

ALLIANCE FRANCAISE de DELHI (FCRA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

Figures in Rupees

PARTICULARS		
	For the Year ended 31st March 23	For the Year ended 31st March 22
<b>INCOME</b>		
Grant/Cultural Activity Receipts	4,323,090	2,352,132
Interest on Savings Account	31,235	40,739
Interest on Fixed Deposits	108,449	221,949
<b>Total</b>	<b>4,462,774</b>	<b>2,614,820</b>
<b>OPERATING EXPENSES</b>		
Cultural Activity	3,337,507	1,765,666
Education Activity	33,031	886,910
Library Expenses	55,628	10,000
Depreciation	814,284	557,997
Depreciation Charged to Various Funds	(768,620)	(557,997)
Bank Charges	15,836	17,934
<b>Total</b>	<b>3,487,666</b>	<b>2,680,510</b>
<b>Excess of Income over Expenditure transferred to Reserve Fund</b>	<b>975,108</b>	<b>(65,690)</b>

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

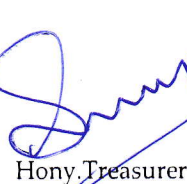
Place: New Delhi

Date: 07/07/2023

UDIN: 23086600B6UB1T3803



  
Director

  
Hony. Treasurer

  
Accounts Manager