

Intimation u/s 143(1)



आयकर केन्द्र
CENTRALIZED PROCESSING CENTER
INCOME TAX DEPARTMENT

Name : GULMOHAR WELFARE ASSOCIATION
Address : 3-4-119/103A 1st Block, K.V.RANGAREDDY, Mallapur B.O Telangana
500076 INDIA
Ph : 91-9281055266

नाम : गुलमोहर वेलफेअर अस्सोसिएशन
पता : 3-4-119/103ए 1स्ट्रीट ब्लॉक, के.वी.रंगारेड्डी, मल्लपुर बी.ओ.तेलंगना
500076 इंडिया
फ़ोन : 91-9281055266

PAN : AAHAG5584B | AY : 2023-24 | Ack. No. : 866596421300723 | DIN : CPC/2324/A5/393517572

**Your Return for A.Y. 2023-24 has been processed.
There is no payment due.**

ITR Form Type
ITR5 Original

Date of Filing
30/07/2023

Intimation Order Date
16/09/2023

Due Date
31/07/2023

Extended Due Date
31/07/2023

Status
AOP/BOI

Residential status
Resident

RETURN DETAILS

Sl.No.	Particulars	Reporting Heads	Amount in ₹	
			As provided by Taxpayer	As Computed u/s 143(1)
01	Taxation option	Opted for 115BAD	No	No
02	Income Details	Total Income	0	0
03	Tax Details	Tax Liability after relief	0	0
04	Interest and Fee Payable	Total Interest And Fee (234A, 234B, 234C & 234F)	0	0
05	Pre-paid Taxes	Total Taxes Paid (Advance Tax, TDS, TCS, Self Assessment Tax)	0	0
06	Balance		0	0
07	Net Amount Payable / Refundable		0	0

Signature Not Verified
Digitally signed by N SAYIRAJ, I.R.S.
Date: 2023.09.19 21:11:05 IST
Reason: Digitally signed

N SAYIRAJ, I.R.S
Deputy Director of Income Tax,
CPC, Bengaluru

Intimation u/s 143(1)



आयकर केन्द्र
CENTRALIZED PROCESSING CENTER
INCOME TAX DEPARTMENT

Name : GULMOHAR WELFARE ASSOCIATION

PAN : AAHAG5584B

AY : 2023-24

Ack. No. : 866596421300723

DIN : CPC/2324/A5/393517572

Sl.No.	Particulars	Reporting Heads	Amount in ₹	
			As provided by Taxpayer	As Computed u/s 143(1)
01	HEADS OF INCOME	Income from house property	0	0
02		Profits and Gains from business or profession	0	0
03		Capital gains	0	0
04		Income from other sources	0	0
05		Intra head adjustments of current year losses	0	0
06		Total (after intra head adjustments) [6=(1+2+3+4)]	0	0
07		Losses of current year to be set off against 6	0	0
08		Balance after set off of current year losses [8=(6 - 7)]	0	0
09		Brought forward losses to be set off against 8	0	0
10		Gross total income [10=(8-9)]	0	0
11	SPECIAL INCOME	(i) Income chargeable to tax at special rate u/s 115BBE	0	0
		(ii) Income chargeable to tax at special rate other than section 115BBE	0	0
12	DEDUCTIONS UNDER CHAPTER VIA	(a) Part-B of Chapter VI-A	0	0
		(b) Part-C of Chapter VI-A	0	0
		(c) Total (12a + 12b)	0	0
13		Deduction u/s 10AA	0	0
14		Total income [14=(10-12(c)-13)]	0	0
15		Income chargeable to tax at special rates	0	0
16		Net agricultural income/ any other income for rate purpose	0	0
17		Aggregate income (14-15+16)	0	0
18		Losses of current year to be carried forward	0	0
19		Deemed total income u/s 115JC	0	0
20	TAX PAYABLE ON TOTAL INCOME	(a) Tax at normal rates on 17 above	0	0
		(b) Tax at special rates	0	0
		(c) Rebate on agricultural income	0	0
		(d) Tax Payable on Total Income (a+b-c)	0	0
		(e) Surcharge on 20d above		
		Surcharge computed before marginal relief		
		(i) 25% of 12(ii) of Schedule SI	0	0
		(ii) (ii) 10% or 15% as applicable (refer instruction)	0	0
		(iii) On [(20d)- (12(ii) of Schedule SI Income referred in 20e(ii)		
		Surcharge after marginal relief (if any)		
		(ia) 25% of 12(ii) of Schedule SI	0	0
		(iia) On the components mentioned that (ii) and (iii) above	0	0
		(iv) Total (ia + iia)	0	0
		(f) Health and education cess @ 4% on (d+ e(iv)) above	0	0
		(g) Gross Tax Liability [g={d+e(iv)+f}]	0	0
21	TAX RELIEF	(a) Relief u/s 90/90A	0	0
		(b) Relief u/s 91	0	0
		(c) Total (21a+21b)	0	0

Intimation u/s 143(1)



