

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	2,170,703	Salary Expenses	240,000
Land Cost		General Body Meeting Expenses	282,270
Amount Received from Members (Land Cost)	23,129,000	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.

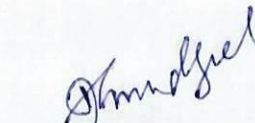
Chartered Accountants
Firm Reg.No. 028113N


(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	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
Paidup Share Capital	40,000.00	42,100.00	Project Cost		
400Shares @100/-each			Land including cost of Purchase	470,013,664.00	470,013,664.00
(previous year 421 shares @ 100/ each)			Current Assets		
Members Deposit			TDS on FD PY	23,489.00	23,489.00
Members Deposit	470,255,000.00	469,766,000.00	Security Deposited to NDMC for 2017-18	-	35,000.00
Extenal Development Charges	2,558,000.00	2,558,000.00	Cash & Bank Balance		
Reserve & Surplus			Cash in Hand	16,790.00	7,643.15
Surplus From Income & Expenditure	(1,106,629.95)	(189,289.94)	Amount in Bank (SBI)	1,760,586.92	2,163,059.85
Reserve Fund	-	-			
Reservefund for unforeseen 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

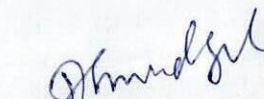
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Income & Expenditure Account for the year ended on 31st March, 2020


Expenditure			Income	Amount/Rs.	
	31.03.2020	31.03.2019		31.03.2020	31.03.2019
To Consultancy Expenses	20,000.00	22,554.00	By Members Fees	-	-
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		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

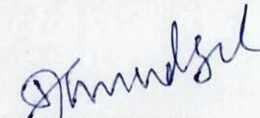
Place : New Delhi





(Satish Kr. Aggarwal)

Chairman



(Dinesh Chand Mudgal)

Vice Chairman