


Dt 14-10-1995

AUDIT REPORT

To

The Members,
Jal Vayu Vihar Apartment Owners Association,
Kukatpally,
HYDERABAD - 500 872.

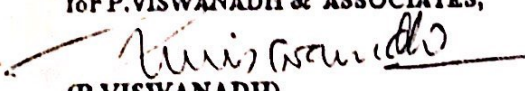
I have examined the Balance Sheet of JAL VAYU VIHAR APARTMENT OWNERS ASSOCIATION, Kukatpally, Hyderabad, as at 30th June, 1995 and Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said Society.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion proper books of account have been kept by the above named Society so far as it appears from my examination of the same.

In my opinion and to the best of my information, and according to information given to me the said accounts give the true and fair view, subject to the notes attached therewith.

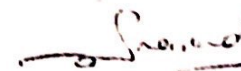
- i) in the case of the Balance Sheet, of the state of affairs of the above named society as at 30th June, 1995 and,
- ii) in the case of Income and Expenditure Account, for the year ending on 30th June, 1995.

Yours faithfully,
for P.VISWANADH & ASSOCIATES,


(P.VISWANADH)
PROPRIETOR




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


Secretary
JAL VAYU VIHAR
Apartment Owners Assn
KUKATPALLY 500 872

JAL VAYU VIHAR APARTMENT OWNERS ASSOCIATION
KUKATPALLY
HYDERABAD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30-06-'95.

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EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salaries & Wages ✓	103813.25 ✓	Maintenance Charges ✓	589767.00 ✓
Conveyance ✓	1542.25 ✓	Received in the year ✓	79610.00 ✓
Printing & Stationery ✓	4150.10 ✓	Less: for 1993-94 ✓	29753.00 ✓
Electricity ✓	87204.00 ✓	for 1995-96 ✓	480404.00
Water Charges ✓	242053.00 ✓		
Bank Charges ✓	89.00 ✓		
Postage & Telegrams ✓	818.00 ✓	Add: Maintenance charges ✓	20290.00 ✓
Repairs & Maintenance ✓	45413.25 ✓	due for 1994-95 ✓	22620.00 ✓
Insurance ✓	3016.00 ✓	Advance received in ✓	523314.00 ✓
		1993-94 ✓	25056.00 ✓
Audit fee ✓	2000.00 ✓		
Festival Fete ✓	4723.15 ✓	Complex Rent ✓	34025.15 ✓
Miscellaneous Expenses ✓	16806.08 ✓		
Telephone and Trunk calls ✓	2776.00 ✓	Miscellaneous Income ✓	60110.40 ✓
AGM Expenses ✓	858.00 ✓		
Accounting Charges ✓	2100.00 ✓	Interest (Gross) ✓	
Children Library ✓	1000.00 ✓		
Depreciation ✓	15396.00 ✓		
Excess of Income over Expenditure transferred to Reserve Fund A/c	108747.47 ✓		
	619885.55		619885.55

Signed
Secretary
JAL VAYU VIHAR
Apartment Owners Assn.
KUKATPALLY-500 012

[Signature]
President
JAL VAYU VIHAR
Apartment Owners Assn.
KUKATPALLY-500 012

642505.55
619885.55
22620

P. VISWANADH & AS
Chartered Accountants
[Signature]
(P. VISWANADH)
Proprietor



642505
374690.55
741691.23

**JAL VAYU VIHAR APARTMENT OWNERS ASSOCIATION
KUKATPALLY
HYDERABAD
BALANCE SHEET AS ON 30TH JUNE, 1995.**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND		Cash in hand	6604.55
Opening Balance	416044.00 ✓	Cash at Bank	
LESS: Transfer to Horticulture	2955.00 ✓	Bank of Madhura	899.62
ADD: AFNHB	58700.00 ✓	Lakshmi Vilas Bank	37912.00 ✓
	471789.00	Fixed Deposit	140000.00 ✓
		Unit Trust of India	498000.00 ✓
RESERVE FUND:		Advance Salary	900.00 ✓
Opening Balance	179277.79 ✓	Advance others	1000.00 ✓
ADD: Excess of Income	108747.47 ✓	Tax deducted at source	18433.69 ✓
	288025.26	due Maintenance charges due	20290.00 ✓
		Deposit	7400.00 ✓
Liabilities for Expenses	47000.00 ✓	Typewriter	2596.00 ✓
Maintenance charges received in advance	29753.00 ✓	LESS: Depreciation	260.00 ✓
Rent Deposit	30030.00 ✓		2336.00
Sarvana Constructions	2406.50 ✓	Furniture & Fittings	8730.00 ✓
		LESS: Depreciation	873.00 ✓
			7857.00
		Calculator	513.00 ✓
		LESS: Depreciation	5.00 ✓
			462.00
		Cycle	1601.00 ✓
		LESS: Depreciation	200.00 ✓
			801.00
		Children Park	18985.00 ✓
		LESS: Depreciation	1898.00 ✓
			17087.00
		Commercial Complex	96817.90 ✓
		LESS: Depreciation	9682.00 ✓
			87135.90
		Compound Wall	12120.00 ✓
		LESS: Depreciation	1212.00 ✓
			10908.00
		Bus Shulter	12197.00 ✓
		LESS: Depreciation	1220.00 ✓
			10977.00
			43340
			96817
			14012
	869003.76		869003.76

152979
12840
71401 392

20333.69

President
JAL VAYU VIHAR
Apartment Owners Assn.
KUKATPALLY-500012

Secretary
JAL VAYU VIHAR
Apartment Owners Assn.
KUKATPALLY-500012



For **P. VISWANADH & ASSOCIATES**
Chartered Accountants
P. Viswanadh
(P. VISWANADH)
Proprietor

20333.69

137583
15396
14176
140762.9
14076
136
152979

JAL VAYU VIHAR APARTMENT OWNERS ASSOCIATION
(REGD. NO.4167 OF 1992)
KUKATPALLY
HYDERABAD - 500 872

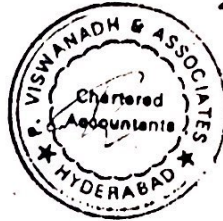
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NOTES TO THE ACCOUNTS

1. Revenue items are recognised on accrual basis.
 2. Fixed Assets are valued at cost except the assets received from the Project Director, AFNHB (Nos. 4, 5 and 6)
 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. Furniture and Fixtures handed over by the Project Director of AFNHB vide their letter No. 151, dated 31st January, 1994 considered in the accounts at the values reported in their letter.
 5. Furniture and Fixtures handed over by the Project Director AFNHB at free of cost has been considered in hand stock only.
 6. Administrative building being used by the association as office building was originally constructed by the AFNHB. The ownership of the structure is subject to confirmation by them.
1. Association on the assets constructed during the year has been charged for the full year.

for P.VISWANADH & ASSOCIATES
Chartered Accountants,

P. Viswanadh
(P.VISWANADH)
PROPRIETOR.



HYDERABAD,
Dt. 14-10-1995.

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

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