

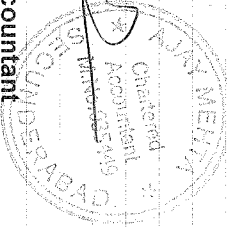
GULMOHAR GARDEN ANNEXE OWNERS ASSOCIATION
 Block G, Sy.No.93 to 95, Mallapur, Hyderabad - 500 076.

ASSESSMENT YEAR :: 2012-2013

INCOME & EXPENDITURE ACCOUNT UPTO 31-03-2012.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Legal Expenses	1,500.00	By Maintenance Receipts	206,550.00
To Audit Fees	5,618.00	By Membership Fees	1,700.00
To Bank Charges	330.90		
To House Keeping Charges	9,124.00		
To Miscellaneous Expenses	300.00		
To Printing & Stationery	620.00		
To Excess of Income over Expenditure	190,757.10		
	<u>208,250.00</u>		<u>208,250.00</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
 GULMOHAR GARDEN ANNEXE OWNERS ASSOCIATION,

[Signature]
 PRESIDENT
 G.M.
[Signature]
 SECRETARY
 S.M.
[Signature]
 TREASURER.
 N.M.

Place : Hyderabad
 Date : 11-07-2012

GULMOHAR GARDEN ANNEXE OWNERS ASSOCIATION
 Block G, Sy.No.93 to 95, Mallapur, Hyderabad - 500 076.

ASSESSMENT YEAR :: 2012-2013

BALANCE SHEET AS AT 31-03-2012.

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
Corpus Fund	A	605,000.00	Cash on hand	-	15,600.00
Income & Expenditure Account	B	190,757.10	Cash at Bank	E	680,197.10
Customer Accounts	C	59,360.00	Customer Accounts - Receivables	F	37,350.00
Outstanding Expenses	D	5,618.00	Sundry Debtors	G	127,588.00
		<u>860,735.10</u>			<u>860,735.10</u>

As per my report of even date.

Ajay Mehta
 Chartered Accountant
 M.No.035449
 Secunderabad

for and on behalf of
 GULMOHAR GARDEN ANNEXE OWNERS ASSOCIATION,
 PRESIDENT
 SECRETARY
 TREASURER.

Place : Secunderabad
 Date : 11-07-2012

Place : Hyderabad
 Date : 11-07-2012

GULMOHAR GARDEN ANNEXE OWNERS ASSOCIATION
Block G, Sy.No.93 to 95, Mallapur, Hyderabad - 500 076.

ASSESSMENT YEAR :: 2012-2013

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

SCHEDULE - A

CORPUS FUND:

G-107 Ameet Saraf	15,000.00
G-204 Anand Mahanand	15,000.00
G-205 Sunny Mudigonda	15,000.00
G-506 Vikram Kumar	15,000.00
G-416 Ponnana Ramakrishna	15,000.00
G-301 N. Nagesh	20,000.00
G-309 V.Srinivas	20,000.00
G-401 Y.R.Nagesh	20,000.00
G-207 Venkateshwarulu	15,000.00
G-405 P.Raghu	15,000.00
G-105 Royston Stuart	15,000.00
G-208 Vijay Anand	15,000.00
G-101 Vijendra Desai	20,000.00
G-302 Ganesh	15,000.00
G-203 Madhav Rao	15,000.00
G-202 Rajendra Reddy	15,000.00
G-306 Padmavathi	15,000.00
G-106 Mayank Bharadwaj	15,000.00
G-503 Dhananjaya	15,000.00
G-307 Suguna	15,000.00
G-409 Srinivas Aravalli	20,000.00
G-103 Amritha REdy	15,000.00
G-201 Bharath Oddiraju	20,000.00
G-102 Mrunalini Mohan	15,000.00
G-217 Srinivas Reddy	15,000.00
G-211 Sandeep	20,000.00
G-407 Nutan Lakshmi	15,000.00
G-314 Sanjith Kanjilal	15,000.00
G-115 Shanthi Priya Bhattaram	15,000.00
G-414 Narendra Kumar	15,000.00
G-308 Pramod	15,000.00
G-402 Karuna Boro	15,000.00
G-104 Nirupama Borah	15,000.00
G-411 Janardhan	20,000.00
G-514 Dosika Naresh	15,000.00
G-111 Prabhakar	20,000.00
G-310 Hemanth Fanendranath	20,000.00
	605,000.00

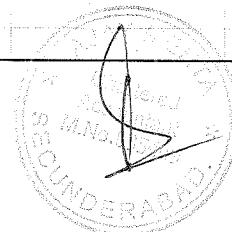
for and on behalf of

GULMOHAR GARDEN ANNEXE OWNERS ASSOCIATION,

PRESIDENT

SECRETARY

TREASURER.



