

30

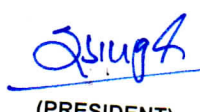


M/S SANDEEP VIHAR (AWHO) WELFARE MAINTENANCE SOCIETY BALANCE SHEET AS ON 31st MARCH, 2014

<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')		54833549.00
MAINTENANCE FUND			CURRENT ASSETS		
Opening Balance	63145306.77		Cash in Hand	14056.00	
Less: Excess of Expense over Income	6199785.71		S/A with Bank of India	27695.06	
Less: TDS	117813.00		S/A with HDFC	1614516.00	
		56827708.06	FDRs with Bank	13720000.00	
CURRENT LIABILITIES			Cheques in Hand	5000.00	
Professional Fee Payable	74158.00		Recoverable from AWHO	380800.00	
Cheque Issued but not Presented	14000.00				15762067.06
Security Deposits (Employee)	106600.00		LOANS & ADVANCES		
Security Deposits (Tenant)	2454550.00		Advance against Salary		1400.00
NOTES TO ACCOUNTS					
(As per Schedule "B")		2649308.00			
TOTAL		<u>70597016.06</u>	TOTAL		<u>70597016.06</u>

716,42,211.06
11,50,236.00
92,11,000.00

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. 039164



Difference in Voucher at Sr.No 3322 24.13 PV/1602
Correct Voucher is 10,000 (Repair & Maintenance)
Punched as 18,000.00 in computer by CA.

1,11,200.00
56827708.06
57940008.06