

AUDIT REPORT

TO

**THE MEMBERS,
JAL VAYU VIHAR APARTMENT OWNERS ASSOCIATION,
KUKATAPALLY,
HYDERABAD - 500 872.**

We have examined the Balance Sheet of JAL VAYU VIHAR APARTMENT OWNERS ASSOCIATION, Kukatopally, Hyderabad, as at 31st MARCH, 2000 and 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.

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 examination of the same.

In our opinion and to the best of our information and according to the information given to us the said accounts give the true and fair view, subject to the notes attached therewith-

i) in the case of the Balance Sheet of the state of affairs of the above named society as at 31st MARCH, 2000

AND

ii) in the case of Income and Expenditure account for the year ended 31st MARCH, 2000.

for P.VISWANADH & ASSOCIATES,
CHARTERED ACCOUNTANTS,
P. Viswanadh
(P.VISWANADH)
PROPRIETOR



PLACE : HYDERABAD.
DATE : May 13, 2000

RECEIVED

13 MAY 2000

President
JAL VAYU VIHAR
APARTMENT OWNERS ASSOCIATION
KUKATAPALLY
HYDERABAD

Secretary
JAL VAYU VIHAR
APARTMENT OWNERS ASSOCIATION
KUKATAPALLY
HYDERABAD

JAL VAYU VIHAR APARTMENT OWNERS ASSOCIATION
KUKATPALLY, HYDERABAD.

BALANCE SHEET AS ON 31ST MARCH 2000

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
		Rs. Ps.			Rs. Ps.
CORPUS FUND:			FIXED ASSETS (NET)	C	735779.20
-OPENING BALANCE		1137300.95	INVESTMENTS	B	3073100.00
ADD: ADDITIONS		132730.00	INTEREST ACCRUED	E	173480.00
		11506030.95	CURRENT ASSETS, LOANS & ADVANCES		
LESS: REFUND OF MEMBERSHIP FEE		13500.00	CASH & BANK BALANCES	F	76043.37
		11492530.95	RECEIVABLES	G	52835.00
CONTRIBUTIONS/GRANTS			ADVANCE RECEIVABLE IN CASH	H	28428.09
GRANTS REMAINING TO BE SPENT			DEPOSITS	I	110332.00
- HORTICULTURE FROM AFNHB & OTHERS		32216.00			
- GRANT FOR SUMP FROM AFNHB		33000.00	RESERVE FUND:		
CURRENT LIABILITIES & PROVISIONS	A	138958.00	OPG. BALANCE		568244.53
DEPOSITS PAYABLE	B	37840.00	ADD: EXCESS OF EXP. OVER INCOME		298092.76
		11734544.95			866337.29
		11734544.95			11734544.95

for P. VISWANADH & ASSOCIATES,
CHARTERED ACCOUNTANTS,

(Signature)
(P. VISWANADH)
PROPRIETOR



PLACE: HYDERABAD
DATE: 13 MAY 2000

(Signature)
President
JAL VAYU VIHAR
Apartment Owners Assn
KUKATPALLY-500

(Signature)
Secretary
JAL VAYU VIHAR
Apartment Owners Assn
KUKATPALLY-500

(Signature)
Treasurer
Apartment Owners Assn
KUKATPALLY-500

JAL VAYU VIHAR APARTMENT OWNERS ASSOCIATION
KUKATPALLY, HYDERABAD.

SCHEDULE (A)
CURRENT LIABILITIES
JAL VAYU VIHAR APARTMENT OWNERS ASSOCIATION
KUKATPALLY, HYDERABAD.

