



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

AUDITOR'S REPORT

To the Members of
MAYFLOWER HEIGHTS OWNERS ASSOCIATION

I have audited the attached Balance Sheet of MAYFLOWER HEIGHTS OWNERS ASSOCIATION as at 31st March 2011 and Income & Expenditure Account 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.

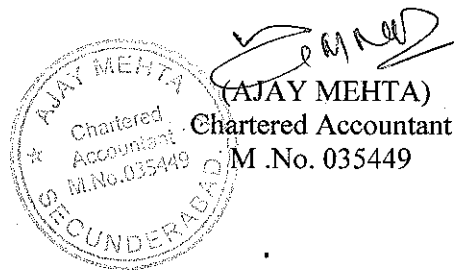
I report as follows:

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, 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's as at 31st March, 2011; and
- (ii) in the case of Income & Expenditure Account of the Association's excess of income over expenditure for the year ended on that date.

Place: Secunderabad
Date: 31.10.2011.



MAY FLOWER HEIGHTS OWNERS ASSOCIATION
3-3-27/1, MALLAPUR, NACHARAM, HYDERABAD - 500 016.

ASSESSMENT YEAR :: 2011-2012

BALANCE SHEET AS ON 31-3-2011

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
Coprpus Fund	A	1,867,225.00	Cash on hand	-	3,429.00
Security Deposit - Cable Opeotrator	-	50,000.00	Bank Balances:	-	
Creditors - Customer	-	86,320.00	HDFC Bank		149,832.98
Income & Expenditure Account	873464.33		Deposits & Advances		
Add: During the year Income	356,644.95	1,230,109.28	Fixed Deposit - HDFC Bank	-	2,400,000.00
Audit Fees payable		16,546.00	Accrued Interest	-	43,096.28
			TDS Receivable 09-10	-	1,256.11
			TDS Receivable 10-11	-	11,345.91
			Maintenance Receivable	C	617,390.00
			Debtors - Others:		
			Alpine Estates	-	23,850.00
		<u>3,250,200.28</u>			<u>3,250,200.28</u>

As per my report of even date

Chartered Accountant

 Chartered Accountant
 M No. 035449

for and on behalf of
MAYFLOWER HEIGHTS OWNERS ASSOCIATION
 PRESIDENT SECRETARY
 TREASURER

Place : Secunderabad
 Date : 31.10.2011

Place : Hyderabad
 Date : 31-10-2011

MAY FLOWER HEIGHTS OWNERS ASSOCIATION
3-3-27/1, MALLAPUR, NACHARAM, HYDERABAD - 500 016.

ASSESSMENT YEAR :: 2011-2012

INCOME & EXPENDITURE ACCOUNT UPTO 31-3-11

EXPENDITURE	SCHEDULE	AMOUNT	INCOME	SCHEDULE	AMOUNT
To AC Maintenance	-	5,901.00	By Maintenance Receipts	-	2,323,360.00
To Bank Charges	-	495.75	By Membership Fees Receipts	-	2,300.00
To Electricity Charges	-	811,589.00	By Club House Receipts	-	30,000.00
To Gardening Charges	-	108,993.00	By Interest on FDR	-	113,459.70
Generator Maintenance	-	14,104.00			
To Gym Maintenance	-	1,000.00			
To House Keeping Charges	-	431,425.00			
To Legal Charges	-	220.00			
To Lift Maintenance	-	125,781.00			
To Miscellaneous Expenses	-	18,209.00			
To Newspapers & Periodicals	-	16,851.00			
To Petrol & Diesel Expenses	-	164,350.00			
To Printing & Stationery	-	2,540.00			
To Repairs & Maintenance	-	4,090.00			
To Security Charges	-	263,557.00			
To Site Expenditure	-	59,856.00			
To Swimming Pool Maintenance	-	67,400.00			
To Audit Fees	-	8,273.00			
To Tata Sky	-	5,560.00			
To Water Charges	-	2,280.00			
To Excess of Income over Expenditure	-	356,644.95			
		<u>2,469,119.70</u>			<u>2,469,119.70</u>

As per my report of even date

Ajay Mehta
 Chartered Accountant
 M.No.035449
 HYDERABAD

Ajay Mehta
 Chartered Accountant
 M.No.035449

for and on behalf of
 MAYFLOWER HEIGHTS OWNERS ASSOCIATION
 PRESIDENT
 SECRETARY
 TREASURER

Place : Secunderabad
 Date : 31.10.2011

Place : Hyderabad
 Date : 31.10.2011

MAYFLOWER HEIGHTS OWNERS ASSOCIATION
3-3-27/1, MALLAPUR, NACHARAM, HYDERABAD - 500 016.

