

ALLIANCE FRANCAISE de DELHI (FCRA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH'2016

PARTICULARS	Sch. No.	Figures in Rupees	
		As on 31.03.16	As on 31.03.15
INCOME:			
Cultural Activity Receipts		288,031.00	1,101,695.00
Receipt from Delegate General India Nepal		1,413,550.00	-
Interest on savings account		102,791.00	63,360.00
Total Rs..		1,804,372.00	1,165,055.00
OPERATING EXPENSES:			
Cultural Activities Expenses		1,200,000.00	1,013,242.00
Educational Activities Expenses		1,413,550.00	-
Audit Fees		-	-
Bank Charges / Interest		-	9,414.00
Total Rs..		2,613,550.00	1,022,656.00
Excess of Expenditure over Income transferred to Capital Reserve Fund		(809,178.00)	142,399.00

As per our report attached
For V Sahai Tripathi & Co
 Chartered Accountants

Rajan Sachdeva
 Rajan Sachdeva
 Partner
 New Delhi
 Dated: 26/08/2016

[Signature]
 Director

[Signature]
 Hony. Treasurer

[Signature]
 Accounts Manager