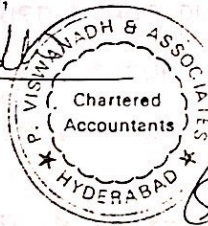
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2000

EXPENDITURE	SCHEDULE	AMOUNT	INCOME	SCHEDULE	AMOUNT
		Rs. Ps.			Rs. Ps.
MAINTENANCE EXPENSES	I	673628.25	MAINTENANCE CHARGES	L	1116170.00
ESTABLISHMENT EXPENSES	K	429180.05	INTEREST & DIVIDENDS	M	353374.25
AUDIT FEE		2500.00	MISCELLANEOUS INCOME	N	73524.00
DEPRECIATION	C	826143.72	RENTS	O	109065.00
			EXCESS OF EXPENDITURE		
			OVER INCOME TRANSFERRED TO		298092.76
			RESERVE FUND		
		1831452.02			1831452.02

for P. VISWANADH & ASSOCIATES,
CHARTERED ACCOUNTANTS,

(P. VISWANADH)
PROPRIETOR

PLACE: HYDERABAD
DATE: 13 MAY 2000



[Signature]
President
JAL VAYU VIHAR
Apartment Owners Assn.

[Signature]
Secretary
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Apartment Owners Assn.
KUKATPALLY-500 672

[Signature]
Treasurer
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[Signature]
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[Signature]
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Apartment Owners Assn.

[Signature]
Treasurer
JAL VAYU VIHAR
Apartment Owners Assn.

JAL VAYU VIHAR APARTMENT OWNERS ASSOCIATION
KUKATPALLY, HYDERABAD.

SCHEDULE (A)
CURRENT LIABILITIES & PROVISIONS

MAINTENANCE CHARGES RECEIVED IN ADVANCE	72520.00
AUDIT FEE	2500.00
ACCOUNTING CHARGES	2000.00
O/S ELECTRICITY CHARGES - WATER TANK	33423.00
O/S ELECTRICITY CHARGES - OFFICE	5766.00
O/S WATER CHARGES	21898.00
O/S TELEPHONE BILL	911.00

138958.00

SCHEDULE (B)
DEPOSITS PAYABLE

RENT DEPOSIT	21390.00
SECURITY DEPOSIT	16450.00
	37840.00

SCHEDULE (D)
INVESTMENTS

FIXED DEPOSITS	
FD WITH BANKS	2938100.00
KISSAN VIKAS PATRAS	50000.00
UTI - MIP	85000.00
	3073100.00

SCHEDULE (E)
INTEREST ACCRUED & NOT DUE

INT ACCRUED BUT NOT DUE AS ON 01.04.1999	113231.00
ADD: ACCRUED IN 1999-2000	150068.00

263299.00

LESS: REALISED IN 1999-2000

89819.00

173480.00

[Signature]
President
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KUKATPALLY-500 672

[Signature]
Secretary
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Apartment Owners Assn
KUKATPALLY-500 672


[Signature]
President
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Apartment Owners Assn
KUKATPALLY-500 672


JAL VAYU VIHAR APARTMENT OWNERS ASSOCIATION
KUKATPALLY, HYDERABAD.

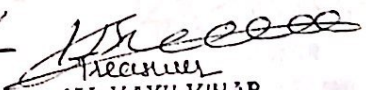
FIXED ASSETS AND DEPRECIATION SCHEDULE - C

