

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

BALANCE SHEET AS ON 31ST DAY OF MARCH, 2019

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Partners' / Members' Fund		Fixed Assets	
Members' Capital		Gross Block	39,059,240
Membersip Fees	13,142,589	Less: Depreciation	4,538,441
			34,520,799
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	3,630,000		
General Development Fund from Tenants	3,627,175	D5 604 Dimple Singla	294,160
General Reserve	156,000		294,160
Maintenance Fund	44,172,160	(Outstanding for less than one year)	156,960
Excess of Expenditure over Income	-97,571		
	53,587,764	Cash and Bank Balances	
Loan Funds		Balance with banks	
Unsecured Loans		FD (HDFC)	16,923,314
Rupee Loans from Others		FD (Kotak)	14,697,258
Security Deposits	100,000	HDFC Bank	228,540
Security Deposits (Employee)	46,800	3rd LEC Savings A/cs (Kotak)	69,881,974
Security Deposits (Tenants)	735,582	Kotak Mahindra Bank	5,122,025
	882,382		106,853,111
Current Liabilities and Provisions		Cash-in-Hand	3,375
Current Liabilities			106,856,486
Other Current Liabilities		Other Current Assets	
3rd LEC(OLD)	63,360,921	Interest Accrued 2018-19	117,893
3rd LEC(RESALE)	959,736	Interest Accrued on FDRs	938,437
Interest Accumulated on 3rd LEC Savings A/cs	4,093,997	Recoverable from AWHO	356,722
Payment for Enhanced Compensation	2,865,539	Rajesh Kumar Mallick(TDS)	3,393
Society Charges received in Advance	4,727,500	TDS Receivable	204,365
Sundry Creditors(R.K. Mallick)	6,000	Income Tax Refund (2017-18)	188,394
TDS Payable	11,181		1,809,204
	76,024,874		
	143,637,609		143,637,609

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



(Dr) Ravi Maan
ACA, Partner
M.No. - 546270

Date: 04/08/2019
Place: Panchkula

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

(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)