

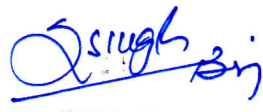
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M/S SANDEEP VIHAR (AWHO) WELFARE MAINTENANCE SOCIETY
BALANCE SHEET AS ON 31st MARCH, 2013

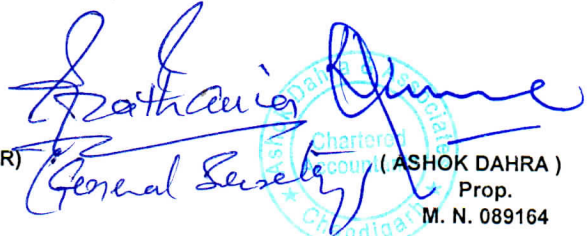
| <u>LIABILITIES</u> | <u>AMOUNT (Rs.)</u> | <u>ASSETS</u> | <u>AMOUNT (Rs.)</u> |
|-------------------------------------|---------------------|-----------------------------|---------------------|
| CAPITAL FUND | | FIXED ASSETS | |
| Members' Corpus Fund | 11120000.00 | (As per Schedule 'A') | 62834286.00 |
| MAINTENANCE FUND | | CURRENT ASSETS | |
| Opening Balance | 72756182.16 | Cash in Hand | 5224.00 |
| Less: Excess of Expense over Income | 9799829.39 | S/A with Bank of India | 2483410.77 |
| Less: TDS | 11046.00 | FDRs with Bank | 10740000.00 |
| Add: Grant For Building Extns | 200000.00 | Recoverable from AWHO | 380800.00 |
| | 63145306.77 | | 13609434.77 |
| CURRENT LIABILITIES | | LOANS & ADVANCES | |
| Cheque Issued but not Presente | 214483.00 | Advance against Salary | 1400.00 |
| Security Deposits (Employee) | 105900.00 | | |
| Security Deposits (Tenant) | 1859431.00 | | |
| | 2179814.00 | | |
| NOTES TO ACCOUNTS | | | |
| (As per Schedule "B") | | | |
| TOTAL | 76445120.77 | TOTAL | 76445120.77 |

PLACE : CHANDIGARH
DATED : 13/09/2014

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


 (PRESIDENT)


 (TREASURER)


 (ASHOK DAHRA)
 Prop.
 M. N. 089164



11,20,000
63,45,306.77
76,44,5120.77