

(Signature)

**M/S SANDEEP VIHAR (AWHO) WELFARE MAINTENANCE SOCIETY
BALANCE SHEET AS ON 31st MARCH, 2009**

<u>LIABILITIES</u>	<u>AMOUNT (Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs.)</u>
<u>CAPITAL FUND</u>			
Members' Corpus Fund	11120000.00	<u>FIXED ASSETS</u> (As per Schedule 'A')	107119023.00
<u>MAINTENANCE FUND</u>			
Members' Fund "Common Assets"	114837371.00	<u>CURRENT ASSETS</u>	
Less: Excess of Expense over Income	6996135.00	Cash in Hand	6574.00
	107841236.00	S/A with Bank of India	665414.00
<u>CURRENT LIABILITIES</u>		Cheques in Hand	54025.00
Security Deposits (Employee)	3800.00	Recoverable from AWHO	11200000.00
			11846013.00
<u>NOTES TO ACCOUNTS</u> (As per Schedule "B")			
TOTAL	118965036.00	TOTAL	118965036.00

PLACE : CHANDIGARH
DATED : 13/09/2014

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

(Signature)
(PRESIDENT)

(Signature)
(TREASURER)

(Signature)
General Society

(Signature)
(ASHOK DAHRA)
Prop.
M. N. 089164



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