

Provident Welworthcity Apartment Owners Association

Doddabalapur Road,

Marsandra,

Bangalore - 561203

CIN: 200000122255

Income and Expenditure Statement

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar -2018	Particulars	1-Apr-2017 to 31-Mar -2018
Opening Stock		Indirect Incomes	7,34,11,344.80
Purchase Accounts		CHEQUE RETURN CHARGES	1,800.00
Indirect Expenses	5,99,13,360.80	Discount	97,862.00
Audit Fees	1,30,000.00	Donations	75,000.00
Bank Charges	18,690.00	Events Booking	2,22,000.00
Bank DD Charges	12,410.00	Gym & Swimming Pool Users	20,000.00
BOM - Meeting	6,070.00	Gym Users	6,300.00
Card Commission	7,370.00	Maintenance Charges (Apr 2017 - Sep 2017)	3,36,05,000.00
Conveyance	11,138.00	Maintenance Charges April - June 2018	6,000.00
Courier Charges	40.00	Maintenance Charges Jan-Mar 18	2,01,47,000.00
Depreciation of Assets	42,035.80	Maintenance Charges Oct-Dec 2017	1,68,14,000.00
Diesel Expenses	16,09,757.00	Non-Identifiable Receipts	9,14,251.80
Electricity - Common Area	1,37,36,035.00	Owner Ship Transfer	50,000.00
Facility Management Services	1,46,59,091.00	Parking Sticker Charges	2,420.00
Fuel Expenses	8,445.00	Party Hall Charges	2,37,250.00
G.B.M.	21,063.00	Penalty Charges	93,600.00
House Keeping Materials	3,03,377.00	Rental Income	2,76,381.00
Legal Fees	55,000.00	Scrap Disposal	25,080.00
Maintenance-CCTV	99,500.00	Shifting Charges	4,06,500.00
Maintenance - Civil	3,52,911.00	Swimming Pool Usage	5,900.00
Maintenance - Cleaning	3,46,653.00	Water Re-Connection Charges	2,01,000.00
Maintenance - Club House	1,93,949.00	Work Permit	2,04,000.00
Maintenance - Common Area	2,38,231.00	Closing Stock	

continued ...

R. Samarth &
TREASURER



Provident Welworthcity Apartment Owners Association
 Income and Expenditure Statement : 1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Maintenance - Election	55,028.00		
Maintenance - Electricals	23,63,065.00		
Maintenance - Fire	36,816.00		
Maintenance - Garbage	7,06,460.00		
Maintenance - Garden Area	73,235.00		
Maintenance - Genset	1,775.00		
Maintenance - Gym	1,35,350.00		
Maintenance - Lift/Elevators	34,96,801.00		
Maintenance - National Flag	70,795.00		
Maintenance - Painting	2,910.00		
Maintenance - Pest Control	2,47,035.00		
Maintenance - Play Area	46,142.00		
Maintenance - Plumbing	3,26,921.00		
Maintenance - Salary	2,38,068.00		
Maintenance - Security	1,16,32,683.00		
Maintenance - STP	18,17,496.00		
Maintenance - Swimming Pool	2,67,911.00		
Maintenance - Valve Connection Charges	96,300.00		
Maintenance - WTP	9,79,245.00		
Misc. Expenses	60,975.00		
Office Equipments	61,199.00		
OFFICE EXPENSES	25,145.00		
Other Expenses	1,80,071.00		
Postage and Telegram	1,542.00		
Printing & Stationery	83,566.00		
Software	9,266.00		
Staff Welfare	1,03,941.00		
Sweets and Chats	34,275.00		
Swiping Machine Charges	10,620.00		
Tally Solution	57,629.00		
Tanker Water Expenses	48,09,250.00		
Telephone and Mobile Expenses	21,480.00		

continued ...



