P. Viswanadh & Associates

Phone: +91-40-23326118 6-2-975, Flat # 111, Block-A, Kushal Towers, Khairatabad, Hyderabad-500 004.

E-mail: pvaca_hyd@yahoo.co.in

AUDIT REPORT

21 - - 2011

. Williams by the Act that are proceed to be rule -

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

Complete Majories

We have audited the Balance Sheet of JAL VAYU VIHAR HOUSE OWNERS WELFARE ASSOCIATION (JVVHOWA) formerly known as THE JAL VAYU VIHAR APARTMENTS OWENERS 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,
 - In the case of the Balance sheet of the state of affairs of the above named society as at 31st march 2018.
 - In the case of Income and Expenditure account, of the excess of expenditure over the income for the period ended 31st March 2018.

Place: Hyderabad

Date: 12/06/2018

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

> P.VISWANADH Proprietor

Membeship 028786

Firm Reg. No 005603S * 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

	SHEET AS AT 3151 WARCH, 2010		As at 31-03-2018		As at 31-03-2017	
SI No.		Sch No.	Rs.	Rs.	Rs.	Rs.
ı	SOURCES	1		12574635.20	1	12574635.20
	CORPUS FUND	•		1257 (033.120		
	GENERAL RESERVE EXCESS OF INCOME OVER EXP.	2		6824206.69		7401718.4
	EXCESS OF INCOME OVER EXT	10007			_	
	TOTAL			19398841.89	·	19976353.6
				-6		
П	APPLICATION OF FUNDS			e.		
	FIXED ASSETS	3		i	5391240.19	
	GROSS BLOCK		5693144.84		584369.35	
	Less: DEPRECIATION	7	659179.87	5033964.98	304303.33	4806870.8
		1				
	INVESTMENT	4		12190170.00		13900000.0
	III III III III III III III III III II		3 5		V= 1	
	CURRENT ASSETS, LOANS AND			1	1	
	ADVANCES	5			Table 1	
	70 W		1-1		0.2	
	RECEIVABLES & OTHER		242425.00		856997.00	
	CURRENT ASSETS		919196.00	* **	830337.00	
	ACCRUED INTEREST ON FIXED	77.4	1009341.00		776688.15	
	DEPOSITS		1005512.00		2	
	DEI OSITS		2	The Lat	M. Company	
	CASH AND BANK BALANCES		116609.91		174857.62	
	MISCELLANEOUS EXPENSES(ASSET)	4	0		0	
	LOANS AND ADVANCES	er er	1285368.00	10000	931929.00	
	37.5		3330514.91	a 2 n	2740471.77	
	CURRENT LIABILITIES AND	6	distribution of the second	w E		
	PROVISIONS					
	DEPOSITS PAYABLE		234297.00		381577.00	
	DEI OSITS TAMBLE		(4)			
	OTHER LIABLITIES AND PROVISIONS		921511.00		1089412.00	
			1155808.00		1470989.00	
	NET CURRENT ASSETS			2174706.91	1 1	1269482.
				7		
Ш	NOTES TO ACCOUNTS	12		1 0	(4)	
	TOTAL			19398841.89		19976353.6
	TOTAL	- 1		1000041.00		100/0000

for P. Viswanadh & Associates

12/6/2018

(CA. P.Viswanadh)

Proprietor

Member ship No. 028786

Firm Regn. No. 005603S

Place:

Hyderabad ADH & A

Firm Reg. No. 005603S HYD.

red Accoun

Date:

JAL VANU VIHAR SOCIATION datpally. Hyd-86

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

Treasurer

JAL VAYU VIHAR HOUSE OWNERS WELFARE ASSOCIATION Keketosity Hyd-85

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

	ND EXPENDITURE ACCOUNT FOR THE YEAR Y		For the year ended	For the year ended
SI No.		Sch No.	31st March, 2018	31st March, 2017
	Particulars		Rs.	Rs.
I	INCOME			
	MAINTENANCE CHARGES		3150400.00 √	2558300.00 -
	INTEREST	7	977502.00	1156614.00
	OTHER INCOME	8	4028330.00	5301790.00
		Mark 5	* *	
	TOTAL	2-1	8156232.00	9016704.00
11	EXPENDITURE		A STATE OF THE STA	
	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
	100		8288871.58	6907477.79
Ш	EXCESS OF INCOME OVER EXPENDITURE		-132639.58	2109226.21
	PROVISION FOR INCOME TAX		415673.00	554232.00
	BALANCE T/D TO BALANCE SHEET	- u.* i	-548312.58	1554994.21

for P. Viswanadh & Associates

Chartered Accountants

(CA. P.Viswanadh)

Proprietor

Member ship No. 028786

Firm Regn. No. 005603S

Place:

Hyderabad

Date:

WP6/2018

Firm Reg. No. 005603S

HYD.

