

AUDITOR'S REPORT

To the Members of **BLOOMDALE OWNERS ASSOCIATION**

I have audited the attached Balance Sheet of Bloom Dale Owners Association Secunderabad as at 31st March 2013 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 Associations 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, 2013; and

(ii) in the case of Income & Expenditure Account of the Association excess of expenditure over income for the year ended on that date.

(AJAY MEHTA)

Chartered Accountant

M .No. 035449

Place: Secunderabad

Date: 27.11.2013

Bank D 20 Accounts - Receivables E 4 Expenditure Account F 51 VERS ASSOCIATION, 777 TREASURER. 777			Date
Bank D Accounts - Receivables E S. Expenditure Account F VERS ASSOCIATION, TREASURER.	Place : Hyderabad		Place : Hyderabad
Bank D Accounts - Receivables E S. Expenditure Account F VERS ASSOCIATION, TREASURER.			M No.035449
Bank D Accounts - Receivables E S. Expenditure Account F VERS ASSOCIATION, TREASURER.			Chartered Accountant
Bank D Accounts - Receivables E Supenditure Account F Supersupersupersupersupersupersupersupers	/ / SECRETARY	110 411	Ajay Mehta N. M. No. 035 Ass
Bank D Accounts - Receivables E SExpenditure Account F VERS ASSOCIATION,			*
Bank D Accounts - Receivables E & Expenditure Account F	A CONTRACTOR		Di Clare
Bank D Accounts - Receivables E 8 Expenditure Account F	for and on behalf of		D A MEL
- m D			As per my report of even date.
m D	776,434.50		
т m о			
п m О			
m U	19,200.00 Incc	С	Owners Accounts - Advance Maintenance Receipts
m U			
٥	46,101.50 Owi	σ	Sundry Creditors
	11,133.00 Cas	A	Outstanding Expenses
Cash in hand	700,000.00 Cas		Corpus Fund
ASSETS SCHEDULE AMOUNT	AMOUNT	SCHEDULE	LIABILITIES
3-2013	BALANCE SHEET AS AT 31-3-2013	BA	
רואסטים - מספ פונס.	טרואסי ויסט מוסייוואי דר אודראסר, ווויסרואסטרטי ספס פרס	01.140.1100, 01	
CIATION SEASAN FOR 170	BLOOMDALE OWNERS ASSOCIATION	BLOC BLOC	

