

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

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
	(+) 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



AACAJ0112H0559350241015092531a1bab672ea77cf8687ffdbe3fbcaac61316151

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 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	: 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 MUTUALLY AIDED CO H

PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT	-7,23,415
ADD : DEPRECIATION DISALLOWED	13,256
	<u>-7,10,159</u>
LESS :	
INTEREST FROM OTHER SOURCES - SBI	2,89,634
INTEREST FROM OTHER SOURCES - SBI	3,07,167
ALLOWED DEPRECIATION	13,256
	<u>-6,10,057</u>
	<u>-13,20,216</u>

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	<u>5,96,801</u>

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

TAX PAYABLE

NIL

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.				
COMPUTERS								
LAPTOP	40%	17,640.00	15,500.00	0.00	0.00	33,140.00	13,256.00	19,884.00
Total		17,640.00	15,500.00	0.00	0.00	33,140.00	13,256.00	19,884.00

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	-	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
Total		5,96,801

**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
CAPITAL FUNDS				FIXED ASSETS	4	9,69,884.00	9,67,640.00
CAPITAL	1	1,04,900.00	1,04,900.00	CAPITAL WORK IN PROGRESS		13,50,43,000.00	13,37,84,000.00
RESERVES AND SURPLUSES	2	3,57,99,524.00	3,57,99,524.00	CASH AND BANK	5	2,09,64,462.39	2,29,49,121.47
CURRENT LIABILITIES	3	12,97,73,300.00	12,97,73,300.00	PROFIT & LOSS ACCOUNT		87,00,377.61	79,76,962.53
TOTAL		16,56,77,724.00	16,56,77,724.00	TOTAL		16,56,77,724.00	16,56,77,724.00

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

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



R Ravikanth Reddy
R RAVIKANTH REDDY
(PRESIDENT)

N. Vamsi Srinivas
N. VAMSI SRINIVAS
(CHIEF EXECUTIVE)

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				
TOTAL		14,70,216.08	14,77,759.80	TOTAL		14,70,216.08	14,77,759.80

Schedules 1 to 10 form an integral part of accounts

For JAWAHARLAL NEHRU JOURNALISTS
MUTUALLY AIDED CO OPERATIVE
HOUSING SOCIETY



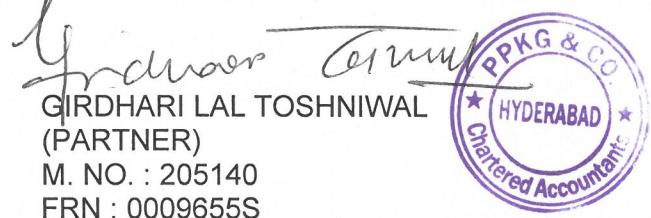
R RAVIKANTH REDDY
(PRESIDENT)

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

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

Schedule : 1

Capital Account

Particulars	Amount	Particulars	Amount
To Closing Balance	1,04,900.00	By Opening Balance	1,04,900.00
Total	1,04,900.00	Total	1,04,900.00

Schedule : 2

RESERVES AND SURPLUSES

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

Schedule : 3

CURRENT LIABILITIES

PARTICULARS	AS ON 31/03/2025	AS ON 31/03/2024
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 PPKG AND CO	1,08,000.00 18,700.00 2,800.00	1,08,000.00 18,700.00 2,800.00
TOTAL	29,48,300.00	29,48,300.00
TOTAL	12,97,73,300.00	12,97,73,300.00

Schedule : 4

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	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
BANK - SCHEDULED BANKS		
SBI-31790756044	2,08,73,318.97	2,28,57,961.57
UNION BANK OF INDIA- 020810011014547	89,485.90	89,485.90
	Total	2,09,62,804.87
CASH		
CASH	1,657.52	1,674.00
TOTAL	2,09,64,462.39	2,29,49,121.47

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
INTEREST RECEIVED		
INTEREST FROM SBI-31790756044	5,96,801.00	6,41,772.00
INTEREST FROM UNION BANK SB A/C	-	2,423.00
	Total	5,96,801.00
OTHER INCOMES		
RENT	1,50,000.00	-
TOTAL	7,46,801.00	6,44,195.00

Schedule : 7

PROVISION AND PAYMENT TO EMPLOYEES

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

Schedule : 8

ADMINISTRATIVE EXPENSES

PARTICULARS	YEAR ENDED 31/03/2025	YEAR ENDED 31/03/2024
ADMINISTRATIVE EXPENSES		
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 -	59,763.00	-
PETBASHEERABAD		
MISC. EXP	30,309.00	1,10,000.00
RAVINDRA BHARATHI MEETING EXP	1,97,459.00	-
SECURITY CHARGES	-	4,16,640.00
	Total	5,71,277.00
INFORMATION TECHNOLOGY EXPENSES		
WEB DESIGNINING CHARGES	-	15,324.00
PRINTING AND STATIONARY		
PRINTING AND STATIONERY	9,101.00	-
REPAIRS AND MAINTENANCE		
REPAIR AND MAINTANANCE	3,31,633.48	-
STAFF WELFARE		
STAFF WELFARE	15,776.00	-
TOTAL	9,27,787.48	9,64,964.00

INDIRECT EXPENSES

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

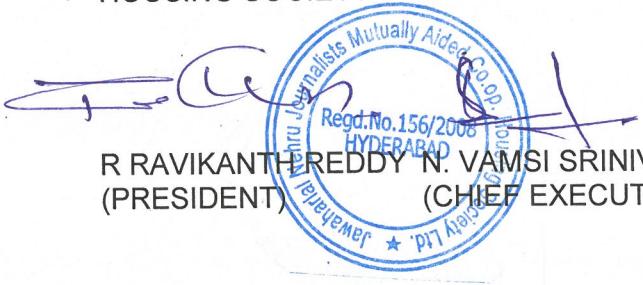
Accounting Policies & Notes on Accounts

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 Assets are valued 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 have 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

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



Place : HYDERABAD
Date : 15/09/2025

For PPKG AND CO

CHARTERED ACCOUNTANTS

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

