

6th December, 2015

To
The Board of Managers,
Jalvayu Vihar House Owners Welfare Association,
HYDERABAD

Dear Sir,

Sub: Submission of Internal Audit Report for the Half Year ending
30th September, 2015 – reg.
Ref: Your letter dated 23rd October, 2015.

With reference to the above, we are pleased to submit the first half yearly
Internal Audit report along with statements for the year 2015-16 for your
information and records, which are self explanatory.

Based on the information available on record and data through the books of
accounts, we tried to cover to the extent possible.

For any clarification on any points in the report, you can call us for discussion.

Thanking you,

Yours Sincerely,

DP Kothuri
06/12/2015
Cdr. D P Kothuri (Retd)

Encl: As above

Treasurer to kindly
scrutinize and bring up
relevant points for
(i) BOM Mtg on 08 Dec '15
(ii) circulating to Resident
members
(iii) Insp pte for next ARM

Treasurer Pl
President

INTERNAL AUDIT REPORT

OF

JALVAYU VIHAR HOUSE OWNERS WELFARE ASSOCIATION

1. In pursuance of Jalvayu Vihar House Owners' Welfare Association MOA and Bye Laws Chapter VI, Para 7 (f) and President JVVHOWA memoranda dated 23 Oct 2015, we carried out the Internal audit of Jalvayu Vihar House Owners' Welfare Association Accounts for the period 01 Apr 2015 to 30 Sep 2015.
2. All the documents, bills/vouchers have been made available to us for the purpose of the audit
3. As on 30 Sep, 2015, the Association fund has the following cash assets ;

(a) Cash in hand	- Rs. 1,19,144.00
(b) Cash in bank	- Rs. 7,18,967.80
(c) FDs	- Rs 1,13,00,000.00
4. During the said period, large number of capital works were undertaken by the Board of Managers, which did not have approval of BOM for an amount not exceeding Rs.50,000. Most of the works were continuation of the projects planned / in pipe line. As per the Bye Laws Chapter VI, PaRA 7 (G) clearly indicates as below.

“There shall be no commencement of new works or expenditure after 1st April, even those already approved in the last AGM but not taken up till then except routine recurring expenditures and expenditure on the ongoing works”
5. There are only two major heads namely Maintenance and Water. Financial position and viability of the association continues to be healthy on both these counts. So no hair splitting is called for.
6. **Deviations:** Bye laws have somewhat streamlined procedures and at the same time imposed impractical restrictions. You may think of amending some strangulating rules after some more evaluation process. As it stands the deviations from the prescribed procedures during the period under scan are as under :
 - (a) Proposal Register for non planned expenditure prescribed in Para 9 (c), Chapter VI of the Bye Laws was not being maintained.
 - (b) Approximately One Hundred and Four (104) payments each in excess of Rs 2500/ were made in cash, in contravention of Para 7(b),Chapter VI of JVVHOWA Bye Laws. Majority of the payments were for bricks, sand and labour payment. Maximum onetime payment made in cash was Rs 30,000/.

- (c) Two occasions where competitive bids were not resorted to are noticed. The expenditures incurred were Rs 20,000 and 26,000 On 22 Apr and 29 Apr respectively.
- (d) Opening balance as on 1st April, 2015 is having a difference of Rs.1, 000/- compared to the balance as per cash book (As per audited statement of affairs as on 31st March, 2015). Please refer voucher no.3828 for Rs.91,000 dated 24th March, 2015 has been entered as Rs.90,000. The different amount of Rs.1,000/- is rectified as per the cash balance shown in Audited Accounts for the year ended 31st March, 2015.

Closing Balance as on 31.03.2015 Rs.43,073

Opening Balance as on 01.04.2015 Rs.44,073

- (e) An amount of Rs.91, 000/- was received on 11th July, 2015 from House No.56 vide voucher no. 1197 from K Satish Raju towards transfer chargers has been entered as Rs.90, 000/- , which need to be rectified in the cash book.

With the above two differences, the physical cash balance is short by Rs.2,000 as on 30th September, 2015 with cash in Hand as per books. The same may be recovered, physical Cash after recovery should be Rs.1.19,144/-.

It is observed that the above differences have arisen due to subsequent alteration of the vouchers.

