

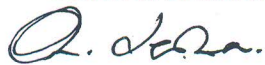
**ALLIANCE FRANCAISE de DELHI - FCRA**

**BALANCE SHEET AS AT 31ST MARCH, 2015**

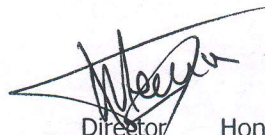
PARTICULARS		Figures in Rupees	
		As at 31.03.15	As at 31.03.14
<b>SOURCE OF FUNDS :</b>			
<b>Building Funds</b>			
Opening Balance	11,972,476.00		
Add: Excess of Income over Expenditure	142,399.00		
	12,114,875.00		
Less : Depreciation Adjusted against Fund	1,094,716.00		
		11,020,159.00	11,972,476.00
		<b>11,020,159.00</b>	<b>11,972,476.00</b>
<b>APPLICATION OF FUNDS :</b>			
<b>Fixed Assets (As Per Schedule Attached)</b>			
		9,690,960.00	10,785,676.00
<b>Current Assets, Loans &amp; Advances:</b>			
<b>Current Assets:</b>			
ICICI Bank - A/c 630001025762	1,329,199.00		
<b>Loans &amp; Advances:</b>			
<b>Total (A)</b>	<b>1,329,199.00</b>		
<b>Less :Current Liabilities &amp; Provisions:</b>			
<b>Current Liabilities:</b>			
Sundry Creditors			
<b>Total (B)</b>	<b>-</b>		
<b>Net Current Asset (A) - (B)</b>		1,329,199.00	1,186,800.00
		<b>11,020,159.00</b>	<b>11,972,476.00</b>

Accounting Polices & Notes:  
As per our report attached  
**For V Sahai Tripathi & Co**  
Chartered Accountants

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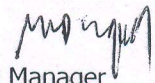
Mahesh Sahai  
Partner



Director



Hony. Treasurer



Accounts Manager

New Delhi

Dated : 4 SEP 2015

