

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

AUDITOR'S REPORT

To the Members of
GREENWOOD RESIDENCY OWNERS ASSOCIATION

I have audited the attached Balance Sheet of Green Wood Residency Owners Association Secunderabad as at 31st March 2012 and also the Income & Expenditure Account of the Association for the year ended on that date annexed thereto. These financial statements are the responsibility of the Associations 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;

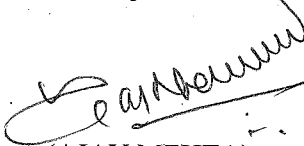
In my opinion, proper books of accounts have been kept by the above named Association so far as appears from my examination of such books;

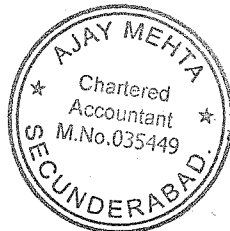
The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of account of the Association;

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;

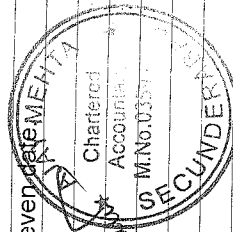
i. in the case of the Balance Sheet, of the state of affairs of the Association as at 31st March, 2012; and

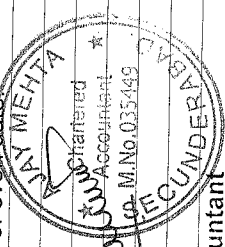
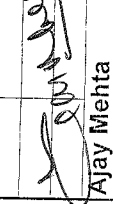
ii. in the case of Income & Expenditure Account of the Association excess of income over expenditure for the year ended on that date.


(AJAY MEHTA)
Chartered Accountant
M.No. 035449
Place: Secunderabad
Date: 26.11.2013



GREEN WOOD RESIDENCY OWNERS ASSOCIATION					
BALANCE SHEET AS AT 31-3-2012					
LIABILITIES	SCHEDULES	AMOUNT	ASSETS	SCHEDULE	AMOUNT
Income & Expenditure Account	A	365,436.00	Cash in hand	-	14,441.00
Corpus Fund	B	3,590,000.00	Cash at Bank	E	2,778,727.00
Owners Accounts - Advance Maintenance Receipts	C	96,581.00	Sundry Debtors	F	353,175.00
Outstanding Expenses	D	16,700.00	Owners Accounts - Receivables	G	909,489.00
			Advances	H	12,885.00
		4,068,717.00			4,068,717.00
As per my report of even date					-
for and on behalf of		GREEN WOOD RESIDENCY OWNERS ASSOCIATION.			
 PRESIDENT Meet Mehta		 SECRETARY Gaurang Mody			
 Chartered Accountant M No. 035449		 TREASURER. Sohām Modi			
Place : Hyderabad		Place : Hyderabad			
Date : 26.11.2013		Date : 26.11.2013			



GREEN WOOD RESIDENCY OWNERS ASSOCIATION					
INCOME & EXPENDITURE ACCOUNT UPTO 31-3-2012					
Expenditure	Amount		Income	Amount	
To Audit Fees	8,427.00	By Club House Receipts		1,000.00	
To Bank Charges	491.20	By Grocery Shop Rent		8,604.00	
To Electrical Maintenance	40,625.00	By Interest on FDR		143,544.01	
To Electricity Charges	353,280.00	By Maintenance Receipts - A Block		263,250.00	
To Gardening Charges	91,256.00	By Maintenance Receipts - C Block		1,294,500.00	
To House Keeping Charges	436,343.00	By Membership Fee - A Block		1,000.00	
To Lift AMC Charges	145,130.00	By Membership Fee - C Block		1,450.00	
To Miscellaneous Expenses	14,876.00	By Membership Fees		150.00	
To Petrol/Diesel - Generator	136,000.00	By Property Tax assessment charges		1,000.00	
To Plumbing Maintenance	41,113.00				
To Repairs & Maintenance	65,481.00				
To R O Plant AMC Charges	6,618.00				
To Security Charges	181,833.00				
To TDS Receivable	14,354.42				
To Telephone/expenses (Intercom for Flats)	17,800.00				
To Excess of Income over the Expenditures	160,870.39				
	1,706,071.01				1,714,498.01
As per my report of even date					
		for and on behalf of			
		GREEN WOOD RESIDENCY OWNERS ASSOCIATION,			
Ajay Mehta		PRESIDENT SECRETARY			
Chartered Accountant		Meet Mehta Gaurang Modi			
M No.035449		TREASURER. Saham Modi			
Place : Hyderabad					
Date : 26.11.2013		Place : Hyderabad			
		Date : 26.11.2013			

