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

BALANCE SHEET AS ON 31st MARCH, 2015

<u>LIABILITIES</u>	<u>AMOUNT (Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs.)</u>
CAPITAL FUND		FIXED ASSETS	49522907.00
Members' Corpus Fund	11120000.00	(As per Schedule 'A')	
DEVELOPMENT FUND		CURRENT ASSETS	
BDF From New Members	800000.00	Cash in Hand	37913.00
GDF From New Members	850000.00	S/A with Bank of India	63161.49
GDF From Tenants	1474315.00	S/A with HDFC	160451.38
	3124315.00	FDRs with Bank	14700000.00
MAINTENANCE FUND		Interest Accured on FDRs	998358.00
Opening Balance	56827708.06	IDBI Bank	2670892.00
Less: Transfer to Development Fund	725815.00		
Less: Excess of Exp. over Income	6213520.09	Recoverable from AWHO	356722.10
Less: TDS during the year	107929.00	Sundry Debtors	130920.00
	49780443.97		19118417.97
CURRENT LIABILITIES			
Audit Fee Payable	13680.00		
Cheque Issued but not Presented	10000.00		
Security Deposits (Employee)	86900.00		
Security Deposits (Tenant)	1368578.00		
Advances from Members	3110800.00		
TDS Payable	26608.00		
	4616566.00		
NOTES TO ACCOUNTS			
(As per Schedule "B")			
TOTAL	68641324.97	TOTAL	68641324.97

PLACE : CHANDIGARH
DATE: 13/08/2015

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

(TREASURER)
(GENERAL SECRETARY)
(PRESIDENT)
(ASHOK DAHRA)

Prop.
 M. N. 039164

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