

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name BLOOMDALE OWNERS ASSOCIATION				PAN AABAB0651Q		
	Flat/Door/Block No SY NO 1139		Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-5	Status AOP/BOI	
	Road/Street/Post Office		Area/Locality SHAMIRPET VILLAGE				
	Town/City/District HYDERABAD		State TELANGANA	Pin/ZipCode 500078	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) WARD 11(4),HYDERABAD				Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 185445301240817			Date(DD/MM/YYYY) 24-08-2017			
	COMPUTATION OF INCOME AND TAX THEREON	1 Gross total income				1	0
		2 Deductions under Chapter-VI-A				2	0
		3 Total Income				3	0
		3a Current Year loss, if any				3a	0
4 Net tax payable				4	0		
5 Interest payable				5	0		
6 Total tax and interest payable				6	0		
7 Taxes Paid		a Advance Tax	7a	0			
		b TDS	7b	0			
		c TCS	7c	0			
	d Self Assessment Tax	7d	0				
	e Total Taxes Paid (7a+7b+7c +7d)			7e			0
8 Tax Payable (6-7e)				8	0		
9 Refund (7e-6)				9	0		
10 Exempt Income	Agriculture			10			
	Others						

This return has been digitally signed by SOHAM MODI in the capacity of TREASURER
 having PAN ABMPM6725H from IP Address 183.83.254.253 on 24-08-2017 at HYDERABAD
 Dsc SI No & issuer 1397476664CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Code No.	: B-55
Name Of Assessee	: Bloomdale Owners Association
PAN	: AABAB0651Q
Office Address	: Sy No 1139, Shamirpet Village, Hyderabad, Telangana-500078
Status	: AOP
Ward No	: WARD 11(4),HYDERABAD
D.O.I.	: 15/06/2010
Phone No.	: 40-66335551
Email Address	: hr@modiproperties.com
Name Of Bank	: Hdfc Bank
Micr Code	: 500240003
Iifs Code	: Hdfc0000042
Address	: Hyderabad - Secunderabad
Account No.	: 00422000030054
Return	: Original (Filing Date : 24/08/2017 & No. : 185445301240817)

COMPUTATION OF TOTAL INCOME

Gross Total Income
Total Income

Nil
Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil
Tax Payable

Nil
Nil

Exempted Income
Maintenance Receipts

-1013062
-1013062

SOHAM MODI
(TREASURER)



Alphabets of Trust

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

Chartered Accountant

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF BLOOMDALE OWNERS ASSOCIATION

I have audited the accompanying financial statements of **BLOOMDALE OWNERS ASSOCIATION (Association)**, which comprise the Balance Sheet as at 31st March, 2017, and Income and Expenditure Account for the year then ended.

Management's Responsibility for the financial statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Association in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that given true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I have conducted audit in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risks assessment, the auditor considers internal control relevant to the Association's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

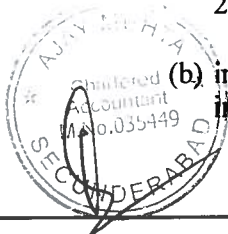
I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion and to the best of my information and according to explanation given to me, the aforesaid financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) in the case of the Balance Sheet, of the state of affairs of the Association as at March 31, 2017;

(b) in the case of Income and Expenditure Account, of the excess of expenses over the income for the year ended on that date.



5-4-187/3 & 4, Soham Mansion, M. G. Road, SECUNDERABAD - 500 003.

☎ : 27544517, 27543213 Cell : 98484 50353 E-mail : ajayca_12@yahoo.com



Alphabets of Trust

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

Report on Other Matters

I, further report that:

- a. I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of my audit;
- b. In my opinion, proper books of account as required have been kept by the Association so far as appears from examination of those books;
- c. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account.



Ajay Mehta

Ajay Mehta

(Chartered Accountant)

M.NO:- 035449

Place : Secunderabad

Date : 13.06.2017

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

BALANCE SHEET AS AT 31-3-2017.

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
Corpus Fund	-	1,600,000.00	Cash in hand	-	9,660.00
Outstanding Expenses	A	10,310.00	Cash at Bank	E	(95,893.79)
Sundry Creditors	B	1,770.00	Owners Accounts - Receivables	F	35,128.00
Owners Accounts - Advance Maintenance Receipts	C	25,150.00	Income & Expenditure Account	G	3,888,501.29
Unsecured Loans	D	2,414,000.00	Advances	H	213,834.50
		4,051,230.00			4,051,230.00

As per my report of even date.

