

Housing Society Limited  
192-A, 2nd Floor, Arjun Nagar, Near Safdarjung Enclave, New Delhi-110023  
Balance Sheet as on 31st March, 2016

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

As per our report of even date attached

**KMGS & Associates**

Chartered Accountants

Firm Reg.No. 004730N

*(Signature)*  
(Vinod Gupta)  
Partner  
M.No.091454

*(Signature)*  
(Satish Kr. Aggarwal)  
Chairman

*(Signature)*  
(Jaikrit Singh)  
Vice Chairman

*(Signature)*  
(Maya Sati)  
Secretary

Date : 31.08.2016

Place : New Delhi



Home Cult. State 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

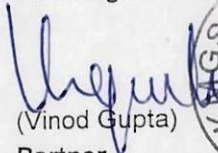
			Amount/Rs.
Receipt	31.03.2016	Payment	31.03.2016
Opening Balance		Computer Repair & Maintenance	11,625.00
Cash in Hand	2,326,816.00	Office Expenses	18,500.00
SBI A/c No32897909368	19,602,395.00	Rent paid	92,400.00
	21,929,211.00	Salary Expenses	240,000.00
MemberShip Fee Received	69,300.00	Meeting Expenses	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 memebrebrs returned	24,675,000.00
		Bank Charge	113.25
		Cash in Hand	332,397.00
		SBI A/c No32897909368	8,841,399.75
	49,642,838.00		49,642,838.00

As per our report of even date attached


**KMGS & Associates**

Chartered Accountants

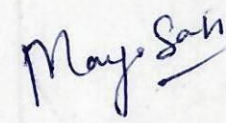
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(Vinod Gupta)  
Partner  
M.No.091454



  
(Satish Kr. Aggarwal)  
Chairman

  
(Jaikrit Singh)  
Vice Chairman

  
(Maya Sati)  
Secretary

Date : 31.08.2016

Place : New Delhi



Home Multi State Co-operative  
132-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 Forfeitted	-	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 Unforeseen 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

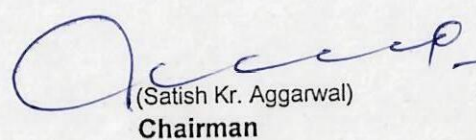
**KMGS & Associates**

Chartered Accountants

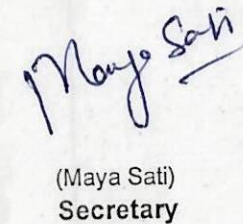
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**Partner**  
M.No.091454

Date : 31.08.2016  
Place : New Delhi

  
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**Chairman**

  
(Jaikrit Singh)  
**Vice Chairman**

  
(Maya Sati)  
**Secretary**