

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

AUDITOR'S REPORT

To the Members of
GREEN WOOD RESIDENCY OWNERS ASSOCIATION

I have audited the attached Balance Sheet of Green Wood Residency Owners Association Secunderabad as at 31st March 2013 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;

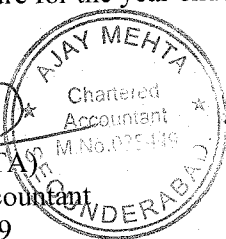
In my opinion, proper books of accounts have been kept by the above named Association so far as appears from my examination of such books;

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

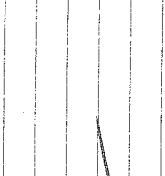
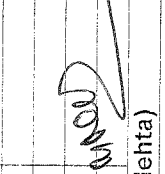
In my opinion, and to the best of my information and according to the explanations given to me, the said accounts read together with scheduled and notes thereon give a true and fair view;

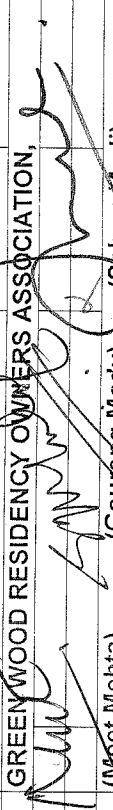
- (i) in the case of the Balance Sheet, of the state of affairs of the Association as at 31st March, 2013; and
- (ii) in the case of Income & Expenditure Account of the Association deficit of income over expenditure for the year ended on that date.


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



Date: 06/12/2013

GREEN WOOD RESIDENCY OWNERS ASSOCIATION					
BALANCE SHEET FOR THE YEAR ENDING 31-3-2013					
LIABILITIES	SCHEDULES	AMOUNT	ASSETS	SCHEDULE	AMOUNT
Corpus Fund	A	5,249,800.00	Cash in hand	-	17,876.00
Income & Expenditure Account	B	148,517.01	Cash at Bank	E	3,732,730.01
Owners Accounts - Advance Maintenance Receipts	C	94,831.00	Receivables - Developers	F	238,057.00
Outstanding Expenses	D	16,854.00	Owners Accounts - Receivables	G	1,303,561.00
			Other Advances	H	14,885.00
			Fixed Assets	I	202,893.00
		5,510,002.01			5,510,002.01
As per my report of even date.			for and on behalf of GREEN WOOD RESIDENCY OWNERS ASSOCIATION,  (Meet Mehta) PRESIDENT		
			 (Gaurang Mody) SECRETARY		
			 (Sohant Modi) TREASURER.		
Place : Secunderabad			Place : Hyderabad		
Date : 06/12/2013			Date : 06/12/2013		

GREEN WOOD RESIDENCY OWNERS ASSOCIATION					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2013					
Expenditure	Amount		Income	Amount	
To Bank Charges	224.72	By Club House Receipts		2,000.00	
To Electrical Maintenance	41,693.00	By Grocery Shop Rent		4,302.00	
To Electricity Charges	768,107.00	By Interest on FDR		289,948.82	
To Gardening Charges	145,022.00	By Maintenance Receipts - A Block		828,250.00	
To House Keeping Charges	710,364.00	By Maintenance Receipts - C Block		1,708,750.00	
To Lift AMC Charges	387,975.00	By Membership Fee - A Block		1,450.00	
To Miscellaneous Expenses	14,608.00	By Membership Fee - C Block		900.00	
To News Papers & Periodicals	1,277.00	By Banquet Hall Rental Receipts		2,000.00	
To Petrol/Diesel - Generator	224,000.00	By Excess of expenses over Income		216,918.99	
To Plumbing Maintenance	38,205.00				
To Printing & Stationery	650.00				
To Repairs & Maintenance	98,392.00				
To R O Plant AMC Charges	16,045.00				
To Security Charges	218,762.00				
To Sports Equipment	1,206.00				
To Sundry Purchase	147,167.00				
To Swimming Pool Maintenance	155,400.00				
To TDS Receivable	28,995.09				
To Telephone expenses(Intercom for Flats)	48,000.00				
To Audit Fees	8,427.00				
	3,054,519.81			3,054,519.81	
As per my report of even date.					
		for and on behalf of			
(Ajay Mehta)		GREEN WOOD RESIDENCY OWNERS ASSOCIATION,			
Chartered Accountant					
M No.035449		(Meet Mehta) (Gaurang Mody) (Soham Modi)			
		PRESIDENT SECRETARY TREASURER.			
Place : Hyderabad.					
Date : 06/12/2013		Place : Hyderabad			
		Date : 06/12/2013			

