



IJR & CO.

Chartered Accountants

SCO 323, Second Floor, Sector 9, Panchkula-134109 Haryana

Phone : 9988999909, 9872723388 E-Mail : caishitaswami@gmail.com caravimaan@gmail.com

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AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of M/S SANDEEP VIHAR (AWHO) WELFARE & MAINTENANCE SOCIETY, GHS-79, SECTOR 20 PANCHKULA as at 31st March, 2023 and also the Income & Expenditure Account for the year ended on the date annexed thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We certify that the Balance Sheet and the Income & Expenditure account are in agreement with the books of account maintained at the Office of President, GHS – 79, Sector 20, Panchkula (HR).
2. We report that:-
 - a) We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
 - b) In our opinion proper books of accounts as required by the law, have been kept by the society so far it appears from the examination of these books.
 - c) The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the Books of Accounts.
3. In our opinion and the best of our knowledge and according to the explanations given to us, the accounts give the information required by the Society Regulation Act, 1860 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, subject to our comments and observations given under Annexure 'A' attached to our report:
 - In the case of the Balance Sheet of the state of affairs of the society as at 31st March 2023;
 - In the case of Income & Expenditure Account of the society of the surplus of the society for the year ended on that date and;
 - In the case of the Receipts and Payments Account of the Society for the year ended on that date.

For IJR & CO.
Chartered Accountants
FRN : 0032881N



CA Ravi Maan
(ACA, Partner)

M. No. : 546270

SCO 323, Second Floor, Sector 9, Panchkula
134109 Haryana

Date : 23/09/2023

Place : Panchkula

M/S SANDEEP VIHAR (AWHO) WELFARE & MAINTENANCE SOCIETY

GHS-79, SECTOR-20, PANCHKULA

Reporting Points:-

- 1) The society is maintaining the Fixed Assets Register.
- 2) Rest of the Fixed Assets of the Society are subject to verification.
- 3) The major portion of the society's income after the Charges from Members are the Interest Received from the Bank Balances and the FD's.
- 4) 3RD LEC:
 - a) Society had been taking money from the members on account of 3rd LEC as posted/provided in the Previous Year's Audit Report. The sum was invested in 6 savings A/cs on 2nd January, 2018 in Kotak Mahindra Bank. As the principal deposit amounts were progressively refunded, some of the accounts were closed, leaving only one operational account.
 - b) Release of 3rd LEC Payments has been initiated. Such release has been done to those members who are applying for refund to the management. Deposits of members who have sold their flats are being retained till outcome of the ongoing legal case, as decided by the General Body. Details of the account balance are as given at Annexure-III.
 - c) The Society's policy is to refund the 3rd LEC amount to its respective owners if not charged by HUDA. In such a case interest accumulated on 3rd LEC Savings A/cs shall also be refunded appropriately. Thus, shown as current liability. Also these Savings A/cs are not being used for any other society purpose.
 - d) An amount of Rs.11,158/- which has been expended on account of bank charges over a period of time. This amount has been reduced from the interest accumulated on the Third LEC.
- 5) The society has made expenses during the year relating to overhauling of Fixed Assets which increases the useful life of assets and thus such expenses have been capitalized. Also Depreciation has been charged accordingly.
- 6) Major portion of the expenses comprise of Salaries, AMC Expenses, Electricity Expenses, Repair & Maintenance & Security Expenses.
- 7) Duties & Taxes Payable (Direct & Indirect) as on 31st March, 2023 have been paid before the due date of Filing of Income Tax Return for the AY 2023-24.
- 8) Detail of Society Charges are as follows:

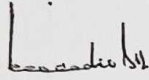
Period	Society charges to be received from 556 members	Society charges actually received
2022-23	Total amount to be received -1,70,40,000 Amount remaining unpaid- 1,29,000 Net Receivable- 1,69,11,000	2,14,89,730 (+) 20,05,528(Opening Advances) (-) 64,65,000(Closing Advances*) =1,70,30,258(Balance)

There is a surplus of Rs. 1,19,258/- in the Society's collection from Members.

