

SILVER OAK BUNGLOWS OWNERS ASSOCIATION
Sy.No.30,34,40,41,42 & 55, CHARLAPALLY, GHATKESAR MANDAL, R.R. DISTRICT.

ASSESSMENT YEAR :: 2009-2010

BALANCE SHSET AS AT 31-3-2009.

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
Income & Expenditure Account	A	1,392,825.93	Cash on hand	-	21,401.00
Customer Accounts	B	29,867.00	Cash at Bank	-	319,547.93
Audit Fees payable	-	16,546.00	Loans	C	2,600.00
			Sundry Debtors	D	15,953.60
			Customer Accounts-Receivable:	E	1,079,736.40
					<u>1,439,238.93</u>
					<u>1,439,238.93</u>

As per my report of even date

Ajay Mehta
 Chartered Accountant
 M.No.0355449
 HYDRABAD

Place : Secunderabad
 Date : 21/9/09

[Signature]
 PRESIDENT GENERAL SECRETARY TREASURER
 for and on behalf of
 SILVER OAK BUNGLOWS OWNERS ASSOCIATION,
 Place : Hyderabad
 Date :

SILVER OAK BUNGLOWS OWNERS ASSOCIATION
Sy.No.30,34,40,41,42 & 55, CHARLAPALLY, GHATKESAR MANDAL, R.R. DISTRICT.

ASSESSMENT YEAR :: 2009-2010

INCOME & EXPENDITURE ACCOUNT UPTO 31-3-2009.

EXPENDITURE	SCHEDULE	AMOUNT	INCOME	SCHEDULE	AMOUNT
To Cleaning Charges	-	5,585.00	By Maintenance Charges:	-	1,090,800.00
To Conveyance	-	588.00	Phase I	-	672,000.00
To Electricity Charges	-	237,961.00	Phase II	-	7,800.00
To Gardening Charges	-	130,368.00	By Club House Receipts	-	-
To Generator Maintenance Charges	-	7,330.00			
To House Keeping Charges	-	165,487.00			
To Miscellaneous Expenses	-	3,345.00			
To Petrol/Diesel/Oil	-	7,600.00			
To Printing & Stationery	-	234.00			
To Security Charges	-	250,819.00			
To Salaries	-	44,043.00			
To Swimming Pool Maintenance	-	79,102.00			
To Tata Sky Recharges	-	7,100.00			
To Water Charges	-	11,292.00			
To Audit Fees	-	8,273.00			
To Excess of Income over Expenditure	-	811,473.00.			
		<u>1,770,600.00</u>			<u>1,770,600.00</u>

As per my report of even date.

for and on behalf of
SILVER OAK BUNGLOWS OWNERS ASSOCIATION,

(Signature)
Ajay Mehta
 Chartered Accountant
 M.No.035449
 SECUNDERABAD.

PRESIDENT **GENERAL SECRETARY** **TREASURER.**
(Signature) *(Signature)* *(Signature)*
 Place : Hyderabad
 Date :

Place : Secunderabad
 Date : 21/9/09

SILVER OAK BUNGLOWS OWNERS ASSOCIATION
Sy.No.30,34,40,41,42 & 55, CHARLAPALLY, GHATKESAR MANDAL, R.R. DISTRICT.

ASSESSMENT YEAR :: 2009-2010.

SCHEDULES FORMING PART OF ACCOUNTS AS ON 31-3-2009.

SCHEDULE - A

INCOME & EXPENDITURE ACCOUNT:

Opening Balance (01-04-08)	581,352.93
Add: Income during the year	811,473.00
	1,392,825.93

SCHEDULE - B

CUSTOMER ACCOUNTS:

10	Mr.N. Rajagopalan	2,400.00
29	Mr. Amaranadha Yagnavalkya Sakhamaru	3,600.00
34	Mr.Rohit Sharma	1,425.00
35	Mrs.Neeti Tiwari	1,449.00
43	Mrs. Raheela Begum Ayesha	2,400.00
46	Mr. M. Babu Rao	4,193.00
71	Mr. Sridhara Kambalapalli Sesha Phani	2,400.00
236	Mr. Rajesh Racha Battuni	7,200.00
251	Mr. Praveen Kumar Krovvidi & Mrs. Suma	4,800.00
		29,867.00

SCHEDULE - C

LOANS:

Bhavana House Keeping & Maintenance Contractors	2,600.00
	2,600.00

SCHEDULE - D

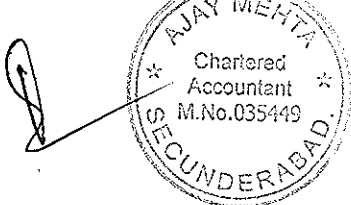
SUNDRY DEBOTRS:

Mehta & Modi Homes	15,953.60
	15,953.60

SCHEDULE - E

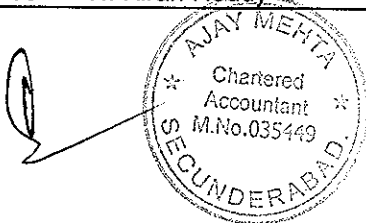
CUSTOMER ACCOUNTS - RECEIVABLES:

1	Mr. Ramandeep Khurana	26,400.00
2	Mr.Mohanlal Jesati Purohit	2,400.00
4	Mrs Aparna Upreti	8,400.00
5	Mr. Alok Goyal	1,200.00
6	Sifco Metal Industries	4,800.00
7	Mr.Krishnan Padmanabhan Iyer	4,800.00
8	Mr. Nadh Thota	3,600.00
9	Dr. Tejal Modi	8,400.00
11	Dr I J Anand	26,400.00
12	Mr. Kevin Green & Mrs. Deepa Dhawan Green	1,200.00
13	Mr.Venkat Reddy	1,200.00
14	Mrs.Subhadra Magapu	2,400.00
15	Mr. Inderkumar Seth & Mr. Rajesh Seth	26,400.00



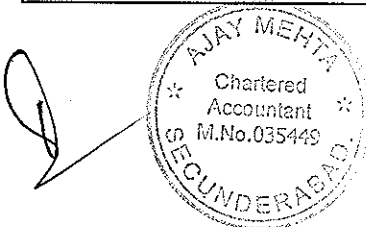
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16	Mr. Debashish Das	6,000.00
17	Mrs Tripta Anand	26,400.00
18	Mr. Nikhil C Popat	26,400.00
19	Dr. Vadrevu Nagendra Seethapathi Rao	4,100.00
20	Mr. Srinivas N Aluri	2,000.00
21	Mr Soumen Mukerji & Mrs Sudeshna Mukerji	8,400.00
22	Mrs. A. Sailaja Devi	10,800.00
23	Mr. Sunil Bothra	1,200.00
24	S. Girish Rao & Mrs. S. Vakula Devi	12,800.00
25	Mr. Girish Subramaniam	8,400.00
26	Mr. Feiz Arney	26,400.00
28	Mrs. Shahruq Hussain & Mrs. Azima Hussain	2,400.00
30	Mr. Dudharam Purohit	18,000.00
31	Mr. Pradeep Kumar Nama	14,400.00
32	Mr. Tarun Sharma	8,400.00
33	Mr. C. N. Giridhar Murthy	3,600.00
36	Mr. D. Giridhar Reddy	7,200.00
37	Mrs. Rupa Krishnan Iyer	200.00
38	Mr. Krishnan Padmanabhan Iyer	4,800.00
39	Mr. Jatil Sharma & Mrs. Sushma Sharma	1,200.00
42	Dr. Sessa S Boppudi	19,200.00
44	Mr. M. Rajeswara Rao	3,600.00
45	Mr. Venkata Ramana Srinivasan	7,200.00
47	Mr. A. Avinash	1,200.00
49	Mr. Kuldeep Singh	4,800.00
51	Mr. Manohar Reddy V.G.	2,400.00
52	Mr. Konijeti Muralidhar & Mrs. Madhavi Sailaja	1,200.00
53	Mr. Ajay Shah	3,600.00
54	Mr. Bommadevara Naga Kumar	4,900.00
55	Mr. S. Bhaskar Rao	8,400.00
56	Mrs. Gurralla Nagesh	26,400.00
57	Mrs. M. S. Saritha Reddy	16,400.00
58	Mrs. Lakshmi Bhavani Boppudi	7,200.00
59	Mr. V. Sri Hari Ramanujam	2,400.00
60	Dr. B. Sitamahalakshmi	2,400.00
61	Mr. B. Srinivasa Murthy	2,400.00
62	Mr. Ravisoni & Mrs. Neelima Soni	1,200.00
63	Mr. Gajendra Balakrishna Naidu	3,600.00
64	A. V. S. Satish	14,400.00
65	Mr. Ratneswar Rao	25,709.00
66	Mr. Anil Kumar	26,400.00
67	Mr. Sakamuri Durga Prasad	1,128.40
69	Mr. Saveed karan & Mrs. Naseem Fatima	14,400.00
70	Mr. Srinivasan Arunachalam	2,400.00
72	Mrs. Rashmi Saxena	22,400.00
73	JVK Prasad	8,400.00
74	Mr. Jasjit Singh Sandhu	4,800.00
75	Mr. Sanjay Sharma & Mrs. Richa Sharma	26,400.00
76	Mr. Durgesh Joshi & Mrs. Deepali Joshi	7,200.00
201	Mr. Samir Kalia	18,000.00
202	Soham Modi	18,000.00
203	N. Kiran Reddy	18,000.00