GREEN WOOD RESIDENCY OWNERS ASSOCIATION

SCHEDULES FORMING PART OF BALANCE SHEET FOR THE YEAR ENDING 31-3-2013

SCHEDULE - A

CORPUS FUND:

A Block	1,925,000.00
C Block	3,324,800.00
	5,249,800.00

SCHEDULE - B

INCOME & EXPENDITURE ACCOUNT:

Income during the year	365,436.00
Less: Excess of Expenditure over Income	216,918.99
	148,517.01

SCHEDULE - C

OWNERS ACCOUNTS - ADVANCE MAINTENANCE RECEIPTS:

A-210 Ronanki Prakas Rao	1,250.00
A 311 Lt Col Ramesh P S	1,250.00
A 406 Wg Cdr Sanjay Seth	1,250.00
A-507 Neeraj Pandey & Ramya Raj Gopal	1,250.00
A-223 Appini Chakradharam	2,500.00
A-515 Vinu Gouri Kannan	2,500.00
A-522 Vimal Kumar Srivastava	5,000.00
A-212 T.Raghavendra Rao	6,000.00
A 208 Srikanth Reddy	9,140.00
A-404. Aswin Gupta	10,550.00
C-108 Venkatesh Andhe	3,000.00
C - 114 Joachim Joseph	3,750.00
C-421 Rakesh Gupta	3,750.00
C - 503 P.M.Srinivasan	6,000.00
C - 221 Sekhar Reddy & Harinath Reddy	7,390.00
C-322 Maj Kwaja Sultan Ahmed	7,500.00
C - 203 Vinay Kumar	9,000.00
C - 521 Kombara Maheendran	12,501.00
Receipts to be tagged	1,250.00
	94,831.00

SCHEDULE - D

OUTSTANDING EXPENSES:

Audit Fees payable	16,854.00
	16,854.00

for and on behalf of

GREEN WOOD RESIDENCY OWNERS ASSOCIATION,

(Meet Mehta)
PRESIDENT

(Gaurang Mody)
SECRETARY

(Soham Modi)
TREASURER.

GREEN WOOD RESIDENCY OWNERS ASSOCIATION

SCHEDULE - E

CASH AT BANK:

HDFC Bank	104,475.33
FDR HDFC Bank	3,250,000.00
Accrued Interest	378,254.68
	3,732,730.01

SCHEDULE - F

RECEIVABLE - DEVELOPERS:

Green Wood Estates	238,057.00
	238,057.00

SCHEDULE - G

OWNERS ACCOUNTS - RECEIVABLES:

A-101 Aradhana Mehta	23,750.00
A-115-Major Harjot Singh Pelia	6,250.00
A-119 Satyakam Pandey	7,500.00
A-123 Wg Cdr B.Magesh Kumar	5,000.00
A-132 Maj Gen Rajan Ravindran	3,750.00
A 201 Wg Cdr A J Mathews	5,000.00
A-202 Lt Sachin Sharma	8,000.00
A 203 Chistopher Pramanik	9,750.00
A 204 Devraj Bhardwaj	7,500.00
A 206 Vikrant Patnaik	1,250.00
A 211 Bishnu Pada Bakshi	7,500.00
A-213 MAj Admuthe Shashikiran	2,000.00
A-214- Lt Col. L.Srinivasan	15,000.00
A-215- Major B.Satyanarayan	7,500.00
A-218. M.H Kuamr	3,750.00
A-219 Gaurang Mody	27,500.00
A-220 Bijay Kumar Sharma	2,000.00
A-224 Mary Julie Bora	5,000.00
A-226 Vignesh Natesan & Sweta Sree	1,300.00
A 302 Major M Das Gupta	3,000.00
A 304 Brig M S S Krishnan	2,500.00
A 306 Major Apollo Ghosh	2,500.00
A 307 Kodam Sayanna	16,250.00
A-308 Mr.Prakar Aditya	2,000.00
A 310 Major Sarang Chavan	1,250.00
A 312 R Nand Kishore	4,000.00
A-315 Clinton Reuben	7,500.00
A-318 Lt Col Vikram Chandar	6,250.00
A-319 Lt Col Rambali Singh	5,000.00

for and on behalf of

GREEN WOOD RESIDENCY OWNERS ASSOCIATION,

(Meet Mehta)
PRESIDENT

(Gaurang Mody)
SECRETARY

(Soham Modi)
TREASURER.