- (f) Day book was not signed by the Treasurer on most of the days. It is opined that unless the day book is signed, it does not have any authenticity of the balance of cash in hand and accounting of the transactions on real time basis.
- (g) Many of the vouchers (Debit Vouchers) were not signed by the treasurer or president in majority of the cases.
- (h) Receipts and Payments were not entered on the same day, otherwise, which may become difficult to reconcile on every day with the cash on hand Vis a vis book balance. It is suggested to enter the all the transactions on day to day basis before closing of cash and cash book.
- (i) Month end account needs to be signed by Treasurer and one more member of the BOM as per Para 7 ©, Chapter VI of the Bye laws. This practice was not followed.

(j) AGM has given powers to the BOM, can spend on capital works up to Rs.50,000/- on any single project / work. It was noticed that for want of approval by AGM, The transactions have been split into several vouchers / bills and spent huge amount on several instances like Gazebo, the same has been clubbed with Parks – Others though it can be shown separately as Tangible Asset for identification purpose. The expenditure given below does not have BOM approval.

Park I	Rs. 52,538
Park II	Rs. 54,777
Parks Others	Rs.3,58,866
Septic Tank	Rs. 47,772
Compound Wall	Rs. 33,400
Gandhi Vanam	Rs.1,80,889
School / Office Complex	Rs. 14,894

k). It was noticed that a cheque given by Mr Ramaraju, H.No.274 vide Voucher no. 741 was bounced; it has been deleted from the bank book. It should not be deleted but reversed by the treasurer for better control of the banking transactions, since bank will debit charges for un cleared / bounced cheques.

l). There are several instances, where amounts mentioned in the vouchers have been altered to match with the cash balances. It is difficult to find out which amount is correct to be considered for arriving cash balance on hand, hence we suggest no corrections to be carried out subsequent to the issue of receipt or payment vouchers. However, if it is considered necessary, the approval of Treasurer and President / Secretary is compulsory for authentication.

m). It is noticed that huge cash is kept without depositing in the bank. It is advised to deposit the excess cash on hand in the bank on the same day of receipt or on the subsequent day to have better control of fund management / idle funds.
(Refer Chapter VI, para 7(e) of Bye Laws)

n). Rental Agreements were not renewed since July, 2015, suggested to renew with retrospective dates with the increase in rentals, to avoid loss of revenue.

o) It is observed that there are huge outstanding from Shops and others for more than six months amounting to Rs.2,14,800/- as per the details given below, which includes October rentals as on 30th September, 2015.

Beam Internet	One Month	Rs. 4,500
Dance Class	Two Months	Rs. 2,000
Sai Clinic	Two Months	Rs. 4,000
Sai Soft	Nineteen Months	Rs. 38,000
Shop No.2	Two Months	Rs. 12,200
Shop NO.3&4	Two Months	Rs. 21,200
Shop No.8	Twelve Months	Rs. 10,200
Shop No.9	Twelve Months	Rs. 10,200
Skating	Three Months	Rs. 7,500
Tabula Rasa	Two Months	Rs.1,00,000
Tennis Court	Two Months	Rs. 5,000

p). Accrued Interest on Fixed Deposits amounting to Rs.2,74,019.16, need to be reconciled as per the bank advise and rectify the same. Entries were wrongly taken to Interest Income instead of Accrued Interest.

Internal Audit Team:

1. Cdr. D P Kothuri (Retd.)
2. ~~S. Prabhakar Rao~~
N. PRABHAKARA RAO
3. Suresh Penna

Signatures

- ① DPKothuri
06/12/15
- ② up
- ③ swamy

Not Just an Accountant:

We are of the opinion that The Auditor is not just an accountant. Our conviction is strengthened by the account of Sri Vinod Rai, former Comptroller and Auditor General of India. Auditor should render advice that contributes towards fulfilment of the objectives of the organisation effectively.

