

CA. *Ajay Mehta* B.Com. F.C.A.
Chartered Accountant

AUDITOR'S REPORT

To the Members of
GREENWOOD RESIDENCY OWNERS ASSOCIATION, HYDERABAD

I have audited the attached Balance Sheet of Greenwood Residency Owners Association, Hyderabad as at 31st March 2014 and also the Income & Expenditure Account of the Association 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;

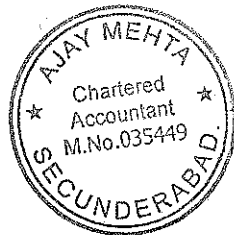
In my opinion, proper books of accounts have been kept by the above named Association so far as appears from my examination of such books;

The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of account of the Association;

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 as at 31st March, 2014; and
- (ii) in the case of Income & Expenditure Account of the Association deficit of income over expenditure for the year ended on that date.

(AJAY MEHTA)
Chartered Accountant
M.No. 035449
Place: Secunderabad
Date: 26.08.2014.

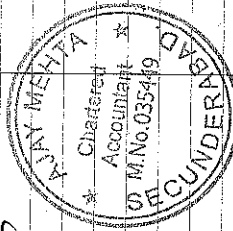


GREEN WOOD RESIDENCY OWNERS ASSOCIATION
 Sy.No.202 to 206, Kowkur, Hyderabad - 500 010.

BALANCE SHEET FOR THE YEAR ENDING 31-3-2014

LIABILITIES	SCHEDULES	AMOUNT	ASSETS	SCHEDULE	AMOUNT
Corpus Fund	A	7,119,850.00	Cash in hand	-	18,242.00
Owners Accounts - Advance Maintenance Receipts	B	159,255.00	Cash at Bank	E	4,652,104.57
Outstanding Expenses	C	328,260.00	Receivables - Developers	F	128,909.00
Sundry Creditors	D	119,292.00	Owners Accounts - Receivables	G	1,837,839.00
			Other Advances	H	95,836.00
			Fixed Assets	I	209,490.00
			Income & Expenditure Account	J	784,236.43
Notes to Accounts	K	7,726,657.00			7,726,657.00

As per my report of even date.



(Ajay Mehta)
 Chartered Accountant
 M No.035449

for and on behalf of
GREEN WOOD RESIDENCY OWNERS ASSOCIATION,
(Meet Mehta)
 PRESIDENT
(Gadrag Mody)
 SECRETARY
(Soham Modi)
 TREASURER.

Place : Secunderabad
 Date : 28/03/2014

Place : Hyderabad
 Date : 26/03/2014

GREEN WOOD RESIDENCY OWNERS ASSOCIATION

Sy.No.202 to 206, Kowkur, Hyderabad - 500 010.

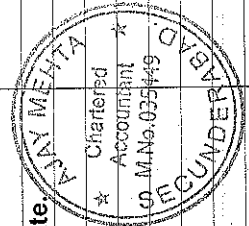
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2014

Expenditure		Amount	Income		Amount
To	Repairs & Maintenance Association	5,153.00	By	Grocery Shop Rent	17,208.00
To	Audit Fees	8,427.00	By	Interest on FDR	332,510.00
To	Bank Charges	449.44	By	Maintenance Receipts - A Block	1,391,800.00
To	Club House Maintenance	29,264.00	By	Maintenance Receipts - B Block	9,000.00
To	Consumables	67,130.00	By	Maintenance Receipts - C Block	1,762,250.00
To	Drinking Water Charges	10,300.00	By	Membership Fee - A Block	2,150.00
To	Electrical Goods	55,674.00	By	Membership Fee - B Block	50.00
To	Electrical Maintenance	57,610.00	By	Membership Fee - C Block	500.00
To	Electricity Charges	1,271,444.00	By	Banquet Hall Rental Receipts	9,000.00
To	Gardening Charges	261,493.00	By	Excess of expenses over Income	932,753.44
To	Gym Equipment Spares	7,192.00			
To	House Keeping Charges	1,192,226.00			
To	Legal Exp	1,000.00			
To	Lift Amc Charges	99,071.00			
To	Miscellaneous Expenses	13,954.00			
To	Depreciation	61,403.00			
To	News Papers & Periodicals	6,115.00			
To	Petro/Diesel	378,000.00			
To	Plumbing Maintenance	63,280.00			
To	Printing & Stationery	5,086.00			
To	Repairs & Maintenance	176,772.00			
To	Security Charges	306,093.00			
To	Sports Equipment	1,771.00			
To	Sundry Purchase	25,463.00			
To	Swimming Pool Maintenance	249,797.00			
To	Tds Receivable	33,251.00			
To	Telephone/Expenses	69,803.00			
		4,457,221.44			4,457,221.44

K

As per my report of even date.

