

AUDITOR'S REPORT

To the Members of
BLOOMDALE OWNERS ASSOCIATION

I have audited the attached Balance Sheet of BLOOMDALE OWNERS ASSOCIATION as at 31st March 2011 and Income & Expenditure Account 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.

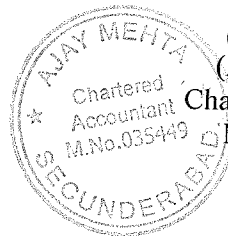
I report as follows:

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, 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's as at 31st March, 2011; and
- (ii) in the case of Income & Expenditure Account of the Association's excess of income over expenditure for the year ended on that date.

Place: Secunderabad
Date: 29-09-2011.



(AJAY MEHTA)
Chartered Accountant
M.No. 035449

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

ASSESSMENT YEAR :: 2011-12.

BALANCE SHEET AS AT 31-3-11

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
CORPUS FUND	B	200,000.00	CASH AT BANK	D	165,889.70
INCOME & EXPENDITURE ACCOUNT	C	2,464.70	MAINTENANCE RECEIVABLE	E	3,600.00
AUDIT FEES PAYABLE	-	5,515.00	SUNDRY DEBOTRS	F	38,490.00
		<u>207,979.70</u>			<u>207,979.70</u>

As per my report of even date

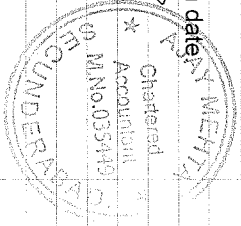
for and on behalf of
BLOOMDALE OWNERS ASSOCIATION,

Alay Mehta
 Chartered Accountant
 M No.035449

PRESIDENT **SECRETARY** **TREASURER**

Place : Secunderabad
 Date : 29.09.2011

Place : Hyderabad.
 Date : 29.09.2011



Alay Mehta
[Signature]
[Signature]

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

ASSESSMENT YEAR :: 2011-12.

INCOME & EXPENDITURE ACCOUNT UPTO 31-3-11

LIABILITIES		SCHEDULE	AMOUNT	ASSETS		SCHEDULE	AMOUNT
TO	BANK CHARGES		110.30	BY	MAINTENANCE CHARGES	A	9,600.00
TO	AUDIT FEES		5,515.00				
TO	PRINTING & STATIONERY		1,510.00				
TO	INCOME OVER THE EXPENDITURE		2,464.70				
			9,600.00				9,600.00

As per my report of even date

Ajay Mehta
 Chartered Accountant
 M.No.035449
 SECUNDERABAD

Ajay Mehta
 Chartered Accountant
 M No.035449

Place : Secunderabad
 Date : 29.09.2011

for and on behalf of
BLOOMDALE OWNERS ASSOCIATION,

Prasad
PRESIDENT
Prasad
SECRETARY
Prasad
TREASURER

Place : Hyderabad.
 Date : 29.09.2011

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

ASSESSMENT YEAR :: 2011-12.

SCHEDULES FORMING PART OF PROFIT & LOSS ACCOUNT & BALANCE SHEET AS AT 31-3-11

SCHEDULE - A

MAINTENANCE RECEIPTS:

54 Janardhan Reddy	3,600.00
38 Easo Verghese	2,400.00
12 Col KGA Kamaldev & Sheela Jamesina	3,600.00
	9,600.00

SCHEDULE - B

CORPUS FUND:

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
	200,000.00

SCHEDULE - C

INCOME & EXPENDITURE ACCOUNT:

Income during the year	2,464.70
	2,464.70

SCHEDULE - D

CASH AT BANK:

HDFC Bank	65,889.70
Fixed Deposit - HDFC	100,000.00
	165,889.70

SCHEDULE - E

MAINTENANCE RECEIVABLE:

54 Janardhan Reddy	1,200.00
38 Easo Verghese	2,400.00
	3,600.00

SCHEDULE - F

SUNDRY DEBOTRS:

Kadakia Modi Housing	38,490.00
	38,490.00

Chae

Amal

Srinivas

