Premoustefart.

Viswanadh & Associates

Chartered Accountants

©: 91-40-3326118

103/B, D-Block, Kushal Towers, Opp.Syndicate Bank, Khairatabad, HYDERABAD - 500 004. E-mail: pvaca_hyd@yahoo.co.in

AUDITOR'S REPORT

To
The Members of
Jal Vayu Vihar Apartment owners Association,
Kukatpally,
Hyderabad – 500 872.

We have audited the attached Balance Sheet of Jal Vayu Vihar Apartment Owners Association, Kukatpally, Hyderabad as at 31st march, 2002 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.

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 herewith –

In the case of the Balance sheet, of the state of affairs of the above named society as at 31st March 2002.

AND

In the case of Income and Expenditure account, of the excess of Expenditure of Rs.2,75,742.44 over the income for the year ended 31st March 2002.

For P.VISWANADH&ASSOCIATES

Chartered Accountants,

(P.VISWANADH)
PROPRIETOR

PLACE: HYDERABAD

DATE: 17/5/2001

Scanned with CamScanner

JAL VAYU VIHAR APARTMENT DWNERS ASSOCIATION RED.NO.4167/92, KUKATPALLY, HYDERABAD

BALANCE SHEET AS ON 31ST MARCH 2002

| S.No. | LIABILITIES | SCH. | 738 | 2001-2002 | 2000-2001 | SNO | ASSETS | SCI | ₹. | 2001-2002 | 2000-2001 |
|-------------|----------------------------------------------------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------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| I CORPUS | FUND: | ·. | 3 | 001-2702 | 2010-0973 | | Water and | RCH. | 2001 | 7002 ZA | 2351 |
| OPE | NING BALANCE | 118 | 228574.07 | Control of the state of the sta | 11492530.95 | 1 V | FIXED ASSETS (NET) | C | - Property Variables | 6058445.21 | 6655451.73 |
| ADD | MEMBERSHIP FEE RECD. | | | Sug. 2 | | | C Codacts | И. | 1231 | 12 60 15° | |
| ISTAN HEAVY | DURING THE YEAR DONATIONS | | 6000.00 | | 336043.12 | l VI | INVESTMENTS | D | • | 3457778.00 | /2819754.W |
| | BRANT FOR SUMP FROM | | 33000.00 | 7.000 | 0.00 | IIV | INTEREST ACCRUED | ži E | 316 | 292983.96 | 233605.00 |
| COIL OF A | in the control to be a fine | | | | .6% | te taun | 經 | 0 | 115 | 38.83 100 | 0.46 |
| ALBIT FE | Comment of Membershi | | 47553.07 | 47.25.01 | | l VIII | CURRENT ASSETS, LOA | WS & ADVAN | re. | 130.00 13 | and the |
| | FEE TO THE TELEBRISH I | | 32066.00 | 1596.60 1000.90 | 6.,0.00 0.00 | T O | CASH & BANK BALAN | ICES F | | 76146.85 | 350493.73 |
| DOMATI | (ONC (CDA))TO | | | 12015487.07 | 11828574.07 | and t | STOCKS | . 6 | 774 | 360.00 | 24600.00 |
| -HORT | ons/grants Culture=afn+18 & other - afn+18 | S | | 0.00 | | 1 | MAINTENANCE & REM RECEIVABLE | пѕ н | 2.70 | ₹3010 .0 0 | 15160.00 |
| II CURREN | IT LIABILITIES & | A | 3 | 117265.00 | 153399.00 | l l | OTHER ADVANCES RE | | 2072 | √32713.09 √161893.00 | /29228.0° |
| | the transfer of the second | ri | | | tion finds and comment of the formation of the comment of the comm | | DEPOSITS | *********** | pr | 161673.00 | /110022.0 |
| - 9 - 410 | ITS PAYABLE | B . | | 38518.00 | 35518.00 | ! | JVV COMMENTY HEA | LTH CENTRE | | | |
| CHAIL | TH ACCOUNTANTS | 1 / 1 | 1 | A. T | | i I | ADD: EXPENDITURE | | 10610.00 | 510610.00 | 500000.00 |
| | Triming Cost | war the | A CONTRACTOR OF THE PARTY OF TH | 361 | | l IX | EXCESS OF EXPENDITU | | ONE: | 7 | |
| Z | - WWW. | | N. III | | than | 1 | OPENING BALANCE ADD: EXCESS OF EX | שבווה ז דו ומבי | 1277587.52 | 11 | 866337.29 |
| | P.VIEKOWEN | | | UJA | | ì | OVER INCOME | I CHELLONG | 275742.44 | ProofDorl | 411250.23 |
| | PROPRIETOR | | | TRE | FUNDAL PROPERTY | | ML VAYUT | THAS | 1-10 | VANCES | THE CHARLES |
| LNCE: WIT | DIAME. | | | Epartie v | 1 1 1 1 1 1 1 1 1 | i | Aparts on Own | it natan | , toarse | 1553329.96 | 1277587.53 |
| 7 1 1 | 7 read 5005 | | | SEN OF | Ab. 7 (a) 1 (2) | X | NOTES TO THE ACCOUN | ITS Q | | - | / - |
| | | | | 12171270.07 | 12082707.07 | } } | | | | 12171270.07 | 12082707 0 |