SYNO.1139. SHAMIRPET VILLAGE. HYDERABAD - 500 078.			27-11-7012	Date : ン	0		27-11-7010	. : .	Date
INCOME & EXPENDITURE ACCOUNT UPTO 31-3-2013			erabad.	lace : Hyde	ס		lerabad	e : Hyd	Plac
SYNO.1133, SHAMIRPET VILLAGE, HYDERABAD - 500 078.							49	0.03544	2
NCOME & EXPENDITURE ACCOUNT UPTO 31-3-2013				3			Accountant	rtered /	Cha : a
NCOME & EXPENDITURE ACCOUNT UPTO 31-3-2013				FORETAR	S			/ Mehta	Jay
SYNO.1139. SHAMIRPET VILLAGE. HYDERABAD - 500 078. INCOME & EXPENDITURE ACCOUNT UPTO 31-3-2013					MV	To do age	ACCOUNT OF	2	$\ (\cdot) \ $
NCOME & EXPENDITURE ACCOUNT UPTO 31-3-2013		•	X	~~		en e	18 CC 18		(
NCOME & EXPENDITURE ACCOUNT UPTO 31-3-2013 NAMIRPET VILLAGE, HYDERABAD - 500 078.				Palyloo	Œ	4	120		
NCOME & EXPENDITURE ACCOUNT UPTO 31-3-2013 NAMIRPET VILLAGE, HYDERABAD - 500 078.	-		ehalf of	or and on b	ťc		Z//		ć
SY.NO.1139, SHAMIRPET VILLAGE, HYDERABAD - 500 078. INCOME & EXPENDITURE ACCOUNT UPTO 31-3-2013 SCHEDULE AMOUNT INCOME SCHEDULE A AMOUNT INCOME							report of even date	er my r	S
SY.NO.1139, SHAMIRPET VILLAGE, HYDERABAD - 500 078. INCOME & EXPENDITURE ACCOUNT UPTO 31-3-2013 SCHEDULE AMOUNT INCOME SCHEDULE INCOME INCO	563,335.35				563,335.35				
INCOME & EXPENDITURE ACCOUNT UPTO 31-3-2013 SCHEDULE AMOUNT INCOME SCHEDULE INCOME SCHEDULE INCOME INCOME					43,200.00		iter Bill	Wat	ᅙ
NCOME & EXPENDITURE ACCOUNT UPTO 31-3-2013 NCOME & EXPENDITURE ACCOUNT UPTO 31-3-2013 SCHEDULE AMOUNT INCOME SCHEDULE AMOUNT INCOME SCHEDULE AMOUNT INCOME SCHEDULE Amount Income Income Amount Income Income Amount Income In					148,048.00	1	curity Charges	Sec	0,
INCOME & EXPENDITURE ACCOUNT UPTO 31-3-2013 INCOME & EXPENDITURE ACCOUNT UPTO 31-3-2013 INCOME & EXPENDITURE ACCOUNT UPTO 31-3-2013 INCOME SCHEDULE AMOUNT INCOME SCHEDULE AMOUNT INCOME SCHEDULE AMOUNT INCOME SCHEDULE Amount Audit Fees - 6,000.00 By Maintenance Receipts - 16		100000			57,581.00	1	pairs & Maintenance	Rep	0
NCOME & EXPENDITURE ACCOUNT UPTO 31-3-2013 INCOME SCHEDULE A AMOUNT INCOME SCHEDULE A INCOME INCOME SCHEDULE A INCOME INCOME SCHEDULE A INCOME INCO					1,021.61		S - 12-13	ZQT	징
SY.NO.1139, SHAMIRPET VILLAGE, HYDERABAD - 500 078.		· · · · · · · · · · · · · · · · · · ·			1,450.36		S - 11-12	TDS	7
SY.NO.1139, SHAMIRPET VILLAGE, HYDERABAD - 500 078.					90,915.00		trol / Diesel / Keresin	Petr	7
SY.NO.1139, SHAMIRPET VILLAGE, HYDERABAD - 500 078.					700.00	Ł	scellaneous Expenses	Mis	То
SY.NO.1139, SHAMIRPET VILLAGE, HYDERABAD - 500 078.					41,383.00	1	use Keeping Charges	HQ.	0
SY.NO.1139, SHAMIRPET VILLAGE, HYDERABAD - 500 078. INCOME & EXPENDITURE ACCOUNT UPTO 31-3-2013	378,175.36				77,754.00		rden Maintenance	Gar	귱
SY.NO.1139, SHAMIRPET VILLAGE, HYDERABAD - 500 078. INCOME & EXPENDITURE ACCOUNT UPTO 31-3-2013 EXPENSES SCHEUDLE AMOUNT INCOME SCHEDULE A AMC Charges - 6,000.00 By Maintenance Receipts - 16 Audit Fees - 5,618.00 By Rent Club House - 16 Bank Charges - 494.38 By FDR Interest - . .	3,744.33	1	EDR Interest - Prior Period		89,170.00	•	ctricity Charges	Elec	겁
SY.NO.1139, SHAMIRPET VILLAGE, HYDERABAD - 500 078. INCOME & EXPENDITURE ACCOUNT UPTO 31-3-2013 EXPENSES SCHEUDLE AMOUNT INCOME SCHEDULE A AMC Charges - 6,000.00 By Maintenance Receipts - 16 Audit Fees - 5,618.00 By Rent Club House - 16	10,215.66	1	FDR Interest		494.38	•	nk Charges	Ban	징
SY.NO.1139, SHAMIRPET VILLAGE, HYDERABAD - 500 078. INCOME & EXPENDITURE ACCOUNT UPTO 31-3-2013 EXPENSES SCHEUDLE AMOUNT INCOME SCHEDULE A AMC Charges - 6,000.00 By Maintenance Receipts - 16	2,000.00	1	Rent Club House		5,618.00	1	dit Fees	Aud	궁
SY.NO.1139, SHAMIRPET VILLAGE, HYDERABAD - 500 078. INCOME & EXPENDITURE ACCOUNT UPTO 31-3-2013 SCHEUDLE AMOUNT INCOME SCHEDULE	169,200.00	1	Vaintenance Receipts		6,000.00	1	IC Charges	AM	0
SY.NO.1139, SHAMIRPET VILLAGE, HYDERABAD - 500 078. INCOME & EXPENDITURE ACCOUNT UPTO 31-3-2013		SCHEDULE			AMOUNT	SCHEUDLE	EXPENSES		
SY.NO.1139, SHAMIRPET VILLAGE, HYDERABAD - 500 078.			IPTO 31-3-2013	COUNTU	(PENDITURE AC	INCOME & EX	-		
OV NO 1130 OBLAMIDDET VII I AGE HYDEDABAD 500 078			י ממע מומי.	ן קרויים די		V			
			DABAD 500 078	SE HADE	AMIDDET VII I A	SV NO 1130 SEL			

