

# **AUDIT REPORT**

FOR THE ACCOUNTING YEAR

**2023 - 2024**

OF


**JAWAHARLAL NEHRU**  
**JOURNALISTS MUTUALLY**  
**AIDED CO OPERATIVE**  
**HOUSING SOCIETY**

SY NO 332, OPPOSITE SUBSTATION NEAR  
JOURNALIST COLONY, ., NIZAMPET, HYDERABAD,  
TELANGANA-500090

BY  
AUDITORS :

**PPKG AND CO**  
**CHARTERED ACCOUNTANTS**

5-8-352 ,701 7TH FLOOR, RAGHAVA RATNA  
TOWERS, NEAR MEDWIN HOSPITAL, ABIDS,  
HYDERABAD-500001 TELANGANA

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>				Assessment Year 2024-25
[Where the data of the Return of Income in Form ITR-1(SAHA), 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)				
PAN	AACAJ0112H			
Name	JAWAHARLAL NEHRU JOURNALISTS MUTUALLY AIDED CO OPERATIVE HOUSING SOCIETY			
Address	SY NO 332, OPPOSITE SUBSTATION NEAR JOURNALIST COLONY, ., NIZAMPET , HYDERABAD , 36-Telangana, 91-INDIA, 500090			
Status	AOP/BOI	Form Number	ITR-5	
Filed u/s	139(4)-After Due date	e-Filing Acknowledgement Number	632260831231024	
Taxable Income and Tax Details	Current Year business loss, if any	1	8,22,160	
	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 and Tax Detail	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 <u>VAMSHI NIMMAKAYALA</u> in the capacity of <u>Managing Partner</u> having PAN <u>ACPPN4088C</u> from IP address <u>124.123.92.122</u> on <u>23-Oct-2024 13:25:59</u> DSC SI.No & Issuer <u>5088987</u> & <u>767893508022940723CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN</u>				
System Generated Barcode/QR Code				
AACAJ0112H05632260831231024d4e48b925b5ba3c7bfc989618d368c9a3a1f1dd1				
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>				



NAME OF ASSESSEE : JAWAHARLAL NEHRU JOURNALISTS MUTUALLY AIDED CO OPERATIVE HOUSING SOCIETY

PAN : AACAJ0112H

OFFICE ADDRESS : SY NO 332, OPPOSITE SUBSTATION NEAR JOURNALIST COLONY, ., NIZAMPET, HYDERABAD, TELANGANA-500090

STATUS : CO-OPERATIVE SOCIETY ASSESSMENT YEAR : 2024 - 2025

WARD NO : WARD 8(1),HYDERABAD FINANCIAL YEAR : 2023 - 2024

D.O.I. : 16/02/2008

EMAIL ADDRESS : jnjhousingsociety@gmail.com

METHOD OF ACCOUNTING : MERCANTILE

NAME OF BANK : STATE BANK OF INDIA

MICR CODE : 500002159

IFSC CODE : SBIN0013765

ADDRESS : DESOSDHARAKA BHAVAN

ACCOUNT NO. : 00000031790756044

OPTED FOR TAXATION U/S : NO

115BAD

RETURN : ITR-5 : ORIGINAL (FILING DATE : 23/10/2024 & NO. : 632260831231024)

IMPORT DATE : AIS : 23-09-2024 08:07 PM TIS : 23-09-2024 08:08 PM 26AS : 23-09-2024 08:08 PM

COMPUTATION DATE : 24-04-2025 01:59 PM

#### COMPUTATION OF TOTAL INCOME

##### PROFITS AND GAINS FROM BUSINESS AND PROFESSION

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##### JAWAHARLAL NEHRU JOURNALISTS MUTUALLY AIDED CO H

PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT		-8,33,565
ADD : DEPRECIATION DISALLOWED		14,135
		-8,19,430

LESS :

INTEREST FROM OTHER SOURCES - UBI	2,423	
INTEREST FROM OTHER SOURCES - SBI	6,41,772	
ALLOWED DEPRECIATION	11,760	-6,55,955
		-14,75,385