आयकर केन्द्र
CENTRALIZED PROCESSING CENTER
INCOME TAX DEPARTMENT

Name : GULMOHAR WELFARE ASSOCIATION

PAN : AAHAG5584B

AY : 2023-24

Ack. No. : 866596421300723

DIN : CPC/2324/A5/393517572

Sl.No.	Particulars	Reporting Heads	Amount in ₹	
			As provided by Taxpayer	As Computed u/s 143(1)
22	INCOME TAX LIABILITY	Net tax liability [22=(20g-21c)]	0	0
23	INTEREST AND FEE PAYABLE	(a) Interest u/s 234A	0	0
		(b) Interest u/s 234B	0	0
		(c) Interest u/s 234C	0	0
		(d) Fee u/s 234F	0	0
		(e) Total Interest and fee [e=(a+b+c+d)]	0	0
24		Aggregate liability [24=(22+23e)]	0	0
25	TAXES PAID	(a) Advance tax	0	0
		(b) TDS	0	0
		(c) TCS	0	0
		(d) Self assessment tax	0	0
		(e) Total Tax Paid [e=(a+b+c+d)]	0	0
26	Balance		0	0

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2023-24

PAN AAHAG5584B

Name GULMOHAR WELFARE ASSOCIATION

Address 3-4-119/103A, 1st Block , K.V.RANGAREDDY , Mallapur B.O , 36-Telangana, 91-INDIA, 500076

Status AOP/BOI

Form Number

ITR-5

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number

866596421300723

Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	2	0
Book Profit under MAT, where applicable	3	0
Adjusted Total Income under AMT, where applicable	4	0
Net tax payable	5	0
Interest and Fee Payable	6	0
Total tax, interest and Fee payable	7	0
Taxes Paid	8	0
(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
Accreted Income as per section 115TD	10	0
Additional Tax payable u/s 115TD	11	0
Interest payable u/s 115TE	12	0
Additional Tax and interest payable	13	0
Tax and interest paid	14	0
(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by SOHAM MODI in the capacity of Managing Partner having PAN ABMPM6725H from IP address 49.205.122.83 on 30-Jul-2023 13:55:14 DSC SI.No & Issuer 3097367 & 539657110460CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAHAG5584B0586659642130072316b0b4d5cbb2af466d2262eeef07145e441cefbe

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Gulmohar Welfare Association		
PAN	: AAHAG5584B		
Office Address	: 3-4-119/103a, 1st Block, K.v.rangareddy, Mallapur B.o, Telangana-500076		
Status	: AOP (MMR)	Assessment Year	: 2023 - 2024
Sub-status	: Any Other Aop/boi		
Ward No	: WARD 8(1),HYDERABAD	Financial Year	: 2022 - 2023
D.O.I.	: 16/11/2021		
Mobile No.	: 9281055266		
Email Address	: it_h@modiproperties.in		
Name Of Bank	: Yes Bank Ltd		
Ifsc Code	: Yesb0000097		
Address	: Secundrabad		
Account No.	: 009788700001040 [Account Valid And Open]		
Return	: Original (Filing Date : 30/07/2023 & No. : 866596421300723)		
Import Date	: Ais :	Tis : 22-07-2023 04:56 Pm	26as : 30-07-2023 01.44 Pm

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Profit Before Tax As Per Profit And Loss Account	-913997
Add : Expenses Related To Exempt Income Other Than Disallowed U/s 14a	3043337
	2129340
Less : Any Other Exempt Income	-2129340
	Nil

Gross Total Income

Nil

Total Income

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil	Nil
Tax Payable	Nil

ANY OTHER EXEMPT INCOME

Sr. No.	Particulars	Amount
1	Maintenance Receipts - On Mutuality Principle	2125440.00
2	Membership fees - On Mutuality Concept	3900.00
	Total	2129340.00

DISALLOWED EXPENSES RELATED TO EXEMPT INCOME

Sr. No.	Particulars	Amount
1	Maintenance and other expenses	3043337.00
	Total	3043337.00

SOHAM MODI
(Managing Partner)

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF
GULMOHAR WELFARE ASSOCIATION

Opinion

We have audited the financial statements of **Gulmohar Welfare Association** (Association), which comprise the balance sheet at 31st March 2023, and the Income and Expenditure account for the year then ended and its Receipts and Payments account for the year then ended and notes to the financial statements, including a summary of significant accounting policies.

In our opinion the accompanying financial statements give a true and fair view of the financial position of the Association as at 31st March 2023, and of its financial performance for the year the ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis of Opinion

We have conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Association in accordance with the ethical requirements that are relevant to our audit of the financial statements and We have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entities ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.