Provident Welworthcity Apartment Owners Association
 Income and Expenditure Statement : 1-Apr-2017 to 31-Mar-2018

Particulars 1-Apr-2017 to 31-Mar -2018	Particulars 1-Apr-2017 to 31-Mar -2018
Transportation Charges <u>8,600.00</u>	
Excess of income over expenditure <u>1,34,97,984.00</u>	
Total <u>7,34,11,344.80</u>	Total <u>7,34,11,344.80</u>

Javed Abbas
Chairman
29/3/18
Sreelekha
PRESIDENT
Mesadulandy
29/3/18
Dilip
SECRETARY
Aneek
Shomy
Lyn
Eugen
Ab

R. Sanu Mohan

TREASURER



Provident Welworthcity Apartment Owners Association

Doddabalapur Road,

Marsandra,

Bangalore - 561203

CIN: 200000122255

Receipts and Payments

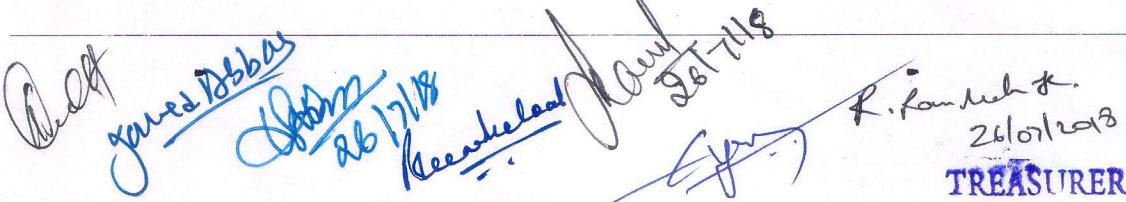
1-Apr-2017 to 31-Mar-2018

Page 1

Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
Opening Balance	47,65,406.78	Current Liabilities	5,37,08,438.00
Bank Accounts	47,25,125.78	Sundry Creditors	5,37,08,438.00
Cash-in-hand	40,281.00	Fixed Assets	33,054.00
Current Liabilities	600.00	Computer & Printer	11,857.00
Sundry Creditors	600.00	Furniture and Fixtures	21,197.00
Current Assets	5,42,95,919.44	Current Assets	9,69,666.00
Dues Collected From Apmt. Owners	5,42,95,919.44	Dues Collected From Apmt. Owners	9,69,666.00
Indirect Incomes	27,42,815.00	Indirect Incomes	10,500.00
CHEQUE RETURN CHARGES	1,800.00	Party Hall Charges	2,500.00
Donations	75,000.00	Penalty Charges	5,000.00
Events Booking	2,22,000.00	Shifting Charges	2,000.00
Gym & Swimming Pool Users	20,000.00	Work Permit	1,000.00
Gym Users	6,300.00	Indirect Expenses	14,84,274.00
Non-Identifiable Receipts	9,05,084.00	Bank Charges	18,690.00
Owner Ship Transfer	50,000.00	Bank DD Charges	12,410.00
Parking Sticker Charges	2,420.00	BOM - Meeting	6,070.00
Party Hall Charges	2,39,750.00	Card Commission	7,370.00
Penalty Charges	98,600.00	Conveyance	11,138.00
Rental Income	2,76,381.00	Courier Charges	40.00
Scrap Disposal	25,080.00	Diesel Expenses	12,350.00
Shifting Charges	4,08,500.00	Fuel Expenses	8,445.00
Swimming Pool Usage	5,900.00	G.B.M.	8,063.00
Water Re-Connection Charges	2,01,000.00	Legal Fees	40,000.00
Work Permit	2,05,000.00	Maintenance - Civil	63,731.00
Carried Over	6,18,04,741.22	Carried Over	5,62,05,932.00




PRESIDENT


Janardhan
26/12/18
R. Ramachandran
26/12/18
Treasurer
26/12/18
Dr NK
Secretary
26/12/18

continued ... 26/12/18

Provident Welworthcity Apartment Owners Association

Receipts and Payments

Page 2

R e c e i p t s	1-Apr-2017 to 31-Mar-2018	P a y m e n t s	1-Apr-2017 to 31-Mar-2018
Brought Forward	6,18,04,741.22	Brought Forward	5,62,05,932.00
Indirect Expenses	250.00	Maintenance - Cleaning	29,853.00
Printing & Stationery	250.00	Maintenance - Club House	5,990.00
Non Current Liabilities	2,00,000.00	Maintenance - Election	46,278.00
Refundable Deposit	2,00,000.00	Maintenance - Electricals	90,855.00
		Maintenance - Garbage	6,460.00
		Maintenance - Garden Area	30,997.00
		Maintenance - Genset	1,775.00
		Maintenance - Lift/Elevators	6,341.00
		Maintenance - National Flag	34,095.00
		Maintenance - Painting	2,910.00
		Maintenance - Pest Control	35.00
		Maintenance - Play Area	30,142.00
		Maintenance - Plumbing	54,110.00
		Maintenance - Salary	1,93,068.00
		Maintenance - Security	2,400.00
		Maintenance - STP	27,459.00
		Maintenance - Swimming Pool	913.00
		Maintenance - Volve Connection Charges	96,300.00
		Misc. Expenses	1,275.00
		OFFICE EXPENSES	25,145.00
		Other Expenses	1,22,074.00
		Postage and Telegram	1,542.00
		Printing & Stationery	51,641.00
		Software	9,266.00
		SPS Enterprises	4,03,342.00
		Staff Welfare	2,184.00
		Tally Solution	6,417.00
		Telephone and Mobile Expenses	4,500.00
		Transportation Charges	8,600.00
Carried Over	6,20,04,991.22	Carried Over	5,62,05,932.00