JAL VAYUNVIHAR DUSE OWNERS WELFARE ASSOCIATION Kukatpally, Hyd-86

Secretary JAL VAYU VIHAR
MOUSE OWNERS WELFARE
ASSOCIATION Kukatpally, Hyu-85

Treasurer JAL VAYU VIHAR HOUSE OWNERS WELFARE ASSOCIATION

Keketoally, Hyd-85

\Box	TO THE ACCOUNTS	, Cab Na	As at 31-0	3-2018 Rs.	As at 31-0:	Rs.
		Sch No.	Rs.	1/3-		
١	CORPUS FUND	1	12574635.20	l	12574635.20	- 1
	OPENING BALANCE	1	0.00	*	0.00	1
	LESS: Assets Handed over to GHMC/APCPDC Ltd.	l l	.0.00	12574635.20	-	12574635.20
	AND BOOK OF COLORS AND COLORS AND		-		-	12574635.20
I	20000000	_	, F	12574635.20	-	
1	EXECESS OF INCOME OVER EXPENSES	2	7401718.41		5846724.20	1
	OPENING BALANCE .			1	0.00	1
	Add: Excess Interest transferred		-29199.15		1554994.21	
	Income and Expenditure A/c	-	-548312.58	6824206.69	1334334.21	7401718.41
j	The second secon		1	0824206.69	H	32, 20, 42
١	INVESTMENT	4	*****	n 170	3600000.00	
	FD AB 177420100050367		3850012.00		0.00	
	FD AB 177420100038921		0.00			
	FD AB 177420100058864		1800000.00		0.00	
	FD AB 177420100053009	1 7	1000000.00		1000000.00	- 6
	FD AB 177420100053018		1000000.00		1000000.00	
	FD AB 177420100053027		1000000.00		1000000.00	
	FD AB 177420100042243		0.00		0.00	
	FD AB 177420100053902	1	1000000.00		1000000.00	1
			100000.00		1000000.00	
	FD AB 177420100053887		1000000.00		1000000.00	
	FD AB 177420100053896			- 1	500000.00	
	FD AB 177420100049334		0.00	1 -	500000.00	
	FD AB 177420100049343	1	540158.00			
	FD AB 177420100049352		0.00		500000.00	1
	FD BOI 862445110004798	1	0.00		1200000.00	f1
	FD OBC 10813031094507	1	0.00		1600000.00	
	PD 080 10813031034301		1 0.50	1.0		
	Wall I	1	·	12190170.00		13900000.00
			1 1	2225270.00	F	
	CURRENT ASSETS, LOANS & ADVANCES	5	1 1		1	i
	a) CURRENT ASSETS:		1		at 197	1
	RECEIVABLES		930000000000000000000000000000000000000		25553 00	1
	Maintenance Charges		354650.00	67	256623.00	
	Water Charges Receivables	1	173776.00	75 - 11	252774.00	17. S
	Shop Rent Receivable		331100.00	.	304650.00	
	Other Current Assets			81	170	*
		¥.	15980.00	5	16390.00	
	Vehicle stickers	1 1	43690.00	E ₂₂	26560.00	
	Water meters		75050.00	919196.00		856997.00
	CASH AND DANIE DAI ANGES			5-53-5,00	, F	
	CASH AND BANK BALANCES	1	4007.00	4 (51951.00	
	Cash-in-Hand	100			122906.62	10 plan
	Balance With Banks	0,5	112602.91	116600.01	122300.02	174857.62
		1.	l	116609.91		
	ACCRUED INTEREST	1	1009341.00	1009341.00	776688.15	776688.15
	b) LOANS & ADVANCES(ASSET)					9
	SALARY ADVANCE	100	20800,00		21600.00	
	Income Tax Paid under Protest	4	524130.00		524130.00	l
	Advance income tax paid	\$7	370000.00		0.00	
		-	24000.00		22500.00	
	Sundry Advances	100	251407.00		251407.00	II (c
	DEPOSITS (ASSETS)					
	TDS Receivable	V 10	95031.00	******	112292.00	634636.65
			1	1285368.00		931929.00
	erentie can d	100		3330514.91	4	2740471.77
	CURRENT LIABILITIES & PROVISIONS	6	2.1	(a)	1	
	a)DEPOSITS PAYABLE	1		W W	320000000000000000000000000000000000000	1
	Shop Rent Deposit	1	149400.00		134100.00	
	Akash Ganga Deposit	1	43100.00	54 P 18	16100.00	
	Sannai & Flower Decoration	1	5000.00		5000.00	
	And the second section of the second	1	6297.00		1877.00	1.5
	TDS payable	1	4500.00		4500.00	, Y 1
	Internet Deposit			5.1	5000.00	
	Tent House Deposit	1	5000.00	G G	13	100
		1	15000.00	1	15000.00	1
	JVV-PARKING-1-DEPOSIT					1, 610
	JVV-PARKING-1-DEPOSIT Security Room Old- Deposit	\$ C	6000,00		0.00	
	Security Room Old- Deposit		6000.00		200000.00	
				234297.00	200000.00	381577.00
	Security Room Old- Deposit Tabula rasa play school deposit				200000.00	381577,00
	Security Room Old- Deposit Tabula rasa play school deposit b) CURRENT LIABILITIES &				200000.00	381577.00
	Security Room Old- Deposit Tabula rasa play school deposit b) CURRENT LIABILITIES & PROVISIONS		0.00		200000.00	1 7
	Security Room Old- Deposit Tabula rasa play school deposit b) CURRENT LIABILITIES & PROVISIONS Maintenance Charges received in advance		0.00	234297.00	200000.00 94800.00	
	Security Room Old- Deposit Tabula rasa play school deposit b) CURRENT LIABILITIES & PROVISIONS Maintenance Charges received in advance Water Bills received in advance		79200.00 53633.00	234297.00	94800.00 66943.00	
	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		79200.00 53633.00 373005.00	234297.00	94800.00 66943.00 373437.00	
	Security Room Old- Deposit Tabula rasa play school deposit b) CURRENT LIABILITIES & PROVISIONS Maintenance Charges received in advance Water Bills received in advance		79200.00 53633.00	234297.00	94800.00 66943.00 373437.00 554232.00	
	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		79200.00 53633.00 373005.00	234297.00	94800.00 66943.00 373437.00 554232.00	
	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		79200.00 53633.00 373005.00	234297.00	94800.00 66943.00 373437.00 554232.00	
	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		79200.00 53633.00 373005.00	234297.00 921511.0	94800.00 66943.00 373437.00 554232.00	1089412.00
	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	1/	79200.00 53633.00 373005.00	234297.00 921511.0	94800.00 66943.00 373437.00 554232.00	1089412.00
	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		79200.00 53633.00 373005.00	234297.00 921511.0	94800.00 66943.00 373437.00 554232.00	1089412.00
	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	1	79200.00 53633.00 373005.00	234297.00 921511.0	94800.00 66943.00 373437.00 554232.00	1089412.00
	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	11	79200.00 53633.00 373005.00	234297.00 921511.0	94800.00 66943.00 373437.00 554232.00	1089412.00
	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	11	79200.00 53633.00 373005.00	234297.00 921511.0	94800.00 66943.00 373437.00 554232.00	1089412.00
_	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	1/1	79200.00 53633.00 373005.00	234297.00 921511.0	94800.00 66943.00 373437.00 554232.00	1089412.00 1470989.00
_	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	//	79200.00 53633.00 373005.00 415673.00	234297.00 921511.0	94800.00 66943.00 373437.00 554232.00	1089412.00 1470989.00
	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	VIII VIII A	79200.00 53633.00 373005.00 415673.00	234297.00 921511.0	94800.00 66943.00 373437.00 554232.00	1089412.00 1470989.00
	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 PRESIDENT VAYOURGE CWNERG VOLUMES (WATER AND USE OWN.)	YU VIHA	79200.00 53633.00 373005.00 415673.00	921511.0 155808.0	94800.00 66943.00 373437.00 554232.00	1089412.00 1470989.00
	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 PRESIDENT VAN: VICES ECWINERS W. LIVES BSOCIATION BSOCIATION SECURITY SECURITY	VIII VIII A	79200.00 53633.00 373005.00 415673.00	921511.0 155808.0	94800.00 66943.00 373437.00 554232.00	1089412.00 1470989.00

