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M/S JALVAYU VIHAR APARTMENT OWNERS ASSOCIATION

JALVAYU VIHAR, SECTOR - 29, FARIDABD -121008

Balance Sheet as on 31-03-2017

Liabilities	Amounts	Assets	Amounts
Capital Fund:		Fixed Assets:	
Op. Balance	2,109,861.00	Gross Block of Assets	2,884,085.00
Capital Fund	1,137,900.00	Less : Dep.	362,968.50
Add: opening Surplus	7,270.33		
Add: Surplus For the year	104,723.98	CURRENT ASSETS:	
Current Liabilities:		Loans & Advances	864,004.00
Sundry Creditors	80,083.00	Sundry Debtors	25,490.00
Salary Payable	2,544.00	Cash in Hand	28,633.00
Expenses Payable	30,000.00	Bank Accounts	169,238.81
Professional Fees Payable	7,100.00		
Security	129,000.00		
	3,608,482.31		3,608,482.31

Accounting Policies and Notes on Accounts schedule "B" annexed

AUDITOR'S REPORT

In terms of our separate report of even date.

For **A.K.PUNJANI & ASSOCIATES**
CHARTERED ACCOUNTANTS

FOR JALVAYU VIHAR APARTMENT OWNERS ASSOCIATION

(Amit Punjani)
Partner

[Signature]
Secretary

Memb no. 517791

Date: 6/12/2017

Place: Faridabad

[Signature]
President

[Signature]
Secretary

SECRETARY

PRESIDENT

TREASURER

JAL VAYU VIHAR APPTT. Owners Association (Regd.) Jal Vayu Vihar A

Owners Association (Regd.)

Sec.-29, Faridabad

Sec.-29, Faridabad

Owners Association
Sec.-29, Faridabad

M/S JALVAYU VIHAR APARTMENT OWNERS ASSOCIATION

JALVAYU VIHAR , SECTOR - 29, FARIDABD -121008

Income & Expenditure Account for the year ended 31-03-2017

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Expenditure	Amounts	Income	Amounts
To Audit fees	10,000.00	By AMC Charges	301,250.00
To Bank Charges	1,317.00	By Car Cess Charges	100,100.00
To Bonus	22,800.00	By Community centre Booking Charges	5,400.00
To Conveyance Exp.	14,578.00	By Electricity Charges	45,860.00
To Depreciation	362,970.00	By Entry fees	15,000.00
To Electricity Charges	261,916.00	By Late Fees	14,120.00
To Festival Expense	207,705.00	By Maintenance Charges	5,050.00
To Generator R&M	5,420.00	By Other Income	150,000.00
To Insurance Expense	114,712.00	By Rent Charges	75,300.00
To Leave Encash	36,910.00	By Society Charges	1,885,500.00
To Legal & professional charges	24,500.00	By Table & chair Charges	535.00
To Printing and stationary	11,279.00	By Bank Interest	31,684.00
To Repair and Maintenance	500,296.00	By Car Sticker Sale	2,450.00
To Salary and Wages	1,149,927.00	By Collection Towards Insurance	118,100.00
To society Maintenance	134,780.00	By Interest on FD	46,246.00
To Staff welfare	45,922.00	By Int. on RD A/c	11,240.00
To Telephone Expense	3,724.02	By Misc. Income	31,361.00
To Misc. Expense	2,207.00	By Noc charges	440,000.00
To Oriental Insurance	7,590.00		
To Security Service Charge	23,511.00		
To Water Charge	212,408.00		
To Income Over Expenditure (T/F to B/S)	104,723.98		
	3,279,196.00		3,279,196.00

Accounting Policies and Notes on Accounts schedule "B" annexed

AUDITOR'S REPORT

In te of our separate report of even date.

