

ASSESSMENT YEAR		2025-2026		BALANCES AS ON:		31-03-2025	
NAME OF THE ENTITY:		M/s. GULMOHAR WELFARE ASSOCIATION					
LIABILITIES	SCHEDULE	AMOUNT		ASSETS	SCHEDULE	AMOUNT	
CORPUS FUND	A	61,80,000		OWNERS ACCOUNTS - RECEIVABLES	F	49,05,449	
RESERVES	B	7,21,651		BANK BALANCES	G	39,65,367.41	
OWNERS ACCOUNTS- ADVANCE MAINTENANCE RECEIPTS	C	12,70,402		LOANS & ADVANCES	H	1,91,717.80	
OUTSTANDING EXPENSES	D	44,021					
SUNDRY CREDITORS	E	8,46,460					
		<u>90,62,534</u>				<u>90,62,534</u>	
						-	

ASSESSMENT YEAR	2025-2026	BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:		M/s. GULMOHAR WELFARE ASSOCIATION	
INCOME & EXPENDITURE ACCOUNT			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Construction Material-Registered Delears		By Maintenance charges	96,28,550.00
<i>Chemicals</i>	1,700.00	By Membership Fees	1,700.00
<i>Electrical</i>	18,852.00	By FD Interest	1,78,141.70
<i>Steel</i>	9,204.00	By Banquet Hall	4,502.00
<i>Sundry Purchases</i>	29,156.00		
<i>Ineligible ITC</i>	1,19,063.38		
<i>OE-Transporation Charges Rd</i>	4,195.00		
<i>Sundry Purchases-Nil Rated</i>	2,681.00		
To Other Indirect Expenses			
<i>OE-Electricity Supply</i>	13,37,185.00		
<i>OE-Fogging Work</i>	94,022.00		
<i>OE-Misc. Services</i>	3,800.00		
<i>OE-Security Services</i>	12,28,110.00		
<i>OEUD-Gardening Services</i>	6,74,890.00		
<i>OEUD-House Keeping Services</i>	25,25,816.00		
<i>OE-Water Bill Payment</i>	9,67,964.00		
<i>OE-Water Tanker Supply</i>	78,400.00		
<i>OIE-Audit Fees</i>	15,000.00		
<i>OIE-Garbbage Lifting Charges</i>	2,00,075.00		
<i>OIE-Repair & Maintenance-Mac</i>	73,659.00		
<i>OIE-Repair & Maintenance-MEF</i>	96,050.00		
<i>OIE-Repair & Maintenance RO</i>	50,032.00		
<i>OIE Repairs & Maintance-Gener</i>	2,04,260.00		
<i>OIE-Repairs & Maintenance-Lift</i>	5,57,092.00		
<i>OIE-Round Off</i>	(0.72)		
To Professional Services			
<i>Ps- Accounts Managment Servis</i>	60,900.00		
<i>PS-Purchase</i>	1,665.34		
<i>PS-Work Orders</i>	134.00		
To Promotion Expenses			
<i>PROMO-Misc. Expenses</i>	125.00		
To Statutory Interest & Penalties			
<i>SIP-TDS</i>	500.00		
To Excess of income over expenditure	14,58,363.70		
	98,12,893.70		98,12,893.70
			-

ASSESSMENT YEAR	2025-2026	BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:	M/s. GULMOHAR WELFARE ASSOCIATION		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025			
		Amount in Rs.	