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

No.	ES TO THE ACCOUNTS Particulars	Sch No.	For the yea March 31		For the yea March 31	, 2017
	100000		Rs.	Rs.	Rs.	Rs.
6	MAINTENANCE CHARGES		3150400.00	3150400.00	2558300.00	2558300.
					1	
7	INTEREST	7				
	Interest On Fixed Deposits with Scheduled Banks	1 1	954413.00	1 1	1129843.00	
	Interst on SB Account	1 1	23089.00		26771.00	1156614.
				977502.00		1130014.
8	OTHER INCOME	8				
	-FROM MEMBERS	1 1				
	Membership Fee Received	1 1	400.00	9	1600.00	
	Water Bills	1 1	1820488.00		1956379.00	
	Bye-Laws	1 1	200.00		500.00	
	Guest rooms		32200.00		9300.00 96030.00	
	Akaash Ganga	1 1	91295.00			
	Other Income	1 1	87625.00		36015.00 126150.00	
	Penality	1 1	139070.00		1500.00	
	Registration Charges Received	1 1	3500.00			
	Transfer Charges	1 1	433080.00		1362693.00	3590167
		1 1		2607858.00		3330107
	-FROM OTHERS	1 1			5000.00	
	Repair & Maintenance - Plumbing		0.00		6900.00	
	Garderner-2	1 1	0.00	100	5131.00	
	Shop Rents		1119300.00	42	977000.00 750.00	
	Water Meter Fixing Chgs		0.00		52000.00	
	Telephone Directory		0.00		4600.00	
	Guest rooms	1 1	15400.00			
	Other Income	1 1	277.00		0.00	
	Akaash Ganga Outsiders	1 1	285495.00		665242.00	1711623
		l i	-	1420472.00	31.5	5301790
		1 1	_	4028330.00	-	3301790.
			101		1	
8	MAINTENANCE EXPENSES	9		1	2 20	
	- FOR MEMBERS					
	Electricity Charges		423261.00		325248.00	
	Water Charges	1 8	1290704.00		1306890.00	
	Water Line Repairs		38532.00		36286.00	
	Water Tank Maintenance		0.00	p. 40168	104760.00	
	Drains Maintenance		395987.00		57200.00	
	Play Ground Maintenance		100560.00		4750.00 9500.00	
	Garden Maintenance	1 87	5060.00		0.00	
	Repairs & Maintenance - computer	(600.00		261830.00	
	Repairs and Maintenance of Civil Works	2	500980.00		288519.00	
	Conservancy Charges		311536.00 108582.00	1	88800.00	
	Rebate on Maintenance Charges		17517.00	- 1	5177.00	
	Fogging Mechine Maintance		500831.00	1	350422.00	
	Repair & Maintenance - parks others		0.00		5272.00	
	Interest on loan Repairs & Maintenance - plumbing	1 1	46860.00		0.00	
	Repairs & Maintenance - Electricals		116831.00	V. J.	45400.00	
	Software Maintenance		0.00		48500.00	
	Software Manitenance	1 1	0.00	3857841.00	40500.00	2938554
	- FOR OTHERS AKAASH GANGA				i	
	Akash Ganga Expenditure	1 1		635429.00		452760
			D1	4493270.00	-	3391314
9	ESTABLISHMENT EXPENSES	10		11.	-	
-	Staff Salaries		1706690.00		1428490.00	
(6)	Telephone Charges	2	20532.00	3	13010.00	
	Postage & Telegrams	1	1961.00		880.00	
	Printing & Stationery	8	14821.00		3805.00	
	Insurance	100	12381.00	10	0.00	
	Festivals & Feasts		117522.00		45523.00	
	AGM/EGM Expenses		39698.00		51450.00	
	Office Maintenance		427654.00		385957.00	
	Conveyence Charges	1 1	20820.00		19240.00	
	Bank Charges	1 1	40472.71	06	2204.24	
	Misc. Expenses	1 1	498183.00		377735.00	
	Staff Welfare	1 1	104470.00	60	139434.00	
	Staff Cycle Allowances		0.00		250.00	
	Xerox		176.00		4892.00	
	Legal and filing fees		20000.00	1	52785.20	
	Audit Expenses	1 1	7771.00		4526.00	
	income tax paid AY2015-16		0.00		0.00	
	Property tax paid to GHMC	1	67870.00		100000000000000000000000000000000000000	
	Silver jubilee celebrations		0.00		68402.00	
			0.00	3101021.71	299503.00	200000
	AUDIT FEE	11	Ti I	3101021./1	-	2898086
10						