GULMOHAR GARDEN ANNEXE OWNERS ASSOCIATION
Block G, Sy.No.93 to 95, Mallapur, Hyderabad - 500 076.
ASSESSMENT YEAR :: 2012-2013

SCHEDULE - B

INCOME & EXPENDITURE ACCOUNT:

Excess of Income over Expenditure	190,757.10
	190,757.10

SCHEDULE - C

CUSTOMER ACCOUNTS:

G-111 Prabhakar	9,150.00
G-115 Shanthi Priya Bhattaram	6,000.00
G-203 Madhav Rao	10.00
G-211 Sandeep	9,150.00
G-310 Hemanth Fanendranath	7,800.00
G-314 Sanjith Kanjilal	6,050.00
G-407 Nutan Lakshmi	50.00
G-411 Janardhan	9,150.00
G-514 Dosika Naresh	6,000.00
G-416 Ponna Ramakrishna	6,000.00
	59,360.00

SCHEDULE - D

OUTSTANDING EXPENSES:

Audit Fees payable	5,618.00
	5,618.00

SCHEDULE - E

CASH AT BANK:

HDFC Bank - Cheques issued	280,197.10
Fixed Deposit - HDFC	400,000.00
	680,197.10

SCHEDULE - F

CUSTOMER ACCOUNTS - RECEIVABLES:

G-102 Mrunalini Mohan	2,000.00
G-208 Vijay Anand	1,850.00
G-209 Jefry Rogers	8,400.00
G-305 Sherley Rogers	6,300.00
G-404 PrasankaKumar Das	6,300.00
G-503 Dhananjaya	2,000.00
G-504 Venunath Oggu	1,050.00
G-505 Rajbhardhan	1,050.00
G-509 Madhuri Soudala	8,400.00
	37,350.00

SCHEDULE - G

SUNDRY DEBOTRS:

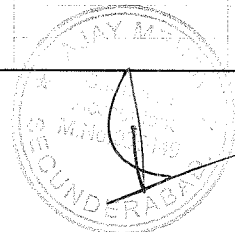
Modi Ventures	127,588.00
	127,588.00

for and on behalf of
GULMOHAR GARDEN ANNEXE OWNERS ASSOCIATION,

PRESIDENT

SECRETARY

TREASURER.



GULMOHAR GARDEN ANNEXE OWNERS ASSOCIATION
Block G, Sy.No.93 to 95, Mallapur, Hyderabad - 500 076.

ASSESSMENT YEAR :: 2012-2013

Details of Maintenance:

G-101 Vijendra Desai	118,950.00
G-104 Nirupama Borah	6,300.00
G-107 Ameet Saraf	5,550.00
G-201 Bharath Oddiraju	8,400.00
G-204 Anand Mahanand	6,300.00
G-205 Sunny Mudigonda	6,300.00
G-209 Jefry Rogers	8,400.00
G-305 Sherley Rogers	6,300.00
G-308 Pramod	5,550.00
G-402 Karuna Boro	5,850.00
G-404 PrasankaKumar Das	6,300.00
G-407 Nutan Lakshmi	5,550.00
G-504 Venunath Oggu	1,050.00
G-505 Rajbhardhan	1,050.00
G-506 Vikram Kumar	6,300.00
G-509 Madhuri Soudala	8,400.00
	206,550.00

Details of Membership Fees

G-107 Ameet Saraf	50.00
G-204 Anand Mahanand	50.00
G-205 Sunny Mudigonda	50.00
G-416 Ponnana Ramakrishna	50.00
G-106 Mayank Bharadwaj	50.00
G-309 V.Srinivas	50.00
G-405 P Raghu	50.00
G-203 Madhav Rao	50.00
G-202 Rajendra Reddy	50.00
G-306 Padmavathi	50.00
G-105 Royston Stuart	50.00
G-207 Venkateswarlu	50.00
G-401 Y.R. Ganesh	50.00
G-208 Vijay Anand	50.00
G-101 Vijendra Desai	50.00
G-503 Dhananjaya	50.00
G-506 Vikram Kumar	50.00
G-301 N. Nagesh	50.00
G-103 Amritha REddy	50.00

for and on behalf of
GULMOHAR GARDEN ANNEXE OWNERS ASSOCIATION,


PRESIDENT


SECRETARY


TREASURER.



GULMOHAR GARDEN ANNEXE OWNERS ASSOCIATION
Block G, Sy.No.93 to 95, Mallapur, Hyderabad - 500 076.

ASSESSMENT YEAR :: 2012-2013

G-307 Suguna	50.00
G-409 Srinivas Aravalli	50.00
G-102 Murali Mohan	50.00
G-201 Bharat Oddiraju	50.00
G-217 Srinivas Reddy	50.00
G-211 Sandeep	50.00
G-115 Shanthi Priya Bhattaram	50.00
G-414 Narendra Kumar	50.00
G-308 Pramod	50.00
G-402 Karuna Boro	50.00
G-104 Nirupama Borah	50.00
G-411 Janardhan	50.00
G-514 Dosika Naresh	50.00
G-111 Prabhakar	50.00
G-310 Hemanth Fanendranath	50.00
	1,700.00

for and on behalf of

GULMOHAR GARDEN ANNEXE OWNERS ASSOCIATION,


PRESIDENT


SECRETARY


TREASURER.

