

AUDITORS REPORT

To
The Members of
Jal Vayu Vihar Apartments Owners Association,
Kukatpally, Hyderabad – 500 072.

We have audited the attached Balance Sheet of JAL VAYU VIHAR APARTMENT OWNER'S ASSOCIATION, Kukatpally, Hyderabad as at 31st March, 2005 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said society.

These financial statements are responsibility of the Association's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by the 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 purpose of the audit. In our opinion proper books of accounts have been kept by the above named society so far as it appears from our separate report annexed here with-

Contd..2



::2::


In the case of the Balance Sheet, of the state of affairs of the above named society as at 31st March, 2005.

AND

In the case of Income and Expenditure account, of the excess of Income of Rs.14,560.18 over the Expenditure for the year ended 31st March, 2005.

For SREERAMULU & SRIHARI
Chartered Accountants




SRIHARI RAO AMATI)
Partner

Place: Hyderabad
Date : 20-04-2005

JAL VAYU VIHAR APARTMENT OWNERS ASSOCIATION
 RED NO.4167/92,KUKATPALLY,HYDERABAD,
 BALANCE SHEET AS ON 31-03-2005

LIABILITIES	SCH	2004-2005	2003-2004	ASSETS	SCH	2004-2005	2003-2004
CORPUS FUND				FIXED ASSETS	C		
OPENING BALANCE		12731652.07	12360655.07	INVESTMENTS	D	6382890.71	6140897.35
ADD:MEMBER SHIP FEE RECD				INTEREST ACCRUED	E	4506212.00	2500000.00
DURING HALF YEAR/YEAR		0.00	370997.00			141009.02	741915.00
GRANT FROM MUNICIPALITY			0.00	CURRENT ASSETS			
UNDER JANMABHOOMI SCH.		950000.00		LOANS & ADVANCES			
		13681652.07		CASH & BANK BALANCE	F	137707.47	394097.67
LESS: OPP BALANCE DIFF ADJ.		300.00		MAINTENANCE & RENTS	G	84700.00	63291.00
			13681352.07	RECEIVABLE			
CURRENT LIABILITIES AND	A	69999.00	136637.00	DEPOSITS	H	204733.00	163893.00
PROVISIONS				JANMABOOMI FUND		0.00	535364.00
DEPOSITS PAYABLE	B	65190.00	45018.00	EXCESS OF EXPENDITURE			
				OVER INCOME : (NET)		2359288.87	2373849.05
				(See Note - 1)			
		13816541.07	12913307.07			13816541.07	12913307.07

Note : 1
 EXCESS OF EXPENDITURE OVER
 INCOME (OPENING BALANCE) 2373849.05

ADD: EXCESS OF INCOME OVER
 EXPENDITURE 14560.18
 BALANCE CARRIED TO B/S 2359288.869

AS PER OUR REPORT OF EVEN DATE

FOR SREERAMULU & SRIHARI
 Chartered Accountants



(Srihari Rao Amati)
 Partner

Place : Hyderabad
 Date 20-04-2005

U. Reddy

Treasurer
JAL VAYU VIHAR,
 Apartment Owners Assn
 KUKATPALLY-500 072.

[Signature]

Secretary
JAL VAYU VIHAR
 Apartment Owners Assn
 KUKATPALLY-500 072.

[Signature]

President
JAL VAYU VIHAR
 Apartment Owners Assn
 KUKATPALLY-500 072.

JAL VAYU VIHAR APARTMENT OWNERS ASSOCIATION
 RED.NO.4167/92,KUKATPALLY,HYDERABAD,
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2005

PARTICULARS	SCH	2004-2005	2003-2004	PARTICULARS	SCH	2004-2005	2003-2004
MAINTENANCE EXP	K	1221800.00	1262033.70	MAINT. CHARGES	M	1355960.00	1223750.00
ESTABLISHMENT EXP	L	336197.40	323821.29	INTEREST & DIVIDEND	N	240591.02	344842.30
<u>AUDITORS REMUN</u>				OTHER INCOME	O	709080.00	165165.50
AUDIT FEE		4408.00	4320.00	RENTS	P	197940.00	183936.00
TAX CONSULTANCY		1500.00	1500.00				
REIMBURSEMENT OF EXP		1000.00	1000.00				
DEPRECIATION	C	924105.44	795701.20	EXCESS OF EXP OVER INCOME Tr. TO BALANCE SHEET		0.00	470682.39
EXCESS OF INCOME OVER EXPENDITURE Tr. TO BALANCE SHEET		14560.18	0.00				
		2503571.02	2388376.19			2503571.02	2388376.19

AS PER OUR REPORT OF EVEN DATE

FOR SREERAMULU & SRIHARI
 Chartered Accountants



Srihari Rao Amati
 Partner

U. Roshan Kumar Naidu

Place : Hyderabad
 Date : 20-04-2005

Treasurer
 JAL VAYU VIHAR
 Apartment Owners Assn
 KUKATPALLY-500 072.