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204	K. Poornima	18,000.00
205	Mr. Sameer kalia	18,000.00
206	Mr.L.V.Ramana	6,000.00
207	Mrs. A.R. Rajalakshmi	15,600.00
208	Polkam Sanjay	8,400.00
209	Mr. Anand Subramani	15,600.00
210	Mr. Ibrahim Abdul Hameed Munshi	15,600.00
211	Dr. Tejal Modi	14,400.00
212	Mrs. Radhika Aasoori	1,200.00
213	Mr. Satyavolu Ravi Krishna	1,200.00
214	Sanjeev Datta Gupta	7,200.00
215	Mr.Kamalakar Karlapalem	14,400.00
216	Mr. K Aditya Mr. K. Aditya	7,200.00
217	Mr. Srinivas Veeramachaneni	6,000.00
218	C. Shiva Kumar	8,400.00
219	Mr. Kanuri. Ramu	4,800.00
220	Mr. Ahmed Subhan	14,400.00
221	Dr. Dhiraj Abhyankar	3,600.00
222	V.S. Radha Krishna Murthy	2,600.00
223	Mr. G. Poorna Kalyana Chakravarthy	3,600.00
224	Mr.Madan Konakandla	10,800.00
225	Mr.Rahul Gupta & Neelima Rani Thakur	3,600.00
226	Mrs.S.G. Sonia Raj	10,800.00
227	A. Ravi Shankar	10,800.00
228	Smt. A.Suseela	8,400.00
229	Wg. Cdr. Vempati Mallikarjun	1,200.00
230	Mr. P Vijay Kumar	1,200.00
231	Mr. Khantamaneni Venkat Rao & Mrs. Jyothermayi	8,400.00
232	Kiran Reddy	8,400.00
233	Mr. Prakash Jhaveri	1,200.00
234	P.S. Narsing Rao	8,400.00
237	Mrs. S. Vijayalakshmi & Mr. Ramakrishna Raju	7,200.00
239	Mr.Girish Lodd	7,200.00
240	Suresh Kumar	7,200.00
241	Mr. Ashfaq Ahmed	7,200.00
243	Mr. Prakash	3,600.00
244	Mrs. M. Renuka & Mr. M.V. Ramana Rao	3,600.00
245	Mr. A. Avinash	3,600.00
246	K.J.R Padmavati & Mr. K. Venkata Naga Durga	3,600.00
247	Mr. Jandhyala Venkata Dakshina Murthy	3,600.00
248	Mr.Murali Mohan Rao Bandaru	3,600.00
249	A.K. Mohan & Mrs. A. Usha	3,600.00
250	MR. Garimella Sriramakrishna Shri	3,600.00
253	Mr.Imran Mohammed Khan	4,800.00
254	Mr.A Sairaj Gupta	4,800.00
256	Mrs P. Uma Kumari	4,800.00
257	Mr.Waman Shashi Kumar Hiwrale	4,800.00
258	Mrs. V. Rajeshwari	4,800.00
259	Mrs. V. Rajeshwari	4,800.00
260	Mr. A.Deepak	4,800.00
261	Mr. Durgadas Malve & Mr. Shyam & Mrs Indra	18,000.00
262	Mr. J.V. Chandra Mohan & Mrs. Usha Jetty	18,000.00



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263	M/s. Balaji Crop Care Pvt. Ltd.	18,000.00
264	Mrs. Lalitha Setty	1,200.00
265	Mr. Prema Mitchell	3,619.00
266	Mr. K. Kamalesh N.V. & Mrs. Smitha Rajan	4,680.00
267	Mrs. Meera Srikant	10,800.00
268	Dr. S. Ramakrishna & Dr. P. Sarguna	18,000.00
		1,079,736.40