SL. NO.	PARTICULARS	W.D.V. AS ON 01-04-79	ADDITIONS DURING THE YEAR	RATE OF DEPRN.	DEPR. FOR THE YEAR	W.D.V. AS ON 31-3-2000
		RS.	RS.		RS.	RS.
1	FURNITURE & FIXTURES	13759.66	0.00	10	1375.97	12383.69
2	TYPEWRITER	1532.36	0.00	10	153.24	1379.12
3	CALCULATOR	303.26	0.00	10	30.33	272.94
4	CHILDREN PARK	11210.56	0.00	10	1121.06	10089.51
5	COMMERCIAL COMPLEX	57169.57	0.00	10	5716.96	51452.61
6	COMPOUND WALL	655604.05	35720.00	10	69152.41	602371.65
7	BUS SHELTER	1952.99	0.00	10	195.30	1757.69
8	GATES	22290.15	0.00	10	2229.01	20061.13
9	SIREN	1054.86	0.00	10	105.49	949.38
10	MOTORS	14618.88	0.00	10	1461.89	13156.99
11	SEPTIC TANK	248589.00	0.00	10	24858.90	223730.10
12	SEWERAGE PUMPS(SHP UNDS)	788807.46	0.00	10	78880.75	709926.71
13	PUMP HOUSE	921347.81	0.00	10	92134.78	829213.03
14	TEMPORARY OFFICE	131230.00	0.00	10	13122.00	118098.00
15	RCC OVER HEAD TANK	941503.50	0.00	10	94150.35	847353.15
16	ROAD	2569473.64	0.00	10	256947.36	2312526.28
17	ELECTRICAL WORKS	1352648.97	0.00	10	135264.90	1217384.07
18	PARK - I CONSTRUCTION	16965.00	0.00	10	1696.50	15268.50
19	PARK - II CONSTRUCTION	22637.70	0.00	10	2263.77	20373.93
20	STAGE CONSTRUCTION	4716.00	0.00	10	471.60	4244.40
21	COMPUTER	0.00	45500.00	60	13650.00	31850.00
22	FURNITURE & FIXTURES	0.00	11071.50	10	553.58	10517.93
23	LIBRARY	0.00	3355.00	10	335.50	3019.50
24	GARDEN	0.00	23277.00	10	2327.70	20949.30
25	SPORTS, GAMES AND PLAY GROUND	0.00	79444.00	10	7944.40	71499.60
	ACTIVITY HALL UNDER CONSTR.	0.00	10160.00	10	0.00	10160.00
	TOTAL	7977605.42	206527.50	-	826143.72	7359969.20

No depreciation is charged on the construction in progress.


President
JAL VAYU VIHAR
Apartment Owners Assn


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KUKATPALLY-500 872


Treasurer
JAL VAYU VIHAR
Apartment Owners Assn.
KUKATPALLY-500 872

SCHEDULE (F)
CASH & BANK BALANCES

CASH IN HAND	309.35	
BANK OF MADURA	1971.64	
LAXMI VILAS BANK	67762.38	

		70043.37
		=====

SCHEDULE (G)
RECEIVABLES

D/S SERVICE CHARGES FOR 99-2000	43325.00	
RENTS	6700.00	
ELECTRICITY CHARGES - SHOPS	2810.00	

		52835.00
		=====

SCHEDULE (H)
ADVANCES RECEIVABLE IN CASH

SALARY ADVANCE	1000.00	
T.B.S	27428.09	

		28428.09
		=====

SCHEDULE (I)
DEPOSITS

ACC	11223.00	
SECURITY DEPOSIT (III PHASE METRE)	510.00	
TELEPHONE DEPOSIT	4500.00	
ELECTRICITY DEPOSIT	20818.00	
WATER DEPOSIT	73281.00	

		110332.00
		=====

PROVISIONS AND OTHERS

SUMP CONSTRUCTION GRANT FROM AFNHB TO BE UTILISED	33000.00	

		33000.00
		=====

[Signature]
President
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Apartment Owners Assn.
VIKATPALLY-500 872

[Signature]
Secretary
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KUKATPALLY-500 872

[Signature]
Treasurer
JAL VAYU VIHAR
Apartment Owners Assn.
KUKATPALLY-500 872

SCHEDULE (J)
MAINTENANCE EXPENSES

ELECTRICITY CHARGES, BORE AND WATER TANK 124153.00
ADD: O/S FOR 1999-2000 33423.00

157576.00
10428.00

LESS: O/S FOR 1998-99 ?

147148.00

ELECTRICITY CHARGES - OFF. 38760.00
ADD: O/S FOR 1999-2000 5706.00

44466.00
7109.00

LESS: O/S FOR 1998-99

37357.00

WATER CHARGES PAID 299856.00
ADD: O/S FOR 1999-2000 21898.00

321754.00
32458.00

LESS: O/S FOR 1998-99

289296.00

WATER LINE REPAIRS 32260.00
CONSERVANCY 29772.25
SECURITY 10166.00
LABOUR CHARGES 8490.00
MAINT. OF ROADS, DRINAGE AND OTHERS 54393.00
SHING COMPLEX REPAIRS 255.00
MAINTENANCE CHARGES - ELECTRICAL 18391.00
ROAD CUTTING TELEPHONE 46100.00

