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M/S SANDEEP VIHAR (AWHO) WELFARE MAINTENANCE SOCIETY  
BALANCE SHEET AS ON 31st MARCH, 2012


<u>LIABILITIES</u>	<u>AMOUNT (Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs.)</u>
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
Members' Corpus Fund	11120000.00	(As per Schedule 'A')	71792307.00
<b>MAINTENANCE FUND</b>		<b>CURRENT ASSETS</b>	
Opening Balance	81996866.81	Cash in Hand	11630.00
Less: Excess of Expense over Income	9417619.65	S/A with Bank of India	61406.16
Less: TDS	23065.00	Sweep A/c with BOI	2359470.00
Add: Grant For Specific Use	200000.00	FDRs with Bank	2400000.00
	72756182.16	Recoverable from AWHO	8620000.00
		Cheques In Hand	8000.00
			13460506.16
<b>CURRENT LIABILITIES</b>		<b>LOANS &amp; ADVANCES</b>	
Cheque Issued but not Presented	67700.00	Advance against Salary	1400.00
Security Deposits (Employee)	72900.00	Advance for Water Tanker	6000.00
Security Deposits (Tenant)	1342431.00	Advance to Aggarwal	65000.00
	1483031.00	Advance to Rajesh For Granite Work	34000.00
<b>NOTES TO ACCOUNTS</b>			106400.00
(As per Schedule "B")			
<b>TOTAL</b>	<b>85359213.16</b>	<b>TOTAL</b>	<b>85359213.16</b>

PLACE : CHANDIGARH  
DATED : 13/09/2014

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

  
(PRESIDENT)

  
(TREASURER)

  
(General Secy) (ASHOK DAHRA)  
Prop.  
M. N. 089164



11, 2012  
727,56,182  
85,35,92,132