

# **AUDIT REPORT**

FOR THE ACCOUNTING YEAR

**2024 – 2025**

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

Acknowledgement Number:593502410150925

Date of filing : 15-Sep-2025\*

**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  
2025-26

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(1)-On or before due date	e-Filing Acknowledgement Number	593502410150925

Taxable Income and Tax Details	Current Year business loss, if any	1	7,23,415
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (6-7)	8	(+) 0
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return electronically transmitted on 15-Sep-2025 21:51:58 from IP address 124.123.92.122  
and verified by VAMSHI NIMMAKAYALA having PAN ACPPN4088C on 10-Oct-2025  
using paper ITR-Verification Form /Electronic Verification Code ENN17KJPXI generated through Aadhaar  
OTP mode

System Generated

Barcode/QR Code



AACAJ0112H0559350241015092531a1bab672ea77cf8687ffdbbe3fbcaac61316151

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."



**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** : 2025 - 2026  
**WARD NO** : WARD 8(1),HYDERABAD **FINANCIAL YEAR** : 2024 - 2025  
**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 : 15/09/2025 & NO. : 593502410150925)  
**IMPORT DATE** : AIS : 15-09-2025 07:29 PM **TIS** : 26AS : 15-09-2025 07:32 PM  
**COMPUTATION DATE** : 03-12-2025 05:19 PM

### COMPUTATION OF TOTAL INCOME

#### PROFITS AND GAINS FROM BUSINESS OR PROFESSION

0

#### JAWAHARLAL NEHRU JOURNALISTS MUTUTUALLY AIDED CO H

PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT	-7,23,415
ADD : DEPRECIATION DISALLOWED	13,256
	-7,10,159

#### LESS :

INTEREST FROM OTHER SOURCES - SBI	2,89,634	
INTEREST FROM OTHER SOURCES - SBI	3,07,167	
ALLOWED DEPRECIATION	13,256	-6,10,057
		-13,20,216

OUT OF LOSS OF RS. 13,20,216, UNABSORBED DEPRECIATION IS RS. 13,256 & BUSINESS LOSS IS RS. 13,06,960

#### INCOME FROM OTHER SOURCES

5,96,801

INTEREST FROM SAVING BANK AC	5,96,801
TOTAL	5,96,801

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

BUSINESS LOSS SET OFF FROM INCOME FROM OTHER SOURCES

-5,96,801

#### CURRENT YEAR LOSSES CARRIED FORWARD

BUSINESS LOSS OF Rs. 7,10,159

UNABSORBED DEPRECIATION OF Rs. 13,256

#### 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 01/04/2024	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2025
			More than 180 Days (Before 04-10- 24)	Less than 180 Days (On or After 04- 10-24)				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>COMPUTERS</b>								
LAPTOP	40%	17,640.00	15,500.00	0.00	0.00	33,140.00	13,256.00	19,884.00
<b>Total</b>		<b>17,640.00</b>	<b>15,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,140.00</b>	<b>13,256.00</b>	<b>19,884.00</b>

### 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	-	11,760
2025-26	Ordinary Business	-	-	7,10,159
2025-26	Unabsorbed Depreciation	-	-	13,256

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

#### INTEREST FROM SAVING BANK AC


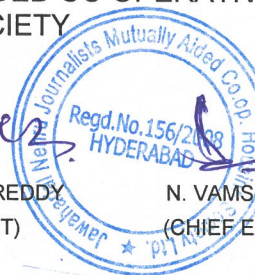
Sr No	Particular	Amount
1	SB INTEREST FROM STATE BANK OF INDIA	5,96,801
<b>Total</b>		<b>5,96,801</b>

**JAWAHARLAL NEHRU JOURNALISTS MUTUALLY AIDED CO OPERATIVE HOUSING SOCIETY  
BALANCE SHEET AS AT 31ST MARCH, 2025**

LIABILITIES	SCH NO	AS ON 31/03/2025	AS ON 31/03/2024	ASSETS	SCH NO	AS ON 31/03/2025	AS ON 31/03/2024
<b>CAPITAL FUNDS</b>				<b>FIXED ASSETS</b>	<b>4</b>		
CAPITAL	1	1,04,900.00	1,04,900.00			9,69,884.00	9,67,640.00
RESERVES AND SURPLUSES	2	3,57,99,524.00	3,57,99,524.00	CAPITAL WORK IN PROGRESS		13,50,43,000.00	13,37,84,000.00
CURRENT LIABILITIES	3	12,97,73,300.00	12,97,73,300.00	CASH AND BANK	5	2,09,64,462.39	2,29,49,121.47
				PROFIT & LOSS ACCOUNT		87,00,377.61	79,76,962.53
<b>TOTAL</b>		<b>16,56,77,724.00</b>	<b>16,56,77,724.00</b>	<b>TOTAL</b>		<b>16,56,77,724.00</b>	<b>16,56,77,724.00</b>

