

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, 2018

					Amount/Rs.
	31.03.2018	31.03.2017		31.03.2018	31.03.2017
<b>Liabilities</b>			<b>Assets</b>		
<b>Authorised Capital</b>			<b>Fixed Assets</b>		
10000 Shares of Rs. 100/- each	1,000,000.00	1,000,000.00	Computers Printer	87.04	217.60
Piadup Share Capital	42,800.00	43,000.00			
428 Shares @100/-each (previous year 430 shares @ 100/ each)			<b>Project Cost</b>		
<b>Members Deposit</b>			Land including cost of Purchase	470,013,664.00	470,013,664.00
Members Deposit	467,726,000.00	468,476,000.00	<b>Current Assets</b>		
Extenal Development Charges	2,156,700.00	830,000.00	TDS on FD PY	23,489.00	95,696.00
<b>Reserve &amp; Surplus</b>			<b>Cash &amp; Bank Balance</b>		
Surplus From Income & Expenditure	(1,832,780.52)	(978,973.96)	Cash in Hand	29,099.25	5,148.00
Reserve Fund	2,554,216.00	2,554,216.00	SBI A/c No32897909368	676,783.75	904,004.00
Reservefund for unforseen Lossess	30,806.80	30,806.80			
Capital Reserve	3,300.00	3,100.00			
<b>Provisions</b>					
Expenses Payable	59,000.00	57,500.00			
Education Fund Payable	3,080.76	3,080.76			
	<b>470,743,123.04</b>	<b>471,018,729.60</b>			
	<b>470,743,123.04</b>	<b>471,018,729.60</b>			

As per our report of even date attached

**For Rana Keshari & Co.**

Chartered Accountants

Firm Reg No. 028113N



(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 2018

Receipt		31.03.2018	Payment	Amount/Rs.
				31.03.2018
Opening Balance			Advertisement Expenses	10,553.00
Cash in Hand	5,148.00		Rent paid	92,400.00
SBI A/c No32897909368	904,003.75	909,151.75	Salary Expenses	240,000.00
Installment		2,425,000.00	Meeting Expenses	344,470.00
EDC Received		1,326,700.00	Conveyance Expenses	24,854.00
TDS Refund		73,190.00	Printing & Stationary	15,183.00
			Professional Fees	28,750.00
			Offices Expenses	16,300.00
			Website Maintenance Charges	22,500.00
			Audit Fees	57,500.00
			Land Cost paid by members returned	3,175,000.00
			Bank Charge	649.00
			Cash in Hand	29,099.00
			SBI A/c No32897909368	676,783.75
		4,734,041.75		4,734,041.75

As per our report of even date attached

**For Rana Keshari & Co.**

Chartered Accountants  
Firm Reg. No. 028113N

(Anshul Rana)  
**Partner**  
M. No. 528644



Date : 15/06/2018  
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, 2018

Expenditure	31.03.2018	31.03.2017	Income	31.03.2018	Amount/Rs. 31.03.2017
To Advertisement Expenses	10,553.00	10,050.00	By Interest on Refund	983.00	-
To Meeting Expenses	344,470.00	270,725.00			
To Bank Charge	649.00	1,921.00			
To Office Expenses	16,300.00	8,304.00			
To Federation Membership Fees	-	11,000.00			
To Conveyance Expenses	24,854.00	41,875.00			
To Printing & Stationary	15,183.00	1,620.00			
To Salary Expenses	240,000.00	240,000.00			
To Professional Fees	28,750.00	20,000.00			
To Statutory Audit fees	59,000.00	57,500.00			
To Rent Expenses	92,400.00	92,400.00			
To Website Maintenance Charges	22,500.00	10,000.00			
To Depreciation Expenses	130.56	326.40			
To Income over than expenses c/d	-	-	By Expenditure over than Income c/d	853,806.56	765,721.40
	<b>854,789.56</b>	<b>765,721.40</b>		<b>854,789.56</b>	<b>765,721.40</b>
To Expenditure over than Income b/d	853,806.56	765,721.40	By Income over than expenses b/d	-	-
To Reserve Fund	-	-			
To Education fund	-	-			
To Reserve Fund for Unforeseen losses	-	-			
To surplus c/d to Balancesheet	-	-	By Loss c/d to Balancesheet	853,806.56	-
	<b>853,806.56</b>	<b>765,721.40</b>		<b>853,806.56</b>	<b>-</b>

As per our report of even date attached

**For Rana Keshari & Co.**

Chartered Accountants

Firm Reg. No. 028113N



(Satish Kr. Aggarwal)  
Chairman

(Jaikrit Singh)  
Vice Chairman