

**SILVER OAK BUNGLOWS OWNERS ASSOCIATION**  
**Sy.No.30,34,40,41,42 & 55, CHARLAPALLY, GHATKESAR MANDAL, R.R. DISTRICT.**

**ASSESSMENT YEAR :: 2011-2012**

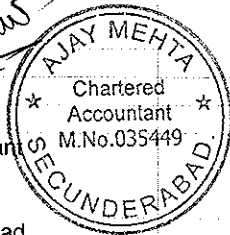
**BALANCE SHSET AS AT 31-3-2011.**

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
Income & Expenditure Account	A	1,752,498.12	Cash on hand	-	32,492.00
Customer Accounts	B	95,560.00	Cash at Bank - (Cheques issued)	-	(1,295.28)
Audit Fees payable	-	33,092.00	Loans & Deposits	C	9,600.00
			Customer Accounts-Rece	D	1,817,953.40
			Sundry Debtors	E	22,400.00
		<u>1,881,150.12</u>			<u>1,881,150.12</u>

As per my report of even date.

for and on behalf of  
**SILVER OAK BUNGLOWS OWNERS ASSOCIATION,**

Ajay Mehta  
 Chartered Accountant  
 M No.035449



Place : Secunderabad  
 Date : 15/10/2011

PRESIDENT    GENERAL SECRETARY    TREASURER.

Place : Hyderabad  
 Date :

*(Handwritten signatures of the association's officers)*

**SILVER OAK BUNGLOWS OWNERS ASSOCIATION**  
**Sy.No.30,34,40,41,42 & 55, CHARLAPALLY, GHATKESAR MANDAL, R.R. DISTRICT.**

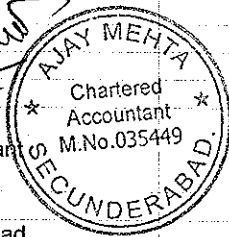
**ASSESSMENT YEAR :: 2011-2012**

**INCOME & EXPENDITURE ACCOUNT UPTO 31-3-2011.**

EXPENDITURE	SCHEDULE	AMOUNT	INCOME	SCHEDULE	AMOUNT
To Bank Charges	-	2,117.76	By Maintenance Charges:		
To Cleaning Charges	-	121,041.00	Phase I	-	1,094,400.00
To Conveyance	-	350.00	Phase II	-	1,040,401.00
To Audit Fees	-	8,273.00	Phase III	-	218,400.00
To Electrical Material	-	21,527.00	By Club House Receipts	-	29,280.00
To Electricity Charges	-	377,479.00	By Interest on FDR	-	3,134.18
To Garden Maintenance	-	269,874.00	By Membership Fees		90.00
To Generator Maintenance	-	61,786.00	By Sundry Purchases		13,908.00
To Hardware Material	-	3,295.00			
To House Keeping Charges	-	380,660.00			
To Job Work Charges	-	50,891.00			
To Misc Exp	-	14,234.60			
To Petrol Diesel Oil	-	16,000.00			
To Plumbing Material	-	14,525.00			
To Printing & Stationery/New Paper	-	38,073.00			
To Repairs & Maintenance	-	62,155.00			
To Security Charges	-	602,752.00			
To Staff Salaries	-	33,984.00			
To Swimming Pool Maintenance	-	68,509.00			
To Tata Sky Recharges	-	2,500.00			
To Telephone Charges	-	1,298.00			
To Water Charges	-	8,232.00			
To Water Tanker Charges	-	1,250.00			
To Excess of Income over Expendi	-	238,806.82			
		<u>2,399,613.18</u>			<u>2,399,613.18</u>

As per my report of even date.

Ajay Mehta  
 Chartered Accountant  
 M No.035449



Place : Secunderabad  
 Date : 15/10/2011

for and on behalf of  
 SILVER OAK BUNGLOWS OWNERS ASSOCIATION,

PRESIDENT    GENERAL SECRETARY    TREASURER.

Place : Hyderabad.  
 Date :

*(Handwritten signatures of President, General Secretary, and Treasurer)*

**SILVER OAK BUNGLOWS OWNERS ASSOCIATION**  
**Sy.No.30,34,40,41,42 & 55, CHARLAPALLY, GHATKESAR MANDAL, R.R. DISTRICT.**

**ASSESSMENT YEAR :: 2010-2011.**

**SCHEDULES FORMING PART OF ACCOUNTS AS ON 31-3-2010.**

**SCHEDULE - A**

**INCOME & EXPENDITURE ACCOUNT:**

Opening Balance (01-04-09)	1,513,691.30
Add: Income during the year	238,806.82
	<b>1,752,498.12</b>

