

**ALLIANCE FRANCAISE de DELHI - FCRA**

**BALANCE SHEET AS AT 31ST MARCH, 2016**

PARTICULARS		Figures in Rupees	
		As at 31.03.16	As at 31.03.15
<b>SOURCE OF FUNDS :</b>			
<b>Building Fund</b>			
Opening Balance	9,690,960.00		
Less : Depreciation Adjusted against Fund	982,822.00		
		8,708,138.00	9,690,960.00
<b>Capital Reserve Fund</b>			
Opening Balance	1,329,199.00		
Less: Excess of Expenditure over Income	809,178.00		
		520,021.00	1,329,199.00
		<b>9,228,159.00</b>	<b>11,020,159.00</b>
<b>APPLICATION OF FUNDS :</b>			
<b>Fixed Assets (As Per Schedule Attached)</b>			
		8,708,138.00	9,690,960.00
<b>Current Assets, Loans &amp; Advances:</b>			
<b>Current Assets:</b>			
ICICI Bank - A/c 630001025762	1,182,217.00		
<b>Loans &amp; Advances:</b>			
Total (A)	1,182,217.00		
<b>Less :Current Liabilities &amp; Provisions:</b>			
<b>Current Liabilities:</b>			
Sundry Creditors	662,196.00		
Total (B)	662,196.00		
Net Current Asset (A) - (B)		520,021.00	1,329,199.00
		<b>9,228,159.00</b>	<b>11,020,159.00</b>

Accounting Polices & Notes:

As per our report attached

**For V Sahai Tripathi & Co**

Chartered Accountants

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Rajan Sachdeva  
Partner

Director

Hony. Treasurer

Accounts Manager

New Delhi

Dated : 26/05/2016