for P.VISWANADH & ASSOCIATES CHARTERED ACCOUNTANTS

(P.VISMANADH)

PLACE: HYDERABAD JAL VAYU VIHAR
BATE: APARTMENT OF THE

17 TO OZ KUKATPALLY-500 877

Secretary
JAL VAYU VIHAR
Apartment Owner \$Assir.
KUKATPALLY 500 672

JAL VAYU VIHAR
Apartment Owner JASSIN
TUKATPALLY-500 872

VAVOINTHAR APARTMENT OWNERS ASSOCIATION KON ATPALLY, HYDERASAD

SCHEDULES TO PALANCE ENCET

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

| INCOME AND EXPENDI | TURE ACCOUN | T FOR | THE ' | YEAR | ENDING | 31.03. | 2002 |
|--------------------|-------------|-------|-------|------|--------|--------|------|
|--------------------|-------------|-------|-------|------|--------|--------|------|

| EXPENDITURE SCH. | 2001-2002 | 2000-2001 | ! INCOME | 5CH. | 2001-2002 | 2000-2001 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------------------------------------------------------------|----------------------|-----------------|------------|
| MAINTENANCE EXPENSES K | 936108.25 | 1087060.95 | I IMAINTENANCE CHARGES | н | 1231140.00 | 1226540.00 |
| ESTABLISHMENT EXPENSES CE CHARGE | 436363.35 | 394979.25 | I INTEREST & DIVIDENDS | 9. (N) | × 4 × 316753.83 | 357287.44 |
| AUDITORS REMUNERATION AUDIT FEE CURRENT YEAR | | 3500.00 | I THER INCOME | 0 | 115136.85 | 107003.00 |
| AUDIT FEE PREVIOUS YEAR TAX CONSULTANCY | 0.00 | 1000.00 | IRENTS | P | 134130.00 | 137808.00 |
| REIMBURSEMENT OF EXPENSES | 1000.00 | 0.00 | TEXCESS OF EXPENDITURE TO | er. 00 | 4500.00 | - |
| ECIATION OFF CONTROL C | 679109.47 | 753348.47 | IDALANCE PUEET | 71.00 | 4 275742.44 | 411250.23 |
| TODDLER'S POND CHARGES | 14097.05 | 0.00 | 1 | n garana Nakabada | 33778.00 | |
| CONTRIBUTION TO AC | 2072903.12 | 2239888.67 | | 0 - 60 | 2072903.12 | 2239898.67 |

for P. VISNANADH & ASSOCIATES CHARTERED ACCOUNTANTS

(P.VISWANADH) THE PROPRIETOR

PLACE: HYDERABAD DEPOSITS WITH DAM Apartment Owners Assn. 17 May Zeroz

KUKATPALLY-500 872

Secretary JAL VAYU VIHAR

22038.00 15450,00

Apartment Owner \$4.550 76 KUKATPALLY-500 872

85000.00

3457776.00

Prestdent JAL VAYU VIHAR

Apartment Owner show WIIKATP II . CT FE

INT ACCRUED BUT NOT DUE !

INT. ACCRUED BUT NOT BUE AS ON 01.04.2001 ADD: INT ACCRUED IN CURRENT YEAR

LESS , REALISED IN CURRENT YEAR

233603,00

526589.96

173400.00

2819759.00

Apanoral Opreis Asso.