Firm Reg. No. 21 0056038 HYD

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

JAL VAYU VIHAR
HOUSE OWNERS WELFARE
ASSOCIATION
Kukatoally, Hyd-85

Treasurer

JAL VAYU VIHAR

HOUSE OWNERS WELFARE
ASSOCIATION

KHINDOOND HVd-85

THAR HOUSE OWNERS WELFARE ASSOCIATION thown 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 Assoication)
(Regd No. 4167/92, Kukatpally, Hyderabad -500085)

Aluminim ladder 15% 6386.90 6386.90 6386.90 5386.91	FIXED ASSETS						SCHEDULE - 3	
Alaxa ganga furniture 15% 75467.05 11320.06 6346.99	PARTICULARS	RATE	WDV AS ON	ADDIT	IONS	TOTAL	DEPRECIATION	NET BALANCE
Aluminum ladder 15% 6386.90 8586.90 1894.86 10000 1595.86 4648.71 19946.14 1994.14 199			04-01-2017	> 180 DAYS	< 180 DAYS	31/03/2018	FOR THE YEAR	
Door wells 25% 8594,86 10000 18594.86 22420 22420,00 3363.00 19057.00		25000000				75467.05	11320.06	64146.99
Paush Cutter 15% 22420		15%	6386.90			6386.90	958.04	5428.87
Compound wall 10% 244416.81 17930 244416.81 17930 244416.81 17930 244416.81 17930 272.00 2972.00 2972.00 1783.20 1188.81 244416.81 17930 2700 2700 2700 2700 2700 2700 0.00		25%	8594.86	10000		18594.86	4648.71	13946.14
Computer		15%		22420		22420.00	3363.00	19057.00
emergency light 100% 100% 100% 100% 100% 100% 100% 100		10%	244416.81	179300	67400	491116.81	45741.68	445375.13
Togging machine 25% 5733.83 4596 2682 13011.83 2917.71 10094.15		60%	2972.00			2972.00	1783.20	1188.80
furniture n fixtures		100%	0.00			0.00	0.00	0.00
Gandhivanam park 10% 17384.109 17384.109 17384.119 17384.109 17384.119 17384		25%	5733.83	4596	2682	13011.83	2917.71	10094.12
gates 10% 21980.35 33000 73440 128420.35 9170.03 11950.35 Geysers 15% 3766.14 11000 11000.00 825.00 10175.0 Gross cutting marchine 15% 32300.00 11000 3766.14 564.92 3201.2 Invertor 15% 32300.00 1100 3766.14 564.92 3201.2 Invertor 15% 3200.00 1100 3200.00 1100 3200.00 11.00 3200.00		15%	64550.73	15000		79550.73	11932.61	67618.12
Seysers 15% 11000 11000.00 825.00 12175.00	5-5-5-5-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4	10%	173841.09			173841.09	17384.11	156456.98
Gross cutting marchine 15% 3766.14 1564.92 3201.2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 1000	10%	21980.35	33000	73440	128420.35	9170.03	119250.31
Invertor 15% 32300.00		15%			11000	11000.00	825.00	10175.00
jiv community health care 10% 982998.46 982998.46 982998.46 15% 8192.50 1228.88 6963.6 16.62 9.97 6.6 11.00 0.00 1.00 1.00 1.00 1.00 1.00	Gross cutting marchine	15%	3766.14			3766.14	564.92	3201.22
No web 15% 8192.50 8192.50 1228.88 693.6 16.62 9.97 6.6 16.62 9.97 1.00 1.	1960 (1967)	15%	32300.00			32300.00	4845.00	27455.00
Ibirary	jvv community health care	10%	982998.46			982998.46	98299.85	884698.61
motors		15%	8192.50	1		8192.50	1228.88	6963.63
office equipment 15% 1610.70 2600 600 4810.70 676.60 4134.00 park 1 at tank no.1 10% 60718.19 5550 66268.19 6626.82 59641.3 park 1 at tank no.2 10% 242534.74 242534.7	library	60%	16.62			16.62	9.97	6.65
park I at tank no.1 park I at tank no.2 park I at tank no.1 park I at tank no.2 park I at tank no.1 park I at tank no.1 park I at tank no.2 park I	motors	0%	1.00		i 1	1.00	0.00	1.00
park II at tank no.2 park II at tank no.1 park II at tank no.2 park II at tank no.1 park II a	office equipment	15%	1610.70	2600	600	4810.70	676.60	4134.09
parks others 10% 342573.20 81020 26508 450101.20 43684.72 406616.6 pump house 25% 22628.72 tcc over headed tank 10% 141314.24 141314.24 1757714.41 175714.41 175714.41 175714.41 175714.41 175714.41 175714.41 175714.41 175714.41 175714.41 175714.41 175714	park I at tank no.1	10%	60718.19	5550		66268.19	6626.82	59641.37
pump house 25% 22628.72 22628.72 141314.24 141314.2 127182.8 16971.5 135895.27 482882.3 5600,0ffc cum shopping complex 10% 15757714.41 1757771.44 1581942.9 158041.5 15805.77 1441 1581942.9 158041.5 15805.77 1441 1581942.9 158041.5 15805.77 1441 1581942.9 158041.5 15805.77 1441 1581942.9 158041.5 15805.77 1441 1581942.9 158041.5 15805.77 1482.8 1580715.6 15807.5 15805.7 15	park II at tank no.2	10%	242534.74	2727420000		242534.74	24253.47	218281.27