GREEN WOOD RESIDENCY OWNERS ASSOCIATION

A-322 K.Vani Prasad	5,000.00
A-324 Abdul Karim Basha	5,000.00
A-330 Maj Gavin R Faria	1,250.00
A-331 Usha Sivanandan	2,500.00
A-332 Lt. Col. Ajay Kanwar	1,250.00
A-402.M.S. Monisha Pepper	2,000.00
A-403 Naresh Pant	19,000.00
A-407 Sanjoy Chowdhary	11,250.00
A-408 Anajani Padmaja Rao	9,000.00
A 410 Major Manish Dewangan &Niti Dewangan	10,000.00
A-411 Y.V.Ramakrishna	2,500.00
A-413 Lt Col Satwinder Singh	4,000.00
A -414 K.O.Cherian	7,500.00
A-415 -Cmde T.M.J.Champion	3,750.00
A-416 Major Suvendu Padhy	1,000.00
A-418 T.C.GowriAnil	15,000.00
A-423 Wg. CDR Sanjay Mishar	3,750.00
A-430 Rajani Manduva	2,500.00
A 501 Gumma Rajnish	8,751.00
A 504 Lt Col Jyoti Prakash Panda	5,000.00
A-506 Mohit Chaturvdi	16,250.00
A-511 Vissamraju Raghavendra Kumar	2,500.00
A-514 Col Satya Narain Singh	5,000.00
A-518 Shyamala Durai Swamy	6,250.00
A-532 Wg Cdr Perisetty Venu Madhav	1,250.00
C-102 Col K.G.A. Kamal Dev	7,000.00
C-103 Lt Col Mushfique Ahmed Khan	8,000.00
C-105 Col. Deepak Makhija	6,250.00
C-106 Vijaya PAdmanabhan	5,000.00
C-109 Cdr Satish Mishra	5,000.00
C-110 Vinayak Chaturvedi	2,500.00
C-115 Leena Chandran	15,000.00
C - 116 M.A.Pasha	1,000.00
C - 117 Joy Das Gupta	5,050.00
C-118 Cdr Rohit Mehra	13,750.00
C-119 Ravi Shekar	3,000.00
C-120 Ramulu HariKrishna	7,000.00
C-121 Major Shiv Kumar	5,000.00
C - 122 Mr.Sabit Mohanty	8,750.00
C-123 Mohan Nambiar	45,000.00
C - 124 Lt.Col K.S.P.S.Prasad	3,750.00
C-125 Vijaykiran Agastya	10,000.00
C - 126 Major Rajiv Bhargav	7,000.00
for and on behalf of	
GREEN WOOD RESIDENCY OWNERS ASSOCIATION,	
(Meer Mehta)	(Gaurang Mody)
PRESIDENT	SECRETARY
	(Soham Modi)
	TREASURER.

GREEN WOOD RESIDENCY OWNERS ASSOCIATION

C-127 Gp Capt Kulmeet Singh	3,000.00
C - 128 Lt Col Srinivas	11,500.00
C - 129 Eppa Venkat Reddy	2,500.00
C-201 Uma Viswanathan	1,250.00
C - 202 V.V.Viswanathan	1,000.00
C-204 Palivela Tejodhar	2,000.00
C - 205 Capt D.V.Prasad	2,500.00
C-206 Sachin Annarao Nimbalker	7,500.00
C-208 N.V.Kishore Naidu	3,000.00
C - 209 GVR Swamy	27,500.00
C - 210 Capt K.R.Murthy	1,250.00
C- 211 P.Anand Kumar	500.00
C-213 Suryaprakash	2,750.00
C-215 Raju Rih Singhani	3,000.00
C-216 Shyam Sunder Mouray	3,000.00
C-217 Amitab Mohanty	29,500.00
C - 219 Phinny Vargheese	5,000.00
C-224 Lt.Col O.Sridhar Reddy	2,450.00
C-225 Kapil R Mehta	36,000.00
C-226 Vishal Mehta	36,000.00
C-228 Capt Saiyed Nazar	8,750.00
C - 301 M.Vijay Kumar	1,250.00
C - 302 Vibha Bhasin	3,000.00
C - 303 Ankush Arora	27,000.00
C - 304 V.S.Vidya Raj & Soni Dixon	3,000.00
C - 306 Venkatesh Mahadevan	5,000.00
C-307 G.SivaRamaKrishna	1,000.00
C-308 Prasenjit Majumdar	1,000.00
C - 309 Col Dinesh Anand	10,000.00
C - 310 Sujit Kumar Bhowmick	2,500.00
C - 311 Major P.Mallikarjuna Reddy	7,000.00
C-312 S.Seetha & Mrs S.Lakshmi	6,000.00
C-313 Lt Col Joyanta Sarkar	7,500.00
C-314 Zuber Shaiukh	24,250.00
C - 315 B.Nagabhushanam	23,000.00
C-317 Ritu Chawla	3,750.00
C - 318 N.ArunKumar	2,500.00
C-319 Chandan Ghosh	1,000.00
C - 320 Alok Sawhney	4,000.00
C - 321 Lt Col J.Alexander	31,300.00
C-323 Major P.Sumod	6,250.00
C - 324 Jitender Sharma	8,750.00
for and on behalf of	
GREEN WOOD RESIDENCY OWNERS ASSOCIATION,	
(Meet Mehta)	(Gaurang Mody)
PRESIDENT	SECRETARY
	(Soham Modi)
	TREASURER.

