

AUDIT REPORT

To
The Members,
Jal Vayu Vihar House Owners
Welfare Association (JVVHOWA)
Kukatpally,
Hyderabad- 500 085.

We have audited the Balance Sheet of **JAL VAYU VIHAR HOUSE OWNERS WELFARE ASSOCIATION (JVVHOWA)** formerly known as **THE JAL VAYU VIHAR APARTMENTS OWNERS ASSOCIATION** (Regd No. 4167/1992), Kukatpally, Hyderabad, as at 31st March 2018 and 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. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion


- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (b) In our opinion, proper books of accounts as required by law have been kept by the Society so far as appears from our examination of the books of accounts;
- (c) The Balance Sheet dealt with by this report are in agreement with the books of accounts;
- (d) In our opinion, the Balance Sheet of the society comply with the Accounting Standards as are applicable under the law.



(e) In our opinion and to the best of our information and according to explanations given to us, the said accounts, read together with Significant Accounting Policies and Notes forming part of Accounts, give the information required by the Act that are applicable to the societies, and give a true and fair view in conformity with the accounting principles generally accepted in India,

1. In the case of the Balance sheet of the state of affairs of the above named society as at 31st march 2018.
2. In the case of Income and Expenditure account, of the excess of expenditure over the income for the period ended 31st March 2018.

For P.VISWANADH & ASSOCIATES,
Chartered Accountants,
Firm Regn No. 005603S


P.VISWANADH
Proprietor
Membership 028786

12/06/2018

Place: Hyderabad
Date: 12/06/2018



JAL VAYU VIHAR HOUSE OWNERS WELFARE ASSOCIATION
 (Formerly known as Jal Vayu Vihar Apartment Owners Assolcation)
 (Regd No. 4167/92, Kukatpally, Hyderabad -500085)

BALANCE SHEET AS AT 31ST MARCH, 2018

SI No.	Sch No.	As at 31-03-2018		As at 31-03-2017		
		Rs.	Rs.	Rs.	Rs.	
I	SOURCES					
		1		12574635.20	12574635.20	
		2		6824206.69	7401718.41	
				19398841.89	19976353.61	
	TOTAL					
II	APPLICATION OF FUNDS					
		3				
			5693144.84		5391240.19	
			659179.87		584369.35	
				5033964.98		4806870.84
		4		12190170.00		13900000.00
		5				
				919196.00		856997.00
				1009341.00		776688.15
				116609.91		174857.62
				0		0
		1285368.00		931929.00		
		3330514.91		2740471.77		
	6					
		234297.00		381577.00		
		921511.00		1089412.00		
		1155808.00		1470989.00		
			2174706.91		1269482.77	
III	NOTES TO ACCOUNTS					
	12					
	TOTAL			19398841.89	19976353.61	

for P. Viswanadh & Associates
 Chartered Accountants

(Signature)
 12/6/2018
 (CA. P.Viswanadh)
 Proprietor
 Member ship No. 028786
 Firm Regn. No. 005603S

Place: Hyderabad
 Date:



(Signature)
PRESIDENT
JAL VAYU VIHAR
HOUSE OWNERS WELFARE
ASSOCIATION
 Kukatpally, Hyd-88

(Signature)
Secretary
JAL VAYU VIHAR
HOUSE OWNERS WELFARE
ASSOCIATION
 Kukatpally, Hyd-88

(Signature)
Treasurer
JAL VAYU VIHAR
HOUSE OWNERS WELFARE
ASSOCIATION
 Kukatpally, Hyd-88

JAL VAYU VIHAR HOUSE OWNERS WELFARE ASSOCIATION
 (Formerly known as Jal Vayu Vihar Apartment Owners Assolcation)
 (Regd No. 4167/92, Kukatpally, Hyderabad -500085)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR YEAR ENDED 31-03-2018