673628.25
=====

SCHEDULE (K)
ESTABLISHMENT EXPENSES

SALARIES & WAGES 314080.00

TELEPHONE RENT 4030.00
ADD: O/S FOR 1999-2000 911.00

4941.00

POSTAGE 728.50

PRINTING & STATIONERY, XEROX 2411.00

INSURANCE PREMIUM 5169.00

FESTIVAL / FEETS 24961.00

A.G.M. EXPENSES 10203.50

OFFICE EXPENSES 7328.00

CONVEYANCE 1003.50

ACCOUNTING CHARGES 4000.00

BANK CHARGES 260.00

UNIFORM / LIVERIES 13758.00

MISC. CHARGES 34875.00

MEDICAL EXPENSES 111.55

MUNICIPAL TAXES PAID 1350.00

TELEPHONE DIRECTORY EXPENSES 4000.00

429180.05
=====



President

J.P. ...
Apar ...
- KUKAT ...

SCHEDULE (L)
MAINTENANCE CHARGES

-RECEIVED DURING THE YEAR	1132240.00
-OUTSTANDING FOR THE YEAR	43325.00
-RECEIVED IN ADVANCE DURING 98-99	46010.00
	<u>1221575.00</u>

LESS:

-OUTSTANDING IN THE ACCOUNTS:	
98-99 RECEIVED	32885.00
-RECEIVED IN ADVANCE DURING 98-99	72520.00
	<u>105405.00</u>
	1116170.00
	=====

SCHEDULE (M)
INTEREST & DIVIDENDS

INTEREST (ON FD'S)	258812.00
ADD: ACCRUED INTEREST	150068.00
	<u>408880.00</u>
LESS: INTEREST TAKEN IN 98-99 realised	89819.00
	<u>319061.00</u>

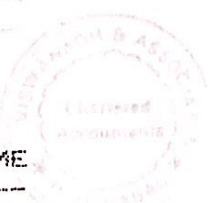
INTEREST (ON SB a/c)	6971.00
U.T.I. DIVIDEND	9268.26
	<u>16239.26</u>
	=====

SCHEDULE (N)
MISCELLANEOUS INCOME

ELECTRICITY CHARGES RECEIVED - SHOPS	20857.00
ADD: O/S IN 1999-2000	2810.00
	<u>23667.00</u>
ELECTRICITY CHARGES RECEIVED -RESI.	1350.00
PARKING OF VEHICLES	1410.00
PLUMBING CHARGES	1515.00
TELEPHONE CHARGES	58.00
SALE OF BY-LAWS	225.00
MISC. INCOME	22699.00
TENNIS MEMBERSHIP FEE	8500.00
TENNIS SUBSCRIPTION FEE	13400.00
	<u>72824.00</u>
	=====

SCHEDULE (O)
RENT

RENT RECEIVED	103605.00
ADD: O/S FOR 1999-2000	6700.00
	<u>110305.00</u>
LESS: RECEIVED IN ADVANCE IN 1998-99	1240.00
	<u>109065.00</u>



[Handwritten Signature]
Secretary
JAL VAYJ VIKAS
Apartment Owners Assn.
No. 11, C. S. Road
Mumbai - 400 015

[Handwritten Signature]
President
JAL VAYJ VIKAS
Apartment Owners Assn.
No. 11, C. S. Road
Mumbai - 400 015

JAL VATU VIHAR APARTMENT OWNERS ASSOCIATION
(REGD. NO. 4167 OF 1992)
KUKATPALLY, HYDERABAD.

SCHEDULE - P

NOTES FORMING PART OF THE ACCOUNTS:

1. Revenue items are recognised on accrual basis.
2. Fixed assets are valued at cost except the assets received from the Project Director, APWS.
3. Depreciation is provided on all depreciable assets on W.D.V. at rates specified in the Income - Tax Rules, from time to time.
4. Balance Sheet and Income and Expenditure Account cover the 12 months period ending 31st March, 2000.