GREEN WOOD RESIDENCY OWNERS ASSOCIATION		
C-325 K.Padma		1,000.00
C-326 Ramsuraj Singh		6,000.00
C - 327 Pratyushkhare		30,000.00
C-328 Mukund Achar		3,750.00
C - 329 Shalini Manish Jain		10,000.00
C - 401 AVM Devendernath		5,000.00
C - 403 Amit Gupta		15,000.00
C-405 Atluri Durga Rani		3,750.00
C - 408 Sabya Sachiray		4,000.00
C - 409 Abraham John		9,850.00
C - 410 Narinder Mohal		7,500.00
C - 411 Abhinav Sodhani		10,000.00
C-412 Vijaya Kumar		2,000.00
C - 415 Kaushik Jena		5,660.00
C-416 Srinivas Oruganti		12,000.00
C - 417 Ajit Knott		7,500.00
C - 418 Gurumukh Motiani		25,050.00
C - 419 Urmisen Gupta		3,000.00
C-423 ColAjai Singh Negi		6,250.00
C-424 Brig M.K.Ajith Kuamr		3,750.00
C-425 VVS Chaitanya		3,000.00
C-426 Kamalaker Rao		12,000.00
C-427 Jyothsna Deepthi		36,000.00
C - 428 Dr.T.Sreedhar		3,750.00
C-501 Shashank Sharma		35,000.00
C-502 Varun Manohar Chandran		5,000.00
C-507 Sunaina Mullick		28,000.00
C-508 Dibin Raj		3,000.00
C-509 Rajeev Bisht		8,000.00
C - 511 Col Darryal Hopkins		20,000.00
C-513 Brijesh Kumar		6,250.00
C-514 George Thomas		7,500.00
C - 516 Flt Lt Rakesh Sharma		2,000.00
C-517 Vadana Jain		37,500.00
C - 518 Premlal T.D.		1,250.00
C - 519 Rishi Khurana		3,000.00
C - 522 Sudha Chandran		8,750.00
C - 523 Shanti Kumar		2,400.00
C - 524 Rohni Kumar		2,500.00
C - 525 Manjid Saroa		1,000.00
C - 526 Parveenkumar Singh		20,000.00
C - 527 Rajesh S Khemani		5,000.00
C - 529 Amrish Chowdary		3,750.00
		1,303,561.00
for and on behalf of		
GREEN WOOD RESIDENCY OWNERS ASSOCIATION,		
(Meet Mehta)	(Gaurang Mody)	(Soham Modi)
PRESIDENT	SECRETARY	TREASURER.

GREEN WOOD RESIDENCY OWNERS ASSOCIATION

SCHEDULE - H

Advances:

J Rambabu Petty Cash	5,000.00
Phani Kumar Petty cash	2,000.00
Customer electricity bills recoverable account	7,885.00
	14,885.00

SCHEDULE - I

FIXED ASSETS

Scrinning Machine	165,173.00
Sweeping Machine	37,720.00
	202,893.00

for and on behalf of

GREEN WOOD RESIDENCY OWNERS ASSOCIATION,

(Meet Mehta)

PRESIDENT

(Gaurang Mody)

SECRETARY

(Soham Modi)

TREASURER.

GREEN WOOD RESIDENCY OWNERS ASSOCIATION

NOTES TO ACCOUNTS

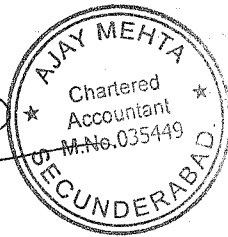
1. Basis of preparation of financial statements

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


(AJAY MEHTA)



CHARTERED ACCOUNTANT

M.NO.035449

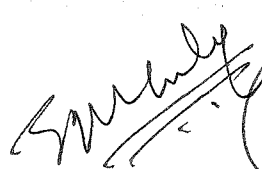
Place : Hyderabad.

Date : 06/12/2013

For and on behalf of

GREEN WOOD RESIDENCY OWNERS ASSOCIATION,


(MEET MEHTA)


(GAURANG MODI)


(SOHAM MODI)

PRESIDENT

SECRETARY

TREASURER

Place : Hyderabad

Date : 06/12/2013