[Signature]

Secretary
 JAL VAYU VIHAR
 Apartment Owners Assn
 KUKATPALLY-500 072.

[Signature]

President
 JAL VAYU VIHAR
 Apartment Owners Assn
 KUKATPALLY-500 072.

JAL VAYU VIHAR APARTMENT OWNERS ASSOCIATION
KUKATPALLY, HYDERABAD.
SCHEDULES TO BALANCE SHEET

PARTICULARS	SCH	2004-2005	2003-2004
CURRENT LIABILITIES & PROVISIONS	A		
MAINTENANCE CHARGES RECEIVED IN ADVANCE DURING THE HALF YEAR/YEAR		17950.00	16800.00
AUDIT FEE		2408.00	4320.00
TAX CONSULTANCY		1500.00	1500.00
REIMBURSEMENT OF EXPENSES		500.00	1000.00
ELECTRICITY CHARGES PAYABLE	11614.00		15944.00
WATER CHARGES PAYABLE	33510.00		33935.00
AKASH GANGA EXPENDITURE PAYABLE	290.00		0.00
TELEPHONE CHARGES PAYABLE	2227.00		1754.00
TAX DEDUCTED AT SOURCE	0.00		1546.00
CONSERVENCY CHARGES PAYABLE	0.00		15869.00
SERVICE CHARGES PAYABLE	0.00		12049.00
SALARIES AND WAGES PAYABLE	0.00		10574.00
SECURITY CHARGES PAYABLE	0.00		13422.00
SUNDRY CREDITORS (M.KESAVULU)	0.00		7924.00
	47641.00	47641.00	
		69999.00	136637.00
DEPOSITS PAYABLE	B		
RENT DEPOSIT	40680.00		28968.00
SECURITY DEPOSIT	0.00		16050.00
AKASH GANGA DEPOSITS	3000.00		0.00
ELECTRICIAN DEPOSIT	2000.00		0.00
SANNAI & FLOWER DECORATION	5000.00		0.00
EXTRA SCOOTER GARRAGE DEPOSIT	510.00		0.00
INTERNET DEPOSIT	9000.00		0.00
TENT HOUSE	5000.00		0.00
	65190.00	65190.00	45018.00
INVESTMENTS	D		
FIXED DIPOSITS WITH BANKS	4506212.00		2400000.00
KISSAN VIKAS PATRAS	0.00		100000.00
	4506212.00	4506212.00	2500000.00
INT ACCRUED BUT NOT DUE	E		
INT ACCRUED BUT NOT DUE AS ON 01.04.2003		741915.00	610612.87
ADD: INT ACCRUED IN CURRENT YEAR		141009.02	250462.13
LESS: REALISED IN CURRENT YEAR		741915.00	119160.00
		141009.02	741915.00

U. Ralla Krishna Rao

Treasurer
JAL VAYU VIHAR
Apartment Owners Assn
KUKATPALLY-500 072

[Signature]

Secretary
JAL VAYU VIHAR
Apartment Owners Assn
KUKATPALLY-500 072



[Signature]

President
JAL VAYU VIHAR
Apartment Owners Assn
KUKATPALLY-500 072

CASH AND BANK BALANCES

	F		
CASH	19962.50		26101.7
BANK OF INDIA	108645.97		358896.97
ICICI	9099.00		9099.00
	137707.47	137707.47	394097.67
<u>MAINTENANCE & RENTS RECEIVABLE</u>			
MAINTENANCE CHARGES RECEIVABLE UP TO 31-03-2005	11740.00		11850.00
RENTS RECEIVABLE	0.00		4000.00
TDS RECEIVABLE	72960.00		47441.00
	84700.00	84700.00	63291.00
<u>DEPOSITS</u>			
ACD	49784.00		49784.00
SECURITY DEPOSIT-III PHASE METER	510.00		510.00
TELEPHONE DEPOSITS	4675.00		4500.00
ELECTRICITY DEPOSIT	37818.00		35818.00
WATER DEPOSIT	111946.00		73281.00
	204733.00	204733.00	163893.00

NOTES ON ACCOUNTS:

1. DURING THE YEAR THE ACTIVITY HALL UNDER CONSTRUCTION A/C OF RS. 8,229.60/- IS MERGED WITH J.V.V COMMUNITY HEALTH CENTERE. ✓
2. DURING THE YEAR THE ADDITIONAL PROVISION MADE FOR JANMABOOMI FUND OF RS.9,50,000/- THIS AMOUNT WAS RECEIVED FROM MUNCIPALITY AGANIST CONSTRUCTION OF J.V.V COMMUNITY HEALTH CENTERE IN JALVAYU VIHAR. ✓
3. THE OPENING BALANCE DIFFERENCE IN MAINTENANCE CHARGES RECEIVABLE AMOUNTING TO RS.300/- ADJUSTED AGAINST CORPUS FUND. ✓
4. THE AMOUNT OF RS.12/- UNDER THE HEAD BANK CHARGES RELATING CHARGES FOR OBTAINING DD FOR ASSOCIATION. ✓



U. Roshan Krishna Prasad

Treasurer
JAL VAYU VIHAR
Apartment Owners Assn
KUKATPALLY-500 072.

[Signature]
Secretary
JAL VAYU VIHAR
Apartment Owners Assn
KUKATPALLY-500 072.

[Signature]
President
JAL VAYU VIHAR
Apartment Owners Assn
KUKATPALLY-500 072.

JALA VAYU VIHAR APARTMENT OWNERS ASSOCIATION
 KUKATPALLY, HYDERABAD.
 SCHEDULES TO INCOME AND EXPENDITURE

PARTICULARS	SCH	2004-2005	2003-2004
MAINTENANCE EXPENSES	K		
ELECTRICITY CHARGES BORE AND WATER TANK		161282.00	185016.70
ADD: O/S FOR THE YEAR ENDED 31-03-2005		11614.00	15944.00
		172896.00	200960.70
LESS: O/S FOR PREVIOUS YEAR		15944.00	13055.00
		156952.00	187905.70
156952.00		156952.00	187905.70
WATER CHARGES		401265.00	421908.00
ADD: O/S FOR THE YEAR ENDED 31-03-2005		33510.00	33935.00
		434775.00	455843.00
LESS: O/S PREVIOUS YEAR		33935.00	33215.00
		400840.00	422628.00
400840.00		400840.00	422628.00
WATER LINE REPAIRS		36765.00	28620.00
PLAY GROUND MAINTENANCE		0.00	16124.00
SECURITY		0.00	7743.00
MAINTENANCE OF GARDEN		24090.00	42891.00
MAINTENANCE OF ROADS		4880.00	5015.00
178361.00		178361.00	147851.00
SERVICE CHARGES		0.00	12049.00
ADD: O/S FOR THE YEAR		178361.00	159900.00
LESS: O/S FOR THE PREVIOUS YEAR		12049.00	12300.00
		166312.00	147600.00
166312.00		166312.00	147600.00
REPAIRS & MAINTENANCE ELECTRICALS		5101.00	19434.00
REPAIRS & MAINTENANCE CIVIL WORKS		84059.00	113873.00
BOREWELL/SUMP MOTOR REPAIRS & MAINTENANCE		0	0.00
205240.00		205240.00	65378.00
SECURITY CHARGES		0.00	13422.00
ADD: O/S FOR THE YEAR ENDED 31-03-2005.		205240.00	78800.00
LESS: OUTSTANDING PRVIOUS YEAR		13422.00	0.00
		191818.00	78800.00
191818.00		191818.00	78800.00
CONSERVANCY CHARGES		166852.00	191231.00
ADD: O/S FOR THE YEAR ENDED 31-03-2005.		0.00	15869.00
LESS: OUTSTANDING PRVIOUS YEAR		166852.00	207100.00
		15869.00	15700.00
		150983.00	191400.00
150983.00		150983.00	191400.00
TOTAL		1221800.00	1262033.70

