



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

AUDITOR'S REPORT

To the Members of
GULMOHAR GARDEN ANNEXE OWNERS ASSOCIATION

I have audited the attached Balance Sheet of Gulmohar Garden Annexe Owners Association Secunderabad as at 31st March 2013 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 Associations 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:

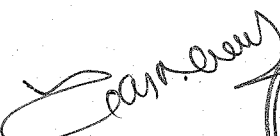
I have all the information and explanation, which to the best of my knowledge and belief were necessary for the purposes of my audit;

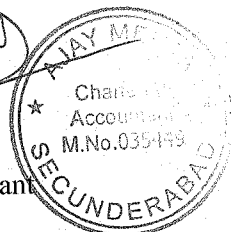
In my opinion, proper books of accounts have been kept by the above named Association so far as appears from my examination of such books;

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, 2013; and
- ii. in the case of Income & Expenditure Account of the Association excess of income over expenditure for the year ended on that date.


(AJAY MEHTA)
Chartered Accountant
M.No. 035449
Place: Secunderabad
Date: 27.11.2013



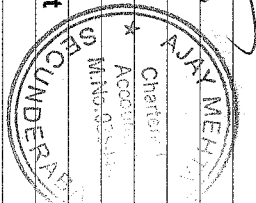
GULMOHAR GARDEN ANNEXE OWNERS ASSOCIATION
Block G, Sy.No.93 to 95, Mallapur, Hyderabad - 500 076.

BALANCE SHEET AS AT 31-03-2013.

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
Corpus Fund	A	1,540,000.00	Cash on hand	-	9,896.00
Income & Expenditure Account	B	574,423.33	Cash at Bank	E	1,700,668.33
Owners Accounts - Advance	C	54,350.00	Owners Accounts - Receivables	F	359,090.00
Maintenance Receipts			Modi Ventures - Developer - Receivables		104,737.00
Outstanding Expenses	D	5,618.00			
		<u>2,174,391.33</u>			<u>2,174,391.33</u>

As per my report of even date.

for and on behalf of
GULMOHAR GARDEN ANNEXE OWNERS ASSOCIATION,

Ajay Mehta
 Chartered Accountant
 M No.035449


[Signature]
PRESIDENT
[Signature]
SECRETARY
[Signature]
TREASURER.

Place : Hyderabad
 Date : 27-11-2013

Place : Hyderabad
 Date : 27-11-2013

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

INCOME & EXPENDITURE ACCOUNT UPTO 31-03-2013.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To AMC Charges	35,561.00	By Maintenance Receipts	1,100,625.00
To Audit Fees	5,618.00	By Membership Fees	2,450.00
To Bank Charges	661.80	By FDR Interest	112,406.53
To Chemicals	9,101.00		
To Electricity Charges	249,784.00		
To Gardening Charges	11,319.00		
To Housekeeping Chargers	205,356.00		
To Library Books	5,079.00		
To Miscelleneous Expenses	6,170.00		
To Petrol Diesel	115,000.00		
To Pooja Expenses	15,000.00		
To Printing & Stationery	336.00		
To Repair & Maintenance	11,523.00		
To Security Chargers	146,840.00		
To TDS Receivable	11,240.50		
To Sundry Purchases	3,226.00		
To Excess of Income over Expenditure	383,666.23		
	<u>1,215,481.53</u>		<u>1,215,481.53</u>

As per my report of even date.

Ajay Mehta
Chartered Accountant
M.No.035449
HYDERABAD

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

Place : Hyderabad
Date : 27-11-2013

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

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2013.

SCHEDULE - A

CORPUS FUND:

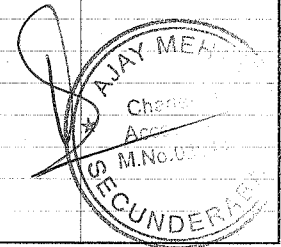
G-107 Ameet Saraf	15,000.00
G-204 Anand Mahanand	15,000.00
G-205 Sunny Mudigonda	15,000.00
G-506 Vikram Kumar	15,000.00
G-416 Ponnana Ramakrishna	15,000.00
G-301 N. Nagesh	20,000.00
G-309 V. Srinivas	20,000.00
G-401 Y.R. Nagesh	20,000.00
G-207 Venkateshwarulu	15,000.00
G-405 P. Raghu	15,000.00
G-105 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 R Eddy	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

For GULMOHAR GARDEN ANNEXE OWNERS ASSOCIATION,


PRESIDENT


SECRETARY


TREASURER.