OUT OF LOSS OF RS. 14,75,385, UNABSORBED DEPRECIATION IS RS. 11,760 & BUSINESS LOSS IS RS. 14,63,625

##### INCOME FROM OTHER SOURCES

6,53,225

INTEREST FROM SAVING BANK AC		6,53,225
TOTAL		6,53,225

##### INTER-HEAD ADJUSTMENT OF LOSSES U/S 71

BUSINESS LOSS SET OFF FROM INCOME FROM OTHER SOURCES

-6,53,225

##### CURRENT YEAR LOSSES CARRIED FORWARD

UNABSORBED DEPRECIATION OF Rs. 11,760

##### GROSS TOTAL INCOME

NIL

##### TOTAL INCOME

NIL

#### COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL		NIL
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TAX PAYABLE		NIL
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#### FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2023	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2024
			More than 180 Days (Before 05/10/23)	Less than 180 Days (On or After 05/10/23)				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
FURNITURE	10%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPUTERS	40%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPUTERS	40%	29,400.00	0.00	0.00	0.00	29,400.00	11,760.00	17,640.00
LAPTOP	40%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTER	40%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		29,400.00	0.00	0.00	0.00	29,400.00	11,760.00	17,640.00

#### LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2023-24	Unabsorbed Depreciation	19,600	-	19,600
2024-25	Unabsorbed Depreciation	-	-	11,760

#### INTEREST FROM SAVING BANK A/C, CO-OPERATIVE BANK AND POST-OFFICE

##### INTEREST FROM SAVING BANK AC

Sr No	Particular	Amount
1	SB INTEREST FROM STATE BANK OF INDIA	6,50,802
2	UBI	2,423
Total		6,53,225

**JAWAHARLAL NEHRU JOURNALISTS MUTUALLY AIDED CO OPERATIVE HOUSING SOCIETY  
BALANCE SHEET AS AT 31ST MARCH, 2024**

LIABILITIES	SCH NO	AS ON 31/03/2024	AS ON 31/03/2023	ASSETS	SCH NO	AS ON 31/03/2024	AS ON 31/03/2023
<b>CAPITAL FUNDS</b>				<b>FIXED ASSETS</b>	4	9,67,640.00	9,81,775.00
CAPITAL	1	1,04,900.00	1,04,900.00	CAPITAL WORK IN PROGRESS		13,37,84,000.00	13,19,64,000.00
RESERVES AND SURPLUSES	2	3,57,99,524.00	3,59,04,524.00				
CURRENT LIABILITIES	3	12,97,73,300.00	12,97,84,600.00	<b>CURRENT ASSETS</b>			
				CASH AND BANK	5	2,29,49,121.47	2,56,94,577.27
				OTHER CURRENT ASSETS	6	-	10,274.00
				PROFIT & LOSS ACCOUNT		79,76,962.53	71,43,397.73
<b>TOTAL</b>		<b>16,56,77,724.00</b>	<b>16,57,94,024.00</b>	<b>TOTAL</b>		<b>16,56,77,724.00</b>	<b>16,57,94,024.00</b>

**Schedules 1 to 10 form an integral part of accounts**

For JAWAHARLAL NEHRU JOURNALISTS  
MUTUALLY AIDED CO OPERATIVE  
HOUSING SOCIETY

In terms of our attached report of even date

For PPKG AND CO

CHARTERED ACCOUNTANTS

GIRDHARI LAL TOSHNIWAL  
(PARTNER)

M. NO. : 205140  
FRN : 0009655S

R RAVIKANTH REDDY  
(VICE-PRESIDENT)

N. VAMSI SRINIVAS  
(SECRETARY/ CHIEF  
EXECUTIVE)

Place : HYDERABAD  
Date : 12/08/2024



**JAWAHARLAL NEHRU JOURNALISTS MUTUALLY AIDED CO OPERATIVE HOUSING SOCIETY  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2024**