(Ajay Mehta)
 (Ajay Mehta)
 Chartered Accountant
 M No.035449



Place : Hyderabad.
 Date : 26/03/2014

for and on behalf of

GREEN WOOD RESIDENCY OWNERS ASSOCIATION,

(Meet Mehta)
 (Meet Mehta)
 PRESIDENT
 Place : Hyderabad
 Date : 26/03/2014

(Gaurang Mody)
 (Gaurang Mody)
 SECRETARY
 Place : Hyderabad
 Date : 26/03/2014

(Sohant Modi)
 (Sohant Modi)
 TREASURER.

GREEN WOOD RESIDENCY OWNERS ASSOCIATION

Sy.No.202 to 206, Kowkur, Hyderabad - 500 010.

SCHEDULES FORMING PART OF BALANCE SHEET FOR THE YEAR ENDING 31-3-2014**SCHEDULE - A****CORPUS FUND:**

A Block	3,415,000.00
B Block	25,000.00
C Block	3,679,850.00
	7,119,850.00

SCHEDULE - B**OWNERS ACCOUNTS - ADVANCE MAINTENANCE RECEIPTS:**

C - 401 AVM Devendernath	965.00
A-220 Bijay Kumar Sharma	1,000.00
A 412 Vasanth Kumar	1,000.00
C-208 N.V.Kishore Naidu	1,000.00
C-325 K.Padma	1,000.00
A 206 Vikrant Patnaik	1,250.00
A-210 Ronanki Prakas Rao	1,250.00
A 301 Col Sriprakash Sridhar	1,250.00
A 304 Brig M S S Krishnan	1,250.00
A-314 Capt Veeramallu Kamalkumar	1,250.00
A 333 Dr Subodhu V Kulkarni	1,250.00
A-426 Gp Capt Diwakar Dattatreya Kulkarni	1,250.00
A 433Aqn Ldr Dheeraj Kumar Sharma	1,250.00
C-110 Vinayak Chaturvedi	1,250.00
C - 305 Lakshmi Anand	1,250.00
A-427 Sandeep Patri	2,500.00
C - 418 Gurumukh Motiani	2,550.00
A-102 Ananthraj Bhat	3,000.00
A 321 Lt Vinay Chandra	3,000.00
A424 Lt Col Keshav Kumar Sing	3,000.00
A-512 Raman Akella	3,000.00
B-306 Gangone Raja Vijay	3,000.00
A-507 Neeraj Pandey & Ramya Raj Gopal	3,750.00
A-518Shyamala Durai Swamy	3,750.00
A-519 Lt Col S Venkatesh	3,750.00
C - 114 Joachim Joseph	3,750.00
A-107 Anirudha Moulick	3,800.00
A-524 Gaurav Sharma	4,000.00

for and on behalf of

GREEN WOOD RESIDENCY OWNERS ASSOCIATION,

(Meet Mehta)

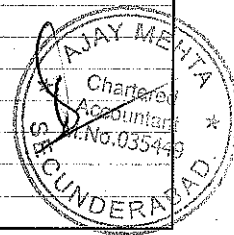
PRESIDENT

(Gaurang Mody)

SECRETARY

(Soham Modi)

TREASURER.



GREEN WOOD RESIDENCY OWNERS ASSOCIATION**Sy.No.202 to 206, Kowkur, Hyderabad - 500 010.**

A 421 Sq Ldt Shivam Pk Wason	5,000.00
A 208 Srikanth Reddy	6,140.00
A-106 Lt Col Shatrugan Singh	6,250.00
C-413 Shushil Kumar Sud	6,250.00
A 508 Wg Cdr Rubesh Kumar Biala	6,500.00
A 526 Lt Col Mukesh Singh Solanki	7,500.00
A-521-Dr Chetan Panduranga Mundavare	9,000.00
C - 203 Vinay Kumar	9,000.00
A-404. Aswin Gupta	9,300.00
C-502 Varun Manohar Chandran	16,000.00
C - 316 Rajesh V Mallan	18,000.00
	159,255.00