GULMOHAR GARDEN ANNEXE OWNERS ASSOCIATION,

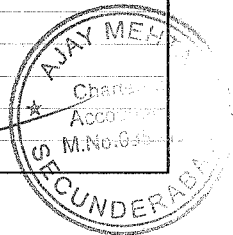
G-111 Prabhakar	20,000.00
G-310 Hemanth Fanendranath	20,000.00
G-415 Suresh Babu	15,000.00
G-505 Rajbhardhan	15,000.00
G-108 Susheela	15,000.00
G-312 Prabhakar	20,000.00
G-417 Sujeet Kumar	15,000.00
G-210 Gopi Krishnan	20,000.00
G-216 Karthik	15,000.00
G-504 Venunath Oggu	15,000.00
G-117 Nagula Swarupa Rani	15,000.00
G-509 Madhuri Soudala	20,000.00
G-215 Rajesh Nambiar	15,000.00
G-316 Bhaskar Rao	15,000.00
G-209 Jefry Rogers	20,000.00
G-305 Sherley Rogers	15,000.00
G-317 SudeshKumar	15,000.00
G-116 Surendra Babu	15,000.00
G-404 PrasankaKumar Das	15,000.00
G-516 Khalid Gollandaz	15,000.00
G-413 Subhendra Bikash Chowdhary	20,000.00
G-508 K.Raghu	15,000.00
G-406 Anilkumar Das	15,000.00
G-410 Tirumala Srinivas Prativadi	20,000.00
G-515 V.S.N.Murthy	15,000.00
G-507Mamilla Venugopal	15,000.00
G-113 Millind Challawar	20,000.00
G-313 G.Srinivas	20,000.00
G-501 Smitha Reddy	20,000.00
G-110 Dhruvajyothi	20,000.00
G-112 M.Srinivas	20,000.00
G-303 Aparna	15,000.00
Modi Ventures	20,000.00
G-513 Ameet Saraf	20,000.00
G-420 Mohammad Abdul Aleem	20,000.00
G-421 Dipankar Karmakar	20,000.00
G-206 Srilatha	15,000.00
G-418 Sanjay Saha	20,000.00
G-212 Paka Sunil Kumar	20,000.00
G-311 Dhananjay Kulkarini	20,000.00
G-423 Sri Hari Phanikumar	20,000.00
G-319 Varanasi Varalu	20,000.00

For GULMOHAR GARDEN ANNEXE OWNERS ASSOCIATION,

PRESIDENT

SECRETARY

TREASURER.



GULMOHAR GARDEN ANNEXE OWNERS ASSOCIATION,

G-109 Ravinder Rao	20,000.00
G-219 Harinarayana Rao	20,000.00
G-403 Arun Kumar	15,000.00
G-119 Vicky Daniel	20,000.00
G-323 Tummalatha Purnachander	15,000.00
G-318 Bhimcharan Maiti	20,000.00
G-422 Ravinderguda	20,000.00
G-511 Rajendra PRasad	15,000.00
G-322 Balasubramanyam	20,000.00
G-321 Murali Mohan Nandula	20,000.00
G-502 PRashanth	15,000.00
G-517 Ranju Mohan	15,000.00
G-419 Varanasi	20,000.00
	1,540,000.00

SCHEDULE - B

INCOME & EXPENDITURE ACCOUNT:

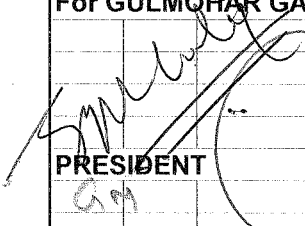
Opening Balance (01-4-12)	190,757.10
Add: Excess of Income over expenditure during the year	383,666.23
	574,423.33

