

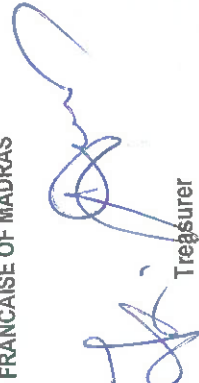
ALLIANCE FRANCAISE OF MADRAS - FCRA A/c
NO.40, COLLEGE ROAD, CHENNAI - 600 006.

BALANCE SHEET AS ON 31.03.2025

LIABILITIES		31.03.2025	ASSETS		31.03.2025
Corpus Fund Grant For Securitization 2024 Grant for Café Library			Property, Plant, Equipments & Intangibles		1,32,750.00
			Block I - Furniture and Fixtures		44,794.00
			Block II - Electrical Equipments		
General Fund Opening Balance Add: Excess of Income Over Expenditure			Current Assets		5,00,000.00
		Nil	Kotak Mahindra Bank - Term Deposit		
	26,290.45		Receivables		11,212.10
			Interest Receivable		
			Cash and Cash Equivalents		20,473.11
			SBI - New Delhi Main Branch		
			Kotak Mahindra Bank - Nungambakkam Branch		17,50,581.00
TOTAL		24,59,810.21	TOTAL		24,59,810.21

for ALLIANCE FRANCAISE OF MADRAS


President


Treasurer

For MIS A.Sekar and Associates
Chartered Accountants
F.R No.0022010S



(A.Sekar) 22/5/2025
M.No:018784
Proprietor



A Sekar & Associates
CHARTERED ACCOUNTANTS

"LVR Centre", Third Floor, 7, Seshadri Road, Alwarpet, Chennai - 600 018
Tel : +91 - 44 - 2854 1061 / 2854 5000, Mob : 9841018784 / 6383921595
e-mail : asekar51@gmail.com, info@asekarandassociates.com

31st March 2025

ALLIANCE FRANCAISE OF MADRAS -FCRA A/c

Schedule I

Property, Plant, Equipments & Intangibles

All amounts are in (₹) until otherwise stated

Property Plant, Equipments & Intangibles												
S.No.	Particulars	Depn. Rate	GROSS BLOCK				DEPRECIATION BLOCK				NET BLOCK	
			Cost as on 01.04.2024	Additions	Deletions	Cost as on 31.03.2025	Upto 01.04.2024	For the year	Adjustments	Upto 31.03.2025	W.D.V. as on 31.03.2025	W.D.V. as on 31.03.2024
(A) 2	Plant and Machinery Block I 10% (Furniture) - FCRA A/c	10.00%	0.00	147500.00	0.0	147500.00	0.00	14750.00	0.00	14750.00	132750.00	0.00
4	Block II 15% - Electrical Equipment-FCRA A/c	15.00%	0.00	52699.00	0.0	52699.00	0.00	7905.00	0.00	7905.00	44794.00	0.00
			0.00	200199.00	0.00	200199.00	0.00	22655.00	0.00	22655.00	177544.00	0.00



A Sekar & Associates
CHARTERED ACCOUNTANTS

"LVR Centre", Third Floor, 7, Seshadri Road, Alwarpet, Chennai - 600 018
Tel : +91 - 44 - 2854 1061 / 2854 5000, Mob : 9841018784 / 6383921595
e-mail : asekar51@gmail.com, info@asekarandassociates.com