

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, 2024

Liabilities	31.03.2024	31.03.2023	Assets	31.03.2024	31.03.2023
Authorised Capital			Land Cost		
Paid up Share Capital	38,200	38,200	Land including cost of Purchase	47,00,13,664	47,00,13,664
Members Deposit			Current Assets		
Members Deposit	47,03,12,000	47,03,12,000	TDS on FD PY	-	-
External Development Charges	25,58,000	25,58,000	Cash & Bank Balance		
Reserve & Surplus			Cash in Hand	6,057	83,807
Surplus From Income & Expenditure	(31,29,073)	(25,75,796)	Amount in Bank (SBI)	33,306	3,01,833
Reserve Fund	-	-			
Reservefund for unforeseen Lossess	7,900	7,900			
Capital Reserve					
Provisions					
Expenses Payable	2,66,000	59,000			
	47,00,53,027	47,03,99,304		47,00,53,027	47,03,99,304

As per our report of even date attached
For AKMG & Associates

Chartered Accountants
Firm Reg. No. 026697N


(Anshul Rana)
Partner
M.No.528644


(Dinesh Chander Wudgal)
Chairman


(Satish Kr. Aggarwal)
Vice Chairman

Date : 05.09.2024
Place : New Delhi
UDIN : 2452644BKHPLE9330

**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 2024

Receipt		31.03.2024	Payment	31.03.2024
Opening Balance			General Body Meeting Expenses	78,040
Cash in Hand	83,807		AGM Expenses	70960
Amount in Bank (SBI)	3,01,833	3,85,640	Special General Body Expenses	7080
Land Cost			Administration & Office Expenses	1,90,670
Amount Received from Members (Land Cost)		-	Salary Expenses	1,60,000
			Legal Consultancy Fees	15,000
			Speed Post Expenses	170
			Website Annual Maintenance	5,000
			Computer Repair & Maint	2,500
			Internet Exp	6,000
			Conveyance	2,000
			Bank Charges	18,567
			Audit Fees	59,000
			Cash in Hand	6,057
			Amount in Bank (SBI)	33,306
		3,85,640		3,85,640

As per our report of even date attached

For AKMG & Associates

Chartered Accountants

Firm Reg. No. 028697/M



Partner

M.No.528644

(Signature)
(Dinesh Chander Mudgal)
Chairman

(Signature)
(Satish Kr. Aggarwal)
Vice Chairman

Date : 05.09.2024

Place : New Delhi

UDIN : 2452644BKHP1E9330

Amount (Rs.)
31st March 2024

Amount (Rs.)
31st March 2023

Schedule

1. Land Purchase

Opening Balance
ADD: Purchase During The Year

Land Cost

47,00,13,664

47,00,13,664

Closing Balance

47,00,13,664

47,00,13,664

2. Members Deposits

Opening Balance
Add: Addition During the Years

Less : Amount Paid to members

47,03,12,000

-

47,02,55,000
1,82,10,000
48,84,65,000
1,90,93,000

Closing Balance

47,03,12,000

46,93,72,000

3. Income & Expenditures

Opening Balance
Add Profit/loss during the year

(25,75,796)

(5,53,277)

(11,06,630)
(4,51,988)

Closing Balance

(31,29,073)

(15,58,618)

4. Expenses Payable

Audit Fees Payable
Salary Payable
Office Rent Payable
Professional Fees Payable

Closing Balance

59,000

30,000

1,02,000

25,000

2,66,000

59,000

-

-

-

59,000

As per our report of even date attached

For AKMG & Associates

Chartered Accountants

Firm Reg No. 025697N



Partner

M.No.528644

(Dinesh Chander Muddgal)
Chairman

(Satish Kr. Aggarwal)
Vice Chairman

Date : 05.09.2024
Place : New Delhi

**Home Multi State Co-Operative
Housing Society Limited**
192-A, 2nd Floor, Arjun Nagar, Near Sardarjung Enclave, New Delhi-110029
Income & Expenditure Account for the year ended on 31st March, 2024

Expenditure	31.03.2024	31.03.2023	Income	31.03.2024	31.03.2023
General Body Meeting Expenses					
To AGM Expenses	70,960	78,040	By Interest	-	-
To Special General Body Expenses	7,080	33,745			
Administration & Office Expenses					
To Salary Expenses	2,40,000	3,97,670			
To Legal Consultancy Fees	15,000	4,82,500			
To Speed Post Expenses	170				
To Website Annual Maintenance	5,000				
To Computer Repair & Maint	2,500				
To Internet Exp	6,000				
To Conveyance Expenses	2,000				
To Rent Expenses	1,02,000				
To Professional Fees	25,000				
To Fencing Expenses	-				
To Bank Charge		18,567			
To Audit Fees		59,000			
To Income over than expenses c/d		-	By Expenditure over than Income c/d	5,53,277	5,81,235
To Expenditure over than income b/d		5,53,277		5,53,277	5,81,235
To Reserve Fund		5,53,277	By Income over than expenses b/d		
To Education fund		-	By Reserve Fund	-	-
To Reserve Fund for Unforeseen losses		-	By Reserve Fund for Unforeseen losses	-	-
To surplus c/d to Balancesheet		-	By Loss c/d to Balancesheet	5,53,277	5,81,235
		5,53,277		5,53,277	5,81,235

As per our report of even date attached
For AKMG & Associates

Chartered Accountants
Firm Reg. No. 026897N


(Anshul Rana)
Partner
M.No. 528644


(Dinesh Chander)
Chairman


(Satish Kr. Aggarwal)
Vice Chairman

Date : 05.09.2024
Place : New Delhi
UDIN : 246264BKHP1E9330