

**SILVER OAK BUNGLOWS OWNERS ASSOCIATION**  
**Sy.No.30,34,40,41,42 & 55, CHARLAPALLY, GHATKESAR MANDAL, R.R. DISTRICT.**

**ASSESSMENT YEAR :: 2013-2014**

**BALANCE SHSET AS AT 30-09-2012.**

| LIABILITIES                  | SCHEDULE | AMOUNT              | ASSETS                 | SCHEDULE | AMOUNT              |
|------------------------------|----------|---------------------|------------------------|----------|---------------------|
| Income & Expenditure Account | A        | 1,556,668.70        | Cash on hand           | -        | 4,054.00            |
| Customer Accounts            | B        | 149,102.00          | Cash at Bank           | -        | 82,439.30           |
| Audit Fees payable           | -        | 8,273.00            | Loans & Deposits       | C        | 2,600.00            |
|                              |          |                     | Customer Accounts-Rece | D        | 1,606,436.40        |
|                              |          |                     | Sundry Debtors         | E        | 18,514.00           |
|                              |          | <u>1,714,043.70</u> |                        |          | <u>1,714,043.70</u> |

As per my report of even date.

for and on behalf of  
**SILVER OAK BUNGLOWS OWNERS ASSOCIATION,**

*Ajay Mehta*  
**Ajay Mehta**  
 Chartered Accountant  
 M No.035449



Place : Secunderabad  
 Date : 04.01.2013

**PRESIDENT    GENERAL SECRETARY    TREASURER,**

*B. Mehta*    *S. Mehta*    *S. Mehta*  
 Place : Hyderabad.  
 Date : 04.01.2013


**SILVER OAK BUNGLOWS OWNERS ASSOCIATION**  
**Sy.No.30,34,40,41,42 & 55, CHARLAPALLY, GHATKESAR MANDAL, R.R. DISTRICT.**

**ASSESSMENT YEAR :: 2013-2014**

**INCOME & EXPENDITURE ACCOUNT UPTO 30-09-2012.**

| EXPENDITURE                  | SCHEDULE | AMOUNT              | INCOME                            | SCHEDULE | AMOUNT              |
|------------------------------|----------|---------------------|-----------------------------------|----------|---------------------|
| To Bank Charges              | -        | 655.62              | By Maintenance Charges:           |          |                     |
| To Electrical Maintenance    | -        | 16,885.00           | Phase I                           | -        | 547,200.00          |
| To Electrical Material       |          | 7,360.00            | Phase II                          | -        | 524,400.00          |
| To Electricity Charges       |          | 316,990.00          | Phase III                         | -        | 300,000.00          |
| To Garden Maintenance        |          | 170,319.00          | By Club House Receipts            | -        | 10,200.00           |
| To Hardware Material         |          | 40,283.00           | By Excess of Expenses over Income |          | 239,701.62          |
| To House Keeping Charges     |          | 277,077.00          |                                   |          |                     |
| To Miscellaneous Expenses    |          | 11,300.00           |                                   |          |                     |
| To News Paper & Periodicals  |          | 7,686.00            |                                   |          |                     |
| To Office Expenses           |          | 117,492.00          |                                   |          |                     |
| To Petrol / Diesel / Oil     |          | 116,948.00          |                                   |          |                     |
| To Plumbing Material         |          | 10,110.00           |                                   |          |                     |
| To Printing & Stationery     |          | 1,275.00            |                                   |          |                     |
| To Repairs & Maintenance     |          | 78,316.00           |                                   |          |                     |
| To Security Charges          |          | 388,597.00          |                                   |          |                     |
| To Swimming Pool Maintenance |          | 54,937.00           |                                   |          |                     |
| To Telephone Charges         |          | 5,271.00            |                                   |          |                     |
|                              |          | <u>1,621,501.62</u> |                                   |          | <u>1,621,501.62</u> |


As per my report of even date.