***Closing Advances are to be considered in the FY 2023-24.**

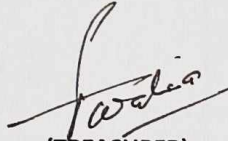
- 9) Society Charges received in Advance during the current year is Rs.64,65,000/- while during the preceding Financial year the amount received in advance was Rs. 20,05,528/-.
- 10) Amount received as General Development Fund from Tenants during the year is taken as income in Income & Expenditure A/c and accordingly GST is charged on the same and been paid before the due date of Filing of Income Tax Return along with Interest .
- 11) Amount received as Long Term Development Fund and General Development Fund from Tenants in the year is also shown as Income in Income & Expenditure A/c and accordingly GST is charged on the same.

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



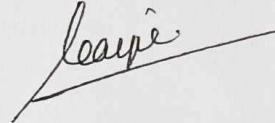
(PRESIDENT)

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



(TREASURER)

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



(GENERAL SECRETARY)

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

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2023

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To AMC Charges		By GST Leviable Supplies	
- Lifts	15,15,120	- Rent for Space	5,58,587
- CCTV Cameras	1,50,930	- Development Charges	4,80,508
- Electrical HT/LT	3,74,651	- Long Term Development Charges	13,55,932
- Gen Set	35,400	- Rent from Room	1,11,840
To Repair & Maintenance		- Rent from Shops	9,36,669
- Building and Electrical Maintenance	2,15,758	- Miscellaneous Income	2,61,459
- Fire Fighting Equipments	1,38,147	By Exempt Supplies	
- Repair & Civil Works	23,20,968	- Electricity & Water Charges Recovered	4,40,327
- Lawns and Gardens	29,182	- Society Charges	1,73,27,057
- Water & Sewarage Repair	48,808	By Non-GST Supplies	
To Electricity & Water Charges		- Interest Income	17,94,338
- Electricity Charges	23,41,121		
- Electrical Items	43,150		
- Water Supply Charges	20,68,259		
To Security & Sanitation Expenses			
- Security Expenses	45,070		
- Sanitation Expenses	17,02,000		
To Depreciation	45,41,691		
To Salaries	28,18,504		
To Other Expenses			
- Diesel Expense(Gen Set)	3,76,600		
- Legal Charges	25,000		
- Miscellaneous Expenses	29,606		
- Bank Charges	3,433		
- Office Exp.	1,27,997		
- Postage & Courier Exp.	546		
- Printing & Stationary Exp.	19,061		
- Professional Exp	1,36,290		
- Entertainment Expenses	97,407		
- Petrol & Diesel Expenses	600		
- Telephone & Internet Expenses	6,460		
- Interest Paid	1,770		
- Staff Welfare	32,940		
- RFID Tags	28,025		
- Housekeeping Expenses	6,280		
- Cleaning Expenses	10,000		
- Bad Debts	769		
- Repair & Servicing	4,16,377		
To Excess of Income over Expenditure	35,58,808		
Total	2,32,66,728	Total	2,32,66,728