SCHEDULE-A			
CORPUS FUND:			
CUST-Flat No-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal		30,000.00	
CUST-Flat No-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika		30,000.00	
CUST-Flat No-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry		30,000.00	
CUST-Flat No-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil		30,000.00	
CUST-Flat No-A-104 Mrs.Arunima Chaudhuri		30,000.00	
CUST-Flat No-A-105 Mrs.Bhathula Bhagya		30,000.00	
CUST-Flat No-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu		30,000.00	
CUST-Flat No-A-107 Mrs.Narsipalli Praveena		30,000.00	
CUST-Flat No-A-108 Dr.Khadirun Sunkesula		30,000.00	
CUST-Flat No-A-109 Mrs.Pagodala Varalakshmi		30,000.00	
CUST-Flat No-A-205 Mr.Emani Satya Srinivas		30,000.00	
CUST-Flat No-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh		30,000.00	
CUST-Flat No-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y		30,000.00	
CUST-Flat No-A-302 Mrs.Bera Sandhya Rai		30,000.00	
CUST-Flat No-A-303 Mr.Sridhar L		30,000.00	
CUST-Flat No-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella		30,000.00	
CUST-Flat No-A-305 Mr N.CH.V.S Sekhar		30,000.00	
CUST-Flat No-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara		30,000.00	
CUST-Flat No-A-307 Dr.T Kiran Kumar		30,000.00	
CUST-Flat No-A-308 Mr.T.S.Ramanujam		30,000.00	
CUST-Flat No-A-309 Mr.S.V.Subba Reddy		30,000.00	
CUST-Flat No-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap		30,000.00	
CUST-Flat No-A-402 Mr.P Chaithanya & Mr. B Rajashekar		30,000.00	
CUST-Flat No-A-403 Mr.Kunwar Kant		30,000.00	
CUST-Flat No-A-404 Mr.Polaboina Krishna		30,000.00	
CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao		30,000.00	
CUST-Flat No-A-406 Mr.Navin Kumar Patalay		30,000.00	
CUST-Flat No-A-407 Mrs.Durga Jyothi Kuchibhotla		30,000.00	
CUST-Flat No-A-408 Mr.Yerram Srinivas		30,000.00	
CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai		30,000.00	
CUST-Flat No-A-501 Mrs.Surekha Vodala		30,000.00	
CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti		30,000.00	
CUST-Flat No-A-503 Mrs.Thatikunda Lalitha		30,000.00	
CUST-Flat No-A-504 Mrs.Kakumanu Sai Venkata Vasudha		30,000.00	
CUST-Flat No-A-505 Mr.Amit Roy		30,000.00	
CUST-Flat No-A-506 Mr.P.Srinivas Kumar		30,000.00	
CUST-Flat No-A-507 Mr.Sarigala Prakash Babu		30,000.00	
CUST-Flat No-A-508 Mr.Pothalaiah Sake		30,000.00	
CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy		30,000.00	
CUST-Flat No-B-101 Mr.Ugander Reddy Lattupalli		30,000.00	
CUST-Flat No-B-102 Mr.U.Nagaraju		30,000.00	
CUST-Flat No-B-103 Mr.J.Shankar Rao		30,000.00	
CUST-Flat No-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar		30,000.00	
CUST-Flat No-B-106 Mr.V.Sharath Chandra		30,000.00	
CUST-Flat No-B-108 Mrs.Shailaja M		30,000.00	
CUST-Flat No-B-204 Mr.D.Bhairava Prasad		30,000.00	
CUST-Flat No-B-205 Mrs.I.Bhavani		30,000.00	
CUST-Flat No-B-301 Mr.P.Kiran Kumar		30,000.00	
CUST-Flat No-B-302 Mr.K.A.Jayarajashyekhar		30,000.00	
CUST-Flat No-B-303 Mr.M Sreenivas		30,000.00	
CUST-Flat No-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy		30,000.00	
CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar		30,000.00	
CUST-Flat No-B-306 Ms.A Alekhya		30,000.00	
CUST-Flat No-B-307 Mr.M.Sheerish & Mrs.M.Sandhya		30,000.00	
CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti		30,000.00	
CUST-Flat No-B-401 Mr.Ravi Kiran Akkareddi		30,000.00	
CUST-Flat No-B-402 Mrs.Neelofer Sultana		30,000.00	
CUST-Flat No-B-403 Mrs.Jyoti Jain Mr.Gautam Jain		30,000.00	

	Amount in Rs.