ASSESSMENT YEAR :: 2011-2012

SCHEDULE FORMING PART OF INCOME & EXPENDITURE & BALANCE SHEET AS ON 31-3-11

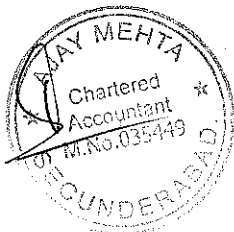
SCHEDULE - A

CORPUS FUND:

A BLOCK:

A-201	P.V.S.Ramana	10,000.00	
A-205	Mrs.R.Madhuri	10,000.00	
A-217	Mr.K.Soma Sekar	15,000.00	
A-301	Miss.S.Vasanthi	10,000.00	
A-303	Mrs.Ayesha Ismail	10,000.00	
A-304	Raghuram K	10,000.00	
A-305	D.Chandrasekhar Reddy	10,000.00	
A-306	Mr.Manava Rama Krsihna	10,000.00	
A-319	Mr.Dhananjay Yellajoshiyula Mrs.Y.Swarna Latha	15,000.00	
A-401	Ms.K.Padmalata	10,000.00	
A-402	Mr.Ajay Kumar Roy	10,000.00	
A-403	Mr.A.R.Satish Kumar	10,000.00	
A-404	Mr.Aralikatti Mukund	10,000.00	
A-405	Sunil Kumar	10,000.00	
A-406	K.V.Narayan Reddy	10,000.00	
A-411	Mr. P. Nagaraju	15,000.00	
A-501	Mr.I.Koteswara Rao	10,000.00	
A-502	Mr.Azdan Shaik & Mrs.Mohina Begum	10,000.00	
A-505	Santosh Kumar	10,000.00	
A-506	Sachin Sharma	10,000.00	215,000.00
A-111	Mrs.Nudurumati Sandhya Bala	15,000.00	
A-215	Mr.K.V.S.N. Murthy	15,000.00	
A-212	Mr.Surya Prakash	15,000.00	
A-203	Mrs.Tayaramma Thatava	20,000.00	
A-419	Mr.Avasarala Kamalakar	15,000.00	
A-204	Mrs.Hymavathi Rama Rao	10,000.00	
A-207	Mr.T.R.Chandra Sekhar & Mrs.C.Anuradha	15,000.00	
A-414	Mr.Manish Kumar & Mrs. Minati Sahoo	15,000.00	
A-316	Mr.T.V. Manoj Kumar	15,000.00	
A-213	Mrs.Sunaina Punjabi	15,000.00	
A-211	Mr.Peri Shyam	15,000.00	
A-214	Mr.P.Girish	15,000.00	
A-307	Mrs.Manjoo Sinha	15,000.00	
A-215	Mr.K.V.S.N. Murthy	15,000.00	
A-504	Dr.Sirisha Perumandla	10,000.00	
A-219	Mr.S.K.Singhal	15,000.00	
A-107	Mr.Gopal Puranik	15,000.00	
A-216	Mrs.Hymavathi Rama Rao	15,000.00	
A-412	R.Raghu Kishore & R.Vijay Kumar	15,000.00	280,000.00

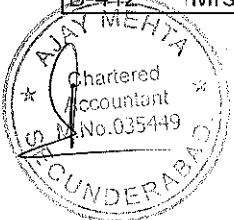
B BLOCK:



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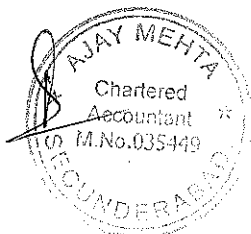
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B-102	Dr.Sarita Maradani	15,000.00
B-103	R.Jayasankar	15,000.00
B-104	Miss.Suvarna & Mr.Sudhir.S	15,000.00
B-105	Dr.H.Polasa S/o.Mr.Polasa Dubbiah Dr.K.Polasa	15,000.00
B-106	Mr.S.Subramanian	15,000.00
B-107	Mr.Srinivas Venkat Chilla	15,000.00
B-108	Vincent Francis	15,000.00
B-109	Akula Bhupender	10,000.00
B-110	Mr.Subrahmanyam & Mrs.Manjula Kottapalli	15,000.00
B-111	Mrs.A.Uma Devi	10,000.00
B-201	Ryali Radhika	15,000.00
B-204	K.R.Ganesh	15,000.00
B-205	Mr. Kameswara Rao & Mrs.Vijaya Laxmi. Ch	15,000.00
B-206	Mr.Robin Abraham	15,000.00
B-208	Mr.Venkat Iyer	15,000.00
B-210	Ajay Malviya	15,000.00
B-211	Avinash Malviya	10,000.00
B-212	K.S.Kamalakar Rao	15,000.00
B-213	Aniruddha Malviya	12,225.00
B-214	S.L.Reddy	10,000.00
B-216	Mr.Narsimha Reddy	10,000.00
B-218	Gaganam Mannem	15,000.00
B-220	Mrs.Meena Desai	15,000.00
B-223	Pappu Venkata Ramanamma	10,000.00
B-224	P. Suresh	10,000.00
B-225	Ravi Kiran Varma	10,000.00
B-301	Paritosh Mishra	15,000.00
B-302	Dr.H.S.Saini	15,000.00
B-303	D.K.Jain	15,000.00
B-305	Dr.Ramkinkar Shastri	15,000.00
B-306	Mrs.Suseela Venugopal	15,000.00
B-307	Mrs.C.S.Sunandha	15,000.00
B-308	Peri Bhavani Shankar	15,000.00
B-309	Mr.Rehan Mohammed Khan	10,000.00
B-310	Dilip J Thomas	15,000.00
B-312	Mr.Murthy Josyula Mrs.Mamta Murthy	15,000.00
B-313	Nirbhay Kumar Bhatt	15,000.00
B-315	Chandrasekhar Thota	15,000.00
B-318	B.Raghavendra Rao	15,000.00
B-319	M.R.Raman	10,000.00
B-320	Mr.K.Prabhakar	15,000.00
B-321	G.Subramaniam	10,000.00
B-322	Kavitha Mruthunjaya Rao	15,000.00
B-323	A.Kusuma Rao & Mr Srinivas Krishna Rao	10,000.00
B-324	Mallinath Ghugare	10,000.00
B-325	Vedantam Seshasri	10,000.00
B-401	Vibhuti Roshan	15,000.00
B-402	O.Vasudeva Sharma	15,000.00
B-404	Vaidyanathan Narayanan	15,000.00
B-406	Mr. mahesh Rane & Mrs.Geeta Rane	15,000.00
B-408	Mrs.K.S.P.Vardhani	15,000.00
B-412	Mrs.Rajyalakshmi Achanta	15,000.00



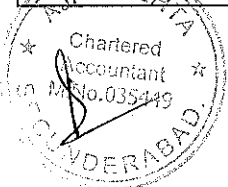
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B-413	Jyoti Deepak Rao Rane	15,000.00	
B-414	Mr.Chiravuri Surya Srinivas	10,000.00	
B-416	Mr.P.D.Srinivas & Mr.P.L.H.Krishna & Mrs.P.Uma Devi	10,000.00	
B-418	Sudesh Gupta & Vinay Gupta	15,000.00	
B-422	Mr.Irfan Basha Shaik	15,000.00	
B-423	Brahmananda Reddy	10,000.00	
B-425	Ch.Priya Vandana	10,000.00	
B-501	K.Padmakar	15,000.00	
B-504	Mr.Phani Madhav S.V/Mr.Kishore Sasidhar S.V	15,000.00	
B-507	Mr.K.V.Prasanth	15,000.00	
B-509	Anil Kumar Kataria	10,000.00	
B-516	Mr.Devakari Vijender	10,000.00	
B-519	Sudhir Ivan Day	10,000.00	
B-521	P.V.Ramanathan	10,000.00	877,225.00
B-524	Mrs.Jyothi Rao Jasti	10,000.00	
B-502	P.S.S. Sandeep	15,000.00	
B-525	V.S.Kishan Raj	10,000.00	
B-112	Ryali Radhika	15,000.00	
B-121	Mrs.Subhaprada & Mr.K.Satyanarayana	10,000.00	
B-409	Satyan Mehta	10,000.00	
B-311	S.V.K. Hanuman & Mrs. Ch.Jyothi	10,000.00	
B-503	M. Chandrasekhar	15,000.00	
B-405	Mrs.Meera Lal	15,000.00	
B-514	Dr.G.H.L.Saravana	10,000.00	
B-510	Mrs. Raghuram Achanta & Mrs. Nirmala Achanta	15,000.00	
B-119	Lourdu Maria Das Mallavarappu & Aadika	10,000.00	
B-123	Varanasi Bhaskar	10,000.00	
B-116	Gorthi Sai Siva	10,000.00	
B-217	Mr.Sankurapate Srinivasa Jaideep	15,000.00	
B-209	Mr.Y.Pramod	10,000.00	
B-125	Siva Kumar.A.N	10,000.00	
B-419	Mr. Sri Kumar Bagri	10,000.00	
B-219	Shaik Ameer	10,000.00	
B-113	Mr.Kameswara Rao.M & Dr. Rama Devi.P	15,000.00	
B-101	Astaputra Narasimha Nageswar	15,000.00	
B-207	Kolla margret Malini	15,000.00	
B-221	Veerathu Srinivasa Murthy	10,000.00	
B-411	Mr. Upendra Kantilal Thanawala	10,000.00	285,000.00
C-404	Mrs.Y.Asha Raju	15,000.00	
C-412	Mr.Tapas Shankar Ray	15,000.00	
C-204	Divya Mohan	15,000.00	
C-201	Indra Mohan	15,000.00	
C-202	Deepak Mohan	15,000.00	
C-112	Mr.S.S.Rao	15,000.00	
C-401	Divakar Thakur	15,000.00	
C-304	Mrs.Tejal Modi	15,000.00	
C-305	Mr.Gaurang Jayanthilal Mody	15,000.00	
C-306	M/s Muthoot Finance	15,000.00	
C-307	Mr.K.Ramreddy	15,000.00	
Flats details required		15,000.00	