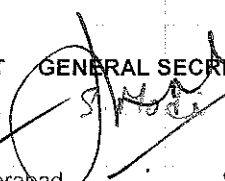
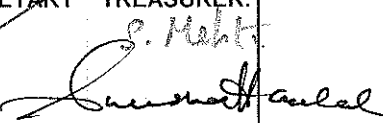
  
**Ajay Mehta**  
 Chartered Accountant  
 M No.035449

Place : Secunderabad  
 Date : 04.01.2013

for and on behalf of  
**SILVER OAK BUNGLOWS OWNERS ASSOCIATION,**

**PRESIDENT      GENERAL SECRETARY      TREASURER.**

  
 Place : Hyderabad  
 Date : 04.01.2013

**SILVER OAK BUNGLOWS OWNERS ASSOCIATION**  
**Sy.No.30,34,40,41,42 & 55, CHARLAPALLY, GHATKESAR MANDAL, R.R. DISTRICT.**

**ASSESSMENT YEAR :: 2013-2014.**

**SCHEDULES FORMING PART OF ACCOUNTS AS ON 30-09-2012.**

**SCHEDULE - A**

**INCOME & EXPENDITURE ACCOUNT:**

|                                      |                     |
|--------------------------------------|---------------------|
| Opening Balance (01-04-12)           | 1,796,370.32        |
| Less: Excess of expenses over income | 239,701.62          |
|                                      | <u>1,556,668.70</u> |

**SCHEDULE - B**

**CUSTOMER ACCOUNTS:**

|                                    |           |                   |
|------------------------------------|-----------|-------------------|
| Plot No-14 Subhadra Magapu         | 600.00    |                   |
| Plot No-21 Soumen Mukherji         | 1,200.00  |                   |
| Plot No-24 Girish Rao              | 3,600.00  |                   |
| Plot No-33 C N Giridhar Murthy     | 3,600.00  |                   |
| Plot No-45 Venkatramana Srinivasan | 10,800.00 |                   |
| Plot No-48 Ajay Mehta              | 3,600.00  |                   |
| Plot No-57 Saritha Reddy           | 3,600.00  |                   |
| Plot No-73 JVK Prasad              | 1,200.00  |                   |
| Plot No-74 Jasjit Singh Sandhu     | 3,700.00  | 31,900.00         |
| <hr/>                              |           |                   |
| Plot No-214 Sanjeev Gupta          | 3600.00   |                   |
| Plot No-215 K Kamlakar             | 1200.00   |                   |
| Plot No-236 Rajesh Racha           | 25.00     |                   |
| Plot No-246 KJR Padmavathi         | 400.00    |                   |
| Plot No-248 B Murali Mohan         | 6000.00   |                   |
| Plot No-250 G Srirama Krishna      | 3600.00   |                   |
| Plot No-251 Praveen Kumar          | 4800.00   |                   |
| Plot No-255 Jayakrishna Prasad     | 1600.00   |                   |
| Plot No-259 V Rajeshwari           | 8000.00   | 29,225.00         |
| <hr/>                              |           |                   |
| Plot No - 301 Rajeev Kumar         | 3600.00   |                   |
| Plot No - 306 Vijay Kanaparthi     | 1200.00   |                   |
| Plot No - 338 Gopi                 | 1200.00   |                   |
| Plot No - 360                      | 3600.00   |                   |
| Plot No - 374 Sudhir Sharma        | 1200.00   |                   |
| Plot No.378 Sri Hari Swaroop       | 7977.00   |                   |
| Plot No - 389 Satish Kenady        | 4800.00   |                   |
| Plot No.390 N.Paskaran             | 1200.00   | 24,777.00         |
| <hr/>                              |           |                   |
| Suspense (Unknown Receipts)        |           | 63,200.00         |
|                                    |           | <u>149,102.00</u> |

for and on behalf of  
**SILVER OAK BUNGLOWS OWNERS ASSOCIATION,**

**PRESIDENT    GENERAL SECRETARY    TREASURER.**

*S. Mehta*  
*S. Mehta*  
*S. Mehta*



**SILVER OAK BUNGLOWS OWNERS ASSOCIATION**

**SCHEDULE - C**

**LOANS & DEPOSITS:**

|                                                 |                 |
|-------------------------------------------------|-----------------|
| Bhavana House Keeping & Maintenance Contractors | 2,600.00        |
|                                                 | <u>2,600.00</u> |