CUST-Flat No-B-405 Mr.I.Shiv Kumar	30,000.00
CUST-Flat No-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri	30,000.00
CUST-Flat No-B-407 Mrs.S.Shehataz Begum	30,000.00
CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla	30,000.00
CUST-Flat No-B-501 Mr.Srinivasulu Chintapally	30,000.00
CUST-Flat No-B-502 Dr.K.Santosh Goud	30,000.00
CUST-Flat No-B-503 Mr.Gajendra Likhitkar	30,000.00
CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel	30,000.00
CUST-Flat No-B-505 Mr.A.Vidyasankar Sastry	30,000.00
CUST-Flat No-B-506 Mr.Shaik Thamim Ansar	30,000.00
CUST-Flat No-B-507 Mr.Jawaharlal Amugothu	30,000.00
CUST-Flat No-B-508 Mr.Rishab Sehgal	30,000.00
CUST-Flat No-B-601 Mr.Govada John Rakesh Kumar	30,000.00
CUST-Flat No-B-602 Mr.Nanduri Raghu Raman	30,000.00
CUST-Flat No-B-603 Mr.Kuppala Pulla Reddy	30,000.00
CUST-Flat No-B-604 Mr.M.V.K.Kishore	30,000.00
CUST-Flat No-B-605 Mr.Ashutosh Sharma	30,000.00
CUST-Flat No-B-608 Mr.Ashfaq Ahmed Tahir	30,000.00
CUST-Flat No-B-107 Mr.V.Bala Krishna Sharma	30,000.00
CUST-Flat No-B-101 Mr.Bala Krishna Asha Baby	30,000.00
CUST-Flat No-B-105 Mr.T Sunil	30,000.00
CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli	30,000.00
CUST-Flat No-C-102 Mr.Siva Niranjan Jammula	30,000.00
CUST-Flat No-C-103 Mr.Durga Bhaskar	30,000.00
CUST-Flat No-C-104 Mr.Anoop Saxena	30,000.00
CUST-Flat No-C-105 Mr.K.Uday kumar Swapna	30,000.00
CUST-Flat No-C-106 Mr.M.R.K Prasad	30,000.00
CUST-Flat No-C-107 Mr.Mr.K Kalyan Kumar Venkat	30,000.00
CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	30,000.00
CUST-Flat No-C-301 Mr.K Srirama	30,000.00
CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar	30,000.00
CUST-Flat No-C-305 Mrs.Sushama Raviraj	30,000.00
CUST-Flat No-C-306 Mr.A Praveen	30,000.00
CUST-Flat No-C-307 Mr.Raji Reddy	30,000.00
CUST-Flat No-C-401 Mrs.K.Sai Leela	30,000.00
CUST-Flat No-C-402 Mr.Ravi Kanth Bharti	30,000.00
CUST-Flat No-C-406 Mr.S.Satish	30,000.00
CUST-Flat No-C-407 Mr.A V.Vasudev & Mrs.P.L.Sravanthi	30,000.00
CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha	30,000.00
CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee	30,000.00
CUST-Flat No-C-506 Ms.Bathini Radha	30,000.00
CUST-Flat No-C-507 Mrs.Shylaja Amaram	30,000.00
CUST-Flat No-C-601 Mr.Sarat Chandra	30,000.00
CUST-Flat No-C-604 Mr.Sujat Kumar Mishra	30,000.00
CUST-Flat No-C-606 Mr.Koushik Ram	30,000.00
CUST-Flat No-D-103 Mr.B.V.V.Santosh	30,000.00
CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja	30,000.00
CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K	30,000.00
CUST-Flat No-D-107 Mr.Harish Chandra Thakur	30,000.00
CUST-Flat No-D-108 Ms.Radhika Suggam	30,000.00
CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad	30,000.00
CUST-Flat No-D-208 Mr.S.Purnachander Rao	30,000.00
CUST-Flat No-D-301 Mr.Seetha Reddy Narayana Reddy	30,000.00
CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham	30,000.00
CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad	30,000.00
CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	30,000.00
CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan	30,000.00
CUST-Flat No-D-306 Mr.Veluri Venkat	30,000.00
CUST-Flat No-D-307 Mr.N Geetha	30,000.00
CUST-Flat No-D-308 Mr.Kollipara Mohan Rao	30,000.00
CUST-Flat No-D-401 Mr.Sunil Kumar	30,000.00
CUST-Flat No-D-402 Ms.Archana Mallepalli	30,000.00
CUST-Flat No-D-403 Mr.P.N.S Raghu Narayana	30,000.00

	Amount in Rs.
