

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

ASSESSMENT YEAR :: 2010-2011

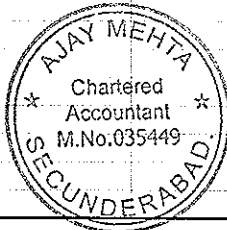
BALANCE SHSET AS AT 31-3-2010.

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
Income & Expenditure Account	A	1,513,691.30	Cash on hand	-	6,644.00
Customer Accounts	B	44,378.60	Cash at Bank	-	3,493.30
Audit Fees payable	-	24,819.00	Loans & Deposits	C	102,600.00
			Sundry Debtors	D	76,390.60
			Customer Accounts-Receive	E	1,393,761.00
		<u>1,582,888.90</u>			<u>1,582,888.90</u>

As per my report of even date.

for and on behalf of
SILVER OAK BUNGLOWS OWNERS ASSOCIATION,

Ajay Mehta
 Ajay Mehta
 Chartered Accountant
 M No.035449



Place : Secunderabad
 Date : 10/8/10

PRESIDENT GENERAL SECRETARY TREASURER.

[Signatures]
 Place : Hyderabad
 Date :

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

ASSESSMENT YEAR :: 2010-2011

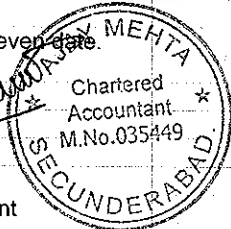
INCOME & EXPENDITURE ACCOUNT UPTO 31-3-2010.

EXPENDITURE	SCHEDULE	AMOUNT	INCOME	SCHEDULE	AMOUNT
To Gardening Material & Maintenanar	-	245,489.00	By Maintenance Charges:		
To Electricity Charges	-	397,393.00	Phase I	-	1,094,400.00
To Security Charges	-	440,036.00	Phase II	-	1,027,200.00
To House Keeping Charges	-	282,639.00	Phase III	-	19,200.00
To Bank Charges	-	4,172.17	By Club House Receipts	-	29,190.00
To Printing & Stationery	-	28,639.00	By Interest on FDR	-	1,128.54
To Swimming Pool Maitnenance	-	83,880.00	By Membership Fees		50.00
To Salaries	-	128,791.00			
To Water Charges	-	14,676.00			
To Generator Maintenance charges	-	51,476.00			
To Tata Sky Recharges	-	5,699.00			
To Miscellaneous Expenses	-	26,103.00			
To Conveyance	-	563.00			
To Cleaning Charges	-	93,227.00			
To Petrol/Diesel/Oil	-	40,314.00			
To Repairs & Maintenance	-	67,654.00			
To Plumbing Material	-	8,638.00			
To Sundry Purchases	-	107,723.00			
To Job work Charges	-	4,701.00			
To Hardware Material	-	6,375.00			
To Vehicle Maintenance	-	2,342.00			
To Audit Fees	-	8,273.00			
To Water Tanker Charges	-	1,500.00			
To Excess of Income over Expendi	-	120,865.37			
		<u>2,171,168.54</u>			<u>2,171,168.54</u>

As per my report of even date.

Ajay Mehta
Chartered Accountant
M No.035449

Place : Secunderabad
Date : 10/8/10



for and on behalf of
SILVER OAK BUNGLOWS OWNERS ASSOCIATION,

PRESIDENT GENERAL SECRETARY TREASURER.

Place : Hyderabad
Date :

[Handwritten signatures of the President, General Secretary, and Treasurer]

SOB 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)	1,392,825.93
Add: Income during the year	120,865.37
	1,513,691.30

SCHEDULE - B

CUSTOMER ACCOUNTS:

14	Mrs.Subhadra Magapu	600.00
33	Mr.C.N.Giridhar Murthy	2,400.00
35	Mrs.Neeti Tiwari	1,224.00
43	Mrs. Raheela Begum Ayesha	2,400.00
44	Mr.M.Rajeswara Rao	1,200.00
45	Mr.Venkata Ramana Srinivasan	4,400.00
46	Mr. M. Babu Rao	593.00
50	Dr. D.D. Singh	2,400.00
67	Mr. Sakamuri Durga Prasad	3,161.60
71	Mr. Sridhara Kambalapalli Sessa Phani	3,800.00
214	Sanjeev Datta Gupta	10,800.00
265	Mr. Prema Mitchell	1,800.00
341	Mohan Vamshi	3,600.00
343	Surendranath	6,000.00
		44,378.60