The state of the s	ABAD - 500 078.	
SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C. &	BALANCE SHE	ET AS AT 31-
S C H E D U L E - A		
OUTSTANDING EXPENSES:		
Audit Fees payable		11,
		11,
SCHEDULE-B		
SUNDRY CREDITORS:		
Kadakia and Modi Housing		46,
, according to the second seco	and the second s	46,
S C H E D U L E - C		
OWNERS ACCOUNTS - ADVANCE MAINTENANCE RECEIPTS:		
27 Abdul Amid		3
36 Dr Anusha Bharatham		4
B-11 Syed Sibgatullah		4
20 Harjeet Kaur Thapar		6
LU Haljeet Naul Hiapai		19,
SCHEDULE-D		
CASH AT BANK:		400
HDFC Bank	100 000 00	109
Fixed Deposit - HDFC	100,000.00	100
Accrued Interest	367.20	100
		209
SCHEDULE-E		
OWNERS ACCOUNTS - RECEIVABLES:		
26 - S.Vijay Kumaar		4
35 O.Shanti		. (
38 - Easo Verghese		. 2
54 - Janardhan Reddy		
B-10 Major Achyut Rajan		14
B-39 B.S.Prasad		2
B-58 B.Rajarao		
B.No40 Mr.Ravi Rajshekar & Mrs.Lakshmi Praba		-
B.No 60 Mr.Sai Prashant & Mrs.Anjana Sai		
		43
SCHEDULE-F		
INCOME & EXPENDITURE ACCOUNT:	total and the second	138
Opening Balance (01-04-12)		378
Add: Excess of income over expenditure for the year 2012-2013		576 516
for and on behalf of		
BLOOMDALE OWNERS ASSOCIATION, .		ANT MASS
		Syr "CA
	3//	Charter
	; 45 ×	d
SECRETÁRY TREASURER.	1	Account

12-17

BLOOMDALE OWNERS ASSOCIATION

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 evidences and vouchers are taken as explained, certified and authenticated by the management of the association.

As per per my report even date

For and on behalf of

BLOOMDALE OWNERS ASSOCIATION,

(AJAY MEHTA)

CHARTERED ACCOUNTA

M.NO.035449

Place: Hyderabad.

Date: 27-11-2013

(GAURANG MODY)

SECRETARY

TREASURER

(SOHAMMODI)

Place: Hyderabad

Date: 27-11-2013