

ALLIANCE FRANCAISE de DELHI - FCRA

BALANCE SHEET AS AT 31ST MARCH' 2019

Figures in Rupees

PARTICULARS		As at 31st March 19		As at 31st March 18
SOURCES OF FUNDS:				
Building Fund				
Opening Balance	70,33,176		78,25,658	
Less : Depreciation Adjusted against Fund	7,11,747	63,21,429	7,92,482	70,33,176
Reserve Fund				
Opening Balance	41,08,461		5,71,462	
Add: Excess of Income over Expenditure	(4,93,496)	36,14,965	35,36,999	41,08,461
Total		99,36,395		1,11,41,637
APPLICATION OF FUNDS :				
Fixed Assets (As Per Schedule Attached)		63,21,429		85,73,116
Current Assets, Loans & Advances				
Current Assets:				
ICICI Bank - A/c 630001025762	28,81,627		2,62,709	
Fixed Deposits	10,64,361		30,00,000	
Interest Accrued on FDRs	45,043		1,34,895	
TDS Receivable	27,455		16,431	
Other Receivables	-		10,008	
Total (A)	40,18,486		34,24,043	
Less :Current Liabilities & Provisions				
Current Liabilities:				
Sundry Creditors	4,03,520		8,55,522	
Total (B)	4,03,520		8,55,522	
Net Current Asset (A) - (B)		36,14,966		25,68,521
Total		99,36,395		1,11,41,637

The Accompanying Notes Are Integral Part of the Financial Statements

As per our report attached

for K. KHANNA & COMPANY

Firm Registration Number: 008450N

Chartered Accountants


Kamal Khanna

Proprietor

Membership Number: 86600

Place: New Delhi

Date: 28th August, 2019




Director


Hony Treasurer


Accounts Manager