

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

BALANCE SHEET AS ON 31ST DAY OF MARCH, 2019

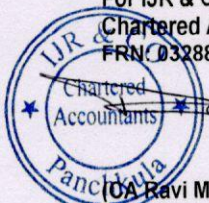
Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Partners' / Members' Fund		Fixed Assets	
Members' Capital		Gross Block	39,059,240
Membersip Fees	13,142,589	Less: Depreciation	4,538,441
			34,520,799
Reserve and Surplus		Current Assets, Loans and Advances	
Other Reserves		Current Assets	
Building Development 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)

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2019

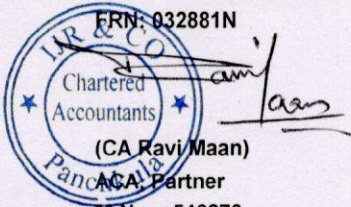
Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To AMC Of Lifts	1,502,168	By Card Room Usages Charges	11,200
To Audit & Legal Exp.	37,341	By Passes & Stickers	357,800
To Bank Charges	3,587	By Electricity Charges Recovered	80,588
To Computer Maintenance	4,190	By Guest Room Charges	75,200
To Depreciation and amortization	4,538,441	By Interest income	2,319,845
To Electricity Expenses	2,619,213	By Maintenance Charges From Members	13,060,739
To Fire Fighting	28,572	By Miscellaneous Income	56,750
To Guest Rooms Maintenance	112,938	By Penalty And Fine Collected	284,473
To Lawns and Gardens	78,121	By Rent	1,363,586
To Miscellaneous Expenses	35,940	By Rent from Washermans	23,400
To Office Exp.	89,977	By Interest on Income Tax Refund	11,871
To Postage & Courier Exp.	3,036		
To Power and Fuel	491,802	By Excess of Expenditure Over Income	97,571
To Printing & Stationary Exp.	81,454		
To Professional Exp	40,620		
To Repair & Maintenance	2,247,207		
To Salaries and wages	1,169,901		
To Security Exp.	1,869,116		
To Telephone Expenses & Internet Expenses	36,108		
To Water & Sewerage Management Exp.	2,624,345		
To White Wash Expenses	128,946		
	17,743,023		17,743,023

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Chartered Accountants

FRN: 032881N



(CA Ravi Maan)

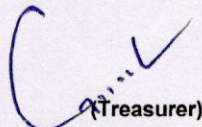
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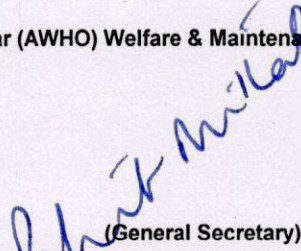
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Place: Panchkula

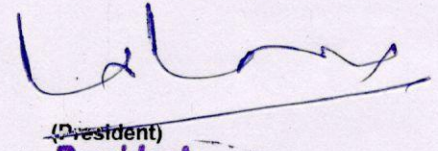
For Sandeep Vihar (AWHO) Welfare & Maintenance Society GHS-79


(Treasurer)

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


(General Secretary)

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


(President)

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

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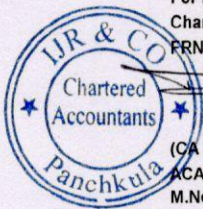
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2019

