

**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 ...

*Javed Abbas*

**PRESIDENT**

**SECRETARY**

**TREASURER**



*29/2/18*

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		

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*James Abbas*

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**PRESIDENT**

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**SECRETARY**

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**TREASURER**

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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	8,600.00		
Excess of income over expenditure	1,34,97,984.00		
<b>Total</b>	<b>7,34,11,344.80</b>	<b>Total</b>	<b>7,34,11,344.80</b>

R. Ram Mohan R.  
**TREASURER**

James Abbas  
 29/7/18  
**PRESIDENT**  
 Abdulouduh  
 29/7/18

**SECRETARY**  
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# 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
<b>Opening Balance</b>	47,65,406.78	<b>Current Liabilities</b>	5,37,08,438.00
Bank Accounts	47,25,125.78	Sundry Creditors	5,37,08,438.00
Cash-in-hand	40,281.00	<b>Fixed Assets</b>	<b>33,054.00</b>
<b>Current Liabilities</b>	<b>600.00</b>	Computer & Printer	11,857.00
Sundry Creditors	600.00	Furniture and Fixtures	21,197.00
<b>Current Assets</b>	<b>5,42,95,919.44</b>	<b>Current Assets</b>	<b>9,69,666.00</b>
Dues Collected From Apmt. Owners	5,42,95,919.44	Dues Collected From Apmt. Owners	9,69,666.00
<b>Indirect Incomes</b>	<b>27,42,815.00</b>	<b>Indirect Incomes</b>	<b>10,500.00</b>
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	<b>Indirect Expenses</b>	<b>14,84,274.00</b>
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
<b>Carried Over</b>	<b>6,18,04,741.22</b>	<b>Carried Over</b>	<b>5,62,05,932.00</b>



**PRESIDENT**

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 R. Ramiah K.
   
 26/07/2018
   
**TREASURER**

continued ... 26.7.2018
   
 Dr NK Jeyaraj
   
**SECRETARY**

**Provident Welworthcity Apartment Owners Association**

**Receipts and Payments**

<b>R e c e i p t s</b>		<b>1-Apr-2017 to 31-Mar-2018</b>		<b>P a y m e n t s</b>		<b>1-Apr-2017 to 31-Mar-2018</b>	
Brought Forward		6,18,04,741.22		Brought Forward		5,62,05,932.00	
<b>Indirect Expenses</b>		<b>250.00</b>		Maintenance - Cleaning		29,853.00	
Printing & Stationery	250.00			Maintenance - Club House		5,990.00	
<b>Non Current Liabilities</b>		<b>2,00,000.00</b>		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 Enerprises		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	



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PRESIDENT

Javed Abbas

26/7/18

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TREASURER  
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26/7/2018  
SECRETARY

**Provident Welworthcity Apartment Owners Association**

**Receipts and Payments**

<b>Receipts</b>	1-Apr-2017 to 31-Mar-2018	<b>Payments</b>	1-Apr-2017 to 31-Mar-2018
Brought Forward	6,20,04,991.22	Brought Forward	5,62,05,932.00
		<b>Closing Balance</b>	<b>57,99,059.22</b>
		Bank Accounts	57,87,583.22
		Cash-in-hand	<u>11,476.00</u>
<b>Total</b>	<b>6,20,04,991.22</b>	<b>Total</b>	<b>6,20,04,991.22</b>

*Kesava Kumar*  
26/7/18

*Javed*  
26/7/18  
Javed Abbas

*R. Suresh Kumar*  
26/07/2018  
**TREASURER**

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26.7.2018  
**(DR. A. K. TEWARI)**  
**SECRETARY**

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**PRESIDENT**

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28/7/18



# 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
<b>Current Liabilities</b>	<b>1,22,81,982.27</b>	<b>46,89,849.50</b>
Sundry Creditors	1,22,81,982.27	3,02,114.50
Outstanding Liabilities		43,87,735.00
<b>Fixed Assets</b>	<b>1,48,437.70</b>	
Boom Barrier	1,18,514.70	
Computer & Printer	29,923.00	
<b>Current Assets</b>	<b>4,69,90,648.77</b>	<b>23,59,361.23</b>
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	
<b>Indirect Incomes</b>		<b>7,34,11,344.80</b>
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
<b>Carried Over</b>	<b>5,94,21,068.74</b>	<b>8,04,60,555.53</b>



