

MAY FLOWER HEIGHTS OWNERS ASSOCIATION
3-3-27/1, MALLAPUR, NACHARAM, HYDERABAD - 500 016.

ASSESSMENT YEAR :: 2013-2014

BALANCE SHEET AS ON 30-09-2012

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
Coprus Fund	A	2,562,225.00	Cash on hand	-	13,057.00
Security Deposit - Cable Operator	-	50,000.00	Bank Balances:	-	
Creditors - Customer	-	134,610.00	HDFC Bank		79,905.47
			SBH		100,000.00
Income & Expenditure Account	149,973.46		Deposits & Advances		
Less: Excess of expenses over income	156,188.62	1,338,784.84	Fixed Deposit - HDFC Bank	-	2,100,000.00
Audit Fees payable		8,427.00	Accrued / Accumulated Interest	-	196,043.24
			TDS Receivable 09-10	-	1,256.11
			TDS Receivable 10-11	-	11,345.91
			TDS Receivable 11-12	-	21,228.59
			TDS Receivable 12-13	-	1,143.52
			Prabhu Petty cash account	-	68.00
			Srinivasa Sales Services		6,861.00
			Maintenance Receivable	C	1,535,380.00
			Debtors - Others:		
			Alpine Estates	-	27,758.00
					4,094,046.84
As per my report of even date		4,094,046.84			

Ajay Mehta
Chartered Accountant
M No. 035449
Secunderabad

for and on behalf of
MAYFLOWER HEIGHTS OWNERS ASSOCIATION
Gaurang Medy
SECRETARY
TREASURER.
Soham Modi

Place : Secunderabad
Date : 04.01.2013

Place : Hyderabad
Date : 04.01.2013

MAY FLOWER HEIGHTS OWNERS ASSOCIATION
3-3-27/1, MALLAPUR, NACHARAM, HYDERABAD - 500 016.

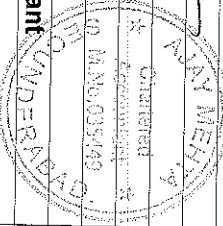
ASSESSMENT YEAR :: 2013-2014

INCOME & EXPENDITURE ACCOUNT UPTO 30-09-12

EXPENDITURE	SCHEDULE	AMOUNT	INCOME	SCHEDULE	AMOUNT
To Water Charges		253,417.00	By Maintenance Receipts:		
To Bank Charges		1,105.06	A Block		
To Electricity Charges		395,507.00	B Block		507,705.00
To Gardening Charges		91,730.00	C Block		962,350.00
To House Keeping Charges		304,360.00	By Membership Fees:		254,250.00
To Legal Charges		3,200.00	A Block		
To Lift Maintenance		136,160.00	C Block		100.00
To Newspapers & Periodicals		7,128.00	By Club House Rental charges		100.00
To Petrol & Diesel Expenses		219,016.00	By Interest on FDR		14,000.00
To Printing & Stationery		95.00	By AMC Cheque return		14,386.44
To Repairs & Maintenance		285,433.00	By Excess of expenses over income		34,633.00
To Security Charges		188,461.00			156,188.62
To Swimming Pool Maintenance		48,971.00			
To Tata Sky		1,260.00			
To Site Expenses		7,870.00			
		1,943,713.06			1,943,713.06

As per my report of even date.

Ajay Mehta
Chartered Accountant
M No.035449



for and on behalf of
MAYFLOWER HEIGHTS OWNERS ASSOCIATION
SECRETARY
Gaurang Mody
TREASURER
Soham Modi

Place : Secunderabad
 Date : 04.01.2013

Place : Hyderabad.
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3-3-27/1, MALLAPUR, NACHARAM, HYDERABAD - 500 016.
ASSESSMENT YEAR :: 2013-2014

SCHEDULE FORMING PART OF INCOME & EXPENDITURE & BALANCE SHEET AS ON 30-09-12

SCHEDULE - A

CORPUS FUND:

A Block	790,000.00
B Block	1,307,225.00
C Block	465,000.00
	2,562,225.00

SCHEDULE - B

CREDITORS FOR CUSTOMER:

