

ASSESSMENT YEAR		2025-2026		BALANCES AS ON:		31-03-2025	
NAME OF THE ENTITY:		M/s. BLOOMDALE WEFARE ASSOCIATION					
LIABILITIES	SCHED ULE	AMOUNT		ASSETS	SCHEDU LE	AMOUNT	
CORPUS FUND	A	14,40,000		OWNERS ACCOUNTS - RECEIVABLES	E	2,64,139	
OWNERS ACCOUNTS- ADVANCE MAINTENANCE RECEIPTS	B	34,934		CASH IN HAND	F	-	
OUTSTANDING EXPENSES	C	34,716		BANK BALANCES	G	10,62,182.50	
SUNDRY CREDITORS	D	1,76,051		LOANS AND ADVANCES	H	16,539.00	
				INCOME & EXPENDITURE ACCOUNT	-	3,42,840.50	
		<u>16,85,701</u>				<u>16,85,701</u>	
						-	

ASSESSMENT YEAR	2025-2026	BALANCES AS ON:	31-03-2025			
NAME OF THE ENTITY:		M/s. BLOOMDALE WEFARE ASSOCIATION				
INCOME & EXPENDITURE ACCOUNT						
	EXPENDITURE		AMOUNT		INCOME	AMOUNT
To	OE-Electricity Supply		119067.00	By	Maintenance charges	8,83,200.00
To	OE-Fogging Charges		29540.00	By	Membership Fees	2,350.00
To	OE-Security Services		587672.00	By	Roundoff	10.00
To	OEUD-Gardening Services		143583.00	By		
To	OEUD-House Keeping Services		282305.00	By	FDR Interest yes Bank	4,944.00
To	Financial Expenses		206.50	By	Excess of expenditure over	3,42,840.50
To	Consumables,repairs & maint		39153.00			
To	Petrole/Diesel exp		4000.00			
To	Statutory Interest & Penalties		5772.00			
To	Ineligible ITC		7046.00			
To	Audit fee		15000.00			
			12,33,345			12,33,345

ASSESSMENT YEAR	2025-2026	BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:	M/s. BLOOMDALE WEFARE ASSOCIATION		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025			
		Amount in Rs.	
SCHEDULE-A			
CORPUS FUND:			
CUST-Flat No-202-Kokkula Raju		30,000.00	
CUST-Flat No - 302 M Padmalatha		30,000.00	
CUST-Flat No-301 Priya Pereira		30,000.00	
CUST.Flat No .414 - K Mahipal Reddy		30,000.00	
CUST-Flat No-406 S Jagannathan		30,000.00	
CUST-Flat No-405 Gopal Rao Nandini Ramdas		30,000.00	
CUST-Flat No-501-Sudhakar Rao Avise		30,000.00	
CUST-Flat No-504-Tallapalli Yatheesh		30,000.00	
CUST-Flat No 321 - Farozan		30,000.00	
CUST- Flat No211 Giridharan Vinod		30,000.00	
CUST-Flat No-206 Vajjala Usha Rani		30,000.00	
CUST-Flat No-314 Jangampally Swathi		30,000.00	
CUST-Flat No-220-Raja Rao Bongu		30,000.00	
CUST-Flat No-311 V Ravi Raj		30,000.00	
CUST-Flat No-203 Kotagiri Nagesh		30,000.00	
CUST Flat No-408 Nikhil Nitesh Bagh		30,000.00	
CUST-Flat No-212 Dutta Bala Koteswara Rao		30,000.00	
CUST-Flat No-511 Pavan Kumar Asalapuram		30,000.00	
CUST-Flat No-120- Raja Rao Bongu		30,000.00	
CUST-Flat No-420- Kola Sampath Reddy		30,000.00	
CUST-Flat No-222-Keshavabhatla Anusha		30,000.00	
CUST Flat No- 317 Amol Tandan		30,000.00	
CUST-Flat No-518- J M Sharada Rathna		30,000.00	
CUST-Flat No-418-Peddiraju Lakshmi Rajyam		30,000.00	
CUST-Flat No-318 - Ravi Teja Jakkani		30,000.00	
CUST-Flat No-216 Nilanjan Dey		30,000.00	
CUST-Flat No.214- Prabhakar Akula		30,000.00	
CUST-Flat No-221 Prashanth Bitla		30,000.00	
CUST-Flat No-119 Thummaluru Vasudeva Reddy		30,000.00	
CUST-Flat No-308 Akula Padma Sri		30,000.00	
CUST Flat No.116- K Srinivas Reddy		30,000.00	
CUST-Flat No-403- Arcot Gayathri		30,000.00	
CUST-Flat No.A-322 Stanly Pereira		30,000.00	
CUST-Flat No-303 Mr.Danish Sharma		30,000.00	
CUST-Flat No-305 BSRC Murthy		30,000.00	
CUST-Flat No-516 Mr.Karthik Yellanki		30,000.00	
CUST-Flat No.416 Vinay Kumar Gollapelli		30,000.00	
CUST-Flat No-410 - Johnson Wesley		30,000.00	
CUST-Flat No-218 Boda Prabhakar		30,000.00	
CUST-Flat No-210 Uday Kumar Reddy gudapati		30,000.00	
CUST-Flat No-121 Upendra Sairam Singh Chowhan		30,000.00	
CUST-Flat No-306 Preethika NK		30,000.00	
CUST-Flat no. 404 P Anitha Reddy		30,000.00	
CUST-Flat No-502-Narapa Raju Rasagna		30,000.00	
CUST-Flat No.514 G Ravikanth		30,000.00	
CUST-Flat No-201 Ragi Anitha		30,000.00	
CUST-Flat No-513 Suniana Singh		30,000.00	
CUST-Flat No-512 Rakesh		30,000.00	
		14,40,000.00	
SCHEDULE-B			
OWNERS ACCOUNTS-ADVANCE MAINTENANCE RECEIPTS			
CUST-Flat No-220-Raja Rao Bongu		1.00	
CUST-Flat No-405 Gopal Rao Nandini Ramdas		1.00	

