

Housing Society Limited
192-A, 2nd Floor, Arjun Nagar, Near Safdarjung Enclave, New Delhi - 110029
Balance Sheet as on 31st March, 2016

				Amount/Rs.	
Liabilities	31.03.2016	31.03.2015	Assets	31.03.2016	31.03.2015
Authorised Capital 10000 Shares of Rs. 100/- each	1,000,000.00	1,000,000.00	Fixed Assets Computers Printer	544.00	1,360.00
Pladup Share Capital 437 Shares @100/-each (previous year 454 shares @ 100/ each)	43,700.00	45,400.00	Project Cost Land including cost of Purchase	470,013,664.00	470,005,664.00
Members Deposit Members Deposit External Development Charge	475,642,000.00 1,100,000.00	489,427,000.00	Current Assets Prepaid Expenses TDS on FD TDS on FD PY	- 72,207.00 23,489.00	4,500.00 23,489.00
Reserve & Surplus Surplus From Income & Expenditure Reserve Fund Reservefund for unforseen Lossess Capital Reserve	(213,252.56) 2,554,216.00 30,806.60 2,400.00	(214,997.31) 2,553,534.00 30,533.60	Cash & Bank Balance Cash in Hand SBI A/c No32897909368	332,397.00 8,841,399.75	2,326,816.00 19,602,395.00
Provisions Expenses Payable Education Fund Payable	120,750.00 3,080.76	119,700.00 3,053.76			
	479,283,701.00	491,964,224.00		479,283,701.00	491,964,224.00

As per our report of even date attached

KMGS & Associates

Chartered Accountants

Firm Reg. No. 004730N



(Vinod Gupta)
Partner
M.No.091454

Deccan P.
(Satish Kr. Aggarwal)
Chairman

Satish

(Jaikrit Singh)
Vice Chairman

Maya Sati

(Maya Sati)
Secretary

Date : 31.08.2016
Place : New Delhi

Home Cult. Soc. Co.operative
 Housing Society Limited
 192-A, 2nd Floor, Arjun Nagar, Near Safdarjung Enclave, New Delhi-110029
 Receipt & Payment Account for the year ended on 31st, March 2016

Receipt	31.03.2016	Payment	Amount/Rs. 31.03.2016
Opening Balance		Computer Repair & Maintenance	11,625.00
Cash in Hand	2,326,816.00	Office Expenses	18,500.00
SBI A/c No 32897909368	<u>19,602,395.00</u>	Rent paid	92,400.00
	21,929,211.00	Salary Expenses	240,000.00
MemberShip Fee Received	69,300.00	Meeting Expenses	263,638.00
Land Cost Received by members	10,650,000.00	Conveyance Expenses	4,594.00
Installment received	240,000.00	Advertisement Expenses	10,050.00
Interest on Fixed deposit	653,144.00	Printing & Stationary	16,376.00
Share Money Received	700.00	Courior Charges	9,000.00
Fixed Deposit Matured	15,000,000.00	Audit Fees	119,745.00
External Development Charges Received	1,100,000.00	Fixed Deposits made	15,000,000.00
Interest from Bank	483.00	Project Cost	8,000.00
		Land Cost paid by memebrs returned	24,675,000.00
		Bank Charge	113.25
		Cash in Hand	332,397.00
		SBi A/c No 32897909368	8,841,399.75
	49,642,838.00		49,642,838.00

As per our report of even date attached

KMGS & Associates

Chartered Accountants

Firm Reg. No. 004730N



(Vinod Gupta)

Partner

M.No.091454

(Satish Kr. Aggarwal)
 Chairman

General
 (Jaikrit Singh)
 Vice Chairman

Maya Sati
 (Maya Sati)
 Secretary

Date : 31.08.2016
 Place : New Delhi

Home Multi State Co-Operative
192-A, 2nd Floor, Arjun Nagar, Near Satdarjung Enclave, New Delhi-110029
Income & Expenditure Account for the year ended on 31st March, 2016

Expenditure	31.03.2016	31.03.2015	Income	31.03.2016	31.03.2015
To Advertisement Expenses	10,050.00	10,000.00	By Interest on Fixed Deposit	725,351.00	234,880.05
To Meeting Expenses	263,638.00	257,826.00	By Interest received on I.Tax refund	-	5,850.00
To Bank Charge	113.25	573.00	By Membership Fee Forfeited	-	60,000.00
To Office Expenses	18,545.00	34,265.00	By Membership Fees Received during the year	69,300.00	257,400.00
To Conveyance Expenses	4,594.00	2,200.00	By Interest from Bank	-483.00	
To Printing & Stationary	16,376.00	23,994.00			
To Salary Expenses	240,000.00	240,000.00			
To Internal Audit Fees	34,500.00	34,200.00			
To Statutory Audit fees	86,250.00	85,500.00			
To Courier Charges	9,000.00	-			
To Rent Expenses	92,400.00	92,400.00			
To Computer Repair & Maintenance	16,125.00	49,132.00			
To Depreciation Expenses	816.00	2,040.00			
To Income Tax for the previous years	-	136,413.00			
To Income over than expenses c/d	2,726.75		By Expenditure over than Income c/d		410,412.95
	795,134.00	968,543.00		795,134.00	968,543.00
To Expenditure over than Income b/d	-	410,412.95	By Income over than expenses b/d	2,726.75	-
To Reserve Fund	682.00				
To Education fund	27.00	-			
To Reserve Fund for Unforseen losses	273.00	-			
To surplus c/d to Balancesheet	1,744.75		By Loss c/d to Balancesheet	-	410,412.95
	2,726.75	410,412.95		2,726.75	410,412.95

As per our report of even date attached

KMGS & Associates

Chartered Accountants

Firm Reg. No. 004730N



(Vinod Gupta)
Partner
M.No.091454

(Satish Kr. Aggarwal)
Chairman

(Jaikrit Singh)
Vice Chairman

Maya Sati

(Maya Sati)
Secretary

Date :31.08.2016
Place : New Delhi