

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

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment Year
2024-25

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 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 VAMSHI NIMMAKAYALA in the capacity of Managing Partner having PAN ACPPN4088C from IP address 124.123.92.122 on 23-Oct-2024 13:25:59 DSC SI.No & Issuer 5088987 & 767893508022940723CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN

System Generated

Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF ASSEESSE : 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

0

JAWAHARLAL NEHRU JOURNALISTS MUTUALLY AIDED CO H

PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT	-8,33,565
ADD : DEPRECIATION DISALLOWED	14,135
	<hr/>
LESS :	
INTEREST FROM OTHER SOURCES - UBI	2,423
INTEREST FROM OTHER SOURCES - SBI	6,41,772
ALLOWED DEPRECIATION	11,760
	<hr/>
OUT OF LOSS OF RS. 14,75,385, UNABSORBED DEPRECIATION IS RS.	-6,55,955
11,760 & BUSINESS LOSS IS RS. 14,63,625	<hr/>
	-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	<hr/>
	6,53,225

INTER-HEAD ADJUSTMENT OF LOSSES U/S 71

-6,53,225

BUSINESS LOSS SET OFF FROM INCOME FROM OTHER SOURCES

CURRENT YEAR LOSSES CARRIED FORWARD

UNABSORBED DEPRECIATION OF Rs. 11,760

GROSS TOTAL INCOME

TOTAL INCOME

NIL

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL

NIL

TAX PAYABLE

NIL

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.
FURNITURE	10%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPUTERS								
COMPUTERS	40%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAPTOP	40%	29,400.00	0.00	0.00	0.00	29,400.00	11,760.00	17,640.00
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
CAPITAL FUNDS				FIXED ASSETS	4	9,67,640.00	9,81,775.00
CAPITAL RESERVES AND SURPLUSES	1 2	1,04,900.00 3,57,99,524.00	1,04,900.00 3,59,04,524.00	CAPITAL WORK IN PROGRESS		13,37,84,000.00	13,19,64,000.00
CURRENT LIABILITIES	3	12,97,73,300.00	12,97,84,600.00	CURRENT ASSETS CASH AND BANK OTHER CURRENT ASSETS	5 6	2,29,49,121.47 - 79,76,962.53	2,56,94,577.27 10,274.00 71,43,397.73
TOTAL		16,56,77,724.00	16,57,94,024.00	TOTAL		16,56,77,724.00	16,57,94,024.00

Schedules 1 to 10 form an integral part of accounts

In terms of our attached report of even date

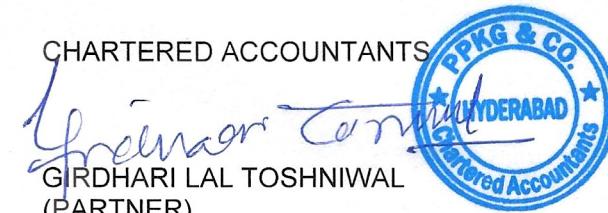
For JAWAHARLAL NEHRU JOURNALISTS
MUTUALLY AIDED CO OPERATIVE
HOUSING SOCIETY

For PPKG AND CO

CHARTERED ACCOUNTANTS

Giridhari Lal Toshniwal
GIRDHARI LAL TOSHNIWAL
(PARTNER)

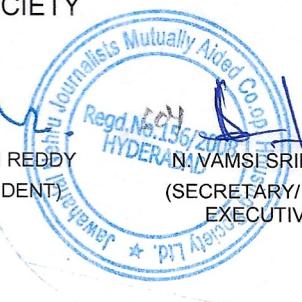
M. NO. : 205140
FRN : 0009655S



Place : HYDERABAD
Date : 12/08/2024

R RAVIKANTH REDDY
R RAVIKANTH REDDY
(VICE-PRESIDENT)

Vamsi Srinivas
VAMSISRINIVAS
(SECRETARY/ CHIEF
EXECUTIVE)



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				
TOTAL		14,77,759.80	83,86,899.72	TOTAL		14,77,759.80	83,86,899.72

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

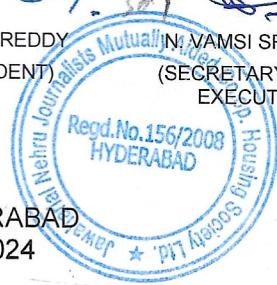
CHARTERED ACCOUNTANTS

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

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
Total	1,04,900.00	Total	1,04,900.00

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
TOTAL	3,59,04,524.00	-	1,05,000.00	3,57,99,524.00

Schedule : 3

CURRENT LIABILITIES

PARTICULARS	AS ON 31/03/2024	AS ON 31/03/2023
ADVANCE RECEIVED		
ADVANCE RECEIPTS FROM MEMBERS	12,68,25,000.00	12,68,25,000.00
CURRENT LIABILITIES		
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
Total	29,48,300.00	29,59,600.00
TOTAL	12,97,73,300.00	12,97,84,600.00

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
			More than 180 Days	Less than 180 Days				
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
FURNITURE AND FIXTURES								
FURNITURE	10%		1,400.00	0.00	0.00	1,400.00	1,400.00	0.00
COMPUTERS	40%							
COMPUTERS	40%	475.00	0.00	0.00	0.00	475.00	475.00	0.00
LAPTOP	40%	29,400.00	0.00	0.00	0.00	29,400.00	11,760.00	17,640.00
PRINTER	40%	500.00	0.00	0.00	0.00	500.00	500.00	0.00
LAND								
SHED CONSTRUCTION	-	9,50,000.00	0.00	0.00	0.00	9,50,000.00	0.00	9,50,000.00
Total		9,81,775.00	0.00	0.00	0.00	9,81,775.00	14,135.00	9,67,640.00
Previous Year		10,52,375.00	49,000.00	0.00	0.00	11,01,375.00	1,19,600.00	9,81,775.00

Schedule : 5

CASH AND BANK

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

Schedule : 6

OTHER CURRENT ASSETS

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

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
INTEREST RECEIVED		
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
TOTAL	6,44,195.00	4,83,885.00

Schedule : 8

ADMINISTRATIVE EXPENSES

PARTICULARS	YEAR ENDED 31/03/2024	YEAR ENDED 31/03/2023
ADMINISTRATIVE EXPENSES		
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	-
	Total 9,49,640.00	9,92,060.00
INFORMATION TECHNOLOGY EXPENSES		
WEB DESIGNING CHARGES	15,324.00	90,000.00
SECURITY CHARGES		
SECURITY CHARGES	-	75,403.00
WRITTEN OFF (EXPENSE)		
TDS RECEIVABLE	-	57,67,764.00
TOTAL	9,64,964.00	69,25,227.00

INDIRECT EXPENSES

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