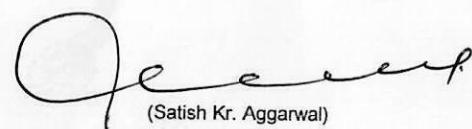


**Home Multi State Co-Operative
Housing Society Limited**
192-A, 2nd Floor, Arjun Nagar, Near Safdarjung Enclave, New Delhi-110029
Balance Sheet as on 31st March, 2017

Liabilities	31.03.2017	31.03.2016	Assets	31.03.2017	Amount/Rs. 31.03.2016
Authorised Capital			Fixed Assets		
10000 Shares of Rs. 100/- each	1,000,000.00	1,000,000.00	Computers Printer	217.60	544.00
Piadup Share Capital	43,000.00	43,700.00	Project Cost		
430 Shares @100/-each (previous year 437 shares @ 100/ each)			Land including cost of Purchase	470,013,664.00	470,013,664.00
Members Deposit			Current Assets		
Members Deposit	468,476,000.00	475,642,000.00	TDS on FD	72,207.00	72,207.00
External Development Charges	830,000.00	1,100,000.00	TDS on FD PY	23,489.00	23,489.00
Reserve & Surplus			Cash & Bank Balance		
Surplus From Income & Expenditure	(978,973.96)	(213,252.56)	Cash in Hand	5,148.00	332,397.00
Reserve Fund	2,554,216.00	2,554,216.00	SBI A/c No32897909368	904,004.00	8,841,400.00
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		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
Anshul Rana
New Delhi
(Anshul Rana)
Partner
M.No.528644


(Satish Kr. Aggarwal)
Chairman


(Jaikrit Singh)
Vice Chairman

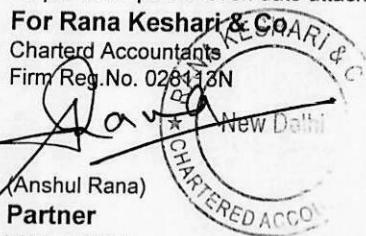
Date : 30/05/2017
Place : New Delhi

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

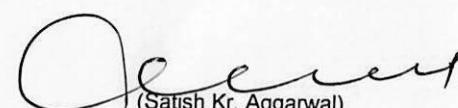
Receipt		31.03.2017	Payment	Amount/Rs.
				31.03.2017
Opening Balance			Advertisement Expenses	10,050.00
Cash in Hand	332,397.00		Rent paid	92,400.00
SBI A/c No32897909368	<u>8,841,399.75</u>	9,173,796.75	Salary Expenses	240,000.00
Installment		885,000.00	Meeting Expenses	270,725.00
			Conveyance Expenses	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

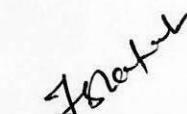
As per our report of even date attached

For Rana Keshari & Co
 Chartered Accountants
 Firm Reg. No. 026413N
 (Anshul Rana)
 Partner
 M.No.528644


 Anshul Rana
 New Delhi
 CHARTERED ACCOUNTANTS

Date :30/05/2017
Place : New Delhi


 (Satish Kr. Aggarwal)
Chairman

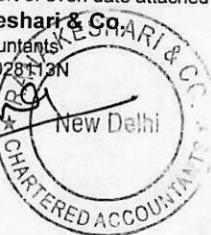

 (Jaikrit Singh)
Vice Chairman

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

Expenditure	31.03.2017	31.03.2016	Income	31.03.2017	Amount/Rs. 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 Unforseen 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
 (Anshur Rana)
Partner
 M.No.528644



Agarwal
 (Satish Kr. Aggarwal)
Chairman

S. Singh
 (Jaikrit Singh)
Vice Chairman

Date :30/05/2017
 Place : New Delhi