**SCHEDULE - B**

**CUSTOMER ACCOUNTS:**

Plot No-14 Subhadra Magapu	600.00
Plot No-1 Ramandeep Khurana	3,600.00
Plot No-33 C N Giridhar Murthy	3,600.00
Plot No-49 Kuldeep Singh	2,400.00
Plot No-74 Jasjit Singh Sandhu	10,900.00
Plot No-75 Sanjay Sharma	10.00
Plot No-214 Sanjeev Gupta	10,800.00
Plot No-220 Ahmed Subhan	2,400.00
Plot No-229 Mallikarjuna	1,200.00
Plot No-250 G Srirama Krishna	10,800.00
347 Srinivas Rao	3,600.00
Plot No-301 Rajeev Kumar	2,400.00
Plot No-305 Parmi Divakar	2,400.00
Plot No-306 Vijay Kanaparthi	1,200.00
Plot No-312 Rajeswara Rao	4,800.00
Plot No-320 C Krishna Murthy	14,400.00
Plot No-342 Pinaki Gupta	20,450.00
	<b>95,560.00</b>

**SCHEDULE - C**

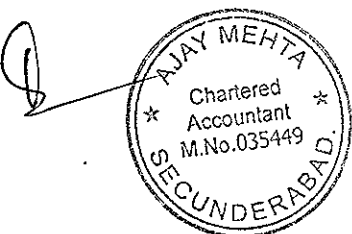
**LOANS & DEPOSITS:**

Bhavana House Keeping & Maintenance Contractors	2,600.00
Rolax	7,000.00
	<b>9,600.00</b>

**SCHEDULE - D**

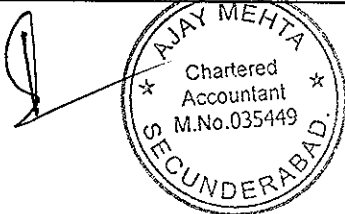
**CUSTOMER ACCOUNTS - RECEIVABLES:**

Plot No - 02 Mohanlal Jesti Purohit	1,200.00
Plot No-10 N Rajagopalan	2,200.00
Plot No-11 I J Anand	7,200.00
Plot No-12 Kevin Green	2,400.00
Plot No-13 Venkat Reddy	9,600.00
Plot No-15 Inderkumar Seth	18,000.00
Plot No-16 Debashish Das	2,400.00
Plot No-17 Tripta Anand	3,600.00



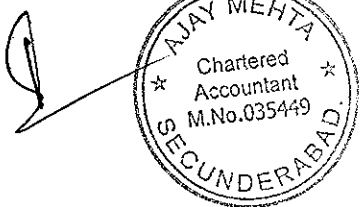
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Plot No-18 Nikhil C Popat	22,800.00
Plot No-19 V Nagendra Seethapathi	14,400.00
Plot No-20 Srinivas Aluri	3,600.00
Plot No-21 Souman Mukherji	7,200.00
Plot No-22 Sailaja Devi	4,800.00
Plot No-23 Sunil Bothra	3,600.00
Plot No-24 Girish Rao	1,200.00
Plot No-25 Girish Subramaniam	25,200.00
Plot No-26 Feiz Arney	25,200.00
Plot No-27 C V Durga Prasad	3,600.00
Plot No-28 Sharuq Hussain	7,200.00
Plot No-29 Amarandha	3,600.00
Plot No-30 Dudharam Purohit	1,200.00
Plot No-31 Pradeep Kumar Nama	4,800.00
Plot No-32 Tarun Sharma	37,200.00
Plot No-35 Neeti Tiwari	4,776.00
Plot No-36 Giridhar Reddy	4,800.00
Plot No-37 Rupa Krishnana Iyer	3,600.00
Plot No-38 Padmanaban Iyer	3,600.00
Plot No-42 Sesha Boppudi	7,200.00
Plot No-43 Raheela Begum	1,200.00
Plot No-44 M Rajeshwara Rao	6,000.00
Plot No-45 Venkatramana Srinivasan	10,000.00
Plot No-46 Babu Rao	4,207.00
Plot No-47 Avinash	2,400.00
Plot No-4 Aparna Upreti	37,200.00
Plot No-50 D D Singh	2,400.00
Plot No-51 Manohar Reddy	2,400.00
Plot No-52 K Muralidhar	3,600.00
Plot No-53 Ajay Shah	2,400.00
Plot No-54 B Naga Kumar	2,500.00
Plot No-55 Bhasker Rao	12,000.00
Plot No-56 G Nagesh	10,800.00
Plot No-57 Saritha Reddy	1,200.00
Plot No-58 Lakshmi Bhavani	3,600.00
Plot No-59 Sri Hari Ramanujam	1,200.00
Plot No-5 Alok Goyal	2,400.00
Plot No-60 Sitamahalakshni	2,400.00
Plot No-61 B Srinivas Murthy	3,600.00
Plot No-62 Ravi Soni	7,200.00
Plot No-64 A V S Satish	43,200.00
Plot No-65 Ratneshwara Rao	6,009.00
Plot No-66 Anil Kumar	10,400.00
Plot No - 67 S Durag Prasad	1,198.40
Plot No- 68 Pavan Kumar Desai	2,400.00
Plot No - 69 Saveed Karan	43,200.00
Plot No-6 Sifco Metal Industries	2,400.00
Plot No-70 Srinivasan Arunachalam	4,800.00
Plot No-71 Sridhar Sesha Phani	3,400.00
Plot No-73 JVK Prasad	11,400.00
Plot No-76 Durgesh Joshi	9,600.00
Plot No-7 Krishna Padmanabhan Iyer	4,800.00



