



INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF BLOOMDALE OWNERS ASSOCIATION

I have audited the accompanying financial statements of **BLOOMDALE OWNERS ASSOCIATION (Association)**, which comprise the Balance Sheet as at 31st March, 2016, and Income and Expenditure Account for the year then ended.

Management's Responsibility for the financial statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Association in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that given true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I have conducted audit in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risks assessment, the auditor considers internal control relevant to the Association's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.





Alphabets of Trust

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

Opinion

In my opinion and to the best of my information and according to explanation given to me, the aforesaid financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Association as at March 31, 2016;
- (b) in the case of Income and Expenditure Account, of the excess of expenses over the income for the year ended on that date.

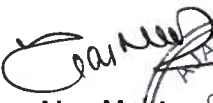
Report on Other Matters

I, further report that:

- a. I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of my audit;
- b. In my opinion, proper books of account as required have been kept by the Association so far as appears from examination of those books;
- c. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account.

Place : Secunderabad.

Date : 19.11.2016


Ajay Mehta
(Chartered Accountant)
M.NO:-035449

Chartered Accountant
M.No. 035449
SECUNDERABAD


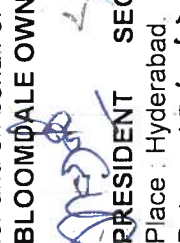

BLOOMDALE OWNERS ASSOCIATION
SY.NO.1139, SHAMIRPET VILLAGE, HYDERABAD - 500 078.

INCOME & EXPENDITURE ACCOUNT UPTO 31-3-2016.

EXPENSES	SCHEDULE	AMOUNT	INCOME	SCHEDULE	AMOUNT
To AMC Charges	-	10,200.00	By Maintenance Receipts	-	657,600.00
To Audit Fees	-	5,750.00	By Club House Receipts	-	1,500.00
To Bank charges	-	10,772.13	By Membership Fees	-	4,200.00
To Consumables	-	25,553.00	By Excess of Expenses over Income	-	901,366.13
To Electrical Material	-	38,741.00			
To Equipments	-	4,765.00			
To Garden Maintenance charges	-	176,079.00			
To Hardware Material	-	2,171.00			
To House Keeping charges	-	84,637.00			
To Legal Expenses	-	130.00			
To Miscellaneous Expenses	-	32,964.00			
To Petrol / Diesel / Kerosin	-	56,250.00			
To Plumbing Material	-	37,208.00			
To Repairs & Maintenance	-	194,237.00			
To Security charges	-	269,462.00			
To Electricity Charges	-	264,932.00			
To Telephone Expenses	-	9,120.00			
To Tools	-	1,000.00			
To Water Bill	-	138,350.00			
To Water Tanker Charges	-	202,345.00			
		1,564,666.13			1,564,666.13

As per my report of 19/11/2016 date

Jay Mehta Chartered Accountant
M No.035449
 Place : Hyderabad

for and on behalf of
BLOOMDALE OWNERS ASSOCIATION,

PRESIDENT

SECRETARY

TREASURER.
 Place : Hyderabad.
 Date : 19/11/2016

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

BALANCE SHEET AS AT 31-3-2016.

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
Corpus Fund	-	1,500,000.00	Cash in hand	-	3,416.00
Outstanding Expenses	A	42,996.00	Cash at Bank	E	(21,465.14)
Sundry Creditors	B	20,365.00	Owners Accounts - Receivables	F	63,286.00
Owners Accounts - Advance Maintenance Receipts	C	35,150.00	Income & Expenditure Account	G	2,875,439.64
Unsecured Loans	D	1,499,000.00	Advances	H	176,834.50
		3,097,511.00			3,097,511.00

As per my report of even date.

Ajay Mehta
Ajay Mehta * Chartered Accountant
Chartered Accountant
M No.035449
 Hyderabad
 Hyderabad

Place : Hyderabad
 Date : 19/11/2016

for and on behalf of
BLOOMDALE OWNERS ASSOCIATION,
[Signature]
PRESIDENT SECRETARY
TREASURER.

Place : Hyderabad.
 Date : 19/11/2016

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C. & BALANCE SHEET AS AT 31-3-2016

SCHEDULE - A

OUTSTANDING EXPENSES:

Audit Fees payable	11,265.00
Electricity Bills payable	31,731.00
	42,996.00

SCHEDULE - B

OTHER CREDITORS:

Radha Krishna	10,972.00
Universal Chemicals	9,393.00
	20,365.00

SCHEDULE - C

OWNERS ACCOUNTS - ADVANCE MAINTENANCE RECEIPTS:

56. T.G.Vijaya Laxmi	1,150.00
08- Ramchander Patwari	8,000.00
11 Syed Sibgatullah	8,000.00
26 - S.Vijay Kumaar	18,000.00
	35,150.00

SCHEDULE - D

UNSECURED LOANS:

Kadakia & Modi housing	1,499,000.00
	1,499,000.00

SCHEDULE - E

CASH AT BANK:

HDFC Bank	(21,465.14)
	(21,465.14)

SCHEDULE - F

OWNERS ACCOUNTS - RECEIVABLES:

10 Major Achyut Rajan	4,000.00
16 E.Ramachandra Rao	4,000.00
20 Harjeet Kaur Thapar	6,000.00
21 Visala	2,000.00
27 Abdul Amid	2,000.00
33 Merupula Narayana Goud	11,200.00
35 O.Shanti	9,000.00
38 - Easo Verghese	8,000.00
40 Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	2,000.00
47-Sri Teja	6,000.00
59 E.Velankanni Selvakumar	2,000.00
60 Mr.Sai Prashant & Mrs.Anjana Sai	4,000.00
64-Rev Katta	2,000.00
67-Parijatha Johnson	1,086.00
	63,286.00

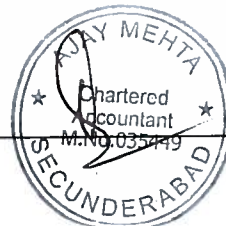
for and on behalf of

BLOOMDALE OWNERS ASSOCIATION

PRESIDENT

SECRETARY

TREASURER.



BLOOMDALE OWNERS ASSOCIATIONS

SCHEDULE - G

INCOME & EXPENDITURE ACCOUNT:

Opening Balance (01-04-15)	1,974,073.51
Add: Excess of Expenses over Income for the year 15-16	901,366.13
	<u>2,875,439.64</u>

SCHEDULE - H

ADVACNES:

Kadakia & Modi Housing	163,834.50
S.A. Sports	10,500.00
Shreya Services	2,500.00
	<u>176,834.50</u>

for and on behalf of
BLOOMDALE OWNERS ASSOCIATION,

PRESIDENT

SECRETARY

TREASURER.