For **A.K.PUNJANI & ASSOCIATES**
CHARTERED ACCOUNTANTS

FOR JALVAYU VIHAR APARTMENT OWNERS ASSOCIATION

(Amit Punjani)
Partner

[Signature]
President

[Signature]
Secretary

Memb no. 517791

Date : 6/12/2017

Place : Faridabad

PRESIDENT
JAL VAYU VIHAR APPTT
Owners Association (Regd.)
Sec.-29, Faridabad

SECRETARY
JAL VAYU VIHAR APPTT
Owners Association (Regd.)
Sec.-29, Faridabad

[Signature]

TREASURER
Jal Vayu Vihar Apptt.
Owners Association (Regd.)
Sec.-29, Faridabad

M/S JALVAYU VIHAR APARTMENT OWNERS ASSOCIATION
JALVAYU VIHAR, SECTOR - 29, FARIDABD -121008
DEPRECIATION CHART

Particulars	RATE	OPENING W.D.V	ADDITIONS DURING THE		Total	Depreciation	closing WDV
			Before	After			
Battery	15%	7,971.94			7,971.94	1,195.79	6,776.15
CCTV Camera	60%	17,367.31		124,173.00	141,540.31	47,672.29	93,868.02
Electric Equipment	15%	87,380.42	3,556.00	52,413.00	143,349.42	17,571.44	125,777.98
Fire Extinguisher	15%	-		73,308.00	73,308.00	5,498.10	67,809.90
Fogging Machine	15%	23,251.49		48,000.00	23,251.49	3,487.72	19,763.77
Furniture	10%	71,513.61		14,550.00	119,513.61	9,551.36	109,962.25
Invertor	15%	-		14,550.00	14,550.00	1,091.25	13,458.75
Investment in road	15%	115,194.52			115,194.52	17,279.18	97,915.34
Mobile phone	15%	5,757.51	6,100.00		11,857.51	1,778.63	10,078.88
Plant and Machinery	15%	23,946.82	5,000.00	11,830.00	41,376.82	5,319.27	36,057.55
Play Ground Equipment	10%	50,535.01			50,535.01	5,053.50	45,481.51
Rain Harvesting System	10%	60,796.66			60,796.66	6,079.67	54,717.00
Sitting Benches	10%	80,206.56			80,206.56	8,020.66	72,185.91
Sound System	10%	-		34,839.00	34,839.00	1,741.95	33,097.05
Transformer	15%	1,070,205.34			1,070,205.34	160,530.80	909,674.54
Tube Well	15%	52,389.81			52,389.81	7,858.47	44,531.34
Water Softner Plant	15%	-		843,199.00	843,199.00	63,239.93	779,959.08
TOTAL		1,666,517.00	15,256.00	1,202,312.00	2,884,085.00	362,970.00	2,521,115.00

Accounting Policies and Notes on Accounts schedule "B" annexed

AUDITOR'S REPORT

In terms of our separate report of even date.

For **A.K.PUNIANI & ASSOCIATES**

CHARTERED ACCOUNTANTS



Partner
 Memb no. 517791

Date : 6/12/2017

Place : Faridabad

FOR JALVAYU VIHAR APARTMENT OWNERS ASSOCIATION

[Signature]
 Secretary

[Signature]
 President

SECRETARY
JAL VAYU VIHAR APPTT.
 Owners Association (Regd.)
 Sec.-29, Faridabad

PRESIDENT
JAL VAYU VIHAR APPTT.
 Owners Association (Regd.)
 Sec.-29, Faridabad

[Signature]

TREASURER
Jal Vayu Vihar Apptt.
 Owners Association (Regd.)
 Sec.-29, Faridabad

JALVAYU VIHAR APARTMENT OWNERS ASSOCIATION
For the year ending 31st March, 2017

Schedule- II

Significant Accounting policies & Notes to the Accounts

1. Significant accounting policies

(i) Basics of preparation for Financial Statements

The books of accounts are prepared under the historical cost convention on an accrual basis and in accordance with the generally accepted principles of accounting and in compliance with the accounting standards issued by the institute of Chartered Accountants of India.

(ii) Use of Estimates

The preparation of Financial Statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the Financial Statements and the results of operations during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates. Any revision to accounting estimates is recognized prospectively in current and future periods.

(iii) Revenue Recognition

Society charges received from members are recognized equally over the financial year. Other receipts from members/ others are recognized as income on accrual basis.

Income from interest on fixed deposits/ recurring deposits is recognized using the time proportion method, based on interest rates implicit in the transaction.

