

P.Viswanadh & Associates

Chartered Accountants

2 copies *none*

① : 241922

103 / B, D-Block, Kushal Towers,
Opp. Syndicate Bank, Khairatabad,
HYDERABAD - 500 004

Dt.31-08-'94.

A U D I T R E P O R T

To

The Members,
Jal Vayu Vihar Apartment Owner's Association,
(Regd. No.4167 of 1992),
Kukatpally,
HYDERABAD - 500 872.

I have examined the balance sheet of JAL VAYU VIHAR APARTMENT OWNERS' ASSOCIATION (Regd. No.4167 of 1992) Kukatpally, Hyderabad, as at 30th June 1994 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 me 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, 1994 and,
- (ii) in the case of income and expenditure account, for the year ending on 30th June, 1994.

Yours faithfully,
For P.VISWANADH & ASSOCIATES,

P. Viswanadh
(P. VISWANADH)
PROPRIETOR



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JAL VAYU VIHAR APARTMENT OWNERS ASSOCIATION
(Regd. No.4167 of 1992)
KUKATPALLY
HYDERABAD - 500 872.

NOTES TO THE ACCOUNTS

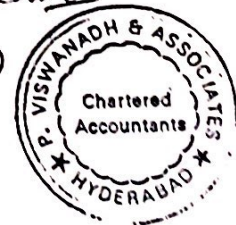
1. Revenue items are recognised on accrual basis.
2. Fixed Assets are valued at cost except the assets received from the Project Director, AFNHB (Nos. 4,5,6).
3. Depreciation is provided on all depreciable assets on W.D.V. at rates specified in the Income Tax rules, from time to time.
4. Furniture and Fixtures handed over by the Project Director of AFNHB vide their Letter No.151, dated 31st January, '94 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 dead stock only.
6. Administrative building being used by the association originally constructed by the AFNHB. The ownership of the structure is subject to confirmation by them.

Hyderabad,

Dt. 31-08-'94.

For P. VISWANADH & ASSOCIATES,
CHARTERED ACCOUNTANTS

P. Viswanadh
(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

1535.75
33

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30-6-94.

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
To Opening Balance			By Fixed Deposit	75,000-00 ✓
Cash	3,027-31		" Festivals & Fete	7,456-25 ✓
Bank	61,087-00	64,114-31	" Unit Trust of India	4,13,000-00 ✓
" Maintenance charges		3,50,891-50	" Repairs and Maintenance	27,753-95 ✓
" AFNHB		4,12,819-00	" Local Conveyance Expenses	470-50 ✓
" Misc. Income		9,656-00	" Printing and Stationery	4,172-15 ✓
" Sunrise Cable T.V.		3,012-00	" Bank charges	395-50 ✓
" Interest		29,865-69	" Water Charges	1,35,110-00 ✓
" M/s Sarvana Constructions Engineers and Builders		7,177-65	" Electricity charges	37,546-00 ✓
			" Postage and Telegrams	1,282-75 ✓
			" Calculator	570-00 ✓
			" Typewriter	2,884-00 ✓
			" Liveries	1,350-00 ✓
			" Salaries and Wages	1,05,122-00 ✓
			" Telephone and Trunk calls	1,273-00 ✓
			" Audit Fee	1,000-00 ✓
			" Insurance	3,087-00 ✓
			" Misc Expenses	2,099-75 ✓
			" Furniture & Fixtures	9,699-75 ✓
			Deposits A/c	4,500-00 ✓
			" Cycles	122-00 ✓
			" Advance for children Park	9,000-00 ✓
			Children Library	500-00 ✓
			" Cash Balance	982-51 ✓
			" Bank Balance	33,159-04 ✓
		8,77,536-15		8,77,536-15

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

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

350 891.50
347 836.50

7 295.00



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

JAL VAYU VIHAR APARTMENT OWNERS ASSOCIATION

KUKATPALLY, HYDERABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30-06-'94.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries and Wages	1,05,122-00	By Maintenance charges received in the year 93-94	3,47,936-50
" Conveyance	470-50	LESS: Charges for 92-93	9,100
" Printing and Stationery	4,172-15	Charges for 94-95	22,620
" Electricity	47,546-00		31,720-00
" Water Charges	1,35,110-00	Maintenance charges from residents for 1993-94	79,610-00
" Bank charges	395-50	Miscellaneous Income	9,656-00
" Postage and Telegram	1,282-75	Interest (Gross)	38,393-58
" Repairs and Maintenance	27,753-95	Sunrise Cable T.V.	3,012-00
" Insurance	3,087-00		
" Liveries	1,350-00		
" Audit Fee	2,500-00		
" Festival Fete '94	7,456-25		
" Miscellaneous Expenses	2,099-75		
" Telephone and Trunk Calls	1,273-00		
" Grant for Children Library	500-00		
" Depreciation: Cycles	221-00		
Calculator	57-00		
Typewriter	288-00		
Furniture & Fixtures	969-75		
	1,535-75		
BALANCES TRANSFERRED TO BALANCE SHEET			
Excess of Income over Expenditure	25,623-48		
Maintenance charges due from members for 1993-94.	79,610-00		
	4,46,888-08		4,46,888-08

Hyderabad,
Dt. 31-08-'94.