KGM & CO

5-4-187/3 & 4,
First Floor, Soham Mansion,
MG Road, Ranigunj,
Secunderabad - 500 003

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement whether due to fraud or error and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not an absolute assurance. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

For KGM & Co
Chartered Accountants
Firm's Registration No.015353S



Signature

Pranay Mehta

Partner

Membership No.233650

UDIN: 23233650BGXLYH9238

Place: Hyderabad

Date: 30-07-2023

KGM & CO

5-4-187/3 & 4,
First Floor, Soham Mansion,
MG Road, Ranigunj,
Secunderabad - 500 003

Gulmohar Welfare Association
Balance Sheet as at 31st March 2023

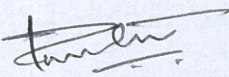
Particulars	Note	As at 31st March 2023	
SOURCE OF FUNDS			
Corpus Fund	1	23,10,000	
Reserve Fund	2	(9,31,697)	13,78,303
Current Liabilities			
Sundry Creditors	3	2,94,845	
Other Current Liabilities	4	1,35,724	4,30,569
Total			18,08,872
APPLICATION OF FUND			
Current Assets			
Sundry Debtors		17,60,890	
Cash & Bank Balance	5	47,982	18,08,872
Total			18,08,872

As per our report of even date

For KGM & Co.

Chartered Accountants

Firm's Registration No.015353S



CA Pranay Mehta
Partner

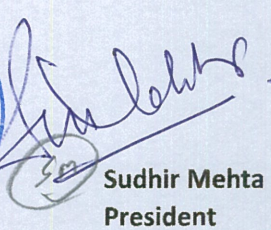
M No : 233650

UDIN: 23233650BGXLYH9238

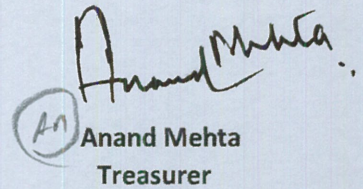
Place: Hyderabad

Date: 30-07-2023




Sudhir Mehta
President

For Gulmohar Welfare Association


Anand Mehta
Treasurer

Gulmohar Welfare Association

Income & Expenditure Account For The Year Ended 31st March 2023

Particulars	Note	For The Year Ended 31st March 2023
INCOME		
Maintenance Charges received from Owners/Residents	6	21,25,440
Other Income	7	3,900
		21,29,340
EXPENDITURE		
Other Operating expenses	8	30,43,337
Total		30,43,337
Surplus/ (Deficit) of Income over Expenditure for the year		(9,13,997)
Add: Prior Period Expense		-
		-
Balance Trf to General Reserve		(9,13,997)

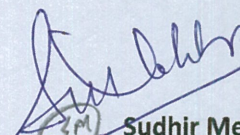
As per our report of even date

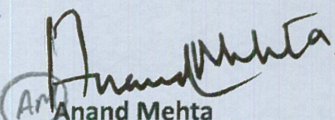
For KGM & Co.
Chartered Accountants
Firm's Registration No.015353S

CA Pranay Mehta
Partner
M No : 233650
UDIN: 23233650BGXLYH9238
Place: Hyderabad
Date: 30-07-2023



For Gulmohar Welfare Association


Sudhir Mehta
President


Anand Mehta
Treasurer

Gulmohar Welfare Association

Receipt & Payment For The Year Ended 31st March 2023

PARTICULARS	For The Year Ended 31st March 2023	
RECEIPTS		
Opening Balance of Cash	-	
Opening Balance of Bank	50,000	50,000
Corpus fund	-	
Other Receipts	30,47,090	30,47,090
Total		30,97,090
PAYMENTS		
Electricity Supply	4,42,103	
Statutory payments	26,600	
Water Supply	8,99,414	
Bank Charges	118	
Other Payments	16,80,873	30,49,108
Closing Balance of Cash	-	
Closing Balance of Bank	47,982	47,982
		30,97,090

As per our report of even date

For KGM & Co.

Chartered Accountants

Firm's Registration No.015353S

[Signature]

CA Pranay Mehta

Partner

M No : 233650

UDIN: 23233650BGXLYH9238

Place: Hyderabad

Date: 30-07-2023



For Gulmohar Welfare Association

[Signature]

Sudhir Mehta

President

[Signature]

Anand Mehta

Treasurer



Gulmohar Welfare Association**Notes to Financial Statements for the year period 31st March, 2023****(All Amounts are expressed in Indian rupees, except otherwise stated)****1 Corpus Fund**

Particulars	As at 31st March 2023
Opening	-
Add: Current Period	23,10,000
	<u>23,10,000</u>

2 General Reserve

Particulars	As at 31st March 2023
Opening Balance	(17,700)
Add/Less: Surplus/ (deficit) Income over Expenditure for the period	(9,13,997)
	<u>(9,31,697)</u>

3 Sundry Creditors

Particulars	As at 31st March 2023
SP-A.S Agarwal & Co	1,550
SP-KGM & CO	13,075
SP- K. Rajini	92,672
SP-Modi Realty Mallapur LLP	48,261
SP-Summit Sales LLP Logistics	15
SP- United Security Services	53,101
SP- Y. Ravi Shankar	36,171
Anand Mehta	50,000
	<u>2,94,845</u>