**SCHEDULE - D**

**CUSTOMER ACCOUNTS - RECEIVABLES:**

|                                       |           |
|---------------------------------------|-----------|
| Plot No - 01 Ramandeeep Khurana       | 18,000.00 |
| Plot No - 02 Mohanlal Jesti Purohit   | 1,200.00  |
| Plot No - 03 R Mohan                  | 1,400.00  |
| Plot No - 04 Aparna Upreti            | 58,800.00 |
| Plot No - 05 Alok Goyal               | 7,200.00  |
| Plot No - 06 Sifco Metal Industries   | 1,200.00  |
| Plot No - 07 Krishna Padmanabhan Iyer | 3,600.00  |
| Plot No - 08 Nadh Thota               | 200.00    |
| Plot No - 10 N Rajagopalan            | 23,800.00 |
| Plot No-11 I J Anand                  | 1,200.00  |
| Plot No-12 Kevin Green                | 2,400.00  |
| Plot No-13 Venkat Reddy               | 6,000.00  |
| Plot No-15 Inderkumar Seth            | 27,600.00 |
| Plot No - 16 Debashish Das            | 2,400.00  |
| Plot No-17 Tripta Anand               | 7,200.00  |
| Plot No - 18 Nikhil C Popat           | 44,400.00 |
| Plot No-19 V Nagendra Seethapathi     | 3,600.00  |
| Plot No-20 Srinivas Aluri             | 1,605.00  |
| Plot No-22 Sailaja Devi               | 1,200.00  |
| Plot No-23 Sunil Bothra               | 2,400.00  |
| Plot No-25 Girish Subramaniam         | 3,600.00  |
| Plot No-26 Feiz Arney                 | 16,800.00 |
| Plot No-27 C V Durga Prasad           | 6,000.00  |
| Plot No-28 Sharuq Hussain             | 10,800.00 |
| Plot No-29 Amarandha                  | 3,600.00  |
| Plot No-30 Dudharam Purohit           | 8,400.00  |
| Plot No-32 Tarun Sharma               | 58,800.00 |
| Plot No-35 Neeti Tiwari               | 1,176.00  |
| Plot No-36 Giridhar Reddy             | 1,200.00  |
| Plot No-37 Rupa Krishnana Iyer        | 16,800.00 |
| Plot No-38 Paragnatoo                 | 1,200.00  |
| Plot No-39 Jatil Sharma               | 3,600.00  |
| Plot No-42 Sesha Boppudi              | 1,200.00  |
| Plot No-43 Raheela Begum              | 1,400.00  |

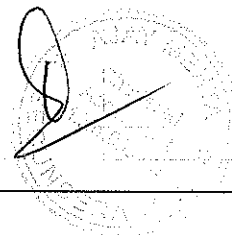
**for and on behalf of  
SILVER OAK BUNGLOWS OWNERS ASSOCIATION,**

**PRESIDENT    GENERAL SECRETARY    TREASURER.**

B. Mehta

S. Mehta

S. Mehta



*[Handwritten signatures for President, General Secretary, and Treasurer]*

**SILVER OAK BUNGLOWS OWNERS ASSOCIATION**

|                                   |           |            |
|-----------------------------------|-----------|------------|
| Plot No-44 M Rajeshwara Rao       | 1,200.00  |            |
| Plot No-46 Babu Rao               | 3,000.00  |            |
| Plot No-47 Avinash                | 3,600.00  |            |
| Plot No-49 Kuldeep Singh          | 4,800.00  |            |
| Plot No-51 Manohar Reddy          | 1,200.00  |            |
| Plot No-52 K Muralidhar           | 10,800.00 |            |
| Plot No-53 Ajay Shah              | 2,400.00  |            |
| Plot No-54 B Naga Kumar           | 6,100.00  |            |
| Plot No-55 Bhasker Rao            | 12,000.00 |            |
| Plot No-56 G Nagesh               | 7,200.00  |            |
| Plot No-59 Sri Hari Ramanujam     | 6,000.00  |            |
| Plot No-60 Sitamahalakshni        | 2,400.00  |            |
| Plot No-61 B Srinivas Murthy      | 2,400.00  |            |
| Plot No-63 G Balakrishna Naidu    | 3,276.00  |            |
| Plot No-64 A V S Satish           | 21,400.00 |            |
| Plot No-65 Ratneshwara Rao        | 14,409.00 |            |
| Plot No-66 Anil Kumar             | 800.00    |            |
| Plot No - 67 S Durga Prasad       | 1,198.40  |            |
| Plot No- 68 Pavan Kumar Desai     | 3,600.00  |            |
| Plot No - 69 Saveed Karan         | 64,800.00 |            |
| Plot No-70 Srinivasan Arunachalam | 8,400.00  |            |
| Plot No-71 Sridhar Sessa Phani    | 3,400.00  |            |
| Plot No-72 Rashmi Saxena          | 1,200.00  |            |
| Plot No-75 Sanjay Sharma          | 2,390.00  |            |
| Plot No-76 Durgesh Joshi          | 15,600.00 | 553,554.40 |

