00	47,971.00
Conveyance Exp	19,695.00	31,808.00
Creative Consultancy	1,35,000.00	4,40,000.00
Digital Marketing Expenses	16,73,000.00	16,95,465.00
Deepawali Celebration	48,026.00	31,612.00
EEMA Election Expenses	-	3,62,500.00
Gateway Charges For Annual Fees	1,43,086.57	-
PROPERTY TAX (2017-2016)	1,35,374.00	-
GST paid FY 2018-19	-	1,00,242.00
Intt & Late fees Paid for TDS Demand	2,088.00	6,258.00
Legal Consultancy Charges Pertaining to 2022-23	60,000.00	-
Membership Cards	6,30,600.00	2,79,240.00
Mobile Expenses	26,866.00	20,414.35
Postage & Courier Expenses	1,01,086.00	21,765.75
Professional Fee	4,39,500.00	1,98,750.00
Repair & Maintenance	48,952.00	15,315.00
Short & Excess	(18.74)	29,121.25
Software Expenses	17,652.00	17,314.00
Water Expense	14,362.00	19,628.00
Website Expenses	12,98,944.00	2,28,500.00
Grand Total	49,17,784.63	36,25,835.81
Note: 15 Administrative Expenses		
Particulars	As at 31st March, 2026	As at 31st March, 2025
Salary	54,69,209.00	38,10,615.77
Electricity Exp- E-330. GK-2.	2,12,760.00	2,57,900.00
Fees & Subscription	3,53,548.00	2,71,064.08
Insurance Expenses	10,325.00	10,601.00
Internet Exp.	29,404.00	22,021.20
Office Maintenance Expenses	3,59,058.00	2,98,811.49
Printing & Stationery Exp.	16,409.00	18,557.00
Staff Welfare Exp.	-	9,014.05
Grand Total	64,50,713.00	46,98,584.59
Note: 16 Direct Expenses		
Particulars	As at 31st March, 2026	As at 31st March, 2025
Events Expenses	4,03,74,442.60	3,00,49,440.60
Grand Total	4,03,74,442.60	3,00,49,440.60

EVENT & ENTERTAINMENT MANAGEMENT ASSOCIATION

E-330, GREATER KAILASH II, NEW DELHI

Fixed Assets as on 31st March 2026

Note: 3

Particulars	Dep. rate	Opening Balance 01.04.2025	Addition		Sales During Year	Total	Depreciation	Closing Balance 31.03.2026
			More Than 180 Days	Less Than 180 days				
Air Conditioners	15%	2,16,692.00	-	-	-	2,16,692.00	32,503.80	1,84,188.20
Computer and Software	40%	58,404.00	9,499.00	47,800.00	-	1,15,703.00	36,721.20	78,981.80
Furniture, Fixtures, Fittings and Interiors	10%	23,42,170.00	-	-	-	23,42,170.00	2,34,217.00	21,07,953.00
Mobile Phone	15%	79,134.00	-	12,366.00	-	91,500.00	12,797.55	78,702.45
Office Equipment	15%	1,48,712.00	-	-	-	1,48,712.00	22,306.80	1,26,405.20
Property E- 330 Ground Floor G.K.II	0%	3,06,73,151.00	-	-	-	3,06,73,151.00	-	3,06,73,151.00
Total		3,35,18,263.00	9,499.00	60,166.00	-	3,35,87,928.00	3,38,546.36	3,32,49,381.91
P.Y Total			-	-	-			