

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF VISTA HOMES OWNERS ASSOCIATION

I have audited the accompanying financial statements of **VISTA HOMES OWNERS ASSOCIATION (Association)**, which comprise the Balance Sheet as at 31st March, 2016, and Income and Expenditure Account for the year then ended.

Management's Responsibility for the financial statements

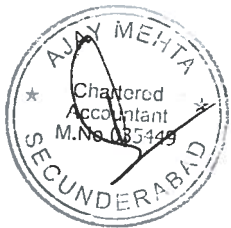
Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Association in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that given true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I have conducted audit in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risks assessment, the auditor considers internal control relevant to the Association's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.





Alphabets of Trust

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

Opinion

In my opinion and to the best of my information and according to explanation given to me, the aforesaid financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Association as at March 31, 2016;
- (b) in the case of Income and Expenditure Account, of the excess of expenses over the income for the year ended on that date.

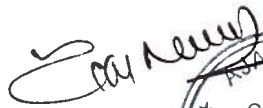
Report on Other Matters

I, further report that:

- a. I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of my audit;
- b. In my opinion, proper books of account as required have been kept by the Association so far as appears from examination of those books;
- c. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account.

Place : Secunderabad.

Date : 21.11.2016


Ajay Mehta
(Chartered Accountant)
M.NO:-035449



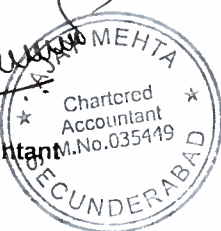
Vista Homes Owners Association
Sy.No.193 to 195, Kushiguda, Hyderabad - 500 062.

INCOME & EXPENDITURE ACCOUNT UPTO 31-3-2016

EXPENSES	AMOUNT	INCOME	AMOUNT
To AMC Charges - Lifts	56169.00	By Maintenance Receipts	1,211,150.00
To AMC Charges - RO Plant	12626.00	By Membership Fees	2,950.00
To AMC Charges - Sweeping Machine	5700.00	By Banquet Hall Rent	7,450.00
To Bank Charges	742.11	By Excess of Expenses over Income	997,859.11
To Cable Charges	3695.00		
To Consumables	41057.00		
To Diesel for Generator	67500.00		
To Electricity Charges Service No 0904	513808.00		
To Electricity Charges Service No 0904	182313.00		
To Garbage Collection Charges	28400.00		
To Gardening Maintenance	207598.00		
To Housekeeping Charges	303420.00		
To Management Supervision Charges	62812.00		
To Miscellaneous Expenses	8622.00		
To News Papers & Periodicals	19279.00		
To Pest Control	19500.00		
To Printing & Stationery	3399.00		
To Repair & Maintenance - Generator	18049.00		
To Repair & Maintenance Pumps	41640.00		
To Repair & Maintenance RO Plant	9390.00		
To Repair & Maintenance - Sweeping M	21338.00		
To Security Charges	402852.00		
To Swimming Pool Maintenance	114000.00		
To Water Tanker	69750.00		
To Audit Fees	5,750.00		
	<u>2,219,409.11</u>		<u>2,219,409.11</u>

As per my report of even date.

Ajay Mehta
Chartered Accountant
M No.035449



Place : Hyderabad
Date : 21/11/2016

for and on behalf of
VISTA HOMES OWNERS ASSOCIATION,

PRESIDENT

SECRETARY

TREASURER.

Place : Hyderabad
Date : 21/11/2016

Vista Homes Owners Association
Sy.No.193 to 195, Kushiguda, Hyderabad - 500 062.

BALANCE SHEET AS AT 31-3-2016

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
Corpus Fund	A	1,910,000.00	Cash in hand	-	468.00
Outstanding Expenses	B	181,746.00	Cash at Bank	E	31,768.99
Sundry Creditors	C	37,859.00	Owners Accounts - Receivables	F	493,631.00
Owners Accounts - Advance Maintenance Receipts	D	52,060.00	Income & Expenditure Account	G	1,156,727.01
			Advances	H	154,426.00
			Sundry Debtors	I	344,644.00
		<u>2,181,665.00</u>			<u>2,181,665.00</u>

As per my report of even date.

Ajay Mehta
Ajay Mehta
 Chartered Accountant
 M No.035449

Ajay Mehta
AJAY MEHTA
 Chartered Accountant
 M.No.035449
 HYDERABAD

Place : Hyderabad
 Date : 21/11/2016

for and on behalf of
VISTA HOMES OWNERS ASSOCIATION,

[Signature]
PRESIDENT
BH

[Signature]
SECRETARY
SM

[Signature]
TREASURER
SM

Place : Hyderabad
 Date : 21/11/2016

Vista Homes Owners Association
Sy.No.193 to 195, Kushiguda, Hyderabad - 500 062.

SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C. & BALANCE SHEET AS AT 31-3-2016

SCHEDULE - A

CORPUS FUND:

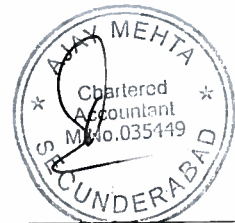
A 001 Vikram Kakkerla	20,000.00
A 002 K Ravi Prakash	20,000.00
A 006 H Sri Rama Murthy	20,000.00
A 102 K Purnachandera Rao	20,000.00
A 201 Mosali Anil Reddy	20,000.00
A 202 Pillari Kamala	20,000.00
A-205 S. Vijay Kumar	20,000.00
A 206 K Chandra Sekhar	20,000.00
A 303 T V Ravikanth	15,000.00
A 304 Kavitha Sanjay Jain	15,000.00
A 305 Surender Kaur	20,000.00
A 401 D A R Babu	20,000.00
A 405 A Shiva Kumar	20,000.00
I 001 N Venkat Kaundinya	20,000.00
I 002 S Srinivas Raju	20,000.00
I 009 V Venkataramana	20,000.00
I 102 S Arun Kumar	20,000.00
I 201 Kannepali Chandrasekhar	20,000.00
I 203 V S Naresh	15,000.00
I 206 V Rajeshwari	15,000.00
I 207 Sharath Chandra	15,000.00
I 208 K Sravan Kumar	20,000.00
I 209 Jharna Sil	20,000.00
I 301 B G V Rama Rao	20,000.00
I 302 P Malleswari	20,000.00
I 303 Kumara Pushyamitra Jinka	15,000.00
I 306 B Sambasiva Rao	15,000.00
I 307 M Bhanu Murthy	15,000.00
I 308 Joydeep Chakraborty	20,000.00
I 309 A Srinivas Reddy	20,000.00
I 004 N Sowbhagya	15,000.00
I 008 Vijayalaxmi Vasu Naidu	20,000.00
I 109 Sheetal Singh	20,000.00
I 404 P Vijay Saradhi	15,000.00
A 004 Kushalanand Semwal	15,000.00
A 203 Sutapa Ghosh	15,000.00
A 204 G S Shiva Kumar	15,000.00
A 406 Uttam Rochiram Mankani	20,000.00
I 003 V Venkat Rao	15,000.00
I 007 Y Prathima	15,000.00
I 202 B Ravinder Reddy	20,000.00
I 204 Nagendra Reddy	15,000.00
I 305 Pavan Savanur	15,000.00

for and on behalf of
VISTA HOMES OWNERS ASSOCIATION,

PRESIDENT

SECRETARY

TREASURER.



VISTA HOMES OWNERS ASSOCIATION

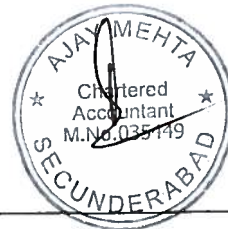
I 304 K Rambabu	15,000.00
B 001 J S N Murthy	20,000.00
B 007 Thakur Jitender Singh	15,000.00
B 009 Nimmagada Phanindranath	20,000.00
B 109 S Veerabrahma Chary	20,000.00
B 205 T Venu Gopal	15,000.00
B 303 Nimitha Varma	15,000.00
B 208 G Harinath	20,000.00
B 409 Sampath Kumar	20,000.00
B 209 T P Veeraraghavan	20,000.00
I 101 Chinta Venkata Rama Murthy	20,000.00
I 104 K Lakshmi	15,000.00
I 106 P Babu Shankar	15,000.00
A 105 Madhuri Pandey	20,000.00
A 101 Karnam Naveen Chandra	20,000.00
I 103 N V S Prasad	15,000.00
I 408 Gunda Laxminarayana	20,000.00
I 409 Gunda Vijay Anand	20,000.00
I-105 Jayasree Sunkari	15,000.00
B 301 Bavisetty Abhiram	20,000.00
B 002 Sabahat Fathima	20,000.00
B 104 Uma Mahesh	15,000.00
B 201 B Raghavendra Rao	20,000.00
B 202 Masa Suman	20,000.00
B 207 K Murali Devan	15,000.00
H 204 Sanjeeb Dey	15,000.00
H 104 G Arvind Kumar	20,000.00
H 208 Pranitha Kanuganti	20,000.00
H 302 Balu Iyer Kannan	20,000.00
A 103 Padmaja Naidu	15,000.00
A 104 Rajesh Ram Rao Deshmukh	15,000.00
A 301 Vinay Kumar Gupta	20,000.00
I 108 A S Raju	20,000.00
B 102 Bhavani	20,000.00
B 306 Kuntal Sinha	15,000.00
B 308 Partha Kumar Sarkar	20,000.00
B 401 V Jayapal Reddy	20,000.00
B 402 D Bala Venkat	20,000.00
B 203 Anand Ram Chander Parsa	15,000.00
B 309 Mohammed Sayeda	20,000.00
H 402 Kumar Wins	20,000.00
I 402 Sodadasi Krishna Mohan	20,000.00
B 204 Selva Kumar N Suppaya	15,000.00
H 409 Ananth Bathineni	20,000.00
B 101 A Surya Prakash Babu	20,000.00
B 106 P Sitaramanjaneyulu	15,000.00
B 105 G Vijay Kumar	15,000.00
B 108 M Chandrakala	20,000.00

for and on behalf of
VISTA HOMES OWNERS ASSOCIATION,

PRESIDENT

SECRETARY

TREASURER.



