

THE TRIBUNE EMPLOYEES AND FRIENDS COOPERATIVE GROUP HOUSING SOCIETY LTD. SAKETRI DIST. PANCHKULA
BALANCE SHEET OF AS AT 31st MARCH, 2019

PRECIOUS YEAR AMOUNT	LIABILITIES	AMOUNT (Rs.)	TOTAL PREVIOUS YEAR (Rs.)	PRECIOUS YEAR AMOUNT	ASSETS	AMOUNT (Rs.)	TOTAL (Rs.)
50600.00	1.SHARE CAPITAL			5987.25	1. CASH AND BANK BALANCES	39972.25	
	i) MEMBERS SHARES	50600.00	50600.00	491.00	i) CASH IN HAND	491.00	
				1464.17	ii) SB A/C ALLAHABAAD BANK 2246	1464.17	
3105057.03	2.RESERVE FUNDS AND OTHER FUNDS			3850.00	iii) SB A/C ALLAHABAAD BANK 1847	3850.00	
1488750.00	i) RESERVE FUNDS	3553382.43		1820.00	iv) SB A/C CB IALKA	1820.00	
	ii) DEVELOPMENT FUND	1488750.00	5042132.43	139.25	v) SB A/C HARCO BANK	139.25	
					vi) SB A/C OBC BANK MANIMAJRA		
0.00	3. SECURED LOANS						
	i) LOAN AGAINST FD	2600000.00	2600000.00				
				3500.00	vii) SB A/C PNB 880	3500.00	
61996500.00	3.DEPOSIT ACCOUNT			1720545.74	viii) SB A/C PNB	3808640.34	
	i) MEMBERS DEPOSIT	62046500.00	62046500.00	6304.00	ix) COOPERATIVE BANK SB A/C	6304.00	
				59885.00	x) NET FIXED DEPOSITS INT. RECEIVABLES	28342.00	
2500000.00	4.SECURITIES			5256.00	xi) HDFC Bank	5256.00	3899779.01
	i) SECURITY BHOOMI BUILDERS	2500000.00	2500000.00				
30000.00	5. OTHER PAYABLE			4500.00			
225800.00	i) LICENCE FEES	30000.00		0.00	2. INVESTMENT AND SECURTIES	4500.00	
30000.00	ii) CHEQUES ISSUED BUT NOT PRESENTED				i) SECURITY METER	32000.00	36500.00
	iii) ACCOUNTING FEES PAYABLE	20000.00	50000.00		ii) SECURITY OFFICE RENT		
				38760656.77	3.FIXED ASSETS		
				946550.00	i) LAND A/C	38760656.77	
				111713.31	ii) LAND DEVELOPMENT	946550.00	
				94193.56	iii) TUBEWELL A/C	111713.31	
					iv) TEMPLE (RADHA KRISHANA)	94193.56	39913113.64
				207035.61	4. FURNITURE AND OFFICE EQUIPMENTS		
				14305.50	i) FURNITURE AND FIXTURE STOCK	221974.15	
				6316.02	ii) MOBILE	12159.68	
				1731.08	iii) COMPUTER	24589.61	
				14804.69	iv) SIGN BOARD	1471.43	
				579.43	v) PRINTER	28123.98	
				18009.76	vi) EXHAUST FAN	492.51	
				5224.50	vii) OFFICE EQUIPMENTS	16880.79	
				22356.39	viii) PHONE A/C	4440.83	
				25287.50	ix) ELECTRICAL GOODS	19002.93	
					x) AIR CONDITIONER	21494.37	351030.28

The Tribune Employees & Friends
Co-op. GHS Ltd. Saketri (Panchkula)

NBS

Gen. Secretary

Cashier

President

Bizant

**AUDITOR
COOPERATIVE SOCIETIES
PANCHKULA**

Kusum

69426707.03

PLACE: CHANDIGARH
DATED: 03/07/2019

FOR RAJESH AGGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

(RAJESH KUMAR)
PARTNER
M. NO.88425

CERTIFICATE:-

CERTIFIED THAT I HAVE AUDITED THE BALANCE SHEET OF THE TRIBUNE EMPLOYEES AND FRIENDS COOPERATIVE GROUP HOUSING SOCIETY LTD. SAKETRI, DISTT. PANCHKULA FOR THE YEAR 1-4-2018 TO 31-03-2019 DULY SET FORTH WITH THE HELP OF RECORD OF THE SOCIETY WHICH IS PRODUCED TO AUDIT. IN MY OPINION SUCH BALANCE SHEET EXHIBITS A TRUE AND CORRECT POSITION IN THE AFFAIRS OF THE SOCIETY REPORT ANNEXED HERE WITH

PLACE: CHANDIGARH
DATED: 03/07/2019

H. Panik
AUDITOR
COOPERATIVE SOCIETIES
PANCHKULA

5. OTHER ADVANCES/RECOVERABLE

325000.00	i) ADVANCE FOR LAND PURCHASE TO AMAR SINGH	325000.00
504062.50	ii) ADVANCE/BAYANA TO MOHINDER & JASWAN	504062.50
320000.00	iii) HARMAN BUILDERS	320000.00
0.00	iv) HARYANA TOURISM COOP LTD	111800.00
0.00	v) MUNEEB ALAM	30000.00
0.00	vi) FOOD AND FLAVOUR	100000.00
46000.00	vii) ADVANCES TO STAFF	0.00
15000000.00	viii) FDR HDFC	12000000.00 ✓
9752787.00	ix) FDR PNB HOUSING FINANCE	11500000.00 ✓
1000000.00	x) FDR PNB	3000000.00 ✓
230842.00	xi) TDS (AY 2017-18)	
201909.00	xii) T.D.S REFUNDABLE (A.Y. 2018-19)	
0	xiii) T.D.S REFUNDABLE (A.Y. 2019-20)	
		197947.00
<u>72289232.43</u>		<u>28088809.50</u>
<u>69426707.03</u>		<u>72289232.43</u>

FOR TRIBUNE EMPLOYEES & FRIENDS COOPERATIVE GROUP HOUSING SOCIETY LTD.
SAKETRI

GENERAL SECRETARY

TREASURER

The Tribune Employees & Friends
Co-op. GHS Ltd. Saketri (Panchkula)

VBS Sharma
Gen. Secretary

Cashier

Rajesh Aggarwal
President

INSPECTOR AUDIT
COOPERATIVE SOCIETIES-PANCHKULA