Some ideas to be pondered over by the BOM towards this end are as under:

- (a) Pay scales of the staff need to be reviewed in the light of the prescribed Minimum Wages, spiralling cost index and social justice. Conservancy staff salary structure is a case in point.
- (b) Recruitment of adequate number of staff for gardening is to be considered, lest the effort put in towards Haritha Haram should go waste. We need one more man a strong and fit one.
- (d) Income tax, wherever needs to be paid, should be paid. Effort to save on this count proved to be a costly mistake in the past.
- (e) Proactive approach towards maintenance of the existing assets and upkeep of the colony is warranted. Park equipment, steel pipe structures around parks and quadrangles, basket ball court – the list is only suggestive but not exhaustive – need repairs, renewals, painting etc.
- (f) Some areas being out of sight miss the attention of BOM in maintenance effort. For example : the open areas behind the Bus Stand, behind the DUs 269-274, in front of DUs 169-173, adjacent to DU 250, the park near the South Gate or ShivParvathiTheatre gate need planned preventive maintenance atleast once in two months. A few more such areas can be identified if we dig in.
- (g) Unauthorised construction is a common practice. Whilst the Association is not coming in the way of internal modifications, extra constructions of rooms, floors and encroaching the common areas should be fought tooth and nail. The town planning staff don't pay heed to our pleas, we should not hesitate to knock the doors of the courts if warranted as it was done in the case of DU 300. Otherwise the days may not be far when multi storied apartments will come in the 220 sq. yard plots.
- (h) Commercial ventures in the colony are taking roots. We need to fight this malady through municipality, electricity department and legal recourse if required.
- (i) The BOM may consider opening our JVVHWA Face Book account as a communication tool.

DP Kothman
06/12/15

JALVAYU VIHAR H O W A
 JALVAYU VIHAR, KUKATPALLY
 HYDERABAD - 500085, Phone No. : 040-236
 Jvvhyd72@yashco.Co.in

Statement of expenses of Park - I at Tank No 1

1-Apr-2015 to 30-Sep-2015				
Date		Particulars	Vch No.	Debit
18/04/2015	Cr	(as per details)	Pymt/Mar/143	10919.00
		Electricity charges for the month of Mar'15 Bill No's 371400392,008,186,418,007		
19/05/2015	Cr	(as per details)	Pymt/Mar/155	9995.00
		Electricity charges for the month of Apr'15 Bill No's 371400007,418,186,008,392		
12/06/2015	Cr	(as per details)	Pymt/Mar/242	8413.00
		Bank of India		
		Electricity bills for the month of May'15 Bill No.371400008,371400392,371400418		
12/06/2015	Cr	Cash	Pymt/Mar/244	490.00
		Purchased brass pad locks for tank No.1		
01/07/2015	Cr	Cash	Pymt/Mar/337	414.00
		Purchased Sulins Valve Nuts & Bolts		
14/08/2015	Cr	(as per details)	Pymt/Mar/546	13130.00
		Amount paid towards Electricity charges for the month of Jul'15 (Bill No's 371400007,008,186,392,418)		
19/09/2015	Cr	(as per details)	Pymt/Mar/685	9177.00
		Amount paid towards Electricity charges for the month of Aug'15 Bill No's (371400007,008,186,392,418)		
	Dr	Closing Balance		52538