SI No.	Particulars	Sch No.	For the year ended	For the year ended
			31st March, 2018	31st March, 2017
			Rs.	Rs.
I	INCOME			
	MAINTENANCE CHARGES	7	3150400.00 ✓	2558300.00 ✓
	INTEREST		977502.00	1156614.00
	OTHER INCOME	8	4028330.00	5301790.00
TOTAL		8156232.00	9016704.00	
II	EXPENDITURE			
	MAINTENANCE EXPENSES	9	4493270.00	3391314.00
	ESTABLISHMENT EXPENSES	10	3101021.71	2898086.44
	AUDIT FEE	11	35400.00	33708.00
	DEPRECIATION	3	659179.87	584369.35
			8288871.58	6907477.79
III	EXCESS OF INCOME OVER EXPENDITURE			
	PROVISION FOR INCOME TAX		-132639.58	2109226.21
	BALANCE T/D TO BALANCE SHEET		415673.00	554232.00
			-548312.58	1554994.21

for P. Viswanadh & Associates
 Chartered Accountants

P. Viswanadh
 22/6/2018

(CA. P.Viswanadh)
 Proprietor
 Membership No. 028786
 Firm Regn. No. 005603S



Place: Hyderabad
 Date:

[Signature]
 PRESIDENT
 JAL VAYU VIHAR
 HOUSE OWNERS WELFARE
 ASSOCIATION
 Kukatpally, Hyd-86

[Signature]
 Secretary
 JAL VAYU VIHAR
 HOUSE OWNERS WELFARE
 ASSOCIATION
 Kukatpally, Hyd-86

[Signature]
 Treasurer
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 HOUSE OWNERS WELFARE
 ASSOCIATION
 Kukatpally, Hyd-86

JAL VAYU VIHAR HOUSE OWNERS WELFARE ASSOCIATION
(Formerly known as Jal Vayu Vihar Apartment Owners Association)
(Regd No. 4167/92, Kukatpally, Hyderabad -500085)

SCHEDULES TO THE ACCOUNTS

Sl No.	Sch No.	As at 31-03-2018		As at 31-03-2017	
		Rs.	Rs.	Rs.	Rs.
1	CORPUS FUND OPENING BALANCE LESS: Assets Handed over to GHMC/APCPCD Ltd.	12574635.20		12574635.20	
		0.00		0.00	
			12574635.20		12574635.20
			12574635.20		12574635.20
2	EXCESS OF INCOME OVER EXPENSES OPENING BALANCE Add: Excess Interest transferred Income and Expenditure A/c	7401718.41		5846724.20	
		-29199.15		0.00	
		-548312.58		1554994.21	
			6824206.69		7401718.41
3	INVESTMENT FD AB 177420100050387 FD AB 177420100038921 FD AB 177420100058864 FD AB 177420100053009 FD AB 177420100053018 FD AB 177420100053027 FD AB 177420100042243 FD AB 177420100053902 FD AB 177420100053887 FD AB 177420100053896 FD AB 177420100049334 FD AB 177420100049343 FD AB 177420100049352 FD BOI 862445110004798 FD OBC 10813031094507	3850012.00		3600000.00	
		0.00		0.00	
		1800000.00		0.00	
		1000000.00		1000000.00	
		1000000.00		1000000.00	
		1000000.00		1000000.00	
		0.00		0.00	
		1000000.00		1000000.00	
		1000000.00		1000000.00	
		1000000.00		1000000.00	
		0.00		500000.00	
		540158.00		500000.00	
		0.00		500000.00	
		0.00		1200000.00	
		0.00		1600000.00	
			12190170.00		13900000.00
4	CURRENT ASSETS, LOANS & ADVANCES a) CURRENT ASSETS: RECEIVABLES Maintenance Charges Water Charges Receivables Shop Rent Receivable Other Current Assets Vehicle stickers Water meters CASH AND BANK BALANCES Cash-in-Hand Balance With Banks ACCRUED INTEREST b) LOANS & ADVANCES(ASSET) SALARY ADVANCE Income Tax Paid under Protest Advance Income tax paid Sundry Advances DEPOSITS (ASSETS) TDS Receivable	354650.00		256623.00	
		173776.00		252774.00	
		331100.00		304650.00	
		15980.00		16390.00	
		43690.00		26560.00	
			919196.00		856997.00
		4007.00		51951.00	
		112602.91		122906.62	
			116609.91		174857.62
		1009341.00	1009341.00	776688.15	776688.15
		20800.00		21600.00	
		524130.00		524130.00	
		370000.00		0.00	
		24000.00		22500.00	
		251407.00		251407.00	
		95031.00		112292.00	
			1285368.00		931929.00
			3330514.91		2740471.77
5	CURRENT LIABILITIES & PROVISIONS a) DEPOSITS PAYABLE Shop Rent Deposit Akash Ganga Deposit Sannal & Flower Decoration TDS payable Internet Deposit Tent House Deposit JV-V-PARKING-1-DEPOSIT Security Room Old- Deposit Tabula rasa play school deposit b) CURRENT LIABILITIES & PROVISIONS Maintenance Charges received in advance Water Bills received in advance Expenses Payable Provision for Income Tax	149400.00		134100.00	
		43100.00		16100.00	
		5000.00		5000.00	
		6297.00		1877.00	
		4500.00		4500.00	
		5000.00		5000.00	
		15000.00		15000.00	
		6000.00		0.00	
		0.00		200000.00	
			234297.00		381577.00
		79200.00		94800.00	
		53633.00		66943.00	
		373005.00		373437.00	
		415673.00		554232.00	
			921511.00		1089412.00
			4155808.00		1470989.00