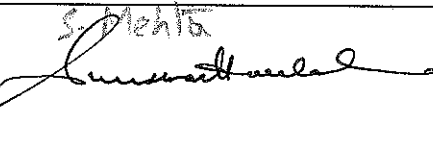
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|-------------------------------|----------|
| Plot No-200C Bidesh Mukherji  | 3600.00  |
| Plot No-201 Samir Kalai       | 1200.00  |
| Plot No-202 Soham Modi        | 41200.00 |
| Plot No-203 Kiran Reddy       | 68400.00 |
| Plot No-204 K Purnima         | 68400.00 |
| Plot No-205 Samir Kalai       | 4800.00  |
| Plot No-206 LV Ramana         | 8400.00  |
| Plot No-207 A R Rajyalaxmi    | 6000.00  |
| Plot No-208 Polkam Sanjay     | 1200.00  |
| Plot No-209 Anand Subramaniam | 8400.00  |
| Plot No-210 Ibrahim Hameed    | 14400.00 |
| Plot No-211 Tejal Modi        | 10200.00 |
| Plot No-212 Radhika Asoori    | 6000.00  |
| Plot No-213 Satyvolu Ravi     | 6000.00  |
| Plot No-216 K Aditya          | 3600.00  |
| Plot No-217 V Srinivas        | 1200.00  |
| Plot No-218 C Siva Kumar      | 4800.00  |
| Plot No-219 K Ramu            | 2400.00  |

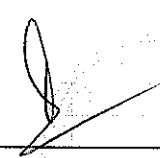
for and on behalf of  
SILVER OAK BUNGLOWS OWNERS ASSOCIATION,

PRESIDENT GENERAL SECRETARY TREASURER.

B. Mehta  


S. Mehta  


S. Mehta  




**SILVER OAK BUNGLOWS OWNERS ASSOCIATION**

|                                     |          |            |
|-------------------------------------|----------|------------|
| Plot No-220 Asuri Sumalatha         | 14400.00 |            |
| Plot No-221 Dheeraj Abhayankar      | 54000.00 |            |
| Plot No-222 VS Radha Krishna Murthy | 1200.00  |            |
| Plot No-225 Rahulgupta              | 3600.00  |            |
| Plot No-226 Sonia Raj               | 4800.00  |            |
| Plot No-227 Ravi Shanker            | 1200.00  |            |
| Plot No-228 Susheela                | 58800.00 |            |
| Plot No-229 Mallikarjuna            | 3600.00  |            |
| Plot No-230 Vijay Kumar             | 1200.00  |            |
| Plot No-231 K Venkat Rao            | 24432.00 |            |
| Plot No-232 Kiran Reddy             | 1200.00  |            |
| Plot No-233 Prakash Jhaveri         | 13200.00 |            |
| Plot No-234 T. Narsingh Rao         | 5800.00  |            |
| Plot No-235 K Srinivas              | 10800.00 |            |
| Plot No-237 Vijayalakshmi           | 4200.00  |            |
| Plot No-239 Girish Lodd             | 1200.00  |            |
| Plot No-240 Suresh                  | 7200.00  |            |
| Plot No-241 Ashfaq Ahmed            | 1200.00  |            |
| Plot No-242 Lokesh Bharathan        | 2401.00  |            |
| Plot No-243 Prakash                 | 54000.00 |            |
| Plot No-244 Renuka                  | 7200.00  |            |
| Plot No-245 A.Avinash               | 33600.00 |            |
| Plot No-247 J Venkata Dakshina      | 7200.00  |            |
| Plot No-249 Ak Mohan                | 8600.00  |            |
| Plot No-252 Pavan Kumar             | 4800.00  |            |
| Plot No-253 Imran Mohammed Khan     | 14400.00 |            |
| Plot No-254 Sairaj Gupta            | 72000.00 |            |
| Plot No-256 Uma Kumari              | 20800.00 |            |
| Plot No-257 Waman Sashi             | 72000.00 |            |
| Plot No-258 V Rajeshwari            | 1600.00  |            |
| Plot No-263 Balaji Crop             | 3600.00  |            |
| Plot No-264 Lalitha Setty           | 3600.00  |            |
| Plot No-265 Prema Mitchal           | 4800.00  |            |
| Plot No-266 Kamlesh                 | 5280.00  |            |
| Plot No-267 Meera Srikant           | 12000.00 |            |
| Plot No-268 S Ramakrishna           | 600.00   | 800,713.00 |
| Plot No - 302 V Siva Kumar          | 1200.00  |            |
| Plot No - 305 Parmi Divakar         | 6000.00  |            |
| Plot No - 308 Dr.Gutti Bhavani      | 15600.00 |            |
| Plot No - 309 Suman V Amarnath      | 17632.00 |            |
| Plot No - 310 Ramakumari            | 2400.00  |            |
| Plot No - 312 Rajeswara Rao         | 2400.00  |            |