As per our report of even date,
for P.VISWANADH & ASSOCIATES,
CHARTERED ACCOUNTANTS,

P. Viswanadh
(P.VISWANADH)
PROPRIETOR

PLACE : HYDERABAD
DATE : May 13, 2000



[Signature]
President
JAL VATU VIHAR
Apartment Owners Assoc
KUKATPALLY - 500082

[Signature]
Secretary
JAL VATU VIHAR
Apartment Owners Assoc
KUKATPALLY - 500082

[Signature]
President
JAL VATU VIHAR
Apartment Owners Assoc
KUKATPALLY - 500082

JAL VAYU VIHAR APRTMENT OWNERS ASSOCIATION
REGD , NO, 4167/92, KUKAT PALLY, HYDERABAD

BALANCE SHEET AS AT 31st MARCH, 2008

Sch.No.	As at 31-03-2008		As at 31-03-2007	
	Rs.	Rs.	Rs.	Rs.

SOURCES OF FUNDS:

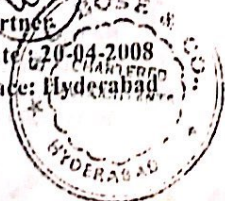
CORPUS FUND	I		13,681,352	13,681,352
EXCESS OF EXPENDITURE OVER INCOME	II		(1,707,008)	(2,043,308)
			<u>11,974,344</u>	<u>11,638,044</u>

APPLICATION OF FUNDS:

FIXED ASSETS	III		6,028,581	
GROSS BLOCK		5,483,983	764,196	
Less: DEPRECIATION		707,338		
NET BLOCK			4,776,645	5,264,385
DEFERRED EXPENDITURE			571,500	0
INVESTMENTS	IV		5,516,906	5,916,103
INTERST ACCURED	V		450,069	264,721
CURRENT ASSETS, LOANS & ADVANCES:	VI			
Stock Of Cement		0	9,801	
Sundry Debtors		112,045	2,450	
Cash & Bank Balance		599,552	216,250	
LOANS & ADVANCES		229,019	222,402	
		<u>940,616</u>	<u>450,903</u>	
Less: CURRENT LIABILITIES AND PROVISIONS	VII			
CURRENT LIABILITIES				
Deposits Payable		105,975	122,265	
Current Liabilites & Provisions		175,417	135,803	
		<u>281,392</u>	<u>258,068</u>	
NET CURRENT ASSETS			659,224	192,835
			<u>11,974,344</u>	<u>11,638,044</u>

Subject to our report of even date
 For S.C.Bose & Co.,
 Chartered Accountants

Partner
 Date: 20-04-2008
 Place: Hyderabad



[Signature]
Treasurer

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

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

JAL VAYU VIHAR APARTMENT OWNERS ASSOCIATION
REGD , NO, 4167/92, KUKAT PALLY, HYDERABAD

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2008

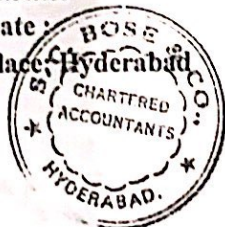
	SCH	YEAR ENDED 31-03-2008 Rs.	YEAR ENDED 31-03-2007 Rs.
INCOME:			
Maintenance charges	VIII	1,428,610	1,431,500
Interest & Dividend	IX	594,996	296,928
Other Income	X	1,237,011	738,362
Rental Income	XI	210,054	221,460
	TOTAL	3,470,671	2,688,250
EXPENDITURE:			
Maintenance Expenses	XII	2,139,078	1,830,833
Establishment Expenses	XIII	276,719	210,955
Audit Fee		11,236	5,620
Tax Consultancy Fee		0	3,380
	TOTAL	2,427,033	2,050,788
PROFIT / (LOSS) BEFORE DEPRECIATION & TAX		1,043,638	637,462
DEPRECIATION		707,338	764,196
PROFIT / (LOSS) AFTER TAX		336,300	(126,734)

For S.C. Bose & Co.,
Chartered Accountants

Partner

Date :

Place :



Treasurer

President
JAL VAYU VIHAR
Apartment Owners Assn
KUKAT PALLY-500 072.