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**PRESIDENT**

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**TREASURER**

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26.7.2018  
**SECRETARY**

**Provident Welworthcity Apartment Owners Association**

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

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



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**PRESIDENT**

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Javed Abbas

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26/07/2018  
**TREASURER**

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26/7/2018  
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**(Dr. NK JEWARI)**  
**SECRETARY**



**Provident Welworthcity Apartment Owners Association**

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

	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>11,93,34,429.54</b>	<b>8,04,60,555.53</b>
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	
<b>Carried Over</b>	<b>11,93,34,429.54</b>	<b>8,04,60,555.53</b>



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29/1/18

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**PRESIDENT**

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**TREASURER**  
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26/2/18  
**SECRETARY**

**Provident Welworthcity Apartment Owners Association**

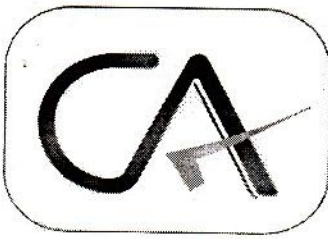
Trial Balance : 1-Apr-2017 to 31-Mar-2018

	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>11,93,34,429.54</b>	<b>8,04,60,555.53</b>
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	
<b>Non Current Liabilities</b>		<b>2,00,000.00</b>
Refundable Deposit		2,00,000.00
Profit & Loss A/c		3,86,73,874.01
<b>Grand Total</b>	<b>11,93,34,429.54</b>	<b>11,93,34,429.54</b>

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*R. Ganesh...*  
**TREASURER**  
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**PRESIDENT**  
*...*  
**SECRETARY**  
 (Dr. N. K. JENARI)  
 26.7.2018





**BALU AND ANAND**  
**CHARTERED ACCOUNTANTS**

No 450, 1<sup>st</sup> Floor, 64<sup>th</sup> Cross  
5<sup>th</sup> Block, Rajajinagar,  
Bangalore-560010  
Ph -080-41733802, 9844089621  
Email: [ashokns2000@gmail.com](mailto: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

Date: 26.07.2018



For Balu and Anand

Chartered Accountants

FRN- 000367S

*Ashok S. Navalgund*  
CA Ashok S Navalgund

Partner- M No 214385

## ANNEXURE TO THE AUDITOR'S REPORT

Referred to in our Report of Even date:

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

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.

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

4. In our opinion and according to the information and explanations given to us, having regard to the explanations that certain items purchased are of a special nature for which suitable alternative sources do not exist for obtaining comparative quotations, there are adequate internal control procedures commensurate with the size of the society and 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.

5. According to the information and explanations given to us, and according to the books and records as produced and examined by us, the Association is not registered with authorities including Employees Provident Fund, Employees State Insurance Fund, Sales Tax & Service Tax.

6. According to the information and explanation given to us, the Association is yet to be registered with the Registrar of Firms & Societies, Bangalore, Karnataka as per by-laws.

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 pledge of other securities.



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

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26/7/18

*[Signature]*  
26/7/18

R. Ramiah  
26/07/2018  
**TREASURER**

*[Signature]*  
26-7-2018  
**(Dr. N. K. Tewari)**  
**SECRETARY**

*[Signature]*

*[Signature]*  
Javed Abbas

*[Signature]*

*[Signature]*  
**PRESIDENT**

*[Signature]*

*[Signature]*  
28/7/18



<b>Provident Welworthcity Apartment O</b>			
Doddabalapur Road,			
Marsandra,			
Bangalore - 561203			
CIN: 200000122255			
<b>Dues Collected From Apmt. Owners</b>			
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

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**PRESIDENT**  
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26/07/2018  
**TREASURER**

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26/7/2018  
(Dr NK TEMARI)  
**SECRETARY**

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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
<b>Grand Total</b>	<b>41191589.55</b>	<b>2359361.23</b>	<b>38832228.32</b>



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26/7/18

*[Signature]*  
**PRESIDENT**

*[Signature]*  
26/7/2018  
**DRINKREWARD SECRETARY**

*[Signature]*  
28/7/18

*[Signature]*

R. Anand  
26/7/2018  
**TREASURER**

*[Signature]*  
26/7/18

*[Signature]*  
**JAMES HOBBS**

*[Signature]*

*[Signature]*