



CA. *Ajay Mehta* B.Com. F.C.A.
Chartered Accountant

AUDITOR'S REPORT

To the Members of
BLOOMDALE OWNERS ASSOCIATION, HYDERABAD

I have audited the attached Balance Sheet of Greenwood Residency Owners Association, Hyderabad as at 31st March 2014 and also the Income & Expenditure Account of the Association for the year ended on that date annexed thereto. These financial statements are the responsibility of the Association's management. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with the auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on 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 management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

I report as follows:

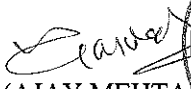
I have all the information and explanation, which to the best of my knowledge and belief were necessary for the purposes of my audit;

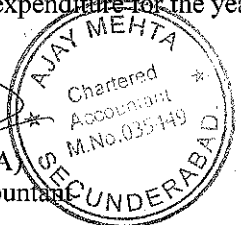
In my opinion, proper books of accounts have been kept by the above named Association so far as appears from my examination of such books;

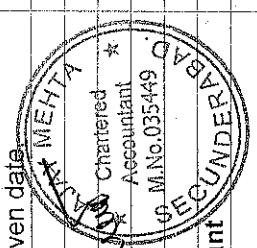
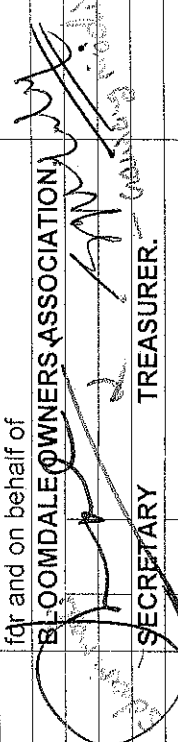
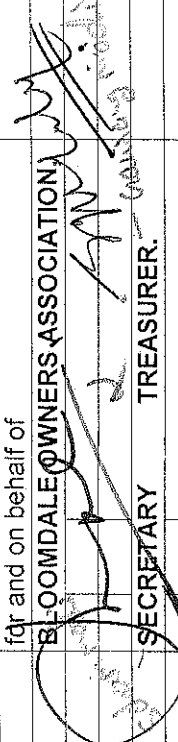
The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of account of the Association;

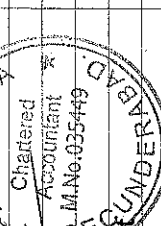
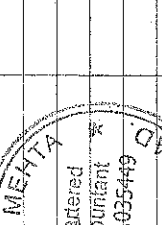
In my opinion, and to the best of my information and according to the explanations given to me, the said accounts read together with scheduled and notes thereon give a true and fair view;

- (i) in the case of the Balance Sheet, of the state of affairs of the Association as at 31st March, 2014; and
- (ii) in the case of Income & Expenditure Account of the Association deficit of income over expenditure for the year ended on that date.


(AJAY MEHTA)
Chartered Accountant
M.No. 035449
Place: Secunderabad
Date: 05.09.2014.



BLOOMDALE OWNERS ASSOCIATION				
SY.NO.1139, SHAMIRPET VILLAGE, HYDERABAD - 500 078.				
INCOME & EXPENDITURE ACCOUNT UPTO 31-3-2014				
EXPENSES	SCHEDULE	AMOUNT	INCOME	AMOUNT
To Electricity Charges	-	242,008.50	By Maintenance Receipts	270,000.00
To Audit Fees	-	5,618.00	By FDR Interest	2,394.62
To Bank Charges	-	3,595.44	By Excess of Expenses over Income	724,036.32
To Garden Maintenance	-	130,019.00		
To Generator AMC	-	6,000.00		
To House Keeping Charges	-	99,827.00		
To Miscellaneous Expenses	-	2,805.00		
To Petrol / Diesel / Keresin	-	103,290.00		
To Printing & Stationery	-	600.00		
To Repairs & Maintenance	-	136,562.00		
To Security Charges	-	206,506.00		
To Water Bill		59,600.00		
		996,430.94		996,430.94
Notes to accounts	H			
As per my report of even date				
		for and on behalf of BLOOMDALE OWNERS ASSOCIATION  SECRETARY		
Ajay Mehta Chartered Accountant M No.035449		TREASURER. 		
Place : Hyderabad		Place : Hyderabad.		
Date : 05.09.2014		Date : 05.09.2014		

BLOOMDALE OWNERS ASSOCIATION					
SY.NO.1139, SHAMIRPET VILLAGE, HYDERABAD - 500 078.					
BALANCE SHEET AS AT 31-3-2014					
LIABILITIES	SCHEDULE	AMOUNT	ASSETS		
			SCHEDULE		
		AMOUNT			
Corpus Fund	-	1,100,000.00	Cash in hand	-	4,906.00
Outstanding Expenses	A	79,626.00	Cash at Bank	E	7,039.27
Sundry Creditors	B	46,101.50	Owners Accounts - Receivables	F	110,808.00
Owners Accounts - Advance Maintenance Receipts	C	13,600.00	Income & Expenditure Account	G	1,240,974.23
Unsecured Loans	D	125,000.00	Advances:		
			G. Krishna Murthy & Sons		600.00
Notes to accounts	H	1,364,327.50			1,364,327.50
As per my report of even date.					
 Chartered Accountant M.No.035449 HYDERABAD		for and on behalf of BLOOMDALE OWNERS ASSOCIATION,  SECRETARY TREASURER.			
Ajay Mehta					
Chartered Accountant					
M No.035449					
Place : Hyderabad		Place : Hyderabad.			
Date : 05.09.2014		Date : 05.09.2014			