(iv) Fixed Assets and Depreciation

Tangible assets are stated at cost less accumulated depreciation and impairment loss, if any. Costs include all expenses incurred to bring the assets to its present location and condition for its intended use.

Any fixed asset is purchased by direct contribution from members is shown net off contribution received from members.

An intangible asset is recognized, where it is probable that the future economic benefits attribute to the asset will flow to the enterprise and where its cost can be reliably measured. Intangible assets are stated at cost of acquisition less accumulated amortization and impairment loss.

Depreciation/ Amortization

Depreciation/ Amortization is provided on written down value basis based upon the rates prescribed in the Income Tax Rules, 1962. And earlier accumulated depreciation is adjusted this year as actual depreciation.



[Signature]
PRESIDENT
JAL VAYU VIHAR APPT
Owners Association (Regd.)
Sec.-29, Faridabad

[Signature]
SECRETARY
JAL VAYU VIHAR
Owners Association
Sec.-29, Faridabad

[Signature]
TREASURER
Jal Vayu Vihar Apptt.
Owners Association (Regd.)
Sec.-29, Faridabad

Capital Work in Progress

Capital work-in-progress represents expenditure incurred in respect of capital projects and is carried at cost. Cost includes related acquisition expenses, borrowing costs (wherever applicable) and other direct expenditure.

(v) Capital Account

Capital Account represents the unrestricted funds of the Society. And capital fund also showing the corpus fund which is used for water soften plant and corpus fund show always your fund is used for society.

(vi) Society Reserve Fund

Society reserve fund represents the restricted funds of the Society for the purpose of specific capital expenditure to be incurred by the society.

(vii) Employee benefits

Short term employee benefits

All employee benefits payable wholly within twelve months of rendering the services are classified as short term employee benefits. Benefits such as salaries, wages, and bonus etc are recognized in the Statement of Profit and Loss in the period in which the employee renders the related service.

2. Notes to the Accounts

- (i) Contingent Liabilities- Rs. Nil
- (ii) Claims not acknowledged as Debts Rs. Nil

As per our report of even date attached.

For A.K Puniani & Associates
Chartered Accountants



Membership No.-517791

Place: Faridabad

Date: 06-12-2017

PRESIDENT
JAL VAYU VIHAR APPTT.
Owners Association (Regd.)
Sec.-29, Faridabad

[Signature]
(President)

SECRETARY
JAL VAYU VIHAR APPTT.
Owners Association (Regd.)
Sec.-29, Faridabad

[Signature]
(Secretary)

[Signature]
(Treasurer)

TREASURER
JAL VAYU VIHAR APPTT.
Owners Association (Regd.)
Sec.-29, Faridabad

JALVAYU VIHAR APARTMENT OWNERS ASSOCIATION
Income & Expenditure Account for the year ended 31.03.2015

		(Amount in Rs.)	
EXPENDITURE	For the Year 31.03.2015	INCOME	For the Year 31.03.2015
Personel expenses			
Salary & Wages	7,10,325	Society charges	12,84,790
Bonus & Leave encashment	60,400	AMC Charges	92,500
Staff welfare	37,592	Social & Cultural Fund	83,950
		Car Cess charges	14,61,240
Running & Maintenance expenses		Entry Fees- owners	
Electricity Charges	2,11,364	Entry Fees- Tenants	10,000
General Expenses	40,492	Sale of Application forms	10,000
Maintance	3,54,230	Community Centre Booking Charges	13,260
Water Charges	1,67,442	Late fees	20,400
Telephone expenses	7,265	Income from Kabadi	33,000
Conveyance Expenses	9,600	Income from scrap Sale & Promotions	11,240
		Rent- SHOP	69,000
Other expenses		Electricity Charges Recd.	33,072
Printing & stationary	3,872	Other Income	
Cultural/celebration Expenses	96,295	Interest Income	1,27,205
Legal & professional	10,900	Misc. Income	
Bank Charges	1,120		
Security fund refund			
Depreciation			
To Net Profit Transferred to Capital A/c	(60,457)		
	17,78,417		17,78,417