JALVAYU VIHAR H O W A

JALVAYU VIHAR, KUKATPALLY

HYDERABAD - 500085, Phone No. : 040-23058018

Jvvhyd72@yahoo.Co.In

Park - II at Tank No 2

1-Apr-2015 to 30-Sep-2015				
Date		Particulars	Vch No.	Debit
18/04/2015	Cr	(as per details)	Pynt/Mar/48	8,439.00
		Electricity charges for the month of Mar'15 Bill No,s 371400392,008,186,418,007		
21/04/2015	Cr	Cash	Pynt/Mar/58	1,200.00
		Amount paid P.L.D Engineering works towards volve repairing at Tank No.2		
21/04/2015	Cr	Cash	Pynt/Mar/59	460.00
		Amount paid towards purchased Nut bolt ,block pack and transport charges 30/- for repair volve in Tank No.2		
19/05/2015	Cr	(as per details)	Pynt/Mar/156	8,925.00
		Electricity charges for the month of Apr'15 Bill No's 371400007,418,186,008,392		
12/06/2015	Cr	(as per details)	Pynt/Mar/242	6,159.00
		Electricity bills for the month of May'15 Bill No.371400008,371400392,371400418		
12/06/2015	Cr	Cash	Pynt/Mar/245	490.00
		Purchased brass pad locks for tank No.2		
01/07/2015	Cr	Cash	Pynt/Mar/338	414.00
		Purchased Sulns Volve Nuts & Bolts		
31/07/2015	Cr	Cash	Pynt/Mar/467	500.00
		Amount paid Chand & Dattu towards Moter fixing (Sub - Mercive) at Tank No.2		
05/08/2015	Cr	Bank of India	Pynt/Mar/497	7,000.00
		Amount paid Sri Laxmi Enterprises towards motor repair at Tank No.2		
07/08/2015	Cr	Cash	Pynt/Mar/505	1,650.00
		Amount paid Dhana Laxmi hard ware towards purchased MCB.broken 2MCB fixing at Tank No.2		
08/08/2015	Cr	Cash	Pynt/Mar/514	1,600.00
		Amount paid Beekay Electricals towards purchased 2 delta starters with cutting player for replase at Tank No.2 and TP charges		
14/08/2015	Cr	(as per details)	Pynt/Mar/546	9,972.00
		Amount paid towards Electricity charges for the monthof Jul'15 (Bill No's 371400007,008,186,392,418)		
19/09/2015	Cr	(as per details)	Pynt/Mar/685	7,968.00
		Amount paid towards Electricity charges for the month of Aug'15 Bill No's (371400007,008,186,392,418)		
		Total		54,777.00

JALVAYU VIHAR H O W A (2014-15)

JALVAYU VIHAR, KUKATPALLY

HYDERABAD - 500085, Phone No. : 040-23058018

Jvvhyd72@yahoo.Co.in

Parks - Others

1-Apr-2015 to 30-Sep-2015			
Date	Particulars	Vch No.	Debit
03/04/2015	Cash	Pymt/Mar/5	7520.00
	<i>Amount paid Pradeep towards purchased powder coated iron sheets in front of security room</i>		
31/05/2015	Cash	Pymt/Mar/197	2600.00
	<i>Amount paid Mallikarjuna towards purchased of pedda kankara 2 loads @1300/-per load</i>		
02/06/2015	Cash	Pymt/Mar/205	10000.00
	<i>Amount paid Keshavulu towards part payment for Car Parking in front of septic Tank with concrete</i>		
03/06/2015	Bank of India	Pymt/Mar/206	6560.00
	<i>purchased Cement 20Bags (20*328) for car parking near septic tank and compound wall constriction near HMT gate</i>		
11/06/2015	Bank of India	Pymt/Mar/235	11949.00
	<i>Amount paid Sri Sai Sand Industries towards purchased robo sand (50% for car parking near septic tank & remaining for stormwater canal</i>		
11/06/2015	Bank of India	Pymt/Mar/236	8200.00
	<i>Amount paid V.Srinivasa Raju towards purchased cement (50% for car parking near septic tank & remaining for stormwater canal)</i>		
12/06/2015	Cash	Pymt/Mar/249	10000.00
	<i>Amount paid Keshavulu (Mastri) towards making car parking near Transformer No.7</i>		
28/06/2015	Cash	Pymt/Mar/324	1000.00
	<i>Amount paid Keshavulu (Mastri) towards labours charges for New Gazab at DU No.137</i>		
01/07/2015	Cash	Pymt/Mar/339	920.00
	<i>Amount paid Dhana Lakshmi Hardware towards purchased Crobar & spade handle</i>		
05/07/2015	Bank of India	Pymt/Mar/371	25000.00
	<i>Amount paid Pradeep kumar towards advance payment for Gazab Near DU no.137</i>		
05/07/2015	Cash	Pymt/Mar/374	5600.00
	<i>Amount paid Keshavulu (Mastri) towards Gazab bed & Bus stop side canal cleaning & Gandhi Vanam area cleaning & Numbers plates installation</i>		
12/07/2015	Bank of India	Pymt/Mar/397	25000.00
	<i>Amount paid Pradeep kumar towards purchased material for Gazab near DU No.137</i>		
16/07/2015	Bank of India	Pymt/Mar/411	40000.00
	<i>Advance amount paid Sadanand engineering works towards purchasing 6 Cast Iron Seating Benchs</i>		
26/07/2015	Cash	Pymt/Mar/446	10000.00
	<i>Amount paid Keshavulu (Mastri) towards advance payment for car parking near DU No.212 to 214</i>		
29/07/2015	Cash	Pymt/Mar/455	2000.00