Ajay Mehta
 Chartered Accountant
 M No.035449

Place : Hyderabad
 Date : 13/06/17

for and on behalf of
BLOOMDALE OWNERS ASSOCIATION,

PRESIDENT
 KRISHNA PRASAD SOHAM MODI

SECRETARY
 GAURANG MODY

Place : Hyderabad
 Date : 13/06/17

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

INCOME & EXPENDITURE ACCOUNT UPTO 31-3-2017.

EXPENSES	SCHEDULE	AMOUNT	INCOME	SCHEDULE	AMOUNT
To AMC Charges	-	10,120.00	By Maintenance Receipts	-	744,000.00
To Audit Fees	-	5,750.00	By Membership Fees	-	50.00
To Bank Charges	-	5,029.65	By Excess of Expenses over Income	-	1,013,061.65
To Consumables	-	28,386.00			
To Electrical Materials	-	16,594.00			
To Garden Maintenance Charges	-	185,649.00			
To Hardware Material	-	5,338.00			
To House Keeping Charges	-	79,448.00			
To Misc Exp	-	22,408.00			
To Petrol/ Diesel/ Kerosin	-	72,500.00			
To Plumbing Material	-	34,504.00			
To Repairs and Maintenance	-	126,693.00			
To Security Charges	-	268,646.00			
To S.No.- 03072377	-	324,579.00			
To S.No. 0717 01746 Elect Chrg	-	32,758.00			
To Swimmingpool Maintenance	-	107,886.00			
To Telephone Expenses	-	8,085.00			
To Water Bill	-	114,450.00			
To Water Tanker Charges	-	308,288.00			
		1,757,111.65			1,757,111.65

for and on behalf of
BLOOMDALE OWNERS ASSOCIATION,
 PRESIDENT **KRISHNA PRASAD. SOHAM MODI**
 SECRETARY **GAURANG MODY**
 Place : Hyderabad.
 Date : 13/06/2017

Chartered Accountant
 Account No. 035449
 As per my report of even date.
AYAJ MENTA
 Chartered Accountant
 M No. 035449
 Place : Hyderabad
 Date : 13/06/2017

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C. & BALANCE SHEET AS AT 31-3-2017

SCHEDULE - A

OUTSTANDING EXPENSES:

Audit Fees payable	5,750.00
Electricity Bills payable	4,560.00
	10,310.00

SCHEDULE - B

OTHER CREDITORS:

G Krishna Murthy & Sons	1,770.00
	1,770.00

SCHEDULE - C

OWNERS ACCOUNTS - ADVANCE MAINTENANCE RECEIPTS:

56. T.G.Vijaya Laxmi	1150.00
08- Ramchander Patwari	2000.00
20 Harjeet Kaur Thapar	2000.00
66- MDN Prasad	2000.00
11 Syed Sibgatullah	6000.00
45-Duvalla Venkata Rajulu	6000.00
67-Parijatha Johnson	6000.00
	25,150.00

SCHEDULE - D

UNSECURED LOANS:

Kadokia & Modi housing	2,414,000.00
	2,414,000.00

SCHEDULE - E

CASH AT BANK:

HDFC Bank - Cheques issued	(95,893.79)
	(95,893.79)

SCHEDULE - F

OWNERS ACCOUNTS - RECEIVABLES:

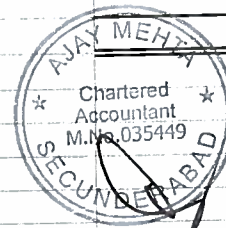
01 Sabiha Hussian	2000.00
10 Major Achyut Rajan	2000.00
16 E.Ramachandra Rao	6000.00
33 Merupula Narayana Goud	14950.00
35 O.Shanti	2000.00
39 B.S.Prasad	2000.00
40 Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	2000.00
64-Rev Katta	4000.00
65-Sri Laxmi Manapragada	178.00
	35,128.00

for and on behalf of
BLOOMDALE OWNERS ASSOCIATION,

PRESIDENT
KRISHNA PRASAD.

SECRETARY
SOHAM MODI

TREASURER.
GAURANG MODY



BLOOMDALE OWNERS ASSOCIATIONS

SCHEDULE - G

INCOME & EXPENDITURE ACCOUNT:

Opening Balance (01-04-16)	2,875,439.64
Add: Excess of Expenses over Income for the year 16-17	1,013,061.65
	3,888,501.29

SCHEDULE - H

ADVANCES:

Kadokia & Modi Housing	213,834.50
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213,834.50

for and on behalf of

BLOOMDALE OWNERS ASSOCIATION,

PRESIDENT

KRISHNA PRASAD.

SECRETARY

SOHAM MODI

TREASURER.

GAURANG MODY