Significant accounting policies & notes to accounts-Schedule II

Auditor's Report
As per our report of even date annexed

For JALVAYU VIHAR APARTMENT OWNERS ASSOCIATION

For Manish Marwah & Co.
Chartered Accountants
Firm Regn. No-021709N



Manish Marwah
(Manish Marwah)
Proprietor
M. No. 510099

Manish Marwah
(President)

Arjun Kumar
(Secretary)

Arjun Kumar
(Treasurer)

Place : Faridabad

Date : 25.09.2015

Schedule - A

JALVAYU VIHAR APARTMENT OWNERS ASSOCIATION
DEPRECIATION AS PER INCOME TAX RULES, 1962
FINANCIAL YEAR 2014-2015

PARTICULARS	RATE	W.D.V AS ON 01.04.14	ADDITIONS		ADJUSTME NT /SALE	TOTAL AS ON 31.03.2015	DEPRECIATI ON FOR THE YEAR	W.D.V AS ON 31.3.2015
			UPTO 30.09.1 4	AFTER 30.09.14				
CCTV Camera	15.00%	23,067	-	-	-	23,067	3,460	19,607
Furniture	10.00%	45,054	-	-	-	45,054	4,505	40,549
Investment in Road	15.00%	1,53,000	-	-	-	1,53,000	22,950	1,30,050
Plant and Machinery	15.00%	31,806	-	-	-	31,806	4,771	27,035
Rain Harvesting System	15.00%	80,750	-	-	-	80,750	12,113	68,637
Sitting Benches	15.00%	41,000	-	-	-	41,000	6,150	34,850
Tubewell	15.00%	69,584	-	-	-	69,584	10,438	59,146
Transformer	10.00%	-	-	12,71,809	-	12,71,809	63,590	12,08,219
TOTAL		4,44,262	-	12,71,809	-	17,16,071	1,27,977	15,88,094



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JALVAYU VIHAR
ASSOCIATION

JALVAYU VIHAR APARTMENT OWNERS ASSOCIATION
For the year ending 31st March, 2015

Schedule -II

Significant Accounting Policies & Notes to the Accounts

1. Significant accounting policies

(i) Basis of preparation for Financial Statements

The books of accounts are prepared under the historical cost convention on an accrual basis and in accordance with the generally accepted principles of accounting and in compliance with the accounting standards issued by the Institute of Chartered Accountants of India.

(ii) Use of estimates

The preparation of Financial Statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the Financial Statements and the results of operations during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates. Any revision to accounting estimates is recognized prospectively in current and future periods.

(iii) Revenue Recognition

Society charges received from members are recognized equally over the financial year. other receipts from members /others are recognized as income on accrual basis.

Income from interest on fixed deposits/recurring deposits is recognized using the time proportion method, based on interest rates implicit in the transaction.

(iv) Fixed Assets and Depreciation

Tangible assets are stated at cost less accumulated depreciation and impairment loss, if any. Costs include all expenses incurred to bring the assets to its present location and condition for its intended use.

Any fixed asset purchased by direct contribution from members is shown net off contribution received from members.

An intangible asset is recognized, where it is probable that the future economic benefits attributable to the asset will flow to the enterprise and where its cost can be reliably measured. Intangible assets are stated at cost of acquisition less accumulated amortization and impairment loss.

Depreciation/Amortization

Depreciation/Amortization is provided on written down value basis based upon the rates prescribed in the Income Tax Rules, 1962

Capital Work in Progress

Capital work-in-progress represents expenditure incurred in respect of capital projects and is carried at cost. Cost includes related acquisition expenses, borrowing costs (wherever applicable) and other direct expenditure.



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(iv) **Capital Account**

Capital Account represents the unrestricted funds of the Society.

(v) **Society Reserve Fund**

Society reserve fund represents the restricted funds of the Society for the purpose of specific capital expenditure to be incurred by the society.

(vi) **Employee benefits**

Short term employee benefits

All employee benefits payable wholly within twelve months of rendering the service are classified as short term employee benefits. Benefits such as salaries, wages, and bonus etc are recognized in the Statement of Profit and Loss in the period in which the employee renders the related service.