[Signature]
PRESIDENT
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[Signature]
Secretary
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[Signature]
Treasurer
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Kukatpally, Hyd-86



JAL VAYU VIHAR HOUSE OWNERS WELFARE ASSOCIATION
 (Formerly known as Jal Vayu Vihar Apartment Owners Assolcation)
 (Regd No. 4167/92, Kukatpally, Hyderabad -500085)

SCHEDULES TO THE ACCOUNTS

Sl No.	Particulars	Sch No.	For the year ended March 31, 2018		For the year ended March 31, 2017	
			Rs.	Rs.	Rs.	Rs.
6	MAINTENANCE CHARGES		3150400.00	3150400.00	2558300.00	2558300.00
7	INTEREST	7				
	Interest On Fixed Deposits with Scheduled Banks		954413.00		1129843.00	
	Interest on SB Account		23089.00		26771.00	
				977502.00		1156614.00
8	OTHER INCOME	8				
	-FROM MEMBERS					
	Membership Fee Received		400.00		1600.00	
	Water Bills		1820488.00		1956379.00	
	Bye-Laws		200.00		500.00	
	Guest rooms		32200.00		9300.00	
	Akaash Ganga		91295.00		96030.00	
	Other Income		87625.00		36015.00	
	Penalty		139070.00		126150.00	
	Registration Charges Received		3500.00		1500.00	
	Transfer Charges		433080.00		1362693.00	
				2607858.00		3590167.00
	-FROM OTHERS					
	Repair & Maintenance - Plumbing		0.00		6900.00	
	Gardener-2		0.00		5131.00	
	Shop Rents		1119300.00		977000.00	
	Water Meter Fixing Chgs		0.00		750.00	
	Telephone Directory		0.00		52000.00	
	Guest rooms		15400.00		4600.00	
	Other Income		277.00		0.00	
	Akaash Ganga Outsiders		285495.00		665242.00	
				1420472.00		1711623.00
				4028330.00		5301790.00
8	MAINTENANCE EXPENSES	9				
	- FOR MEMBERS					
	Electricity Charges		423261.00		325248.00	
	Water Charges		1290704.00		1306890.00	
	Water Line Repairs		38532.00		36286.00	
	Water Tank Maintenance		0.00		104760.00	
	Drains Maintenance		395987.00		57200.00	
	Play Ground Maintenance		100560.00		4750.00	
	Garden Maintenance		5060.00		9500.00	
	Repairs & Maintenance - computer		600.00		0.00	
	Repairs and Maintenance of Civil Works		500980.00		261830.00	
	Conservancy Charges		311536.00		288519.00	
	Rebate on Maintenance Charges		108582.00		88800.00	
	Fogging Mechine Maintance		17517.00		5177.00	
	Repair & Maintenance - parks others		500831.00		350422.00	
	Interest on loan		0.00		5272.00	
	Repairs & Maintenance - plumbing		46860.00		0.00	
	Repairs & Maintenance - Electricals		116831.00		45400.00	
	Software Maintenance		0.00		48500.00	
				3857841.00		2938554.00
	- FOR OTHERS AKAASH GANGA					
	Akash Ganga Expenditure			635429.00		452760.00
				4493270.00		3391314.00
9	ESTABLISHMENT EXPENSES	10				
	Staff Salaries		1706690.00		1428490.00	
	Telephone Charges		20532.00		13010.00	
	Postage & Telegrams		1961.00		880.00	
	Printing & Stationery		14821.00		3805.00	
	Insurance		12381.00		0.00	
	Festivals & Feasts		117522.00		45523.00	
	AGM/EGM Expenses		39698.00		51450.00	
	Office Maintenance		427654.00		385957.00	
	Conveyence Charges		20820.00		19240.00	
	Bank Charges		40472.71		2204.24	
	Misc. Expenses		498183.00		377735.00	
	Staff Welfare		104470.00		139434.00	
	Staff Cycle Allowances		0.00		250.00	
	Xerox		176.00		4892.00	
	Legal and filing fees		20000.00		52785.20	
	Audit Expenses		7771.00		4526.00	
	Income tax paid AY2015-16		0.00		0.00	
	Property tax paid to GHMC		67870.00		68402.00	
	Silver jubilee celebrations		0.00		299503.00	
				3101021.71		2898086.44
10	AUDIT FEE	11				
	Auditor's Remuneration			35400.00		33708.00



