

2016

(213)

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

**BALANCE SHEET AS ON 31st MARCH, 2016**

**LIABILITIES**

**CORPUS FUND**

Members' Corpus Fund

**AMOUNT (Rs.)**

11120000.00

**ASSETS**

**AMOUNT (Rs.)**

**FIXED ASSETS**

(As per Schedule 'A')

44519419.00

**CAPITAL / DEVELOPMENT FUND**

Opening Capital Fund 49780443.97  
Add: BDF From New Members 1540000.00  
Add: GDF From New Members 1590000.00  
Add: GDF From Tenants 1762315.00  
Less: Excess of Exp. Over Incom 4436247.50  
Less: Excess TDS Deposited 13967.00

50222544.47

**CURRENT ASSETS**

Cash in Hand 22437.00  
S/A with Bank of India 150482.00  
S/A with HDFC 166832.88  
C/A With IDBI Bank 1828285.49  
FDRs with Bank 15100000.00  
Interest Accured on FDRs 630505.00  
Recoverable from AWHC 356722.10  
Sundry Debtors 91250.00

18346514.47

**CURRENT LIABILITIES**

Security Deposits (Tenant) 1105578.00  
Security Deposits (Employee) 45000.00  
Advances from Members 286870.00  
Enhance Compensation 125000.00  
Cheque Issued but not Presentec 73368.00  
Audit Fee Payable 13800.00  
TDS Payable 3670.00

1653286.00

**LOANS & ADVANCES**

TDS Receivable (FY 2015-16)

129897.00

**NOTES TO ACCOUNTS**

As per Schedule "B")

TOTAL

62995830.47

TOTAL

62995830.47

PLACE : CHANDIGARH  
DATE: 26/09/2016

(TREASURER)

(GENERAL SECRETARY)

(PRESIDENT)

(ASHOK DAHRA)

Prop.

M. N. 089164

Compiled from books of accounts, information & explanations given to us  
For ASHOK DAHRA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN: 010472N