

**M/S SANDEEP VIHAR (AWHO) WELFARE & MAINT SOCIETY  
GHS 79, SECTOR 20, PANCHKULA**

**BALANCE SHEET AS ON 31st MARCH, 2017**

<u>LIABILITIES</u>	<u>AMOUNT (Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs.)</u>
<b><u>CORPUS FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
Members' Corpus Fund	11276000.00	(As per Schedule 'A')	39251338.00
<b><u>CAPITAL / DEVELOPMENT FUND</u></b>		<b><u>CURRENT ASSETS</u></b>	
Opening Capital Fund	45438158.47	Cash in Hand	12468.00
Add: BDF From New Members	1960000.00	S/A with Bank of India	7885.00
Add: GDF From New Members	2030000.00	S/A with HDFC	1384785.92
Add: GDF From Tenants	2419315.00	C/A With IDBI Bank	1012176.30
Less: Excess of Exp. Over Income	1265998.85	FDRs with Bank	21380000.00
	50581474.62	Interest Accured on FDRs	668720.10
		Recoverable from AWHO	356722.10
		Sundry Debtors	94250.00
			24917007.42
<b><u>CURRENT LIABILITIES</u></b>		<b><u>LOANS &amp; ADVANCES</u></b>	
Security Deposits (Tenant)	922578.00	Advance to Suppliers	580000.00
Security Deposits (Employee)	107700.00	Advance Salary	1000.00
Enhance Compensation	1779608.00	TDS Receivable (FY 2016-17)	148419.20
Cheque Issued but not Presented	212220.00		
Audit Fee Payable	14160.00		
TDS Payable	4024.00		
	3040290.00		729419.20
<b><u>NOTES TO ACCOUNTS</u></b>			
(As per Schedule "B")			
<b>TOTAL</b>	<b>64897764.62</b>	<b>TOTAL</b>	<b>64897764.62</b>

PLACE : CHANDIGARH  
DATE: 29/08/2017

Compiled from books of accounts, information & explanations given to us  
For **ASHOK DAHRA & ASSOCIATES**  
CHARTERED ACCOUNTANTS

FRN: 010472N  
Chartered Accountants  
(ASHOK DAHRA)  
Prop.  
M. N. 089164

(TREASURER)

(GENERAL SECRETARY)

(PRESIDENT)

(ASHOK DAHRA)