

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, 2021

Liabilities			Assets	Amount/Rs.	
	31.03.2021	31.03.2020		31.03.2021	31.03.2020
Paidup Share Capital			Fixed Assets		
383 Shares @100/- each	38,300	40,000	Computers Printer	-	21
(previous year 400 shares @ 100/- each)			Land Cost		
Members Deposit			Land including cost of Purchase	470,013,664	470,013,664
Members Deposit	469,372,472	470,255,000	Current Assets		
External Development Charges	2,558,000	2,558,000	TDS on FD PY	-	23,489
Reserve & Surplus			Cash & Bank Balance		
Surplus From Income & Expenditure	(1,558,618)	(1,106,630)	Cash in Hand	84,875	16,790
Reserve Fund	-	-	Amount in Bank (SBI)	381,495	1,760,587
Reservefund for unforeseen Losses	-	-			
Capital Reserve	7,800	6,100			
Provisions					
Expenses Payable	59,000	59,000			
Education Fund Payable	3,081	3,081			
	470,480,035	471,814,551		470,480,035	471,814,551

As per our report of even date attached

For Rana Keshari & Co.

Chartered Accountants

Firm Reg. No. 0224424

Rana Keshari & Co.
(Anshul Rana)
Partner

M.No.528844

Date : 28/07/2021

Place : New Delhi

UDIN: 21528644 AAAA72988

Satish Kr. Aggarwal
(Satish Kr. Aggarwal)
Chairman

Dinesh Chand Mudgal
(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, 2021

Expenditure			Income	Amount/Rs.	
	31.03.2021	31.03.2020		31.03.2021	31.03.2020
To Consultancy Expenses	-	20,000	By Interest on Refund	472	-
To General Body Meeting Expenses	745	282,270			
To Bank Charge	-	581			
To Renovation of Office	-	154,574			
To Conveyance Expenses	7,000	9,380			
To Printing & Stationary	4,874	18,535			
To Salary Expenses	240,000	240,000			
To Statutory Audit fees	59,000	59,000			
To Rent Expenses	102,000	102,000			
To Website Maintenance Charges	10,000	10,000			
To Speed Post Expenses	3,000	20,988			
To Website Server Charges	4,500	-			
To WEBEX Software Purchase	15,120	-			
To Web Camera for Meeting	1,000	-			
To Computer Repair & Maintenance	5,200	-			
To Depreciation Expenses	21	14			
To Income over than expenses c/d	-	-	By Expenditure over than Income c/d	451,988	917,340
	452,460	917,340		452,460	917,340
To Expenditure over than Income b/d	451,988	917,340	By Income over than expenses b/d	-	-
To Reserve Fund	-	-	By Reserve Fund	-	-
To Education fund	-	-	By Reserve Fund for Unforeseen losses	-	-
To Reserve Fund for Unforeseen losses	-	-			
To surplus c/d to Balancesheet	-	-	By Loss c/d to Balancesheet	451,988	917,340
	451,988	917,340		451,988	917,340

As per our report of even date attached

For Rana Keshari & Co.

Chartered Accountants
Firm Reg. No. 029024N

(Anshul Rana)
Partner
M.No. 528644

Date : 28/07/2021
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
Receipt & Payment Account for the year ended on 31st, March 2021

Receipt	31.03.2021	Payment	Amount/Rs. 31.03.2021
Opening Balance		Computer Repair & Maintenance	5,200
Cash in Hand 16,790		Conveyance Expenses	7,000
Amount in Bank (SBI) 1,760,587	1,777,377	General Body Meeting Expenses	745
Land Cost		Printing & Stationary	4,874
Amount Received from Members (Land Cost)	18,210,472	Rent paid	102,000
TDS Refund 23,489		Salary Expenses	240,000
Interest on Refund 472		Speed Post Expenses	3,000
		Website Annual Maintenance Charges	10,000
		Website Server Charges	4,500
		WEBEX Software Purchase	15,120
		Web Camera for Meeting	1,000
		Audit Fees	59,000
		Amount refunded to resigned Members	19,093,000
		Cash in Hand	84,875
		Amount in Bank (SBI)	381,495
	20,011,810		20,011,810

As per our report of even date attached

For Rana Keshari & Co.

Chartered Accountants

Firm Reg.No. 0281189

(Anshul Rana)
Partner
M.No.528644



(Satish Kr. Aggarwal)
Chairman

(Dinesh Chand Mudgal)
Vice Chairman

Date :28/07/2021

Place : New Delhi