PRESIDENT
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HOUSE OWNERS WELFARE
ASSOCIATION
 Kukatpally, Hyd-86

Secretary
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HOUSE OWNERS WELFARE
ASSOCIATION
 Kukatpally, Hyd-86

Treasurer
JAL VAYU VIHAR
HOUSE OWNERS WELFARE
ASSOCIATION
 Kukatpally, Hyd-86

VIHAR HOUSE OWNERS WELFARE ASSOCIATION
 known as Jal Vayu Vihar Apartment Owners Association)
 1167/92, Kukatpally, Hyderabad -500085)
 FIXED ASSETS

JAL VAYU VIHAR HOUSE OWNERS WELFARE ASSOCIATION
 (Formerly known as Jal Vayu Vihar Apartment Owners Association)
 (Regd No. 4167/92, Kukatpally, Hyderabad -500085)

SCHEDULE - 3

PARTICULARS	RATE	WDV AS ON 04-01-2017	ADDITIONS		TOTAL 31/03/2018	DEPRECIATION FOR THE YEAR	NET BALANCE
			> 180 DAYS	< 180 DAYS			
Akasa ganga furniture	15%	75467.05			75467.05	11320.06	64146.99
Aluminium ladder	15%	6386.90			6386.90	958.04	5428.87
bore wells	25%	8594.86	10000		18594.86	4648.71	13946.14
Brush Cutter	15%		22420		22420.00	3363.00	19057.00
compound wall	10%	244416.81	179300	67400	491116.81	45741.68	445375.13
computer	60%	2972.00			2972.00	1783.20	1188.80
emergency light	100%	0.00			0.00	0.00	0.00
fogging machine	25%	5733.83	4596	2682	13011.83	2917.71	10094.12
furniture n fixtures	15%	64550.73	15000		79550.73	11932.61	67618.12
Gandhivanam park	10%	173841.09			173841.09	17384.11	156456.98
gates	10%	21980.35	33000	73440	128420.35	9170.03	119250.31
Geysers	15%			11000	11000.00	825.00	10175.00
Gross cutting marchine	15%	3766.14			3766.14	564.92	3201.22
Invertor	15%	32300.00			32300.00	4845.00	27455.00
jv community health care	10%	982998.46			982998.46	98299.85	884698.61
Jv web	15%	8192.50			8192.50	1228.88	6963.63
library	60%	16.62			16.62	9.97	6.65
motors	0%	1.00			1.00	0.00	1.00
office equipment	15%	1610.70	2600	600	4810.70	676.60	4134.09
park I at tank no.1	10%	60718.19	5550		66268.19	6626.82	59641.37
park II at tank no.2	10%	242534.74			242534.74	24253.47	218281.27
parks others	10%	342573.20	81020	26508	450101.20	43684.72	406416.48
pump house	25%	22628.72			22628.72	5657.18	16971.54
rcc over headed tank	10%	141314.24			141314.24	14131.42	127182.81
school,off cum shopping complex	10%	1757714.41			1757714.41	175771.44	1581942.97
security equipment	25%	302484.56	165900	150393	618777.56	135895.27	482882.30
Security room	10%	226290.00	6000	24265	256555.00	24442.25	232112.75
septic tank	10%	49920.24	4600		54520.24	5452.02	49068.21
sewerage pumps	25%	9221.35			9221.35	2305.34	6916.01
siren	0%	1.00			1.00	0.00	1.00
software	60%	4421.25			4421.25	2652.75	1768.50
stage construction	100%	0.00			0.00	0.00	0.00
sump	10%	6114.47			6114.47	611.45	5503.02
type writer	100%	0.00			0.00	0.00	0.00
water bill machine	25%	722.67			722.67	180.67	542.00
water metre at tank no.1	25%	7382.81			7382.81	1845.70	5537.11
TOTAL		4806870.87	529986.00	356288.00	5693144.87	659179.87	5033965.01