rcc over headed tank 10% 141314.24 141314.24 141314.24 141314.24 1757714.41 175714.41 1757714.41 1757714.41 1757714.41 1757714.41 1757714.41 1757714.41 1757714.41 1757714.41 1757714.41 1757714.41 1757714.41 17	parks others	10%	342573.20	81020	26508	450101.20	43684.72	406416.48
school,offic cum shopping complex 10% 1757714.41 1757714.41 1757714.41 1757714.41 1757714.41 1757714.41 1831942.92 1831942.92 482882.93 1831942.92 482882.93 1831942.92 482882.93 1831942.92 482882.93 1831942.92 482882.93 1831942.92 482882.93 1831942.92 482882.93 1831942.92 482882.93 1831942.92 482882.93 1831942.92 482882.93 1831942.92 482882.93 182892.92 482882.93 182892.92 482882.93	pump house	25%	22628.72		1	22628.72	5657.18	16971.54
security equipment 25% 302484.56 165900 150393 618777.56 135895.27 482882.3 Security room 10% 226290.00 6000 24265 256555.00 24442.25 232112.7 septic tank 10% 49920.24 4600 54520.24	rcc over headed tank	10%	141314.24		1	141314.24	14131.42	127182.81
Security room 10% 226290.00 6000 24265 256555.00 24442.25 232112.7 septic tank 10% 49920.24 4600 54520.24 5452.02 49068.2 sewerage pumps 25% 9221.35 9221.35 2305.34 6916.6 signe 0% 1.00 1.00 1.00 0.00 1.00 software 60% 4421.25 4421.25 2652.75 1768.8 stage construction 10% 0.00 0.00 0.00 0.00 0.00 sump 10% 6114.47	school,offc cum shopping complex	10%	1757714.41		i	1757714.41	175771.44	1581942.97
septic tank 10% 49920.24 4600 5452.0.2 5452.0.2 49068.2 sewerage pumps 25% 9221.35 9221.35 9221.35 2305.34 6916.0 siren 0% 1.00 1.00 0.00 1.0 software 60% 4421.25 4421.25 2652.75 1768.2 stage construction 10% 0.00 0.00 0.00 0.00 0.00 sump 10% 6114.47 6114.47 6114.47 611.45 5503.1 kype writer 10% 0.00 0.00 0.00 0.00 water bill machine 25% 722.67 722.67 180.67 542.2 water metre at tank no.1 25% 7382.81 7382.81 1845.70 5537.	security equipment	25%	302484.56	165900	150393	618777.56	135895.27	482882.30
sewerage pumps 25% 9221.35 9221.35 2305.34 6916.05 siren 0% 1.00 1.00 0.00 1.00 software 60% 4421.25 4421.25 2652.75 1768.5 stage construction 10% 0.00 0.00 0.00 0.00 sump 10% 6114.47 6114.47 6114.47 6114.47 6114.47 6114.47 6114.47 6114.47 600 0.00 <td>Security room</td> <td>10%</td> <td>226290.00</td> <td>6000</td> <td>24265</td> <td>256555.00</td> <td>24442.25</td> <td>232112.75</td>	Security room	10%	226290.00	6000	24265	256555.00	24442.25	232112.75
siren 0% 1.00 1.00 0.00 1.0 software 60% 4421.25 4421.25 2652.75 1768.5 stage construction 10% 0.00 0.00 0.00 0.00 sump 10% 6114.47 611.47 611.45 5503.1 type writer 100% 0.00 0.00 0.00 0.00 water bill machine 25% 722.67 722.67 180.67 542. water metre at tank no.1 25% 7382.81 7382.81 1845.70 5537.	septic tank	10%	49920.24	4600		54520.24	5452.07	
siren 0% 1.00 1.00 0.00 1.00 software 60% 4421.25 4421.25 2652.75 1768.5 stage construction 100% 0.00 0.00 0.00 0.00 sump 10% 6114.47 6114.47 611.45 55031. type writer 100% 0.00 0.00 0.00 0.00 water bill machine 25% 722.67 722.67 180.67 542. water metre at tank no.1 25% 7382.81 7382.81 1845.70 5537.	sewerage pumps	25%	9221.35		1 !	9221.35	2305.34	6916.01
software 60% 4421.25 4421.25 2652.75 1768.1 stage construction 10% 0.00 0.00 0.00 0.00 sump 10% 6114.47 611.47 611.45 5503.1 type writer 10% 0.00 0.00 0.00 0.00 water bill machine 25% 722.67 722.67 180.67 542. water metre at tank no.1 25% 7382.81 7382.81 1845.70 5537.	siren	0%	1.00	į į		1.00	0.00	
stage construction 100% 0.00 0.00 0.00 0.00 sump 10% 6114.47 6114.47 6114.47 611.45 5503.1 type writer 100% 0.00 0.00 0.00 0.00 0.00 water bill machine 25% 722.67 722.67 722.67 180.67 542. water metre at tank no.1 25% 7382.81 7382.81 1845.70 5537.	software	60%	4421.25			4421.25		
sump 10% 6114.47 6114.47 611.45 5503. type writer 100% 0.00	stage construction	100%	0.00		1	0.00	0.00	
type writer 100% 0.00	sump	10%	6114.47			6114.47		
water bill machine 25% 722.67 722.67 180.67 542. water metre at tank no.1 25% 7382.81 7382.81 1845.70 5537.	type writer	100%	0.00		'	0.00		
water metre at tank no.1 25% 7382.81 7382.81 1845.70 5537.	water bill machine	25%	722.67		1		1	
1000000	water metre at tank no.1	25%	7382.81			The second secon		
	TOTAL		4806870.87	529986.00	356288.00			

for P. Viswanadh & Associates

(CA. P.Viswanadh)