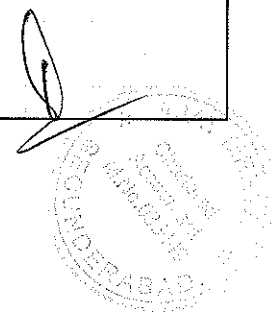
for and on behalf of  
SILVER OAK BUNGLOWS OWNERS ASSOCIATION,

PRESIDENT GENERAL SECRETARY TREASURER.

*B. Mehta*

*R. Mehta*

*S. Mehta*



**SILVER OAK BUNGLOWS OWNERS ASSOCIATION**

|                                      |          |                     |
|--------------------------------------|----------|---------------------|
| Plot No - 318 D Srinivas Rao         | 22187.00 |                     |
| Plot No - 319 Richmond Bio           | 2400.00  |                     |
| Plot No - 320 C Krishna Murthy       | 1200.00  |                     |
| Plot No - 321 Jasti Pratima          | 36000.00 |                     |
| Plot No - 322 Satish John            | 3600.00  |                     |
| Plot No - 323 Ratnamala              | 12000.00 |                     |
| Plot No - 324 Mayuri Amarnath        | 2400.00  |                     |
| Plot No - 329 T Kalayan Chakravarthy | 1200.00  |                     |
| Plot No - 330 P Prabhakar & Renuka   | 1200.00  |                     |
| Plot No - 333 Vinay Agnihotri        | 28800.00 |                     |
| Plot No - 334 P Prabhakar & Renuka   | 6000.00  |                     |
| Plot No - 335 Swamynathan            | 4800.00  |                     |
| Plot No - 336 S Srikanth             | 15600.00 |                     |
| Plot No - 339 Anupama Srivastava     | 3600.00  |                     |
| Plot No - 341 Mohan Vamshi           | 2400.00  |                     |
| Plot No - 342 Pinaki Gupta           | 22750.00 |                     |
| Plot No - 343 Surendernath           | 2400.00  |                     |
| Plot No - 346 Meenakshi Kandala      | 21600.00 |                     |
| Plot No - 347 Srinivas Rao           | 4800.00  |                     |
| Plot No - 348 BVJ Ganesh             | 2400.00  |                     |
| Plot No - 351 Ratnavani Y Ramesh     | 1200.00  |                     |
| Plot No - 352 Satyakasturi           | 1200.00  |                     |
| Plot No - 372 SAibal Das             | 3600.00  |                     |
| Plot No - 379 Utpal Bhadra           | 2400.00  |                     |
| Plot No - 382 Ramesh Chanda          | 1200.00  | 252,169.00          |
|                                      |          | <b>1,606,436.40</b> |

**SCHEDULE - E****SUNDRY DEBTORS:**

Mehta &amp; Modi Homes

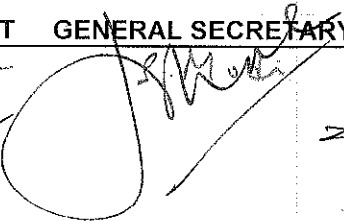
18,514.00

18,514.00

for and on behalf of  
**SILVER OAK BUNGLOWS OWNERS ASSOCIATION,**

**PRESIDENT    GENERAL SECRETARY    TREASURER.**

*B Mehta*  


*S Mehta*  


*S Mehta*  
