

PARAMOUNT RESIDENCY OWNERS ASSOCIATION
SY.NO.176, NAGARAM, HYDERABAD - 500 083.

ASSESSMENT YEAR :: 2012-2013

BALANCE SHEET AS AT 31-03-2012.

| LIABILITIES | SCHEDULE | AMOUNT | ASSETS | SCHEDULE | AMOUNT |
|------------------------------|----------|---------------------|---------------------------------|----------|---------------------|
| Association Fund | A | 122,000.00 | Cash on hand | - | 29,862.00 |
| Income & Expenditure Account | B | 1,098,564.47 | Cash at Bank | F | 64,322.97 |
| Customer Accounts | C | 30,630.00 | Customer Accounts - Receivables | G | 1,275,183.50 |
| Outstanding Expenses | D | 33,246.00 | Sundry Debtors | H | 54,173.00 |
| Loans & Deposits | E | 139,101.00 | | | |
| | | <u>1,423,541.47</u> | | | <u>1,423,541.47</u> |

As per my report of even date.

(Signature)
Ajay Mehta
 Chartered Accountant
 M No.035449



Place : Secunderabad
 Date : 11-07-2012

for and on behalf of
PARAMOUNT RESIDENCY OWNERS ASSOCIATION,

(Signature)
PRESIDENT
(Signature)
SECRETARY
(Signature)
TREASURER.

Place : Hyderabad
 Date : 11-07-2012

PARAMOUNT RESIDENCY OWNERS ASSOCIATION
 SY.NO.176, NAGARAM, HYDERABAD - 500 083.


ASSESSMENT YEAR :: 2012-2013

INCOME & EXPENDITURE ACCOUNT UPTO 31-03-2012.

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--------------------------------------|---------------------|---------------------------------|---------------------|
| To AMC Chares | 137,370.00 | By Maintenance Receipts | 2,096,385.00 |
| To Audit Fees | 8,427.00 | By Membership Fees | 50.00 |
| To Bank Charges | 11,460.90 | By Generator Backup Collections | 21,000.00 |
| To Electricity charges | 600,329.00 | By Miscellaneous Income | 250.00 |
| To Gardening Expenses | 76,247.00 | | |
| To House Keeping Charges | 285,921.00 | | |
| To Miscellaneous Expenses | 2,745.00 | | |
| To Petrol/Diesel/Oil | 103,506.00 | | |
| To Printing & Stationery | 180.00 | | |
| To Repairs & Maintenance | 223,230.00 | | |
| To Security Charges | 284,713.00 | | |
| To Telephone Expenses | 4,424.00 | | |
| To Excess of Income over Expenditure | 379,132.10 | | |
| | <u>2,117,685.00</u> | | <u>2,117,685.00</u> |

As per my report of even date.

Ajay Mehta
 Chartered Accountant
 M No.035449



Place : Secunderabad
 Date : 11-07-2012

for and on behalf of
 PARAMOUNT RESIDENCY OWNERS ASSOCIATION,
 PRESIDENT *V. Venkatesh Ruddy*
 SECRETARY *A. Kiran*
 TREASURER.

Place : Hyderabad
 Date : 11-07-2012

PARAMOUNT RESIDENCY OWNERS ASSOCIATION
SY.NO.176, NAGARAM, HYDERABAD - 500 083.

ASSESSMENT YEAR :: 2012-2013

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2012.

SCHEDULE - A
CORPUS FUND:

| | | |
|--------|--------------------------------|-------------------|
| 1C-203 | Mr L . Vishwanath Reddy | 5,000.00 |
| 2C-208 | Surendra Kumar Tiwari | 5,000.00 |
| 2C-403 | Mr. Rajesh Babu Pedapudi | 5,000.00 |
| 2C-203 | Mr. Mallesh.G | 5,000.00 |
| A-202 | Manish &Mrs.Santhoshi Nalamwar | 6,000.00 |
| A-107 | A.Ramesh | 6,000.00 |
| A-209 | Mr. R. Anand | 5,000.00 |
| A-302 | Mr. B. Venkata Laxman Kumar | 5,000.00 |
| A-409 | Mr. Ashok, & Mrs. Manjari | 5,000.00 |
| A-402 | Mr. B Venkata Ranga Rao | 5,000.00 |
| A-102 | Mr. C.Ranga Rao | 5,000.00 |
| A-105 | Amit Kumar | 5,000.00 |
| B-404 | Prabhaker Srivastava | 5,000.00 |
| B-303 | Aarthi Singh | 5,000.00 |
| B-101 | Mr. Mahesh Agarwal | 5,000.00 |
| B-203 | Mrs.T.Vijayalakshmi | 5,000.00 |
| B-306 | V. Sheker Reddy | 5,000.00 |
| B-206 | Venkata Choudhry | 5,000.00 |
| D-302 | Mr. Krishna Kumar Suryawanshi | 5,000.00 |
| D-102 | Mr. Vikas Kushwaha | 5,000.00 |
| D-402 | Mr. Avinash Kumar Singh | 5,000.00 |
| D-103 | Pavan Kumar Pannala | 5,000.00 |
| D-401 | Mr. Ghanshyam Kumar Chandorkar | 5,000.00 |
| D-301 | Anandam | 5,000.00 |
| | | <u>122,000.00</u> |

SCHEDULE - B

INCOME & EXPENDITURE ACCOUNT:

| | |
|--|---------------------|
| Opening Balance (01-04-11) | 719,432.37 |
| Add: Excess of Income over Expenditure | 379,132.10 |
| | <u>1,098,564.47</u> |

for and on behalf of

PARAMOUNT RESIDENCY OWNERS ASSOCIATION,


PRESIDENT SECRETARY TREASURER.



PARAMOUNT RESIDENCY OWNERS ASSOCIATION
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SCHEDULE - C

CUSTOMER ACCOUNTS:

| | |
|---------------------------------------|------------------|
| 1C - 207 M S N Prasad | 12.00 |
| 1C - 406 Sasibushan Rao | 1,060.00 |
| 1C - 505 Vijay Kumar | 530.00 |
| 2C - 208 Surendra Kumar Tiwari | 6,500.00 |
| A - 209 Anand | 6,400.00 |
| A - 305 S Ranga Rajan | 85.00 |
| A - 404 A N Roy | 5.00 |
| A - 409 Ashok & Manjari | 6,400.00 |
| B - 202 Ashok Chand Ostwal/ K. Venkat | 1,600.00 |
| B - 203 Vijayalakshmi | 3,340.00 |
| B - 306 Shekar Reddy/ R.K.Singh | 170.00 |
| D - 101 G Prakash | 18.00 |
| D - 102 Vikas Kushwaha | 63.00 |
| D - 402 Avinash Kumar Singh | 1.00 |
| D - 404 R.S Malvi | 246.00 |
| D-501 Smita Joseph | 4200.00 |
| | <u>30,630.00</u> |

SCHEDULE - D

OUTSTANDING EXPENSES:

| | |
|--------------------|------------------|
| Audit Fees payable | 33,246.00 |
| | <u>33,246.00</u> |

SCHEDULE - E

Loans, Deposits & Advances:

| | |
|--|-------------------|
| Paramount Builders - Loan | 117,101.00 |
| Shiv Durga Agency | 10,000.00 |
| Maintenance Received - Pending Tagging | 12,000.00 |
| | <u>139,101.00</u> |

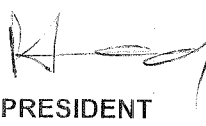
SCHEDULE - F


CASH AT BANK:


| | |
|----------------------------|------------------|
| HDFC Bank - Cheques issued | 64,322.97 |
| | <u>64,322.97</u> |

for and on behalf of

PARAMOUNT RESIDENCY OWNERS ASSOCIATION,


PRESIDENT


SECRETARY


TREASURER.