CUST-Flat No-D-404 Mr.Santosh Patil	30,000.00
CUST-Flat No-D-406 Mr.Jyothi Lakshmi Gopi	30,000.00
CUST-Flat No-D-407 Ms.Naga Surekha	30,000.00
CUST-Flat No-D-408 Kiran Kumar K	30,000.00
CUST-Flat No-D-501 Mr.Praneeth Mada	30,000.00
CUST-Flat No-D-502 Mr.Ajay Kumar Roi	30,000.00
CUST-Flat No-D-503 Mr.Nimmala Harsh Goud	30,000.00
CUST-Flat No-D-506 Mr.Raviprasad Ch	30,000.00
CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	30,000.00
CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram	30,000.00
CUST-Flat No-D-602 Mr.Sandeep Reddy	30,000.00
CUST-Flat No-D-603 Mr.Mohit Narang	30,000.00
CUST-Flat No-D-605 Mr.G Naveen Reddy	30,000.00
CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad	30,000.00
CUST-Flat No-F-101 Ms.Anupam / Sangeetha Mandal	30,000.00
CUST-Flat No-F-102 Mr.Neeraja Sri Ram	30,000.00
CUST-Flat No-F-103 Mr.Sunil Kumar Mishra	30,000.00
CUST-Flat No-F-104 Ms.M.Leela Kameshwari	30,000.00
CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar	30,000.00
CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala	30,000.00
CUST-Flat No-F-302 Mr.Sanjay Majumder	30,000.00
CUST-Flat No-F-304 Mr.Rahul Gaddameddi	30,000.00
CUST-Flat No-F-305 Mrs.Jyothirmayee P	30,000.00
CUST-Flat No-F-306 Mrs.T Vaishnavi & Mrs.Srujan	30,000.00
CUST-Flat No-F-402 Mr.K Pranav	30,000.00
CUST-Flat No-F-404 Mr.Sai Kiran T	30,000.00
CUST-Flat No-F-406 Mr.Thatiparti Surekha & Mr.Thatiparti Sreekanth	30,000.00
CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B	30,000.00
CUST-Flat No-F-502 Mr.S.B.V.Naveena	30,000.00
CUST-Flat No-F-504 Mr.A Radhika	30,000.00
CUST-Flat No-F-505 Mr.Shraddha Naik	30,000.00
CUST-Flat No-F-506 Mr.D.Shiva Kumari	30,000.00
CUST-Flat No-F-601 Mr.Surmeet Singh Alreja	30,000.00
CUST-Flat No-F-602 Ms.Padmaja Rani & Mr.Naimisha	30,000.00
CUST-Flat No-F-603 Ms.Asra Fatima	30,000.00
CUST-Flat No-F-604 Mr.Sampath Kumar	30,000.00
CUST-Flat No-F-605 Mr.Sneha Chidara	30,000.00
CUST-Flat No-G 406 Mr.Konduru Sreekanth	30,000.00
CUST-Flat No-G-103 Ms.Sushama Patwardhan	30,000.00
CUST-Flat No-G-207 Ms.Renuka A	30,000.00
CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal	30,000.00
CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri	30,000.00
CUST-Flat no-G-401 Mr.Sravanthi Bhattiprolu	30,000.00
CUST-Flat No-G-402 Ms.Aparna Nori	30,000.00
CUST-Flat No-G-403 Ms.Shivarapu Radhika	30,000.00
CUST-Flat No-G-407 Mr.S.K Jishan Ali	30,000.00
CUST-Flat No-G-502 Mr.S. Yuvaraj	30,000.00
CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy	30,000.00
CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar	30,000.00
CUST-Flat No-G-507 Mr.P.V.Ravi Kiran	30,000.00
CUST-Flat No-G-603 Mr.Ramala Kavitha	30,000.00
CUST-Flat No-H-101 Mr.Subash Y	30,000.00
CUST-Flat No-H-104 Mr.Lavanya Pentamalla	30,000.00
CUST-Flat No-H-204 Mr.T.Lavanya	30,000.00
CUST-Flat No-H-207 Mr.Srinivas Vemparala	30,000.00
CUST-Flat No-H-302 Mr.Mohammad Samad	30,000.00
CUST-Flat No-H-305 Mr.Ashish Potluru	30,000.00
CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary	30,000.00
CUST-Flat No-H-307 Ms.P.Jyothirmayi	30,000.00
CUST-Flat No-H-401 Mr.Nirmal Kumar Jana	30,000.00
CUST-Flat No-H-402 Dr-Ramakrishna Manikyam	30,000.00
CUST-Flat No-H-404 Mr.Rachakonda Sridhar	30,000.00
CUST-Flat No-H-406 Mr.Jahnavi Nayak	30,000.00

	Amount in Rs.
