

INTERNAL AUDIT OF JVVHOWA FUND, 01 AUG 2024 -31 DEC 2024

1. In pursuance of Jal Vayu Vihar House Owners' Welfare Association MOA and Bye Laws Chapter VI, Para 7 (f) and para 2 of page 4 of the minutes of JVVHOWA AGM held on 07 Jul 2024, we carried out the internal audit of Jal Vayu Vihar House Owners' Welfare Association Fund for the period 01 Aug 2024 to 31 Dec 2024.
2. All the documents, bills/ vouchers have been made available to us for the purpose of the audit.
3. **Extraordinary leave payment** : Two employees viz. the Office Manager and the Plumber, Mr Swamy were paid extraordinary leave payment for 11 days each, vide Payment Vouchers 248 and 249 in the month of August 2024. The leave pertains to the time the employees were absent without leave, owing to the death of their close relatives – in these cases, father – in the month of Feb 2024. The cases should have been dealt by the previous BOM If there was any dissent or dispute, the matter should have been put in front of the AGM 2024. According ex post facto sanction to the issues of the previous regime - that too where a precedence is being set - may not be illegal, but unethical.
4. **The electricity bills** paid for Tank 1 and tank 2 during the recent past are as under:

Payment Voucher No	Tank 1 (198 houses)	Tank 2 (159 houses)
286	Rs 21655/	Rs 11355/
438	Rs 23376/	Rs 2175/
5. The electricity bills of the Tanks pump houses are not in commensurate with the DUs served by the Tanks. The issue needs close monitoring and perhaps active involvement of JVV electrician.
6. **Fencing work at the common area adjacent to DU 85A** : A sum of Rs 42000/ has been expended vide PV Nos 363 and 366 towards erection of fencing round the common area adjacent to the DU 85A. When we physically inspected the work on 29 Jan 2025, the fencing was not painted, not even a metal primer coat was applied. The work needs to be completed expeditiously to ensure longevity of the metallic structures.
7. **Bore well in lane No 1**: The bore well in front of DU 7 in Road No 1, which has many trials and tribulations behind its creation, was rejuvenated by the present BOM at a cost of Rs 25000/ (PV No 382). In order to keep it in working condition, it is being used to water the gardens and plants near

Swamy
15/Feb/2025

D PKo Thuri
08/2/2025



the South Gate. The pipeline infrastructure for this purpose was created/ repaired at a cost of 17927/ vide(PV No 459).

8. **Do we need the bore well which is powered by ourselves?** Having a bore well as a standby to serve as a lifeline in the eventuality of the breakdown of HMWSSB water supply appears to be an attractive proposition. The following questions need to be asked, answered and introspected.

- If the HMWSSB water supply breaks down, can our bore wells: the one in lane no 1 and the one adjacent to DU285 be reliable fall back options?
- Can both the bores put together supply reasonable amount, say at least 30 KL, of potable water over a period of a few days?
- Purchasing water tankers @ approximately Rs 160-400 per KL may be a more viable option.
- If the tanker water too becomes unavailable due to extreme scarcity, will the bores which may be partly fed by Ellammakunta, survive?

9. The answers to all these apprehensions can be – at least partly – found if we take up **Operation Patalganga**, wherein, one sump under each tank is connected to the bore wells and pumping operation is taken up continuously till we get our answers. Do it now when the water table is at its best after a bountiful of monsoon.

10. **Water bills** data for the past ten months is as under:

Month	Consumption in KL	Bill in RS	Subsidy	Paid
Mar 2024	7683	103870	95310	8560
April	6022	97350	95310	2040*
May	5088	100590	95310	5280*
June	5173	97350	95310	2040
July	4239	100590	95310	5280
August	4351	100590	95310	5280
September	6054	97350	95310	2040
October	7320	100590	95310	5280
November	5426	97350	95310	2040
December	7440	1005900	0	7440

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15/Feb/2025

DP Kothari
08/2/2025

11. Even a cursory look reveals that there is no logic in consumption in KL vis- a-vis the bill amount.
12. **IT Returns for the AY 2024-25:** IT returns of JVVHOWA for the FY 2023-24 have not been cleared. We need to obtain clear cut direction and guidelines from the IT authorities as to what are the IT rates applicable to RWAs lest we should get in to the vicious circle of Objection-Appeal-Rejection-Payment with interest.

Swapna
15/feb/2025
Smt S Swapna Jaladi

DU 128

D P Kothuri
08/2/2025
Durga Prasad Kothuri

DU 272