PARAMOUNT RESIDENCY OWNERS ASSOCIATION
SY.NO.176, NAGARAM, HYDERABAD - 500 083.
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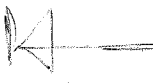
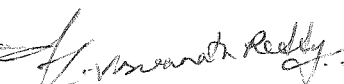
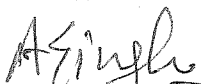
SCHEDULE - G

CUSTOMER ACCOUNTS - RECEIVABLES:

| | | |
|--------------------------------|-----------|------------|
| 1C - 101 Mohammed Rizwan | 2,700.00 | |
| 1C - 102 A Shanker Reddy | 1,640.00 | |
| 1C - 103 Sneha Lata Gangwal | 43,064.00 | |
| 1C - 104 Sneha Lata Gangwal | 43,064.00 | |
| 1C - 105 Madhusudhan | 1,590.00 | |
| 1C - 106 Satyanarayana | 9,396.00 | |
| 1C - 108 Narayana Rao | 1,060.00 | |
| 1C - 109 Harinath Reddy | 1.00 | |
| 1C - 201 P Srinivas | 1,220.00 | |
| 1C - 202 Balasubramanian | 6,560.00 | |
| 1C - 203 Viswanath Reddy | 1,575.00 | |
| 1C - 204 R Anand | 1,180.00 | |
| 1C - 205 V R Hemanth Kumar | 15,781.00 | |
| 1C - 208 Moiz Lalani | 3,180.00 | |
| 1C - 301 Kanthi Kiran | 22,430.00 | |
| 1C - 302 Pranay Kumar Parimal | 820.00 | |
| 1C - 304 Amit Bakshi | 43,064.00 | |
| 1C - 305 Nayakam Balakrishna | 18,558.00 | |
| 1C - 306 S M Raju | 780.00 | |
| 1C - 309 Suresh | 16,574.00 | |
| 1C - 401 Parvatheeswara Sharma | 510.00 | |
| 1C - 402 Bhavani Ganti | 14,555.00 | |
| 1C - 403 Ranjeet Bathula | 1,379.00 | |
| 1C - 405 Gangadhar | 21,744.00 | |
| 1C - 407 Lalitha Krishna | 2,712.00 | |
| 1C - 409 K Srinivas | 19,356.00 | |
| 1C - 502 K V V S V Prasad | 2,245.00 | |
| 1C - 503 Ajay Mehta | 43,064.00 | |
| 1C - 504 Shailaja Rani | 7,350.00 | |
| 1C - 507 Nageshwara Rao | 3,180.00 | |
| 1C - 508 Rajasekhar | 528.00 | |
| 1C - 509 Shivshanker Goud | 20,550.00 | 371,410.00 |
| 2C - 101 D Srekanth | 1,845.00 | |
| 2C - 102 Satyanarayana | 750.00 | |
| 2C - 103 G R K Murthy | 2,772.00 | |
| 2C - 104 Rajeswari | 2,772.00 | |
| 2C - 106 Nagababu/ Madhurima | 560.00 | |
| 2C - 108 Sanjay Mukerjee | 4.00 | |
| 2C - 109 Sushma Bhomborey | 1,590.00 | |

for and on behalf of

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PRESIDENT SECRETARY TREASURER.




