

Navinchandra.F.Shah & co.
Chartered Accountants
"RIDDHI" 1st Floor, B/h Tejpal Society,
Fatehnagar, Paldi, Ahmedabad-380007.

ALLIANCE FRANCAISE D' AHMEDABAD
B/S FOOD CORPORATION OF INDIA, HIMALI TOWER LANE,
MANEKBAUG SHYAMAL ROAD, SATELLITE, AHMEDABAD-380 015.
Contact No.: 079-26733800

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE VIII
(VIDE RULE 17 (1))

NAME OF THE TRUSTEE : **SHREE PAVANBHAI BAKERI**

Bank a/c No. for foreign transactions : 0907710084400155 with BNP Paribas bank, Elisbridge branch, Ahmedabad.

FCRA No : 041910407

Name of the Trust : **ALLIANCE FRANCAISE D' AHMEDABAD**

Trust Reg. No. F-4006, Ahmedabad / dt : 12-6-1995

Society Reg.No.GuJ/828//Ahmedabad

BALANCESHEET AS AT 31-3-2015

FUNDS & LIABILITIES	31/03/2015	31/03/2014	PROPERTIES & ASSETS	31/03/2015	31/03/2014
	Amt(Rs.)	Amt(Rs.)		Amt(Rs.)	Amt(Rs.)
Capital Fund			Fixed Assets		
Balance as per last B/s	1817481	329481	As per Annexure - A	102878552	105742282
Add: Life Membership Fee	405500	1488000	Investments		
Total	2222981	1817481	Fixed Deposits with Banks	0	0
Other Funds			Current Assets and Advances.		
Equipment Fund			Sundry Debtors	212269	400476
Balance as per last B/s	96603	96603	Lib.Books, CDs, DVDs and Course Material Stock	91316	115174
Building Fund			Deposits		
Balance as per last B/s	35176092	34519092	With Telecom Dept.	1000	1000
Add:Corpus Donation Received	0	657000	Gas Connection Deposit	6800	6800
Total	35176092	35176092	Electricity Deposit	375500	331000
New Building Library Fund			Add:Trnsf. From Building A\C	0	44500
Balance as per last B/s	917385	917385	Total	375500	375500
Heritage Bulding Fund			B.O.B Security Deposit	6065	6000
Balance as per last B/s	3953826	3953826	Rent Deposit	30000	30000
Secured Loans			Total	419365	419300
From Banks	29761875	35173125	Advances		
UnSecured Loans			Tax deducted at source	1094037	717986
From Others	9070610	7050000	Pre Paid Expenses	130515	26097
Total	38832485	42223125	Others	15000	11390
Current Liabilities and Provisions			Total	1239552	755473
Library Deposit	798427	713427	Cash and Bank Balance		
Provision for Expenses	108197	162000	Cash On Hand		
Sundry Creditors	2912367	2777904	Cash on Hand	45335	16653
Advance Fees	103023	179780	Balance with Banks		
Advance Advertisement income	12750	0	1. Credit Agricole Bank	1	1
Advance Membership	59900	34300	2. BNP Paribas Bank	1275	299196
Staff Performance Deposit	8001	20000	3. BNP Paribas Bank FCRA	0	128186
T.D.S. Payable	10175	44542	4. IDBI Bank	15025	10495
Service Tax Payable	339	319432	5. Bank of Baroda Saving A/c	544814	329897
Total	4015453	4251385	6. Bank of Baroda EGG5	1566	1407
Income & Expenditure A/c			7. Societe Generale Bank	13494	13495
Balance as per last B/s	19807518	19055831	8. Bank of Baroda Current A/c	374392	11380
Add: Surplus as per Income & Exp. A/c	814613	751687	Total	995902	810710
Total	20622131	19807518			
Total	105836956	108243415	Total	105836956	108243415

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

For **ALLIANCE FRANCAISE D' AHMEDABAD**

Pavan B. Bakeri
Trustees/Director



As per our report of even date

For **Navinchandra.F.Shah & co.**
Chartered Accountants



Vinit N. Shah
(Vinit.N.Shah)
Proprietor
Mem. No.016093

Date: 19-8-.2015
Place: Ahmedabad