

**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		Advertisement Expenses	22,554
Cash in Hand	29,099	Rent paid	92,400
SBI A/c No32897909368	676,784	Salary Expenses	240,000
	705,883	General Body Meeting Expenses	323,275
Land Cost		Election Expenses	111,560
Land Cost	10,115,000	Security Money for NDMC	35,000
EDC Received	497,300	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 No32897909368	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

(Anshul 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			Income	Amount/Rs.	
	31.03.2019	31.03.2018		31.03.2019	31.03.2018
To Advertisement Expenses	22,554	10,553	By Interest on Refund	-	983
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 Maintenance Charges	10,000	22,500			
To Postage Expenses	23,588				
To Depreciation Expenses	52	131			
To Income over than expenses c/d	-	-	By Expenditure over than Income c/d	941,532	853,807
	941,532	854,790		941,532	854,790
To Expenditure over than Income b/d	941,532	853,807	By Income over than expenses b/d	-	-
To Reserve Fund	-	-	By Reserve Fund	2,554,216	-
To Education fund	-	-	By Reserve Fund for Unforeseen losses	30,807	-
To Reserve Fund for Unforeseen losses	-	-			
To surplus c/d to Balancesheet	1,643,491	-	By Loss c/d to Balancesheet	-	-
	2,585,023	853,807		2,585,023	-

As per our report of even date attached

For Rana Keshari & Co.

Chartered Accountants

Firm Reg. No. 028113N

(Anshul Rana)

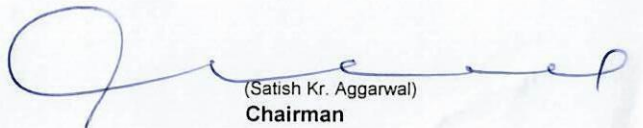
Partner

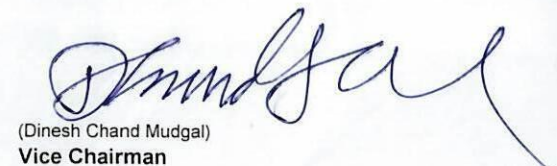
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**Home Multi State Co-Operative
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Balance Sheet as on 31st March,2019

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

As per our report of even date attached

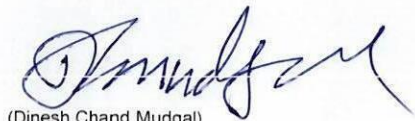
For Rana Keshari & Co.
Chartered Accountants
Firm Reg.No. 028113N


(Anshul Rana)
Partner
M.No 528644



Date :08/07/2019
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