

Name of the Trust **ALLIANCE FRANCAISE D'AHMEDABAD**
FCRA Receipt & Payment A/c as on 31.03.2015

Registered No. **F-4006, Ahmedabad**

Date	Receipt Particulars	Amt (Rs.)	Date	Payment Particulars	Amt (Rs.)
01/04/2014	Opening balance	128,186	11/04/2014	Alliance Française d'Ahmedabad	192,000
04/04/2015	French Embassy in India	1,016,949		Reimbursement of Service Tax payment	
	Grant for Maintenance of Office, Administration of the Building		11/04/2014	Dhirubhai Rana	135,000
29/01/2015	French Embassy in India	145,985		Consultation charges for Property Tax	
	Grant for Maintenance of Office, Administration of the Building		12/04/2014	Municipal commissioner Ahmedabad	95,772
				Property Tax payment	
			17/04/2014	TM System Pvt Ltd	112,400
				Annual Maintenance Contract of IT Products	
			21/04/2014	Raj Vakil	2,002
				Purchase of covers for Tablets of Library	
			24/04/2014	Navinchandra F Shah & Co.	32,360
				Service Tax Audit Fees	
			26/04/2014	Alliance Française d'Ahmedabad	160,000
				Reimbursement of Service Tax payment	
			28/04/2014	Continental Wings	61,875
				Reservation of Air Ticket	
			03/05/2014	Jayesh Patel	27,180
				Professional charges	
			05/05/2014	Vinita Vij	3,250
				Professional charges	
			05/05/2014	State Bank of India	63,051
				Employees' Provident Fund	
			06/05/2014	Alliance Française d'Ahmedabad	83,756
				Reimbursement of Service Tax payment	
			07/05/2014	Dipika Kshatriya	10,080
				Professional charges	
			07/05/2014	Deepak Sanghvi	2,750
				Consultancy charges	
			08/05/2014	Jyoti Hotchandani	16,020
				Professional charges	
			08/05/2014	Chaarvi Ladia	17,820
				Professional charges	
			09/05/2014	Alliance Française d'Ahmedabad	13,712
				Reimbursement of Library Exps	
			09/05/2014	Saubhagya Enterprise	37,839
				Courier Charges	
			10/05/2014	Mauli Modi	14,130
				Professional charges	
			14/05/2014	Jignasa Shukla	5,654
				Professional charges	
			16/05/2014	Megha Nayar	11,385
				Professional charges	
			21/05/2014	Seed Building Systems	15,000
				Building Construction Payment	
			02/06/2014	Deepak Sanghvi	3,250
				Consultancy charges	
			03/06/2014	Urvi Velani	1,560
				Professional charges	
			04/06/2014	Rushabh Trivedi	4,522
				Stipend	
			06/06/2014	Mruga Thakkar	7,255
				Professional charges	
			07/06/2014	Jignasa Shukla	6,331
				Professional charges	
			12/06/2014	Krupa Shah	9,180
				Professional charges	
			07/02/2015	Alliance Française d'Ahmedabad	145,986
				Reimbursement of Service Tax payment	
			31/03/2015	Closing Balance	0
	TOTAL	1,291,120		TOTAL	1,291,120

I certify that the information furnished in the above FCRA account is true and correct as checked by me.

Date: 24/09/2015
Place: Ahmedabad

For Navinchandra F. Shah & Co
Chartered Accountants



Vinit N. Shah
Proprietor
Mem. No. 016093