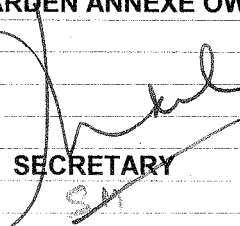
SCHEDULE - C

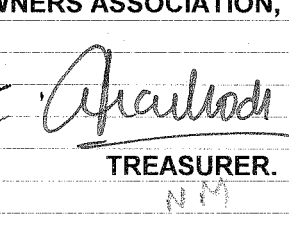
OWNERS ACCOUNTS - ADVANCE MAINTENANCE RECEIPTS:

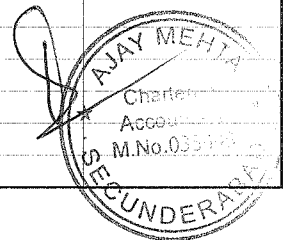
G-516 Khalid Golandaz	1,000.00
G-301 N. Nagesh	1,400.00
G-517 Ranju Mohan	2,000.00
G-318 Bhimcharan Maiti	2,600.00
G-418 Sanjay Saha	2,600.00
G-423 Sri Hari Phanikumar	2,600.00
G-320 Sripada Kishore	2,700.00
G-420 Mohammad Abdul Aleem	2,700.00
G-421 Dipankar Karmakar	2,700.00
G-119 Vicky Daniel	2,800.00
G-219 Harinarayana Rao	2,800.00
G-319 Varanasi Varalu	2,800.00
G-322 Balasubramanyam	2,800.00
G-419 Varanasi	2,800.00
G-311 Dhananjay Kulkarni	3,050.00
G-511 Rajendra PRasad	3,050.00
G-323 Tummalatha Purnachander	3,900.00
G-105 Royston Stuart	4,200.00
G-502 PRashanth	5,850.00
	54,350.00

For GULMOHAR GARDEN ANNEXE OWNERS ASSOCIATION,


PRESIDENT
GM


SECRETARY
SM


TREASURER.
NM



GULMOHAR GARDEN ANNEXE OWNERS ASSOCIATION,

SCHEDULE - D

OUTSTANDING EXPENSES:

Audit Fees payable		5,618.00
		5,618.00

SCHEDULE - E

CASH AT BANK:

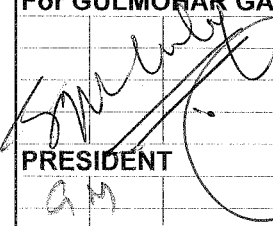
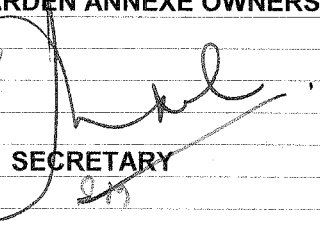
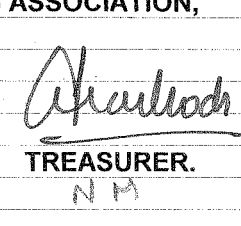
HDFC Bank		99,502.30
Fixed Deposit - HDFC	1,500,000.00	
Accumulated Interest	101,166.03	1,601,166.03
		1,700,668.33

SCHEDULE - F

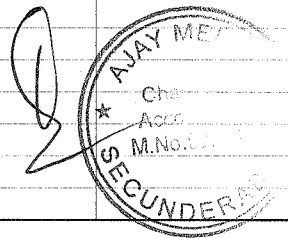
OWNERS ACCOUNTS - RECEIVABLES:

G-101 Vijendra Desai		1,400.00
G-102 Mrunalini Mohan		2,975.00
G-103 Amritha REddy		3,900.00
G-104 Nirupama Borah		2,100.00
G-106 Mayank Bharadwaj		5,250.00
G-107 Ameet Saraf		950.00
G-108 Susheela		4,625.00
G-109 Ravinder Rao		45,250.00
G-110 Dhruvajyothi		1,300.00
G-111 Prabhakar		6,150.00
G-112 M.Srinivas		9,150.00
G-113 Millind Challawar		9,150.00
G-115 Shanthi Priya Bhattaram		6,000.00
G-116 Surendra Babu		6,000.00
G-117 Nagula Swarupa Rani		6,000.00
G-201 Bharath Oddiraju		14,000.00
G-202 Rajendra Reddy		1,075.00
G-203 Madhav Rao		2,690.00
G-204 Anand Mahanand		2,100.00
G-205 Sunny Mudigonda		8,400.00
G-206 Srilatha		5,250.00
G-207 Venkateshwarulu		925.00
G-210 Gopi Krishnan		1,300.00
G-211 Sandeep		9,150.00
G-212 Paka Sunil Kumar		6,100.00
G-215 Rajesh Nambiar		4,000.00
G-217 Srinivas Reddy		6,000.00
G-302 Ganesh		6,825.00
G-303 Aparna		6,825.00