GREEN WOOD RESIDENCY OWNERS ASSOCIATION

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-3-2012

SCHEDULE - A

INCOME & EXPENDITURE ACCOUNT:

Opening balance (01-04-11)	204,565.61
Add: Excess of Income over expenditure during the year	160,870.39
	365,436.00

SCHEDULE - B

CORPUS FUND:

A Block	875,000.00
C Block	2,715,000.00
	3,590,000.00

SCHEDULE - C

OWNERS ACCOUNTS - ADVANCE MAINTENANCE RECEIPTS:

A-408 Anajani Padmaja Rao	3,000.00
A-315 Clinton Reuben	7,500.00
A 208 Srikanth Reddy	21,140.00
C- 211 P.Anand Kumar	500.00
C-308 Prasenjit Majumdar	1,000.00
C - 402 N.Ramdas & Mrs.Alamelu Ramdas	1,000.00
C-416 Srinivas Oruganti	1,000.00
C-426 Kamalaker Rao	1,000.00
C - 503 P.M.Srinivasan	1,000.00
C - 519 Rishi Khurana	1,000.00
C - 214 Asim Kumar Ambast	1,250.00
C - 218 I .Rajashekar	1,250.00
C - 305 Lakshmi Anand	1,250.00
C - 306 Venkatesh Mahadevan	1,250.00
C - 310 Sujit Kumar Bhowmick	1,250.00
C-323 Major P.Sumod	1,250.00
C - 518 Premlal T.D.	1,250.00
C - 210 Capt K.R.Murthy	2,200.00
C-421 Rakesh Gupta	2,500.00
C - 205 Capt D.V.Prasad	3,750.00
C - 428 Dr.T.Sreedhar	3,750.00
C - 203 Vinay Kumar	9,000.00
C - 521 Kombara Maheendran	13,601.00
C - 221 Sekhar Reddy & Harinath Reddy	14,890.00
	96,581.00

SCHEDULE - D

OUTSTANDING EXPENSES:

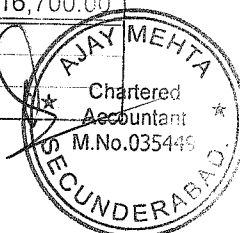
Audit Fees payable	16,700.00
	16,700.00

For GREEN WOOD RESIDENCY OWNERS ASSOCIATION,

PRESIDENT

SECRETARY

TREASURER.



GREEN WOOD RESIDENCY OWNERS ASSOCIATION

SCHEDULE - E

CASH AT BANK:

HDFC Bank	157,165.76
FDR HDFC Bank	2,500,000.00
Accrued Interest	121,561.24
	2,778,727.00

SCHEDULE - F

SUNDRY DEBTORS:

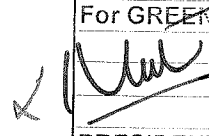
Green Wood Estates	232,950.00
Mayflower Heights Owners Association	120,225.00
	353,175.00

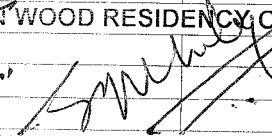
SCHEDULE - G

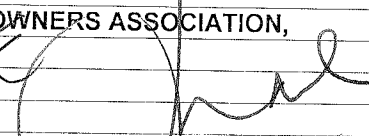
OWNERS ACCOUNTS - RECEIVABLES:

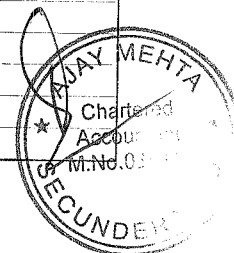
A-101 Aradhana Mehta	8,750.00
A 201 Wg Cdr A J Mathews	1,250.00
A 203 Chistopher Pramanik	1,000.00
A 204 Devraj Bhardwaj	10,000.00
A 206 Vikrant Patnaik	1,250.00
A-207 Anil Halder	1,250.00
A-210 Ronanki Prakas Rao	2,500.00
A 211 Bishnu Pada Bakshi	1,250.00
A-219 Gaurang Mody	1,250.00
A 301 Col Sriprakash Sridhar	1,250.00
A 302 Major M Das Gupta	7,000.00
A 304 Brig M S S Krishnan	1,250.00
A 306 Major Apollo Ghosh	8,750.00
A 307 Kodam Sayanna	1,250.00
A 310 Major Sarang Chavan	1,250.00
A 311 Lt Col Ramesh P S	1,250.00
A 312 R Nand Kishore	2,000.00
A 401 Lt Col P Narayan Menon	1,250.00
A-402.M.S. Monisha Pepper	7,000.00
A-403 Naresh Pant	7,000.00
A-404. Aswin Gupta	8,750.00
A-405 Kamesh Gopa Raju	1,000.00
A 406 Wg Cdr Sanjay Seth	1,250.00
A-407 Sanjoy Chowdhary	1,250.00
A 410 Major Manish Dewangan &Niti Dewangan	8,750.00
A 412 Vasanth Kumar	1,000.00
A 501 Gumma Rajnish	1,251.00
A 504 Lt Col Jyoti Prakash Panda	1,250.00
A-506 Mohit Chaturvdi	1,250.00

For GREEN WOOD RESIDENCY OWNERS ASSOCIATION,

 PRESIDENT

 SECRETARY

 TREASURER.



GREEN WOOD RESIDENCY OWNERS ASSOCIATION

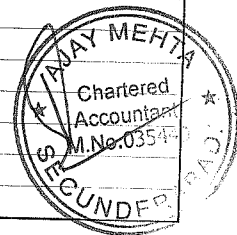
A-507 Neeraj Pandey & Ramya Raj Gopal	8,750.00
A-511 Vissamraju Raghavendra Kumar	1,250.00
C-115 Leena Chandran	18,000.00
C - 116 M.A.Pasha	1,000.00
C - 117 Joy Das Gupta	6,250.00
C-120 Ramulu HariKrishna	4,000.00
C - 122 Mr.Sabit Mohanty	3,750.00
C-123 Mohan Nambiar	30,000.00
C - 124 Lt.Col K.S.P.S.Prasad	1,250.00
C-125 Vijaykiran Agastya	23,000.00
C - 126 Major Rajiv Bhargav	12,000.00
C - 128 Lt Col Srinivas	22,500.00
C - 129 Eppa Venkat Reddy	2,500.00
C-201 Uma Viswanathan	18,750.00
C - 202 V.V.Viswanathan	2,000.00
C-204 Palivela Tejodhar	5,688.00
C-206 Sachin Annarao Nimbalker	12,500.00
C-208 N.V.Kishore Naidu	16,000.00
C - 209 GVR Swamy	12,500.00
C-215 Raju Rih Singhani	17,000.00
C-217 Amitab Mohanty	13,250.00
C - 219 Phinny Vargheese	2,000.00
C-220 Dr.Viren Kansagara	2,500.00
C - 222 Prabhaker Bhasker	6,250.00
C-224 Lt.Col O.Sridhar Reddy	28,750.00
C-225 Kapil R Mehta	23,000.00
C-226 Vishal Mehta	23,000.00
C-228 Capt Saiyed Nazar	8,750.00
C - 229 Mohd. Fakruddin	3,750.00
C - 302 Vibha Bhasin	5,000.00
C - 303 Ankush Arora	14,000.00
C - 304 V.S.Vidya Raj & Soni Dixon	2,000.00
C-307 G.SivaRamaKrishna	15,000.00
C - 309 Col Dinesh Anand	11,250.00
C - 311 Major P.Mallikarjuna Reddy	9,000.00
C-312 S.Seetha & Mrs S.Lakshmi	7,000.00
C -315 B.Nagabhushanam	10,000.00
C - 316 Rajesh V Mallan	11,000.00
C-317 Ritu Chawla	4,950.00
C - 318 N.ArunKumar	21,250.00
C-319 Chandan Ghosh	1,000.00
C - 320 Alok Sawhney	16,000.00