BLOOMDALE OWNERS ASSOCIATION
SY.NO.1139, SHAMIRPET VILLAGE, HYDERABAD - 500 078.

SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C. & BALANCE SHEET AS AT 31-3-2014

SCHEDULE - A

OUTSTANDING EXPENSES:

Audit Fees payable	11,133.00
Electricity charges payable	29,287.00
Gardening charges payable	10,499.00
House Keeping charges payable	5,844.00
Repairs & maintenance payable ³	9,500.00
Security charges payable	13,363.00
	79,626.00

SCHEDULE - B

SUNDRY CREDITORS:

Kadakia and Modi Housing	46,101.50
	46,101.50

SCHEDULE - C

OWNERS ACCOUNTS - ADVANCE MAINTENANCE RECEIPTS:

B-59 E.Velankanni Selvakumar	6,000.00
B-68 Unikrishna	7,600.00
	13,600.00

SCHEDULE - D

UNSECURED LOANS:

Kadakia & Modi housing	125,000.00
	125,000.00

SCHEDULE - E

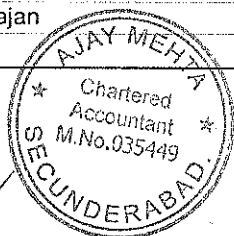
CASH AT BANK:

HDFC Bank	7,039.27
	7,039.27

SCHEDULE - F

OWNERS ACCOUNTS - RECEIVABLES:

20 Harjeet Kaur Thapar	1,200.00
B-1 Sabiha Hussian	1,200.00
33 Merupula Narayan Goud	3,600.00
B-39 B.S.Prasad	1,200.00
38 - Easo Verghese	2,400.00
B-11,Syed Sibgatullah	2,400.00
54 - Janardhan Reddy	3,600.00
26 - S.Vijay Kumaar	4,008.00
27 Abdul Amid	2,400.00
21 Visala	6,000.00
B-58 B.Rajarao	6,000.00
B.No 60 Mr.Sai Prashant & Mrs.Anjana Sai	7,200.00
19 Man Komal	8,400.00
35 O.Shanti	9,600.00
36 Dr Anusha Bharatham	9,600.00
B.No40 Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	13,200.00
10 Major Acyut Rajan	28,800.00
	110,808.00



[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

SCHEDULE - G

INCOME & EXPENDITURE ACCOUNT:

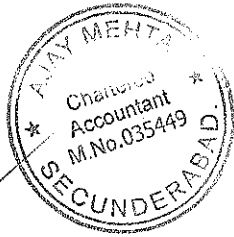
Opening Balance (01-04-13)	516,937.91
Add: Excess of Expenses over Income for the year 2012-2013	724,036.32
	1,240,974.23

for and on behalf of

BLOOMDALE OWNERS ASSOCIATION,

SECRETARY

TREASURER



BLOOMDALE OWNERS ASSOCIATION

Sy.No. 1139, Shamirpet Village, Hyderabad – 500 078

SCHEDULE – H

NOTES TO ACCOUNTS


1) Basis of preparation of financial statements.

The financial statements have been prepared under the historical cost Convention, in accordance with generally accepted accounting principles. The association is generally following mercantile system of accounting.

2) Expenses not supported by external supportings are taken as authenticated and certified by the management. .

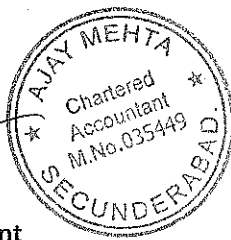
3) Expenses aggregating Rs.9876 pertain to the earlier year.

As per my report of even date

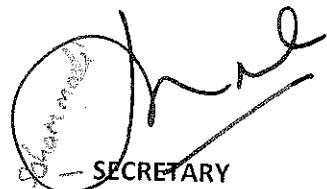

(Ajay Mehta)
Chartered Accountant
M. No.035449

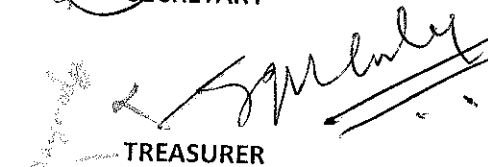
Place : Hyderabad

Date : 05.09.2014



For and on behalf of
BLOOMDALE OWNERS ASSOCIATION


— SECRETARY


— TREASURER

Place : Hyderabad

Date : 05.09.2014