Secretary
JAL VAYU VIHAR
Apartment Owners Assn
KUKAT PALLY-500 072.

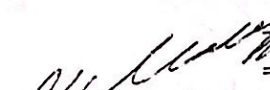
JAL VAYU VIHAR APARTMENT OWNERS ASSOCIATION
REGD , NO, 4167/92, KUKAT PALLY, HYDERABAD

SCHEDULES FORMING PART OF THE BALANCE SHEET

	Rs.	As at 31-03-08 Rs.	Rs.	As at 31-03-07 Rs.
<u>SCHEDULE - I</u>				
CORPUS FUND		<u>13,681,352</u>		<u>13,681,352</u>
<u>SCHEDULE - II</u>				
EXCESS OF EXPENDITURE OVER INCOME				
Opening Balance	(2,043,308)		(1,916,574)	
Income for the year	<u>336,300</u>	(1,707,008)	<u>(126,734)</u>	(2,043,308)
<u>SCHEDULE - IV</u>				
INVESTMENTS:-				
Fixed Deposits with Banks		5,516,906		5,916,103
<u>SCHEDULE - V</u>				
Interest Accrued but not received		450,069		264,721
<u>SCHEDULE - VI</u>				
CURRENT ASSETS, LOANS & ADVANCES				
a) Current Assets:				
Stock Of Cement		0		9,801
Sundry Debtors				2,450
Maintenance Charges Receivables	10,200			
Water Bills Receivables	94,345			
Rent Receivables	<u>7,500</u>	112,045	<u>0</u>	12,251
Cash on Hand		25,262		11,024
Cash at Bank:				205,226
Bank Balance- Bank of India		<u>574,290</u>		<u>228,501</u>
		<u>711,597</u>		<u>228,501</u>
b) Loans & Advances				
(Recoverable in cash or kind or for value to be received)				
ACD	49,784		49,784	
Security Deposit- III Recivable	510		510	
Telephone Deposit	5,175		4,675	
Electrical Deposit	40,668		40,668	
Water Deposit	111,946		111,946	
Salaries & wages Advance	1,000		0	
T D S Receivable	19,936		14,819	
		229,019		222,402
		<u>229,019</u>		<u>222,402</u>


Treasurer

President
JAL VAYU VIHAR
 Apartment Owners Assn
 KUKATPALLY-500 072


Secretary
JAL VAYU VIHAR
 Apartment Owners Assn
 KUKATPALLY-500 072

SCHEDULE - III

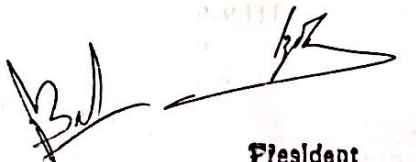
**JAL VAYU VIHAR APARTMENT OWNERS ASSOCIATION
REGD. NO. 4167/92, KUKATPALLY, HYDERABAD**

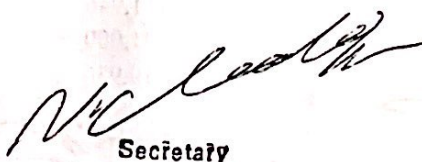
ASSESSMENT YEAR 2008-09
FINANCIAL YEAR 2007-08

DEPRECIATION AS PER INCOME TAX ACT

(Amount in Rupees)

