

ALLIANCE FRANCAISE de DELHI - FCRA

BALANCE SHEET AS AT 31ST MARCH 2023

Figures in Rupees

PARTICULARS	As at		As at	
	31st March 23		31st March 22	
SOURCES OF FUNDS:				
Assets Fund				
Opening Balance	8,138,004		5,107,819	
Add: Receipts for purchase of Assets	-		3,588,182	
Less : Depreciation Adjusted against Fund	(768,620)	7,369,384	(557,997)	8,138,004
Reserve Fund				
Opening Balance	4,330,061		4,395,751	
Add: Excess of Income over Expenditure	975,108	5,305,169	(65,690)	4,330,061
Total		12,674,553		12,468,065
APPLICATION OF FUNDS :				
Fixed Assets (As Per Schedule Attached)		7,935,079		5,110,322
Current Assets, Loans & Advances				
Current Assets:				
ICICI Bank - A/c 630001025762	365,806		1,363,722	
SBI Bank - A/c 40102507563	4,451,709		1,034,879	
Fixed Deposits	468,764		5,689,107	
Prepaid Expenses	100,928		-	
Interest Accrued on FDRs	9,243		127,931	
Total (A)	5,396,450		8,215,639	
Less :Current Liabilities & Provisions				
Current Liabilities:				
Sundry Creditors	656,976		857,896	
Total (B)	656,976		857,896	
Net Current Asset (A) - (B)		4,739,474		7,357,743
Total		12,674,553		12,468,065

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

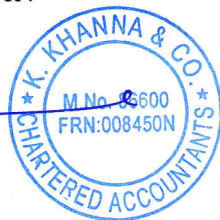

Kamal Khanna
Proprietor

Membership Number: 86600

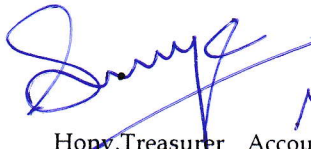
Place: New Delhi

Date: 07/07/2023

UDIN: 23086600B6U0BLJ3803




Director


Hony. Treasurer


Accounts Manager