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

For JAWAHARLAL NEHRU JOURNALISTS  
MUTUALLY AIDED CO OPERATIVE  
HOUSING SOCIETY

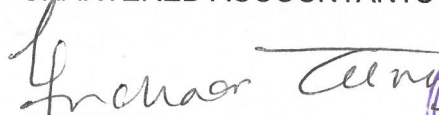
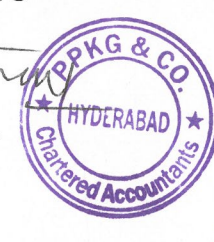



R RAVIKANTH REDDY (PRESIDENT)      N. VAMSI SRINIVAS (CHIEF EXECUTIVE)

In terms of our attached report of even date

For PPKG AND CO

CHARTERED ACCOUNTANTS

GIRDHARI LAL TOSHNIWAL (PARTNER)  
M. NO. : 205140  
FRN : 0009655S

Place : HYDERABAD  
Date : 15/09/2025



**JAWAHARLAL NEHRU JOURNALISTS MUTUALLY AIDED CO OPERATIVE HOUSING SOCIETY  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2025**

EXPENDITURE	SCH NO	YEAR ENDED 31/03/2025	YEAR ENDED 31/03/2024	INCOME	SCH NO	YEAR ENDED 31/03/2025	YEAR ENDED 31/03/2024
TO PROVISION AND PAYMENT TO EMPLOYEES	7	4,99,000.00	4,68,000.00	BY INDIRECT INCOMES	6	7,46,801.00	6,44,195.00
TO ADMINISTRATIVE EXPENSES	8	9,27,787.48	9,64,964.00	BY DEFICIT		7,23,415.08	8,33,564.80
TO INDIRECT EXPENSES	9	30,172.60	30,660.80				
TO DEPRECIATION		13,256.00	14,135.00				
<b>TOTAL</b>		<b>14,70,216.08</b>	<b>14,77,759.80</b>	<b>TOTAL</b>		<b>14,70,216.08</b>	<b>14,77,759.80</b>


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


In terms of our attached report of even date

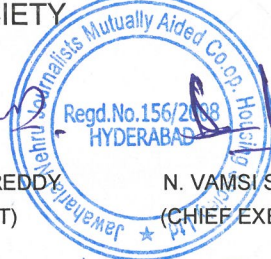
For JAWAHARLAL NEHRU JOURNALISTS  
MUTUALLY AIDED CO OPERATIVE  
HOUSING SOCIETY

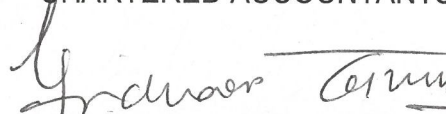
For PPKG AND CO

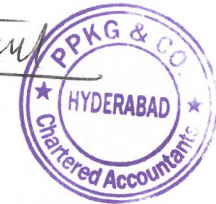
CHARTERED ACCOUNTANTS

  
R RAVIKANTH REDDY  
(PRESIDENT)

  
N. VAMSI SRINIVAS  
(CHIEF EXECUTIVE)



  
GIRDHARI LAL TOSHNIWAL  
(PARTNER)  
M. NO. : 205140  
FRN : 0009655S



Place : HYDERABAD  
Date : 15/09/2025

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

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2025**

**Schedule : 1**

**Capital Account**

<b>Particulars</b>	<b>Amount</b>	<b>Particulars</b>	<b>Amount</b>
To Closing Balance	1,04,900.00	By Opening Balance	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 SURPLUSES**

<b>PARTICULARS</b>	<b>AS ON 31/03/2025</b>	<b>AS ON 31/03/2024</b>
<b><u>RESERVES AND SURPLUSES</u></b>		
CAPITAL FUND	3,38,60,000.00	3,38,60,000.00
CONTINGENCY FUND FROM MEMBERS	19,39,524.00	19,39,524.00
<b>TOTAL</b>	<b>3,57,99,524.00</b>	<b>3,57,99,524.00</b>

**Schedule : 3**

**CURRENT LIABILITIES**

<b>PARTICULARS</b>	<b>AS ON 31/03/2025</b>	<b>AS ON 31/03/2024</b>
<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	18,700.00
SHARE CAPITAL PAYABLE	2,800.00	2,800.00
<b>Total</b>	<b>29,48,300.00</b>	<b>29,48,300.00</b>
<b>TOTAL</b>	<b>12,97,73,300.00</b>	<b>12,97,73,300.00</b>

## FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2024	Addition		Deduction	Total	Dep for the Year		WDV as on 31/03/2025	
			More than 180 Days	Less than 180 Days			Rupees	Rupees	Rupees	Rupees
COMPUTERS LAPTOP	40%	17,640.00	15,500.00	0.00	0.00	33,140.00		13,256.00		19,884.00
LAND SHED CONSTRUCTION	-	9,50,000.00	0.00	0.00	0.00	9,50,000.00		0.00		9,50,000.00
Total		9,67,640.00	15,500.00	0.00	0.00	9,83,140.00		13,256.00		9,69,884.00
Previous Year		9,81,775.00	0.00	0.00	0.00	9,81,775.00		14,135.00		9,67,640.00