PARTICULARS	RATE	WDV AS ON 01.04.2007	ADDITIONS		TOTAL	DEPRECIATION	NET BALANCE
			> 180 DAYS	< 180 DAYS			
Aluminium Ladder	25%	633	0	0	633	158	475
Bore Wells (Civil Works)	25%	72,721	65,843	0	138,564	34,641	103,923
Bus Shelter	10%	9,841	0	0	9,841	984	8,857
Cement Benches	15%	25,500	0	0	25,500	3,825	21,675
Children Park	10%	4,826	0	0	4,826	483	4,343
Commercial Complex	10%	24,610	0	0	24,610	2,461	22,149
Compound Wall	10%	414,171	0	0	414,171	41,417	372,754
Computer	60%	13,653	0	2,899	16,552	9,059	7,493
Electrical Works	15%	463,881	0	33,000	496,881	72,057	424,824
Emergency Light	25%	498	0	0	498	124	374
Fogging Machine	25%	31,125	0	0	31,125	7,781	23,344
Furniture & Fixtures	15%	67,127	0	0	67,127	10,069	57,058
Garden	10%	20,873	0	0	20,873	2,087	18,786
Gates	10%	30,344	0	0	30,344	3,034	27,310
JVV Community Health Centre	10%	1,625,759	0	0	1,625,759	162,576	1,463,183
Liabrary & Gym Hall	60%	87	33,586	71,270	104,943	41,585	63,358
Motors	25%	3,034	0	0	3,034	759	2,275
Office Equipment	15%	6,005	0	2,000	8,005	1,051	6,954
Park-I Construction	10%	16,331	0	0	16,331	1,633	14,698
Park -II at Tank -II	10%	36,301	0	0	36,301	3,630	32,671
Park -II Construction	10%	22,900	0	0	22,900	2,290	20,610
Park Others	10%	5,799	0	0	5,799	580	5,219
Pump House	25%	278,642	0	0	278,642	69,661	208,981
RCC Overhead Tank	10%	405,286	0	0	405,286	40,529	364,757
Road	10%	1,127,934	0	0	1,127,934	112,793	1,015,141
Septic Tyank	10%	107,009	0	0	107,009	10,701	96,308
Sewerage Pumps (5 HP 2 No.s)	25%	163,752	0	0	163,752	40,938	122,814
Siren	25%	1,017	0	0	1,017	254	763
Software	60%	606	0	0	606	364	242
Sports, Games & Play Grounds	10%	207,544	0	0	207,544	20,754	186,790
Stage Construction	10%	2,030	0	0	2,030	203	1,827
Sump	10%	17,537	0	0	17,537	1,754	15,783
Temporary Office	10%	56,486	0	0	56,486	5,649	50,837
Type Writer	15%	524	0	0	524	79	445
Water Bill Machine	25%	0	0	11,000	11,000	1,375	9,625
		5,264,385	99,429	120,169	5,483,983	707,338	4,776,645
Previous Years'		5651344	377237		6028581	764196	5,264,385
Deferred Expenditure							
Water Deposit non refundable		635,000.00					
Less: Written Off during the year		63,500.00					
			571,500.00				


T. Sasufo
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Apartment Owners Assn
KUKATPALLY-500 072


Secretary
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SCHEDULE - VII


	As at 31-03-08		As at 31-03-07	
	Rs.	Rs.	Rs.	Rs.
CURRENT LIABILITIES & PROVISIONS:				
a) Deposits Payable :-				
Rent Deposit	45,945		43,235	
Akash Ganga Deposit	35,000		55,000	
Electrician Deposit	2,000		2,000	
Sannai & Flower Decoration	5,000		5,000	
Extra Scooterer Garage Deposit	30		30	
Internet Deposit	9,000		9,000	
Tent House	5,000		5,000	
Water Bills Received in Advance	4,000		0	
Rent Received Advance	0		3,000	
		<u>105,975</u>		<u>122,265</u>
b) Current Liabilities & Provisions				
Maintenance Charges Received In Advance for the year 2008-09	38,000		14,000	
Audit Fee Payable	11,236		10,103	
Electricity Charges Payable	14,160		14,000	
Water Charges Payable	48,076		50,000	
Akash Ganga Exp Payable	245		1,600	
Telephone Charges Payable	0		1,000	
Security Charges Payable	24,200		23,000	
Water meter charges (specials) payable	39,500		0	
Repair & Mainenance Charges Payable	0		22,700	
		<u>175,417</u>		<u>135,803</u>
Total Current Liabilites		<u>281,392</u>		<u>258,068</u>

