

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
Authorised Capital			Fixed Assets		
10000 Shares of Rs. 100/- each	1,000,000	1,000,000	Computers Printer	-	21
Paidup Share Capital	38,300	40,000			
383 Shares @100/-each (previous year 400 shares @ 100/ each)			Land Cost		
Members Deposit			Land including cost of Purchase	470,013,664	470,013,664
Members Deposit	469,372,000	470,255,000			
Extenal Development Charges	2,558,000	2,558,000	Current Assets		
Reserve & Surplus			TDS on FD PY	-	23,489
Surplus From Income & Expenditure	(1,558,618)	(1,106,630)			
Reserve Fund	-	-	Cash & Bank Balance		
Reservefund for unforeseen Lossess	-	-	Cash in Hand	84,403	16,790
Capital Reserve	7,800	6,100	Amount in Bank (SBI)	381,495	1,760,587
Provisions					
Expenses Payable	59,000	59,000			
Education Fund Payable	3,081	3,081			
	470,479,563	471,814,551		470,479,563	471,814,551

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 :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)	18,210,000	Rent paid	102,000
TDS Refund	23,489	Salary Expenses	240,000
Interest on Refund	472	Speed Post Expenses	3,000
		Website Annual Maintnrance 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	84,403
		Amount in Bank (SBI)	381,495
	20,011,338		20,011,338

As per our report of even date attached

For Rana Keshari & Co.

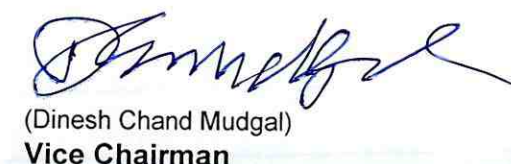
Chartered Accountants

Firm Reg. No. 0281134


(Anshul Rana)
Partner

M.No.528644


(Satish Kr. Aggarwal)
Chairman


(Dinesh Chand Mudgal)
Vice Chairman

Date : 28/07/2021

Place : New Delhi

UDIN : 21528644AAAAAY2988

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	Amount/Rs.		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 Maintence Charges	10,000	10,000			
To Speed Post Expenses	3,000	20,986			
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. 928115N


(Anshul Rana)
Partner
M.No.528644


(Satish Kr. Aggarwal)
Chairman


(Dinesh Chand Mudgal)
Vice Chairman

Date :28/07/2021

Place : New Delhi

	Amount (Rs.) 31st March 2021	Amount (Rs.) 31st March 2020
Schedule		
1. Land Purchase		
Opening Balance	470,013,664.00	470,013,664.00
ADD: Purchase During The Year		
Land Cost	-	-
Commission for Land Purchase	-	-
E-Stamping Expenses	-	-
Previous Year Advance	-	-
Registry Expenses	-	-
Closing Balance	<u>470,013,664.00</u>	<u>470,013,664.00</u>
2. Computer Printer		
Opening Balance	20.89	34.82
Add: Purchase During The Year	-	-
Total	20.89	34.82
Depreciation	20.89	13.93
Closing Balance	<u>-</u>	<u>20.89</u>
3. Members Deposits		
Opening Balance	470,255,000.00	469,766,000.00
Add: Addition During the Years	18,210,000.00	23,129,000.00
	488,465,000.00	492,895,000.00
Less : Amount Paid to members	19,093,000.00	22,640,000.00
Closing Balance	<u>469,372,000.00</u>	<u>470,255,000.00</u>
4. Income & Expenditures		
Opening Balance	(1,106,629.95)	(189,289.94)
Add Profit/loss during the year	(451,987.89)	(917,340.01)
Closing Balance	<u>(1,558,617.84)</u>	<u>(1,106,629.95)</u>
5. Reserve Fund		
Opening Balance	-	-
Add : Add During the year	-	-
Less : Adjustmant During the year	-	-
Closing Balance	<u>-</u>	<u>-</u>
5. Education Fund Payable		
Opening Balance	3,080.76	3,080.76
During the year	-	-
Closing Balance	<u>3,080.76</u>	<u>3,080.76</u>

As per our report of even date attached

For Rana Keshari & Co.

Chartered Accountants

Firm Reg. No. 028113N

(Anshul Rana)
Partner
M.No. 528644

(Satish Kr. Aggarwal)
Chairman

(Dinesh Chand Mudgal)
Vice Chairman

Date : 28/07/2021

Place : New Delhi

Bank Reconciliation of Home Multi-State Co-Operative Housing Society Ltd.

State Bank of India A/c No. 32897909368

Central Secretariat, New Delhi

Amount/Rs.

BALANCE AS PER BOOK AS ON 31.03.2021					381,495
ADD: Cheque Issued but not Presented in Bank					
A/CNO	NAME	Date	Cheque no	Amount	
				0.00	0.00
Less: Cheque Deposit but not cleared					
				0.00	0.00
BALANCE AS PER BANK STATEMENT AS ON 31.03.2021					381,495

(Satish Kr. Aggarwal)
Chairman

(Dinesh Chand Mudgal)
Vice Chairman

Date : 28/07/2021

Place : New Delhi

