

GREEN WOOD RESIDENCY OWNERS ASSOCIATION

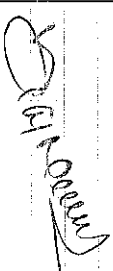
ASSESSMENT YEAR :: 2011-2012

BALANCE SHEET AS AT 31-3-2011

LIABILITIES	SCHEDULES	AMOUNT	ASSETS	SCHEDULE	AMOUNT
Income & Expenditure Account	A	204,565.61	Cash in hand	-	9,870.00
Corpus Fund	B	1,838,943.00	Cash at Bank	E	1,583,864.61
Customer Accounts	C	109,647.00	Sundry Debtors	F	221,238.00
Outstanding Expenses	D	8,273.00	Customer Accounts	G	346,456.00
		<u>2,161,428.61</u>			<u>2,161,428.61</u>

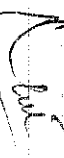
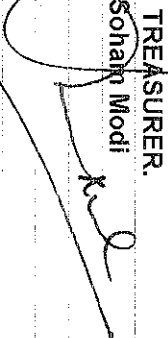
As per my report of even date.

for and on behalf of
GREEN WOOD RESIDENCY OWNERS ASSOCIATION,


Ajay Mehta
Chartered Accountant
M No.035449



Place : Secunderabad
Date : 21/01/2012

PRESIDENT  Meeth Mehta
SECRETARY  Gaurang Mehta
TREASURER  Sohain Modi

Place : Hyderabad
Date :

GREEN WOOD RESIDENCY OWNERS ASSOCIATION

ASSESSMENT YEAR :: 2011-2012

INCOME & EXPENDITURE ACCOUNT UPTO 31-3-2011

Expenditure	Amount	Income	Amount
To Bank Charges	403.69	By Membership Fees	2,100.00
To Electrical Maintenance	30,000.00	By Maintenance Charges:	
To Electricity Charges	176,770.00	C Block	833,500.00
To Gardening Charges	21,669.00	By FDR Interest	11,100.34
To House Keeping Charges	181,412.00		
To Lift AMC Charges	44,120.00		
To Miscellaneous Expenses	1,600.00		
To Petrol / Diesel	40,050.00		
To Plumbing Maintenance	24,000.00		
To Printing & Stationery	2,900.00		
To Repairs & Maintenance	6,762.00		
To Security Charges	103,065.00		
To Audit Fees	8,273.00		
To TDS Receivable	1,110.04		
To Excess of Income over the Expenditures	204,565.61		
	<u>846,700.34</u>		<u>846,700.34</u>

As per my report of even date.

for and on behalf of
GREEN WOOD RESIDENCY OWNERS ASSOCIATION,

[Signature]

Ajay Mehta
Chartered Accountant
M No. 035449



Place : Secunderabad
Date : 21/01/2012

PRESIDENT
Meeth Mehta

[Signature]

SECRETARY
Gaurang Modak

[Signature]

TREASURER
Soham Modi

[Signature]

Place : Hyderabad
Date :

GREEN WOOD RESIDENCY OWNERS ASSOCIATION

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-3-2011

SCHEDULE - A

INCOME & EXPENDITURE ACCOUNT:

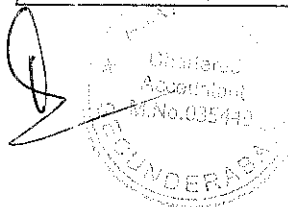
Income during the year	204,565.61
	<u>204,565.61</u>

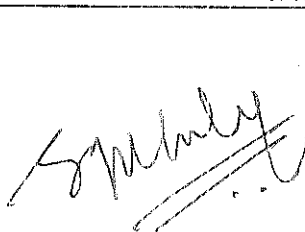
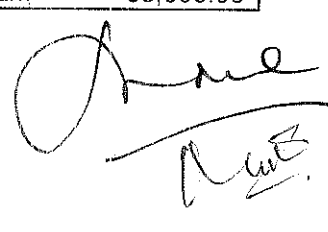
SCHEDULE - B

CORPUS FUND:

C Block:

114	WG.CDR.Joachim Joseph	35,000.00
116	Wg.Cdr.M.A.Pasha	25,000.00
117	Mr.Joy Das Gupta & Mrs.Modhumita Das Guj	35,000.00
122	Mr.Sambit Mohanty&Mrs.Snigdha Mohanty	35,000.00
124	Lt.Col. K.S.P.S. Prasad	35,000.00
126	Major Rajiv Bhargav	25,000.00
128	Lt.Col.Srinivas	35,000.00
129	Eppa Venkat Reddy	35,000.00
202	Mr.V.V.Viswanathan	25,000.00
203	Mr.Vinay Kumar	25,000.00
204	Flt Lt Palivela Tejodhar	25,000.00
205	Captain D.V.Prasad	35,000.00
209	G.V.R. Swamy	35,000.00
210	Capt.K.R.Murthy	35,000.00
211	Mr.P.Anand Kumar	25,000.00
214	Col. Asim Kumar Ambast& Mr.Karan Amba	35,000.00
218	Mr.I.Rajashekar & Mrs.I.Swetha	35,000.00
219	Mr. Phinny Varghese	25,000.00
220	Dr.Viren Kansangara & Dr.Sunita Kansangar	25,000.00
221	Dr.B.Sekhar Reddy & Harinath Reddy	35,000.00
222	Mr. Prabhakar Bhaskar	35,000.00
229	Mohd. Fakruddin	35,000.00
301	Wg Cdr Vijay Kumar	35,000.00
302	Mrs.Vibha Bhasin & Mr.Pranav Bhasin	25,000.00
303	Mr.Ankush Arora & smt. Jyoti Arora	25,000.00
305	Mrs.Lakshmi Anand	8,943.00
306	Mr.Venkatesh Mahadevan	35,000.00
309	Col.Dinesh Anand & Mrs.Monisha Anand	35,000.00
310	Mr.Sujit Kumar B	35,000.00
311	Major.P.Mallikarjuna Reddy	25,000.00
315	B.Nagabushanam	25,000.00
316	Mr. Rajesh .V. Mallan & Mr. Sreenesh. V. Ma	25,000.00
318	Sqn.Ldr N.Arun Kumar	35,000.00
320	Alok Sawhney	25,000.00
321	Lt.Col. J.Alexander	35,000.00
324	Mr. Jitender Sharma	35,000.00
326	Ram Suraj Singh	25,000.00
327	Mr.Pratyush Khare	25,000.00
329	Mrs.Shalini Manish Jain	35,000.00
401	A V M Devendernath Ganesh & Mrs.Ira Gan	35,000.00



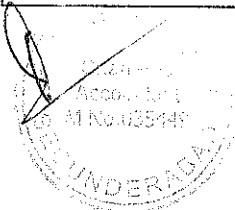



402	Mrs.Alamelu Ramdas & Mr. N.Ramdas	25,000.00
403	Mr. Amit Gupta	25,000.00
406	Mrs.Padmini Arun	35,000.00
408	Mr. Sabyasachi Ray	25,000.00
409	Mr.Abraham John & Mrs.Sujusarah Jacob	35,000.00
410	Mr. Narinder Mohal	35,000.00
415	Mr.Kaushik Jena & Mrs Smaranika Patnaik	25,000.00
417	Mr. Ajit Nott & Mrs. Shveta Bagga	35,000.00
419	Mrs. Urmi Sen Gupta & Arindam Adak	25,000.00
428	Dr.Thuppal Sreedhar	35,000.00
429	Brig(Retd) Kunta Suchender Rao & Nrupend	35,000.00
503	Wing Commander Srinivasan	25,000.00
516	Flt Lt Rakesh Sharma	25,000.00
518	Lt.Col. Premlal T.D.	35,000.00
519	Mr.Rishi Khurana & Mrs Lata Singh	25,000.00
521	Kombara Mahendran	35,000.00
522	Mrs.Sudha Chandran	35,000.00
524	Ch. Rohini Kumar	35,000.00
525	Mr.Manjinder Saroa&Mrs.Sabiha Saro	25,000.00
526	Sqn ldr Parveen kumar singh	25,000.00
527	Rajesh S.Khemani	25,000.00
		<u>1,838,943.00</u>

SCHEDULE - C

CUSTOMER ACCOUNTS:

C - 114 Joachim Joseph	8,149.00
C - 117 Joy Das Gupta	50.00
C - 124 Lt.Col K.S.P.S.Prasad	381.00
C - 205 Capt D.V.Prasad	1,966.00
C - 209 GVR Swamy	2,500.00
C - 210 Capt K.R.Murthy	2,335.00
C- 211 P.Anand Kumar	2,000.00
C - 214 Asim Kumar Ambast	1,250.00
C - 221 Sekhar Reddy & Harinath Reddy	7,149.00
C - 309 Col Dinesh Anand	2,500.00
C - 401 AVM Devendernath	1,637.00
C - 406 Padmini Arun	2,168.00
C - 408 Sabya Sachiray	2,000.00
C - 411 Abhinav Sodhani	2,000.00
C - 503 P.M.Srinivasan	4,835.00
C - 521 Kombara Maheendran	10,784.00
C - 522 Sudha Chandran	4,575.00
C - 523 Shanti Kumar	32,500.00
C - 526 Parveenkumar Singh	668.00
C - 126 Major Rajiv Bhargav	2,000.00
C - 305 Lakshmi Anand	2,500.00
C - 310 Sujit Kumar Bhowmick	2,500.00
C -315 B.Nagabhushanam	1,000.00
C - 409 Abraham John	2,200.00
C - 516 Flt Lt Rakesh Sharma	5,000.00
C - 527 Rajesh S Khemani	5,000.00
	109,647.00



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OUTSTANDING EXPENSES:

8,273.00

CASH AT BANK:

283,864.61

1,300,000.00

1,583,864.61

SUNDRY DEBTORS:

221,238.00

CUSTOMER ACCOUNTS:

4,000.00

4,000.00

2,500.00

8.178.00

2.500.00

177.00

5 165 00

1 250.00

5,000.00

1,250.00

6 351.00

6,351.00
3,000.00

3,000.00
601.00

691.00
400.00

498.00
7 500.00

7,500.00
5,648.00

5,618.00
0,000.00

6,868.00

6,000.00

6,535.00

5,000.00

330.00

7,500.00

2,500.00

6,000.00

31,550.00

15,000.00

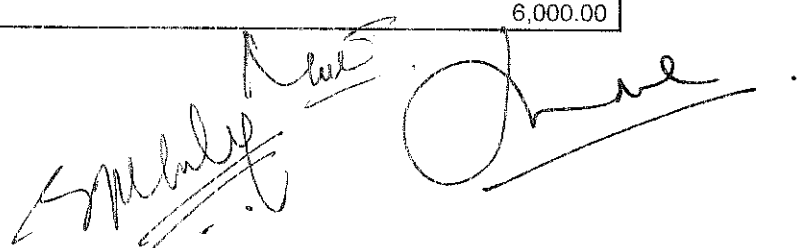
12,000.00

1,000.00

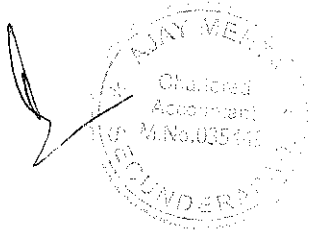
5,000.00

4,000.00

6,000.00



C-216 Shyam Sunder Mouray	6,000.00
C-217 Amitab Mohanty	7,500.00
C - 219 Phinny Vargheese	330.00
C-224 Lt.Col O.Sridhar Reddy	15,000.00
C-225 Kapil R Mehta	12,000.00
C-226 Vishal Mehta	12,000.00
C - 304 V.S.Vidya Raj & Soni Dixon	4,000.00
C-307 G.SivaRamaKrishna	4,000.00
C-312 S.Seetha & Mrs S.Lakshmi	6,000.00
C-317 Ritu Chawla	7,500.00
C-319 Chandan Ghosh	6,000.00
C - 321 Lt Col J.Alexander	1,415.00
C-325 K.Padma	12,000.00
C-405 Atluri Durga Rani	5,000.00
C-407 P.Haridas	4,000.00
C-412 Vijaya Kumar	6,000.00
C-416 Srinivas Oruganti	6,000.00
C-425 VVS Chaitanya	12,000.00
C-426 Kamalaker Rao	12,000.00
C-427 Jyothsna Deepthi	12,000.00
C-507 Sunaina Mullick	4,000.00
C-509 Rajeev Bisht	5,000.00
C-517 Vadana Jain	7,500.00
C - 529 Amrish Chowdary	6,250.00
	346,456.00



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