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balances as on 01.04.2018			
Cash	41,450	AMC Of Lifts	1,472,128
FD (HDFC)	11,660,372	Audit Fees	4,176
3rd LEC Savings A/cs	67,899,641	Bank Charges	3,587
Bank of India	626,428	Boom Barrier System & Maintenance	261,960
HDFC	5,464,151	CCTV Cameras & Maintenance	238,276
IDBI	13,563,523	Computer & Printer	42,438
		Diesel Exp (Gen Set)	479,565
Card Room Usages Charges	11,200	Electric Sub Station	379,311
Community Centre Booking Charges	55,200	Electrical Items	159,677
Electricity Charges Recovered	80,588	Electricity Charges	2,619,213
General Development Fund from Tenants	641,860	Fire Fighting	73,401
Guest Room Charges	75,200	Furniture & Fixture	79,799
Gym	63,500	Guest Rooms Maintenance	112,216
Income Tax Refund	148,419	Lawns & Gardens	78,121
Interest Accrued on FDR	9,055	Legal Exp.	33,165
Interest accumulated on 3rd LEC A/cs	4,093,997	Lifts (Upgradation)	2,550,939
Interest on FD	1,563,107	Miscellaneous Expenses	38,440
Interest on Income Tax Refund	11,871	Office Exp.	125,113
Interest Received from Bank	274,671	Postage & Courier Exp.	3,036
Maintenance Charges From Members	17,577,789	Printing & Stationary Exp.	80,668
Membership Fees	1,320,000	Professional Exp	40,620
Miscellaneous Income	56,750	Repair & Civil Works	1,693,087
Passes & Stickers	357,800	Salaries & Wages	1,126,401
Penalty & Fine Collected	118,053	Sanitation Charges	1,076,274
Rent Received	1,302,636	Security Charges	1,849,678
Third LEC (Resale)	959,736	Security Deposits (Tenants)	71,000
		Security Refund (Employee)	27,500
		Sports Complex Expenses	297,992
		TDS Paid	138,009
		Telephone Expenses	36,108
		Third LEC Payrients	4,040,986
		Transformers	230,135
		Vehicle Running & Main. Exp	12,237
		Water & Sewarage Charges	1,645,255
		Closing Balances as on 31.03.2019	
		Cash	3,375
		FD (HDFC)	16,923,314
		FD (Kotak)	14,697,258
		Kotak Mahindra Bank	5,122,025
		3rd LEC Savings A/cs	69,881,974
		HDFC	228,540
	127,976,997		127,976,997

AUDITOR'S REPORT

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

For IJR & CO
Chartered Accountants
FRN: 032881N



(CA Ravi Maan)
ACA, Partner
M.No. - 546270
Date: 04/08/2019
Place: Panchkula

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

(Treasurer) (General Secretary) (President)

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
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Welfare & Maint Society
GHS-79, Sector-20
Panchkula (Haryana)