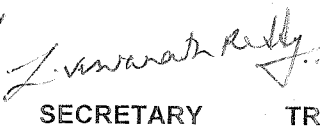

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| | | |
|--------------------------------------|-----------|------------|
| 2C - 202 Veerasetty | 6,880.00 | |
| 2C - 204 G R K Murthy | 1,572.00 | |
| 2C - 205 Bobba Srinivas | 832.00 | |
| 2C - 206 Phani Kishore | 2,120.00 | |
| 2C - 209 Mallikarjuna Rao | 1,164.00 | |
| 2C - 301 Prasad Babu | 24,395.00 | |
| 2C - 302 Y Usha Rani / Anil Kumar | 575.00 | |
| 2C - 303 Perkit Shekar | 16,162.00 | |
| 2C - 304 G R K Murthy | 5,122.00 | |
| 2C - 305 Anup Kumar | 5,517.00 | |
| 2C - 306 Nagarjuna Kumar | 1,714.00 | |
| 2C - 307 Suresh | 782.00 | |
| 2C - 309 Venkateswarlu | 720.00 | |
| 2C - 401 Ajay | 5,945.00 | |
| 2C - 402 Kalyani | 10,250.00 | |
| 2C - 405 Altaff Hadi | 18,162.00 | |
| 2C - 406 Kiran Kumar | 1,490.50 | |
| 2C - 407 Ajas Hadi | 18,162.00 | |
| 2C - 409 Ibrahim ALi Khan | 8,162.00 | |
| 2C - 501 L B V Prasad | 615.00 | |
| 2C - 502 Srinivas Kumar | 615.00 | |
| 2C - 504 Vivek Chandra Prakash Joshi | 495.00 | |
| 2C - 505 MD. Mustaq Hadi | 18,942.00 | |
| 2C - 506 Ashfaq Hadi | 18,162.00 | |
| 2C - 508 Dayanand Thakur | 396.00 | 179,244.50 |
| 3C - 101 Ram Mohan | 20.00 | |
| 3C - 102 Dr. Kuchroo | 12,710.00 | |
| 3C - 103 Venkat Ratnam | 1,050.00 | |
| 3C - 104 M Srinivas | 1,765.00 | |
| 3C - 105 Anila Persis | 530.00 | |
| 3C - 108 K Raghavender | 3,180.00 | |
| 3C - 109 Venkat Prasad | 792.00 | |
| 3C - 201 Valaas Vijayalakshmi | 3,280.00 | |
| 3C - 202 Leena Chowdary | 820.00 | |
| 3C - 204 Ankush Sher | 9,450.00 | |
| 3C - 205 Murali Krishna | 3,180.00 | |
| 3C - 207 Sonawane Mahesh Shrikant | 124.00 | |
| 3C - 209 Chandramouli | 998.00 | |

for and on behalf of

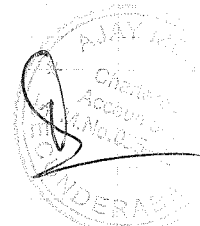
PARAMOUNT RESIDENCY OWNERS ASSOCIATION,

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| | | |
|--------------------------------------|-----------|------------|
| 3C - 301 Anil Kumar | 820.00 | |
| 3C - 302 K S R V Prasad | 4,275.00 | |
| 3C - 304 Rita Dharia & Urmila Dharia | 5,250.00 | |
| 3C - 305 Pulivathi Srilatha | 786.00 | |
| 3C - 306 Shobha Rani | 1,326.00 | |
| 3C - 309 P Nitin | 1,590.00 | |
| 3C - 401 Pratap | 4,195.00 | |
| 3C - 402 V Sasidharan | 1,255.00 | |
| 3C 403 Mukesh Srivastav | 3,150.00 | |
| 3C - 405 Anitha | 12,988.00 | |
| 3C - 406 Nagasurya Prakash | 1,592.00 | |
| 3C - 409 R K Munshi | 6,270.00 | |
| 3C - 502 P D Dastoor | 11,480.00 | |
| 3C - 504 Jaya Kumar | 2,887.00 | |
| | <hr/> | 95,763.00 |
| A- 101 Ramesh | 35,600.00 | |
| A - 102 Ranga Rao | 3,200.00 | |
| A - 106 Rekha Sahu | 3,225.00 | |
| A-107 A.Ramesh | 5,600.00 | |
| A - 109 Shaym Krishnan | 3,200.00 | |
| A - 201 Sridhar | 14,000.00 | |
| A - 202 Manish & Santoshi | 1,000.00 | |
| A - 205 Sulaiman | 243.00 | |
| A - 301 Kailash Samdhani | 1,600.00 | |
| A - 303 Balakrishna Supriya | 10,214.00 | |
| A - 306 Mehul Mehta | 33,590.00 | |
| A - 309 G Arpita | 1,600.00 | |
| A - 401 D N Prasad | 8,000.00 | |
| A - 403 Syed Nasreen | 2,150.00 | |
| A - 407 Srinivas Reddy | 17,000.00 | |
| A - 501 Aziz Ali | 50,000.00 | |
| A - 503 K C Raj Kumar | 9,142.00 | |
| | <hr/> | 199,364.00 |
| B - 102 Balakrishna Bajaj | 8,000.00 | |
| B - 103 Eswar Kumar Vemuri | 22.00 | |
| B - 104 Jyothi Chabria | 1,660.00 | |
| B - 105 V Shanker & Uma Shanker | 3,320.00 | |
| B - 106 Meenakshi Rao | 30,306.00 | |
| B - 107 Vijayendra Kumar | 27,191.00 | |
| B - 108 Anup Oswal | 17,846.00 | |
| B - 109 Shashi Kiran Tirumala | 592.00 | |
| B - 201 Anand Kumar | 38,000.00 | |

