

ASSESSMENT YEAR		2026-2027		BALANCES AS ON:		31-03-2026
NAME OF THE ENTITY:		M/s. BLOOMDALE WEFARE ASSOCIATION				
LIABILITIES	SCHED ULE	AMOUNT		ASSETS	SCHEDU LE	AMOUNT
CORPUS FUND	A	21,30,000		OWNERS ACCOUNTS - RECEIVABLES	F	4,93,034
OWNERS ACCOUNTS- ADVANCE MAINTENANCE RECEIPTS	B	17,600		BANK BALANCES	G	18,56,473.50
OUTSTANDING EXPENSES	C	58,939		LOANS AND ADVANCES	H	36,291.00
SUNDRY CREDITORS	D	1,91,171		INCOME & EXPENDITURE ACCOUNT	-	4,81,781.50
LOANS	E	4,69,870				
		<u>28,67,580</u>				<u>28,67,580</u>
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ASSESSMENT YEAR	2026-2027	BALANCES AS ON:	31-03-2026		
NAME OF THE ENTITY:	M/s. BLOOMDALE WEFARE ASSOCIATION				
INCOME & EXPENDITURE ACCOUNT					
	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	FEXP-Bank Charges	236.00	By	Maintenance charges	16,23,400.00
To	OE-Electricity Supply	3,01,776.00	By	Membership Fees	750.00
To	OERD-Consultancy Charges	10,665.00	By	Banquet Hall Rent	1,200.00
To	OE-Security Services	7,35,355.00	By	Interest on SB Account	5,011.00
To	OEUD-Gardening Services	1,87,562.00	By	FDR Interest yes Bank	87,961.00
To	OEUD-House Keeping Services	3,61,394.00	By	Excess of expenditure over	1,70,174.44
To	OE-Water Tanker Supply	18,500.00			
To	OIE-Audit Fee	15,750.00			
To	OIE-Legal Services	420.00			
To	OIE-Petrole/Diesel Expenses	28,500.00			
To	OIE-Repairs & Maintenance-Equipme	7,616.00			
To	OIE-Repairs & Maintenance-Lifts	89,200.44			
To	PS-Accounts Management Services	41,300.00			
To	SIP-TDS	751.00			
To	Utility / Administrative Expenses	14,025.00			
To	Doors, Door Franes & Hardware GST	1,490.00			
To	Electrical GST 18%	25,764.00			
To	Equipment GST 18%	45,983.00			
To	Plumbing GST 18%	2,209.00			
		18,88,496.44			18,88,496.44

ASSESSMENT YEAR	2026-2027	BALANCES AS ON:	31-03-2026
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	
CUST-Flat No 117 Naga Brunda		30,000.00	
CUST-Flat No-118 Ravi Shanker		30,000.00	
CUST-Flat No-205 Janyavula Mohan Phani Kumar		30,000.00	
CUST-Flat No-208-Anupam Battacharya		30,000.00	
CUST-Flat No-307-Prabhleen Bedi		30,000.00	
CUST-Flat No- 316 Kulsimran kaur Bedi		30,000.00	
CUST-Flat No-320 Ramaiah Danaboyina		30,000.00	
CUST-Flat No-411 Arpita Chatterjee		30,000.00	
CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan		30,000.00	

