

ALLIANCE FRANCAISE de DELHI - FCRA				
BALANCE SHEET AS AT 31ST MARCH 2020				
PARTICULARS	Figures in Rupees			
		As at 31st March 20		As at 31st March 19
SOURCES OF FUNDS:				
Building Fund				
Opening Balance	6,321,429		7,033,176	
Less : Depreciation Adjusted against Fund	639,307	5,682,122	711,747	6,321,429
Reserve Fund				
Opening Balance	3,614,965		4,108,461	
Add: Excess of Income over Expenditure	1,476,095	5,091,060	(493,496)	3,614,965
Total		10,773,182		9,936,395
APPLICATION OF FUNDS :				
Fixed Assets (As Per Schedule Attached)				
		5,682,122		6,321,429
Current Assets, Loans & Advances				
Current Assets:				
ICICI Bank - A/c 630001025762	1,010,853		2,881,627	
Fixed Deposits	4,129,815		1,064,361	
Interest Accrued on FDRs	112,456		45,043	
TDS Receivable	42,217		27,455	
Total (A)	5,295,341		4,018,486	
Less :Current Liabilities & Provisions				
Current Liabilities:				
Sundry Creditors	204,281		403,520	
Total (B)	204,281		403,520	
Net Current Asset (A) - (B)		5,091,060		3,614,966
Total		10,773,182		9,936,395

The Accompanying Notes Are Integral Part of the Financial Statements

As per our report attached

for K. KHANNA & CO.

Firm Registration Number: 008450N

Chartered Accountants


Kamal Khanna
Proprietor

Membership Number: 86600

Place: Gurugram

Date: 7th Dec, 2020

UDIN: 20086600 AAAAEN3528




Director


Hony. Treasurer


Accounts Manager