SCHEDULE - C**OUTSTANDING EXPENSES:**

Audit Fees Payable	8,427.00
Electrical Maintenance Payable	3,700.00
Electricity Bills Payable	108,458.00
Gardening Charges Payable	32,590.00
House Keeping Charges Payable	104,811.00
Plumbing Maintenance Payable	3,800.00
Security Charges Payable	47,574.00
Swimming Pool Maintenance Payable	18,900.00
	328,260.00


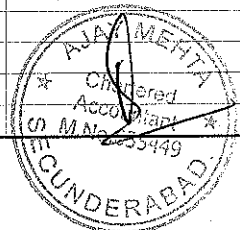
SCHEDULE - D**SUNDRY CREDITORS:**

G.Krishna Murthy & Sons	5,300.00
Icon Water Solutions	68,000.00
Mehta Engineering Corporation	5,496.00
Premier Engineering Corporation	20,352.00
Regal Fitness	7,192.00
Shubham Enterprises	700.00
Sri Rama Sales Corporation	12,252.00
	119,292.00

SCHEDULE - E**CASH AT BANK:**

HDFC Bank	420,936.95
FDR HDFC Bank	3,950,000.00
Accrued Interest	281,167.62
	4,652,104.57

for and on behalf of

GREEN WOOD RESIDENCY OWNERS ASSOCIATION,
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SECRETARY
(Soham Modi)
TREASURER.

GREEN WOOD RESIDENCY OWNERS ASSOCIATION**Sy.No.202 to 206, Kowkur, Hyderabad - 500 010.****SCHEDULE - F****RECEIVABLE - DEVELOPERS:**

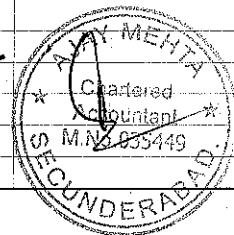
Green Wood Estates	128,909.00
	128,909.00

SCHEDULE - G**OWNERS ACCOUNTS - RECEIVABLES:**

A-101 Aradhana Mehta	38,750.00
A-115-Major Harjot Singh Pella	21,250.00
A-116 Major Prashant Pratap Chauhan	3,000.00
A-118 Ravindranathan Nair	3,750.00
A-121 Major Shivkumar	3,000.00
A-122 Lt Col Meharban Singh	7,500.00
A-130-Lt Col P.G Vinod	3,750.00
A 201 Wg Cdr A J Mathews	12,500.00
A-202 Lt Sachin Sharma	20,000.00
A 204 Devraj Bhardwaj	12,500.00
A-205 Cdr Sameer Swarup	6,000.00
A-207 Anil Halder	3,750.00
A 211 Bishnu Pada Bakshi	7,500.00
A-212 T.Raghavendra Rao	877.00
A-213 MAJ Admuthe Shashikiran	5,000.00
A-214- Lt Col. L.Srinivasan	3,750.00
A-215- Major B.Satyanarayan	11,250.00
A-216 CDR Ramraj Vasudevan	5,000.00
A-218. M.H Kuamr	3,750.00
A-221 Mettisila Prasanna Kumar	2,000.00
A-222 Wg Cdr Mannarath Shylu	11,250.00
A-223 Appini Chakradharam	12,500.00
A-224 Mary Julie Bora	11,000.00
A-225 Dantu Srinvas	4,000.00
A-226 Vignesh Natesan	8,750.00
A-230 Col Guna Sekar Reddy	7,500.00
A-231 Kiran Rai	3,750.00
A 302 Major M Das Gupta	12,000.00
A-303 Major Kamal Deep Singh	4,000.00
A-305 Paramjit Bedi	5,000.00
A 307 Kodam Sayanna	5,500.00
A-308 Mr.Prakar Aditya	14,000.00
A 310 Major Sarang Chavan	16,250.00
A 311 Lt Col Ramesh P S	3,750.00

for and on behalf of

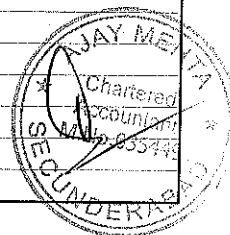
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SECRETARY
(Soham Modi)
TREASURER.