4 Other Current Liabilities

Particulars	As at 31st March 2023
TDS Payable	5,128
Electricity Bills Payable	58,422
Water Bills Payable	69,454
CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry	2,720
	<u>1,35,724</u>

5 Cash & Bank Balance

Particulars	As at 31st March 2023
Cash in Hand	-
Cash at Bank	47,982
	<u>47,982</u>



Gulmohar Welfare Association

Notes to Financial Statements for the year period 31st March, 2023

(All Amounts are expressed in Indian rupees, except otherwise stated)

6. Maintenance Charges received from Owners/Residents

Particulars	As at 31st March 2023
Maintenanace Charges	21,25,440
	21,25,440

7 Other Income

Particulars	As at 31st March 2023
Membership Fee	3,900
	3,900

8 Other Operating expenses

Particulars	As at 31st March 2023
Bank Charges	118
OE-Electricity Supply	5,49,914
OE-Fogging	79,720
OE-Misc. Expenses	65
OERD-Logestics Expenses	885
OE-Security Services	4,76,135
OEUD-Gardening Services	2,86,597
OEUD-House Keeping Services	6,66,270
OE-Water Bill Payment	2,03,043
OE-Water Tanker Supply	7,65,825
Promotion Expenses	1,100
QIE-Audit Fees	13,665
	30,43,337



AM Anand Kumar..

1 Basis of accounting and preparation of financial statements

The Financial Statements are prepared under the historical cost convention as a going concern; the Generally Accepted Accounting Principles (GAAP) in India; the applicable Accounting Standards and the applicable guidelines issued by The ICAI in this regard. Gulmohar Welfare Association follows Accrual basis, for accounting.

1.1 Significant accounting policies

a. Revenue Recognition

Revenue is to be recognized to the extent that it is probable that the economic benefits will flow to the Society, and the revenue can be reliably measured. However, the Company has not generated any revenue during the period.

b. Fixed assets

Fixed assets are stated at Original Cost less Accumulated Depreciation. Cost comprises the purchase price net of any taxes for which credit is attributable and any other cost attributable to bring the asset to its working condition for its intended use.

c. Depreciation

Depreciation on the assets is computed on the written down value method over their estimated useful lives with reference to the depreciation rates prescribed under the Income-tax Act, 1961

d. Provisions and Contingent Liabilities:

A provision is recognized when there is a present obligation as a result of past events and it is probable that an outflow will arise. It is probable that an outflow of resources will be required to settle the obligation in respect of which, a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimates required to settle the obligations at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current

For KGM & Co.

Chartered Accountants

Firm's Registration No.015353S

CA Pranay Mehta

Partner

M No : 233650

UDIN: 23233650BGXLYH9238

Place: Hyderabad

Date: 30-07-2023



[Signature]
Sudhir Mehta
President

For Gulmohar Welfare Association

[Signature]
Anand Mehta
Treasurer

ASSESSMENT YEAR		2023-2024	BALANCES AS ON;		31.03.2024
NAME OF THE ENTITY:		M/s. GULMOHAR WELFARE ASSOCIATION			
LIABILITIES	SCHED ULE	AMOUNT	ASSETS	SCHED ULE	AMOUNT
CORPUS FUND	A	23,10,000	OWNERS ACCOUNTS - RECEIVABLES	E	17,60,890
OWNERS ACCOUNTS- ADVANCE MAINTENANCE RECEIPTS	B	2,720	BANK BALANCES	F	47,982.00
OUTSTANDING EXPENSES	C	1,33,004	INCOME & EXPENDITURE ACCOUNT	G	9,31,697.00
SUNDRY CREDITORS	D	2,94,845			
		27,40,569			27,40,569
					-

*Rate at hand
31-03-2024*

ASSESSMENT YEAR		2023-2024		BALANCES AS ON:		31-03-2023	
NAME OF THE ENTITY:				M/s. GULMOHAR WELFARE ASSOCIATION			
INCOME & EXPENDITURE ACCOUNT							
EXPENDITURE		AMOUNT		INCOME		AMOUNT	
FEXP-Bank Charges		118		Maintenance			
To				By	charges	21,25,440	
To	OE-Electricity Supply	5,49,914		By	Membership Fees	3,900	
To	OE-Fogging	21,120		By	Excess of expenditure over income	9,13,997	
To	OE-Misc. Expenses	65					
OERD-Logistics Expenses							
To		885					
To	OE-Security Services	4,76,135					
OEUD-Gardening Services							
To		3,45,197					
OEUD-House Keeping Services							
To		6,66,270					
To	OE-Water Bill Payment	2,03,043					
OE-Water Tanker Supply							
To		7,65,825					
To	OIE-Audit Fees	13,665					
PROMOUD-Brouchers, Flyers & Stationery		1,100					
To							
		30,43,337				30,43,337	