U. Reddy Krishna Prasad
Treasurer
 JAL VAYU VIHAR
 Apartment Owners Assn
 KUKATPALLY-500 072



[Signature]
Secretary
 JAL VAYU VIHAR
 Apartment Owners Assn
 KUKATPALLY-500 072

[Signature]
President
 JAL VAYU VIHAR
 Apartment Owners Assn
 KUKATPALLY-500 072

ESTABLISH MENT EXPENSES			
SALARIES & WAGES	105305.00		175245.00
ADD: OUTSTANDING FOR THE YEAR	0.00		10574.00
LESS: OUTSTANDING PREVIOUS YEAR	105305.00		185819.00
	10574.00	94731.00	19048.00
			166771.00
TELEPHONE CHARGES	13233.00		7415.00
ADD: OUTSANDING FOR THE YEAR	2227.00		1754.00
	15460.00		9169.00
LESS: TELEPHONE CHARGES RECEIVED	0.00		0.00
LESS: OUTSTANDING FOR PREVIOUS YEAR	1754.00	13706.00	851.00
			8318.00
POSTAGE & TELEGRAMS	1058.00		851.00
PRINTING AND STATIONARY	4369.50		7039.20
INSURANCE	10907.00		5794.00
FESTIVALS & FEASTS	22687.00		15127.50
AGM/EGM EXPENSES	24868.00		21904.00
OFFICE MAINTENANCE	6895.00		5728.00
CONVEYANCE	6072.50		11736.00
ACCOUNTING CHARGES	0.00		600.00
LEGAL CONSULTANCY	4600.00		5000.00
BANK CHARGES	12.00		460.00
MISC. EXPENSES	17080.50		22044.50
STAFF WELFARE	12938.00		8113.00
ENTERTAINMENT	3053.75		3945.00
TENNIS EXPENSES	6554.00		5184.00
TDS WRITTEN OFF	0.00		15201.09
ADVERTISING	0.00		360.00
BOOKS AND PERIODICALS	530.00		1125.00
XEROX CHARGES	4904.70		0.00
AKASHGANGA EXPENDITURE	88614.00		0.00
SUB - COMMITTEE REG	3620.45		0.00
REBATE GIVEN ON MAINTENANCE CHARGES	28996.00		18520.00
		336197.40	323821.29
INCOME:			
MAINTENANCE CHARGES	1328700.00		1183590.00
ADD: RECEIVED IN ADV FOR THE YEAR ENDED 31-03-2005	17950.00		0.00
	1346650.00		
LESS: OUTSTANDING FOR THE YEAR 31-03-2005	11740.00		11850.00
	1334910.00		
ADD: RECEIVED IN ADVANCE DURING P. YEAR	16800.00		57600.00
ADD: REBATE GIVEN ON MAINTENANCE CHARGES	28996.00		18520.00
WRITE BACK OF MAINT. CHARGES	0.00		0.00
	1380706.00		1271560.00
LESS: PREVIOUS YEAR O/S REC. DURING SIX MONTHS/YEAR 2004	11850.00		14890.00
RECIVED IN ADVANCE	0.00		16800.00
WRITE OFF OF MAINT. CHARGES	0.00		0.00
SURCHARGES ON MAINTENANCE CHARGES	12896.00		16120.00
		1355960.00	1223750.00

U. Radha Krishna Rao

Treasurer

JAL VAYU VIHAR
Apartment Owners Assn
KUKATPALLY-500 072



[Signature]
Secretary
JAL VAYU VIHAR
Apartment Owners Assn
KUKATPALLY-500 072

President

JAL VAYU VIHAR
Apartment Owners Assn
KUKATPALLY-500 072

INTEREST & DIVIDENDS

DIVIDENDS
 INTEREST ON FD'S
 INTEREST ON S.B ACCOUNT
 INTEREST ON KISAN VIKAS PATRA
 INTEREST ON IT REFUND

OTHER INCOME

DONATIONS TO JVJ
 SURCHARGE ON MAINTENANCE CHARGES
 SURCHARGE ON SHOP RENTS
 MEMBERSHIP FEE RECEIVED
 AKASH GANGA INCOME
 MISC-INCOME
 TENNIS INCOME
 TRNSFER CHARGES
 SHOOTING INCOME
 UTI MIP INCOME
 REGISTRATION CHARGES

RENTS

RENTS RECEIVED
 ADD: O/S FOR THE SIX MONTHS

LESS: O/S FOR THE PREVIOUS YEAR
 RECEIVED DURING THE YEAR

N		0.00	0.00	
		227191.02	335474.30	
		13400.00	7707.00	
		0.00	918.00	
		0.00	743.00	
		240591.02	344842.30	
	O		38576	0.00
			12896.00	16120.00
			1071.00	0.00
			1700.00	0.00
		66913.00	0.00	
		30383.00	118665.50	
		15800.00	17480.00	
		501431.00	0.00	
		25300.00	0.00	
		9010.00	0.00	
	6000.00	12900.00		
	709080.00	165165.50		
P		197940.00	179936.00	
		0.00	4000.00	
		197940.00	183936.00	
		0.00	0.00	
	197940.00	183936.00		



U. Radha Krishna Rao
Treasurer
 JAL VAYU VIHAR
 Apartment Owners Assn
 KUKATPALLY-500 072.

[Signature]
Secretary
 JAL VAYU VIHAR
 Apartment Owners Assn
 KUKATPALLY-500 072.

[Signature]
President
 JAL VAYU VIHAR
 Apartment Owners Assn
 KUKATPALLY-500 072.

