

THE TRIBUNE EMPLOYEES & FRIENDS COOPERATIVE GROUP HOUSING SOCIETY LTD. SAKETRI DISTT. PANCHKULA

BALANCE SHEET AS ON 31st March, 2021

Previous Year	Liabilities	Current Year	Previous Year	Assets	Current Year
50,600.00	I. Share Capital: (a) Members Share	50,600.00	34,535.54	I. Cash and Bank balances (a) Cash on hand	49,007.04
			1,344,364.54	(b) Cash in banks	1,084,810.74
			491.00	(i) PNB Saving A/c	-
			3,500.00	(ii) Allahbad Bank Saving A/c 2246	-
3,506,621.78	II. Reserve Fund and Other Funds: (a) Reserve Funds	3,606,965.77	1,464.17	(iii) PNB Saving A/c 880	-
1,488,750.00	(b) Development Fund	1,488,750.00	6,304.00	(iv) Allahbad Bank Saving A/c 1847	-
		5,095,715.77	5,256.00	(v) Cooperative Bank Saving A/c	6,304.00
			3,850.00	(vi) HDFC Bank Saving A/c	5,256.00
			1,820.00	(vii) Central Bank Saving A/c Kalka	-
			139.25	(viii) HARCO Bank Saving A/c	-
				(ix) OBC Bank Saving A/c Manimajra	1,145,377.78
			4,500.00	II. Investments	
			32,000.00	(a) Security Meter	4,500.00
				(b) Security Office Rent	32,000.00
				(c) Fixed Deposits	
62,046,500.00	III. Deposits: Members Deposit	62,046,500.00	11,000,000.00	(i) HDFC Bank FDR	-
			3,000,000.00	(ii) PNB Bank FDR	3,000,000.00
			12,500,000.00	(iii) PNB Housing Finance FDR	24,000,000.00
			125,000.00	III. Loans and Advances:	
2,500,000.00	IV. Securities: Security Ehoomi Builders	2,500,000.00	344,062.50	(a) Advance for Land Purchase to Amar Singh	50,000.00
			320,000.00	(b) Advance/Bayana to Mohinder & Jaswant Singh	300,000.00
			111,800.00	(c) Advance to Harman Builder	300,000.00
				(d) Advance to Haryana Tourism Corp Ltd	-
			190,060.00	IV. Current Assets:	
			-	(a) TDS Refundable (AY 2020-21)	-
			10,650.00	(b) TDS Refundable (AY 2021-22)	128,052.00
				(c) Prepaid Rent	11,355.00
30,000.00	V. Current Liabilities and Provisions: (a) Licence Fees	-			139,407.00
6,000.00	(b) Accounting Charges Payable	6,000.00			
			38,760,656.77	V. Fixed Assets:	
				(a) Land	38,760,656.77

H. G. G.
AUDITOR
COOPERATIVE SOCIETIES
PANCHKULA

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

				1,291,550.00	(b) Land Development	1,446,550.00	
				111,713.31	(c) Tubewell	111,713.31	
				94,193.56	(d) Temple (Radha Krishna)	94,193.56	
				18,270.21	(e) Air Conditioners	42,729.68	
				3,524.10	(f) Ceiling fan	2,995.49	
				14,993.77	(g) Computer	8,996.26	
				17,087.49	(h) Electrical Goods	14,524.37	
				418.63	(i) Exhaust Fan	355.84	
				199,776.74	(j) Furniture & Fixture Stock	179,799.06	
				30,435.72	(k) Mobile	25,870.36	
				14,348.67	(l) Office Equipments	12,196.37	
				3,774.71	(m) Phone A/c	3,208.50	
				26,680.38	(n) Printer	22,678.33	
				1,250.72	(o) Sign Board	1,063.10	40,727,530.99
69,628,471.78			69,698,815.77	69,628,471.78			69,698,815.77

Date: 29/06/2021

Place: Saketri (Panchkula)

0.00

0.00

For The Tribune Employees & Friends Cooperative
Group Housing Society Ltd. Saketri (Panchkula)

(Gen. Secretary)

(Cashier)

VBS Sharma
(President)

Certified Balance Sheet as on 31-3-2021 along with
Income & Expenditure A/c. In my opinion this Balance
Sheet exhibits true & fair view of affairs as per record/books
produced as on date subject to my observation in separate audit report.

H. G. G.

AUDITOR
COOPERATIVE SOCIETIES
PANCHKULA

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

VBS Sharma
President