Rajyalamb
11/11/23

ASSESSMENT YEAR	2023-2024	BALANCES AS ON: 31-03-2023
NAME OF THE ENTITY:	M/s. GULMOHAR WELFARE ASSOCIATION	
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2023		
		Amount in Rs.
SCHEDULE-A		
CORPUS FUND:		
CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal		30,000.00
CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika		30,000.00
CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry		30,000.00
CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil		30,000.00
CUST-A-104 Mrs.Arunima Chaudhuri		30,000.00
CUST-A-105 Mrs.Bhathula Bhagya		30,000.00
CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu		30,000.00
CUST-A-107 Mrs.Narsipalli Praveena		30,000.00
CUST-A-108 Dr.Khadirun Sunkesula		30,000.00
CUST-A-109 Mrs.Pagadala Varalakshmi		30,000.00
CUST-A-205 Mr.Emani Satya Srinivas		30,000.00
CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh		30,000.00
CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y		30,000.00
CUST-A-302 Mrs.Bera Sandhya Rai		30,000.00
CUST-A-303 Mr.Sridhar L		30,000.00
CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella		30,000.00
CUST-A-305 Mr N.CH.V.S Sekhar		30,000.00
CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara		30,000.00
CUST-A-307 Dr.T Kiran Kumar		30,000.00
CUST-A-308 Mr.T.S.Ramanujam		30,000.00
CUST-A-309 Mr.S.V.Subba Reddy		30,000.00
CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap		30,000.00
CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar		30,000.00
CUST-A-403 Mr.Kunwar Kant		30,000.00
CUST-A-404 Mr.Polaboina Krishna		30,000.00
CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao		30,000.00
CUST-A-406 Mr.Navin Kumar Patalay		30,000.00
CUST-A-407 Mrs.Durga Jyothi Kuchibhotla		30,000.00
CUST-A-408 Mr.Yerram Srinivas		30,000.00
CUST-A-409 Mr.Pavan Kumar Shakhai		30,000.00
CUST-A-501 Mrs.Surekha Vodala		30,000.00
CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti		30,000.00
CUST-A-503 Mrs.Thatikunda Lalitha		30,000.00
CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha		30,000.00
CUST-A-505 Mr.Amit Roy		30,000.00
CUST-A-506 Mr.P.Srinivas Kumar		30,000.00
CUST-A-507 Mr.Sarigala Prakash Babu		30,000.00
CUST-A-508 Mr.Pothalaiah Sake		30,000.00
CUST-A-509 Mr.A.Praveen Kumar Reddy		30,000.00
CUST-B-101 Mr.Ugander Reddy Lattupalli		30,000.00
CUST-B-102 Mr.U.Nagaraju		30,000.00
CUST-B-103 Mr.J.Shankar Rao		30,000.00
CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar		30,000.00
CUST-B-106 Mr.V.Sharath Chandra		30,000.00
CUST-B-108 Mrs.Shailaja M		30,000.00
CUST-B-204 Mr.D.Bhairava Prasad		30,000.00
CUST-B-205 Mrs.I.Bhavani		30,000.00
CUST-B-301 Mr.P.Kiran Kumar		30,000.00
CUST-B-302 Mr.K.A.Jayarajashekhar		30,000.00
CUST-B-303 Mr.M Sreenivas		30,000.00
CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy		30,000.00
CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar		30,000.00
CUST-B-306 Ms.A Alekhya		30,000.00
CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya		30,000.00
CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti		30,000.00
CUST-B-401 Mr.Ravi Kiran Akkareddi		30,000.00
CUST-B-402 Mrs.Neelofer Sultana		30,000.00
CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain		30,000.00
CUST-B-405 Mr.I.Shiv Kumar		30,000.00