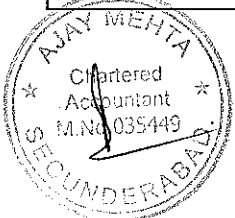
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C-308	Mr.K.H.Prasad Reddy	15,000.00	
C-309	Mr.K.Sridhar Reddy	15,000.00	210,000.00
			<u>1,867,225.00</u>
SCHEDULE - B			
CREDITORS FOR CUSTOMER:			
A Block:			
A-107	Gopal Puranik	2,800.00	
A-202	Ramakrishan Edukulla	1,075.00	
A-204	Hymavathi Rama Rao	2,150.00	
A-212	Surya Prakash	1,550.00	
A-216	Hymavathi Rama Rao	7,125.00	
A-316	Manoj Kumar.T.V	2,850.00	
A-404	Mukund.A	50.00	
A-419	Kamalar.A	3,400.00	21,000.00
B-107	Srinivas Venkat Chilla	15,300.00	
B-113	Kameswara Rao	4,650.00	
B-119	Lourdu Maria Das	3,525.00	
B-125	Shiva	1,250.00	
B-219	Shaik Ameer	100.00	
B-309	Dilip.J.Thomas	7,050.00	
B-412	Jyothi Deepak Rao Rane	2,100.00	
B-418	Irfan Basha Shaik	4,425.00	
B-501	Phani Madhav.S	670.00	
B-521	Girish Shant Kumar Mudliar	5,875.00	
B-525	Kishan Raj.V.S.	2,500.00	47,445.00
C-201	Indira Mohan	5,250.00	
C-202	Deepak Mohan	4,075.00	
C-204	Divya Mohan	4,275.00	
C-404	Y.Asha Raju	4,275.00	17,875.00
			<u>86,320.00</u>
SCHEDULE - C			
MAINTENANCE RECEIVABLE FOR CUSTOMER:			
A Block:			
A-113	Saritha.R	14,750.00	
A-201	Ramana P.V.S.	1,060.00	
A-203	Tayaramma Thatava	1,075.00	
A-205	Madhuri.R	1,075.00	
A-206	Bhaskar Rao	18,560.00	
A-207	Chandra Sekar	1,350.00	
A-211	Peri Shyam	1,475.00	
A-213	Sunaina Punjabi	2,900.00	
A-214	Girish.P	5,900.00	
A-217	Soma Sekhar.K	4,825.00	
A-219	Singhal.S.K.	1,700.00	
A-301	Vasanthi.S	1,060.00	
A-302	Sunita Bhan	1,075.00	
A-303	Ayesha Ismail	1,050.00	
A-304	Rahu Ram.K	2,150.00	
A-305	Chandra Sekhar Reddy.D	5,350.00	