A Block:

A-105 Madhusudhan	2,150.00	
A-107 Gopal Puranik	4,200.00	
A-201 Ramana P.V.S.	1,060.00	
A-202 Ramakrishan Edukulla	1,075.00	
A-203 Tayaramma Thatava	1,075.00	
A-212 Surya Prakash	4,380.00	
A-303 Ayesha Ismail	25.00	
A-309 Valal Devi Prasad	7,175.00	
A-313 Krishna Mohan Rao	2,950.00	
A-318 Madhav	9,800.00	
A-319 Dhananjay Uella Joshiyulu	6,800.00	
A-418 Ms Anamika	1,625.00	42,315.00

B-107 Srinivas Venkat Chilla	5,100.00	
B-215 Manava Rama Krishna	5,950.00	
B-301 Saini.H.S.	14,450.00	
B-305 Susheela Venu Gopal	13,450.00	
B-318 Raman.R	4,425.00	
B-407 Krishna.S	1,700.00	
B-418 Irfan Basha Shaik	4,425.00	
B-420 Guduru Venkatramana	2,550.00	
B-501 Phani Madhav.S	670.00	
B-504 Prashant K.V.	1,550.00	
B-521 Girish Shant Kumar Mudliar	12,925.00	67,195.00

C-104 Venkata Krishna Mohan	2,850.00	
C-205 A.Nelson	7,050.00	
C-206 V.Ravi Kumar	3,300.00	
C-212 S.V.Ramaniah	50.00	
C-405 P.V.Ravi Kiran	5,600.00	18,850.00
Suspense - Un known Customer Receipts		6,250.00
		134,610.00

for and on behalf of

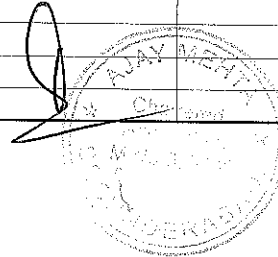
MAYFLOWER HEIGHTS OWNERS ASSOCIATION

SECRETARY

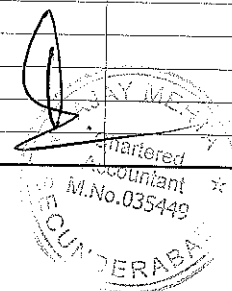
Gaurang Mody

TREASURER

Soham Modi

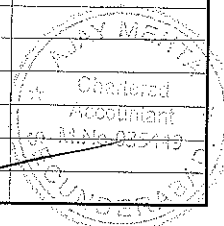


MAYFLOWER HEIGHTS OWNERS ASSOCIATION		A.Y.2013-2014
SCHEDULE - C		
MAINTENANCE RECEIVABLE FOR CUSTOMER:		
A Block:		
A - 101 Ranjan Panda	8,480.00	
A - 102 Gayatri	3,225.00	
A-103 David Kamal Raj	6,450.00	
A-104 J V K Prasad	3,300.00	
A- 106 Ritesh Kumar	8,120.00	
A-108 Pratap Reddy.P	22,800.00	
A-109 Susheela Reddy.P	22,800.00	
A-113 Saritha.R	41,300.00	
A - 114 Dr.Ramakrishna & Dr.Ravi Teja	1,475.00	
A-117 Siva Kumar	4,875.00	
A-119 Valli Tayaramma	11,900.00	
A-204 Hymavathi Rama Rao	1,075.00	
A-205 Madhuri.R	3,225.00	
A-206 Bhaskar Rao	39,440.00	
A-207 Chandra Sekar	1,400.00	
A-213 Sunaina Punjabi	13,275.00	
A-214 Girish.P	5,900.00	
A-215 Murthy.K.V.S.N	5,900.00	
A-216 Hymavathi Rama Rao	18,525.00	
A-217 Soma Sekhar.K	6,550.00	
A-219 Singhal.S.K.	3,400.00	
A-301 Vasanthi.S	2,120.00	
A-302 Sunita Bhan	12,900.00	
A-304 Raghu Ram.K	2,925.00	
A-305 Chandra Sekhar Reddy.D	9,700.00	
A-306 Manava Ramakrishna	1,160.00	
A-307 Manjoo Sinha	2,800.00	
A- 310 Preeti Sukumaran	2,850.00	
A-312 Asha.M	1,460.00	
A-316 Manoj Kumar.T.V	1,425.00	
A 317 RamaKrishna	3,250.00	
A-401 Padmalatha M.S.K	3,180.00	
A-403 Satish Kumar A.R.	2,625.00	
A-404 Mukund.A	2,100.00	
A-405 Sunil Kumar	2,150.00	
A-406 Narayana Reddy.K.V.	11,600.00	
A-411 Nagaraju.P	1,475.00	
A-412 Raghu Kishore.R	13,140.00	
for and on behalf of		
MAYFLOWER HEIGHTS OWNERS ASSOCIATION		
SECRETARY Gaurang Mody	TREASURER. Soham Modi	