	Amount in Rs.	
CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri	30,000.00	
CUST-B-407 Mrs.S.Shehataz Begum	30,000.00	
CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla	30,000.00	
CUST-B-501 Mr.Srinivasulu Chintapally	30,000.00	
CUST-B-502 Dr.K.Santosh Goud	30,000.00	
CUST-B-503 Mr.Gajendra Likhitar	30,000.00	
CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel	30,000.00	
CUST-B-505 Mr.A.Vidyasankar Sastry	30,000.00	
CUST-B-506 Mr.Shaik Thamim Ansar	30,000.00	
CUST-B-507 Mr.Jawaharlal Amugothu	30,000.00	
CUST-B-508 Mr.Rishab Sehgal	30,000.00	
CUST-B-601 Mr.Govada John Rakesh Kumar	30,000.00	
CUST-B-602 Mr.Nanduri Raghu Raman	30,000.00	
CUST-B-603 Mr.Kuppala Pulla Reddy	30,000.00	
CUST-B-604 Mr.M.V.K.Kishore	30,000.00	
CUST-B-605 Mr.Ashutosh Sharma	30,000.00	
CUST-B-608 Mr.Ashfaq Ahmed Tahir	30,000.00	
CUST-B-107 Mr.V.Bala Krishna Sharma	30,000.00	
	23,10,000.00	
SCHEDULE-B		
OWNERS ACCOUNTS-ADVANCE MAINTENANCE RECEIPTS		
CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry	2,720.00	
	2,720.00	
SCHEDULE-C		
OUTSTANDING EXPENSES:		
TDS Payable	5,128.00	
EOY-Electricity Bills Payable	58,422.00	
EOY-Water Bill Payable	69,454.00	
	1,33,004.00	
SCHEDULE-D		
SUNDRY CREITORS:		
Others:		
Anand Mehta	50,000.00	
SP-A S Agarwal & Co	1,550.00	
SP-KGM & CO	13,075.00	
SP-K.Rajini	92,672.00	
SP-Modi Realty Mallapur LLP	48,261.00	
SP-Summit Sales LLP	15.00	
SP-United Security Services	53,101.00	
SP-Y.Ravi Shankar	36,171.00	
	2,94,845.00	
SCHEDULE-E		
OWNERS ACCOUNTS - RECEIVABLES		
CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika	8,160.00	
CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil	8,160.00	
CUST-A-104 Mrs.Arunima Chaudhuri	8,160.00	
CUST-A-105 Mrs.Bhathula Bhagya	180.00	
CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu	8,160.00	
CUST-A-108 Dr.Khadirun Sunkesula	8,160.00	
CUST-A-109 Mrs.Pagadala Varalakshmi	8,160.00	
CUST-A-205 Mr.Emani Satya Srinivas	8,160.00	
CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh	54,530.00	
CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y	54,530.00	
CUST-A-302 Mrs.Bera Sandhya Rai	8,160.00	
CUST-A-303 Mr.Sridhar L	8,160.00	
CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella	8,160.00	
CUST-A-305 Mr N.CH.V.S Sekhar	8,160.00	
CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara	8,160.00	
CUST-A-307 Dr.T Kiran Kumar	8,160.00	
CUST-A-308 Mr.T.S.Ramanujam	8,160.00	
CUST-A-309 Mr.S.V.Subba Reddy	8,210.00	

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Purchase Accounts		Sales Accounts	
Gross Profit c/o	21,25,440.00	Direct Incomes	21,25,440.00
		INCOME-Maintenance Charges	<u>21,25,440.00</u>
	21,25,440.00		21,25,440.00
Indirect Expenses	30,43,337.00	Gross Profit b/f	21,25,440.00
Financial Expenses	118.00	Indirect Incomes	3,900.00
Other Indirect Expenses	30,42,119.00	INCOME-Membership FEE	<u>3,900.00</u>
Promotion Expenses	<u>1,100.00</u>	Nett Loss	9,13,997.00
Total	30,43,337.00	Total	30,43,337.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad**Balance Sheet**

1-Apr-22 to 31-Mar-23

Liabilities		as at 31-Mar-23	Assets		as at 31-Mar-23
Loans (Liability)			Capital Account		9,31,697.00
			<i>Reserve Fund</i>		<u>9,31,697.00</u>
Current Liabilities		27,40,569.00	Fixed Assets		
Duties & Taxes	5,128.00		Investments		
Sundry Creditors	2,97,565.00		Current Assets		18,08,872.00
Deposits	23,10,000.00		Profit & Loss A/c		
Outstanding Expenses	<u>1,27,876.00</u>		<i>Opening Balance</i>		
			<i>Current Period</i>		9,13,997.00
			<i>Less: Transferred</i>		<u>(-)9,13,997.00</u>
Total		27,40,569.00	Total		27,40,569.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

