

ASSESSMENT YEAR		2025-2026	BALANCES AS ON:		31-03-2025
NAME OF THE ENTITY:		M/s. AVR GULMOHAR WELFARE ASSOCIATION			
LIABILITIES	SCHED ULE	AMOUNT	ASSETS	SCHEDU LE	AMOUNT
CORPUS FUND	A	15,00,000	OWNERS ACCOUNTS - RECEIVABLES	F	11,22,630
OWNERS ACCOUNTS-ADVANCE MAINTENANCE RECEIPTS	B	31,010	BANK BALANCES	G	2,62,821
OUTSTANDING EXPENSES	C	18,269	ADVANCES	H	2,878
SUNDRY CREDITORS	D	28,883	INCOME & EXPENDITURE A/C.	I	6,18,411
LOANS (LIABILITY)	E	4,28,578			
		<u>20,06,740.02</u>			<u>20,06,740.02</u>
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ASSESSMENT YEAR	2025-2026			BALANCES AS ON:	'31-3-25
NAME OF THE ENTITY:	M/s. AVR GULMOHAR WELFARE ASSOCIATION				
EXPENDITURE	AMOUNT		INCOME	AMOUNT	
To Repairs & Maintenance	1,50,266.00	By	Maintenance charges	23,76,375.00	
To Audit Fees	15,000.00	By	Membership Fee	150.00	
To OE-Electricity Supply	7,35,520.00	By	FDR Interest	3,605.00	
To OE-Security Services	2,16,720.00				
To OEUD-Swimming Pool Maintenance Charge	32,336.00				
To OIE- House Keeping Charges	1,52,140.00				
To OIE-Postage & Courier	670.00				
To OIE-Repairs & Maintenance-Equipment	1,09,804.00				
To Petrol / Diesel	14,500.00				
To Rounding Off	0.44				
To Repairs & Maintenance computer	3,911.00				
To Ineligible ITC	7,479.32				
To OERD-Consultancy Charges	2,700.00				
To PS-Accounts Management Services-18%	66,300.00				
To PS - Service Charges on PO's 18%	968.44				
To SIP- Inst TDS	684.00				
To Excess of Income over expenditure	8,71,130.80				
	15,08,999.20				23,80,130.00

ASSESSMENT YEAR		
NAME OF THE ENTITY:		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025		
	Total	
	Amount in Rs.	
SCHEDULE-A		
CORPUS FUND:		
CUST- Villa No.09 J. Srinivas Reddy - Owner	30,000.00	
CUST-Villa No.64 Yedula Durga Rani Owner	30,000.00	
CUST-Villa No.62 V. Sabitha	30,000.00	
CUST Villa No.22ram Kumar Kunchari	30,000.00	
CUST-Villa No.77 P. Anjaneya Chary	30,000.00	
CUST-Villa No.63 P. Gurumurthy	30,000.00	
CUST-Villa 91.Y. Ramakrishna	30,000.00	
CUST-Villa No.33 Sri Priya & G. Suresh Kumar	30,000.00	
CUST-76 Pratap Reddy	30,000.00	
CUST-Villa No.78 M. Srinivas Reddy	30,000.00	
CUST-Villa No.30 Parameshwar	30,000.00	
CUST-Villa No.74 Chenna Keshwar Rai	30,000.00	
CUST-Villa No.34 Narendra Tangella	30,000.00	
CUST-83 K Tejaswin	30,000.00	
CUST-29 N Chaitanya	30,000.00	
21 P Vijay Kumar	30,000.00	
CUST-32 B Srinivasa Ramanujan	30,000.00	
CUST-41 P Vinay	30,000.00	
CUST-57 K Gopinath	30,000.00	
CUST-Flat No- 35 Vasantha Kumari	30,000.00	
CUST-Flat No- 37 V. Rama Koti Reddy	30,000.00	
CUST-Flat No-61 P Vijayalakshmi	30,000.00	
CUST-Flat No-66 -M Sreeja	30,000.00	
CUST-Flat No-Name 75 Bv Lakshmi	30,000.00	
OTHLOAN- Modi Realty Miryalaguda LLP	30,000.00	
CUST-Flat No-Name 6 Chilkuri Gopinath	30,000.00	
CUST-Flat No-Name 60 .K Srinivas	30,000.00	
CUST-Flat No-79 Rapolu Koti Eeswari	30,000.00	
CUST-Flat No.45 Chitty Jyothsna / Santosh	30,000.00	
CUST-Flat No:47 Mr Sambasiva Rao	30,000.00	
CUST-Flat No-Name 59 Vamshi Krishna	30,000.00	
CUST-Flat No-Name 39 Miryala Nagamani	30,000.00	
CUST-Flat No-Name 55 Indrakanti Rajesh Kiran	30,000.00	
CUST-Flat No-Name 31 S Rambabu	30,000.00	
CUST-Flat No-Name 70 Ch Srihari	30,000.00	
CUST-Flat No-Name 81 Anjaiah Polishetty	30,000.00	
CUST-Flat No-Name 68 Krishna Veni	30,000.00	
CUST-Flat No-Name 65 Ambati Giri Prasad	30,000.00	
CUST-Flat No-Name 87 Sharat Reddy	30,000.00	
CUST-Flat No-Name 69 G Sunitha	30,000.00	
CUST-Flat No-Name 6	30,000.00	
CUST-Flat No-Name 7	30,000.00	
CUST-Flat No-Name 56	30,000.00	
CUST-Villa No.40- Neerudu Manjuvani	30,000.00	
CUST-Villa No- 18 Bhanu Prasad	30,000.00	
CUST-Villa No -16 Ranga Madhavi	30,000.00	
CUST- Villa No -52 Ranga Sriharsha	30,000.00	
CUST-Villa No- 90 Kota John	30,000.00	
CUST-Villa No- 42 Ranga Kavya	30,000.00	
CUST-Villa No- 82 Polisetty Nageswar Rao	30,000.00	
	15,00,000.00	
SCHEDULE-B		