2. Notes to the Accounts

- | | |
|---------------------------------------|---------|
| (i) Contingent liabilities- | Rs. Nil |
| (ii) Claims not acknowledged as Debts | Rs. Nil |

As per our report of even date attached.

For Manish Marwah & Co.

Chartered Accountants
FRN- 021709N

Manish Marwah

(Manish Marwah)
Proprietor
Membership No. 510099

Place : Faridabad

Date : 25.09.2015



**For and behalf of
Jalvayu Vihar Apartment Owners Association**

(President)

(Secretary)

(Treasurer)

[Handwritten signatures for President, Secretary, and Treasurer]

[Faint purple stamp of Jalvayu Vihar Apartment Owners Association]

JALVAYU VIHAR APARTMENT OWNERS ASSOCIATION
BALANCE SHEET AS ON 31.03.2016

(Amount in Rs.)

LIABILITIES	AS ON 31.03.2016	ASSETS	AS ON 31.03.2016
CAPITAL ACCOUNT		FIXED ASSETS	
Opening Balance	21,09,862	As per Schedule - A	16,66,518
Add: Profit during the year	7,270		
SOCIETY RESERVE FUND		CASH & BANK BALANCES	
Opening Balance	21,17,132	Cash In Hand	57,511
Add: addition during the year	2,39,000	Oreintal Bank of Commerce	1,46,089
	2,93,900	Oreintal Bank of Commerce-RD	1,57,340
	5,32,900	Oreintal Bank of Commerce-FD	7,68,139
CURRENT LIABILITIES & PROVISIONS		SUNDRY DEBTORS	
Security Deposit received	84,000		4,190
Advance received from members	8,530	LOANS & ADVANCES	
Sundry Creditors	24,352	TDS recoverable	17,620
Salary payable	81,894	Advances to parties	33,500
Expenses payable	7,100	staff laons	5,000
	28,55,907		28,55,907

Significant accounting policies & notes to accounts-Schedule II

Auditor's Report
As per our report of even date annexed

For JALVAYU VIHAR APARTMENT OWNERS ASSOCIATION

For Manish Marwah & Co.
Chartered Accountants
Firm Regn. No-021709N

(Signature)
(President)

(Signature)
(Secretary)

(Signature)
(Treasurer)

Place : Faridabad
Date : 05/08/2016



(Manish Marwah)
Proprietor
M. No. 510099

JALVAYU VIHAR APARTMENT OWNERS ASSOCIATION
Income & Expenditure Account for the year ended 31.03.2016

(Amount in Rs.)

EXPENDITURE	For the Year 31.03.2016	INCOME	For the Year 31.03.2016	For the Year 31.03.2016
Personel expenses	7,80,091	Society charges	14,23,560	
Salary & Wages	22,450	AMC Charges	2,41,000	
Bonus & Leave encashment	34,857	Social & Cultural Fund	1,06,000	
Staff welfare	22,450	Car Cess charges	91,350	18,61,910
Leave encashment				
Running & Maintenance expenses		Entry Fees- Tenants	14,000	14,000
Electricity Charges	2,70,503	Sale of Application forms	-	
Genral Expenses	46,924	Community Centre Booking Charges	6,505	
Maintance	4,48,758	Late fees	-	
Water Charges	16,763	Income from Kabadi	54,100	60,605
Telephone expenses	16,221	Income from scrap Sale & Promotions	-	
Conveyance Expenses	10,940			
		Rent- SHOP	69,000	
Other expenses		Electricity Charges Recd.	40,830	1,09,830
Printing & stationary	12,293			
Cultural/celebration Expenses	1,76,203	NOC charge purchase flat	6,100	
Legal & professional	25,500	Misc. income	3,150	
Bank Charges	668	Maintenance charges	1,16,500	1,25,750
Security fund refund	1,32,544	Security charges	-	
Security services charges	10,000			
Donation	2,467	Other Income		
Misc. Expenses	6,840	Interest Income	17,074	
Insurance Expenses		FD interest	62,147	
Depreciation		RD Interest	7,340	86,561
To Net Profit Transferred to Capital A/c				22,58,656

Significant accounting policies & notes to accounts-Schedule II

Auditor's Report

As per our report of even date annexed

For JALVAYU VIHAR APARTMENT OWNERS ASSOCIATION

For Manish Marwah & Co.

