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M/S SANDEEP VIHAR (AWHO) WELFARE MAINTENANCE SOCIETY BALANCE SHEET AS ON 31st MARCH, 2010

| <u>LIABILITIES</u> | | <u>AMOUNT (Rs.)</u> | <u>ASSETS</u> | <u>AMOUNT (Rs.)</u> |
|-------------------------------------|--------------|----------------------------|------------------------|----------------------------|
| <u>CAPITAL FUND</u> | | | <u>FIXED ASSETS</u> | |
| Members' Corpus Fund | | 11120000.00 | (As per Schedule 'A') | 92921854.00 |
| <u>MAINTENANCE FUND</u> | | | <u>CURRENT ASSETS</u> | |
| Opening Balance | 107841236.00 | | Cash in Hand | 10160.00 |
| Less: Excess of Expense over Income | 13037907.55 | | S/A with Bank of India | 66414.45 |
| Less: TDS | 2920.00 | | Sweep A/c with BOI | 3152640.00 |
| | | 94800408.45 | Cheques in Hand | 18360.00 |
| | | | Recoverable from AWHO | 10120000.00 |
| <u>CURRENT LIABILITIES</u> | | | | 13367574.45 |
| Cash Counted Excess | 13720.00 | | | |
| Security Deposits (Employee) | 42100.00 | | | |
| Security Deposits (Tenant) | 313200.00 | | | |
| <u>NOTES TO ACCOUNTS</u> | | | | |
| (As per Schedule "B") | | 369020.00 | | |
| TOTAL | | <u><u>106289428.45</u></u> | TOTAL | <u><u>106289428.45</u></u> |

PLACE : CHANDIGARH
DATED : 13/09/2014

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

Singh
(PRESIDENT)

[Signature]
(TREASURER)

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