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

DEPRECIATION SCHEDULE FOR THE PERIOD 2018-19

Particulars	Rate (%)	W.D.V. AS ON 01.04.2018	ADDITIONS		SALE/ DISPOSAL	TOTAL	DEPRECIATION	W.D.V. AS ON 31.03.2019
			BEFORE 03.10.2018	AFTER 03.10.2018				
Banquet Hall & Shopping Complex	5.00%	2,245,508.35	-	-	-	2,245,508.35	112,275.42	2,133,232.93
Boundary Wall	5.00%	1,731,273.35	-	-	-	1,731,273.35	86,563.67	1,644,709.68
Club	5.00%	2,266,616.40	-	-	-	2,266,616.40	113,330.82	2,153,285.58
Electric Sub Station	15.00%	70,873.00	389,400.00	-	-	460,273.00	69,040.95	391,232.05
External Electrification	15.00%	10,372,675.80	-	-	-	10,372,675.80	1,555,901.37	8,816,774.43
External Road Pavement	5.00%	3,201,140.90	-	-	-	3,201,140.90	160,057.05	3,041,083.86
Fire Fighting	15.00%	327,289.20	23,371.00	50,030.00	-	400,690.20	56,351.28	344,338.92
Gen Set	15.00%	1,537,839.75	-	-	-	1,537,839.75	230,675.96	1,307,163.79
Guard Room	5.00%	223,836.15	-	-	-	223,836.15	11,191.81	212,644.34
Lift	15.00%	7,941,855.15	956,938.00	1,648,460.00	-	10,547,253.15	1,458,453.47	9,088,799.68
Swimming Pool	5.00%	521,137.70	-	-	-	521,137.70	26,056.89	495,080.82
Transformers	15.00%	1,458,914.50	-	234,832.00	-	1,693,746.50	236,449.58	1,457,296.93
Under Ground Water System	5.00%	1,099,568.00	-	-	-	1,099,568.00	54,978.40	1,044,589.60
Borewell	15.00%	572,132.45	-	-	-	572,132.45	85,819.87	486,312.58
Monoblock Pump	15.00%	2,616.30	-	-	-	2,616.30	392.45	2,223.86
Water Motor	15.00%	35,502.80	-	-	-	35,502.80	5,325.42	30,177.38
Air Conditioner	15.00%	75,668.70	-	-	-	75,668.70	11,350.31	64,318.40
Almirah	10.00%	27,553.50	-	-	-	27,553.50	2,755.35	24,798.15
Aqua Fresh	15.00%	3,393.20	-	-	-	3,393.20	508.98	2,884.22
Beautification/Fencing Gate No 1	10.00%	67,004.10	-	-	-	67,004.10	6,700.41	60,303.69
Bicycle	15.00%	1,202.75	-	-	-	1,202.75	180.41	1,022.34
Boom Barrier System	15.00%	64,750.00	141,150.00	-	-	205,900.00	30,885.00	175,015.00
Building Extensions	10.00%	226,565.10	-	-	-	226,565.10	22,656.51	203,908.59
Cabin Fans	15.00%	9,183.40	-	-	-	9,183.40	1,377.51	7,805.89
CCTV Cameras	15.00%	546,203.20	53,090.00	185,186.00	-	784,479.20	103,782.93	680,696.27
Central Guest Car Parking	10.00%	162,792.00	-	-	-	162,792.00	16,279.20	146,512.80
C I Garden Benches	15.00%	18,083.75	-	-	-	18,083.75	2,712.56	15,371.19
Computer & Printer	40.00%	13,530.60	42,438.00	-	-	55,968.60	22,387.44	33,581.16
Computer Table	10.00%	5,640.00	-	-	-	5,640.00	564.00	5,076.00
Cycle Stand	10.00%	32,148.90	-	-	-	32,148.90	3,214.89	28,934.01
Desert Cooler 2	15.00%	1,424.60	-	-	-	1,424.60	213.69	1,210.91
Furniture & Fixture	10.00%	154,698.00	27,799.00	52,000.00	-	234,497.00	20,849.70	213,647.30
Lawn Movers	15.00%	6,376.70	-	-	-	6,376.70	956.51	5,420.20
Paid Parking Space	10.00%	55,318.50	-	-	-	55,318.50	5,531.85	49,786.65
Painting Platform	15.00%	42,988.75	-	-	-	42,988.75	6,448.31	36,540.44
Shed Construction	10.00%	10,735.20	-	-	-	10,735.20	1,073.52	9,661.68
SUNFLAME Room Heater	15.00%	1,385.93	-	-	-	1,385.93	207.89	1,178.04
Tin Shed For Safai Karamchari	10.00%	13,122.00	-	-	-	13,122.00	1,312.20	11,809.80
TOSHIBA Sunny Heater	15.00%	1,248.23	-	-	-	1,248.23	187.23	1,060.99
TV	15.00%	24,999.35	-	-	-	24,999.35	3,749.90	21,249.45
Walking Plaza A/c	10.00%	42,161.40	-	-	-	42,161.40	4,216.14	37,945.26
Water Cooler	15.00%	27,942.05	-	-	-	27,942.05	4,191.31	23,750.74
Welding Machine	15.00%	6,365.65	-	-	-	6,365.65	954.85	5,410.80
Wheel Clamp	10.00%	3,280.50	-	-	-	3,280.50	328.05	2,952.45
FIGURES FOR CURRENT YEAR (IN RS.)		35,254,545.85	1,634,186.00	2,170,508.00	-	39,059,239.85	4,538,441.03	34,520,798.82

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

Treasurer

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

General Secretary

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