	Amount in Rs.	
CUST-Flat No-522 Arkadeb Chakraborty	30,000.00	
CUST-Flat No-510 Chudamani Ratna Prabha B	30,000.00	
CUST-Flat No-520-kavala soma Nishitha	30,000.00	
CUST-Flat No-412-Pendyala Lakshmi Prassanna	30,000.00	
CUST-Flat No-310 Tharala Ramesh	30,000.00	
CUST-Flat No-402 Namrata Shah	30,000.00	
CUST-Flat No-401 Romit Nurani	30,000.00	
CUST-Flat No-204-Silver Pawar	30,000.00	
CUST-Flat No-421 Kavala Vishalakshi Raju	30,000.00	
CUST-Flat No-521 Kavala Soma Raju	30,000.00	
CUST-Flat No-304 David Rajesh Khanna Bandugula	30,000.00	
CUST-Flat No-503 Velagala Suma Latha Reddy	30,000.00	
CUST-Flat No-506 J Nishanth	30,000.00	
CUST-Flat No-209 Mohd.Ishaq Mohd	30,000.00	
	21,30,000.00	
SCHEDULE-B		
OWNERS ACCOUNTS-ADVANCE MAINTENANCE RECEIPTS		
<i>CUST-Customer Suspense Account</i>	<i>1,800.00</i>	
<i>CUST-Flat No-310 Tharala Ramesh</i>	<i>1,800.00</i>	
<i>CUST-Flat No-506 J Nishanth</i>	<i>6,000.00</i>	
<i>CUST-Flat No-503 Velagala Suma Latha Reddy</i>	<i>8,000.00</i>	
	17,600.00	
SCHEDULE-C		
OUTSTANDING EXPENSES:		
Audit Fees payable	15,750.00	
Electricity Bills payable	37,917.00	
TDS Payable	5,272.00	
	58,939.00	
SCHEDULE-D		
SUNDRY CREITORS:		
Suppliers		
Icon Water Solutions	28,499.00	
Modi Housisng Pvt. Ltd. Trading	2,209.00	
Premier Engineering Corporation	25,764.00	
Service Providers		
SP-KGM and Co	18,490.00	
SP-K Rajini	29,447.00	
SP-Modi Properties Pvt Ltd-Services	5,400.00	
SP-Prime Security Services	60,097.00	
SP- Y Ravi Shankar	14,765.00	
SUP-BPCL-ECMS(FLEET BUSINESS)	6,500.00	
	1,91,171.00	
SCHEDULE - E		
LOANS:		
Soham Modi	50,000.00	
Modi Realty Genome Valley LLP	4,19,870.00	
	4,69,870.00	
SCHEDULE-F		
OWNERS ACCOUNTS - RECEIVABLES		
<i>CUST Flat No.116- K Srinivas Reddy</i>	<i>9,000.00</i>	
<i>CUST-Flat No 117 Naga Brunda</i>	<i>67,650.00</i>	
<i>CUST-Flat No-118 Ravi Shanker</i>	<i>67,438.00</i>	
<i>CUST-Flat No-120- Raja Rao Bongu</i>	<i>1,800.00</i>	
<i>CUST-Flat No-202-Kokkula Raju</i>	<i>9,450.00</i>	
<i>CUST-Flat No-205 Janyavula Mohan Phani Kumar</i>	<i>37,650.00</i>	
<i>CUST-Flat No-209 Mohd.Ishaq Mohd</i>	<i>40,850.00</i>	
<i>CUST-Flat No-208-Anupam Battacharya</i>	<i>12,800.00</i>	
<i>CUST-Flat No-216 Nilanjan Dey</i>	<i>5,400.00</i>	
<i>CUST-Flat No-218 Boda Prabhakar</i>	<i>7,198.00</i>	
<i>CUST-Flat No-221 Prashanth Bitla</i>	<i>1,800.00</i>	

	Amount in Rs.	
<i>CUST-Flat No-301 Priya Pereira</i>	3,600.00	
<i>CUST-Flat No - 302 M Padmalatha</i>	28,000.00	
<i>CUST-Flat No-304 David Rajesh Khanna Bandugula</i>	1,550.00	
<i>CUST-Flat No-305 BSRC Murthy</i>	1,800.00	
<i>CUST-Flat No-308 Akula Padma Sri</i>	23,000.00	
<i>CUST-Flat No-311 V Ravi Raj</i>	29,600.00	
<i>CUST Flat No- 317 Amol Tandan</i>	5,400.00	
<i>CUST-Flat No 321 - Farozan</i>	9,000.00	
<i>CUST Flat No-408 Nikhil Nitesh Bagh</i>	28,000.00	
<i>CUST-Flat No-411 Arpita Chatterjee</i>	16,400.00	
<i>CUST-Flat No-412-Pendyala Lakshmi Prassanna</i>	1,800.00	
<i>CUST-Flat No-420- Kola Sampath Reddy</i>	1,800.00	
<i>CUST-Flat No-421 Kavala Vishalakshi Raju</i>	12,000.00	
<i>CUST-Flat No-501-Sudhakar Rao Avise</i>	2,050.00	
<i>CUST-Flat No-511 Pavan Kumar Asalapuram</i>	12,800.00	
<i>CUST-Flat No-512 Rakesh</i>	12,600.00	
<i>CUST-Flat No-513 Suniana Singh</i>	12,598.00	
<i>CUST-Flat No-516 Mr.Karthik Yellanki</i>	16,200.00	
<i>CUST-Flat No-521 Kavala Soma Raju</i>	12,000.00	
<i>CUST-Flat No.A-322 Stanly Pereira</i>	1,800.00	
	4,93,034.00	
SCHEDULE - G		
BANK BALANCES		
Yes Bank MMC	56,545.00	
Yes Bank Corpus Fund	78,269.50	
Fixed Deposite/Accumulated interest	17,21,659.00	
	18,56,473.50	
SCHEDULE - H		
DEPOSITS, LOAND & ADVANCES:		
TDS Receivable	8,797.00	
Natural Aqua Tech	27,494.00	
	36,291.00	