for P. Viswanadh & Associates
 Chartered Accountants

Handwritten signature and date: 12/06/2015

(CA. P. Viswanadh)
 Proprietor
 Member ship No. 028786
 Firm Regn. No. 0056035



PRESIDENT
JAL VAYU VIHAR
HOUSE OWNERS WELFARE
ASSOCIATION
 Kukatpally, Hyd-86

Secretary
JAL VAYU VIHAR
HOUSE OWNERS WELFARE
ASSOCIATION
 Kukatpally, Hyd-85

Treasurer
JAL VAYU VIHAR
HOUSE OWNERS WELFARE
ASSOCIATION
 Kukatpally, Hyd-86

JALVAYU VIHAR H O W A (2017-18)
 JALVAYU VIHAR
 KUKATPALLY
 HYDERABAD - 500085
 Phone No. : 040-23058018
 Andhra Pradesh - 500085
 Contact :040-23058018


Rent
 540600
 182600
 96400
 299700
 1119300

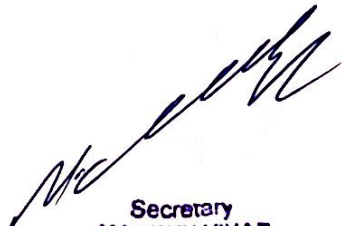
Trial Balance


1-Apr-2017 to 31-Mar-2018

Particulars	JALVAYU VIHAR H O W A	
	1-Apr-2017 to 31-Mar-2018	
	Closing Balance	
	Debit	Credit

Capital Account		
Reserves & Surplus (Retained Earnings)		5644052.20
Excess of Income Over Expenditure		12574635.20
Corpus Fund		
Current Liabilities		
Expenses Payable	31860.00	
Audit Fee Payable	39766.00	
Electrical Charges Payable	17500.00	
GARBAGE LIFTING CHARGES PAYABLE	27847.00	
Salaries Payable	135080.00	
Security Charges Payable	1300.00	
Telephone Charges Payable	119652.00	
Water Charges Payable to HMWS	43100.00	
Akash Ganga Deposits	4500.00	
Internet Deposit	15000.00	
JVV-PARKING-1-DEPOSIT	5000.00	
Sannai & Flower Decoration	6000.00	
SECURITY ROOM OLD-DEPOSIT	33000.00	
Shop No-1 Deposit	30000.00	
Shop No -2 Deposit	63000.00	
Shop No-3&4 Deposit	15300.00	
Shop No-5 Deposit	5100.00	
Shop No-8 Deposit	3000.00	
Shop No-9 Deposit		
TABULA RASA PLAY SCHOOL DEPOSIT	6297.00	
TDS Payable		5000.00
Tent House		
Fixed Assets		
Akasa Ganga Furniture	64146.99	
Aluminium Ladder	5428.86	
Bore Wells(Civil Works)	13946.15	
Brush Cutter	19057.00	
Compound Wall	445375.13	
Computer	1188.80	
Fogging Machine	10094.12	
Furniture & Fixtures	67618.12	
GANDHIVANAM PARK	156456.98	
Gates	119250.32	
Geysers	10175.00	
GRASS CUTTING MACHINE	3201.22	
INVERTOR	27455.00	
JVV Community Health Centre	884698.61	
JVV WEB	6963.62	
Library & Gym Hall	6.65	
Motors	1.00	
Office Equipment	4134.10	
Park - I at Tank No 1	59641.37	
Park - II at Tank No 2	218281.27	
Parks - Others	406416.48	
Pump House	16971.53	
RCC Over Headed Tank	127182.82	
School/office Complex Constru	1581942.97	
SECURITY EQUIPMENT	482882.29	
SECURITY ROOM	232112.74	
Septic Tank	49068.21	
Sewerage Pumps(5 HP 2 Nos)	6916.01	
Siren	1.00	
Software	1768.50	
Sump	5503.01	
Water Bill Machine	542.00	
Water Meter at Tank No.1	5537.11	


 PRESIDENT
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 Secretary
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 Treasurer
 JAL VAYU VIHAR
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 ASSOCIATION
 Kukatpally, Hyd-88