President
JAL VAYU VIHAR
Apartment Owners Assn.
KUKATPALLY-508 872

Secretary
JAL VAYU VIHAR
Apartment Owners Assn.
KUKATPALLY-508 872

440,888-08
106,769-23
340,119-85

4.88.
23146
153572
246891
79672
56466
22146
872
488
389
446
389526
57489-4

FOR P. VISWANADH & ASSOCIATES
CHARTERED ACCOUNTANTS



P. VISWANADH
Proprietor

JAL VAYU VIHAR APARTMENT OWNERS ASSOCIATION

KUKATPALLY, HYDERABAD

BALANCE SHEET AS ON 30th JUNE, 1994.

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L I A B I L I T I E S		AMOUNT	A S S E T S		AMOUNT
CORPUS FUND:			Cash in hand	✓	982-51 ✓
Opening Balance	270-00 ✓		Cash at Bank	✓	33,159-04 ✓
ADD: Contribution for Horticulture	2,955-00 ✓		Fixed Deposit	✓	75,000-00 ✓
ADD: AFNHB	4,12,819-00 ✓	4,16,044-00	Unit Trust of India	✓	4,13,000-00 ✓
	-----		Interest accrued and due on FDRs	✓	945-20 ✓
RESERVE FUND:			Tax deducted at source on UTI interest	✓	7,582-69 ✓
Opening Balance	74,044-31 ✓		Maintenance charges (due) from members	✓	79,610-00 ✓
ADD: Excess of Income over expenditure t/d	25,623-48 ✓		Advance for Children Park	✓	9,000-00 ✓
ADD: Maintenance charges due for 1993-94	79,610-00 ✓	1,79,277-79	Deposit A/c	✓	4,500-00 ✓
	-----		Typewriter	✓	2,884-00 ✓
M/s Sarvana Construction & Engineers & Builders		7,177-65 ✓	LESS: Depreciation	✓	288-00 ✓
Liabilities for Expenses		11,500-00 ✓	Furniture & Fittings	✓	9,699-75 ✓
Maintenance charges received in advance		22,620-00 ✓	LESS: Depreciation	✓	969-75 ✓
			Calculator	✓	570-00 ✓
			LESS: Depreciation	✓	57-00 ✓
			Cycle	✓	122 ✓
			Add: Additions	✓	1,100 ✓
			LESS: Depreciation	✓	221-00 ✓
					1,001-00 ✓

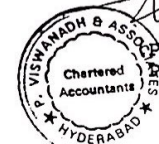
		6,36,619-44			12340 ✓
					6,36,619-44 ✓

Hyderabad,
Dt. 31-08-'94.

[Signature]
President
JAL VAYU VIHAR
APARTMENT OWNERS ASSOCIATION
KUKATPALLY

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

For P. VISWANADH & ASSOCIATES,
CHARTERED ACCOUNTANTS



[Signature]
P. VISWANADH
Proprietor

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JAL VAYU VIHAR APARTMENT OWNERS ASSOCIATION
(Regd. No.4167 of 1992)
KUKATPALLY
HYDERABAD - 500 872.

Bank Reconciliation Statement as on 30-6-94.
(with Bank of Madhura, KPMB Colony, Hyderabad)


	AMOUNT
Balance as per Cash Book as on 30-06-'94.	33,159-04
LESS: <u>Cheques Deposited in Bank but not Credited</u>	
a) Cheque No.907373 (CR No.537) 1,600-00	
Cheque No.0928891 (CR No.540) 300-00	
Cheque No.022320 (CR No.547) 300-00	
Cheque No.414378 (CR No.548) 300-00	2,500-00

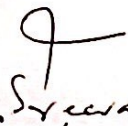
b) Amount transferred from Syndicate Bank, Begumpet, Hyderabad (Credited on 8-7-94) to Bank of Madura, KPMB, Hyderabad.	1,739-85
c) Amount taken into Cash Book but not deposited as on 30-6-94 Cheque No.0286293 (CR No.898, dt.27-6-94)	640-00 4,879-85

Bank Balance as on 30-06-94.	28,279-19

For P. VISWANADH & ASSOCIATES,
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Hyderabad,
Dt. 31-08-'94.


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