JAL VAYU VIHAR APARTMENT OWNERS ASSOCIATION
KUKATPALLY, HYDERABAD

FIXED ASSETS AND DEPRICIATION SCHEDULE-C

S.L NO	PARTICULARS	W.D.V AS ON 01-04-2004	ADDITIONS	DEDUC- TIONS	TOTAL VALUE AS ON 31-03- 2005	RATE OF DEP	DEP FOR THE YEAR'04	WDV AS ON 31-03-2005
1	FURNITURE & FIXTURES	37709.38	69712.8	0	107422.18	15%	16113.33	91308.85
2	TYPEWRITER	854.25	0	0	854.25	15%	128.14	726.11
4	CHILDREN PARK	6619.50	0	0	6619.50	10%	661.95	5957.55
5	COMMERCIAL COMPLEX	33758.10	0	0	33758.10	10%	3375.81	30382.29
6	COMPOUND WALL	568134.90	0	0	568134.90	10%	56813.49	511321.41
7	BUS SHELTER	1152.90	0	0	1152.90	10%	115.29	1037.61
8	GATES	13162.50	7374	0	20536.50	10%	2053.65	18482.85
9	SIREN	519.00	1892.00	0	2411.00	25%	602.75	1808.25
10	MOTORS	7193.25	0	0	7193.25	25%	1798.31	5394.94
11	SEPTIC TANK	146789.10	0	0	146789.10	10%	14678.91	132110.19
12	SEWERAGE PUMPS(5 HP 2 NOS)	388152.75	0	0	388152.75	25%	97038.19	291114.56
13	PUMP HOUSE	453372.00	865.00	0	454237.00	25%	113559.25	340677.75
14	TEMPORARY OFFICE	77483.70	0	0	77483.70	10%	7748.37	69735.33
15	RCC OVER HAEAD TANK	555948.00	0	0	555948.00	10%	55594.80	500353.20
16	ROAD	1522701.90	0	0	1522701.90	10%	152270.19	1370431.71
17	ELECTRICAL WORKS	754352.05	1000.00	0	755352.05	15%	113302.81	642049.24
18	PARK-I CONSTRUCTION	17217.90	5185.00	0	22402.90	10%	2240.29	20162.61
19	PARK-II CONSTRUCTION	13367.70	18046.00	0	31413.70	10%	3141.37	28272.33
20	STAGE CONSTRUCTION	2784.60	0	0	2784.60	10%	278.46	2506.14
21	COMPUTER	815.20	39400	0	40215.20	60%	24129.12	16086.08
23	LIABRARY	880.40	475	0	1355.40	60%	813.24	542.16
24	GARDEN	28631.70	0	0	28631.70	10%	2863.17	25768.53
25	SPORTS,GAMES & PLAY GROUND	262274.40	11876.00	0	274150.40	10%	27415.04	246735.36
26	PARK -II AT TANK -II	13139.10	16928.50	0	30067.60	10%	3006.76	27060.84
27	SUMP	24057.00	0	0	24057.00	10%	2405.70	21651.30
28	PARKS - OTHERS	7398.90	0	0	7398.90	10%	739.89	6659.01
29	EMERGENCY LIGHT	0.00	1180	0	1180.00	25%	295.00	885.00
30	SOFTWARE	1980.00	496	0	2476.00	60%	1485.60	990.40
31	ALUMINIUM LADER	0.00	1500	0	1500.00	25%	375.00	1125.00
32	COMMUNITY HEALTH CENTERE	1192217.57	998398.10	0	2190615.67	10%	219061.57	1971554.10
		32667.75	1174328.4	0	7306996.15		924105.44	6382890.71

U. Ravi Kumar Reddy
Treasurer
JAL VAYU VIHAR
Apartment Owners Assn
KUKATPALLY-500 072.



[Signature]
Secretary
JAL VAYU VIHAR
Apartment Owners Assn
KUKATPALLY-500 072.

[Signature]
President
JAL VAYU VIHAR
Apartment Owners Assn
KUKATPALLY-500 072.

JAL VAYU VIHAR APARTMENT OWNERS ASSOCIATION
 RED.NO.4167/92,KUKATPALLY,HYDERABAD,
 BALANCE SHEET AS ON 31-03-2005

LIABILITIES	SCH	2004-2005	ASSETS	SCH	2004-2005
CORPUS FUND			FIXED ASSETS	C	6382890.71
OPENING BALANCE		12731652.07	INVESTMENTS	D	4506212.00
ADD:MEMBER SHIP FEE RECD DURING HALF YEAR/YEAR		0.00	INTEREST ACCRUED	E	141009.02
GRANT FROM MUNICIPALITY UNDER JANMABHOOMI SCH.		950000.00	CURRENT ASSETS		
		13681652.07	LOANS & ADVANCES		
LESS: OPP BALANCE DIFF ADJ.		300.00	CASH & BANK BALANCE	F	137707.47
		13681352.07	MAINTENANCE & RENTS RECEIVABLE	G	84700.00
CURRENT LIABILITIES AND PROVISIONS	A	69999.00	DEPOSITS	H	204733.00
DEPOSITS PAYABLE	B	65190.00	JANMABOOMI FUND		0.00
			EXCESS OF EXPENDITURE OVER INCOME : (NET) (See Note - 1)		2359288.87
		13816541.07			13816541.07

