

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

BALANCE SHEET AS ON 31ST DAY OF MARCH, 2021

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
Partners' / Members' Fund			Fixed Assets (As per Annexure-I)		
Members' Capital			Gross Block	4,27,81,552	
Membership Fees opening		1,31,99,518	Less: Depreciation	50,74,818	3,77,06,734
Reserves			Current Assets, Loans and Advances		
Other Reserves			Current Assets		
Long Term Development Fund/Corpus Fund (As per Annexure-II)	83,50,000		Sundry Debtors (Dimple Singla)		3,52,209
General Development Fund from Tenants (Opening Bal.)	41,78,175	5,67,00,335	Advances to Suppliers (As per Annexure-V)		2,10,000
Maintenance Fund (Opening Bal.)	4,41,72,160		Cash and Bank Balances		
Loan Funds			Balance with banks (As per Annexure-VI)		
Unsecured Loans			Running A/cs and Fixed Deposits	3,66,45,623	
Rupee Loans from Others			3rd LEC Savings A/cs (Kotak)	7,05,63,443	
Security Deposits (Contractors)	45,000	7,21,882	10,72,09,066		10,72,31,842
Security Deposits (Employee)	17,300		Cash-in-Hand	22,776	
Security Deposits (Tenants)	6,59,582		Other Current Assets		
Current Liabilities and Provisions			Interest Accrued on Savings	1,19,025	
Current Liabilities			Interest Accrued on FDRs opening	6,59,665	
Other Current Liabilities			Interest accrued on FDRs in current year	3,06,991	
3rd LEC (As per Annexure-III)	7,18,35,473		Recoverable from AWHO	3,56,722	
Society Charges received in Advance	57,84,096		Other Assets (IJR & Co)	3,350	
Cheques credited by Bank	8,496		TDS Receivable	1,25,193	15,70,946
Cheques issued but not debited	1,60,816		Deficit Balance		
Statutory Dues (As per Annexure-IV)	85,525	7,78,74,406	Profit and Loss opening	11,26,176	
			Add: Disallowed Expenditure in FY 2019-20	1,88,515	
			Current Year Loss	1,09,719	14,24,410
		14,84,96,141			14,84,96,141

AUDITOR'S REPORT

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

For IJR & CO
Chartered Accountants
FRN: 032681N

(CA Ravi Maan)
ACA, Partner
M.No. - 546270

Date: 25/08/2021

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

[Signature]
(Treasurer)

[Signature]
(General Secretary) (President)

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

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

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