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)

cocuntant Chartered Accountant

No. 035449 M.No. 035449

SY.NO.1139, SHAMIRPET VILLAGE, HYD ASSESSMENT YEAR :: 20 BALANCE SHEET AS AT 3 SCHEDULE AMOUNT B 200,000.00 C 2,464.70 - 5,515.00 for and or BLOOMD PRESIDE Place : Hy			29,09. ×11	Date : •		Date : 2-1.09.2011
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Ajay Mehta	Mehta (Constant)			PRESIDEN	ENT SECRETARY	REASURER)*
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Place	Place : Secunderabad			Place : H	Place : Hyderabad.		
Date	: 29,09, 2011)ate :	79.09.001		

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 3,600.00 12 Col KGA Kamaldev & Sheela Jamesina 9,600.00 SCHEDULE-B **CORPUS FUND:** 54 Janardhan Reddy 50,000.00 50,000.00 38 Easo Verghese 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

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MAINTENANCE RECEIVABLE:

54 Janardhan Reddy

38 Easo Verghese

SCHEDULE-F SUNDRY DEBOTRS:

Kadakia Modi Housing

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