Note : 1
 EXCESS OF EXPENDITURE OVER
 INCOME (OPENING BALANCE) 2373849.05

ADD: EXCESS OF INCOME OVER
 EXPENDITURE 14560.18
 BALANCE CARRIED TO B/S 2359288.869

AS PER OUR REPORT OF EVEN DATE

FOR SREERAMULU & SRIHARI
 Chartered Accountants

(Srihari Rao Amati)
 Partner

Place : Hyderabad
 Date : 20-04-2005

U. Rasthri Krishna Murthy

Treasurer
 JAL VAYU VIHAR
 Apartment Owners Assn
 KUKATPALLY-500 072

[Signature]

Secretary
 JAL VAYU VIHAR
 Apartment Owners Assn
 KUKATPALLY-500 072

[Signature]

President
 JAL VAYU VIHAR
 Apartment Owners Assn
 KUKATPALLY-500 072

JAL VAYU VIHAR APARTMENT OWNERS ASSOCIATION
 RED.NO.4167/92,KUKATPALLY,,HYDERABAD,
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2005

PARTICULARS	SCH	2004-2005	PARTICULARS	SCH	2004-2005
MAINTENANCE EXP	K	1221800.00	MAINT. CHARGES	M	1355960.00
ESTABLISHMENT EXP	L	336197.40	INTEREST& DIVIDENDS	N	240591.02
AUDITORS REMUN			OTHER INCOME	O	709080.00
AUDIT FEE		4408.00	RENTS	P	197940.00
TAX CONSULTANCY		1500.00			
REIMBURSEMENT OF EXP		1000.00			
DEPRECIATION	C	924105.44			
EXCESS OF INCOME OVER EXPENDITURE Tr. TO BALANCE SHEET		14560.18			
		2503571.02			2503571.02

AS PER OUR REPORT OF EVEN DATE

FOR SREERAMULU & SRIHARI
 Chartered Accountants

(Srihari Rao Amati)
 Partner

Place : Hyderabad
 Date : 20-04-2005

U. Sath Kumar Prasad

Treasurer

JAL VAYU VIHAR
 Apartment Owners Assn
 KUKATPALLY-500 072

[Signature]

Secretary

JAL VAYU VIHAR
 Apartment Owners Assn
 KUKATPALLY-500 072

George

President

JAL VAYU VIHAR
 Apartment Owners Assn
 KUKATPALLY-500 072

JAL VAYU VIHAR APARTMENT OWNERS ASSOCIATION
KUKATPALLY, HYDERABAD
SCHEDULES TO BALANCE SHEET

PARTICULARS	SCH	2004-2005	
CURRENT LIABILITIES & PROVISIONS	A		
MAINTENANCE CHARGES RECEIVED IN ADVANCE DURING THE HALF YEAR/YEAR AUDIT FEE			17950.00
TAX CONSULTANCY			2408.00
REIMBURSEMENT OF EXPENSES			1500.00
			500.00
ELECTRICITY CHARGES PAYABLE		11614.00	
WATER CHARGES PAYABLE		33510.00	
AKASH GANGA EXPENDITURE PAYABLE		290.00	
TELEPHONE CHARGES PAYABLE		2227.00	
TAX DEDUCTED AT SOURCE		0.00	
CONSERVENCY CHARGES PAYABLE		0.00	
SERVICE CHARGES PAYABLE		0.00	
SALARIES AND WAGES PAYABLE		0.00	
SECURITY CHARGES PAYABLE		0.00	
SUNDRY CREDITORS (M.KESAVULU)		0.00	
		47641.00	47641.00
			69999.00
DEPOSITS PAYABLE	B		
RENT DEPOSIT		40680.00	
SECURITY DEPOSIT		0.00	
AKASH GANGA DEPOSITS		3000.00	
ELECTRICIAN DEPOSIT		2000.00	
SANNAI & FLOWER DECORATION		5000.00	
EXTRA SCOOTER GARRAGE DEPOSIT		510.00	
INTERNET DEPOSIT		9000.00	
TENT HOUSE		5000.00	
		65190.00	65190.00
INVESTMENTS	D		
FIXED DIPOSITS WITH BANKS		4506212.00	
KISSAN VIKAS PATRAS		0.00	
		4506212.00	4506212.00
INT ACCRUED BUT NOT DUE	E		
INT.ACCRUED BUT NOT DUE AS ON 01.04.2003			741915.00
ADD: INT ACCRUED IN CURRENT YEAR			141009.02
LESS:REALISED IN CURRENT YEAR			741915.00
			141009.02