GREEN WOOD RESIDENCY OWNERS ASSOCIATION**Sy.No.202 to 206, Kowkur, Hyderabad - 500 010.**

A 312 R Nand Kishore	4,000.00
A-313 Sanjeev Raiker	12,000.00
A-315 Clinton Reuben	21,250.00
A-316 Shiv Kumar Viswanath	1,000.00
A-318 Lt Col Vikram Chandar	3,750.00
A-322 K.Vani Prasad	20,000.00
A-324 Abdul Karim Basha	5,000.00
A-330 Maj Gavin R Faria	8,750.00
A-331 Usha Sivanandan	2,500.00
A-332 N.N.Subramaniyan	3,750.00
A-403 Naresh Pant	31,000.00
A-405 Kamesh Gopa Raju	3,000.00
A 406 Wg Cdr Sanjay Seth	1,250.00
A-407 Sanjoy Chowdhary	26,250.00
A-408 Anajani Padmaja Rao	6,000.00
A 410 Major Manish Dewangan &Niti Dewangan	25,000.00
A-411 Y.V.Ramakrishna	3,750.00
A-413 Lt Col Satwinder Singh	6,000.00
A -414 K.O.Cherian	11,250.00
A-416 Major Suwendu Padhy	13,000.00
A-418 T.C.GowriAnil	30,000.00
A-419 Col M.Ramchandran	12,500.00
A-422 Gurudanti Venkat Raman	6,450.00
A-423 Wg Cdr Sanijay Mishra	11,250.00
A 429 Wg Cdr Amol Vilas Pawar	1,000.00
A-430 Rajani Manduva	11,250.00
A-431 Lt Col Farooque Raza	15,000.00
A-432 Col Sukumar Vinod	13,750.00
A 501 Gumma Rajnish	7,501.00
A-502 P.Anita	1,000.00
A 504 Lt Col Jyoti Prakash Panda	20,000.00
A-506 Mohit Chaturvdi	31,250.00
A-511 Vissamraju Raghavendra Kumar	2,500.00
A-515 Vinu Gouri Kannan	3,000.00
A-516- Rahul Kumar B Bhatt	7,000.00
A-522 Vimal Kumar Srivastava	10,000.00
A-523 Alex Thomas	3,750.00
A-531G.Saish Chander	6,250.00
A-532 Wg Cdr Perisetty Venu Madhav	8,750.00
B-303 B.Ragha Madhuri	5,000.00
B-406 Mr Atul Kumar Sahu	1,000.00

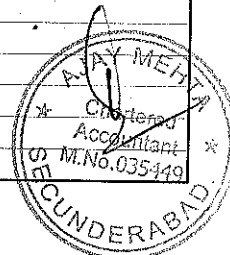
for and on behalf of

GREEN WOOD RESIDENCY OWNERS ASSOCIATION,
(Meet Mehta)
PRESIDENT
(Gaurang Mody)
SECRETARY
(Soham Modi)
TREASURER.

GREEN WOOD RESIDENCY OWNERS ASSOCIATION**Sy.No.202 to 206, Kowkur, Hyderabad - 500 010.**

C-105 Col Deepak Makhija	1,250.00
C-106 Vijaya PADmanabhan	12,500.00
C-108 Venkatesh Andhe	9,000.00
C-109 Cdr Satish Mishra	7,500.00
C-113 Bashistha Dev Bebarta	7,500.00
C-115 Leena Chandran	27,000.00
C - 116 M.A.Pasha	2,000.00
C - 117 Joy Das Gupta	8,800.00
C-118 Cdr Rohit Mehra	28,750.00
C-119 Ravi Shekar	3,000.00
C-120 Ramulu HariKrishna	2,000.00
C-121 Sastry VNSH Sanagala	12,500.00
C - 122 Mr.Sabit Mohanty	12,500.00
C-123 Mohan Nambiar	60,000.00
C - 124 Lt.Col K.S.P.S.Prasad	11,250.00
C-125 Vijaykiran Agastya	22,000.00
C - 126 Major Rajiv Bhargav	1,000.00
C - 128 Lt Col Srinivas	2,500.00
C - 129 Eppa Venkat Reddy	12,500.00
C-201 Uma Viswanathan	2,500.00
C - 202 V.V.Viswanathan	1,000.00
C-204 Palivela Tejodhar	2,000.00
C-206 Sachin Annarao Nimbalker	22,500.00
C - 209 GVR Swamy	1,250.00
C- 211 P.Anand Kumar	2,500.00
C-213 Suryaprakash	7,500.00
C - 214 Asim Kumar Ambast	3,750.00
C-215 Raju Rijn Singhani	15,000.00
C-216 Shyam Sunder Mouray	5,000.00
C-217 Amitab Mohanty	44,500.00
C - 219 Phinny Vargheese	7,000.00
C-220 Dr.Viren Kansangara	4,000.00
C - 221 Sekhar Reddy & Harinath Reddy	110.00
C 223 Major Asiam Rizvi	6,250.00
C-224 Lt.Col O.Sridhar Reddy	17,450.00
C-226 Vishal Mehta	48,000.00
C-228 Capt Saiyed Nazar	23,750.00
C - 229 Mohd. Fakruddin	1,250.00
C-301 M Vijay Kumar	1,250.00
C - 302 Vibha Bhasin	3,000.00
C - 303 Ankush Arora	39,000.00
C - 304 V.S.Vidya Raj & Soni Dixon	4,500.00