Proprietor Member ship No. 028786 Firm Regn. No. 005603S

> Firm Reg. No. 2005603S HYD. **

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

(1/4/2015

Secretary
JAL VAYU VIHAR
HIQUSE OWNERS WELFARE
ASSOCIATION
MAKALDRILY, Hyd-85

1. Harry

Treasurer

JAL VAYU VIHAR

HUBSE OWNERS WELFACE

ASSOCIATION

KARAMOBIN, HYD-85

Scanned with CamScanner

JALVAYU VIHAR H O W A (2017-18)
JALVAYU VIHAR
KUKATPALLY
HYDERABAD - 500085
Phone No.: 040-23058018
Andhra Pradesh - 500085
Contact:040-23058018
Trial Balance 540600 182600 96400 299700

1-Apr-2017 to 31-Mar-2018	JALVAYU VIHAR H O V	V A
Particulars	1-Apr-2017 to 31-Mar-20 Closing Balance	710
	Debit Cred	it
Capital Account	Deor	
Reserves & Surplus (Retained	Faminos)	
Excess of Income Over E	voenditure 50440	52.20
Corpus Fund	125746	35.20
Current Liabilities		
Expenses Payable	246	360.00
Audit Fee Payable	207	766.00
Electrical Charges Payab	Ne	500.00
GARBAGE LIFTING CH		347.00
Salaries Payable	425	080.00
Security Charges Payabl	4.	300.00
Telephone Charges Paya	able 440	652.00
Water Charges Payable	UHWWYS	100.00
Akash Ganga Deposits		500.00
Internet Deposit		00.00
JVV-PARKING-1-DEPOSIT Sannai & Flower Decoration		00.00
SECURITY ROOM OLD-DEP		00.00
Shop No-1 Deposit	33	00.00
Shop No -2 Deposit	30	000.00
Shop No-3&4 Deposit	63	000.00
Shop No-5 Deposit	15	300.00
Shop No-8 Deposit		100.00
Shop No-9 Deposit	3	000.00
TABULA RASA PLAY SCHOOL	OL DEPOSIT	
TDS Payable	6	297.00
Tent House	5	00.00
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 Mechine	10094.12 67618.12	
Furniture & Fixtures	156456.98	
GANDHIVANAM PARK	119250.32	
Gates	10175.00	
Geysers		
GRASS CUTTING MACHINE INVERTOR	27455.00	
JVV Comunity Health Centre JVV WEB	6963.62	
Liabrary & 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 Const	ru 1581942.97	
SECURITY EQUIPMENT	482882.29	
SECURITY ROOM	232112.74	
Septic Tank	49068.21	
Sewerage Pumps(5 HP 2 No	os) 6916.01	
Siren	1.00	

PRESIDENT

AL VANU VIHAR

HOUSE OWNERS WELFARE

ASSOCIATION

Kukatpally, Hyd-88

Siren

Software Sump

Water Bill Machine Water Meter at Tank No.1

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

1768.50 5503.01 542.00 5537.11

Treasurer JAL VAYU VIHAR HOUSE OWNERS WELFARE ASSOCIATION Kaketosily Hyd-85

Tivestments		
FIXED DEPOSITS	0.00	
FD AB 177420100049334 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	1800000.00	
FD AB 177420100058864 FD BOI 862445110004798	0.00	
FD OBC 10813031094507	0.00	
Current Assets		
Deposits (Asset)		
ACD	49784.00	
Electrical Deposit	48992.00 510.00	
Security Deposit - III Phase Meter	5175.00	
Telephone Deposits	146946.00	
Water Deposit Loans & Advances (Asset)	1400 10101	
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 3500.00	
Sal Adv Sweeper-3	524130.00	
Income Tax Paid Under Protest	726693	
Sundry Debtors Cash-in-hand	720033	
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	00000 00	
ACC. INT FD AB 177420100049343	30693.00	
ACC. INT FD AB 177420100049352 ACC. INT FD AB 177420100053009	0.00 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 370000.00	
Advance Income Tax Paid	24000.00	
Sundri Advance TDS on Fixed Deposits	95031.00	
1DS on Fixed Deposits 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		200.00
Bye-Laws		400.00
Membership Fee Received 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 AK		285495.00
	om - 1	9800.00
Non Members Income From Guest Ro	om - 2	5600.00
Non Members Income From Guest Ro		277.00
Non Members Income From Guest Ro CHEQUE BOUNCE CHARGES		
Non Members Income From Guest Ro CHEQUE BOUNCE CHARGES Interest on FDRs		954413.00
Non Members Income From Guest Ro CHEQUE BOUNCE CHARGES Interest on FDRs Interest on SB Account		23089.00
Non Members Income From Guest Ro CHEQUE BOUNCE CHARGES Interest on FDRs		