	<i>Amount paid Keshavulu (Mastri) towards purchased sanna kankara for Car parking near DU No.214</i>		
29/07/2015	Cash	Pynt/Mar/456	6000.00
	<i>Amount paid Keshavulu (Mastri) towards labour charges for Car parking near DU No.214</i>		
29/07/2015	Cash	Pynt/Mar/458	3790.00
	<i>Amount paid K. Mallikarjun (Material supplier) towards supplied robo sand for Car parking near DU No.214 & Gazab flowing infrunt of DU No 137 to 139</i>		
30/07/2015	Bank of India	Pynt/Mar/465	30000.00
	<i>Amount paid Pradeep kumar (weider) towards purchased roof material for Gazab near DU No.137 to 139</i>		
31/07/2015	Bank of India	Pynt/Mar/468	41000.00
	<i>Amount paid Sadanand engineering works towards purchased Six Cast Iron seating benches at Gazab and parks</i>		
31/07/2015	Cash	Pynt/Mar/469	1000.00
	<i>Amount paid Mohd Saleem (Driver) towards transport charges aor bringing cast Iron sitting Benchs from Sadanand Eng. works to JVV</i>		
31/07/2015	Cash	Pynt/Mar/471	1000.00
	<i>Amount paid K.Mallikarjuna towards advance payment for material</i>		
31/07/2015	Bank of India	Pynt/Mar/472	7887.00
	<i>Amount paid K.Mallikarjuna towards final payment for material (purchased Dudda kankara, Sannakankara, Robosand) and intershifting of kankara</i>		
04/08/2015	Cash	Pynt/Mar/490	8000.00
	<i>Amount paid Keshavulu (Mestri) towards Mastri & Labour charges for concrete and flooring to Gazab at DU No.137 to 139</i>		
05/08/2015	Bank of India	Pynt/Mar/495	5800.00
	<i>Amount paid U. Srinivasa Raju towards purchased iron rods for making cement slabs to put on storm cannal & infrunt of AG Hall</i>		
07/08/2015	Cash	Pynt/Mar/507	12800.00
	<i>Amount paid Classic Marble & Granties towards purchased 240 shabad stones for placing at shuttle cock Court near children park</i>		
08/08/2015	Bank of India	Pynt/Mar/509	7300.00
	<i>Amount paid Nageswa Rao towards purchased sanna kankara for floring infrunt of shoping complex and placing shabad stones at shuttle cock court near children park</i>		
08/08/2015	Cash	Pynt/Mar/512	40.00
	<i>Amount paid Dhana Lakshmi Hardware towards purchased 2 blades for cutting iron rods</i>		
08/08/2015	Bank of India	Pynt/Mar/513	21600.00
	<i>Amount paid U. Srinivasa Raju towards purchased 50 cement bags, 10 mm Rods, 5kg Binding wire & tp charges for floring infrunt of shoping complex and placing shabad stones at shuttle cock court transport charges</i>		
09/08/2015	Cash	Pynt/Mar/515	10500.00
	<i>Amount paid K.Mallikarjun (Robo Sand Supplier) towards purchased robo sand for construction of roas work & slabs</i>		
15/08/2015	Cash	Pynt/Mar/557	2000.00
	<i>Amount paid Keshavulu (Mastri) towards partpayment for placing shabad stone around shuttle cock court</i>		
15/08/2015	Cash	Pynt/Mar/558	5400.00

	<i>Amount paid Keshavulu (Mastri) towards making big cement slabs with iron frames for placing on bigstorm canal for AG Hall to DU No.250</i>		
18/08/2015	Cash	Pynt/Mar/563	2480.00
	<i>Amont paid Dhana lakshmi hard ware towards purchased 4 bulbs,wire, 4holders and other accessories for fixing 4 lights in 4 Gazabs</i>		
18/08/2015	Cash	Pynt/Mar/564	3500.00
	<i>Amount paid K.Mallikarjuna towards purchased robo sand for putting shabad stone near shuttle cock court & infrunt of AG hall slabs</i>		
22/08/2015	Cash	Pynt/Mar/583	3900.00
	<i>Amount paid K.Mallikarjuna towards purchased Duddukankara for making car parking near DU No.237 to 227side</i>		
25/08/2015	Cash	Pynt/Mar/591	800.00
	<i>Amount paid Keshavulu(Mastri) towards final payment for carparking near security point.3 i.e DU No.227 to 237 side</i>		
25/08/2015	Cash	Pynt/Mar/593	4200.00
	<i>Amount paid Keshavulu(Mastri) towards final payment for concrete work infrunt of shopping complex</i>		
27/08/2015	Bank of India	Pynt/Mar/600	13520.00
	<i>Purchased cement (40 x 338) for AG Hall frent slabes & security point 3 backside car parking & put concrete for transformer at tank No.1</i>		
	Total		3,58,866