	Amount in Rs.	
OWNERS ACCOUNTS-ADVANCE MAINTENANCE RECEIPTS		
CUST-Flat No- 20 Owners	15,000.00	
CUST-Flat No- 38 K Sekhar Rerddy	16,010.00	
	31,010.00	
SCHEDULE-C		
OUTSTANDING EXPENSES:		
Audit fees payable	15,000.00	
Electricity Bills payable	-	
TDS Payable	3,268.70	
	18,268.70	
SCHEDULE-D		
SUNDRY CREITORS:		
Construction Material Vendors		
SUP-Icon Water Sollutions	5,133.00	
SUP-Modi Housing Pvt Ltd Trading A/c	9,275.00	
SUP-Praful Sanitary	1,989.00	
Service Providers		
SP- Modi Housing Pvt Ltd- Services	386.00	
SP - MPSVC (MPPL Services)	5,400.00	
Others		
ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	6,700.00	
	28,883.00	
SCHEDULE-E		
Loans (Liability)		
Modi Realty Miryalguda LLP	4,28,578.32	inter balance
	4,28,578.32	
SCHEDULE-F		
OWNERS ACCOUNTS - RECEIVABLES		
CUST - Villa No.03 Modi Consultancy Services	16,875.00	
CUST- Villa No.04 Modi Consultancy Services	16,875.00	
CUST-Villa No-06 Chilkuri Gopinath	41,900.00	
CUST-Villa No-07-Posham Sunitha	31,400.00	
CUST- Villa No. 09 J. Srinivas Reddy - Owner	13,125.00	
CUST-Villa No -16 Ranga Madhavi	14,040.00	
CUST-Villa No-17 Shekar Reddy	5,625.00	
CUST-Villa No- 18 Bhanu Prasad	31,590.00	
CUST- Villa No. 21 Vijay Kumar	8,750.00	
CUST Villa No.22 Ram Kumar Kunchari	1,875.00	
CUST- Villa No.24 Modi Housing Pvt Ltd	24,570.00	
CUST- Villa No. 2,5,27,28,58,67 AGH	2,13,678.00	
CUST-Villa No-29 Netala Chaitanya	10,000.00	
CUST- Villa No. 31 S.Rambabu	37,500.00	
CUST- Villa No-32 B.Srinivasa Ramanujan	7,020.00	
CUST-Villa No.33 Sri Priya & G. Suresh Kumar	37,500.00	
CUST-Villa No.34 Narendra Tangella	53,750.00	
CUST- Villa No- 35 Vasantha Kumari	1,875.00	
CUST- Villa No- 37 V. Rama Koti Reddy	3,750.00	
CUST- Villa No-39 Miryala Nagamani	7,020.00	
CUST-Villa No.40- Neerudu Manjuvani	49,140.00	
CUST- Villa No-41 Paduru Vinay	7,500.00	
CUST- Villa No-42 Ranga Kavya	10,530.00	
CUST- Villa No-47 Nakirikanti Padmavathy	24,570.00	
CUST- Villa No -52 Ranga Sriharsha	14,040.00	
CUST- Villa No-55 Indrakanti Rajesh Kiran	75,280.00	

	Amount in Rs.	
CUST- Villa No-56 Ramana & K Janardhan	28,125.00	
CUST- Villa No-57 Kurakula Gopinath	30,000.00	
CUST- Villa No. 60 .K Srinivas	28,222.72	
CUST- Villa No-61 P Vijayalakshmi	3,750.00	
CUST-Villa No.62 V. Sabitha	11,250.00	
CUST-Villa No.63 P. Gurumurthy	8,125.00	
CUST-Villa No.64 Yedula Durga Rani	1,875.00	
CUST- Villa No-66 Mandhadi Sreeja	52,650.00	
CUST - Villa No-68 Krishna Veni	24,040.00	
CUST- Villa No. 70 Ch. Srihari	10,530.00	
CUST-Villa No.74 K Chenna Keswar Rao	5,625.00	
CUST- Villa No-75 Bv Lakshmi	5,625.00	
CUST- Villa No- 76 Pratap Reddy	12,375.00	
CUST-Villa No.77 Mali Vijay	12,875.00	
CUST- Villa No-79 Rapolu Koti Eeswari	20,624.00	
CUST- Villa No-80 G.Madhu	12,375.00	
CUST- Villa No-81 Anjaiah Polishetty	21,060.00	
CUST-Villa No- 82 Polishetty Nageswar Rao	10,530.00	
CUST- Villa No-83 K. Tajaswini	7,500.00	
CUST- Villa No.- 86 K Pratap Reddy	13,125.00	
CUST- Villa No.87 Sharat Reddy	16,125.00	
CUST-Villa No- 90 Kota John	17,550.00	
CUST-Villa No. 91.Y. Ramakrishna	1,875.00	
Villa No.51 Ambati Giri Prasad	3,510.00	
Villa No.54 Ravi Kumar	3,510.00	
	11,22,629.72	
SCHEDULE - G		
BANK BALANCES		
Yes Bank	88,403.50	brs
Yes Bank Corpusfund	73,605.00	brs
Yes Bank FD	1,00,000.00	
Accrued interest	812.00	interest certificate required
	2,62,820.50	
SCHEDULE - H		
Advances:		
TDS Receivable	2,878.00	
	2,878.00	
SCHEDULE - I		
RESERVES & SURPLUS:		
Opening balance (1-4-24)	14,89,541.60	
Less: Excess of Income over expenditure	8,71,130.80	
	6,18,410.80	