

**Home Multi State Co-Operative
Housing Society Limited**
192-A, 2nd Floor, Arjun Nagar, Near Safdarjung Enclave, New Delhi-110029
Balance Sheet as on 31st March, 2017

Liabilities	Amount/Rs.	
	31.03.2017	31.03.2016
Authorised Capital		
10000 Shares of Rs. 100/- each	1,000,000.00	1,000,000.00
Paidup Share Capital	43,000.00	43,700.00
430 Shares @100/-each (previous year 437 shares @ 100/ each)		
Members Deposit		
Members Deposit	468,476,000.00	475,642,000.00
Extenal Development Charges	830,000.00	1,100,000.00
Reserve & Surplus		
Surplus From Income & Expenditure	(978,973.96)	(213,252.56)
Reserve Fund	2,554,216.00	2,554,216.00
Reservefund for unforeseen Lossess	30,806.80	30,806.80
Capital Reserve	3,100.00	2,400.00
Provisions		
Expenses Payable	57,500.00	120,750.00
Education Fund Payable	3,080.76	3,080.76
	471,018,729.60	479,283,701.00
Assets		
Fixed Assets		
Computers Printer	217.60	544.00
Project Cost		
Land including cost of Purchase	470,013,664.00	470,013,664.00
Current Assets		
TDS on FD	72,207.00	72,207.00
TDS on FD PY	23,489.00	23,489.00
Cash & Bank Balance		
Cash in Hand	5,148.00	332,397.00
SBI A/c No32897909368	904,004.00	8,841,400.00
	471,018,729.60	479,283,701.00

As per our report of even date attached

For Rana Keshari & Co.

Chartered Accountants

Firm Reg. No. 028113N

New Delhi

(Anshul Rana)

Partner

M.No.528644

Date :30/05/2017

Place : New Delhi

(Satish Kr. Aggarwal)
Chairman

(Jaikrit Singh)
Vice Chairman

**Home Multi 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 2017

Receipt	31.03.2017	Payment	Amount/Rs. 31.03.2017
Opening Balance		Advertisement Expenses	10,050.00
Cash in Hand 332,397.00		Rent paid	92,400.00
SBI A/c No32897909368 8,841,399.75	9,173,796.75	Salary Expenses	240,000.00
Installment	885,000.00	Meeting Expenses	270,725.00
		Conveyance Expenses	41,875.00
		Printing & Stationary	1,620.00
		Postage & Courier Expenses	8,304.00
		Website Maintenance Charges	10,000.00
		Federation Membership Fees	11,000.00
		Audit Fees	121,256.00
		EDC	270,000.00
		Land Cost paid by members returned	8,050,000.00
		Consultancy Fees	20,000.00
		Bank Charge	2,415.00
		Cash in Hand	5,148.00
		SBI A/c No32897909368	904,003.75
	10,058,796.75		10,058,796.75

As per our report of even date attached

For Rana Keshari & Co.
Chartered Accountants
Firm Reg.No. 028413N

(Anshul Rana)
Partner
M.No.528644

(Satish Kr. Aggarwal)
Chairman

(Jaikrit Singh)
Vice Chairman

Date : 30/05/2017
Place : New Delhi

**Home Multi State Co-Operative
Housing Society Limited**
192-A, 2nd Floor, Arjun Nagar, Near Safdarjung Enclave, New Delhi-110029
Income & Expenditure Account for the year ended on 31st March, 2017

Expenditure	31.03.2017	31.03.2016	Income	31.03.2017	31.03.2016
To Advertisement Expenses	10,050.00	10,050.00	By Interest on Fixed Deposit	-	725,351.00
To Meeting Expenses	270,725.00	263,638.00	By Membership Fees Received during the year	-	69,300.00
To Bank Charge	1,921.00	113.25	By Other Interest from bank	-	483.00
To Office Expenses	-	18,545.00			
To Consultancy Fees	20,000.00	-			
To Federation Membership Fees	11,000.00	-			
To Conveyance Expenses	41,875.00	4,594.00			
To Printing & Stationary	1,620.00	16,376.00			
To Salary Expenses	240,000.00	240,000.00			
To Internal Audit Fees	-	34,500.00			
To Statutory Audit fees	57,500.00	86,250.00			
To Courier Charges	8,304.00	9,000.00			
To Rent Expenses	92,400.00	92,400.00			
To Computer Repair & Maintenance	-	16,125.00			
To Website Maintenance Charges	10,000.00	-			
To Depreciation Expenses	326.40	816.00			
To Income Tax for previous years	-	-			
To Income over than expenses c/d	-	2,726.75	By Expenditure over than Income c/d	765,721.40	-
	765,721.40	968,543.00			
To Expenditure over than Income b/d	765,721.40	-	By Income over than expenses b/d	765,721.40	968,543.00
To Reserve Fund	-	682.00			2,726.75
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	765,721.40	-
	765,721.40	2,726.75		765,721.40	2,726.75

As per our report of even date attached

For Rana Keshari & Co.

Chartered Accountants

Firm Reg. No. 028113N

New Delhi

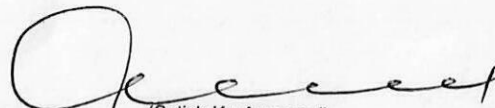
(Anshul Rana)

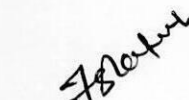
Partner

M.No.528644

Date :30/05/2017

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(Satish Kr. Aggarwal)
Chairman


(Jaikrit Singh)
Vice Chairman