Apartin m Owners toss

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

| S.L.) | PARTICU | LARS | ROOT O SCHE | DULE | ORDER PLOC | 2001-2 | 2002 | 2000-2001 |
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| URRENT | LIABILITIES | & PROVISIO | NS: | 16,90170 - | MIS LIA TOLATICADO | 100 1 | FOR THE YEAR | TAS. 84 131.43.2002 |
| | | | A | (Constitution of the second | of \$4 Statement of an | - 1 1 | A CART | the water water |
| T. IPVIPALLY | | | list. 1 | 3 | flo. | 1 | Ru. | 1/ |
| T Tribalit | INTENANCE CHA | DEER DECET | VED ! | 1 | 11149.7 | 1 10 1 | 1114.53 | 10000.76 |
| | N ADVANCE DUF | | | 1 | 1241.21 | 6484 | 15.00 | 84655.00 |
| | DITORS REMUNE | the same of the sa | - | . 1 | 245.65 | 1 10 1 | 24.37 | 221.09 |
| | AUDIT FEE | ACCOUNT OF THE PARTY OF THE PAR | | 472 | 25.00 | 1 10 1 | 909.08 | 1 6172.50 |
| | TAX CONSULTAN | ICY | Name of | | 00.00 | 1 10 4 | 4630.74 | 1 41 a 76 - 47 |
| | REIMBURSEMENT | | ES . | | 00.00 | 1 10 | 77438,05 | |
| e learen | | 1 18-05 1 02 1 | 1 | | 1201.47 | 1 10 1 | 139.19 | |
| 9 ISTEEN | | 1 1 1 2 1 | 1 | 1 | 13007.06 | 722 | 25.00 | 4500.00 |
| MOTAC | COUNTING CHAP | GES | 1 | | 13941,00 | 1 10 1 | 1000 4 4 4 | 4000.00 |
| ISPEL | ECTRICITY CHA | RGES | 25 | T. A. | 20. 400 000 | | 71.00 | 14857.00 |
| 12 198 WA | TER CHARGES | 1 4'20774.64 1 | 1 | | A SHAME AN | 2505 | 50.00 | 33778.00 |
| 13 IPINTE | LEPHONE CHARG | SES 74231.71 | | | 700291.73 | 95 | 50.00 | 1109.00 |
| 14 ITERTA | X DEDUCTED | 1 106,220 20 1 | | | 1000000000 | | 70.1717 | 0.00 |
| | NTRIBUTION TO | ACTIVITY | HALL | 1 | 76.2617,83 | | 0.00 | 10500.00 |
| 16 IRDAD | | 1 1001273,63 1 | | 1 | 2001273.50 | 1 19 - 1 | NR177 J7 | 457700 00 |
| 17 IELECTA | | 1 1059848.86 1 | 1 | 1 | 10-9149.60 | 11726 | 55.00 | 153399.00 |
| | I CONSTRUCTION | 1 (3)741.65 1 | 1.0 |) | 13741.60 | 1 10 1 | 1200 | (Labert, 64 |
| POSIT | S PAYABLE | 1 18176,54 1 | В | 1 | 19339.54 | 12 | MILLIA, | E 1351.59 |
| 24 Princer | RENT DEPOSIT | 1 7919.54 | | | 3019.96 | 2204 | 68.00 | 19068.00 |
| | SECURITY DEP | | 1/4 | | 12740.00 | 1645 | 00.00 | 16450.00 |
| 73 11,34954 | | 1 2717.58 1 | 1 | | 5760.10 | 1 14 7 | 754-01 | <u> </u> |
| 24 (04/00) | | 1 19854.37 1 | , | | 105 LA2G1 | 385 | 18.00 | 35518.00 |
| | BANES AND PLAY SECURE | , and the same of | | | MATAK, A. | | | |
| | TENTS MET CHETTE | | D | | 10160.20 | 1 10 1 | 0.00 | 10169.00 |
| | Park Control | 1 14350.00 1 | sono no a | | 20750.00 | 1 10 1 | 76779 (8) | LIYETE AND |
| | XED DEPOSITS | | 3 1 | 14007.05 1 | 9.00 | 33227 | 78.00 | 2684759.00 |
| The state of the s | SSAN VIKAS P | ATRAS | | 1 | 15023.40 | 5000 | 00.00 | 50000.00 85000.00 |
| A ISSEUT | rı - MIP | 1 9,04 1 | TENNOTO PA | | 13000.00 | 1 8200 | 00.00 | 85000.00 |
| 1 | | 1 | | | - | 34577 | 78.00 | 2819759.00 |
| | | | 1 | 1 | - | The state of the state of the state of | | |
| THE ACC | RUED BUT NOT | DUE | ₩,₩0,0¢ E | 18097 05 1 | LTYTHES CO | 1 | L'illierat de | Authorat 1 |
| TMI HER | | | AND THE WAY AND | | | | | |
| IN | IT . ACCRUED BE | JT NOT DUE | er kant til kan kantan och er en skat skall state en sa | a principal programme of the second | e and the second second sec | - | an man model to the Mercons | College Colleg |
| NO DEP | AS ON 01.04 | 2001 HAVE HA | I KINGIYUKKT | 2336 | 05.00 | | | 173480.00 |
| a TRAIAI | DE INT ACCRU | ED IN CURRE | ENT YEAR | 2727 | 83.96 | | | 170185.00 |
| | | | | 5745 | 88.96 | | | 343665.00 |
| | 1 Million | TAL DUDDEN | r VEAB | | 05.00 | | . 12 | 110060.0 |
| LE | ESS: REALISED | IN CORREN | YEHR | <u> </u> | | | | 11000000 |
| 1 /12 | State of the last | | | | r in a la | 2020 | 83.96 | 233605.0 |
| 11. | 1.16 | | 1 | | | | | |
| 53.03 | | | A | | = | | | |

