

**Home Multi State Co-Operative  
Housing Society Limited**  
**192-A, Arjun Nagar, Near Safdarjung Enclave, New Delhi-110029**  
**Receipt & Payment Account for the year ended on 31st, March 2019**

Receipt	31.03.2019	Payment	Amount/Rs.
			31.03.2019
Opening Balance			
Cash in Hand	29,099	Advertisement Expenses	22,554
SBI A/c No 32897909368	676,784	Rent paid	92,400
	705,883	Salary Expenses	240,000
<b>Land Cost</b>		General Body Meeting Expenses	323,275
Land Cost	10,115,000	Election Expenses	111,560
EDC Received	497,300	Security Money for NDMC	35,000
		Conveyance Expenses	13,910
		Printing & Stationary	15,677
		Offices Expenses	8,845
		Website Maintenance Charges	10,000
		Audit Fees	59,000
		Postage Expenses	23,588
		Federation Fees	20,000
		Land Cost and EDC paid by members refunded	8,171,000
		Bank Charge	671
		Cash in Hand	7,643
		SBI A/c No 32897909368	2,163,060
	11,318,183		11,318,183

As per our report of even date attached

**For Rana Keshari & Co.**

Chartered Accountants

Firm Reg. No. 028113N



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

Date : 08/07/2019  
Place : New Delhi

(Satish Kr. Aggarwal)  
**Chairman**

(Dinesh Chand Mudgal)  
**Vice Chairman**

**Home Multi State Co-Operative  
Housing Society Limited**  
**192-A, Arjun Nagar, Near Safdarjung Enclave, New Delhi-110029**  
**Income & Expenditure Account for the year ended on 31st March, 2019**

Expenditure	31.03.2019	31.03.2018	Income	31.03.2019	31.03.2018	Amount/Rs.
To Advertisement Expenses	22,554	10,553				
To General Body Meeting Expenses	323,275	344,470				
To Election Expenses	111,560	-				
To Bank Charge	671	649				
To Office Expenses	8,845	16,300				
To Federation Membership Fees	20,000	-				
To Conveyance Expenses	13,910	24,854				
To Printing & Stationary	15,677	15,183				
To Salary Expenses	240,000	240,000				
To Professional Fees	-	28,750				
To Statutory Audit fees	59,000	59,000				
To Rent Expenses	92,400	92,400				
To Website Maintenace Charges	10,000	22,500				
To Postage Expenses	23,588					
To Depreciation Expenses	52	131				
To Income over than expenses c/d	-	-				
	<b>941,532</b>	<b>854,790</b>				
To Expenditure over than Income b/d	941,532	853,807				
To Reserve Fund	-	-				
To Education fund	-	-				
To Reserve Fund for Unforseen losses	-	-				
To surplus c/d to Balancesheet	1,643,491	-				
	<b>2,585,023</b>	<b>853,807</b>				
As per our report of even date attached						
<b>For Rana Keshari &amp; Co.</b>						
Chartered Accountants						
Firm Reg No. 028113N						
						
(Anshul Rana)						
Partner						
M.No. 528644						
Date : 08/07/2019						
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(Satish Kr. Aggarwal)  
Chairman

(Dinesh Chand Mudgal)  
Vice Chairman

Home Multi State Co-Operative  
Housing Society Limited  
192-A, Arjun Nagar, Near Safdarjung Enclave, New Delhi-110029  
Balance Sheet as on 31st March, 2019

Liabilities	31.03.2019	31.03.2018	Assets	31.03.2019	31.03.2018
<b>Authorised Capital</b>			<b>Fixed Assets</b>		
10000 Shares of Rs. 100/- each	1,000,000	1,000,000	Computers Printer	35	87
Pladup Share Capital	42,100	42,800			
421 Shares @100/-each (previous year 428 shares @ 100/ each)			<b>Project Cost</b>		
<b>Members Deposit</b>			Land including cost of Purchase	470,013,664	470,013,664
Members Deposit	469,766,000	467,726,000			
External Development Charges	2,558,000	2,156,700	<b>Current Assets</b>		
<b>Reserve &amp; Surplus</b>			TDS on FD PY	23,489	23,489
Surplus From Income & Expenditure	(189,290)	(1,832,781)	Security Money for NDMC	35,000	-
Reserve Fund	-	2,554,216	<b>Cash &amp; Bank Balance</b>		
Reservefund for unforseen Lossess	-	30,807	Cash in Hand	7,643	29,099
Capital Reserve	4,000	3,300	SBI A/c No32897909368	2,163,060	676,784
<b>Provisions</b>					
Expenses Payable	59,000	59,000			
Education Fund Payable	3,081	3,081			
	<b>472,242,891</b>	<b>470,743,123</b>		<b>472,242,891</b>	<b>470,743,123</b>

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 : 08/07/2019

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