VISTA HOMES OWNERS ASSOCIATION

B 304 Venkateswar Rao Gadi	15,000.00
B 407 Selva Kumar N Suppaya	15,000.00
H 001 A Koti Reddy	20,000.00
H 009 Lakshmi	20,000.00
H 102 Pothuluri Jayanth	20,000.00
H 106 M Uma Maheshwari	15,000.00
H 108 B S R K Murali	20,000.00
H 109 Ravi Inguva	20,000.00
H 202 Chirag Jayendra Bhatt	20,000.00
H 203 Vinod Kumar Ray	15,000.00
H 207 Jyotshna Rani Roy	15,000.00
B 302 Srinivas Vurrinkala	20,000.00
H 201 Viswanadha Laxmi Narasai	20,000.00
H 308 Madhabhisi Srivatsa	20,000.00
I 205 K Aramoth Bhukya Aruna	15,000.00
	<u>1,910,000.00</u>

SCHEDULE - B

OUTSTANDING EXPENSES:

Audit Fees Payable	5,750.00
Electricity Bills Payable	78,433.00
Garbbage Collection Charges Payable	7,000.00
Gardening Charges Payable	14,577.00
Housekeeping Charges Payable	40,869.00
Repairs & Maintenance Charges Payable	5,725.00
Security Charges Payable	29,392.00
	<u>181,746.00</u>

SCHEDULE - C

SUNDRY CREDITORS:

A Chandra Shekar	238.00
Icon Water Solutions	3,570.00
Pragati Consultants	12,500.00
Rita Seeds Store	5,440.00
Shyam Lights	7,442.00
Universal Chemicals	8,669.00
	<u>37,859.00</u>

SCHEDULE - D

OWNERS ACCOUNTS - ADVANCE MAINTENANCE RECEIPTS:

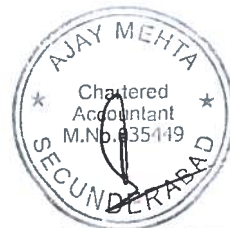
B 001 J S N Murthy	2,760.00
B 104 Uma Mahesh	2,250.00
B 106 P Sitaramanjaneyulu	6,000.00
B 108 M Chandrakala	5,700.00
B 302 Srinivas Vurrinkala	1,500.00
B 304 Venkateswar Rao Gadi	3,500.00
H 001 A Koti Reddy	300.00

for and on behalf of
VISTA HOMES OWNERS ASSOCIATION,

PRESIDENT

SECRETARY

TREASURER.



VISTA HOMES OWNERS ASSOCIATION

H 009 Lakshmi	300.00
H 104 G Arvind Kumar	250.00
H 106 M Uma Maheshwari	4,750.00
H 108 B S R K Murali	7,200.00
H 202 Chirag Jayendra Bhatt	5,700.00
H 203 Vinod Kumar Ray	4,750.00
H 204 Sanjeeb Dey	250.00
H 207 Jyotshna Rani Roy	250.00
H 208 Pranitha Kanuganti	300.00
H 302 Balu Iyer Kannan	300.00
H 402 Kumar Wins	4,200.00
I 209 Jharna Sil	300.00
I 402 Sodadasi Krishna Mohan	1,500.00
	<u>52,060.00</u>

SCHEDULE - E

CASH AT BANK:

HDFC Bank

31,768.99

31,768.99

SCHEDULE - F

OWNERS ACCOUNTS - RECEIVABLES:

A 103 Padmaja Naidu	750.00
A 203 Sutapa Ghosh	750.00
B 204 Selva Kumar N Suppaya	750.00
B 407 Selva Kumar N Suppaya	750.00
I-105 Jayasree Sunkari	750.00
I 206 V Rajeshwari	750.00
I 404 P Vijay Saradhi	750.00
A 001 Vikram Kakkerla	900.00
A 101 Karnam Naveen Chandra	900.00
A 405 K Siva Kumar	900.00
B 009 Nimmagada Phanindranath	900.00
B 308 Partha Kumar Sarkar	900.00
I 102 S Arun Kumar	900.00
I 109 Sheetal Singh	900.00
I 201 Kannepali Chandrasekhar	900.00
I 408 Gunda Laxminarayana	900.00
I 409 Gunda Vijay Anand	900.00
A-205 S. Vijay Kumar	1,100.00
B 101 A Surya Prakash Babu	1,550.00
A 004 Kushalanand Semwal	1,750.00
A 104 Rajesh Ram Rao Deshmukh	1,750.00
A 304 Kavitha Sanjay Jain	1,750.00
B 207 K Murali Devan	1,750.00
B 303 Nimitha Varma	1,750.00
B 306 Kuntal Sinha	1,750.00
I 106 P Babu Shankar	1,750.00

for and on behalf of

VISTA HOMES OWNERS ASSOCIATION,

PRESIDENT

SECRETARY

TREASURER.



VISTA HOMES OWNERS ASSOCIATION

I 203 V S Naresh	1,750.00
I 305 Pavan Savanur	1,750.00
I 306 B Sambasiva Rao	1,750.00
A 006 H Sri Rama Murthy	2,100.00
A 102 K Purnachandera Rao	2,100.00
A 105 Madhuri Pandey	2,100.00
A 201 Mosali Anil Reddy	2,100.00
A 202 Pillari Kamala	2,100.00
A 206 K Chandra Sekhar	2,100.00
A 406 Uttam Rochiram Mankani	2,100.00
B 109 S Veerabrahma Chary	2,100.00
B 202 Masa Suman	2,100.00
B 208 G Harinath	2,100.00
B 209 T P Veeraraghavan	2,100.00
B 301 Bavisetty Abhiram	2,100.00
I 002 S Srinivas Raju	2,100.00
I 301 B G V Rama Rao	2,100.00
I 302 P Malleswari	2,100.00
I 309 A Srinivas Reddy	2,100.00
B 102 Bhavani	2,150.00
I 304 K Rambabu	2,750.00
I 001 N Venkat Kaundinya	2,900.00
B 401 V Jayapal Reddy	3,300.00
B 402 D Bala Venkat	3,300.00
B 203 Anand Ram Chander Parsa	3,750.00
I 204 Nagendra Reddy	3,750.00
I 207 Sharath Chandra	3,750.00
I 307 M Bhanu Murthy	3,750.00
A 401 D A R Babu	4,500.00
B 201 B Raghavendra Rao	4,500.00
B 309 Mohammed Sayeda	4,500.00
I 009 V Venkataramana	4,500.00
I 108 A S Raju	4,500.00
I 202 B Ravinder Reddy	4,500.00
I 208 K Sravan Kumar	4,500.00
I 103 N V S Prasad	4,750.00
I 104 K Lakshmi	4,750.00
A 002 K Ravi Prakash	5,700.00
B 002 Sabahat Fathima	5,700.00
I 101 Chinta Venkata Rama Murthy	5,981.00
B 007 Thakur Jitender Singh	6,750.00
B 205 T Venu Gopal	6,750.00
H 109 Ravi Inguva	6,900.00
A 303 T V Ravikanth	7,750.00
A 301 Vinay Kumar Gupta	8,100.00
B 409 Sampath Kumar	8,100.00
I 008 Vijayalaxmi Vasu Naidu	9,300.00

for and on behalf of
VISTA HOMES OWNERS ASSOCIATION,

PRESIDENT

SECRETARY

TREASURER.



VISTA HOMES OWNERS ASSOCIATION

A 204 G S Shiva Kumar	10,750.00
I 308 Joydeep Chakraborty	12,700.00
I 303 Kumara Pushyamitra Jinka	13,750.00
B 105 G Vijay Kumar	16,300.00
A 305 Surrender Kaur	17,700.00
I 205 K Aramoth Bhukya Aruna	19,800.00
H 102 Pothuluri Jayanth	20,250.00
H 409 Ananth Bathineni	21,550.00
H 308 Madhabhisi Srivatsa	23,050.00
H 201 Viswanadha Laxmi Narasai	26,950.00
I 007 Y Prathima	29,800.00
I 003 V Venkat Rao	35,800.00
I 004 N Sowbhagya	35,800.00
	<u>493,631.00</u>

SCHEDULE - G

INCOME & EXPENDITURE ACCOUNT

Opening balance (1-4-15)	158,867.90
Add: Loss During the year	997,859.11
	<u>1,156,727.01</u>

SCHEDULE - H

ADVANCES:

Prepaid Expenses	140,227.00
SHREYAS SERVICES LOAN	5,000.00
United Security Services	9,199.00
	<u>154,426.00</u>

SCHEDULE - I

SUNDRY DEBTORS:

Vista Homes - Builders	344,644.00
	<u>344,644.00</u>

for and on behalf of
VISTA HOMES OWNERS ASSOCIATION,

PRESIDENT

SECRETARY

TREASURER.