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A-306 Manava Ramakrishna	1,210.00	
A-307 Manjoo Sinha	1,400.00	
A-401 Padmalatha M.S.K	2,120.00	
A-402 Ajay Kumar Roy	1,075.00	
A-403 Satish Kumar A.R.	2,150.00	
A-405 Sunil Kumar	1,075.00	
A-406 Narayana Reddy.K.V.	6,960.00	
A-411 Nagaraju.P	1,475.00	
A-412 Raghu Kishore.R	13,140.00	
A-501 Koteswara Rao.I	3,180.00	
A-502 Azdan Shaik	1,075.00	
A-504 Sirisha Perumandia	1,075.00	
A-519 Mohammed Rafi.K	17,000.00	118,290.00
B-103 Jayasankar	1,625.00	
B-104 Ms. Suvarna & Mr Sudhir.S	2,750.00	
B-106 Subramanian	1,625.00	
B-108 Vincent Francis	1,475.00	
B-109 Akula Bhupedar	1,175.00	
B-110 Subrahmanyam & Manjula	3,100.00	
B-111 Uma Devi	1,175.00	
B-112 Ryali Radhika	3,100.00	
B-116 Sai Siva.G	1,175.00	
B-121 Satyanarayana.K	4,550.00	
B-123 Varanasi Bhasker	2,500.00	
B-201 Ganesh.R	7,250.00	
B-202 Beena B.Mehta	39,000.00	
B-203 Meera Goradia	39,000.00	
B-205 Robin Abraham	1,625.00	
B-207 Kolla Margret Malini	5,100.00	
B-208 Ajay Malviya	1,475.00	
B-209 Pramod.Y	1,175.00	
B-210 Avinash Malviya	3,100.00	
B-211 Kamalakar Rao.S	1,225.00	
B-212 Aniruddha Malviya	1,550.00	
B-213 Reddy.S.L.	4,650.00	
B-215 Manava Rama Krishna	1,475.00	
B-216 Gaganam Mannem	1,175.00	
B-217 Sankurapate Srinivasa Jaideep	17,400.00	
B- 218 Meena Desai	1,475.00	
B-220 Pappu Venkata Ramanamma	3,100.00	
B-222 Veerathu Srinivasa Murthy	34,100.00	
B-224 Ravi Kiran Varma	2,500.00	
B-225 Paritosh Mishra	1,250.00	
B-301 Saini.H.S.	4,400.00	
B-302 Jain.D.K.	3,250.00	
B-304 Rahuram.G	1,375.00	
B-305 Susheela Venu Gopal	25.00	
B-307 Peri Bhavani Shankar	3,400.00	
B-308 Rehan Mohammed Khan	4,425.00	
B-310 Murthy Josyula	1,550.00	
B-311 Hanuman S.V.K.	2,350.00	



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B-312 Nirbhay Kumar Bhatt	3,100.00	
B-314 Meera P. Goradia	21,150.00	
B-316 Satyan Mehta	21,150.00	
B-318 Raman.R	1,475.00	
B-319 Prabhakar.K	2,350.00	
B-322 Kusuma Rao.A	3,100.00	
B-323 Mallinath Ghugare	1,250.00	
B-324 Vedantam Seshasri	1,250.00	
B-403 Komal Singh	39,000.00	
B-404 Mahesh Rane	1,375.00	
B-406 Vardhani.K.S.P.	3,250.00	
B-407 Krishna.S	3,400.00	
B-408 Rajyalakshmi Achanta	2,950.00	
B-409 Satyan Mehta	6,750.00	
B-410 Gunasekar.V	27,900.00	
B-413 Surya Srinivas.C	1,550.00	
B-414 Srinivas P.D	3,525.00	
B-416 Sudesh Gupta & Vinay Gupta	2,350.00	
B-419 Sri Kumar Bagri	1,175.00	
B-421 Meet Mehta	25,850.00	
B-423 Priyavandana	2,500.00	
B-424 Mayuri Yogesh Shah	27,500.00	
B-502 Sandeep.P.S.	9,750.00	
B-503 Chandra Sekhar	1,575.00	
B-504 Prashant K.V.	2,750.00	
B-505 Prasanth.K	1,625.00	
B-507 Anil Kumar Kataria	1,900.00	
B-509 Devakari Vijender	3,525.00	
B-511 Somachari	21,150.00	
B-514 Saravana G.H.L.	1,175.00	
B-516 Sudhir Iavn Day	1,175.00	
B-519 Ramanathan.P.V.	2,350.00	
B-523 Amaresh	27,500.00	
B-524 Jyothi Rao Jasti	2,500.00	493,525.00
C-203 Mohan.K.V.	4,200.00	
C-402 Ashok Kumar.P	1,375.00	5,575.00
		617,390.00



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