U. Reddy KATLA (Manager)

Treasurer

JAL VAYU VIHAR
Apartment Owners Assn
KUKATPALLY-500 072

[Signature]

Secretary
JAL VAYU VIHAR
Apartment Owners Assn
KUKATPALLY-500 072

[Signature]

President
JAL VAYU VIHAR
Apartment Owners Assn
KUKATPALLY-500 072

<u>CASH AND BANK BALANCES</u>		F	
CASH		19962.50	
BANK OF INDIA		108645.97	
ICICI		9099.00	
		137707.47	137707.47
<u>MAINTENANCE & RENTS RECEIVABLE</u>		G	
MAINTENANCE CHARGES RECEIVABLE UP TO 30-09-2004		11740.00	
RENTS RECEIVABLE		0.00	
TDS RECEIVABLE		72960.00	
		84700.00	84700.00
<u>DEPOSITS</u>		H	
ACD		49784.00	
SECURITY DEPOSIT-III PHASE METER		510.00	
TELEPHONE DEPOSITS		4673.00	
ELECTRICITY DEPOSIT		37818.00	
WATER DEPOSIT		111946.00	
		204733.00	204733.00

NOTES ON ACCOUNTS:

1. DURING THE YEAR THE ACTIVITY HALL UNDER CONSTRUCTION A/C OF RS. 8,229.60/- IS MERGED WITH J.V.V COMMUNITY HEALTH CENTRE.
2. DURING THE YEAR THE ADDITIONAL PROVISION MADE FOR JANMABCOMI FUND OF RS.9,50,000/- THIS AMOUNT WAS RECEIVED FROM MUNICIPALITY AGAINST CONSTRUCTION OF J.V.V COMMUNITY HEALTH CENTER IN JALVAYU VIHAR.
3. THE OPENING BALANCE DIFFERENCE IN MAINTENANCE CHARGES RECEIVABLE AMOUNTING TO RS.300/- ADJUSTED AGAINST CORPUS FUND.
4. THE AMOUNT OF RS.12/- UNDER THE HEAD BANK CHARGES RELATING CHARGES FOR OBTAINING DD FOR ASSOCIATION.

U. Ratha Krishna Prasad

Treasurer

JAL VAYU VIHAR
Apartment Owners Assn
KUKATPALLY-500 072.

[Signature]

Secretary
JAL VAYU VIHAR
Apartment Owners Assn
KUKATPALLY-500 072.

[Signature]

President
JAL VAYU VIHAR
Apartment Owners Assn
KUKATPALLY-500 072.

JAL VAYU VIHAR APARTMENT OWNERS ASSOCIATION
 KUKATPALLY HYDERABAD
 SCHEDULE TO INCOME AND EXPENDITURE

PARTICULARS	2024-2025	2023-2024
MAINTENANCE EXPENSES		
ELECTRICITY CHARGES BORE AND WATER TANK	151282.00	
ADD: OS FOR THE YEAR ENDED 31-03-2023	11914.00	
	163196.00	
LESS: OS FOR PREVIOUS YEAR	13944.00	
	149252.00	139252.00
WATER CHARGES	401288.00	
ADD: OS FOR THE YEAR ENDED 31-03-2023	22812.00	
	424100.00	
LESS: OS PREVIOUS YEAR	30015.00	
	394085.00	400940.00
WATER LINE REPAIRS		38785.00
PLAY GROUND MAINTENANCE		0.00
SECURITY		0.00
MAINTENANCE OF GARDEN		24280.00
MAINTENANCE OF ROADS		4282.00
SERVICE CHARGES	173861.00	
ADD: OS FOR THE YEAR	0.00	
	173861.00	
LESS: OS FOR THE PREVIOUS YEAR	12149.00	
	161712.00	166312.00
REPAIRS & MAINTENANCE		
ELECTRICALS		5101.00
REPAIRS & MAINTENANCE		
CIVIL WORKS		84268.00
BOREWELL SLUMP MOTOR REPAIRS & MAINTENANCE		0
SECURITY CHARGES	205240.00	
ADD: OS FOR THE YEAR ENDED 31-03-2023	0.00	
	205240.00	
LESS: OUTSTANDING PRVIOUS YEAR	13432.00	
	191808.00	191818.00
CONSERVANCY CHARGES	188852.00	
ADD: OS FOR THE YEAR ENDED 31-03-2023	0.00	
	188852.00	
LESS: OUTSTANDING PRVIOUS YEAR	15088.00	
	173764.00	150883.00
TOTAL		1221800.00

