

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

**BALANCE SHEET AS ON 31ST DAY OF MARCH, 2020**

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
<b>Partners' / Members' Fund</b>			<b>Fixed Assets (As per Annexure-I)</b>		
<b>Members' Capital</b>			Gross Block	3,97,06,331	3,51,24,117
Membership Fees opening	1,30,43,518	1,31,99,518	Less: Depreciation	45,82,213	
Add:Received during the year	1,56,000			<b>Current Assets, Loans and Advances</b>	
<b>Reserve and Surplus</b>			<b>Current Assets</b>		
<b>Other Reserves</b>			<b>Sundry Debtors (As per Annexure-II)</b>		3,54,261
Long Term Development Fund/Corpus Fund Opening	57,30,000	70,10,000	<b>Advances to Suppliers (As per Annexure-III)</b>		1,59,393
Add:Received during the year	12,80,000			<b>Cash and Bank Balances</b>	
General Development Fund from Tenants Opening	36,27,175	41,78,175	<b>Balance with banks</b>		
Add:Received during the year	5,51,000			<b>Fixed Deposit with HDFC</b>	
Maintenance Fund Excess of Expenditure over Income	4,41,72,160	5,40,45,645	<b>Fixed Deposit with Kotak</b>		1,44,47,997
	(13,14,690)		<b>HDFC Bank</b>		89,584
<b>Loan Funds</b>			<b>Kotak Mahindra Bank</b>		30,03,206
<b>Unsecured Loans</b>			<b>3rd LEC Savings A/cs (Kotak)</b>		6,92,56,124
<b>Rupee Loans from Others</b>					10,48,30,308
Security Deposits (Contractors)	25,000	7,34,382	<b>Cash-in-Hand</b>		61,955
Security Deposits (Employee)	36,800			<b>Other Current Assets</b>	
Security Deposits (Tenants)	6,72,582		<b>Interest Accrued 2019-20 on Savings</b>		1,20,042
<b>Current Liabilities and Provisions</b>			<b>Interest Accrued on FDRs</b>		9,77,058
<b>Current Liabilities</b>			<b>Recoverable from AWHO</b>		3,56,722
<b>Other Current Liabilities</b>			<b>Other Assets (As per Annexure-IV)</b>		13,350
<b>3rd LEC</b>			<b>TDS Receivable</b>		2,25,584
3rd LEC(OLD)	5,79,24,173	6,78,82,263			16,92,756
3rd LEC(RESALE)	19,59,106				
Interest Accumulated on 3rd LEC Savings A/cs	79,98,984				
Payment for Enhanced Compensation	28,65,539	7,42,43,245			
Society Charges received in Advance	34,52,200				
GST Payable	16,173				
TDS Payable	27,070				
		<b>14,22,22,790</b>			<b>14,22,22,790</b>

**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: 01/10/2020  
Place: Panchkula

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

(Treasurer)

(General Secretary)

(President)