CUST-Flat No-H-502 Mr.Surya Teja.G	30,000.00
CUST-Flat No-H-504 Mr.Mahesh	30,000.00
CUST-Flat No-H-505 Mr.M S Raghavendra Rao	30,000.00
CUST-Flat No-H-506 Mr.Gampa Santoshi	30,000.00
CUST-Flat No-H-507 Mr.M V N Abhishek Rao	30,000.00
CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S	30,000.00
CUST-Flat No-H-605 Mr.Satish Kumar.K	30,000.00
CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi	30,000.00
CUST-Flat No-H-503 Mr.Abhijit Mal	30,000.00
CUST-Flat No-H-403 Mr.Aravind Somarapu	30,000.00
CUST-Flat No-D-101 Mr.Rabindra Panigrahi	30,000.00
CUST-Flat No-G-303 Mr.Naveen Kumar Ginige	30,000.00
CUST-Flat No-G-405 Mr.Shiva Kumar Prathap	30,000.00
CUST-Flat No-H-105 Mr.Alok Kanti Samaddar	30,000.00
CUST-Flat No-H-303 Mr.Giridhar.L	30,000.00
CUST-Flat No-H-304 Mr.E.Venkat Sridhar	30,000.00
CUST-Flat No-H-405 Mr.Kanakaiah Mallaiiah Kondur	30,000.00
CUST-Flat No-H-602 Mr.N Deepika Yadav	30,000.00
CUST-Flat No-H-603 Mr.Vishwas D Joshi	30,000.00
CUST-Flat No-H-607 Mr.Jnanesha A.C	30,000.00
CUST-Flat No-H-106 Ms.S.Lakshmi Priyanka	30,000.00
CUST-Flat No-B-607 Dr.Jaya Madhuri	30,000.00
	61,80,000.00
RESERVES	
Opening balance (01-04-24)	(7,36,712.99)
Add: Excess of Income over Expenditures	14,58,363.70
	7,21,650.71
SCHEDULE-B	
OWNERS ACCOUNTS-ADVANCE MAINTENANCE RECEIPTS	
CUST-Flat No-C-103 Mr.Durga Bhaskar	10.00
CUST-Flat No-F-104 Ms.M.Leela Kameshwari	3,060.00
CUST-Flat No-C-503 Mr.Abhijit Goswami	5,150.00
CUST-Flat No-C-402 Mr.Ravi Kanth Bharti	7,450.00
CUST-Flat No-D-101 Mr.Rabindra Panigrahi	8,300.00
CUST-Flat No-G-105 Mr.Vivek Raja	9,650.00
CUST-Flat No-G-303 Mr.Naveen Kumar Ginige	11,560.00
CUST-Flat No-F-505 Ms.Shraddha Naik	13,600.00
CUST-Flat No-H-105 Mr.Alok Kanti Samaddar	13,600.00
CUST-Flat No-G-604 Mr.Uma Shanker Singh	13,731.00
CUST-Flat No-G-302 Mr.Sindura Pokkulori	14,410.00
CUST-Flat No-G-405 Mr.Shiva Kumar Prathap	14,960.00
CUST-Flat No-H-602 Mr.N Deepika Yadav	17,000.00
CUST-Flat No-H-603 Mr.Vishwas D Joshi	17,000.00
CUST-Flat No-H-503 Mr.Abhijit Mal	17,050.00
CUST-Flat No-G-304 Mr.Sateesh Kumar Surya	17,810.00
CUST-Flat No-H-303 Mr.Giridhar.L	20,400.00
CUST-Flat No-H-304 Mr.E.Venkat Sridhar	20,400.00
CUST-Flat No-H-607 Mr.Jnanesha A.C	23,800.00
CUST-Flat No-G-501 Mr.Panjola Ashok	28,010.00
CUST-Flat No-G-503 Mr.Atulesh Kumar	28,010.00
CUST-Flat No-C-504 Mr.Rahul Jonnalagadda	28,805.00
CUST-Flat No-G-607 Mr.K.Surya Kiran	29,403.00
CUST-Flat No-F-105 Mrs.Pallavi	30,000.00
CUST-Flat No-H-501 Mr.Sandipa Roy	30,000.00
CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy	30,390.00
CUST-Flat No-C-607 Mr.K.Hari	32,166.00
CUST-Flat No-D-104 Dr.N.Sreenivasan	32,660.00
CUST-Flat No-C-404 Mr.Nilesh Kumar	34,615.00
CUST-Flat No-G-307 Mr.Shivaji S Kadam	41,270.00
CUST-Flat No-D-502 Mr.Ajay Kumar Roi	42,500.00

	Amount in Rs.
CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana	48,410.00
CUST-Flat No-D-504 Mrs.P Meher Santoshi	58,448.00
CUST-Flat No-C-403 Mr.Surya Prakash Soni	59,515.00
CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava	69,890.00
CUST-Flat No-D-604 Mr.Uma Shankar Singh	71,801.00
CUST-Flat No-H-106 Ms.S.Lakshmi Priyanka	73,457.00
CUST-Customer Suspense Account	2,52,111.00
	12,70,402.00
SCHEDULE-C	
OUTSTANDING EXPENSES:	
TDS Payable	29,021.00
EOY-Audit Fee	15,000.00
	44,021.00
SCHEDULE-D	
SUNDRY CREDITORS:	
Construction Material Vendors	
Sp-irrigation products international private limited	18,832.00
SUP-Icon Water Sollutions	2,006.00
SUP-Modi Housing Pvt Ltd Trading A/c	5,828.00
SUP-Natural Aqua Tech	32.00
SUP-Safe on Site Products	708.00
Other Creditors	
Anand Mehta	50,000.00
Service Providers	
SP-BPCL- ECMS (FLEET BUSINESS)	15,000.00
SP-K.Rajini	2,39,411.00
SP-Modi Housing Pvt Ltd Services	1,159.00
SP-Modi Properties Pvt Ltd-Services	5,400.00
SP-Modi Realty Mallapur LLP	3,05,734.00
SP-United Security Services	1,04,722.00
SP-Y.Ravi Shankar	97,628.00
	8,46,460.00
SCHEDULE-E	
OWNERS ACCOUNTS - RECEIVABLES	
CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika	3,400.00
CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry	6,800.00
CUST-A-104 Mrs.Arunima Chaudhuri	11,220.00
CUST-A-105 Mrs.Bhathula Bhagya	30,070.00
CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu	32,520.00
CUST-A-107 Mrs.Narsipalli Praveena	13,800.00
CUST-A-108 Dr.Khadirun Sunkesula	6,800.00
CUST-A-109 Mrs.Pagadala Varalakshmi	28,980.00
CUST-A-205 Mr.Emani Satya Srinivas	7,140.00
CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh	17,000.00
CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y	22,220.00
CUST-A-302 Mrs.Bera Sandhya Rai	47,520.00
CUST-A-303 Mr.Sridhar L	20,480.00
CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella	85,680.00
CUST-A-305 Mr N.CH.V.S Sekhar	3,400.00
CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara	17,000.00
CUST-A-307 Dr.T Kiran Kumar	10,200.00
CUST-A-308 Mr.T.S.Ramanujam	20,740.00
CUST-A-309 Mr.S.V.Subba Reddy	6,510.00
CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap	2,721.00
CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar	10,880.00
CUST-A-403 Mr.Kunwar Kant	33,480.00
CUST-A-404 Mr.Polaboina Krishna	10,880.00
CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao	9,600.00
CUST-A-406 Mr.Navin Kumar Patalay	33,530.00
CUST-A-407 Mrs.Durga Jyothi Kuchibhotla	6,800.00

	Amount in Rs.
CUST-A-408 Mr.Yerram Srinivas	30,000.00
CUST-A-409 Mr.Pavan Kumar Shakhai	3,400.00
CUST-A-501 Mrs.Surekha Vodala	20,400.00
CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	4,772.00
CUST-A-503 Mrs.Thatikunda Lalitha	17,000.00
CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha	3,400.00
CUST-A-505 Mr.Amit Roy	6,800.00
CUST-A-506 Mr.P.Srinivas Kumar	20,400.00
CUST-A-507 Mr.Sarigala Prakash Babu	23,840.00
CUST-A-508 Mr.Pothalaiah Sake	17,000.00
CUST-A-509 Mr.A.Praveen Kumar Reddy	38,505.00
CUST-B-101 Mr.Ugander Reddy Lattupalli	83,415.00
CUST-B-102 Mr.U.Nagaraju	37,345.00
CUST-B-103 Mr.J.Shankar Rao	4,150.00
CUST-B-106 Mr.V.Sharath Chandra	14,900.00
CUST-B-107 Mr.V.Bala Krishna Sharma	16,600.00
CUST-B-108 Mrs.Shailaja M	1,04,580.00
CUST-B-204 Mr.D.Bhairava Prasad	4,150.00
CUST-B-205 Mrs.I.Bhavani	25,547.00
CUST-B-301 Mr.P.Kiran Kumar	4,150.00
CUST-B-302 Mr.K.A.Jayarajashankar	46,115.00
CUST-B-303 Mr.M Sreenivas	3,480.00
CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy	1,04,580.00
CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitar	42,080.00
CUST-B-306 Ms.A Alekhya	34,700.00
CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya	15,185.00
CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti	12,453.00
CUST-B-401 Mr.Ravi Kiran Akkareddi	4,980.00
CUST-B-402 Mrs.Neelofar Sultana	4,150.00
CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain	20,550.00
CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal	87,150.00
CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri	5,580.00
CUST-B-407 Mrs.S.Shehataz Begum	8,300.00
CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla	12,450.00
CUST-B-501 Mr.Srinivasulu Chintapally	45,650.00
CUST-B-502 Dr.K.Santosh Goud	1,54,550.00
CUST-B-503 Mr.Gajendra Likhitar	1,54,550.00
CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel	1,54,550.00
CUST-B-505 Mr.A.Vidyasankar Sastry	415.00
CUST-B-506 Mr.Shaik Thamim Ansar	75,115.00
CUST-B-507 Mr.Jawaharlal Amugothu	4,150.00
CUST-B-508 Mr.Rishab Sehgal	1,54,550.00
CUST-B-601 Mr.Govada John Rakesh Kumar	8,300.00
CUST-B-602 Mr.Nanduri Raghu Raman	8,300.00
CUST-B-603 Mr.Kuppala Pulla Reddy	28,635.00
CUST-B-604 Mr.M.V.K.Kishore	4,150.00
CUST-B-605 Mr.Ashutosh Sharma	12,450.00
CUST-Flat No-B-607 Dr.Jaya Madhuri	20,800.00
CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli	22,315.00
CUST-Flat No-C-104 Mr.Anoop Saxena	57,270.00
CUST-Flat No-C-105 Mr.K.Uday kumar Swapna	4,150.00
CUST-Flat No-C-106 Mr.M.R.K.Prasad	21,005.00
CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat	16,600.00
CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	12,450.00
CUST-Flat No-C-305 Mrs.Sushama Raviraj	12,450.00
CUST-Flat No-C-306 Mr.A Praveen	16,600.00
CUST-Flat No-C-307 Mr.Raji Reddy	12,450.00
CUST-Flat No-C-401 Mrs.K.Sai Leela	415.00
CUST-Flat No-C-406 Mr.S.Satish	64,910.00
CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi	29,050.00
CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	12,448.00
CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee	4,150.00
CUST-Flat No-C-506 Mr.Bathini Radha	20,750.00

	Amount in Rs.
CUST-Flat No-C-507 Mrs.Shylaja Amaram	41,005.00
CUST-Flat.No.C-601 Mr.Sarat Chandra	61,005.00
CUST-Flat No-C-604 Mr.Sujat Kumar Mishra	4,150.00
CUST-Flat.No.C-606 Mr.Koushik Ram	20,255.00
CUST-Flat No-D-103 Mr.B.V.V.Santosh	57,270.00
CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja	57,270.00
CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K	24,070.00
CUST-Flat No-D-107 Mr.Harish Chandra Thakur	34,850.00
CUST-Flat No-D-108 Ms.Radhika Suggam	24,900.00
CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad	19,445.00
CUST-Flat No-D-208 Mr.S.Purnachander Rao	22,210.00
CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy	12,450.00
CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham	12,450.00
CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad	12,450.00
CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	16,600.00
CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan	38,180.00
CUST-Flat No-D-306 Mr.Veluri Venkat	12,450.00
CUST-Flat No-D-307 Ms.N Geetha	42,210.00
CUST-Flat No-D-308 Mr.Kollipara Mohan Rao	8,300.00
CUST-Flat No-D-401 Mr.Sunil Kumar	12,450.00
CUST-Flat No-D-402 Mr.Archana Mallepalli	29,062.50
CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana	24,900.00
CUST-Flat No-D-404 Mr.Santosh Patil	12,450.00
CUST-Flat No-D-406 Mrs.Jyothi Lakshmi & Mr.Gopi	72,210.00
CUST-Flat No-D-407 Mr.Naga Surekha	49,800.00
CUST-Flat No-D-408 Mr.Kiran Kumar K	94,670.00
CUST-Flat No-D-501 Mr.Praneeth Mada	68,475.00
CUST-Flat No-D-503 Mr.Nimmala Harsh Goud	32,210.00
CUST-Flat No-D-506 Mr.Raviprasad Ch	8,300.00
CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	32,210.00
CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram	72,210.00
CUST-Flat No-D-601 Ms.Lavanya Rani	19,800.00
CUST-Flat No-D-602 Mr.Sandeep Reddy	72,210.00