MAYFLOWER HEIGHTS OWNERS ASSOCIATION		A.Y.2013-2014
A-414 Manish Kumar	2,950.00	
A - 417 Dr.Vijay Kumar Singh	6,500.00	
A-419 Kamalar.A	17,000.00	
A-501 Koteswara Rao.I	10,600.00	
A-502 Azdan Shaik	2,150.00	
A-504 Sirisha Perumandia	2,150.00	
A-505 Santosh Kumar.P	4,300.00	
A-517 S.V. Rama Krishna	15,325.00	
A-519 Mohammed Rafi.K	47,600.00	418,850.00
B-101 Astaputra Narasimha Nageswar	1,550.00	
B-102 Saritha Maradani	8,125.00	
B-103 Jayasankar	1,625.00	
B-104 Ms. Suvama & Mr Sudhir.S	6,875.00	
B-108 Vincent Francis	1,875.00	
B-109 Akula Bhupedar	1,175.00	
B-110 Subrahmanyam & Manjula	10,850.00	
B-111 Uma Devi	1,175.00	
B-112 Ryali Radhika	9,400.00	
B-113 Kameswara Rao	6,200.00	
B-114 Vasundara Desai	18,800.00	
B-116 Sai Siva.G	3,525.00	
B-119 Lourdu Maria Das	1,175.00	
B-120 Balram Reddy.P	24,800.00	
B-121 Satyanarayana.K	1,175.00	
B-122 Aswita Katekar	4,650.00	
B-123 Varanasi Bhasker	7,500.00	
B-125 Shiva	17,500.00	
B-201 Ganesh.R	33,350.00	
B-202 Beena B.Mehta	68,250.00	
B-203 Meera Goradia	68,250.00	
B-205 Robin Abraham	1,625.00	
B-206 Venkat Iyer	4,875.00	
B-207 Kolla Margret Malini	3,200.00	
B-209 Pramod.Y	7,050.00	
B-210 Avinash Malviya	7,750.00	
B-211 Kamalakar Rao.S	9,450.00	
B-212 Aniruddha Malviya	7,750.00	
B-213 Reddy.S.L.	4,650.00	
B-214 Narasimha Reddy	3,525.00	
B-216 Gaganam Mannem	7,925.00	
B-217 Sankurapate Srinivasa Jaideep	43,500.00	
for and on behalf of		
MAYFLOWER HEIGHTS OWNERS ASSOCIATION		
SECRETARY	TREASURER.	
Gaurang Mody	Soham Modi	