For GULMOHAR GARDEN ANNEXE OWNERS ASSOCIATION,

PRESIDENT **SECRETARY** **TREASURER.**
 AM SM NM



GULMOHAR GARDEN ANNEXE OWNERS ASSOCIATION,

G-306 Padmavathi	8,400.00
G-307 Suguna	3,700.00
G-308 Pramod	11,100.00
G-309 V.Srinivas	1,400.00
G-310 Hemanth Fanendranath	7,800.00
G-312 Prabhakar	9,150.00
G-314 Sanjith Kanjilal	1,000.00
G-315 P.Krishna Pavan	12,000.00
G-316 Bhaskar Rao	6,000.00
G-317 SudeshKumar	6,000.00
G-401 Y.R.Nagesh	5,600.00
G-402 Karuna Boro	975.00
G-403 Arun Kumar	2,925.00
G-404 PrasankaKumar Das	1,050.00
G-405 P.Raghu	1,050.00
G-406 Anilkumar Das	12,600.00
G-407 Nutan Lakshmi	1,850.00
G-408 Sheikh Saleem	14,800.00
G-409 Srinivas Aravalli	1,400.00
G-410 Tirumala Srinivas Prativadi	7,800.00
G-411 Janardhan	9,150.00
G-413 Subhendra Bikash Chowdhary	1,525.00
G-415 Suresh Babu	6,000.00
G-416 Ponnana Ramakrishna	6,000.00
G-417 Sujeet Kumar	6,000.00
G-422 Ravinderguda	1,400.00
G-501 Smitha Reddy	7,000.00
G-503 Dhananjaya	50.00
G-504 Venunath Oggu	1,050.00
G-506 Vikram Kumar	6,300.00
G-507Mamilla Venugopal	2,775.00
G-508 K.Raghu	3,700.00
G-509 Madhuri Soudala	2,800.00
G-510 Madhavan Ponguru	3,900.00
	359,090.00

for and on behalf of
GULMOHAR GARDEN ANNEXE OWNERS ASSOCIATION,


PRESIDENT

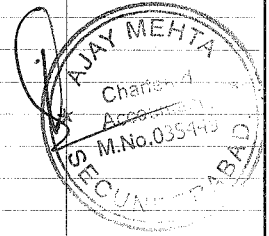
GM


SECRETARY

SM


TREASURER.

NM



GULMOHAR GARDEN ANNEXE OWNERS ASSOCIATION


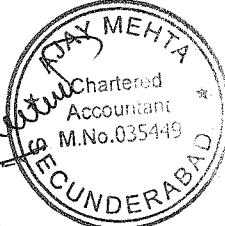
NOTES TO ACCOUNTS

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. Expenses not supported by external evidences and vouchers are taken as explained, certified and authenticated by the management of the association.

As per per my report even date

(AJAY MEHTA)

CHARTERED ACCOUNTANT

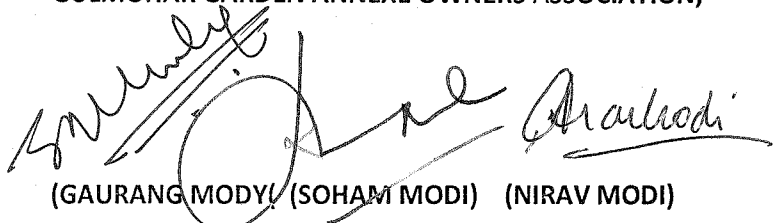
M.NO.035449

Place : Hyderabad.

Date : 27-11-2013

For and on behalf of

GULMOHAR GARDEN ANNEXE OWNERS ASSOCIATION,



(GAURANG MODHI) (SOHAM MODHI) (NIRAV MODHI)

PRESIDENT

SECRETARY

TREASURER

Place : Hyderabad

Date : 27-11-2013