CUST-Flat No-D-603 Mr.Mohith Narang	12,210.00
CUST-Flat No-D-605 Mr.G Naveen Reddy	4,150.00
CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal	9,860.00
CUST-Flat No-F-102 Mr.Neeraja Sri Ram	20,400.00
CUST-Flat No-F-103 Mr.Sunil Kumar Mishra	20,400.00
CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar	43,860.00
CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala	13,940.00
CUST-Flat No-F-302 Mr.Sanjay Majumder	37,400.00
CUST-Flat No-F-303 Mr.Syed Akbar Pasha	10,800.00
CUST-Flat No-F-304 Mr.Rahul Gaddameddi	23,800.00
CUST-Flat No-F-305 Mrs.Jyothirmayee P	3,400.00
CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan	49,980.00
CUST-Flat No-F-402 Mr.K Pranav	37,060.00
CUST-Flat No-F-404 Mr.Sai Kiran T	49,980.00
CUST-Flat No-F-406 Mrs.Thatiparti Surekha & Mr.Sreekanth	37,740.00
CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B	20,400.00
CUST-Flat No-F-502 Mr.S.B.V.Naveena	40,800.00
CUST-Flat No-F-504 Ms.A.Radhika	10,200.00
CUST-Flat No-F-506 Mr.D.Shiva Kumari	17,000.00
CUST-Flat No-F-601 Mr.Surmeet Singh Alreja	49,980.00
CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha	22,440.00
CUST-Flat No-F-604 Mr.Sampath Kumar	34,000.00
CUST-Flat No-F-605 Ms.Sneha Chidara	47,940.00
CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby	11,200.00
CUST-Flat No-G-103 Ms.Sushama Patwardhan	10,200.00
CUST-Flat No-G-207 Ms.Renuka A	3,400.00
CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal	27,200.00
CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri	20,400.00
CUST-Flat No-G-401 Ms.Sravanthi Bhattiprotu	20,400.00
CUST-Flat No-G-402 Ms.Aparna Nori	27,200.00

	Amount in Rs.	
CUST-Flat No-G-403 Ms.Shivarapu Radhika	10,200.00	
CUST-Flat No-G-406 Mr Konduru Sreekanth	27,200.00	
CUST-Flat No-G-407 Mr.S.K Jishan Ali	27,200.00	
CUST-Flat No-G-502 Mr.S.Yuvaraj	10,200.00	
CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy	27,200.00	
CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar	27,200.00	
CUST-Flat No-G-507 Mr.P V Ravi Kiran	10,200.00	
CUST-Flat No-G-603 Ms Ramala Kavitha	10,200.00	
CUST-Flat No-H-101 Mr.Subash Y	13,600.00	
CUST-Flat No-H-104 Mr.Lavanya Pentamalla	64,050.00	
CUST-Flat No-H-204 Mr.T.Lavanya	6,800.00	
CUST-Flat No-H-207 Mr.Srinivas Vemparala	20,400.00	
CUST-Flat No-H-302 Mr.Mohammad Samad	23,850.00	
CUST-Flat No-H-305 Mr.Ashish Potluru	10,200.00	
CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary	13,600.00	
CUST-Flat No-H-307 Ms.P.Jyothirmayi	10,200.00	
CUST-Flat No-H-401 Mr.Nirmal Kumar Jana	13,600.00	
CUST-Flat No-H-402 Dr-Ramakrishna Manikyam	13,600.00	
CUST-Flat No-H-403 Mr.Aravind Somarapu	35,225.00	
CUST-Flat No-H-404 Mr.Rachakonda Sridhar	13,600.00	
CUST-Flat No-H-405 Mr.Kanakaiiah Mallaiiah Kondur	50.00	
CUST-Flat No-H-406 Mr.Jahnavi Nayak	13,600.00	
CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi	3,400.00	
CUST-Flat No-H-502 Mr.Surya Teja.G	13,600.00	
CUST-Flat No-H-504 Mr.Mahesh	13,600.00	
CUST-Flat No-H-505 Mr.M S Raghavendra Rao	13,600.00	
CUST-Flat No-H-506 Mr.Gampa Santoshi	43,600.00	
CUST-Flat No-H-507 Mr.M V N Abhishek Rao	13,600.00	
CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S	13,600.00	
CUST-Flat No-H-605 Mr.Satish Kumar.K	13,600.00	
	49,05,448.50	
SCHEDULE - F		
BANK BALANCES		
BANK-Yes Bank A/C Number-009788700001040 CURRENT ACCOUNT (Cheq	(4,46,588.49)	
BANK-Yes Bank A/c Number-009788700001412 CORPUS FUND ACCOUNT	2,61,955.90	
BANK-Accured Interest on FD-YES Bank	-	
BANK-Fixed Deposits-YES BANK CORPUS FUND ACCOUNT	41,50,000.00	
	39,65,367.41	
SCHEDULE - H		
LOANS & ADVANCES		
TDS Receivable 2023-24	5,169.70	
TDS Receivable 2024-2025	17,814.10	
Schindler India Pvt Ltd	13,217.00	
OTH-Prepaid Expenses	1,55,517.00	
	1,91,717.80	