SCHEDULE - C

LOANS & DEPOSITS:

Bhavana House Keeping & Maintenance Contractors	2,600.00
Fixed Deposit	100,000.00
	102,600.00

SCHEDULE - D

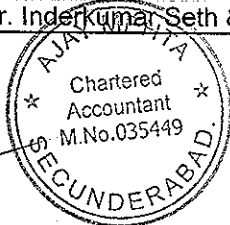
SUNDRY DEBTRS:

Mehta & Modi Homes	76,390.60
	76,390.60

SCHEDULE - E

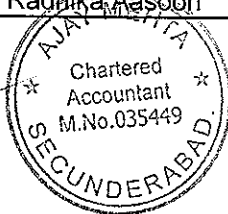
CUSTOMER ACCOUNTS - RECEIVABLES:

1	Mr. Ramandeep Khurana	40,800.00
3	Mr.R. Mohan	1,200.00
4	Mrs Aparna Upreti	22,800.00
6	Sifco Metal Industries	1,200.00
8	Mr. Nadh Thota	4,800.00
9	Dr. Tejal Modi	8,400.00
11	Dr I J Anand	3,600.00
13	Mr.Venkat Reddy	3,600.00
15	Mr. Inderkumar Seth & Mr. Rajesh Seth	3,600.00



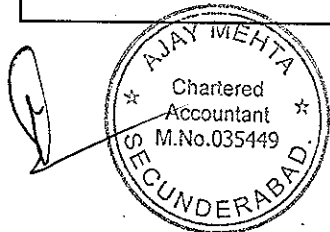
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16	Mr. Debashish Das	1,200.00
17	Mrs Tripta Anand	3,600.00
18	Mr.Nikhil C Popat	8,400.00
20	Mr. Srinivas N Aluri	6,800.00
21	Mr Soumen Mukerji & Mrs Sudeshna Mukerji	1,200.00
23	Mr.Sunil Bothra	7,200.00
24	S. Girish Rao & Mrs. S. Vakula Devi	2,000.00
25	Mr. Girish Subramaniam	10,800.00
26	Mr. Feiz Arney	10,800.00
28	Mrs. Shahruq Hussain & Mrs. Azima Hussain	16,800.00
29	Mr. Amaranadha Yagnavalkya Sakhamaru	3,600.00
30	Mr. Dudharam Purohit	2,400.00
31	Mr. Pradeep Kumar Nama	10,800.00
32	Mr. Tarun Sharma	22,800.00
36	Mr. D. Giridhar Reddy	1,200.00
37	Mrs. Rupa Krishnan Iyer	3,800.00
38	Mr. Krishnan Padmanabhan Iyer	1,200.00
39	Mr.Jatil Sharma & Mrs. Sushma Sharma	10,800.00
47	Mr. A. Avinash	3,600.00
49	Mr. Kuldeep Singh	1,200.00
51	Mr. Manohar Reddy V.G.	2,400.00
53	Mr.Ajay Shah	1,200.00
54	Mr. Bommadevara Naga Kumar	2,500.00
55	Mr. S. Bhaskar Rao	7,200.00
56	Mrs. Gurralla Nagesh	6,000.00
57	Mrs. M.S. Saritha Reddy	2,000.00
58	Mrs.Lakshmi Bhavani Boppudi	1,200.00
59	Mr. V.Sri Hari Ramanujam	1,200.00
60	Dr.B.Sitamahalakshmi	3,600.00
61	Mr.B.Srinivasa Murthy	3,600.00
62	Mr. Ravisoni & Mrs. Neelima Soni	3,600.00
63	Mr.Gajendra Balakrishna Naidu	3,600.00
64	A.V.S. Satish	28,800.00
65	Mr.Ratneswar Rao	7,709.00
66	Mr. Anil Kumar	6,000.00
69	Mr. Saveed karan & Mrs. Naseem Fatima	28,800.00
70	Mr.Srinivasan Arunachalam	7,200.00
72	Mrs.Rashmi Saxena	36,800.00
73	JVK Prasad	12,000.00
74	Mr. Jasjit Singh Sandhu	4,800.00
75	Mr. Sanjay Sharma & Mrs. Richa Sharma	2,090.00
76	Mr. Durgesh Joshi & Mrs. Deepali Joshi	1,200.00
201	Mr. Samir Kalia	12,000.00
202	Soham Modi	32,400.00
203	N. Kiran Reddy	32,400.00
204	K. Poornima	32,400.00
205	Mr. Sameer kalia	12,000.00
206	Mr.L.V.Ramana	20,400.00
207	Mrs. A.R. Rajalakshmi	10,800.00
208	Polkam Sanjay	8,400.00
209	Mr. Anand Subramani	30,000.00
210	Mr. Ibrahim Abdul Hameed Munshi	30,000.00
211	Dr. Tejal Modi	28,800.00
212	Mrs. Radhika Asoori	7,200.00