JAL VAYU VIHAR

Apartment Owner sAssn.

KUKATPALLY-500 872

JAL VAYU VIHAR
Apartment Owners Asin
KUKATPALLY-566 672

JAL VAYU VIHAR
Apartment C. Assi



FIXED ASSETS AND DEPREICIATION SCHEDULE - C

| .L | | W.D.V | ADDITIONS 1 | DELETION ! | GROSS BLOCK | IRATE I | DPRN | IW.D.V | 01 |
|----|------------------------------------------------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------|-----------------|-------------------|-----------------------------|-------------|
| 0. | } | AS DN | DURING 1 | DURING 1 | AS DN | DF 1 | | IAS.DN | |
| 1 | | 01.04.2001 | | THE YEAR | | | YEAR | 131.03.2002 | 7 |
| TI | CK (4) | Rs. | Rs. | | Rs. | -11 | Rs. | | • |
| 1 | FURNITURE & FIXTURES | 11145.29 | | | 11145.29 | 1 10 | 1114.53 | 10030.76 | |
| 2 | TYPEWRITER | 1241,21 | 1 | 1 | 1241.21 | | 124.12 | | 100 |
| | CALUATOR | 245.65 | | · · | 245.65 | | 24.57 | | |
| | CHILDERN PARK | 9080.56 | 15 | | 9080.56 | | 908.06 | | 1.37 |
| | COMMERICAL COMPLEX | 46307.35 | 19 | / | | | | 1/ 41676.62 | A right to |
| 6 | COMPOUND WALL | 722134.49 | | | 46307.35 | | | 701401.04 | |
| | BUS SHELTER | 1581.92 | | : | 779334.49 | 6 1 7 7 | | of the same of the first | 24 4 |
| | IGATES THE E S. PLETO FOR | 18055.02 | are Bed. | | 1581.92 | | | | |
| | ISIREN | B54.44 | 11/46 | i | 18055.02 | | | / | |
| _ | IMOTORS | 11841.29 | | i | | 1 10 1 | | ./ | |
| | ISEPTIC TANK | 201357.09 | | | 11841.29 | 200 | 1184.13 | | 1.84 |
| 2 | SEWERAGE PUMPS (5HP 2NOS) | 638934.04 | • | | 201357.09 | 11 11 11 | 20135.71 | | |
| 3 | PUMP HOUSE | 746291.73 | | | 638934.04 | | 63893.40 | or will go to the state of | - 45 |
| | TEMPORARY OFFICE | 106288.20 | • | | 746291.73 | | 74629.17 | | E 34 |
| 5 | IRCC OVER HEAD TANK | 762617.84 | 1 | | 106288.20 | the second | 10628.82 | 19 7 | p pt t |
| | I BOAR I had not received any conditioners had not proved upon a | 2081273.65 | | 111 | 762617.84 | | 76261.78 | | |
| | THE PERSON NAMED IN COLUMN | 1095645.66 | | 100 | 2081273.65 | | | 1 1873146.29 | Cit |
| | IPARK - I CONSTRUCTION | 13741.65 | | | 1095645.66 | | 109564.57 | | 421 |
| | IPARK - II CONSTRUCTION | 18336.54 | | 3 | 13741.65 | | 1374.17 | -/ | |
| 0 | STAGE CONSTRUCTION O P. FIGHT | 3819.96 | A CONTRACTOR OF A STATE OF THE | | 18336.54 | S 40755 W 20 | 1833.65 | ' / | CV |
| | COMPUTER | 12740.00 | • | | 3819.96 | | 382.00 | / | of Square V |
| 2 | IFURNITURE & FIXTURES | 9466.14 | | | 12740.00 | | 7644.00 | | 610 |
| | LIABRARY | 2717.55 | | | 9466.14 | | 946.61 | P. P. St. Comp. Phys. Lett. | 1) 1)*** |
| - | I GARDEN | 18854.37 | 19 | ale to | 2717.55 18854.37 | 2 1513 15 | 271.76 | | |