Carried Over

gave up
26/7/18

26/7/18

26/7/18

R. for next
Treasurer
Reconciled

continued ...

26/7/18

PRESIDENT

26/7/18
SECRETARY

Provident Welworthcity Apartment Owners Association

Receipts and Payments

Page 3

R e c e i p t s	1-Apr-2017 to 31-Mar-2018	P a y m e n t s	1-Apr-2017 to 31-Mar-2018
Brought Forward	6,20,04,991.22	Brought Forward	5,62,05,932.00
		Closing Balance	57,99,059.22
		Bank Accounts	57,87,583.22
		Cash-in-hand	11,476.00
Total	6,20,04,991.22	Total	6,20,04,991.22

*Received
John
26/7/18* *Done
26/7/18* *R. Ramachandran
26/7/2018
TREASURER*
Javed Abbas *Null* *PRESIDENT*
S. S. *DR. N. K. STEWARD
26.7.2018
SECRETARY*

Provident Welworthcity Apartment Owners Association

Doddabalapur Road,

Marsandra,

Bangalore - 561203

CIN: 200000122255

Trial Balance

1-Apr-2017 to 31-Mar-2018

	Closing Balance	
	Debit	Credit
Current Liabilities	1,22,81,982.27	46,89,849.50
Sundry Creditors	1,22,81,982.27	3,02,114.50
<i>Outstanding Liabilities</i>		43,87,735.00
Fixed Assets	1,48,437.70	
Boom Barrier	1,18,514.70	
Computer & Printer	29,923.00	
Current Assets	4,69,90,648.77	23,59,361.23
Opening Stock		
Dues Collected From Apmt. Owners	4,11,91,589.55	23,59,361.23
Cash-in-hand	11,476.00	
Bank Accounts	57,87,583.22	
Indirect Incomes		7,34,11,344.80
CHEQUE RETURN CHARGES		1,800.00
Discount		97,862.00
Donations		75,000.00
Events Booking		2,22,000.00
Gym & Swimming Pool Users		20,000.00
Gym Users		6,300.00
Maintenance Charges (Apr-2017-Sep-2017)		3,36,05,000.00
Maintenance Charges April - June 2018		6,000.00
Maintenance Charges Jan-Mar 18		2,01,47,000.00
Maintenance Charges Oct-Dec 2017		1,68,14,000.00
Carried Over	5,94,21,068.74	8,04,60,555.53



Carried Over

R. S. Rao
PRESIDENT

R. S. Rao
26/07/2018
TREASURER

continued ...