Chartered Accountants

Firm Regn. No-021709N



(Signature)
(President)

(Signature)
(Secretary)

(Signature)
(Treasurer)

(Manish Marwah)

Proprietor

M. No. 510099

Place : Faridabad

Date : 05/08/2016

JALVAYU VIHAR APARTMENT OWNERS ASSOCIATION
DEPRECIATION AS PER INCOME TAX RULES, 1962
FINANCIAL YEAR 2015-2016

PARTICULARS	RATE	W.D.V AS ON 01.04.15	ADDITIONS		ADJUSTMENT /SALE	TOTAL AS ON 31.03.2016	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.3.2016
			UPTO 30.09.15	AFTER 30.09.15				
CCTV Camera	15.00%	19,607	-	-	-	19,607	2,941	16,666
Furniture	10.00%	40,549	97,239	-	-	1,37,788	13,779	1,24,009
Investment in Road	15.00%	1,30,050	-	-	-	1,30,050	19,508	1,10,542
Plant and Machinery	15.00%	27,035	26,250	-	-	53,285	7,993	45,292
Rain Harvesting System	15.00%	68,637	-	-	-	68,637	10,296	58,341
Sitting Benches	15.00%	34,850	55,700	-	-	90,550	13,583	76,967
Tubewell	15.00%	59,146	-	-	-	59,146	8,872	50,274
Transformer	10.00%	12,08,219	-	-	-	12,08,219	1,20,822	10,87,397
Battery	15.00%	-	9,000	-	-	9,000	1,350	7,650
Electronic Equipment	15.00%	-	98,649	-	-	98,649	14,797	83,852
Mobile Phone	15.00%	-	6,500	-	-	6,500	975	5,525
TOTAL		15,88,094	2,93,338	-	-	18,81,432	2,14,914	16,66,518



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JALVAYU VIHAR APARTMENT OWNERS ASSOCIATION
For the year ending 31st March, 2016

Schedule -II

Significant Accounting Policies & Notes to the Accounts

1. **Significant accounting policies**

(i) **Basis of preparation for Financial Statements**

The books of accounts are prepared under the historical cost convention on an accrual basis and in accordance with the generally accepted principles of accounting and in compliance with the accounting standards issued by the Institute of Chartered Accountants of India.

(ii) **Use of estimates**

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(iii) **Revenue Recognition**

Society charges received from members are recognized equally over the financial year. other receipts from members /others are recognized as income on accrual basis.

Income from interest on fixed deposits/recurring deposits is recognized using the time proportion method, based on interest rates implicit in the transaction.

(iv) **Fixed Assets and Depreciation**

Tangible assets are stated at cost less accumulated depreciation and impairment loss, if any. Costs include all expenses incurred to bring the assets to its present location and condition for its intended use.

Any fixed asset purchased by direct contribution from members is shown net off contribution received from members.

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(iv) **Capital Account**

Capital Account represents the unrestricted funds of the Society.

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Society reserve fund represents the restricted funds of the Society for the purpose of specific capital expenditure to be incurred by the society.

(vi) **Employee benefits**

Short term employee benefits

All employee benefits payable wholly within twelve months of rendering the service are classified as short term employee benefits. Benefits such as salaries, wages, and bonus etc are recognized in the Statement of Profit and Loss in the period in which the employee renders the related service.

2. **Notes to the Accounts**

- | | | |
|------|----------------------------------|---------|
| (i) | Contingent liabilities- | Rs. Nil |
| (ii) | Claims not acknowledged as Debts | Rs. Nil |

As per our report of even date attached.

For Manish Marwah & Co.

Chartered Accountants
FRN- 021709N

Manish Marwah

(Manish Marwah)

Proprietor

Membership No. 510099

Place : Faridabad

Date : 05/08/2016



For and behalf of

Jalvayu Vihar Apartment Owners Association

(President)

(Secretary)

(Treasurer)

Handwritten signatures of the President, Secretary, and Treasurer of the Jalvayu Vihar Apartment Owners Association.

Jalvayu Vihar Apartment Owners Association