| | ISPORTS, GAMES AND PLAY GROUND | 64349.64 | | | 64349.64 | | | 1 16968.93 | |
| | ACTIVITY HALL UNDER CONSTRN + | | | | 10160.00 | 19. 6 - 77 (8%) | 6434.96 | | 14 |
| | ICHAIRS CUM I TY DE CONT | 14250.00 | V Late Later with | - ; | 20250.00 | | 2025.00 | / | |
| | TODDLER'S POND ** | 14097.05 | | 14097.05 1 | | | 0.00 | , | 0 |
| | IPARK - II AT TANK - II | 18023.40 | | 1 | 18023.40 | | 1802.34 | | |
| | SUMPLECTATELY DEPO | SIT 0.00 | E CONTRACTOR CONTRACTO | . 1 | 33000,00 | | 3300.00 | | |
| • | WATER DEPOSIT | 1 | 1 | À | 0000000 | TRE | 300.00 | 1 29700.00 | 14 |
| | The second second | | 1 | | | E VENUE | Contractor of the | 1 4 4 25 (34) | rb. |
| | | 6655451.73 | 76200.00 1 | 14097.05 | 6737554.68 | | 679109 A7 | 6058445.21 | Lagran. |

NO DEPRECIATION IS CHARGED ON THE ACTIVITY HALL - CONSTRUCTION WORK IN PROGRESS.

TRANSFERRED TO INCOME AND EXPENDITURE ACCOUNT.

JAL VAYU VIHAR Apartment Owner sassn KUKATPA117-500 872

Secretary JAL VAYU VIHAR

Apartment Ownershish KUKATPALLY-500 672

Prestdent JAL VAYU VIHAR Apartment Owner 3 Assi Auk + 40. 11 . 200 12

| CASH THE LAKSHMI VILAS BANK BANK OF MADURA BANK OF INDIA | Maria de la compansión de | D.R.E | 4710.65 65436.20 0.00 0.00 | 66255.40 254672.69 9308.64 20257.00 | |
|--------------------------------------------------------------------------|---------------------------|---------------------------------|---------------------------------------------|----------------------------------------------|---|
| MAINTENANCE EXPENSES | K | | 70146.65 | 350493.73 | |
| STOCK TRICITY CHARSES FORE & WATER TRANS ACEMENT FOR THE LEFT - MAR, | G 2002 | 209087.00 15691.00 | 260.00 | 117100.00 | * |
| SAND | | 224778.00 | 0.00 | 7500.00 | 1 |
| LESS DIS PREVIOUS YEAR - Mar. | | 14837.00 | 360.00 | 24600.00 | |
| MAINTENANCE & RETS RECEIVABLE | н | 23421.00 | | 37,49.00 | |
| MAINTENANCE CHARGES RECEIV FOR 2000-2001 RENTS RECEIVABLE | ABLE | 0.00 | 29950.00 3060.00 | 56720.00 18440.00 | |
| OTHER ADVANCE RECEIVABLE | I | 293336.00 | 33010.00 | 75160.00 | |
| SALARY ADVANCE TDS ADVANCE TO AIR-MECH TECHNO ADVANCE TO P.RAMULU (LABO | LOGIE | J20394.00 | 2716.00) 27428.09 369.00 9 2000.00 | 27428.09 0.00 % | |
| DEPOSITS NOV | 1 | | 32713.09 | 29228.09 | |
| MAINTACONCE OF ROADS & DAAINS SECURITY DEPOSIT - III PHA | | | 49784.00 | 17713.00 | |
| TELEPHONE DEPOSIT LECTRICITY DEPOSIT WATER DEPOSIT | | 33093.00 12105.00 4960.00 | 510.00 4500.00 33818.00 73281.00 | 510.00 4500.00 20818.00 73281.00 | |
| HORTICLETURE UPAIRS & MAINTENANCE - ELECTRICAL GERAIRS & MAINTENANCE | | 1500,00 | 161893.00 | 116822.00 | |

