



Branch Office:

39, Maharani Bagh, G.M.S. Road,
Dehradun-248001(UK),
Phone: 0135-2760177, 09897022381

Head Office:

708, Northex Tower
A-09, Netaji Subhash Place
Pitampura, New Delhi

AUDITORS REPORT

TO,
THE MEMBERS,
"UTTARANCHAL SERVICES HOUSING ASSOCIATION(USHA),"
KIRSALI, SAHASDHARA ROAD,
DEHRADUN.

We have examined the Balance Sheet UTTARANCHAL SERVICES HOUSING ASSOCIATION(USHA) as at 31st March, 2013 and the Income & Expenditure Account for the year ended on that date which is in agreement with the books of account maintained by the said society.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the Audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes assessing the accounting principle used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit in our opinion, proper books of accounts have been kept by the above named institution or trust visited by us so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view:

- i) In the case of the Balance Sheet of the state of affairs of the above named society as at 31.03.2013.
- ii) In the case of the Income & Expenditure account of the deficit of its Accounting year ended 31.03.2013.

For B.M.SHARMA & ASSOCIATES,
Chartered Accountants,

(RAVINDER KHANDUJA)
Partner



Dated: 18th of September, 2013
Place: Dehradun-

B.M.SHARMA & ASSOCIATES
Chartered Accountants

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UTTARANCHAL SERVICES HOUSING ASSOCIATION
KHIRSALI, SHASTRADHARA ROAD ,DEHRADUN

BALANCE SHEET AS ON 31.03.2013

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>MEMBERS FUND :-</u>		<u>FIXED ASSETS :-</u>	
Membership Fees	625,741.00	a) Immovable	
Contribution for Land	85,500,000.00	Land	44,481,907.00
Cost Equalisation Fund	613,829.00	Development Expenses	37,166,307.00
		(through Surya Builder)	
<u>Development Fund</u>	2,764,000.00	Development Expenses	485,171.00
		(through USHA)	
<u>LOANS AND LIABILITIES</u>		b) Movable	
Fees Received in Advance	678,994.00	Furniture	4,050.00
			82,137,435.00
<u>WORKING CAPITAL FUND</u>	2,372,829.43		
		<u>CURRENT ASSETS :-</u>	
<u>CURRENT LIABILITIES & PROVISIONS: -</u>		<u>Sundry Debtors</u>	
Provision for Income Tax	114,190.00	Members Recoverable A/c	493,326.00
		<u>Cash & Bank Balances</u>	
		FDR with State Bank of India	8,948,099.00
		Add:- Interest Accrued	801,062.00
			9,749,161.00
		<u>Bank Balance</u>	
		State Bank Of India SB A/c No. 15836	289,661.43
TOTAL	92,669,583.43	TOTAL	92,669,583.43

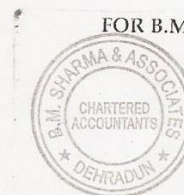
Checked from the books and vouchers produced and information
& explanations given to us and found correct.

1. President

2. Secretary

3. Treasurer

Date : 18th September, 2013
Place: Dehradun



FOR B.M. SHARMA & ASSOCIATES
(Chartered Accountants)

RAVINDER KHANDUJA
(Partner)



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UTTARANCHAL SERVICES HOUSING ASSOCIATION
KHIRSALI, SHASTRADHARA ROAD, DEHRADUN

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2013

PARTICULARS	AMOUNT	TOTAL
INCOME		
Other Income	700.00	
Interest on Late payment of AMC	61,707.00	
Interest on S/B	20,375.00	
Interest on FDR	890,095.00	
Members Collection (Water Charges)	18,000.00	
Members Collection (Annual Charges)	1,455,000.00	2,445,877.00
TOTAL		2,445,877.00
EXPENDITURE		
Salary & other allowances	550,000.00	
Bank Charges	288.00	
Repairs & Renewal	628,293.00	
Electricity Charges	119,848.00	
Horticulture Expenses	401,700.00	
Office Expenses	24,850.00	
Misc. Expenses	34,980.00	
Income Tax	203,223.00	1,963,182.00
Surplus (Being Excess of Income Over Expenditure)		482,695.00
TOTAL		2,445,877.00

Checked from the books and vouchers produced and information
& explanations given to us and found correct.

1. President

2. Secretary

3. Treasurer

Date : 18th September, 2013
Place :- Dehradun

FOR B.M. SHARMA & ASSOCIATES

(Chartered Accountants)



Ravinder Khanduja
RAVINDER KHANDUJA
(Partner)



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UTTRANCHAL SERVICES HOUSING ASSOCIATION
STATE BANK OF INDIA A/C NO 10587408563

BANK RECONCILIATION STATEMENT FOR THE FINANCIAL YEAR 2012-13

Particulars	Cheque No.	Amount	
Balance as per cash book			289661.43
Add: Amounts Cr By Us Not Dr By Bank			
16.07.2008 Shiva Offset Press		2,496.00	
24.07.2007 Membership Fees (LB)		7,500.00	
02.07.2008 Salary	372942	10,000.00	
05.03.2013 Electricity Expenses		5,888.00	
05.03.2013 Electricity Expenses		1,635.00	27,519.00
	Total		317,180.43
Balance as per Bank Statement			317,180.43
	Difference		-