for and on behalf of

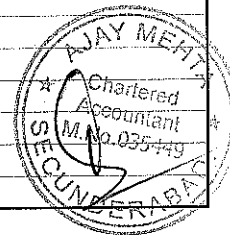
GREEN WOOD RESIDENCY OWNERS ASSOCIATION,**(Meet Mehta)**
PRESIDENT**(Gaurang Mody)**
SECRETARY**(Soham Modi)**
TREASURER.

GREEN WOOD RESIDENCY OWNERS ASSOCIATION**Sy.No.202 to 206, Kowkur, Hyderabad - 500 010.**

C-307 G.SivaRamaKrishna	8,000.00
C-308 Prasenjit Majumdar	1,000.00
C - 309 Col Dinesh Anand	1,250.00
C - 310 Sujit Kumar Bhowmick	2,500.00
C-312 S.Seetha & Mrs S.Lakshmi	13,000.00
C-313 Lt Col Joyanta Sarkar	7,500.00
C-314 Zuber Shaiukh	1,250.00
C -315 B.Nagabhushanam	4,000.00
C-317 Ritu Chawla	3,750.00
C - 318 N.ArunKumar	3,750.00
C-319 Chandan Ghosh	5,000.00
C - 320 Alok Sawhney	9,000.00
C - 321 Lt Col J.Alexander	6,300.00
C-322 Maj Kwaja Sultan Ahmed	8,750.00
C-323 Major P.Sumod	8,750.00
C-326 Ramsuraj Singh	18,000.00
C - 327 Pratyushkhare	42,000.00
C-328 Mukund Achar	2,500.00
C - 329 Shalini Manish Jain	3,750.00
C - 403 Amit Gupta	12,000.00
C-405 Atluri Durga Rani	6,250.00
C-407 P.Haridas	20,000.00
C - 408 Sabya Sachiray	16,000.00
C - 409 Abraham John	3,850.00
C - 410 Narinder Mohal	10,000.00
C - 411 Abhinav Sodhani	15,000.00
C-412 Vijaya Kumar	9,000.00
C-414 Lt Col Gagan Deep Arora	6,250.00
C-416 Srinivas Oruganti	24,000.00
C - 417 Ajit Knott	2,500.00
C - 419 Urmisen Gupta	3,000.00
C-422 Col Ashish Ranjan	2,500.00
C-423 ColAjai Singh Negi	2,500.00
C-424 Brig M.K.Ajith Kuamr	2,500.00
C-425 VVS Chaitanya	3,000.00
C-426 Kamalaker Rao	24,000.00
C-427 Jyothsna Deepthi	48,000.00
C - 428 Dr.T.Sreedhar	2,500.00
C-501 Shashank Sharma	50,000.00
C - 503 P.M.Srinivasan	1,000.00
C-506 Shyam Kumar Dosapati	1,250.00
C-507 Sunaina Mullick	40,000.00

for and on behalf of

GREEN WOOD RESIDENCY OWNERS ASSOCIATION,


(Meet Mehta)
PRESIDENT
(Gaurang Mody)
SECRETARY
(Sonam Modi)
TREASURER.

GREEN WOOD RESIDENCY OWNERS ASSOCIATION**Sy.No.202 to 206, Kowkur, Hyderabad - 500 010.**

C-508 Dibin Raj	8,000.00
C-509 Rajeev Bisht	8,000.00
C - 511 Col Darryal Hopkins	32,000.00
C-513 Brijesh Kumar	10,000.00
C - 516 Flt Lt Rakesh Sharma	8,000.00
C-517 Vadana Jain	52,500.00
C - 518 Premlal T.D.	1,250.00
C - 521 Kombara Maheendran	2,499.00
C - 522 Sudha Chandran	23,750.00
C - 523 Shanti Kumar	2,400.00
C - 524 Rohni Kumar	2,500.00
C - 525 Manjid Saroa	1,000.00
C - 526 Parveenkumar Singh	32,000.00
C - 527 Rajesh S Khemani	17,000.00
C-528 Lt Cdr Madhu Kiran	3,750.00
C - 529 Amrish Chowdary	6,652.00
	1,883,889.00
Less: Unknown receipts	46,050.00
	1,837,839.00