Style ASSOCIATION ASSOCIATION

JAL VAYU VIHAR

Apartment Owner SASON
KUKATPALLY 500 877

Aperto

JAL VAYU VIHAR
Apartment Owner & Assa
KUKATPALLY-800 bit

Prosident
JAL VAYU VIHAR
Apartment Civile: JASSI
WKATPALLT-500 619

OF THE VEST

0.00 19087.00

I SHHENT EXPENSES JAL VAYU VIHAR APARTMENT OWNERS ASSOCIATION KUKATPALLY, HYDERABAD SCHEDULES TO INCOME EXPENDITURE

| PARTICULAR SCH | EDULE - | 2001-2002 | -2000-2001 |
|-----------------------------------------------------------|-----------------------------------|--------------------|-----------------------|
| LESS OF TARVIOUS YEAR | 1109.00 | | 611*(-) |
| MAINTENANCE EXPENSES K. | manager of procedures and dealers | | and the second second |
| ELECTROSTY CHARGE | | 6794,00 2496,50 | 8791.70 545 00 |
| ELECTRICITY CHARGES BORE % WATER TANK | 000007 00 | | 252465.00 |
| | 209087.00 | 5800.00 | 14857.00 |
| I ADD O/S FOR THE YEAR - Mar, 2002 | 15691.00 | 23031.30 | 14657.00 |
| AGM EDW E PENSE" | | 21720.50 | 267322.00 |
| LESS D/S PREVIOUS YEAR - Mar, 2001 | 224778.00 | 6700.2" | 33423.00 |
| CONVEYANCE | 14857.00 | | 33423.00 |
| ALLIDURTING CHARGES | | 3159.00 | 233899.00 |
| LEGAL COMPULTANCY | | 209921.00 | 233877.00 |
| ELECTRICITY CHARGES | 23421.00 | 11115.00 | |
| - OFFICE/SHOPS | 23421.00 | 499.00 7102.60 | 371.49.00 |
| LESS D/S PREVIOUS YEAR - Mar 2001 | 0.00 | 297.00 | 5706.00 |
| CURNALS AND FORD DECALS | 0.00 | | 5/06.00 |
| SPORTS & SAMPS | | 1.091.00 | 31443.00 |
| STAFF WELFAFE | | 23421.00 | 31443.00 |
| WATER CHARGES | 295336.00 | 5102.00 | 329594.00 |
| DADD DIS FOR THE YEAR - Mar. 200 | | 0.00 | 33778.00 |
| TENNIC EXPENDITURE | | 54478.00 | 33776.00 |
| | 320394.00 | | 363372.00 |
| LESS 0/S PREVIOUS YEAR - Mar, 200 | | 438283.25 | 21878.00 |
| , | | | |
| | | 286616.00 | 341474.00 |
| INCOME N | | | |
| WATER LINE REPAIRS | | 24365.00 | |
| | 1238100.00 | | |
| SECURITY A FOR THE WHAR EMOSE, 2002 | 24429.00 | 24829.25 | 43926.00 |
| MAINTENANCE OF ROADS & DRAINS | marre no | 33798.50 | 19639.00 |
| DURING PREVIOUS YEAR, 2001 | 59300.00 | | 71519.00 |
| MAINTENANCE OF GARDEN | 33093.00 | | 1 775 843 745 84.0 |
| MAINTENANCE OF GARDEN MAINTENANCE OF PARKS A REG DURLING | | | 1354520.00 |
| | | | |
| PARK II AT TANK II | 4960.00 | E1/50 00 | 43321.00 |
| HORTICULTURE | 1500.00 | 51658.00 | 23233.00 |
| REPAIRS & MAINTENANCE | | 011/0 00 | |
| - ELECTRICAL | | 21162.00 | 27318.00 |
| REPAIRS & MAINTENANCE | | 05050 55 | 112274 |
| - CIVIL WORKS SUMP EXPENSES | | 95850.50 | |
| SUMP EXPENSES SOREWELL/SUMP MOTOR REPAIRS & | | 12.7 L C- 0.00 | 19883.00 |
| MAINTENANCE DIVIDEND A | | | 新福斯斯斯斯斯斯斯 |
| LINTRI CHANGE DISTREMENT | | 7892.00 | 0.00 |
| DIVIDENDS | 7695.67 | 936108.25 | 10070/0 05 |
| Interest on FDs | | 730108.23 | 1087060.95 |
| 20 00 00 0 | | | |