MAYFLOWER HEIGHTS OWNERS ASSOCIATION		A.Y.2013-2014
B- 218 Meena Desai	4,425.00	
B-219 Shaik Ameer	1,175.00	
B-221 Veerathu Srinivasa Murthy	5,875.00	
B-222 Veerathu Srinivasa Murthy	18,600.00	
B-223 Suresh.P	5,000.00	
B-224 Ravi Kiran Varma	1,250.00	
B-225 Paritosh Mishra	8,750.00	
B-302 Jain.D.K.	16,250.00	
B-304 Rahuram.G	2,750.00	
B-306 Sunandha.C.S.	3,250.00	
B-307 Peri Bhavani Shankar	1,700.00	
B-308 Rehan Mohammed Khan	4,425.00	
B-310 Murthy Josyula	1,650.00	
B-311 Hanuman S.V.K.	2,350.00	
B-312 Nirbhay Kumar Bhatt	6,200.00	
B-313 Chandra Shakar Thota	3,100.00	
B-314 Meera P. Goradia	42,300.00	
B-315 Raghavendra Rao.B	3,425.00	
B-316 Satyan Mehta	42,300.00	
B-319 Prabhakar.K	15,275.00	
B-320 Subramaniam.G	3,100.00	
B-321 Kavitha Mruthunjaya Rao	2,350.00	
B-323 Mallinath Ghugare	2,500.00	
B-324 Vedantam Seshasri	1,250.00	
B-401 Vasudev Sharma	1,450.00	
B-402 Viadyanathan	9,750.00	
B-403 Komal Singh	24,375.00	
B-404 Mahesh Rane	1,375.00	
B-405 Meera Lal	29,250.00	
B-406 Vardhani.K.S.P.	8,125.00	
B-408 Rajyalakshmi Achanta	5,950.00	
B-409 Satyan Mehta	6,750.00	
B-410 Gunasekar.V	55,800.00	
B-411 Upendra Kantilal Thanawala	1,175.00	
B-412 Jyothi Deepak Rao Rane	1,080.00	
B-413 Surya Srinivas.C	4,650.00	
B-414 Srinivas P.D	7,050.00	
B-416 Sudesh Gupta & Vinay Gupta	14,100.00	
B-419 Sri Kumar Bagri	7,050.00	
B-421 Meet Mehta	29,375.00	
B-422 Brahmananda Reddy	7,750.00	
B-423 Priyavandana	1,250.00	
for and on behalf of		
MAYFLOWER HEIGHTS OWNERS ASSOCIATION		
SECRETARY Gaurang Mody	TREASURER. Soham Modi	



MAYFLOWER HEIGHTS OWNERS ASSOCIATION		A.Y.2013-2014
B-424 Mayuri Yogesh Shah	42,450.00	
B-425 Padmakar.K	1,250.00	
B-502 Sandeep.P.S.	16,250.00	
B-503 Chandra Sekhar	21,075.00	
B-505 Prasanth.K	4,875.00	
B-507 Anil Kumar Kataria	20,400.00	
B-509 Devakari Vijender	4,700.00	
B-510 Raghuram Achanta	1,550.00	
B-511 Somachari	42,300.00	
B-514 Saravana G.H.L.	1,175.00	
B-516 Sudhir Iavn Day	1,175.00	
B-519 Ramanathan.P.V.	3,525.00	
B-523 Amaresh	50,000.00	
B-524 Jyothi Rao Jasti	1,250.00	1,026,655.00
C-102 Bibhupada Mishra	1,375.00	
C-202 - Deepak Mohan	50.00	
C-203 Mohan.K.V.	9,800.00	
C-209 B P K Patro	9,575.00	
C-302 Jaganmohan Reddy.P	5,500.00	
C-303 Sireesha.P	14,000.00	
C-304 Tejal Modi	1,425.00	
C-305 Gaurang Jayanthilal	1,400.00	
C-306 M/s. Muthoot Finance	1,625.00	
C-307 Ram Reddy.K	1,600.00	
C-308 Prasad Reddy K.H	1,425.00	
C-309 Sridhar Reddy.K	1,375.00	
C-312 Reddy Srinivas	1,675.00	
C-401 Divakar Thaukur	15,750.00	
C-402 Ashok Kumar.P	6,875.00	
C-404 Y.Asha Raju	7,125.00	
C-501 Vasudha Vishwanathan	1,750.00	
C - 503 Arundathi	4,200.00	
C - 512 Pushpa Bachu	3,350.00	89,875.00
		1,535,380.00
for and on behalf of MAYFLOWER HEIGHTS OWNERS ASSOCIATION		
SECRETARY Gaurang Mody	TREASURER. Soham Modi	

