

JVVAO/211/3

JAL VAYU VIHAR APARTMENT OWNERS ASSOCIATION
KUKATPALLY, HYDERABAD.

BALANCE SHEET AS ON 31ST MARCH 1999

LIABILITIES	SCN	AMOUNT	ASSETS	SCN	AMOUNT
		Rs.Ps.			Rs.Ps.
CORPUS FUND:			FIXED ASSETS (NET)	C	7977603.42
-OPENING BALANCE	10203220.95		INVESTMENTS	D	2750186.00
ADD: ADDITIONS	1170080.00		CURRENT ASSETS, LOANS & ADVANCES		
	-----	11373300.95	CASH & BANK BALANCES	E	36016.91
DONATIONS:			RECEIVABLES	F	34125.00
DONATIONS (HORTICULTURE)	9214.00		ADVANCE RECEIVABLE IN CASH	G	30828.09
LESS: UTILISED (HORTICULTURE)	6995.00		DEPOSITS	H	100684.00
	-----	2219.00	RESERVE FUND:		
CURRENT LIABILITIES & PROVISIONS	A	103155.00	OPG. BALANCE		91113.75
DEPOSITS PAYABLE	B	39015.00	ADD: EXCESS OF EXP. OVER INCOME		477130.78

					568244.53
		-----			-----
		11517689.95			11517689.95
		*****			*****

for P. VISWANADH & ASSOCIATES,
CHARTERED ACCOUNTANTS,

(P. VISWANADH)
PROPRIETOR

PLACE: HYDERABAD
DATE: 30-04-1999



K. Srinivasan
President
JAL VAYU VIHAR
Apartment Owners Assn.
KUKATPALLY, HYDERABAD.

Prasad
Vice President
JAL VAYU VIHAR
Apartment Owners Assn.
KUKATPALLY, HYDERABAD.

Shankar
Secretary
JAL VAYU VII
Apartment Owners
KUKATPALLY, HYDERABAD.

JAL VAYU VIHAR APARTMENT OWNERS ASSOCIATION
KUKATPALLY, HYDERABAD.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-1999

EXPENDITURE	SCHEDULE	AMOUNT	INCOME	SCHEDULE	AMOUNT
		Rs.Ps.			Rs.Ps.
MAINTENANCE EXPENSES	L	570260.05	MAINTENANCE CHARGES:	I	712286.00 ✓
ESTABLISHMENT EXPENSES	M	231926.80	MEMBER SHIP CHARGES		51100.00 ✓
AUDIT FEES		2500.00	INTEREST & DIVIDENDS	J	214265.37 ✓
DEPRECIATION	C	86449.53	MISCELLANEOUS INCOME	K	53396.30 ✓
			ROAD CUTTING CHARGES		43444.00 ✓
			RENTS		48065.00 ✓
			EXCESS OF EXPENDITURE OVER INCOME TRANSFERED TO RESERVE FUND		477130.78
		1799687.45			1799687.45
		*****			*****

for P. VISWANATHAN & ASSOCIATES,
CHARTERED ACCOUNTANTS,

P. Viswanathan

(P. VISWANATHAN)
PROPRIETOR

PLACE: HYDERABAD

DATE: 30-04-1999



K. S. Arjunan
President
JAL VAYU VIHAR
Apartment Owners Assn.
KUKATPALLY-500 017

K. S. Arjunan
President
JAL VAYU VIHAR
Apartment Owners Assn.
KUKATPALLY-500 017

S. Srinivasulu
Secretary
JAL VAYU VIHAR
Apartment Owners Assn.
KUKATPALLY-500 017