JAL VAYU VIHAR Apartment Ownershish

KUKATPALLY 500 677

Secretary JAL VAYU VIHAR Apartment Owners Asan

KUKATPALLY-500 677

Prestdent JAL VAYU VIHAR Apartment Cuper 3 Assr VIIKATERLE : 1975

5841.44

| | 251080.00 | 268408.40 |
|------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 7143.00 | | 8093.20 |
| 950.00 | | 1109.00 |
| 8093.00 | - | 7202.20 |
| 1109.00 | | 911.00 |
| | 6984.00 | 8291,20 |
| | 3 7 74 2 3 3 3 3 3 3 3 | 765.00 |
| | | 9473.30 |
| | | 1210.00 |
| | 23351.50 | 39719.82 |
| | | 2574.50 |
| | | 5238.50 |
| | A COMPANY OF THE PROPERTY OF T | 2310.53 |
| | | 2000.00 |
| | | 2000.00 |
| | | 290.00 |
| | | |
| | | 3468.00 |
| | | 107.713.00 |
| | | |
| | | 43672.00 |
| | | 0.00 |
| 149510.00 | | 12000.00 |
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| party designs and has supplied party on the st | 17.87.00 | 137808.00 |
| | FREE SERVICES | BERBERHSENSE |
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| That are | New COURS | total of the char |
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Apartment Owner SASSN KUKATPALLY-500 677 Secretary
JAL VAYU VIHAR
Apartment Owner \$Assi.
KUKATPALLY-500 877

JAL VAYU VIHAR
Apartment Owner JASSI

WELL BURG HE OF HOLD Europelly, Househad

| D. 2 m | ANNEL CONTRACTOR | 400.00 | 0.00 |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------|
| PIGENON PROC | FING tarried on no consupped televisits accounts and horses | | 4445.00 |
| ELECTRICITY | CHARGES RECEIVED | 17410.23 | |
| ELECTRICITY | CHARGES - RESIDENTIAL | 2850.00 | 3000.00 |
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| | HARGES assess acquaitment, depreciations is provided by hid | | 397.00 |
| SALE OF BYE- | -1 AWS common seems, the animation has used a little risted to | 400.00 | 300.00 |
| MEDICAL CARI | | 200.00 marks 10 200.00 | 0.00 |
| MISC. INCOME | 3.74.8-15 | 23266.60 | 11202.00 |
| OTHER INCOME | S. P. LEWIS SERVICE STREET, N. S. | 0.00 | 24116.00 |
| TENNIS INCOM | and the property of the contract of the contra | 65444.00 | 41754.00 |
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| PONATION | e) Roads | 1000.00 | 0.00 |
| ,) | f) Water pipe lines | | |
| | g) Sowerage pipe lines - | 115136.85 | 107003.00 |
| | hi Pump Home No. 1 | | |
| ENTS | Balance show also Induses and Expositions are some shown up. | ape 32 minute in proper | Constant of |

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Apartment Owner sasan KUKATPALLY-500 872

JAL VAYU VIHAR Apartment Owners Assu KUKATPALLY-500 877

Prestdent JAL VAYU VIHAR Apartment Cwner 3 Assi. WIIK ATP : 1.1. " SOO HTS

> Treat Pond UL VOYI VASAR

Jal Vayu Vihar Apartment Owners Association (REGD.NO.4167 OF 1992) Kukatpally, Hyderabad.