JALVAYU VIHAR H O W A (2014-15)

JALVAYU VIHAR

KUKATPALLY

HYDERABAD - 500085

Phone No. : 040-23058018

Jvvhyd72@yahoo.Co.in

Septic Tank

1-Apr-2015 to 30-Sep-2015

Date		Particulars	Vch No.	Debit
04/04/2015	Cr	Cash	Pynt/Mar/15	5550.00
		<i>Amount paid Keahavulu towards removing kachada and leveling the open space near septic Tank</i>		
18/04/2015	Cr	(as per details)	Pynt/Mar/48	238.00
		Bank of India		
		<i>Electricity charges for the month of Mar'15 Bill No,s 371400392,008,186,418,007</i>		
10/05/2015	Cr	Cash	Pynt/Mar/130	1300.00
		<i>Amount paid Yadagiri towards purchased 1 tuck duddu kankara for car parking near septic Tank</i>		
19/05/2015	Cr	(as per details)	Pynt/Mar/156	251.00
		Bank of India		
		<i>Electricity charges for the month of Apr'15 Bill No's 371400007,418,186,008,392</i>		
23/05/2015	Cr	Cash	Pynt/Mar/165	2000.00
		<i>Amount paid Keshavulu towards Advance payment for carparking near septic tank</i>		
23/05/2015	Cr	Bank of India	Pynt/Mar/166	6750.00
		<i>Amount paid U.Srinivasa Raju towards purchased 20 cement bags for carparking near septic tank & transport charges</i>		
23/05/2015	Cr	Bank of India	Pynt/Mar/167	12936.00

		<i>Amount paid Sri Sai Sand Industries towards purchased Robo Sand for carparking near septic tank</i>		
29/05/2015	Cr	Cash	Pymt/Mar/188	18000.00
		<i>Amount paid Keshavulu towards balance amount paid to carparking behind Septic Tank</i>		
16/07/2015	Cr	(as per details)	Pymt/Mar/413	249.00
		Bank of India		
		<i>Electricity Bills for the month of Jun'15 Bill No's.371400008,392,418, 186,007</i>		
14/08/2015	Cr	(as per details)	Pymt/Mar/546	249.00
		Bank of India		
		<i>Amount paid towards Electricity charges for the month of Jul'15 (Bill No's 371400007,008,186,392,418)</i>		
19/09/2015	Cr	(as per details)	Pymt/Mar/685	249.00
		Bank of India		
		<i>Amount paid towards Electricity charges for the month of Aug'15 Bill No's (371400007,008,186,392,418)</i>		
		Total		47,772

JALVAYU VIHAR H O W A (2014-15)

JALVAYU VIHAR

KUKATPALLY

HYDERABAD - 500085

Phone No. : 040-23058018

Jvvhyd72@yahoo.Co.In

Compound Wall

1-Apr-2015 to 30-Sep-2015				
Date		Particulars	Vch No.	Debit
16/04/2015	Cr	Cash	Pymt/Mar/43	7000.00
		<i>Amount paid Pradeep kumar towards purchased barbed wire for poles and fencing for compound wall infunt of DU No.15 to 17</i>		
19/04/2015	Cr	Cash	Pymt/Mar/54	3300.00
		<i>Amount paid Keshavulu towards digging holes at DU No.15 for fencing since the compound wall fallen and remove stones</i>		
24/04/2015	Cr	Cash	Pymt/Mar/73	4000.00
		<i>Amount paid Keshavlu towards labour charges for gandhi Vanam front compound wall</i>		
10/05/2015	Cr	Cash	Pymt/Mar/131	4500.00
		<i>Amount paid Yadagiri towards purchased granits & shifting mud out side (for construction compound wall near DU No.15)</i>		
31/05/2015	Cr	Cash	Pymt/Mar/193	7400.00
		<i>Amount paid Keshavulu mastri towards leaving area infrunt of septic tank and construction of compound wall near HMT gate</i>		
31/05/2015	Cr	Cash	Pymt/Mar/196	7200.00
		<i>Amount paid Mallikarjuna towards purchasedof 400 cement bricces @ Rs.18 Each (North gate compound wall reconstruction)</i>		
		Total		33,400

