

SILVER OAK BUNGLOWS OWNERS ASSOCIATION
Sy.No.30,34,40,41,42 & 55, CHARLAPALLY, GHATKESAR MANDAL, R.R. DISTRICT.
ASSESSMENT YEAR :: 2008-2009

INCOME & EXPENDITURE ACCOUNT UPTO 31-3-2008.

EXPENDITURE	SCHEDULE	AMOUNT	INCOME	SCHEDULE	AMOUNT
To Garden Maintenance	-	64,897.00	By Maintenance Charges:	-	901,200.00
To Electricity Charges	-	104,509.00	Phase I	-	51,600.00
To Security Charges	-	79,274.00	Phase II	-	2,200.00
To House Keeping Charges	-	49,051.00	By Membership Fees	-	4,000.00
To Bank Charges	-	2,146.07	By Club House Receipts	-	-
To Printing & Stationery	-	1,070.00			
To Swimming Pool Maintenance Charges	-	22,855.00			
To Staff Salaries	-	29,237.00			
To Water Charges	-	8,040.00			
To Generator Maintenance Charges	-	7,995.00			
To Audit Fees	-	8,273.00			
To Tata Sky Recharge & Maint.	-	300.00			
To Excess of Income over Expenditure	-	581,352.93			
		<u>959,000.00</u>			<u>959,000.00</u>

As per my report of given date.

Ajay Mehta
 Chartered Accountant
 M.No.035449
 SECUNDERABAD.

Place : Secunderabad
 Date : 15/9/08

for and on behalf of
 SILVER OAK BUNGLOWS OWNERS ASSOCIATION,
 PRESIDENT GENERAL SECRETARY TREASURER.

Place : Hyderabad.
 Date :

[Signature]

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

ASSESSMENT YEAR :: 2008-2009.

SCHEDULES FORMING PART OF ACCOUNTS AS ON 31-3-2008.

SCHEDULE - A

INCOME & EXPENDITURE ACCOUNT:

Income during theyear	581,352.93
	581,352.93

SCHEDULE - B

CUSTOMER ACCOUNTS:

43 Mrs. Raheela Begum Ayesha	2,400.00
71 Mr. Sridhara Kambalapalli Sessa Phani	3,000.00
264 Mrs.Lalitha Setty	3,600.00
265 Mr. Prema Mitchell	3,600.00
266 Mr. K. Kamalesh N.V. & Mrs. Smitha Rajan	720.00
267 Mrs. Meera Srikant	3,600.00
	16,920.00

SCHEDULE - C

LOANS:

Bhavana House Keeping	7,000.00
	7,000.00

SCHEDULE - D

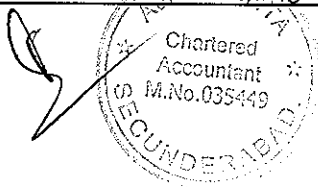
SUNDRY DEBOTRS:

Mehta & Modi Homes	14,827.00
	14,827.00

SCHEDULE - E

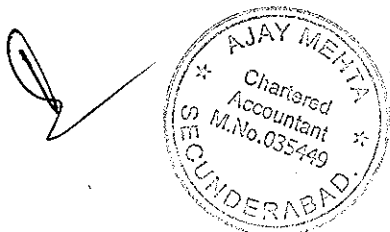
CUSTOMER ACCOUNTS - RECEIVABLES:

1 Mr. Ramandeep Khurana	12,000.00
2 Mr.Mohanlal Jesati Purohit	3,600.00
4 Mrs Aparna Upreti	12,000.00
5 Mr. Alok Goyal	1,200.00
6 Sifco Metal Industries	12,000.00
7 Mr.Krishnan Padmanabhan Iyer	2,400.00
8 Mr. Nadh Thota	1,200.00
9 Dr. Tejal Modi	8,400.00
11 Dr I J Anand	12,000.00
13 Mr.Venkat Reddy	1,200.00
15 Mr. Inderkumar Seth & Mr. Rajesh Seth	12,000.00
16 Mr. Debashish Das	1,200.00
17 Mrs Tripta Anand	12,000.00
18 Mr.Nikhil C Popat	12,000.00
19 Dr.Vadrevu Nagendra Seethapathi Rao	1,200.00
20 Mr. Srinivas N Aluri	4,400.00
21 Mr Soumen Mukerji & Mrs Sudeshna Mukerji	2,400.00
22 Mrs.A.Sailaja Devi	12,000.00
24 S. Girish Rao & Mrs. S. Vakula Devi	8,000.00
25 Mr. Girish Subramaniam	4,800.00
26 Mr. Feiz Arney	12,000.00
27 Mr.C.V.Durga Prasad	4,800.00
28 Mrs. Shahrug Hussain & Mrs. Azima Hussain	2,400.00
29 Mr. Amaranadha Yagnavalkya Sakhamaru	4,800.00



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30	Mr. Dudharam Purohit	3,600.00
31	Mr. Pradeep Kumar Nama	12,000.00
32	Mr. Tarun Sharma	12,000.00
33	Mr.C.N.Giridhar Murthy	1,200.00
34	Mr.Rohit Sharma	12,000.00
35	Mrs.Neeti Tiwari	12,000.00
36	Mr. D. Giridhar Reddy	12,000.00
37	Mrs. Rupa Krishnan Iyer	2,400.00
38	Mr. Krishnan Padmanabhan Iyer	2,400.00
42	Dr. Sesha S Boppudi	4,800.00
44	Mr.M.Rajeswara Rao	3,600.00
45	Mr.Venkata Ramana Srinivasan	2,400.00
46	Mr. M. Babu Rao	12,000.00
48	Mr. Ajay Mehta	1,200.00
51	Mr. Manohar Reddy V.G.	4,800.00
53	Mr.Ajay Shah	1,200.00
54	Mr. Bommadevara Naga Kumar	4,900.00
55	Mr. S. Bhaskar Rao	12,000.00
56	Mrs. Gurralla Nagesh	12,000.00
57	Mrs. M.S. Saritha Reddy	12,000.00
58	Mrs.Lakshmi Bhavani Boppudi	4,800.00
59	Mr. V.Sri Hari Ramanujam	1,200.00
60	Dr.B.Sitamahalakshmi	4,800.00
61	Mr.B.Srinivasa Murthy	4,800.00
62	Mr. Ravisoni & Mrs. Neelima Soni	1,200.00
63	Mr.Gajendra Balakrishna Naidu	1,200.00
65	Mr.Ratneswar Rao	12,000.00
66	Mr. Anil Kumar	12,000.00
67	Mr. Sakamuri Durga Prasad	12,000.00
68	Mr.Pavan Kumar Desai	12,000.00
70	Mr.Srinivasan Arunachalam	4,800.00
72	Mrs.Rashmi Saxena	8,000.00
73	JVK Prasad	4,800.00
74	Mr. Jasjit Singh Sandhu	4,800.00
75	Mr. Sanjay Sharma & Mrs. Richa Sharma	12,000.00
76	Mr. Durgesh Joshi & Mrs. Deepali Joshi	4,800.00
201	Mr. Samir Kalia	3,600.00
202	Soham Modi	3,600.00
203	N. Kiran Reddy	3,600.00
204	K. Poornima	3,600.00
205	Mr. Sameer kalia	3,600.00
206	Mr.L.V.Ramana	1,200.00
207	Mrs. A.R. Rajalakshmi	1,200.00
208	Polkam Sanjay	1,200.00
209	Mr. Anand Subramani	1,200.00
210	Mr. Ibrahim Abdul Hameed Munshi	1,200.00
261	Mr. Durgadas Malve & Mr. Shyam & Mrs Indira	3,600.00
262	Mr. J.V. Chandra Mohan & Mrs, Usha Jetty	3,600.00
263	M/s.Balaji Crop Care Pvt. Ltd.	3,600.00
268	Dr. S. Ramakrishna & Dr. P. Sarguna	3,600.00
		444,100.00



(Handwritten signatures)