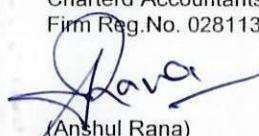


Home Multi State Co-Operative
Housing Society Limited
192-A, 2nd Floor, Arjun Nagar, Near Safdarjung Enclave, New Delhi-110029
Receipt & Payment Account for the year ended on 31st, March 2020

Receipt	31.03.2020	Payment	Amount/Rs.
			31.03.2020
Opening Balance		Consultancy Expenses	20,000
Cash in Hand	7,643	Rent paid	102,000
Amount in Bank (SBI)	2,163,060	Salary Expenses	240,000
Land Cost		General Body Meeting Expenses	282,270
Amount Received from Members (Land Cost)		Security Deposited to NDMC for 2018-19	35,000
Security refunded by NDMC of 2017-18	35,000	Conveyance Expenses	9,380
Security refunded by NDMC of 2018-19	35,000	Printing & Stationary	18,535
		Renovation of Office	154,574
		Website Maintenance Charges	10,000
		Audit Fees	59,000
		Courier Expenses	20,986
		Amount refunded to resigned Members	22,640,000
		Bank Charge	581
		Cash in Hand	16,790
		Amount in Bank (SBI)	1,760,587
	25,369,703		25,369,703

As per our report of even date attached

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


(Anshul Rana)

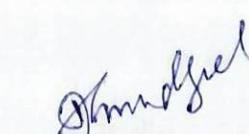
Partner
M.No.528644

Date : 10/08/2020
Place : New Delhi





(Satish Kr. Aggarwal)
Chairman


(Dinesh Chand Mudgal)
Vice Chairman

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, 2020

Liabilities	31.03.2020	31.03.2019	Assets	31.03.2020	Amount/Rs. 31.03.2019
Authorised Capital			Fixed Assets		
10000 Shares of Rs. 100/- each	1,000,000.00	1,000,000.00	Computers Printer	20.89	34.82
Piadup Share Capital	40,000.00	42,100.00	Project Cost		
400Shares @100/-each (previous year 421 shares @ 100/- each)			Land including cost of Purchase	470,013,664.00	470,013,664.00
Members Deposit			Current Assets		
Members Deposit	470,255,000.00	469,766,000.00	TDS on FD PY	23,489.00	23,489.00
External Development Charges	2,558,000.00	2,558,000.00	Security Deposited to NDMC for 2017-18	-	35,000.00
Reserve & Surplus			Cash & Bank Balance		
Surplus From Income & Expenditure	(1,106,629.95)	(189,289.94)	Cash in Hand	16,790.00	7,643.15
Reserve Fund	-	-	Amount in Bank (SBI)	1,760,586.92	2,163,059.85
Reservefund for unforseen Lossess	-	-			
Capital Reserve	6,100.00	4,000.00			
Provisions					
Expenses Payable	59,000.00	59,000.00			
Education Fund Payable	3,080.76	3,080.76			
	471,814,550.81	472,242,890.82			
				471,814,550.81	472,242,890.82

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 : 10/08/2020

Place : New Delhi



(Satish Kr. Aggarwal)

Chairman

(Dinesh Chand Mudgal)

Vice Chairman

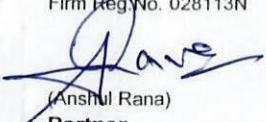
Home Multi State Co-Operative
Housing Society Limited
192-A, 2nd Floor, Arjun Nagar, Near Safdarjung Enclave, New Delhi-110029
Income & Expenditure Account for the year ended on 31st March, 2020

Expenditure	31.03.2020	31.03.2019	Income	31.03.2020	31.03.2019	Amount/Rs.
To Consultancy Expenses	20,000.00	22,554.00				
To General Body Meeting Expenses	282,270.00	323,275.00				
To Election Expenses	-	111,560.00				
To Bank Charge	581.08	671.00				
To Renovation of Office	154,574.00	8,845.00				
To Federation Membership Fees		20,000.00				
To Conveyance Expenses	9,380.00	13,910.00				
To Printing & Stationary	18,535.00	15,677.00				
To Salary Expenses	240,000.00	240,000.00				
To Statutory Audit fees	59,000.00	59,000.00				
To Rent Expenses	102,000.00	92,400.00				
To Website Maintenance Charges	10,000.00	10,000.00				
To Courier Expenses	20,986.00	23,588.00				
To Depreciation Expenses	13.93	52.22				
To Income over than expenses c/d	-	-	By Expenditure over than Income c/d			
	917,340.01	941,532.22				
				917,340.01	941,532.22	
To Expenditure over than Income b/d	917,340.01	941,532.22	By Income over than expenses b/d	-	-	
To Reserve Fund	-	-	By Reserve Fund	-	-	2,554,216.00
To Education fund	-	-	By Reserve Fund for Unforeseen losses	-	-	30,806.80
To Reserve Fund for Unforeseen losses	-	-				
To surplus c/d to Balancesheet	(917,340.01)	1,643,490.58	By Loss c/d to Balancesheet	-	-	
	-	2,585,022.80				2,585,022.80

As per our report of even date attached

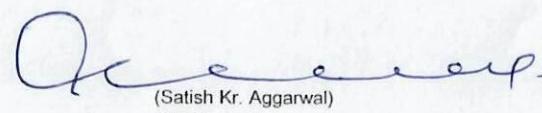
For Rana Keshari & Co.

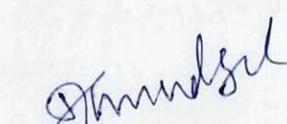
Chartered Accountants
Firm Reg No. 028113N


(Anshul Rana)
Partner
M.No.528644

Date : 10/08/2020
Place : New Delhi




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