D. N. K. J. E. W. A. R.
SECRETARY
26/7/2018

Javed Ishaq
Waff

Shafiq
26/7/18

Rekha
26/7/18

Rekha
26/7/18

R. S. Rao
26/07/2018
TREASURER

Provident Welworthcity Apartment Owners Association

Trial Balance : 1-Apr-2017 to 31-Mar-2018

	Closing Balance	
	Debit	Credit
Brought Forward	5,94,21,068.74	8,04,60,555.53
Non-Identifiable Receipts		9,14,251.80
Owner Ship Transfer		50,000.00
Parking Sticker Charges		2,420.00
Party Hall Charges		2,37,250.00
Penalty Charges		93,600.00
Rental Income		2,76,381.00
Scrap Disposal		25,080.00
Shifting Charges		4,06,500.00
Swimming Pool Usage		5,900.00
Water Re-Connection Charges		2,01,000.00
Work Permit		2,04,000.00
Indirect Expenses	5,99,13,360.80	
Audit Fees	1,30,000.00	
Bank Charges	18,690.00	
Bank DD Charges	12,410.00	
BOM - Meeting	6,070.00	
Card Commission	7,370.00	
Conveyance	11,138.00	
Courier Charges	40.00	
Depreciation of Assets	42,035.80	
Diesel Expenses	16,09,757.00	
Electricity - Common Area	1,37,36,035.00	
Facilitiy Management Services	1,46,59,091.00	
Fuel Expenses	8,445.00	
G.B.M.	21,063.00	
House Keepping Materials	3,03,377.00	
Legal Fees	55,000.00	
Carried Over	11,93,34,429.54	8,04,60,555.53



S. Ramachandran
PRESIDENT

continued ...
26/7/2018
(DR. N. REWARI)
SECRETARY

TREASURER

Javed Abbas
26/7/18
Reconciled by
Javed Abbas
26/7/18
L. Ramachandran
26/7/2018

Provident Welworthcity Apartment Owners Association

Trial Balance : 1-Apr-2017 to 31-Mar-2018

	Closing Balance	
	Debit	Credit
Brought Forward	11,93,34,429.54	8,04,60,555.53
Maintenance-CCTV	99,500.00	
Maintenance - Civil	3,52,911.00	
Maintenance - Cleaning	3,46,653.00	
Maintenance - Club House	1,93,949.00	
Maintenance - Common Area	2,38,231.00	
Maintenance - Election	55,028.00	
Maintenance - Electricals	23,63,065.00	
Maintenance - Fire	36,816.00	
Maintenance - Garbage	7,06,460.00	
Maintenance - Garden Area	73,235.00	
Maintenance - Genset	1,775.00	
Maintenance - Gym	1,35,350.00	
Maintenance - Lift/Elevators	34,96,801.00	
Maintenance - National Flag	70,795.00	
Maintenance - Painting	2,910.00	
Maintenance - Pest Control	2,47,035.00	
Maintenance - Play Area	46,142.00	
Maintenance - Plumbing	3,26,921.00	
Maintenance - Salary	2,38,068.00	
Maintenance - Security	1,16,32,683.00	
Maintenance - STP	18,17,496.00	
Maintenance - Swimming Pool	2,67,911.00	
Maintenance - Volve Connection Charges	96,300.00	
Maintenance - WTP	9,79,245.00	
Misc. Expenses	60,975.00	
Office Equipments	61,199.00	
OFFICE EXPENSES	25,145.00	
Other Expenses	1,80,071.00	
Carried Over	11,93,34,429.54	8,04,60,555.53



26/7/18
N.K. VIEWAR

L. L. S. H. T.
26/7/18
TREASURER
Reconciled
DT. N. K. VIEWAR
SECRETARY

gaveshbabu
Johny
26/7/18
Next

David
26/7/18

Jens

continued ...
26/7/18
TREASURER
Reconciled
DT. N. K. VIEWAR
SECRETARY

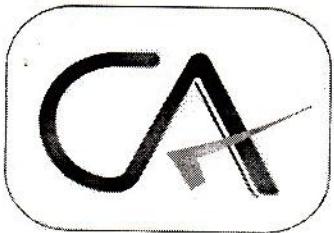
Provident Welworthcity Apartment Owners Association

Trial Balance : 1-Apr-2017 to 31-Mar-2018

	Closing Balance	
	Debit	Credit
Brought Forward	11,93,34,429.54	8,04,60,555.53
Postage and Telegram	1,542.00	
Printing & Stationery	83,566.00	
Software	9,266.00	
Staff Welfare	1,03,941.00	
Sweets and Chats	34,275.00	
Swiping Machine Charges	10,620.00	
Tally Solution	57,629.00	
Tanker Water Expenses	48,09,250.00	
Telephone and Mobile Expenses	21,480.00	
Transportation Charges	8,600.00	
Non Current Liabilities		2,00,000.00
Refundable Deposit		2,00,000.00
Profit & Loss A/c		3,86,73,874.01
Grand Total	11,93,34,429.54	11,93,34,429.54

(gave 1888)
Reconciled w.r.t.
26/7/18
Dr. N.R. TEWARI
SECRETARY
26/7/18
P. S. K. S.
26/7/18
President
26/7/18
Dr. N.R. TEWARI
SECRETARY
26/7/18





**BALU AND ANAND
CHARTERED ACCOUNTANTS**

**No 450, 1st Floor, 64th Cross
5th Block, Rajajinagar,
Bangalore-560010
Ph -080-41733802, 9844089621
Email: ashokns2000@gmail.com**

Independent Auditor's Report

To

The Members

**Provident Welworth City Apartment Owners Association,
Doddabalapur Road, Marsandra
Bangalore-562163**

We have audited the attached Balance Sheet of Provident Welworth City Apartment Owners Association, as at 31st March 2018 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Executive Committee of the Association. 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 Executive Committee, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.