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Plot No-8 Nadh Thota	3,600.00
Plot No-9 Tejal Modi	1,200.00
Plot No-200C Bidesh Mukherji	1,000.00
Plot No-201 Samir Kalai	26,400.00
Plot No-202 Soham Modi	46,800.00
Plot No-203 Kiran Reddy	46,800.00
Plot No-204 K Purnima	46,800.00
Plot No-205 Samir Kalai	26,400.00
Plot No-206 LV Ramana	9,600.00
Plot No-207 A R Rajyalaxmi	2,400.00
Plot No-208 Polkam Sanjay	4,800.00
Plot No-209 Anand Subramaniam	2,400.00
Plot No-210 Ibrahim Hameed	44,400.00
Plot No-211 Tejal Modi	43,200.00
Plot No-212 Radhika Asoori	1,200.00
Plot No-213 Satyvolu Ravi	1,200.00
Plot No-215 K Kamlakar	1,200.00
Plot No-216 K Aditya	36,000.00
Plot No-217 V Srinivas	33,600.00
Plot No-218 C Siva Kumar	33,600.00
Plot No-219 K Ramu	24,000.00
Plot No-221 Dheeraj Abhayankar	32,400.00
Plot No-222 VS Radha	3,600.00
Plot No-223 Poona Kalayan	2,400.00
Plot No-224 Madhan K	15,600.00
Plot No-225 Rahul Gupta	4,400.00
Plot No-226 Sonia Raj	24,000.00
Plot No-227 Ravi Shanker	16,800.00
Plot No-228 Susheela	37,200.00
Plot No-230 Vijay Kumar	1,200.00
Plot No-231 K Venkat Rao	37,200.00
Plot No-232 Kiran Reddy	37,200.00
Plot No-233 Prakash Jhaveri	30,000.00
Plot No-234 Ps Narsingh Rao	13,200.00
Plot No-235 K Srinivas	28,800.00
Plot No-237 Vijayalakshmi	36,000.00
Plot No-239 Girish Lodd	4,782.00
Plot No-240 Suresh	24,000.00
Plot No-241 Ashfaq Ahmed	4,800.00
Plot No-242 Lokesh Bharathan	1,201.00
Plot No-243 Prakash	32,400.00
Plot No-244 Renuka	18,000.00
Plot No-245 Aninash	32,400.00
Plot No-246 KJR Padmavathi	25,200.00
Plot No-247 J Venkata Dakshina	3,600.00
Plot No-248 B Murali Mohan	7,200.00
Plot No-249 Ak Mohan	19,200.00
Plot No-251 Praveen Kumar	24,000.00
Plot No-252 Pavan Kumar	4,800.00
Plot No-253 Imran Mohammed Khan	4,800.00
Plot No-254 Sairaj Gupta	43,200.00
Plot No-256 Uma Kumari	41,600.00

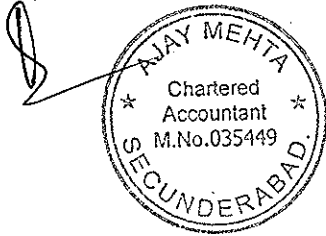


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Plot No-257 Waman Sashi	43,200.00
Plot No-258 V Rajeshwari	4,800.00
Plot No-259 V Rajeshwari	4,800.00
Plot No-261 Durgadas Malve	46,800.00
Plot No-262 JV Chandra Mohan	46,800.00
Plot No-263 Balaji Crop	5,200.00
Plot No-264 Lalitha Setty	6,000.00
Plot No-265 Prema Mitchal	1,200.00
Plot No-266 Kamlesh	1,680.00
Plot No-267 Meera Paragi	3,600.00
Plot No-268 S Ramakrishna	16,800.00
Uma Kumari Plot No - 256	1,600.00
Plot No-302 V Siva Kumar	1,200.00
Plot No-318 D Srinivas Rao	4,800.00
Plot No-321 Jasti Pratima	14,400.00
Plot No-324 Mayuri Amarnath	1,200.00
Plot No-329 T Kalayan Chakravarthy	1,200.00
Plot No-335 Swamynathan	14,400.00
Plot No-336 S Srikanth	21,600.00
Plot No-338 Gopi	1,200.00
Plot No-339 Anupama Srivastava	3,600.00
Plot No-341 Mohan Vamshi	14,400.00
Plot No-343 Surendernath	12,000.00
	<b>1,817,953.40</b>
<b>SCHEDULE - E</b>	
<b>SUNDRY DEBTORS:</b>	
Mehta & Modi Homes	22,400.00
	<b>22,400.00</b>



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