

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

Income & Expenditure A/C for the year ended 31-3-2015

INCOME	2014-15	2013-14	EXPENDITURE	2014-15	2013-14
	Amt.(Rs.)	Amt.(Rs.)		Amt.(Rs.)	Amt.(Rs.)
Interest			Expenditure in respect of		
Fixed Deposit Interest	0	9153	Properties		
Bank Savings Interest	32515	65388	Rent	316365	498650
Torrent Power Deposit int.	18320	17213	Municipal Tax	263896	177040
Interest on IT Refund	0	14678	Repairing & Maintenance	393045	31665
Total	50835	106432	Insurance of premises	0	38892
			Security Charges	256248	227594
			Total	1229554	973841
Donation			Administrative / Esabishment		
Current Donations	4553453	4670159	Expenses.		
			Administrative Staff salary	3081501	3329593
			Service Staff salary	599704	598361
Grant			Mediclaime & Personal Accident		
Maintainance Grant Received	1162935	1432381	Insurance of staff	54551	58958
Library Grant	0	605275	Gratuity to staff	125201	114441
Campus France Grant	116145	150000	H.R.A. & Bonus to Staff	577670	593690
Total	1279080	2187656	Electricity Exps.	773243	622487
			Telephone Exps.	62358	62867
Other Income			Advertisement	50845	0
French Language			Bank Charges	1847	7149
Course Fees	10323584	11433927	Postage	206742	226750
Educational Income From			Printing & Stationery	71788	244959
other Schools &			Accounting Expenses	28500	68250
Colleges	3105620	4027316	Conveyance Exps.	66873	53125
Examination Fees	2577585	2638996	Software Support Exps.	25000	25000
Sale of Books/Material	142410	264375	Xerox Exps.	28386	31771
Batch Transfer Income	24920	20022	Travelling Exps.	270340	368341
Library Fine	1850	750	Computer Exps.	34379	63831
Translation Fees	293780	455878	Interenet & Channel Exps.	82677	77647
Cafeteria Receipts	19260	44679	Office Exps.	57933	169820
Membership Fees	329300	370150	Interest on Loan	4913854	5613388
			Innaugration Exps.	0	89383
			Website support Charges	48169	15000
Advertisement Income	1652600	1285975	Total	11161561	12434811
Misc.Income	10960	19640	Legal Expenses		
Total	18481869	20561708	Legal Fees/Charges	210955	89439
			Audit & Tax Fees	67416	101416
			Loss on Sale of Assets/ Written off	0	39575
			Misc. Expenses		
			Equipment Repairs & Maintenance	171783	150340
			Garden Expenses	14835	46782
			Subscription	11729	10132
			Water Charges	53384	76995
			Cartage Expenses	8810	43100
			Electric Repairing	7235	13616
			Int on T.D.S. .	16591	3560
			Service Tax paid	234539	140707
			Mission Expenses	0	0
			Misc.Repairing Exps.	32693	25869
			Misc. Exps.	2355	2258
			Total	553954	513359
				13223440	14152441

Pavan B. Bakeri




Income & Expenditure A/c
for the year ended 31.03.2015

(2)

INCOME	2014-15	2013-14	EXPENDITURE	2014-15	2013-14
	Amt(Rs.)	Amt(Rs.)		Amt(Rs.)	Amt(Rs.)
			Depreciation	3136605	3764706
			Expenses related to objects of the trust		
			Teaching Staff salary	1081903	1732973
			consultancy teaching charges	3030932	2333570
			Library Staff salary	273872	273107
			Books,D.V.D.,Etc. Exps.	145965	359320
			Library Expenses	67144	115331
			Teaching Staff Training Exps.	67319	149619
			Examination Expenses	416092	460882
			Conveyance Exps. Of Teaching Staff	61101	89250
			Exam fees Exp.	929044	1443043
			Magazine Publication Expenses	212525	292898
			Translation Expenses	180448	283853
			Campus France Grant Exps.	31218	29426
			Donation to other educational Institution	40470	246306
			Other Educational Activites Exps.	380270	423833
			Total	6918303	8233411
			Heritage Exps.	129620	481600
			Cafeteria Exps.		
			Foodstuff etc.exps.	38232	60613
			Cafeteria staff salary	104424	81497
			Total	142656	142110
			Excess of Income Over Expenditure Carried to Balancesheet	814613	751687
Total	24365237	27525955	Total	24365237	27525955

For **ALLIANCE FRANCAISE D' AHMEDABAD**

As per my report of even date

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

Navinchandra F. Shah
Trustees/Director

Navinchandra F. Shah & Co.
Chartered Accountants

Date: 19-8-2015
Place: Ahmedabad

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