Further to our comments in the Annexure, we report that:

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - b) In our opinion, proper books of accounts as required by law have been kept by the association so far as appears from our examination of the books of accounts.
 - c) The balance sheet and income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
 - d) In our opinion, the Balance Sheet of the Association comply with the Accounting Standards issued by the I.C.A.I., to the extent applicable;
 - e) In our opinion and to best of our information and according to the explanations given to us, the accounts read together with the Accounting Policies and Notes forming part of Accounts annexed thereto, give the information in the manner so required, and give a true and fair view in conformity with the accounting principles generally accepted in India.
- i In the case of **Balance Sheet**, of the state of affairs of the Association for the year 31st March 2018 and
 - ii. In the case of the **Income & Expenditure A/c**, of the Excess of Income over Expenditure of the Association for the year ended on that date.

Place: Bangalore

For Balu and Anand

Date: 26.07.2018

Chartered Accountants



FRN- 000367S


CA Ashok S Navalgund

Partner- M No 214385



pledge of other securities.

7. In our opinion and according to the information and explanations given to us, the Association has not granted any loans and advance or the basis of security by way of

registerd with the Registrar of Firms & Societies, Bangalore, Karnataka as per by-laws.

6. According to the information and explanation given to us, the Association is yet to be books and records as produced and examined by us, the Association is not registerd with authorities including Employees Provident Fund, Employees State Insurance Fund, Sales Tax & Service Tax.

5. According to the information and explanations given to us, and according to the nature of its activities, for the purchase of stores, equipments given to us, we have neither come across nor have we been informed of any instance of major weaknesses in the aforesaid internal control procedures.

4. In our opinion and according to the information and explanations given to us, having

3. No disposal of fixed assets of the Association has taken place during the year.

2. The fixed assets have been physically verified by the Executive Committee of the Association during the year. There is a regular programme of verification which, in our opinion, is reasonable having regard to the size of the Association and the nature of its assets. No material discrepancies were noticed on such verification.

1. The Association has maintained proper records showing full particulars including quantitative details and situation of fixed assets.

Referred to in our Report of Even date:

ANNEXURE TO THE AUDITORS REPORT

8. Based on the information and explanations given to us, the Association has not given guarantees for loans taken by other from bank or financial institutions.
9. The Association has not taken any term loan during the year. During the course of our examination of the books of account carried out in accordance with the general accepted auditing practices in India and representations made by the Executive Committee of the Association.
10. The Association has to take up insurance cover for the building, equipments and furniture and fixtures at the earliest.
11. The Association's maintenance dues receivables as on 31-03-2018 of its members are subject to confirmations from the members of the Association.

Place: Bangalore

Date: 26.07.2018

For Balu and Anand

Chartered Accountants

FRN- 000367S


CA Ashok S Navalgund

Partner- M No 214385

Provident Welworthcity Apartment Owners Association

Doddabalapur Road,

Marsandra,

Bangalore - 561203

CIN: 200000122255

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
Capital Account		Current Liabilities	75,92,132.77
Loans (Liability)		Sundry Creditors	1,19,79,867.77
		Outstanding Liabilities	(-)43,87,735.00
Non Current Liabilities	2,00,000.00	Fixed Assets	1,48,437.70
Refundable Deposit	2,00,000.00	Boom Barrier	1,18,514.70
Excess of income over expenditure	5,21,71,858.01	Computer & Printer	29,923.00
Opening Balance	3,86,73,874.01	Current Assets	4,46,31,287.54
Current Period	1,34,97,984.00	Closing Stock	
		Dues Collected From Apmt. Owners	3,88,32,228.32
		Cash-in-hand	11,476.00
		Bank Accounts	57,87,583.22
Total	5,23,71,858.01	Total	5,23,71,858.01