EXPENDITURE	SCH NO	YEAR ENDED 31/03/2024	YEAR ENDED 31/03/2023	INCOME	SCH NO	YEAR ENDED 31/03/2024	YEAR ENDED 31/03/2023
TO ADMINISTRATIVE EXPENSES	8	9,64,964.00	69,25,227.00	BY INDIRECT INCOMES	7	6,44,195.00	4,83,885.00
TO INDIRECT EXPENSES	9	4,98,660.80	13,42,072.72	BY DEFICIT		8,33,564.80	79,03,014.72
TO DEPRECIATION		14,135.00	1,19,600.00				
<b>TOTAL</b>		<b>14,77,759.80</b>	<b>83,86,899.72</b>	<b>TOTAL</b>		<b>14,77,759.80</b>	<b>83,86,899.72</b>


**Schedules 1 to 10 form an integral part of accounts**


In terms of our attached report of even date

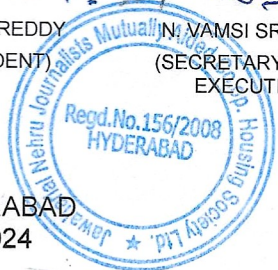
For JAWAHARLAL NEHRU JOURNALISTS  
MUTUALLY AIDED CO OPERATIVE  
HOUSING SOCIETY

For PPKG AND CO

CHARTERED ACCOUNTANTS

  
R RAVIKANTH REDDY  
(VICE-PRESIDENT)

  
N VAMSI SRINIVAS  
(SECRETARY/ CHIEF  
EXECUTIVE)



Place : HYDERABAD  
Date : 12/08/2024

GIRDHARI LAL TOSHNIWAL  
(PARTNER)

M. NO. : 205140  
FRN : 0009655S



**JAWAHARLAL NEHRU JOURNALISTS MUTUALLY AIDED CO OPERATIVE HOUSING SOCIETY**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024**

**Schedule : 1**

**Capital Account**

Particulars	Amount	Particulars	Amount
To Closing Balance	1,04,900.00	By Share Capital	1,04,900.00
<b>Total</b>	<b>1,04,900.00</b>	<b>Total</b>	<b>1,04,900.00</b>

**Schedule : 2**

**RESERVES AND SURPLUS**

PARTICULARS	OPENING	ADDITION	DEDUCTION	CLOSING
CAPITAL FUND	3,38,60,000.00	-	-	3,38,60,000.00
CONTINGENCY FUND FROM MEMBERS	20,44,524.00	-	1,05,000.00	19,39,524.00
<b>TOTAL</b>	<b>3,59,04,524.00</b>	<b>-</b>	<b>1,05,000.00</b>	<b>3,57,99,524.00</b>

**Schedule : 3**

**CURRENT LIABILITIES**

PARTICULARS	AS ON 31/03/2024	AS ON 31/03/2023
<b><u>ADVANCE RECEIVED</u></b>		
ADVANCE RECEIPTS FROM MEMBERS	12,68,25,000.00	12,68,25,000.00
<b><u>CURRENT LIABILITIES</u></b>		
INTEREST PAYABLE TO MEMBERS FROM 12-13 ONWARDS	28,18,800.00	28,18,800.00
INTEREST PAYABLE TO MEMBERS UPTO 31-03-2010	1,08,000.00	1,08,000.00
PPKG AND CO	18,700.00	30,000.00
SHARE CAPITAL PAYABLE	2,800.00	2,800.00
<b>Total</b>	<b>29,48,300.00</b>	<b>29,59,600.00</b>
<b>TOTAL</b>	<b>12,97,73,300.00</b>	<b>12,97,84,600.00</b>