Trial Balance

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	17,700.00 Dr	9,13,997.00		9,31,697.00 Dr
Reserve Fund	17,700.00 Dr	9,13,997.00		9,31,697.00 Dr
Current Liabilities	67,700.00 Cr	17,06,844.00	43,79,713.00	27,40,569.00 Cr
Duties & Taxes		26,600.00	31,728.00	5,128.00 Cr
TDS Payable		26,600.00	31,728.00	5,128.00 Cr
TDS-1% Contract		3,214.00	3,665.00	451.00 Cr
TDS-2% Contract		23,386.00	28,063.00	4,677.00 Cr
Sundry Creditors	50,000.00 Cr	16,61,954.00	19,09,519.00	2,97,565.00 Cr
Deposits			23,10,000.00	23,10,000.00 Cr
DEPR-Corpus Fund			23,10,000.00	23,10,000.00 Cr
Outstanding Expenses	17,700.00 Cr	18,290.00	1,28,466.00	1,27,876.00 Cr
EOY-Electricity Bills Payable			58,422.00	58,422.00 Cr
EOY-Water Bill Payable			69,454.00	69,454.00 Cr
Provision for Audit Fees	17,700.00 Cr	18,290.00	590.00	
Current Assets	50,000.00 Dr	75,38,270.00	57,79,398.00	18,08,872.00 Dr
Sundry Debtors		44,91,180.00	27,30,290.00	17,60,890.00 Dr
Customers Accounts		44,91,180.00	27,30,290.00	17,60,890.00 Dr
A-Block		21,23,980.00	16,44,380.00	4,79,600.00 Dr
CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika		54,530.00	46,370.00	8,160.00 Dr
CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil		54,530.00	46,370.00	8,160.00 Dr
CUST-A-104 Mrs.Arunima Chaudhuri		54,530.00	46,370.00	8,160.00 Dr
CUST-A-105 Mrs.Bhathula Bhagya		54,530.00	54,350.00	180.00 Dr
CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu		54,530.00	46,370.00	8,160.00 Dr
CUST-A-107 Mrs.Narsipalli Praveena		54,530.00	54,530.00	
CUST-A-108 Dr.Khadirun Sunkesula		54,530.00	46,370.00	8,160.00 Dr
CUST-A-109 Mrs.Pagadala Varalakshmi		54,530.00	46,370.00	8,160.00 Dr
CUST-A-205 Mr.Emani Satya Srinivas		54,530.00	46,370.00	8,160.00 Dr
CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh		54,530.00		54,530.00 Dr
CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y		54,530.00		54,530.00 Dr
CUST-A-302 Mrs.Bera Sandhya Rai		54,530.00	46,370.00	8,160.00 Dr
CUST-A-303 Mr.Sridhar L		54,530.00	46,370.00	8,160.00 Dr
CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella		54,530.00	46,370.00	8,160.00 Dr
CUST-A-305 Mr N.CH.V.S Sekhar		54,530.00	46,370.00	8,160.00 Dr
CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara		54,530.00	46,370.00	8,160.00 Dr
CUST-A-307 Dr.T Kiran Kumar		54,530.00	46,370.00	8,160.00 Dr
CUST-A-308 Mr.T.S.Ramanujam		54,530.00	46,370.00	8,160.00 Dr
CUST-A-309 Mr.S.V.Subba Reddy		54,530.00	46,320.00	8,210.00 Dr
CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap		84,530.00	79,090.00	5,440.00 Dr
CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar		54,530.00	51,810.00	2,720.00 Dr
CUST-A-403 Mr.Kunwar Kant		54,530.00	46,370.00	8,160.00 Dr
CUST-A-404 Mr.Polaboina Krishna		1,00,900.00	54,530.00	46,370.00 Dr
CUST-A-405 Mrs.Srikolapu Mani & Mr.S.S.S.Subba Rao		54,530.00	46,370.00	8,160.00 Dr
CUST-A-406 Mr.Navin Kumar Patalay		54,530.00	46,320.00	8,210.00 Dr
CUST-A-407 Mrs.Durga Jyothi Kuchibhotla		54,530.00	46,370.00	8,160.00 Dr
CUST-A-408 Mr.Yerram Srinivas		84,530.00	46,370.00	38,160.00 Dr
CUST-A-409 Mr.Pavan Kumar Shakhai		54,530.00	46,370.00	8,160.00 Dr
CUST-A-501 Mrs.Surekha Vodala		54,530.00	46,370.00	8,160.00 Dr
CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti		54,530.00	51,810.00	2,720.00 Dr
CUST-A-503 Mrs.Thatikunda Lalitha		54,530.00	46,370.00	8,160.00 Dr
CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha		54,530.00	46,370.00	8,160.00 Dr
CUST-A-505 Mr.Amit Roy		54,530.00	46,370.00	8,160.00 Dr
CUST-A-506 Mr.P.Srinivas Kumar		54,530.00	46,370.00	8,160.00 Dr
Carried Over		1,01,59,111.00	1,01,59,111.00	

continued ...