Investments

FIXED DEPOSITS

FD AB 177420100049334	0.00
FD AB 177420100049343	540158.00
FD AB 177420100049352	0.00
FD AB 177420100050367	3850012.00
FD AB 177420100053009	1000000.00
FD AB 177420100053018	1000000.00
FD AB 177420100053027	1000000.00
FD AB 177420100053887	1000000.00
FD AB 177420100053896	1000000.00
FD AB 177420100053902	1000000.00
FD AB 177420100058864	1800000.00
FD BOI 862445110004798	0.00
FD OBC 10813031094507	0.00

Current Assets

Deposits (Asset)	
ACD	49784.00
Electrical Deposit	48992.00
Security Deposit - III Phase Meter	510.00
Telephone Deposits	5175.00
Water Deposit	146946.00

Loans & Advances (Asset)

SALARY ADVANCES	
Sal Adv Electrician	800.00
Sal Adv Gardener-1	0.00
Sal Adv Plumber	6400.00
Sal Adv Sweeper-1	1800.00
Sal Adv Sweeper-10	2000.00
Sal Adv Sweeper-2	6300.00
Sal Adv Sweeper-3	3500.00
Income Tax Paid Under Protest	524130.00

Sundry Debtors 726693

Cash-in-hand

Cash (C) 4007.00

Bank Accounts

ANDHRA BANK	80107.67
Bank of India (B)	32495.24

Accrued Interest

Acc.Int FD-177420100053452	112723.00
Acc Int Fd AB 177420100050367	
ACC. INT FD AB 177420100049343	30693.00
ACC. INT FD AB 177420100049352	0.00
ACC. INT FD AB 177420100053009	113086.00
ACC. INT FD AB 177420100053018	113085.00
ACC. INT FD AB 177420100053027	2367.00
ACC. INT FD AB 177420100053887	103986.00
ACC. INT FD AB 177420100053896	103985.00
ACC. INT FD AB 177420100053902	103986.00
ACC. INT FD BOI 8622445110004798	0.00
Acc.INT FD NO-177420100050367	235615.00
Acc Int Fd Ab 177420100058864	89815.00
Accrued Int on Fdr-Diff	0.00
ACC INT FD OBC 10813031094507	0.00

Advance Income Tax Paid 370000.00

Sundri Advance 24000.00

TDS on Fixed Deposits 95031.00

Vehicle Stickers 15980.00

Water Meters 43690.00

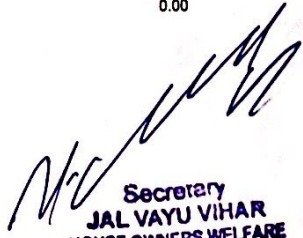
Direct Incomes (Income (Direct))


Maintenance Charges	3150400.00
Rent	1119300.00
Penalty	139070.00
Water Charges	1820488.00

Indirect Incomes (Income (Indirect))

MEMBERS INCOME	
Bye-Laws	200.00
Membership Fee Received	400.00
MEMBERS IN COME FROM AKASH GANGA	91295.00
Members Income From Guest Room - 1	21700.00
Members Income From Guest Room - 2	10500.00
Other Income	79025.00
Transfer Charges	433080.00
NON-MEMBERS INCOME	
NON MEMBERS IN COME FROM AKASH GANGA	285495.00
Non Members Income From Guest Room - 1	9800.00
Non Members Income From Guest Room - 2	5600.00
CHEQUE BOUNCE CHARGES	277.00
Interest on FDRs	954413.00
Interest on SB Account	23089.00
Misc. Income	8600.00
Registration Charges Received	3500.00
Reimbursement of Gardeners Salary	0.00


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Indirect Expenses (Expenses Indirect)

Akash Ganga Expenditure

Akash Ganga Expenditure-General	116701.00
Electrical Charges-Akash Ganga	58335.00
Electrician	102835.00
Electricity Charges for Septic Tank	5255.00
Gardener-1	113234.00
Gardener-2	0.00
Garden Maintenance	19512.00
Plumber	102051.00
Security Guard-7	158556.00
Security Guard-8	158570.00
Sweeper-3	48977.00
Sweeper-4	68529.00