JALVAYU VIHAR H O W A (2015-16)

JALVAYU VIHAR, KUKATPALLY

HYDERABAD - 500085, Phone No. : 040-23058018

Andhra Pradesh - 500085

GANDHIVANAM PARK

1-Apr-2015 to 30-Sep-2015

Date	Particulars	Vch No.	Debit
22/04/2015	Cr Bank of India	Pynt/Mar/66	20000.00
	<i>Amount paid Pradeep kumar towards New gatefor Gandhi Vanam</i>		
29/04/2015	Cr Bank of India	Pynt/Mar/85	7500.00
	<i>purchased cement 20*375 for constrict Gandhi Vanam frount compoundwall</i>		
29/04/2015	Cr Bank of India	Pynt/Mar/88	26000.00
	<i>Amount paid Pradeep kumar towards Made a new Gate for Gandhi vanam</i>		
02/05/2015	Cr Cash	Pynt/Mar/104	5000.00
	<i>Amount paid Pradeep kumar towards advance for making grill on front compound wall of Gandhi Vanam</i>		
05/05/2015	Cr Cash	Pynt/Mar/111	6850.00
	<i>Amount paid Pradeep kumar towards balance amount of railing on compound wall of Gandhi Vanam</i>		
07/05/2015	Cr Cash	Pynt/Mar/117	3300.00
	<i>Amount paid Choudhary Building towards purchased 10 cement bags for frent compound wall to Gandhi Vanam</i>		
08/05/2015	Cr Bank of India	Pynt/Mar/124	20000.00
	<i>Amount paid S.Sanjay towards purchased bricks 5000*4 for Gandhi Vanam compound wall</i>		
12/05/2015	Cr Cash	Pynt/Mar/140	3300.00
	<i>Amount paid choudhary Building material towards purchased Cement (10*320 and transport charges for Gandhi Vanam Compoundwall</i>		
12/05/2015	Cr Cash	Pynt/Mar/141	10000.00
	<i>Amount paid Keshavulu towards labour charges for gandhi vanam compoundwall</i>		
14/05/2015	Cr Cash	Pynt/Mar/146	6000.00
	<i>Amount paid Keshavulu towards purchased one tractor sand for Gandhi Vanam</i>		
16/05/2015	Cr Cash	Pynt/Mar/148	4371.00
	<i>Purchased meterial for new water connection at Gandhi vanam park</i>		
17/05/2015	Cr Cash	Pynt/Mar/151	400.00
	<i>Amount paid Raju towards helping in water line from Akash Ganga to Gandhi Vanam</i>		
17/05/2015	Cr Cash	Pynt/Mar/154	129.00
	<i>plumbing items purchased for water line at Gandhi Vanam</i>		