U. Ramesh Kumar Reddy
 Treasurer
 JAL VAYU VIHAR
 Apartment Owners Assn
 KUKATPALLY-500 072

[Signature]
 Secretary
 JAL VAYU VIHAR
 Apartment Owners Assn
 KUKATPALLY-500 072

[Signature]
 President
 JAL VAYU VIHAR
 Apartment Owners Assn
 KUKATPALLY-500 072

ESTABLISHMENT EXPENSES	
SALARIES & WAGES	105305.00
ADD: OUTSTANDING FOR THE YEAR	0.00
	105305.00
LESS: OUTSTANDING PREVIOUS YEAR	10574.00
	94731.00
TELEPHONE CHARGES	13233.00
ADD: OUTSTANDING FOR THE YEAR	2227.00
	15460.00
LESS: TELEPHONE CHARGES RECEIVED	0.00
LESS: OUTSTANDING FOR PREVIOUS YEAR	1754.00
	13706.00
POSTAGE & TELEGRAMS	1058.00
PRINTING AND STATIONARY	4369.50
INSURANCE	10907.00
FESTIVALS & FEASTS	22687.00
AGM/EGM EXPENSES	24868.00
OFFICE MAINTENANCE	6895.00
CONVEYANCE	6072.50
ACCOUNTING CHARGES	0.00
LEGAL CONSULTANCY	4600.00
BANK CHARGES	12.00
MISC. EXPENSES	17080.50
STAFF WELFARE	12938.00
ENTERTAINMENT	3053.75
TENNIS EXPENSES	6554.00
TDS WRITTEN OFF	0.00
ADVERTISING	0.00
BOOKS AND PERIODICALS	530.00
XEROX CHARGES	4904.70
AKASHGANGA EXPENDITURE	68614.00
SUB - COMMITTEE REG	3620.45
REBATE GIVEN ON MAINTENANCE CHARGES	28996.00
	336197.40
INCOME:	
MAINTENANCE CHARGES	1328700.00
ADD: RECEIVED IN ADV FOR THE YEAR ENDED 31-03-2005	(17950.00)
	1346650.00
LESS: OUTSTANDING FOR THE YEAR 31-03-2005	11740.00
	1334910.00
ADD: RECEIVED IN ADVANCE DURING P. YEAR	16800.00
ADD: REBATE GIVEN ON MAINTENANCE CHARGES	28996.00
WRITE BACK OF MAINT. CHARGES	0.00
	1380706.00
LESS: PREVIOUS YEAR O/S REC. DURING SIX MONTHS/YEAR 2004	11850.00
RECIVED IN ADVANCE	0.00
WRITE OFF OF MAINT. CHARGES	0.00
SURCHARGES ON MAINTENANCE CHARGES	12896.00
	1356960.00

1428600

1190500/2

1200000

1120000

108000

110950

U. Ramesh Kumar
Treasurer
 JAL VAYU VIHAR
 Apartment Owners Assn
 KUKATPALLY-500 072

[Signature]
Secretary
 JAL VAYU VIHAR
 Apartment Owners Assn
 KUKATPALLY-500 072

[Signature]
President
 JAL VAYU VIHAR
 Apartment Owners Assn
 KUKATPALLY-500 072

	N	
INTEREST & DIVIDENDS		
DIVIDENDS		0.00
INTEREST ON FD'S		227191.02
INTEREST ON S.B ACCOUNT		13400.00
INTEREST ON KISAN VIKAS PATRA		0.00
INTEREST ON IT REFUND		0.00
		240591.02
OTHER INCOME		
DONATIONS TO JVJ	O	38576
SURCHARGE ON MAINTENANCE CHARGES		12896.00
SURCHARGE ON SHOP RENTS		1071.00
MEMBERSHIP FEE RECEIVED		1700.00
AKASH GANGA INCOME		66913.00
MISC-INCOME		30383.00
TENNIS INCOME		15800.00
TRNSFER CHARGES		501431.00
SHOOTING INCOME		25300.00
UTI MIP INCOME		9010.00
REGISTRATION CHARGES		6000.00
		709080.00
RENTS		
RENTS RECEIVED	P	197940.00
ADD: O/S FOR THE SIX MONTHS		0.00
		197940.00
LESS: O/S FOR THE PREVIOUS YEAR RECEIVED DURING THE YEAR		0.00
		197940.00

U. Radha Krishna Dasal

Treasurer

JAL VAYU VIHAR
Apartment Owners Assn
KUKATPALLY-500 072

[Signature]

Secretary
JAL VAYU VIHAR
Apartment Owners Assn
KUKATPALLY-500 072

George

President
JAL VAYU VIHAR
Apartment Owners Assn
KUKATPALLY-500 072