Handwritten signatures and initials of association members and officers, including:

- R. Ramachandra (Signature)
- TREASURER (Signature)
- PRESIDENT (Signature)
- SECRETARY (Signature)
- Javed Vassan (Signature)
- A. N. K. Tewari (Signature)
- Reena Choudhury (Signature)
- Abdul (Signature)
- Shreya (Signature)
- Parveen (Signature)
- 26/7/18 (Date)



Provident Welworthcity Apartment Owners Association			
Doddabalapur Road,			
Marsandra,			
Bangalore - 561203			
CIN: 200000122255			
Dues Collected From Apmt. Owners			
Group Summary			
1-Apr-2017 to 31-Mar-2018			
	Dues Collected From Apmt.		
	PWC - New		
Particulars	1-Apr-2017 to 31-Mar-2018		
	Closing Balance		DUES TO BE COLLECTED
	Debit	Credit	
A1	603161.93	70073.05	533088.88
A2	527761.08	71797.34	455963.74
A3	636130.70	45839.49	590291.21
A4	564539.65	33228.86	531310.79
A5	677368.56	75917.00	601451.56
B1	762819.00	7239.00	755580.00
B2	857642.00	14984.00	842658.00
B3	798224.00	52156.00	746068.00
B4	800155.00	8566.00	791589.00
B5	712423.00	51223.00	661200.00
B6	794173.32	44508.00	749665.32
B7	1019413.00	6500.00	1012913.00
C1	810773.00	7119.00	803654.00
C2	966947.00	18996.00	947951.00
C3	755884.00	17517.00	738367.00
C4	925692.00	11000.00	914692.00
C5	1078161.00	22591.00	1055570.00
C6	911510.00	25632.00	885878.00
C7	852042.00	44260.00	807782.00
D1	473000.00	53454.00	419546.00
D2	366493.00	72108.00	294385.00
D3	506857.00		506857.00
D4	491328.00	18000.00	473328.00
D5	389243.00	47321.00	341922.00
E1	377435.00	9620.00	367815.00
E2	488376.50	804.00	487572.50
E3	303613.00	31363.00	272250.00
E4	306842.00	21053.00	285789.00
E5	379863.00	32904.00	346959.00
E6	409268.00	21275.00	387993.00
E7	285200.00	37882.00	247318.00
E8	385316.00	28347.00	356969.00
F1	265443.00	15894.00	249549.00
F2	522212.00	189.00	522023.00
F3	511534.00	23783.00	487751.00
F4	413000.00	41973.00	371027.00



26/7/18
 R. Biju - 26/7/2018
 PRESIDENT
 TREASURER
 Dr. N K Tewari - 26/7/2018
 SECRETARY
 S. Jayaram - 26/7/2018
 Javed Ibbay - 26/7/2018
 Dr. N K Tewari - 26/7/2018
 SECRETARY

G1	779069.61	50787.75	728281.86
G10	1143279.00	22193.48	1121085.52
G11	1095982.00	36998.77	1058983.23
G12	952135.63	25530.37	926605.26
G2	792655.00	45760.22	746894.78
G3	499815.53	37057.49	462758.04
G4	709218.30	104734.51	604483.79
G5	919851.56	48464.56	871387.00
G6	505214.53	108303.43	396911.10
G7	865020.00	20099.59	844920.41
G8	918700.00	24566.11	894133.89
G9	808049.00	32002.74	776046.26
H1	732010.53	31679.00	700331.53
H2	521255.00	43798.00	477457.00
H3	476342.63	49480.80	426861.83
J1	523019.40	74036.86	448982.54
J10	808414.93	40003.78	768411.15
J2	670201.32	61894.00	608307.32
J3	521219.07	45521.84	475697.23
J4	671603.59	53829.17	617774.42
J5	700300.04	105164.19	595135.85
J6	441850.85	97697.14	344153.71
J7	659526.38	31397.22	628129.16
J8	610399.60	27769.95	582629.65
J9	652908.45	55473.52	597434.93
PHL - Unsold Flats	1283703.86		1283703.86
Grand Total	41191589.55	2359361.23	38832228.32



Jay
26/7/18

Sridevi
PRESIDENT

D R N K Reward
SECRETARY

A
26/7/18

L. for m/s n
26/6/18
TREASURER

Jay
26/7/18

Javed M&B

Rajesh

Eguru