

**REMA RAINBOW VALLEY RESIDENTS & PLOT OWNER'S ASSOCIATION : DHARMAPURI**

**BALANCE SHEET AS AT MARCH 31, 2014**

As At 31.03.2013	LIABILITIES	SCHE DULE	As At 31.03.2014	As At 31.03.2013	ASSETS	SCHE DULE	As At 31.03.2014
56,81,203.20	GENERAL FUND	1	74,96,497.28	6,68,629.82	FIXED ASSETS	3	5,98,678.90
	CURRENT LIABILITIES:				CURRENT ASSETS , LOANS & ADVANCES	4	
	Sundry Creditors						
1,11,972.00	- For Others	2	9,550.00	5,84,503.00	Maintenance Receivable		12,24,639.00
				46,09,762.38	Cash and Bank Balances		54,23,025.38
2,19,357.00	Advance Maintenance Received:		2,24,796.00	1,49,637.00	Deposits, Loans & Advances		4,84,500.00
<b><u>60,12,532.20</u></b>			<b><u>77,30,843.28</u></b>	<b><u>60,12,532.20</u></b>			<b><u>77,30,843.28</u></b>

As per our report of even date

**For R.G. HEGDE & CO.,**  
Chartered Accountants

PRESIDENT

SECRETARY

TREASURER

RAJAGOPAL HEGDE  
Proprietor  
PLACE : Bangalore  
DATE : 30-06-2014