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

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

Treasurer

Treasurer
JAL VAYU VIHAR
HOUSE OWNERS WELFARE
ASSOCIATION
Kellerosily, Hyd-88

	Sweeper-3 Sweeper-4	68529.00			
	Office Maintenance	17750.00			
	Conveyence Charges	1500.00			
	Conservancy Charges Drains Maintenance	395987.00			
	Flectrical Charges-Office	42126.00 206523.00			
	Electrical Charges-Pump House 1	174612.00			
	Electrical Charges-Pump House 2 Festivals & Feasts	117522.00			
	GARBAGE LIFTING CHARGES	212900.00 12381.00			
	Insurance	19500.00			
	Meter Reading Charges	24171.00			
	OFFICE BOY Office Clerk	110384.00			
2	Office Expenditure	110528.00 197618.00			
	Office Supervisor Play Ground Maintenance	100560.00			
	Postage & Telegrams	1961.00			
	Printing & Stationery	14821.00 99469.00			
	Pump Operator Repair & Maintenance - Plumbing	46860.00			
	Penairs and Maint-Parks Others	500831.00			
	Renairs & Maintenance - Civil Works	401980.00 116831.00			
	Renairs & Maintenance - Electricals	5060.00			
	Repairs & Maint-Gandhi Vanam Repairs N Maintainance-Computer	600.00			
	Security Guard-1	158557.00			
	Security Guard-2	158556.00 158556.00			
	Security Guard-3 Security Guard-4	158556.00			
	Security Guard-5	158556.00			
	Security Guard-6	158556.00 178000.00			
	Security Supervisor Staff Welfare	104470.00			
	Sweeper-1	76533.00			
	Sweeper-2	83349.00 10000.00			
	Sweeper-5 TDS LATE FILING CHARGES	6470.00			
	Travelling & Conveyance	3070.00			
	Water Line Repairs	38532.00 176.00			
	Xerox Advertisement Expences	9320.00			
	AGM/EGM Expenses	39698.00			
	Audit Expenditure	7771.00 35400.00			
	Auditors Remuneration. Bank Charges	40472.71			
	Books & Periodicals	3085.00			
	Depreciation	659179.86 17517.00			
	Fogging Machine Expenses Hospitality Expenses.	12665.00			
	Labour Charges	388380.00			
	Legal Charges	20000.00 9528.00			
	Misc. Expenses	40800.00			
	Painting PROPERTY TAX TO GHMC	67870.00			
	Rebate on Maintenance Charges (R)	108582.00			
	Road Maintenance	99000.00 20532.00			
	Telephone Charges	46630.00	4.		
	Telephone Directory Transportation	34070.00			
	Water Charges to HMWS	1290704.00			
	Water Meter Fixing Chgs	700.00	1728467.06		
	Profit & Loss A/c	• Open and the control of the contro			
8 -	Grand Total	28710688.46	28710688.46	0.00	

PRESIDENT

SAL VAYU VIHAR

HOUSE OWNERS WELFARE

ASSOCIATION

Kukatpally, Hyd-86

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

Treasurer
JAL VAYU VIHAR
HOUSE OWNERS WELFARE
ASSOCIATION
Kuketpelik Hyd-85

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

SCHEDULE - 11

A CONTRACTOR OF THE STATE OF TH	Members - Segment wise Analaysis of contribution/Income and Expenses
Members and Non N	Aomhors - Segment Wise Anglaysis of Contribution, medice and Experience
Wichingers and Moll I	lellibers - Segment

Memb	ers and Non Members - Segment wise Analaysis of conti	ribution/Income a	nd Expenses	For the year
		For the year	For the year	ended 31st
	-	ended 31st	ended 31st	March, 2016
S.No	Particulars	March, 2018	March, 2017	
	BERS Contributions and Expenses		Rs.	Rs.
1	MAINTENANCE			0707260.00
	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
		2.1		
2	WATER			1003846 00
	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
	1			
3	Other income from members	354290.00	271095.00	293587.00
4. Me	embers Contribution Surplus/deficit before Extra-			
	nary Income [1+2+3]			1001502.00
	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
	embers Surplus/Deficit after Extra-Ordinary Income -			
	npt from income tax [4+5]	-1236004.71	278118.56	309439.73
	n - Cash Expenses		1/	
	Depreciation	659179.87	584369.35	
8. Ne	t Members Surplus/Deficit [6-7]	-1895184.58	-306250.79	-242471.53
NON	-MEMBERS Contributions and Expenses and Interest	199		
	me on FDRs			
9	AKASH GANGA INCOME FROM NON MEMBERS			
	a) Income	285495.00		
	b) Expenses	635429.00	452760.00	
	Excess/deficit of income over expenditure	-349934.00	212482.00	-125345.0
10	SHOPPING COMPLEX		TI	19.5
	Rent from Shopping Complex	1119300.00	977000.00	759600.0
11	OTHER INCOME			
	Interest Income	977502.00	1156614.00	
	Other income	15677.00	69381.00	
12. N	Non-Members Surplus before Income tax [9+10+11]	1762545.00	2415477.00	
	e Income tax	415673.00	554232.00	
	Non-Members Surplus after Income tax [12-13]	1346872.00	1861245.00	
				1393909.0

PRESIDENT

JAL VANU VIHAN

HOUSE OWNERS WELFARE

ASSOCIATION

Kukatpally, Hyd-88

JAL VAYU VIHAR
MOUSE OWNERS WELFARE
ASSOCIATION
MUKAIDAILY, HVd-85

Treasurer
JAL VAYU VIHAR
MOUSE OWNERS WELFARE
ASSOCIATION
Withornally Hyd-88

Fiftporkeg, No. 2005603S HYD. 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.

NADH & A

Firm Reg. No.

005603S HYD.

