

SANDEEP VIHAR (AWHO) WELFARE & MAINTENANCE SOCIETY GHS-79

BALANCE SHEET AS ON 31ST DAY OF MARCH, 2018

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
Partners' / Members' Fund			Fixed Assets		
Members' Capital			Gross Block	40,018,474	35,254,546
Membersip Fees		11,820,000	Less: Depreciation	4,763,928	
Reserve and Surplus			Current Assets, Loans and Advances		
Other Reserves			Current Assets		
Building Development Fund from New Members	2,100,000		Sundry Debtors (Outstanding for more than one year)		
General Development Fund from New Members	2,310,000		D3 104 Ashish R Singhani	13,250	91,250
General Development Fund from Tenants	2,985,315		D5 604 Dimple Singla	74,250	
General Reserve	156,000		E4 101 Mrs Manjit Kaur	3,750	
Maintenance Fund	44,172,160	51,723,475	Cash and Bank Balances		
Excess of Income over Expenditure	1,339,585	53,063,060	Balance with banks		
Loan Funds			Bank of India	626,428	99,255,565
Unsecured Loans			FD (HDFC)	11,660,372	
Rupee Loans from Others			FD (Kotak)	67,899,641	
Security Deposits	100,000		HDFC Bank	5,464,151	
Security Deposits (Employeee)	18,300	924,882	IDBI	13,563,523	
Security Deposits (Tenants)	806,582		Cash-in-Hand	41,450	
			Other Current Assets		
Current Liabilities and Provisions			Income Tax Refund	148,419	1,478,624
Current Liabilities			Interest Accrued 2017-18	116,369	
Other Current Liabilities			Interest Accrued on FDRs	668,720	
3rd LEC	67,401,907		Recoverable from AWHO	356,722	
Payment for Enhanced Compensation	2,865,539	70,272,043	TDS Receivable	188,394	
TDS Paybale	4,597				
		136,079,985			136,079,985

AUDITOR'S REPORT

As per our separate report of even date attached in Form 3CD.

For IJR & CO
Chartered Accountants
FRN: 032881N



For Sandeep Vihar (AWHO) Welfare & Maintenance Society GHS-79

(CA Ravi Maan)
ACA, Partner
M.No. - 546270
Date: 03/10/2018
Place: Panchkula

(Treasurer)
Sandeep Vihar (AWHO)
Welfare & Maint Society
GHS-79, Sector-20
Panchkula (Haryana)

(General Secretary) (President)
General Secretary
Sandeep Vihar (AWHO)
Welfare & Maint Society
GHS-79, Sector-20,
Panchkula (Haryana)

President
Sandeep Vihar (AWHO)
Welfare & Maint Society
GHS-79, Sector-20
Panchkula (Haryana)

