

ALLIANCE FRANCAISE de DELHI (FCRA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2015

Figures in Rupees

PARTICULARS	Sch. No.	Figures in Rupees	
		As on 31.03.15	As on 31.03.14
INCOME:			
Cultural Activity Income		1,101,695.00	1,144,068.00
Interest on savings account		63,360.00	9,571.00
Total Rs..		1,165,055.00	1,153,639.00
OPERATING EXPENSES:			
Cultural Activities Expenses		1,013,242.00	90,808.00
Audit Fees		-	8,427.00
Bank Charges / Interest		9,414.00	1,236.00
Total Rs..		1,022,656.00	100,471.00

Excess of Income over Expenditure transferred to Building Fund

142,399.00

1,053,168.00

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

(Signature)

Mahesh Sahai
Partner

(Signature)
Director

(Signature)
Hony. Treasurer

(Signature)
Accounts Manager

New Delhi

Dated : 4 SEP 2015