20/05/2015	Cr	Bank of India	Pynt/Mar/160	6500.00
		<i>Purchased cement (20*330) for Gandhi Vanam compound wall & car parking near septic tank including transport charges</i>		
29/05/2015	Cr	Cash	Pynt/Mar/171	16000.00
		<i>Amount paid Keshavulu towards balance amount of front compound wall constriction in Gandhi Vanam</i>		
14/06/2015	Cr	Cash	Pynt/Mar/263	7102.00
		<i>Amount paid Bricks & Blocks Industries towards purchased Kerb Sone for border plants near Gandhi Vanam Gage with transport charges 2 trips</i>		
18/06/2015	Cr	Cash	Pynt/Mar/276	800.00
		<i>Amount paid Gopal (JCB) towards levelling the land between old & New gate of Gandhi Vanam and demolishing old pillars and gates</i>		
19/06/2015	Cr	Cash	Pynt/Mar/278	10481.00
		<i>Amount paid Ramdev shop towards purchased plumbing items & water pipe & exterior wall primer for Gandhi Vanam Garden & Transport charges</i>		
23/06/2015	Cr	Cash	Pynt/Mar/296	4000.00
		<i>Amount paid P. Srikanth (painter) towards advance payment for painting work at Garden Gate at Gandhi Vanam</i>		
24/06/2015	Cr	Cash	Pynt/Mar/302	3000.00
		<i>Amount paid Srikanth (Painter) towards 2nd advance for painter the front compound wall and gate of Gandhi Vanam</i>		
25/06/2015	Cr	Cash	Pynt/Mar/306	6750.00
		<i>Amount paid Srikanth (painter) towards final payment to the painter worked at Gandhi Vanam gate & walls</i>		
02/07/2015	Cr	Cash	Pynt/Mar/354	3000.00
		<i>Amount paid Sai Stone Arts towards inagurations stone charges for Gandhi Vanam</i>		
30/08/2015	Cr	Cash	Pynt/Mar/604	3250.00
		<i>Amount paid Hindustan Seeds & Fertilizers towards purchased pesticides, spary pump garden material for Gandhi Vanam park</i>		
15/09/2015	Cr	Cash	Pynt/Mar/673	7050.00
		<i>Amount paid G.Srinivas towards purchased red soil for Gandhi Vanam park</i>		
		Total		180889.00

JALAJAYU VIMAR MOVI A (2015-16)

JALAJAYU VIMAR, KUPPAHALI, MADURAI, 625002

PHONE NUMBER: 94455 55555, FAX NO: 9445555555

STATEMENT OF EXPENDITURE INCURRED ON GAZAB/SEAT CASES

Date	Particulars	Particulars	Amount
28/04/2015	Parks - Others Cash	Pymt/Near 54	1000.00
	Amount paid Keshavulu (Mason) towards various charges for Gazebo at DU No 131		
05/05/2015	Parks - Others Bank of India	Pymt/Near 55	20000.00
	Amount paid Pradeep Kumar towards advance payment for Gazebo near DU No 131		
05/05/2015	Parks - Others Cash	Pymt/Near 54	3000.00
	Amount paid Keshavulu (Mason) towards Gazebo seat & Bus stop side panel cleaning & Ganesh Varaha area cleaning & furniture panel installation		
12/05/2015	Parks - Others Bank of India	Pymt/Near 56	25000.00
	Amount paid Pradeep Kumar towards purchased material for Gazebo near DU No 131		
26/05/2015	Parks - Others Cash	Pymt/Near 58	10000.00
	Amount paid K. Mallikarjun (Material supplier) towards supplied road sand for Car parking near DU No 214 & Gazebo flooring material of DU No 137 to 138		
30/07/2015	Parks - Others Bank of India	Pymt/Near 465	10000.00
	Amount paid Pradeep Kumar (welder) towards purchased roof material for Gazebo near DU No 137 to 138		
31/07/2015	Parks - Others Bank of India	Pymt/Near 465	40000.00
	Amount paid Sadanand engineering works towards purchased Six Cast iron seating benches at Gazebo and parks		
04/08/2015	Parks - Others Cash	Pymt/Near 460	8000.00
	Amount paid Keeravulu (Mason) towards Mason & Labour charges for concrete and flooring to Gazebo at DU No 137 to 138		
18/08/2015	Parks - Others Cash	Pymt/Near 553	2400.00
	Amount paid Dhana Lakshmi hand work towards purchased 4 bulbs wire 4holders and other accessories for fixing 4 lights in 4 Gazebos		
09/09/2015	Labour Charges Cash	Pymt/Near 655	500.00
	Amount paid Raju towards cleaning the grass and branches from Gazebo at tennis court and throughing at Garbage yard		
10/09/2015	Labour Charges Cash	Pymt/Near 657	500.00
	Amount paid Raju (Labour) towards removing garbage from tennis court & Shuttle cook court and Gazebo cleaning from canal Near DU No 34		
30/09/2015	Labour Charges Cash	Pymt/Near 718	500.00
	Amount paid Raju Shrinu (Labour) towards made holes at Gazebo near 137 to 139 and 213, 214 & grass cutting at DU No 136		
	Total		145770.00