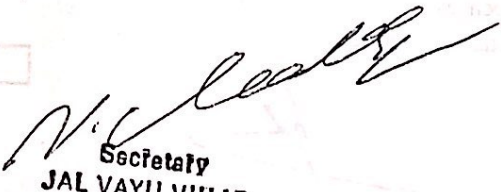
**JAL VAYU VIHAR APARTMENT OWNERS ASSOCIATION
REGD , NO, 4167/92, KUKAT PALLY, HYDERABAD**

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE A/c

		Year ending 31-03-2008		Year ending 31-03-2007
	Rs.	Rs.	Rs.	Rs.
<u>SCHEDULE - VIII</u>				
Maintenance Charges	1,428,610		1,431,500	
		<u>1,428,610</u>		<u>1,431,500</u>
<u>SCHEDULE - IX</u>				
Interest on F Ds	585,344		280,714	
Interest on S B Account	9,652		16,214	
		<u>594,996</u>		<u>296,928</u>


Treasurer


President
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SCHEDULE - X**Other Income**

	Rs.	Rs.
Donations to J V V	182,509	118,434
Income from car stickers	250	2,290
Income from motor cycle stickers	90	1,240
Surcharge on maintenance charges	11,920	14,374
Surcharge on shop rent	100	801
Membership fee received	900	700
Akash Ganga income	243,268	170,735
Misc Income	9,003	10,123
Water Bills	316,647	0
Transfer Charges	458,599	378,805
Uti (MIP) Income	0	8,585
Registration Charges	13,500	17,000
Advertisement Income	0	15,100
Sale of Bye Laws	225	175
	1,237,011	738,362

SCHEDULE - XI**Rents:-**

	Rs.	Year ending 31-03-2008 Rs.	Year ending 31-03-2007 Rs.
Rents Received		210,054	221,460

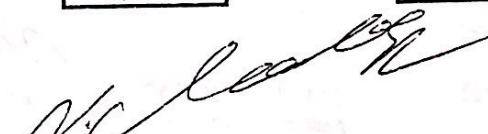
SCHEDULE - XII**Maintenance Exp**

	Rs.	Rs.
Electricity Charges	178,014	169,496
Water Charges	538,907	632,482
Water Line Repairs	8,891	24,653
Water meter chambers	104,511	0
Water Meter Fixing Charges	105,000	0
Water Meter Special Maintenance	82,847	0
Water Meters	21,051	0
Written off Water Deposit (Non-Refundable)	63,500	0
Play Ground Maintenance	2,000	549
Maintenance of Garden	38,358	20,822
Maintenance of Roads	78,309	11,695
Service Charges	205,783	171,691
Repairs & Maintenance - Electricals	21,407	12,642
Repairs & Maintenance - Civil Works	134,792	340,334
Security Charges	340,553	279,226
Conservancy Charges	128,918	102,645
Akash Ganga Expenses	34,187	21,898
Rebate on Maintenance Charges	52,050	42,700
	2,139,078	1,830,833



President

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Apartment Owners Assn
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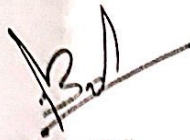


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SCHEDULE - XIII

Establishment Exp


Salaries & Wages	137,263	79,710
Telephone Charges	8,237	11,558
Postage & Telegrams	663	1,233
Printing Stationery	6,919	11,009
Insurance	8,138	9,382
Festival & Feasts	33,104	27,183
AGM / EGM / Expenses	42,178	27,293
Office Maintenance	5,338	5,588
Conveyance	5,169	2,945
Library Maintenance	0	7,564
Bank Charges	150	105
Misc. Expenses	10,507	6,752
Staff Welfare	10,910	10,347
Staff Cycle Allowance	1,200	650
Staff Overtime Allowance	1,000	1,833
Entertainment	1,937	858
Advertisements	380	0
Books & Periodicals	1,004	1,759
Xerox Charges	2,622	5,186
	<u>276,719</u>	<u>210,955</u>



President



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