

ALLIANCE FRANCAISE de DELHI (FCRA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH' 2019

Figures in Rupees

PARTICULARS	Sch. No.	For the Year ended 31st March 19	For the Year ended 31st March 18
INCOME			
Cultural Activity Receipts		34,72,835	38,23,944
Interest on Savings Account		1,06,516	81,741
Interest on Fixed Deposits		48,479	1,91,820
Total		36,27,830	40,97,505
OPERATING EXPENSES			
Repair to Building		40,70,418	5,60,506
Cultural Activity		50,907	-
Total		41,21,325	5,60,506
Excess of Income over Expenditure transferred to Reserve Fund		(4,93,496)	35,36,999

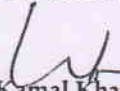
The Accompanying Notes Are Integral Part of the Financial Statements

As per our report attached

for **K. KHANNA & COMPANY**

Firm Registration Number: 008450N

Chartered Accountants


Kamal Khanna

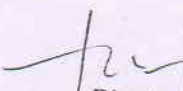
Proprietor

Membership Number: 86600

Place: New Delhi

Date: 28th August, 2019




Director


Hony. Treasurer


Accounts Manager