For GREEN WOOD RESIDENCY OWNERS ASSOCIATION,

PRESIDENT

SECRETARY

TREASURER



GREEN WOOD RESIDENCY OWNERS ASSOCIATION

C - 321 Lt Col J.Alexander	15,050.00
C - 324 Jitender Sharma	20,000.00
C-325 K.Padma	12,000.00
C-326 Ramsuraj Singh	11,000.00
C - 327 Pratyushkhare	17,000.00
C-328 Mukund Achar	5,000.00
C - 329 Shalini Manish Jain	20,000.00
C - 401 AVM Devendernath	10,000.00
C - 403 Amit Gupta	2,000.00
C-405 Atluri Durga Rani	3,750.00
C - 408 Sabya Sachiray	9,000.00
C - 409 Abraham John	11,600.00
C - 410 Narinder Mohal	11,250.00
C - 411 Abhinav Sodhani	9,000.00
C-412 Vijaya Kumar	7,000.00
C - 415 Kaushik Jena	11,000.00
C - 417 Ajit Knott	13,750.00
C - 418 Gurumukh Motiani	8,800.00
C-423 ColAjai Singh Negi	1,250.00
C-425 VVS Chaitanya	23,000.00
C-427 Jyothsna Deepthi	23,000.00
C - 429 Brig K.S.Rao	1,250.00
C-501 Shashank Sharma	18,750.00
C-507 Sunaina Mullick	15,000.00
C-509 Rajeev Bisht	3,750.00
C - 511 Col Darryal Hopkins	7,000.00
C-513 Brijesh Kumar	2,500.00
C - 516 Flt Lt Rakesh Sharma	2,000.00
C-517 Vadana Jain	21,250.00
C - 522 Sudha Chandran	10,000.00
C - 523 Shanti Kumar	6,150.00
C - 524 Rohni Kumar	6,250.00
C - 525 Manjid Saroa	1,000.00
C - 526 Parveenkumar Singh	7,000.00
C - 527 Rajesh S Khemani	6,000.00
C - 529 Amrish Chowdary	6,250.00
	909,489.00

SCHEDULE - H

Advances:

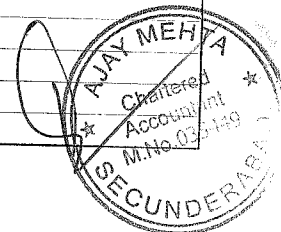
J Rambabu Petty Cash	5,000.00
Customer electricity bills recoverable account	7,885.00
	12,885.00

For GREEN WOOD RESIDENCY OWNERS ASSOCIATION,

PRESIDENT

SECRETARY

TREASURER



11-12

GREEN WOOD RESIDENCY OWNERS ASSOCIATION

NOTES TO ACCOUNTS

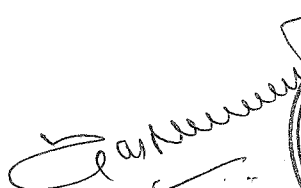
1. Basis of preparation of financial statements

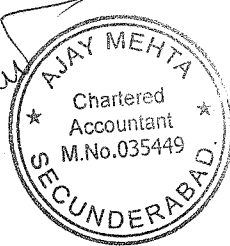
The financial statements have been prepared under the historical cost convention, in accordance with generally accepted accounting principles. The association is generally following mercantile system of accounting.

2. Expenses not supported by external evidences and vouchers are taken as explained, certified and authenticated by the management of the association.

As per my report even date

For and on behalf of


(AJAY MEHTA)



CHARTERED ACCOUNTANT

M.NO.035449

Place : Hyderabad.

Date : 26/11/2013

GREEN WOOD RESIDENCY OWNERS ASSOCIATION,



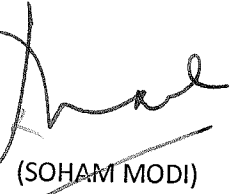
(MEET MEHTA)

PRESIDENT



(GAURANG MODY)

SECRETARY



(SOHAM MODI)

TREASURER

Place : Hyderabad

Date : 26/11/2013