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: 23/09/2023

Place: Panchkula

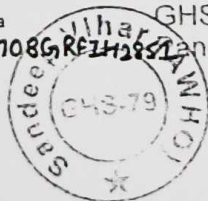
UDIN: 2354627086

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

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

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

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



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

BALANCE SHEET AS ON 31ST DAY OF MARCH, 2023

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
Partners' / Members' Fund			Fixed Assets (As per Annexure-V)		
Members' Capital			Gross Block		3,84,58,194
Membership Fees opening	1,31,99,518	1,31,99,518	Less: Depreciation		45,41,354
Reserves			Current Assets, Loans and Advances		
Other Reserves			Current Assets		
Long Term Development Fund/Corpus Fund (Annexure-I)	83,50,000		Sundry Debtors (As per Annexure-VI)		6,77,808
General Development Fund from Tenants (Annexure-II)	41,78,175		Cash and Bank Balances		
Maintenance Fund	4,41,72,160	5,67,00,335	Balance with banks (As per Annexure-VII)		
Loan Funds			Running A/cs and Fixed Deposits		3,95,58,493
Unsecured Loans			3rd LEC Savings A/cs (Kotak)		2,85,63,370
Rupee Loans from Others			Cash-in-Hand		40,128
Security Deposits (Contractors)	45,000		Other Current Assets		
Security Deposits (Employee)	1,68,000		Interest Accrued on Savings		1,22,280
Security Deposits (Tenants)	1,60,335	3,73,335	Interest Accrued on FDRs opening		6,59,665
Current Liabilities and Provisions			Interest accrued on FDRs in current year		6,47,455
Current Liabilities			Recoverable from AWHO		3,56,722
Other Current Liabilities			Advance to Supplier (Annexure-VIII)		97,379
Sundry Creditors	17,546		TDS Receivable		1,59,894
3rd LEC (As per Annexure-III)	2,87,33,374		Deficit Balance		
Society Charges received in Advance	64,65,000		Profit and Loss opening		44,06,524
Statutory Dues (As per Annexure-IV)	1,47,482	3,53,63,402	Less : Prior Period Adjustment		11,158
			Current Year Profit		35,58,808
					8,36,558
		10,56,36,590			10,56,36,590

AUDITOR'S REPORT

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

For IJR & CO
Chartered Accountants
FRN: 032884N

CA Ravi Maan
ACA, Partner
M.No. 546270
Date: 23/09/2023
Place: Panchkula
UDIN: 235462708688412851



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)

ANNEXURE-I
SANDEEP VIHAR GH-79(2022-23)

Long Term Development Fund/Corpus Fund
1-Apr-2022 to 31-Mar-2023

Particulars	Amount(Rs.)
Opening Balance	
Add: Received during the year	83,50,000
Less: T/F during the year to Development Funds	-
Grand Total	83,50,000

Note: Long Term Development/Corpus Fund has been treated as a liability subject to outcome of the Case No. CWP-26720-2019 pending before Punjab & Haryana High Court. After that the same shall remain as liability or be treated as Income.

ANNEXURE-II

General Development Fund from Tenants
1-Apr-2022 to 31-Mar-2023

Particulars	Amount(Rs.)
Opening Balance	
Add: Received during the year	41,78,175
Less: T/F during the year to Development Funds	-
Grand Total	41,78,175

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



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

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

Prasanna
President
Sandeep Vihar (AWH)
Welfare & Maint Socie
GHS-79, Sector-20
Panchkula (Haryana)

ANNEXURE-III
SANDEEP VIHAR GH-79(2022-23)

3RD LEC
Group Summary
1-Apr-2022 to 31-Mar-2023

Particulars	Amount(Rs.)
3RD LEC	1,41,40,125
Interest Accumulated on 3RD LEC Savings A/cs	1,45,93,249
Grand Total	2,87,33,374

Note 1: The Society's policy is to refund the 3rd LEC amount to its respective owners if not deposited to HUDA. In such a case interest accumulated on 3rd LEC Savings A/cs shall also be refunded appropriately. Thus, shown as current liability

Note 2: Since the Enhanced Compensation collected prior to Nov 2017, which was retained in the Society Account till 31st March, 2022 has been transferred to the Third LEC Account, along with the interest thereon, the entries of "3RD LEC" and "3RD LEC (RESALE)" are merged into one entry.

Note 3: During the year 3rd LEC Audit was conducted, during which it was found that an amount of Rs. 11,158/- has been expended as bank charges over a period of time. The same has been reduced from the Interest Accumulated on 3RD LEC Savings A/cs.