Office Maintenance

Conveyance Charges	17750.00
Conservancy Charges	1500.00
Drains Maintenance	395987.00
Electrical Charges-Office	42126.00
Electrical Charges-Pump House 1	206523.00
Electrical Charges-Pump House 2	174612.00
Festivals & Feasts	117522.00
GARBAGE LIFTING CHARGES	212900.00
Insurance	12381.00
Meter Reading Charges	19500.00
OFFICE BOY	24171.00
Office Clerk	110384.00
Office Expenditure	110528.00
Office Supervisor	197618.00
Play Ground Maintenance	100560.00
Postage & Telegrams	1961.00
Printing & Stationery	14821.00
Pump Operator	99469.00
Repair & Maintenance - Plumbing	46860.00
Repairs and Maint-Parks Others	500831.00
Repairs & Maintenance - Civil Works	401980.00
Repairs & Maintenance - Electricals	116831.00
Repairs & Maint-Gandhi Vanam	5060.00
Repairs N Maintenance-Computer	600.00
Security Guard-1	158557.00
Security Guard-2	158556.00
Security Guard-3	158556.00
Security Guard-4	158556.00
Security Guard-5	158556.00
Security Guard-6	158556.00
Security Supervisor	178000.00
Staff Welfare	104470.00
Sweeper-1	76533.00
Sweeper-2	83349.00
Sweeper-5	10000.00
TDS LATE FILING CHARGES	6470.00
Travelling & Conveyance	3070.00
Water Line Repairs	38532.00
Xerox	176.00
Advertisement Expenses	9320.00
AGM/EGM Expenses	39698.00
Audit Expenditure	7771.00
Auditors Remuneration.	35400.00
Bank Charges	40472.71
Books & Periodicals	3085.00
Depreciation	659179.86
Fogging Machine Expenses	17517.00
Hospitality Expenses.	12665.00
Labour Charges	388380.00
Legal Charges	20000.00
Misc. Expenses	9528.00
Painting	40800.00
PROPERTY TAX TO GHMC	67870.00
Rebate on Maintenance Charges (R)	108582.00
Road Maintenance	99000.00
Telephone Charges	20532.00
Telephone Directory	46630.00
Transportation	34070.00
Water Charges to HMWS	1290704.00
Water Meter Fixing Chgs	700.00
Profit & Loss A/c	1728467.06
Grand Total	28710688.46

0.00

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JAL VAYU VIHAR HOUSE OWNERS WELFARE ASSOCIATION
 (Formerly known as Jal Vayu Vihar Apartment Owners Association)
 (Regd No. 4167/92, Kukatpally, Hyderabad -500085)

SCHEDULE - 11

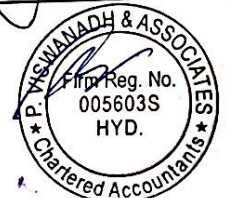
Members and Non Members - Segment wise Analysis of contribution/Income and Expenses

S.No	Particulars	For the year ended 31st March, 2018	For the year ended 31st March, 2017	For the year ended 31st March, 2016
			Rs.	Rs.
MEMBERS Contributions and Expenses				
1	MAINTENANCE			
	a) Income	3150400.00	2558300.00	2787260.00
	b) Expenses	5665026.71	4422412.44	4659236.27
	Surplus/deficit of contribution over expenditure	-2514626.71	-1864112.44	-1871976.27
2	WATER			
	a) Income	1820488.00	1956379.00	1903846.00
	b) Expenses	1329236.00	1447936.00	1681607.00
	Surplus/deficit of contribution over expenditure	491252.00	508443.00	222239.00
3	Other income from members	354290.00	271095.00	293587.00
4. Members Contribution Surplus/deficit before Extra-Ordinary Income [1+2+3]				
	a) Income	5325178.00	4785774.00	4984693.00
	b) Expenses	6994262.71	5870348.44	6340843.27
	Excess/deficit of contribution over expenditure	-1669084.71	-1084574.44	-1356150.27
5	Extra-Ordinary Income - Transfer Fee	433080.00	1362693.00	1665590.00
6. Members Surplus/Deficit after Extra-Ordinary Income - exempt from income tax [4+5]				
		-1236004.71	278118.56	309439.73
7. Non - Cash Expenses				
	Depreciation	659179.87	584369.35	551911.26
8. Net Members Surplus/Deficit [6-7]				
		-1895184.58	-306250.79	-242471.53
NON - MEMBERS Contributions and Expenses and Interest Income on FDRs				
9	AKASH GANGA INCOME FROM NON MEMBERS			
	a) Income	285495.00	665242.00	213880.00
	b) Expenses	635429.00	452760.00	339225.00
	Excess/deficit of income over expenditure	-349934.00	212482.00	-125345.00
10	SHOPPING COMPLEX			
	Rent from Shopping Complex	1119300.00	977000.00	759600.00
11	OTHER INCOME			
	Interest Income	977502.00	1156614.00	1521162.61
	Other income	15677.00	69381.00	0.00
12. Non-Members Surplus before Income tax [9+10+11]				
		1762545.00	2415477.00	2155417.61
13.	Income tax	415673.00	554232.00	519037.00
14. Non-Members Surplus after Income tax [12-13]				
		1346872.00	1861245.00	1636380.61
14. Profit/loss as per Profit and Loss Account [14+8]				
		-548312.58	1554994.21	1393909.08

