

BLOOMDALE OWNERS ASSOCIATION
SY.NO.1139, SHAMIRPET VILLAGE, HYDERABAD - 500 078.

ASSESSMENT YEAR :: 2012-13.

INCOME & EXPENDITURE ACCOUNT UPTO 31-3-12

EXPENSES	SCHEDULE	AMOUNT	INCOME	SCHEDULE	AMOUNT
To Audit Fees	-	5,515.00	By Maintenance Receipts	A	72,000.00
To Bank Charges	-	110.30	By Membership Fees	-	50.00
To Garden Charges	-	1,350.00	By FDR Interest	-	14,503.55
To Diesel / Petrol	-	113,095.00	By Excess of Expenses over Income	-	141,227.25
To Electricity Charges	-	74,766.50			
To Security Charges	-	32,944.00			
		<u>227,780.80</u>			<u>227,780.80</u>

As per my report of even date.

for and on behalf of
BLOOMDALE OWNERS ASSOCIATION,

Ajay Mehta
Ajay Mehta
Chartered Accountant
M No.035449

Place : Secunderabad
 Date : 05/10/2012

SECRETARY
[Signature]
TREASURER
[Signature]
 Place : Hyderabad
 Date : 05/10/12

BLOOMDALE OWNERS ASSOCIATION
SY. NO. 1139, SHAMIRPET VILLAGE, HYDERABAD - 500 078.

ASSESSMENT YEAR :: 2012-13.

BALANCE SHEET AS AT 31-3-12

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
Corpus Fund	B	400,000.00	Cash in hand	-	3,450.00
Audit Fees payable	-	5,515.00	Cash at Bank	E	297,328.59
Sundry Creditors	C	46,276.50	Maintenance Receivables	F	16,800.00
Customer Accounts	D	6,000.00	Income & Expenditure Account	G	138,762.55
			TDS Receivable 11-12	-	1,450.36
		<u>457,791.50</u>			<u>457,791.50</u>

As per my report of even date.

[Signature]
Ajay Mehta
 Chartered Accountant
 IM No.035449

Place : Secunderabad
 Date : 05/01/2012

for and on behalf of
BLOOMDALE OWNERS ASSOCIATION.

[Signature]
SECRETARY

[Signature]
TREASURER.

Place : Hyderabad.
 Date : 05/01/12

BLOOMDALE OWNERS ASSOCIATION
SY.NO.1139, SHAMIRPET VILLAGE, HYDERABAD - 500 078.

ASSESSMENT YEAR :: 2012-13.

SCHEDULES FORMING PART OF PROFIT & LOSS ACCOUNT & BALANCE SHEET AS AT 31-3-12

SCHEDULE - A

MAINTENANCE RECEIPTS:

38 - Easo Verghese	14,400.00
54 - Janardhan Reddy	14,400.00
B-1 Sabiha Hussian	3,600.00
B-11 Syed Sibgatullah	2,400.00
B-12 Col KGA Kamaldev & Sheela Jamesina	14,400.00
B-39 B.S.Prasad	13,200.00
B-58 B.Rajaroo	9,600.00
	<u>72,000.00</u>

SCHEDULE - B

CORPUS FUND:

54 Janardhan Reddy	50,000.00
38 Easo Verghese	50,000.00
12 Col KGA Kamaldev & Sheela Jamesina	50,000.00
39 B.S. Prasad	50,000.00
58 B Rajaroo	50,000.00
10 Major Achyut Rajan	50,000.00
11 Syed Sibgatullah	50,000.00
1 Sabiha Hussain	50,000.00
	<u>400,000.00</u>

SCHEDULE - C

SUNDRY CREDITORS:

Kadokia and Modi Housing	46,276.50
	<u>46,276.50</u>

SCHEDULE - D

CUSTOMER ACCOUNTS:

B-11 Syed Sibgatullah	4,800.00
B-58 B.Rajaroo	1,200.00
	<u>6,000.00</u>

SCHEDULE - E

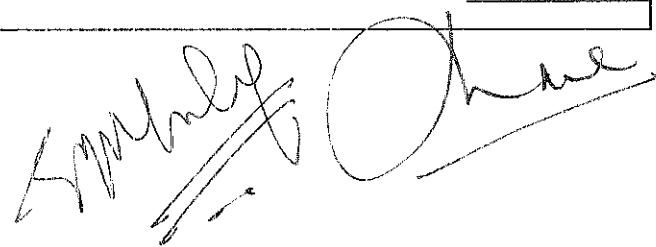

CASH AT BANK:

HDFC Bank		93,024.11
Fixed Deposit - HDFC	200,000.00	
Accumulated Interest	3,554.39	
Accrued Interest	750.09	204,304.48
		<u>297,328.59</u>

SCHEDULE - F

MAINTENANCE RECEIVABLE:

54 - Janardhan Reddy	10,800.00
B-39 B.S.Prasad	6,000.00
	<u>16,800.00</u>



Details of Corpus Fund
Bloomdale Owners Association

54 Janardhan Reddy	50,000.00
38 Easo Verghese	50,000.00
12 Col KGA Kamaldev & Sheela Jamesina	50,000.00
39 B.S. Prasad	50,000.00
58 B Rajarao	50,000.00
10 Major Achyut Rajan	50,000.00
11 Syed Sibgatullah	50,000.00
1 Sabiha Hussain	50,000.00
	<hr/>
	400,000.00