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



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

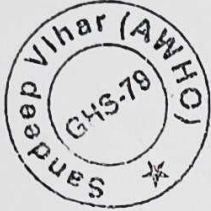
ANNEXURE-IV
SANDEEP VIHAR GH-79(2022-23)

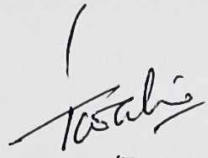
Statutory Dues

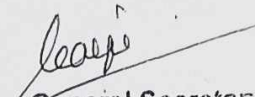
1-Apr-2022 to 31-Mar-2023

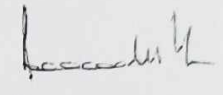
Particulars	Amount(Rs.)
GST Payable	1,34,273
TDS Payable	13,209
Grand Total	1,47,482

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




(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

Depreciation Chart (Annexure-V)

Particulars	Rate (%)	W.D.V. AS ON 01.04.2022	ADDITIONS			SALE/ DISPOSAL	TOTAL	DEPRECIATION	W.D.V. AS ON 31.03.2023
			ON OR BEFORE 03.10.2022	AFTER 03.10.2022					
Air Conditioner	15.00%	1,87,859	-	-	-	1,87,859	28,179	1,59,680	
Aqua Fresh	15.00%	1,771	-	-	-	1,771	266	1,505	
Sanquet Hall & Shopping Complex	5.00%	18,84,730	-	-	-	18,84,730	94,237	17,90,494	
Beauticator/Fencing Gate No 1	10.00%	1,15,917	-	-	-	1,15,917	11,592	1,04,325	
Bicycle	15.00%	628	-	-	-	628	94	534	
Boom Barrier System	15.00%	1,20,666	-	-	-	1,20,666	18,104	1,02,562	
Boundary Wall	5.00%	3,85,464	-	-	-	3,85,464	57,820	3,27,644	
Building Extensions	10.00%	15,95,383	-	-	-	15,95,383	79,769	15,15,614	
C I Garden Benches	15.00%	32,80,993	-	-	-	32,80,993	3,28,099	29,52,894	
Cabin Fans	4.794	9,440	-	-	-	9,440	1,416	8,024	
CC/TV Cameras	15.00%	4,92,040	-	-	-	4,92,040	73,806	4,18,234	
Central Guest Car Parking	10.00%	1,06,808	-	-	-	1,06,808	10,681	96,127	
Club	5.00%	18,46,173	-	-	-	18,46,173	92,309	17,53,864	
Computer & Printer	40.00%	15,084	-	-	-	15,084	6,034	9,050	
Cycling Stand	10.00%	21,093	-	-	-	21,093	2,109	18,984	
Calling Fan	1.702	1,702	-	-	-	1,702	255	1,447	
Desert Cooler	7.44	744	-	-	-	744	112	632	
Electric Sub Station	15.00%	14,21,290	2,58,444	3,37,107	-	20,16,841	2,77,243	17,39,598	
Electrical Filings	4.7814	47,814	-	-	-	47,814	7,172	40,642	
External Electrification	15.00%	54,37,445	1,32,539	5,39,670	-	61,08,754	8,75,913	52,32,841	
Fire Fighting	5.00%	28,07,349	-	-	-	28,07,349	1,30,367	24,76,982	
Furniture & Fixture	10.00%	3,18,652	2,200	-	-	3,18,652	47,798	2,70,854	
Gen Set	15.00%	2,19,550	-	-	-	2,21,750	22,175	1,99,575	
Guard Room	15.00%	8,96,013	-	-	-	8,96,013	1,34,402	7,61,611	
Gym Equipments	5.00%	1,82,316	-	-	-	1,82,316	9,116	1,73,200	
Lawn Movers	1.26149	1,261	-	-	-	1,261	18,822	1,07,227	
Lit	14.556	14,556	-	-	-	14,556	2,183	12,373	
Monoblock Pump	15.00%	66,40,298	4,29,284	2,76,828	-	73,46,410	10,81,199	62,65,211	
Painting Platform	28.642	28,642	-	-	-	28,642	4,296	24,346	
Park Swings	10.00%	36,294	-	-	-	36,294	3,629	32,665	
Pump Set	22.440	22,440	-	-	-	22,440	3,366	19,074	
Solar Project	7.7402	77,402	-	-	-	77,402	7,740	69,662	
Solar LAME Room Heater	13.793	91,955	-	-	-	91,955	13,793	78,162	
Swimming Pool	15.00%	91,955	-	-	-	91,955	13,793	78,162	
Tin Shed For Satal Karamchari	7.043	7,043	10,70,631	-	-	36,66,542	5,49,981	31,16,561	
TOSHIBA Sunny Heater	15.00%	25,95,911	-	-	-	25,95,911	108	615	
Transformers	5.00%	723	-	-	-	723	21,224	4,03,247	
TV	10.00%	4,24,470	-	-	-	4,24,470	21,224	7,748	
Under Ground Water System	15.00%	8,609	-	-	-	8,609	861	54	
VCB	6.52	652	-	-	-	652	98	14,40,887	
Walking Plaza A/c	15.00%	16,95,161	-	-	-	16,95,161	1,958	11,093	
Water Cooler	15.00%	13,050	-	-	-	13,050	1,958	8,50,825	
Water Motor	5.00%	8,95,605	-	-	-	8,95,605	44,780	6,25,321	
Welding Machine	7.35672	7,35,672	-	-	-	7,35,672	1,10,351	24,896	
Wet Waste Management Plant	27.662	27,662	-	-	-	27,662	2,766	36,134	
Wheel Clamp	4.2511	42,511	-	-	-	42,511	6,377	51,131	
Iron Gate	3.323	3,323	1,58,435	70,304	-	3,76,026	499	3,24,885	
Amplifier System	15.00%	2,97,728	-	-	-	2,97,728	44,659	2,53,069	
	15.00%	2,152	-	-	-	2,152	425	5,923	
	15.00%	9,010	-	-	-	9,010	1,352	7,659	
	15.00%	31,803	-	-	-	31,803	4,890	28,513	
FIGURES FOR CURRENT YEAR (IN RS.)		3,51,77,856	20,51,533	12,28,705		3,84,58,194	45,41,354	3,39,16,840	