Gulmohar Welfare Association

Trial Balance : 1-Apr-22 to 31-Mar-23

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		1,01,59,111.00	1,01,59,111.00	
CUST-A-507 Mr.Sarigala Prakash Babu		54,530.00	46,370.00	8,160.00 Dr
CUST-A-508 Mr.Pothalaiah Sake		54,530.00	46,370.00	8,160.00 Dr
CUST-A-509 Mr.A.Praveen Kumar Reddy		54,530.00		54,530.00 Dr
B-Block		23,67,200.00	10,85,910.00	12,81,290.00 Dr
CUST-B-101 Mr.Ugander Reddy Lattupalli		59,930.00		59,930.00 Dr
CUST-B-102 Mr.U.Nagaraju		59,930.00		59,930.00 Dr
CUST-B-103 Mr.J.Shankar Rao		59,930.00	23,260.00	36,670.00 Dr
CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar		59,930.00		59,930.00 Dr
CUST-B-105 Mr.T Sunil		29,930.00		29,930.00 Dr
CUST-B-106 Mr.V.Sharath Chandra		59,930.00		59,930.00 Dr
CUST-B-107 Mr.V.Bala Krishna Sharma		59,930.00	49,970.00	9,960.00 Dr
CUST-B-108 Mrs.Shailaja M		59,930.00	49,970.00	9,960.00 Dr
CUST-B-204 Mr.D.Bhairava Prasad		59,930.00	49,970.00	9,960.00 Dr
CUST-B-205 Mrs.I.Bhavani		59,930.00		59,930.00 Dr
CUST-B-301 Mr.P.Kiran Kumar		59,930.00	49,970.00	9,960.00 Dr
CUST-B-302 Mr.K.A.Jayarajashekhara		59,930.00		59,930.00 Dr
CUST-B-303 Mr.M Sreenivas		59,930.00	49,970.00	9,960.00 Dr
CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy		59,930.00	49,970.00	9,960.00 Dr
CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhithkar		59,930.00	49,970.00	9,960.00 Dr
CUST-B-306 Ms.A Alekhya		59,930.00	49,970.00	9,960.00 Dr
CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya		59,930.00	49,970.00	9,960.00 Dr
CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti		59,930.00		59,930.00 Dr
CUST-B-401 Mr.Ravi Kiran Akkareddi		59,930.00	49,970.00	9,960.00 Dr
CUST-B-402 Mrs.Neelofer Sultana		59,930.00	49,970.00	9,960.00 Dr
CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain		59,930.00	49,970.00	9,960.00 Dr
CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal		59,930.00		59,930.00 Dr
CUST-B-405 Mr.I.Shiv Kumar		59,930.00	56,610.00	3,320.00 Dr
CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri		59,930.00	49,970.00	9,960.00 Dr
CUST-B-407 Mrs.S.Shehataz Begum		59,930.00		59,930.00 Dr
CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla		59,930.00	49,970.00	9,960.00 Dr
CUST-B-501 Mr.Srinivasulu Chintapally		59,930.00		59,930.00 Dr
CUST-B-502 Dr.K.Santosh Goud		59,930.00		59,930.00 Dr
CUST-B-503 Mr.Gajendra Likhithkar		59,930.00		59,930.00 Dr
CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel		59,930.00		59,930.00 Dr
CUST-B-505 Mr.A.Vidyasankar Sastry		59,930.00	56,610.00	3,320.00 Dr
CUST-B-506 Mr.Shaik Thamim Ansar		59,930.00		59,930.00 Dr
CUST-B-507 Mr.Jawaharlal Amugothu		59,930.00		59,930.00 Dr
CUST-B-508 Mr.Rishab Sehgal		59,930.00		59,930.00 Dr
CUST-B-601 Mr.Govada John Rakesh Kumar		59,930.00	49,970.00	9,960.00 Dr
CUST-B-602 Mr.Nanduri Raghu Raman		59,930.00	49,970.00	9,960.00 Dr
CUST-B-603 Mr.Kuppala Pulla Reddy		59,930.00		59,930.00 Dr
CUST-B-604 Mr.M.V.K.Kishore		59,930.00	49,970.00	9,960.00 Dr
CUST-B-605 Mr.Ashutosh Sharma		59,930.00	49,970.00	9,960.00 Dr
CUST-B-608 Mr.Ashfaq Ahmed Tahir		59,930.00	49,970.00	9,960.00 Dr
Bank Accounts	50,000.00 Dr	30,47,090.00	30,49,108.00	47,982.00 Dr
BANK-Yes Bank	50,000.00 Dr	30,47,090.00	30,49,108.00	47,982.00 Dr
Direct Incomes			21,25,440.00	21,25,440.00 Cr
INCOME-Maintenance Charges			21,25,440.00	21,25,440.00 Cr
Indirect Incomes			3,900.00	3,900.00 Cr
INCOME-Membership FEE			3,900.00	3,900.00 Cr
Indirect Expenses		33,04,080.00	2,60,743.00	30,43,337.00 Dr
Financial Expenses		118.00		118.00 Dr
FEXP-Bank Charges		118.00		118.00 Dr
Carried Over		1,34,63,191.00	1,25,49,194.00	9,13,997.00 Dr

continued ...

Gulmohar Welfare Association

Trial Balance : 1-Apr-22 to 31-Mar-23

Page 3

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		1,34,63,191.00	1,25,49,194.00	9,13,997.00 Dr
Other Indirect Expenses		33,02,862.00	2,60,743.00	30,42,119.00 Dr
OE-Electricity Supply		5,49,914.00		5,49,914.00 Dr
OE-Fogging		79,720.00		79,720.00 Dr
OE-Misc. Expenses		65.00		65.00 Dr
OERD-Logistics Expenses		885.00		885.00 Dr
OE-Security Services		6,33,345.00	1,57,210.00	4,76,135.00 Dr
OEUD-Gardening Services		2,86,597.00		2,86,597.00 Dr
OEUD-House Keeping Services		7,69,803.00	1,03,533.00	6,66,270.00 Dr
OE-Water Bill Payment		2,03,043.00		2,03,043.00 Dr
OE-Water Tanker Supply		7,65,825.00		7,65,825.00 Dr
OIE-Audit Fees		13,665.00		13,665.00 Dr
Promotion Expenses		1,100.00		1,100.00 Dr
PROMOUD-Brouchers, Flyers & Stationery		1,100.00		1,100.00 Dr
Profit & Loss A/c			9,13,997.00	9,13,997.00 Cr
Grand Total		1,34,63,191.00	1,34,63,191.00	