## Schedule : 5

## CASH AND BANK

PARTICULARS	AS ON 31/03/2025	AS ON 31/03/2024
<b>BANK - SCHEDULED BANKS</b>		
SBI-31790756044	2,08,73,318.97	2,28,57,961.57
UNION BANK OF INDIA- 020810011014547	89,485.90	89,485.90
<b>Total</b>	<b>2,09,62,804.87</b>	<b>2,29,47,447.47</b>
<b>CASH</b>		
CASH	1,657.52	1,674.00
<b>TOTAL</b>	<b>2,09,64,462.39</b>	<b>2,29,49,121.47</b>

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED ON 31ST MARCH, 2025**

## Schedule : 6

## INDIRECT INCOMES

PARTICULARS	YEAR ENDED 31/03/2025	YEAR ENDED 31/03/2024
<b>INTEREST RECEIVED</b>		
INTEREST FROM SBI-31790756044	5,96,801.00	6,41,772.00
INTEREST FROM UNION BANK SB A/C	-	2,423.00
<b>Total</b>	<b>5,96,801.00</b>	<b>6,44,195.00</b>
<b>OTHER INCOMES</b>		
RENT	1,50,000.00	-
<b>TOTAL</b>	<b>7,46,801.00</b>	<b>6,44,195.00</b>

## Schedule : 7

## PROVISION AND PAYMENT TO EMPLOYEES

PARTICULARS	YEAR ENDED 31/03/2025	YEAR ENDED 31/03/2024
<b>SALARIES</b>		
SALARIES	4,99,000.00	4,68,000.00
<b>TOTAL</b>	<b>4,99,000.00</b>	<b>4,68,000.00</b>

## Schedule : 8

## ADMINISTRATIVE EXPENSES

PARTICULARS	YEAR ENDED 31/03/2025	YEAR ENDED 31/03/2024
<b>ADMINISTRATIVE EXPENSES</b>		
ADHOC COMM MEETING HELD BY DOC	67,330.00	-
ELECTION OFFICER EXP	1,46,036.00	1,60,000.00
GENERAL BODY EXPENSES	-	2,63,000.00
GENERAL BODY MEETING - NIZAMPET	70,380.00	-
MEETING FOR ERRECTION OF BOARDS - PETBASHEERABAD	59,763.00	-
MISC. EXP	30,309.00	1,10,000.00
RAVINDRA BHARATHI MEETING EXP	1,97,459.00	-
SECURITY CHARGES	-	4,16,640.00
<b>Total</b>	<b>5,71,277.00</b>	<b>9,49,640.00</b>
<b>INFORMATION TECHNOLOGY EXPENSES</b>		
WEB DESIGNING CHARGES	-	15,324.00
<b>PRINTING AND STATIONARY</b>		
PRINTING AND STATIONERY	9,101.00	-
<b>REPAIRS AND MAINTENANCE</b>		
REPAIR AND MAINTANANCE	3,31,633.48	-
<b>STAFF WELFARE</b>		
STAFF WELFARE	15,776.00	-
<b>TOTAL</b>	<b>9,27,787.48</b>	<b>9,64,964.00</b>

## INDIRECT EXPENSES

PARTICULARS	YEAR ENDED 31/03/2025	YEAR ENDED 31/03/2024
<b>AUDITORS REMUNERATION</b>		
AUDIT FEE	29,500.00	30,000.00
<b>BANK CHARGES</b>		
BANK CHARGES	672.60	660.80
<b>TOTAL</b>	<b>30,172.60</b>	<b>30,660.80</b>

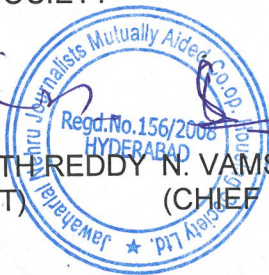
## Accounting Policies & Notes on Accounts

1. The accounts are prepared on historical cost basis and as a going concern. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.
2. Fixed Asset are value at cost less depreciation. The depreciation has been calculated at the rates provided. No depreciation has been taken on the value of land & Shed.
3. Contingency Funds received/Refund from members during the period are taken on record and reported as Reserves & Surplus/Capital.
4. Contingency Fund received from members is treated as additional contributions from members for meeting any liability for any year and is treated as Reserves & Surplus/Capital.
5. Expenses are accounted for on Mercantile Basis but some expenses due to their peculiar nature are accounted for on cash basis.
6. The figures for the previous year have been rearranged and regrouped wherever considered necessary.
7. There are no prior period or extra ordinary expenses debited to Profit & Loss account.
8. Final Accounts has been prepared on Going Concern assumption.

In terms of our attached report of even date

For JAWAHARLAL NEHRU JOURNALISTS  
MUTUALLY AIDED CO OPERATIVE  
HOUSING SOCIETY

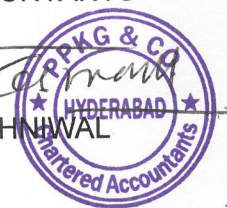
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(PRESIDENT) (CHIEF EXECUTIVE)



For PPKG AND CO

CHARTERED ACCOUNTANTS

GIRDHARI LAL TOSHNIWAL  
(PARTNER)  
M. NO. : 205140  
FRN : 0009655S



Place : HYDERABAD  
Date : 15/09/2025