(Signature)
Treasurer
 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)

ANNEXURE-VI
SANDEEP VIHAR GH-79(2022-23)

Sundry Debtors

1-Apr-2022 to 31-Mar-2023

Particulars	Amount(Rs.)
Dimple Singla	5,73,063
Col RS Bhullar	34,500
Col MIS Chauhan	34,050
Lt Col Sudhir Nagpal	19,620
Lt Col Suresh Sharma	16,575
Grand Total	6,77,808



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

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

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


ANNEXURE-VII
SANDEEP VIHAR GH-79(2022-23)

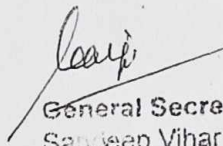
Balance with Banks

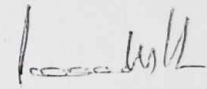
Group Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Amount(Rs.)
Running A/cs and Fixed Deposits	
FD (HDFC)	2,14,43,256
FD (Kotak Bank)-8184	26,48,480
FD (Kotak Bank)-0851	2,53,403
FD (Kotak Bank)-0868	2,53,403
FD (Kotak Bank)-0875	10,13,611
FD (Kotak Bank)-1595	10,00,000
FD (Kotak Bank)-1601	10,00,000
FD (Kotak Bank)-1643	25,34,027
FD (Kotak Bank)-1650	25,34,027
FD (Kotak Bank)-3711	10,00,000
HDFC BANK-6120	8,58,042
Kotak Mahindra Bank-5617	50,20,244
3rd LEC Savings A/cs (Kotak)	
Kotak Mahindra Bank-7978	2,85,63,370
Grand Total	6,81,21,863


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)

ANNEXURE-VIII
SANDEEP VIHAR GH-79(2022-23)

Advance to Supplier
1-Apr-2022 to 31-Mar-2023

Particulars	Amount(Rs.)
Basu Marketing Group	108
Dharam Singla & Associates	42,480
Power Control System	2,955
Rajesh Kumar Mallick	108
Ve Lifts Pvt. Ltd.	1,704
Shri Vijay, Safai Contractor	50,024
Grand Total	97,379



