

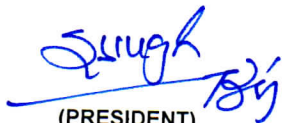
15


M/S SANDEEP VIHAR (AWHO) WELFARE MAINTENANCE SOCIETY  
BALANCE SHEET AS ON 31st MARCH, 2011


<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')		82426139.00
<u>MAINTENANCE FUND</u>			<u>CURRENT ASSETS</u>		
Opening Balance	94800408.45		Cash in Hand	720.00	
Less: Excess of Expense over Income	12787159.42		S/A with Bank of India	59247.81	
Less: TDS	16382.22		Sweep A/c with BOI	2865560.00	
		81996866.81	Recoverable from AWHO	8620000.00	11545527.81
<u>CURRENT LIABILITIES</u>			<u>LOANS &amp; ADVANCES</u>		
Cheque Issued but not Presente	5000.00		Advance against Salary		2500.00
Security Deposits (Employee)	78100.00				
Security Deposits (Tenant)	774200.00				
		857300.00			
<u>NOTES TO ACCOUNTS</u>					
(As per Schedule "B")					
<b>TOTAL</b>		<u><u>93974166.81</u></u>	<b>TOTAL</b>		<u><u>93974166.81</u></u>


PLACE : CHANDIGARH  
DATED : 13/09/2014

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

  
 (PRESIDENT)

  
 (TREASURER)

  
 (ASHOK DAHRA)  
 Prop.  
 M. N. 089164



11,20,000  
 8,19,68,66.81  
93,97,41,66.81