for and on behalf of

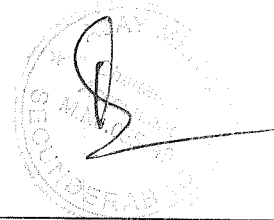
PARAMOUNT RESIDENCY OWNERS ASSOCIATION,

K. Srinivas Reddy *A. Singh*

PRESIDENT

SECRETARY

TREASURER.



PARAMOUNT RESIDENCY OWNERS ASSOCIATION
SY.NO.176, NAGARAMI, HYDERABAD - 500 083.

ASSESSMENT YEAR :: 2012-2013

| | | |
|---------------------------------------|-----------|--------------|
| B - 204 Laxmi Narayana | 1,870.00 | |
| B - 205 Laxmi Rangaiah | 2,067.00 | |
| B - 209 Sachin Malve | 30,929.00 | |
| B - 301 Harinarayan Vyas | 45,600.00 | |
| B - 303 Aarthi Singh / Manjari Akhele | 3.00 | |
| B - 305 Laxmi Vyas | 1,660.00 | |
| B - 307 Mukhesh Sharma | 5,830.00 | |
| B - 309 Arun Vijay | 658.00 | |
| B - 403 Ashok Swaminathan | 830.00 | |
| B - 404 Prabhakar Srivastava | 1,245.00 | |
| B - 405 Rajasekhar | 3,490.00 | |
| B - 406 Saroj Patel | 27,194.00 | |
| B - 407 Madhusudhan Reddy | 30,929.00 | |
| B - 501 Rajesh Garg | 24,800.00 | |
| B - 505 A A Qhaliq | 30,929.00 | |
| B - 506 S A K Zeelani | 830.00 | |
| B - 507 Namrata Sanghi | 30,929.00 | |
| B - 508 Prakash Shah | 30,929.00 | 397,659.00 |
| <hr/> | | |
| D - 104 Seetha Ramachandra Murthy | 12.00 | |
| D - 105 R Sudha Rani | 3,609.00 | |
| D - 201 Akshay Kumar Nayak | 2,434.00 | |
| D - 202 Christina Gnanaraj Simon | 7,200.00 | |
| D - 203 Anju Chawla | 2,490.00 | |
| D - 204 V Balakrishna | 1,242.00 | |
| D 207 Venkaatramana | 910.00 | |
| D - 303 Akshilesh Kumar Srivastav | 633.00 | |
| D - 305 Shivshanker | 3,346.00 | |
| D - 401 Ghanshyam Kumar Chandorkar | 1,536.00 | |
| D - 405 A C Kulkarni | 385.00 | |
| D - 407 M V Satyanarayana | 2,966.00 | |
| D - 503 Pradeep | 4,150.00 | |
| D - 504 D Gangadhar | 830.00 | 31,743.00 |
| <hr/> | | |
| | | 1,275,183.50 |

SCHEDULE - H

SUNDRY DEBOTRS:

Paramount Builders

Bhargavi Developers

29,298.00

24,875.00

54,173.00

for and on behalf of

PARAMOUNT RESIDENCY OWNERS ASSOCIATION,

PRESIDENT

SECRETARY

TREASURER.