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recovery of the tax dues. The association paid Rs.5,24,130 under protest and got the account released by the department. An application for rectification of the assessment is filed before the Income Tax officer ward 11(3) and the same is pending finalization. Until final disposal of the rectification the above said amount continue to be shown as separate item under Loans and Advances (Assets) in the Balance Sheet. Asst year 2010-11 is also pending for rectification by the tax authorities, the management is making efforts to complete these assessments and claim the refund due to the association. The income tax department is considering the case for their decision.

11. TDS (Tax Deducted at Source) on the income of the Association in respect of pending income tax assessments hither to shown in the Balance Sheet under Loans and Advances. From the year 2016-17 except current year TDS all other items of TDS amounts transferred/adjusted against Reserves and Surplus.
12. During the year an amount of Rs.2,46,700 spent towards additions to the fixed assets- "Compound Wall", Gates - Rs. 1,06,440, Park Others - Rs.1,07,258 and Rs. 3,16,293 Security Equipment.
13. In order enable for better analysis of Revenue and expenses Schedule -11 is introduced to present segment wise analysis of income and expenditure.
14. Previous year's figures have been re-grouped/re-arranged, wherever necessary, to compare with the current year's figures.

**Schedules 1 to 12 forming part of accounts
Subject to our report of even dated Annexed**

for P. Viswanadh & Associates
Chartered Accountants


(P. Viswanadh)

Proprietor


Member ship No. 028786


Firm Regn. No. 005603S

Place: Hyderabad

Date: 12/06/2018




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SCHEDULES TO THE ACCOUNTS		As at 31-03-2018		As at 31-03-2017	
Sl No.	Sch No.	Rs.	Rs.	Rs.	Rs.
1	1	12574635.20		12574635.20	
		0.00		0.00	
			12574635.20		12574635.20
			12574635.20		12574635.20
2	2	7401718.41		5846724.20	
		-29199.15		0.00	
		-548912.58		1554994.21	
			6824206.69		7401718.41
3	4	3850012.00		3600000.00	
		0.00		0.00	
		1800000.00		0.00	
		1000000.00		1000000.00	
		1000000.00		1000000.00	
		1000000.00		1000000.00	
		0.00		0.00	
		1000000.00		1000000.00	
		1000000.00		1000000.00	
		1000000.00		1000000.00	
		0.00		500000.00	
		0.00		500000.00	
		540158.00		500000.00	
		0.00		1200000.00	
		0.00		1600000.00	
		0.00			
			12190170.00		13900000.00
4	5				
		354650.00		256623.00	
		173776.00		252774.00	
		331100.00		304650.00	
		15980.00		16390.00	
		43690.00		26560.00	
			919196.00		856997.00
		4007.00		51951.00	
		112602.91		122906.62	
			116609.91		174857.62
		1009341.00	1009341.00	776688.15	776688.15
		20800.00		21600.00	
		524130.00		524130.00	
		370000.00		0.00	
		24000.00		22500.00	
		251407.00		251407.00	
		95031.00		112292.00	
			1285368.00		931929.00
			3330514.91		2740471.77
5	6				
		149400.00		134100.00	
		43100.00		16100.00	
		5000.00		5000.00	
		6297.00		1877.00	
		4500.00		4500.00	
		5000.00		5000.00	
		15000.00		15000.00	
		6000.00		0.00	
		0.00		200000.00	
			234297.00		381577.00
		79200.00		94800.00	
		53633.00		66943.00	
		373005.00		373437.00	
		415673.00		554232.00	
			921511.00		1089412.00
			1155808.00		1470989.00

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