

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name BLOOMDALE OWNERS ASSOCIATION			PAN AABAB0651Q	
	Flat/Door/Block No SY NO 1139	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-5	
	Road/Street/Post Office	Area/Locality SHAMIRPET VILLAGE			Status AOP/BOI
	Town/City/District HYDERABAD	State TELANGANA	Pin/Zip Code 500078	Aadhaar Number/Enrollment ID	
	Designation of AO(Ward/Circle) WARD 11(4),HYDERABAD			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 902608671250718		Date(DD/MM/YYYY) 25-07-2018		
	1	Gross total income		1	0
	2	Deductions under Chapter-VI-A		2	0
	3	Total Income		3	0
	3a	Current Year loss, if any		3a	0
4	Net tax payable		4	0	
5	Interest and Fee Payable		5	0	
6	Total tax, interest and Fee payable		6	0	
7	Taxes Paid	a Advance Tax	7a	0	
		b TDS	7b	0	
		c TCS	7c	0	
		d Self Assessment Tax	7d	0	
		e Total Taxes Paid (7a+7b+7c +7d)		7e	
8	Tax Payable (6-7e)		8	0	
9	Refund (7e-6)		9	0	
10	Exempt Income	Agriculture		0	10
		Others		3555100	

This return has been digitally signed by SOHAM MODI in the capacity of TREASURER
 having PAN ABMPPM6725H from IP Address 124.123.103.239 on 25-07-2018 at HYDERABAD

Dsc SI No & issuer 1397476664CN=(n)Code Solutions CA 2014.2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev\, S G Road\, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Bloomdale Owners Association		
PAN	: AABAB0651Q		
Office Address	: Sy No 1139, Shamirpet Village, Hyderabad, Telangana-500078		
Status	: AOP	Assessment Year	: 2018 - 2019
Ward No	: WARD 11(4),HYDERABAD	Financial Year	: 2017 - 2018
D.O.I.	: 15/06/2010		
Phone No.	: 40-66335551	Mobile No.	: 8978144447
Email Address	: hr@modiproperties.com		
Name Of Bank	: Hdfc Bank		
Micr Code	: 500240003		
Iifs Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 00422000030054		
Return	: Original (Filing Date : 25/07/2018 & No. : 902608671250718)		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Profit Before Tax As Per Profit And Loss Account	-149901
Add : Disallowed Expenses Related To Exempt Income	1927451
	<u>1777550</u>
Less : Any Other Exempt Income	-1777550
	<u>Nil</u>

Gross Total Income

Total Income

Nil

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Tax Payable

Nil

Exempted Income

Maintenance Receipts

1777550

1777550

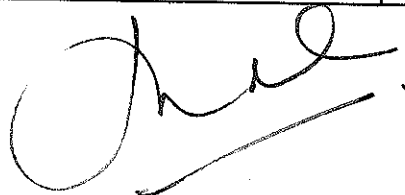
SOHAM MODI
(TREASURER)

ANY OTHER EXEMPT INCOME

Sr. No.	Particulars	Amount
1	MAINTENANCE AND OTHER RECEIPTS	1777550.00
	Total	1777550.00

DISALLOWED EXPENSES RELATED TO EXEMPT INCOME

Sr. No.	Particulars	Amount
1	EXPENSES IN REALTION TO MAINTENANCE	1927451.00
	Total	1927451.00



Name Of Assessee	: Bloomdale Owners Association		
PAN	: AABAB0651Q		
Office Address	: Sy No 1139, Shamirpet Village, Hyderabad, Telangana-500078		
Status	: AOP	Assessment Year	: 2018 - 2019
Ward No	: WARD 11(4),HYDERABAD	Financial Year	: 2017 - 2018
D.O.I.	: 15/06/2010		
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Return	: Original		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Profit Before Tax As Per Profit And Loss Account	-149901
Add : Disallowed Expenses Related To Exempt Income	1927451
	<u>1777550</u>
Less : Any Other Exempt Income	-1777550
	<u>Nil</u>

Gross Total Income

Total Income

Nil
Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Tax Payable

Nil

Exempted Income

Maintenance Receipts

1777550
<u>1777550</u>

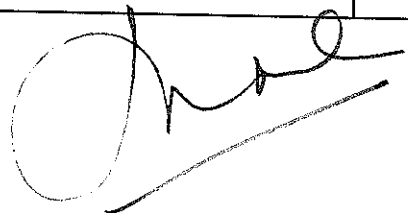
SOHAM MODI
(TREASURER)