Schedule - Q

Notes forming part of the Accounts:

Revenue items are recognized on accrual basis.

Fixed assets are valued and considered in the books of accounts at cost except the assets received from the project director, AFNHB.

Previous year's figures are regrouped wherever necessary and hence they are not comparable.

- Depreciation is provided and charged to Income and Expenditure Account on all depreciable assets (including assets transferred by the AFNHB) on W.D.V. at rates specified in the income-tax rules, from time to time. On additions to fixed assets irrespective of the date of completion/transfer/acquisition, depreciation is provided for full year. In respect of the following Phase II common assets, the association has sent a letter dated 12-05-2002 to the Director General AFNHB to inform the value of such assets to consider in the accounts and to provide depreciation thereon.
 - Over Head Water Tank No.2
 - Sumps-2Nos + 1(near Over Head Water Tank No.1) **b**)
 - c) Details of Submersible pumps and their cost
 - Details of Bore Well Pumps, and their cost d)
 - c) Roads
 - Ð Water pipe lines
 - Sewerage pipe lines
 - Pump House No.2
- 5. Balance sheet and Income and Expenditure account drawn up for 12 months period ending 31" March 2002.
- Net operational loss is shown in the Balance sheet under Assets in a separate head of account "Operational losses'
- 7. As per the minutes of 1998-99 and 1999-2000 annual General meetings, the sanction of general body for Rs.1500000 and directive to explore the possibility of obtaining funds from Janmabhoomi for construction of Community Health Center exist. Accordingly, under Janmabhoomi scheme the payment of Rs.500000 towards the construction of community health center is made on 26-02-2001. The members in the Special meeting held on 29-04-2001 accorded the approval for the construction of Jal Vayu Vihar Community Health Center.

8. Stock of cement and sand as on 31-03-2002, purchased for repair and maintenance and other civil

works, is considered under current asset.

9. During the year 2001-2002 the municipal authorities of Kukatpally dismantled the Toddlers Pond. The written down value of the said pond on 1.4.2001 is Rs.14097.05 and the same is charged to income and expenditure account and shown under Assets Written Off.

10. During the year Membership fee of Rs.23347 is refunded to one of the members. The refund of membership fee needs to be ratified by the AGM.

11. Treatment of Capital/Revenue Donations or grants -

-Capital donations or grants received for acquisition of assets are shown separately in the Balance Sheet under Donations or grants (Capital). In the year of acquisition of asset these donations or grants are transferred to the Corpus Fund as addition and the cost of asset is shown under fixed assets. -Other donations or grants of revenue nature are shown in the Balance Sheet until the same is transferred/adjusted against the actual expenses in the year of occurrence.

12. TDS amount Rs. 27428.09 deducted by the UTI is out standing from 31-03-1998. The recovery of the said amount is not possible in view of limitation of time and need to be written off with the

approval of the AGM.

As per our report of even date.

For P.VISWANADH & ASSOCIATES,

CHARTERED ACCOUNTANT

(P.VIŠWANDH)

PROPRIETOR.

PLACE: HYDERABAD.

DATE: 17/5/2003

reasurer

JAL VAYU VIHAR Apartment Owner sassa

KUKATPALLY-500 672

Secretary

JAL VAYE Villat Apartment Owner shash KUKATPALLY-500 877

Prostdont JAL VAYU VIHAR

Apartment Cwner 3 Assi יות חרים. וון: מדב אווש

Jal Vayu Vihar Apartment Owners Association (REGD.NO.4167 OF 1992) Kukatpally, Hyderabad.

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As per our report of even date.

For P.VISWANADH & ASSOCIATES,

CHARTERED ACCOUNTANTS

(P.VISWANDH) PROPRIETOR.

PLACE: HYDERABAD.

DATE: 17/5/2001

TRESCRER

Apartment Owner sAssn. KUKATPALLY-500 872 redag

Secretary
JAL VAYU VIHAR
Apartment Owners Assan
KUKATPALLY-500 872

JAL VAYU VIHAR

Apartment Owner Assn

KUKATPALLY-500 878