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213	Mr. Satyavolu Ravi Krishna	7,200.00
215	Mr. Kamalakar Karlapalem	8,400.00
216	Mr. K Aditya Mr. K. Aditya	21,600.00
217	Mr. Srinivas Veeramachaneni	19,200.00
218	C. Shiva Kumar	22,800.00
219	Mr. Kanuri. Ramu	16,800.00
220	Mr. Ahmed Subhan	28,800.00
221	Dr. Dhiraj Abhyankar	18,000.00
222	V.S. Radha Krishna Murthy	2,600.00
223	Mr. G. Poorna Kalyana Chakravarthy	1,200.00
224	Mr. Madan Konakandla	15,600.00
225	Mr. Rahul Gupta & Neelima Rani Thakur	9,600.00
226	Mrs. S.G. Sonia Raj	9,600.00
227	A. Ravi Shankar	14,400.00
228	Smt. A. Suseela	22,800.00
229	Wg. Cdr. Vempati Mallikarjun	8,400.00
230	Mr. P Vijay Kumar	2,400.00
231	Mr. Khantamaneni Venkat Rao & Mrs. Jyothermayi	22,800.00
232	Kiran Reddy	22,800.00
233	Mr. Prakash Jhaveri	15,600.00
234	P.S. Narsing Rao	3,600.00
235	Mr. Kompella Srinivas & Mrs KVS Ratna	14,400.00
237	Mrs. S. Vijayalakshmi & Mr. Ramakrishna Raju	21,600.00
238	Mr. G Jaganath	1,200.00
239	Mr. Girish Lodd	2,382.00
240	Suresh Kumar	9,600.00
241	Mr. Ashfaq Ahmed	8,400.00
243	Mr. Prakash	18,000.00
244	Mrs. M. Renuka & Mr. M.V. Ramana Rao	18,000.00
245	Mr. A. Avinash	18,000.00
246	K.J.R Padmavati & Mr. K. Venkata Naga Durga	10,800.00
247	Mr. Jandhyala Venkata Dakshina Murthy	12,000.00
248	Mr. Murali Mohan Rao Bandaru	3,600.00
249	A.K. Mohan & Mrs. A. Usha	4,800.00
250	MR. Garimella Sriramakrishna Shri	3,600.00
251	Mr. Praveen Kumar Krovvidi & Mrs. Suma	4,800.00
252	Mr. Pavan Kumar Mutnuri & Mrs. Gayathri Mutnuri	4,800.00
253	Mr. Imran Mohammed Khan	14,400.00
254	Mr. A Sairaj Gupta	24,000.00
256	Mrs P. Uma Kumari	24,000.00
257	Mr. Waman Shashi Kumar Hiwrale	24,000.00
258	Mrs. V. Rajeshwari	24,000.00
259	Mrs. V. Rajeshwari	24,000.00
260	Mr. A. Deepak	12,800.00
261	Mr. Durgadas Malve & Mr. Shyam & Mrs Indira	32,400.00
262	Mr. J.V. Chandra Mohan & Mrs. Usha Jetty	32,400.00
263	M/s. Balaji Crop Care Pvt. Ltd.	22,400.00
264	Mrs. Lalitha Setty	6,000.00
266	Mr. K. Kamalesh N.V. & Mrs. Smitha Rajan	9,480.00
267	Mrs. Meera Srikant	10,800.00
268	Dr. S. Ramakrishna & Dr. P. Sarguna	32,400.00
		1,393,761.00



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