SCHEDULE - H**Advances:**

J Rambabu Petty Cash	5,000.00
Roots Multiclean Ltd.	220.00
Customer electricity bills recoverable account	7,885.00
Pre-paid Expenses - Lift AMC	82,731.00
	95,836.00

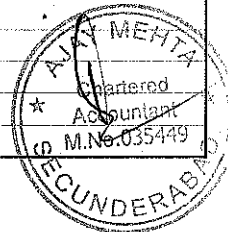
SCHEDULE - I**FIXED ASSETS**

Scriming Machine	165,173.00	
Less: Derepreciation (12-13)	24,776.00	
	140,397.00	
Less: Derepreciation (13-14)	21,060.00	119,337.00
Sweeping Machine	37,720.00	
Less: Derepreciation (12-13)	5,658.00	
	32,062.00	
Less: Derepreciation (13-14)	4,809.00	27,253.00
RO Plant	68,000.00	
Less: Depreciation	5,100.00	62,900.00
		209,490.00

for and on behalf of

GREEN WOOD RESIDENCY OWNERS ASSOCIATION,

(Meet Mehta) *(Gaurang Mody)* *(Soham Modi)*
PRESIDENT SECRETARY TREASURER.



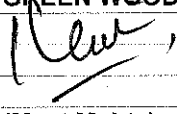
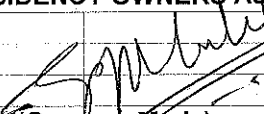
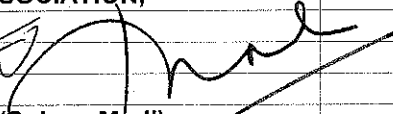
GREEN WOOD RESIDENCY OWNERS ASSOCIATION
Sy.No.202 to 206, Kowkur, Hyderabad - 500 010.

SCHEDULE - J

INCOME & EXPENDITURE ACCOUNT:

Opening balance (Credit) (1-4-13)	148,517.01
Less: Excess of Expenditure over Income	932,753.44
	784,236.43

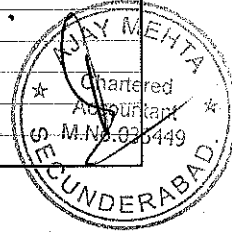
for and on behalf of
GREEN WOOD RESIDENCY OWNERS ASSOCIATION,

(Meet Mehta)
PRESIDENT

(Gaurang Mody)
SECRETARY

(Soham Modi)
TREASURER.



GREENWOOD RESIDENCY OWNERS ASSOCIATION

Sy.No. 202-206, Rampally, Kowkur, Hyderabad – 500 010

SCHEDULE – K

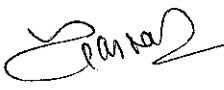
NOTES TO ACCOUNTS

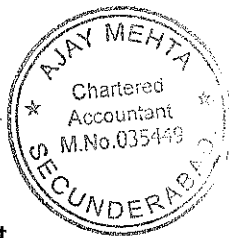
1) Basis of preparation of financial statements.

The financial statements have been prepared under the historical cost Convention, in accordance with generally accepted accounting principles. The association is generally following mercantile system of accounting.


- 2) Maintenance Receipts for the year, credited to Income & Expenditure Account includes receipts of Rs.32,500 pertaining to earlier year.
- 3) Expenses aggregating to Rs.2,59,650 are pertaining to earlier year.
- 4) Expenses not supported by external supportings are taken as authenticated and certified by the management.

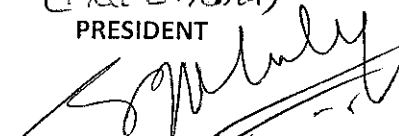
As per my report of even date

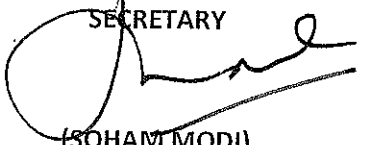

(Ajay Mehta)
Chartered Accountant
M. No.035449
Place : Hyderabad
Date : 26/08/2014



For and on behalf of
Greenwood Residency Owners
Association


(Meet B Mehta)
PRESIDENT


(GAURANG MODDY)
SECRETARY


(SOHAM MODI)
TREASURER

Place : Hyderabad

Date : 26/08/2014