## Schedule : 4

## FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2023		Addition		Deduction	Total		Dep for the Year		WDV as on 31/03/2024	
		Rupees		More than 180 Days	Less than 180 Days		Rupees		Rupees		Rupees	
<b>FURNITURE AND FIXTURES</b>												
FURNITURE	10%		1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00	0.00		
<b>COMPUTERS</b>												
COMPUTERS	40%		475.00	0.00	0.00	0.00	475.00	475.00	475.00	0.00		
LAPTOP	40%		29,400.00	0.00	0.00	0.00	29,400.00	11,760.00	11,760.00	17,640.00		
PRINTER	40%		500.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00		
<b>LAND</b>												
SHED CONSTRUCTION	-		9,50,000.00	0.00	0.00	0.00	9,50,000.00	0.00	0.00	9,50,000.00		
<b>Total</b>			<b>9,81,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,81,775.00</b>	<b>14,135.00</b>	<b>14,135.00</b>	<b>9,67,640.00</b>		
<b>Previous Year</b>			<b>10,52,375.00</b>	<b>49,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,01,375.00</b>	<b>1,19,600.00</b>	<b>1,19,600.00</b>	<b>9,81,775.00</b>		



## Schedule : 5

## CASH AND BANK

PARTICULARS	AS ON 31/03/2024	AS ON 31/03/2023
<b>BANK - SCHEDULED BANKS</b>		
SBI-31790756044	2,28,57,961.57	2,56,05,681.07
UNION BANK OF INDIA- 020810011014547	89,485.90	87,222.20
<b>Total</b>	<b>2,29,47,447.47</b>	<b>2,56,92,903.27</b>
<b>CASH</b>		
CASH	1,674.00	1,674.00
<b>TOTAL</b>	<b>2,29,49,121.47</b>	<b>2,56,94,577.27</b>

## Schedule : 6

## OTHER CURRENT ASSETS

PARTICULARS	AS ON 31/03/2024	AS ON 31/03/2023
<b>OTHER CURRENT ASSETS</b>		
INTEREST RECEIVABLE	-	10,274.00
<b>TOTAL</b>	<b>-</b>	<b>10,274.00</b>

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED ON 31ST MARCH, 2024**

## Schedule : 7

## INDIRECT INCOMES

PARTICULARS	YEAR ENDED 31/03/2024	YEAR ENDED 31/03/2023
<b>INTEREST RECEIVED</b>		
INTEREST FROM SBI-31790756044	6,41,772.00	4,81,476.00
INTEREST FROM UNION BANK SB A/C	2,423.00	2,409.00
<b>TOTAL</b>	<b>6,44,195.00</b>	<b>4,83,885.00</b>

## Schedule : 8

## ADMINISTRATIVE EXPENSES

PARTICULARS	YEAR ENDED 31/03/2024	YEAR ENDED 31/03/2023
<b>ADMINISTRATIVE EXPENSES</b>		
CATERING EXPENSES	-	79,000.00
ELECTION OFFICER EXP	1,60,000.00	-
GENERAL BODY EXPENSES	2,63,000.00	7,10,000.00
GENERAL EXPENSES	-	50,000.00
ID CARDS FOR MEMBERS	-	1,53,060.00
MISC. EXP	1,10,000.00	-
SECURITY CHARGES	4,16,640.00	-
<b>Total</b>	<b>9,49,640.00</b>	<b>9,92,060.00</b>
<b>INFORMATION TECHNOLOGY EXPENSES</b>		
WEB DESIGNING CHARGES	15,324.00	90,000.00
<b>SECURITY CHARGES</b>		
SECURITY CHARGES	-	75,403.00
<b>WRITTEN OFF (EXPENSE)</b>		
TDS RECEIVABLE	-	57,67,764.00
<b>TOTAL</b>	<b>9,64,964.00</b>	<b>69,25,227.00</b>

## INDIRECT EXPENSES

PARTICULARS	YEAR ENDED 31/03/2024	YEAR ENDED 31/03/2023
<b>AUDITORS REMUNERATION</b>		
AUDIT FEE	30,000.00	89,000.00
<b>BANK CHARGES</b>		
BANK CHARGES	660.80	3,072.72
<b>LEGAL EXPENSES</b>		
LEGAL CHARGES	-	7,70,000.00
<b>SALARIES</b>		
SALARIES	4,68,000.00	4,80,000.00
<b>TOTAL</b>	<b>4,98,660.80</b>	<b>13,42,072.72</b>