Tasali

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

Leaji

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

Pr

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

SANDEEP VIHAR AWHO GHS-79
RECEIPTS & PAYMENTS A/C FOR THE PERIOD 01-APR-22 TO 31-MAR-23

Receipts		Amount (Rs.)	Payments	Amount (Rs.)
Opening Balances as on 01.04.2022				
Cash			Payment for Fixed Assets & Expenses	
Bank Accounts		71,169	AMC Lifts	12,41,290
FD (HDFC)	2,11,00,020		Audit and Legal Fees	22,506
FD (Kotak Bank) - 8184	25,40,620		Bank Charges	3,433
FD (Kotak Bank) - 8304	25,25,203		Electricity Charges	23,29,512
FD (Kotak Bank) - 8311	25,25,202		Boom Barrier AMC/ Maintenance	62,923
HDFC BANK - 6120	62,410		AMC of Electrical HT/LT	3,71,476
Kotak Mahindra Bank-5617	21,68,922		Fire Fighting Expense	1,36,943
Kotak Mahindra Bank - 7947	49,10,779		Electrical Items	43,166
Kotak Mahindra Bank-7961	50,22,242		Electric Sub Station	6,90,222
Kotak Mahindra Bank-7978	70,37,997		External Electrification	6,67,199
Kotak Mahindra Bank-7985	40,12,392		Amplifier System	1,806
Kotak Mahindra Bank-7992	50,22,242		RFID Tags	28,025
Kotak Mahindra Bank-9309	40,47,340	6,16,44,591	AMC CCTV Expenses	1,45,670
			Diesel Expenditure (GENSET)	3,76,690
			GENSET	45,371
Long Term Development Charges	10,00,000		Interest on GST Late Payment	1,492
Development Charges	5,67,000		Kitchen Heat Door	51,767
Miscellaneous Income	3,08,533		Lawns and Gardens	29,192
Electricity & Water Charges Recovered	4,40,327		Miscellaneous Expenses	29,795
Society Charges	2,14,89,730		Office Expenses	1,18,107
Rental Income	10,96,374	2,63,01,964	Postage and Courier	495
			Printing & Stationary Expenses	19,111
Interest Income			Professional Expenses	1,13,163
Income Tax Refund	2,09,597		Repair & Maintenance (Lifts)	2,48,240
Interest Accrued on Savings	946		Repair & Maintenance (Elec)	1,23,519
Interest Accumulated on 3rd LEC Savings A/cs	9,92,394		Repair & Servicing	4,07,591
Interest Income	14,25,515	26,88,452	Water & Sewerage(Repair)	48,769
			Repair and Civil Works	22,99,751
3RD LEC(Resale)		27,78,902	Staff Salaries	13,69,419
			Security Staff Salaries	14,36,085
			Solar Projects	10,43,865
			Solar Expense	11,600
			Sweeping Expenses	16,84,980
			Security Deposits (Employee)	19,060
			Security Deposits (Tenants)	10,000
			Security Expenses	45,076
			Staff Welfare	32,940
			Telephone and Internet Exp.	6,460
			Water Supply & Sewerage Bill	3,16,000
			Entertainment Expenses	57,340
			Water Charges	17,48,253
			Water Motor	2,27,612
			Wheel Clamp	4,156
			Cleaning Expenses	10,900
			Housekeeping Expenses	6,200
			Lifts	6,94,184
			Petrol/Diesel Expenses	606
			3RD LEC(Old)	58,69,030
			Duties & taxes	
			GST	7,69,596
			TDS	2,66,287
				10,55,883
			Payment to Creditors	
			Shri Vijay, Safal Contractor	50,000
			Dharam Singla & Associates	42,480
				92,480
			Closing Balances as on 31.03.2023	
			Cash	40,126
			Bank Accounts	40,126
			FD (HDFC)	2,14,43,256
			FD (Kotak Bank)-8184	26,48,480
			FD (Kotak Bank)-0851	2,53,403
			FD (Kotak Bank)-0868	2,53,403
			FD (Kotak Bank)-0875	10,13,611
			FD (Kotak Bank)-1595	10,00,000
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			HDFC BANK-6120	6,58,042
			Kotak Mahindra Bank-5617	50,20,244
			Kotak Mahindra Bank-7978	2,85,63,370
				6,81,21,863
		9,34,85,079		9,34,85,079

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

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

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