

DEVBHOO MI DEVELOPMENT SOCIETY
SHANKAR BHAWAN, V P O CHANDI, TEHSIL KASAU LI,
SOLAN (HIMACHAL PRADESH)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

PARTICULARS	AMOUNT(RS.)	PARTICULARS	AMOUNT(RS.)
To Bank Charges	630.00	By Fees Received	657,240.00
To Inspection Fee	45,000.00	By Interest Received	34,945.00
To Surplus of Income over Expenditure	646,555.00		
	<u>692,185.00</u>		<u>692,185.00</u>

Dated:
Place: Chandigarh

As per our audit report of even date annexed hereto

For M/s Gulhati Arora & Associates
(Chartered Accountants)

(Sumeer Arora)
(Partner)
M.No. 095939

For M/s Devbhoomi Development Society

Chairman

Secretary

**DEVBHOOMI DEVELOPMENT SOCIETY
SHANKAR BHAWAN, V P O CHANDI, TEHSIL KASAUJI,
SOLAN (HIMACHAL PRADESH)**

BALANCE SHEET AS AT 31-03-2011

LIABILITIES	AMOUNT	TOTAL (RS.)	ASSETS	AMOUNT	TOTAL (RS.)
CORPUS FUND	798276.85		FIXED ASSETS		NIL
Less: Income Tax	33225.00				
ADD: Surplus of Income over Expenditure	<u>646555.00</u>	1411806.85	CURRENT ASSETS, LOANS & ADVANCES		
SECURED LOANS		NIL	CURRENT ASSETS		
UNSECURED LOANS			Jogindra Central Co-Op Bank	1031.00	
Chander Mohan Sharma	185000.00		PNB Autosweep	20000.00	
Geeta Sharma	87500.00		State Bank of India 7426	4826.85	
G.K. Mehta	650000.00		Punjab National Bank 13765	15534.00	
Himalyan Cotton Yarn P Ltd.	7519.00		Uco Bank Chandi	<u>724.00</u>	42,115.85
Niranjan Thakur	25000.00		LOANS & ADVANCES		
Sant Ram Thakur	170,000.00		B.S. Chauhan	100000.00	
Shyam Singh Parmar	250,000.00		VSLM College Chandi	872298.00	
Vinod Kumar	<u>100000.00</u>	1,475,019.00	Suresh Chander Sharma	<u>645500.00</u>	1617798.00
CURRENT LIABILITIES			T.D.S. A.Y. 2006-07	2870.00	
Security Libray Refundable	100,000.00		T.D.S. A.Y. 2007-08	10087.00	
Expenses Payable	<u>1,576,064.00</u>	1,676,064.00	T.D.S. A.Y. 2008-09	13806.00	
			T.D.S. A.Y. 2009-10	6797.00	
			T.D.S. A.Y. 2010-11	<u>37078.00</u>	70,638.00
			Imprest Account		5784.00
			DEPOSIT		
			F.D.R. At Banks		2,826,354.00
		<u>4,562,689.85</u>			<u>4,562,689.85</u>

Dated:
Place: Chandigarh

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