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

for P. Viswanadh & Associates

Chartered Accountants

(のA. P.Viswanadh)

Proprietor

Member ship No. 028786

Firm Regn. No. 005603S

J VIHAR

DUSE OWNERS WELFARE.

ASSOCIATION Kukatpally, Hyd-86

Place: Hyderabad

Date: 12/06/2018

Secretary
JAL VAYU VIHAR
DUSE OWNERS WELFARE
ASSOCIATION
Kukatdally, Hyd-85

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

DULE	S TO THE ACCOUNTS		As at 31-03	-2018	As at 31-0:	Rs.
		Sch No.	Rs.	Rs.	Rs.	Na.
No.		1				
1	CORPUS FUND	- 1	12574635.20		12574635.20	
	OPENING BALANCE	1 (0.00		0.00	***********
	DPENING BALANCE LESS: Assets Handed over to GHMC/APCPDC Ltd.	4 1		12574635.20	ļ.,	12574635.20
	3 1		-	12574635.20	L	12574635.20
	1 3/.		 			
	EXECESS OF INCOME OVER EXPENSES	2			5846724.20	
2	EXECESS OF INCOME OF	1	7401718.41		0.00	
100	OPENING BALANCE		-29199.15	l	1554994.21	
	Add: Excess Interest transferred		-548312.58		1554994.21	7401718.41
	Income and Expenditure A/c			6824206.69	-	7401710.47
	The second secon				}	
3	INVESTMENT		3850012.00	i i	3600000.00	
•	FD AB 177420100050387		**************************************		0.00	
	FD AB 177420100038921		0.00		0.00	
	FD AB 177420100058864		1800000.00	1	1000000.00	
	FD AB 177420100053009		1000000.00	1		
	FD AB 177420100000000	1	1000000.00		1000000.00	
	FD AB 177420100053018		1000000.00	1	1000000.00	
	FD AB 177420100053027		0.00	1	0.00	
	FD AB 177420100042243			1	1000000.00	
,	FD AB 177420100053902	10	1000000.00	- 1	1000000.00	
	FD AB 177420100053887		1000000.00	1		
	PU AD 1114201000000		1000000.00		1000000.00	
	FD AB 177420100053898		0.00		500000.00	
	FD AB 177420100049334		540158.00	1	500000.00	
	FD AB 177420100049343			l	500000.00	
	FD AB 177420100049352		0.00		1200000.00	
	FO BOI 862445110004798		0.00		1600000.00	
	PD 801 002440 11004507		0.00		1600000.00	
	FD OBC 10813031094507	1		and the second s		
				12190170.00		13900000.0
	A. 1		1 F			
4	CURRENT ASSETS, LOANS & ADVANCES	5	1			
4	a) CURRENT ASSETS:	N 1	1 1	4		
			1 1	(256623.00	
	RECEIVABLES	M. Committee	354650.00			
	Maintenance Charges		173775.00		252774.00	
	Water Charges Receivables	1987	331100.00		304650.00	
	Shop Rent Receivable		332200.00		2	
	Other Current Assets				16390.00	
	Vehicle stickers		15980.00		26560.00	
			43690.00		20300.00	856997.0
	Water meters	1	1.0	919196.00		0505071
	a managaman's series					
	CASH AND BANK BALANCES		4007.00		51951.00	
•	Cash-In-Hand		112602.91		122906.62	
	Balance With Banks	17		116609.91		174857.
			1009341.00	1009341.00	776688.15	776688.
	ACCRUED INTEREST		1009341.00	1003342.00		
	b) LOANS & ADVANCES(ASSET)				24 600 00	
	b) LOANS & ADVANCES (ASSET)		20800.00		21600.00	
	SALARY ADVANCE	80	524130.00		524130.00	
	Income Tax Paid under Protest	100	370000.00		0.00	
	Advance income tax paid	Taylor "	24000.00		22500.00	4
	Sundry Advances				251407.00	
	DEPOSITS (ASSETS)	1 3891	251407.00	a.	112292.00	
			95031.00		-	931929
	TDS Receivable		100	1285368.00		
		1		3330514.91		2740471
		6				1
5	CURRENT LIABILITIES & PROVISIONS		- No. 14			
	a)DEPOSITS PAYABLE		149400.00		134100.00	ol .
	Shop Rent Deposit				16100.00	
	Akash Ganga Deposit	136	43100.00		5000.00	
	Akash Ganga Deposit		5000.00			
	Sannai & Flower Decoration		6297.00		1877.00	
	TDS payable		4500.00		4500.00	
	Internet Deposit		5000.00		5000.00	
	Tent House Deposit	. 1	15000.00		15000.00	
	JVV-PARKING-1-DEPOSIT				0.00	
	Security Room Old- Deposit		6000.00			
	Decurity Room Clar Duponit	I	0.00		200000.00	
	Tabula rasa play school deposit	1		234297.0	0]	381577
		1.8				11 31
	b) CURRENT LIABILITIES &			l	10	1
				1	94800.0	ام
	PROVISIONS	1	79200.00			
	Maintenance Charges received in advance		53633.00		66943.0	
	Water Bills received in advance	1	373005.00		373437.0	
	Expenses Payable	1	415673.00		554232.0	0
	Provision for Income Tax		4130/3.00	921511.0	10.000 0.000 0.000 0.000	108941
			1			147098
				1155808.0	VI .	

PRECIDENT
JAL VANU VIHAR
HOUSE OWNERS WELFARE
ASSOCIATION
ASSOCIATION

MOUSE OWNERS WELFARE
ASSOCIATION
Kukatpally, Hyd-85

Treasurer
JAL VAYU VIHAR
HOUSE OWNERS WELFARE
ASSOCIATION
Kahotosky, Hyd-85

