



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

AUDITOR'S REPORT

To the Members of
NILGIRI HOMES OWNERS ASSOCIATION

I have audited the attached Balance Sheet of NILGIRI HOMES 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:

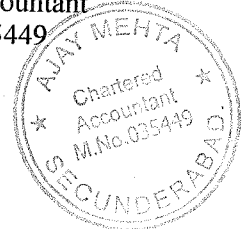
I have all the information and explanation, which to the best of my knowledge and belief were necessary for the purposes of my audit;

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: 30-09-2011.


(AJAY MEHTA)
Chartered Accountant
M.No. 035449



NILGIRI HOMES OWNERS ASSOCIATION
SY.No.128,129, 132 to 136, rampally, Desara, Hyderabad.

ASSESSMENT YEAR :: 2011-2012

BALANCE SHEET AS AT 31-3-11					
CORPUS FUND	B	380,000.00	CASH AT BANK	E	284,998.18
CUSTOMER ACCOUNTS	C	6,009.00	MAINTENANCE RECEIVABLE	F	22,500.00
INCOME & EXPENDITURE ACCOUNT	D	18,408.18	SUNDRY DEBTORS	G	96,919.00
		<u>404,417.18</u>			<u>404,417.18</u>

As per my report of even date

(Signature)
 Chartered Accountant
 M. No. 035449
 Secunderabad

for and on behalf of
NILGIRI HOMES OWNERS ASSOCIATION
(Signature) PRESIDENT
(Signature) SECRETARY
(Signature) TREASURER.

Place : Secunderabad
 Date : 30.09.2011

Place : Hyderabad
 Date : 30.09.2011

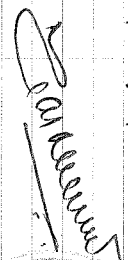
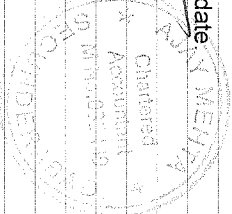
NIL GIRI HOMES OWNERS ASSOCIATION
Sy.No.128,129, 132 to 136, rampally, Desara, Hyderabad.

ASSESSMENT YEAR :: 2011-2012

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-11

EXPENDITURE	SCHEDULE	AMOUNT	INCOME	SCHEDULE	AMOUNT
TO ASSOCIATION REGISTRATION FESS	-	950.00	BY MAINTENANCE RECEIPTS	A	46,500.00
TO BANK CHARGES	-	110.30	BY INTEREST ON FDR	-	405.48
TO CONSULTANCY CHARGES	-	200.00			
TO GARDENING CHARGES	-	4,400.00			
TO HOUSE KEEPING CHARGES	-	16,347.00			
TO LEGAL EXPENSES	-	440.00			
TO PRINTING & STATIONERY	-	1,100.00			
TO SECURITY CHARGES	-	4,950.00			
TO EXCESS OF INCOME OVER EXPENDITURE	-	18,408.18			
		46,905.48			46,905.48

As per my report of even date


 Chartered Accountant
 M No.035449


for and on behalf of
NIL GIRI HOMES OWNERS ASSOCIATION
 **PRESIDENT**
 **SECRETARY**
 **TREASURER.**

Place : Secunderabad
 Date : 30.09.2011

Place : Hyderabad.
 Date : 30.09.2011

NILGIRI HOMES OWNERS ASSOCIATION
Sy.No.128,129, 132 to 136, rampally, Desara, Hyderabad.

ASSESSMENT YEAR :: 2011-2012

SCHEDULES FORMING PART OF P & L & BALANCE SHEET AS AT 31-3-11

SCHEDULE - A

MAINTENANCE RECEIPTS:

60 Rajesh Patel	4,500.00
53 P. Sai Kumar	4,500.00
67 R. Vivekananda	3,600.00
58 Chandramouli	4,500.00
28 Rohit Kumar	3,600.00
50 V. Ramakrishnan	1,500.00
87 Bodapati Prasad	7,200.00
31 Sharath Reddy	3,600.00
14 K. Venkata Krishna	4,500.00
12 Aditya Jaiswal	4,500.00
59 PVS Chandrasckharam	4,500.00
	46,500.00

SCHEDULE - B

CORPUS FUND:

60 Rajesh Patel	60,000.00
53 P. Sai Kumar	60,000.00
67 R. Vivekananda	60,000.00
58 Chandramouli	60,000.00
28 Rohit Kumar	40,000.00
50 V. Ramakrishnan	60,000.00
87 Bodapati Prasad	40,000.00
	380,000.00

SCHEDULE - C

CUSTOMER ACCOUNTS:

28 Rohit Kumar	1,200.00
50 V. Ramakrishnan	4,799.00
87 Bodapati Prasad	10.00
	6,009.00

SCHEDULE - D

INCOME & EXPENDITURE ACCOUNT:

Income during the year	18,408.18
	18,408.18

SCHEDULE - E

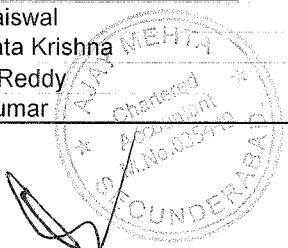
CASH AT BANK:

HDFC Bank	84,998.18
Fixed Deposit HDFC	200,000.00
	284,998.18

SCHEDULE - F

MAINTENANCE RECEIVABLES:

12 Aditya Jaiswal	4,500.00
14 K. Venkata Krishna	4,500.00
31 Sharath Reddy	3,600.00
53 P. Sai Kumar	3,000.00

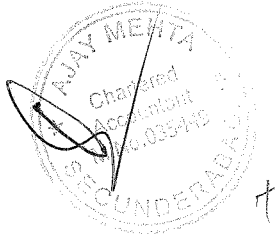


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59 PVS Chandrasckharam		4,500.00
67 R. Vivekananda		2,400.00
		22,500.00
SCHEDULE - G		
SUNDRY DEBTORS:		
Modi & Modi Constructions		96,919.00
		96,919.00



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