ANY OTHER EXEMPT INCOME

Sr. No.	Particulars	Amount
1	MAINTENANCE AND OTHER RECEIPTS	1777550.00
	Total	1777550.00

DISALLOWED EXPENSES RELATED TO EXEMPT INCOME

Sr. No.	Particulars	Amount
1	EXPENSES IN REALTION TO MAINTENANCE	1927451.00
	Total	1927451.00




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

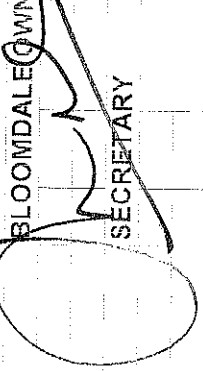
BALANCE SHEET AS AT 31-3-2018

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
Corpus Fund	-	1,650,000.00	Cash in hand	-	9,405.00
Outstanding Expenses	A	47,742.00	Cash at Bank	E	(66,215.75)
Loans	B	2,529,000.00	Owners Accounts - Receivables	F	35,078.00
Owners Accounts - Advance Maintenance Receipts	C	18,072.00	Income & Expenditure Account	G	4,038,402.25
Sundry Creditors	D	14,203.00	Advances	H	242,347.50
Notes to accounts	I	4,259,017.00			4,259,017.00

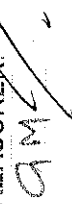
As per my report of even date.


 Ajay Mehta
 Chartered Accountant
 M No.035449

for and on behalf of


 BLOOMDALE OWNERS ASSOCIATION,
 SECRETARY

TREASURER



Place : Hyderabad
 Date : 25/07/2018

Place : Hyderabad
 Date : 25/07/2018

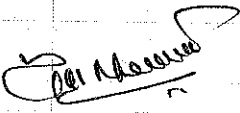
BLOOMDALE OWNERS ASSOCIATION
SY.NO.1139, SHAMIRPET VILLAGE, HYDERABAD - 500 078.

INCOME & EXPENDITURE ACCOUNT UPTO 31-03-2018

EXPENSES -		AMOUNT	INCOME		AMOUNT
To	AMC Charges	22,156.00	By	Maintenance Receipts	1,776,000.00
To	Audit Fees	6,050.00	By	Club House Receipt	1,500.00
To	Bank Charges	2,963.96	By	Membership Fees	50.00
To	Chemical	21,220.00	By	Excess of Expenses over Income	149,900.96
To	Consultancy Charges	7,338.00			
To	Consumables	18,815.00			
To	Electrical Materials	63,736.00			
To	Equipments	3,360.00			
To	Garden Maintenance Charges	208,885.00			
To	Hardware Material	3,247.00			
To	House Keeping Charges	135,229.00			
To	Interest on Tds	4.00			
To	Misc Exp	35,628.00			
To	Petrol/ Diesel/ Kerosin	55,000.00			
To	Printing & Stationery	867.00			
To	Pumbing Material	10,388.00			
To	Repairs and Maintenance	81,843.00			
To	Security Charges	330,487.00			
To	Electricity Bills	335,449.00			
To	Swimmingpool Maintanance	135,711.00			
To	Tds	1,800.00			
To	Tds Penalty	255.00			
To	Telephone - Internet Expenses	8,819.00			
To	Tools	3,911.00			
To	Transportation Charges	350.00			
To	Water Bill	59,100.00			
To	Water Tanker Charges	374,839.00			
		<u>1,927,450.96</u>			<u>1,927,450.96</u>

Notes to accounts

As per my report of even date.


Ajay Mehta
 Chartered Accountant
 M No.035449

Place : Hyderabad
 Date : 25/07/2018

For and on behalf of
BLOOMDALE OWNERS ASSOCIATION


SECRETARY


TREASURER

Place : Hyderabad
 Date : 25/07/2018

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C. & BALANCE SHEET AS AT 31-03-2018

SCHEDULE - A

OUTSTANDING EXPENSES:

Audit Fees payable	5,900.00
Electricity charges payable	40,743.00
TDS Payable	1,099.00
	47,742.00

SCHEDULE - B

Loans:

Kadakia and Modi Housing	2,529,000.00
	2,529,000.00

SCHEDULE - C

OWNERS ACCOUNTS - ADVANCE MAINTENANCE RECEIPTS:

48-Sri Teja	6.00
01 Sabiha Hussian	2,000.00
19 Man Komal	2,000.00
64-Rev Katta	2,000.00
Suspense Receipts - Customers	2,066.00
49-Vedantharajulu	4,000.00
59 E.Velankanni Selvakumar	6,000.00
	18,072.00

SCHEDULE - D

SUNDRY CREDITORS:

Rita Seeds Store	1,000.00
G Krishna Murthy & Sons	1,770.00
Shreya Aqua Technologies	11,433.00
	14,203.00

SCHEDULE - E

CASH AT BANK:

HDFC Bank (Cheques Issued)	(66,215.75)
	(66,215.75)

SCHEDULE - F

OWNERS ACCOUNTS - RECEIVABLES:

08- Ramchander Patwari	2,000.00
09 Abdul Rahim	2,000.00
10 Major Achyut Rajan	2,000.00
11 Syed Sibgatullah	2,000.00
16 E.Ramachandra Rao	8,000.00
20 Harjeet Kaur Thapar	2,000.00
26 - S.Vijay Kumar	2,000.00
33 Merupula Narayana Goud	50.00
56. T.G.Vijaya Laxmi	850.00
57 Sandeep Benjamin	2,000.00
58 B.Rajarao	6,000.00
65-Sri Laxmi Manapragada	178.00
67-Parijatha Johnson	6,000.00
	35,078.00

SCHEDULE - G

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INCOME & EXPENDITURE ACCOUNT:

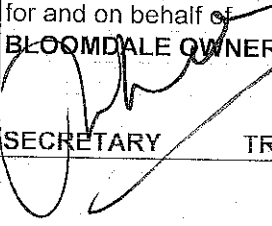
Opening Balance (01-04-17)	3,888,501.29
Add: Excess of Expenses over Income for the year	149,900.96
	<u>4,038,402.25</u>

SCHEDULE - H

ADVANCES:

Mega Engineering	13,920.00
Kadokia & Modi Housing	228,427.50
	<u>242,347.50</u>

for and on behalf of
BLOOMDALE OWNERS ASSOCIATION.


SECRETARY

2 
TREASURER.

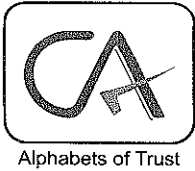
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Details of Corpus Fund
Bloomdale Owners Association

54 Janardhan Reddy	50,000.00
38 Easo Verghese	50,000.00
12 Col KGA Kamaldev & Sheela Jamesina	50,000.00
39 B.S. Prasad	50,000.00
58 B Rajarao	50,000.00
10 Major Achyut Rajan	50,000.00
11 Syed Sibgatullah	50,000.00
1 Sabiha Hussain	50,000.00
Villa No-60-	50,000.00
Villa No 40	50,000.00
Villa No-26	50,000.00
Anusha	50,000.00
Abdul Hameed	50,000.00
Villa No-20	50,000.00
35-O Shanti	50,000.00
Villa No-21	50,000.00
Villa No19	50,000.00
Villa No16	50,000.00
Villa No33	50,000.00
Villa No-9	50,000.00
Villa No-48	50,000.00
Villa No 59	50,000.00
Villa No56	50,000.00
Villa No-66	50,000.00
Villa No-57	50,000.00
Villa No 64	50,000.00
47 Sri Teja	50,000.00
48-Sri Teja	50,000.00
67 - Prarijatha Johnson	50,000.00
08- Ramchander Patwari	50,000.00
65 Sri Laxmi Manapragada	50,000.00
45- Duvalla Venkata Rajulu	50,000.00
Villa No 49	50,000.00
	1,650,000.00

SM

GM
R. S. M. S.



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

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, 2018, 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.

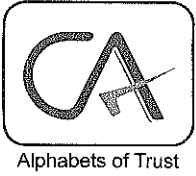
An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or 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.

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





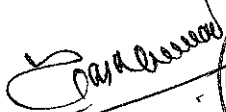
CA. *Ajay Mehta* B.Com. F.C.A.
Chartered Accountant

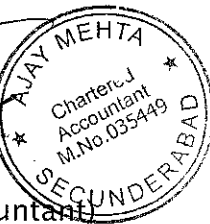
- (a) in the case of the Balance Sheet, of the state of affairs of the Association as at March 31, 2018;
- (b) in the case of Income and Expenditure Account, of the excess of expenses over the income for the year ended on that date.

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.


(Ajay Mehta)
(Chartered Accountant)



M.NO:- 035449

Place: Secunderabad

Date: 25.07.2018