	Amount in Rs.	
CUST-Flat No-516 Mr.Karthik Yellanki	1.00	
CUST-Flat No.214- Prabhakar Akula	3.00	
CUST-Flat No-222-Keshavabhatla Anusha	392.00	
CUST-Flat No-418-Peddiraju Lakshmi Rajyam	392.00	
CUST-Flat No-518- J M Sharada Rathna	392.00	
CUST-Customer Suspense Account	1,700.00	
CUST-Flat No-303 Mr.Danish Sharma	3,200.00	
CUST-Flat No-410 - Johnson Wesley	5,400.00	
CUST-Flat No-210 Uday Kumar Reddy gudapati	5,450.00	
CUST-Flat No-512 Rakesh	9,000.00	
CUST-Flat No-513 Suniana Singh	9,002.00	
	34,934.00	
SCHEDULE-C		
OUTSTANDING EXPENSES:		
EOY-Audit Fees Payable	15,000.00	
EOY-Electricity bill payable	19,716.00	
	34,716.00	
SCHEDULE-D		
SUNDRY CREITORS:		
Modi realty genome valley llp	97,552.00	
SUP-Icon water sollutions	28,499.00	
Soham Satish Modi	50,000.00	
	1,76,051.00	
SCHEDULE-E		
OWNERS ACCOUNTS - RECEIVABLES		
CUST Flat No.116- K Srinivas Reddy	6,400.00	
CUST-Flat No 117 Naga Brunda	16,000.00	
CUST-Flat No-118 Ravi Shanker	15,788.00	
CUST-Flat No-121 Upendra Sairam Singh Chowhan	11,200.00	
CUST-Flat No-202-Kokkula Raju	2,850.00	
CUST-Flat No-205 Janyavula Mohan Phani Kumar	16,000.00	
CUST-Flat No-206 Vajjala Usha Rani	50.00	
CUST-Flat No-208-Anupam Battacharya	16,000.00	
CUST- Flat No211 Giridharan Vinod	1,750.00	
CUST-Flat No-212 Dutta Bala Koteswara Rao	4,445.00	
CUST-Flat No-301 Priya Pereira	6,400.00	
CUST-Flat No - 302 M Padmalatha	6,400.00	
CUST-Flat No-307-Prabhleen Bedi	16,000.00	
CUST-Flat No-308 Akula Padma Sri	6,400.00	
CUST-Flat No-311 V Ravi Raj	8,000.00	
CUST-Flat No-314 Jangampally Swathi	6,400.00	
CUST-Flat No- 316 Kulsimran kaur Bedi	16,000.00	
CUST-Flat No-320 Ramaiah Danaboyina	11,198.00	
CUST-Flat No 321 - Farozan	6,400.00	
CUST-Flat no. 404 P Anitha Reddy	1,600.00	
CUST-Flat No-406 S Jagannathan	6,400.00	
CUST Flat No-408 Nikhil Nitesh Bagh	6,400.00	
CUST.Flat No .414 - K Mahipal Reddy	6,400.00	
CUST-Flat No.416 Vinay Kumar Gollapelli	1,600.00	
CUST-Flat No-420- Kola Sampath Reddy	6,400.00	
CUST-Flat No-501-Sudhakar Rao Avise	16,050.00	
CUST-Flat No-502-Narapa Raju Rasagna	808.00	
CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan	16,000.00	
CUST-Flat No-511 Pavan Kumar Asalapuram	6,400.00	
CUST-Flat No.A-322 Stanly Pereira	6,400.00	
CUST-Flat No-Name 411	16,000.00	
	2,64,139.00	
SCHEDULE - F		

		Amount in Rs.	
Cash In Hand		-	
		-	
SCHEDULE - G			
BANK BALANCES			
Yes Bank MMC - Cheques issued		(66,026.00)	
Yes Bank Corpus Fund		1,28,208.50	
Fixed Deposite	10,00,000.00		
	-	10,00,000.00	
		10,62,182.50	
SCHEDULE - H			
DEPOSITS, LOAND & ADVANCES:			
TDS excess paid		413.00	
VS Engineers		16,126.00	
		16,539.00	