

**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 | Amount/RS.   |
|------------------------------------|--------------|--------------|---------------------------------|--------------|------------|--------------|
| <b>Authorised Capital</b>          |              |              | <b>Land Cost</b>                |              |            |              |
| Paid up Share Capital              | 38,200       | 38,200       | Land including cost of Purchase | 47,00,13,664 |            | 47,00,13,664 |
| <b>Members Deposit</b>             |              |              | <b>Current Assets</b>           |              |            |              |
| Members Deposit                    |              |              | TDS on FD PY                    |              |            |              |
| External Development Charges       | 47,03,12,000 | 47,03,12,000 | <b>Cash &amp; Bank Balance</b>  |              |            |              |
| <b>Reserve &amp; Surplus</b>       |              |              | Cash in Hand                    | 6,057        |            | 83,807       |
| Surplus From Income & Expenditure  | 25,58,000    | 25,58,000    | Amount in Bank (SBI)            | 33,306       |            | 3,01,833     |
| Reserve Fund                       | (31,29,073)  | (25,75,796)  |                                 |              |            |              |
| Reservefund for unforeseen Lossess | -            | -            |                                 |              |            |              |
| Capital Reserve                    | 7,900        | 7,900        |                                 |              |            |              |
| <b>Provisions</b>                  |              |              |                                 |              |            |              |
| 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 & Associates

Firm Reg. No. 025897N

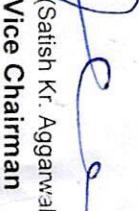
  
AKMG & ASSOCIATES  
NEW DELHI \* MUMBAI \* CHENNAI  
Chartered Accountants

(Anshul Rana)

**Partner**  
M.No.528644

  
(Dinesh Chander Mudgal)

**Chairman**

  
(Satisht Kr. Aggarwal)

**Vice Chairman**

Date : 05.09.2024  
Place : New Delhi  
UDIN : 2452644BKHP1E9330

**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 | Amount(Rs.) |
|---|------------|----------|------------|-------------|
| Opening Balance                             |            |          |            | 78,040      |
| Cash in Hand                                |            |          |            |             |
| Amount in Bank (SBI )                       |            |          |            |             |
| <b>Land Cost</b>                            |            |          |            |             |
| Amount Received from Members (Land Cost)    | 3,01,833   | 3,85,640 |            |             |
| <b>Administration &amp; Office Expenses</b> |            |          |            |             |
| Salary Expenses                             | 83,807     | 1,60,000 | 1,90,670   |             |
| 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                                |            |          | 33,306     |             |
| Amount in Bank (SBI )                       |            |          |            |             |
|   | 3,85,640   |          |            | 3,85,640    |

As per our report of even date attached

For AKMG & Associates

Chartered Accountants  
Firm Reg. No. 6266971

Partnership  
Registration No.

  
(Dinesh Chander Mudd)  
Chairman

**Chairman**  
(Dinesh Chander Mudgal)

**Vice Chairman**  
(Satish Kr. Aggarwal)

**Vice Chairman**  
(Satish Kr. Aggarwal)

Date : 05.09.2024  
Place : New Delhi  
UDIN : 245264BKHP1E9330

Amount (Rs.)  
31st March 2024

Amount (Rs.)  
31st March 2023

| <b>Schedule</b>               |                     |
|-------------------------------|---------------------|
| <b>1. Land Purchase</b>       |                     |
| Opening Balance               | 47,00,13,664        |
| ADD: Purchase During The Year | -                   |
| Land Cost                     |                     |
| <b>Closing Balance</b>        | <b>47,00,13,664</b> |

**Closing Balance**

**2. Members Deposits**

Opening Balance

Add: Addition During the Years

Less : Amount Paid to members

Closing Balance

47,03,12,000

47,03,12,000

1,90,93,000

47,03,12,000

**3. Income & Expenditures**

Opening Balance

Add Profit/Loss during the year

Closing Balance

(25,75,796)

(5,53,277)

(31,29,073)

47,02,55,000

1,82,10,000

48,84,65,000

46,93,72,000

(11,06,630)

(4,51,988)

(15,58,618)

**4. Expenses Payable**

Audit Fees Payable

Salary Payable

Office Rent Payable

Professional Fees Payable

Closing Balance

53,000

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 026697N

  
(Anshul Rana)  
REED ACCOUNTANTS  
TELEPHONE: 011-26697N  
NEW DELHI  
\* \* \*

Partner  
M.No.523644

As per our report of even date attached

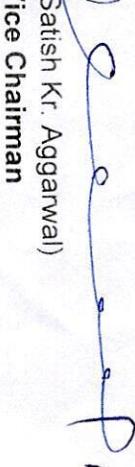
**For AKMG & Associates**

Chartered Accountants  
Firm Reg No 026697N

  
(Anshul Rana)  
REED ACCOUNTANTS  
TELEPHONE: 011-26697N  
NEW DELHI  
\* \* \*

Partner  
M.No.523644

  
(Dinesh Chander Mudgal)

  
(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 Safdarjung Enclave, New Delhi-110029  
Income & Expenditure Account for the year ended on 31st March, 2024

|   |          | 31.03.2024 | 31.03.2023 | Income                                | 31.03.2024 | 31.03.2023 | Amount/Rs. |
|---|----------|------------|------------|---------------------------------------|------------|------------|------------|
| <b>Expenditure</b>                          |          |            |            |                                       |            |            |            |
| <b>General Body Meeting Expenses</b>        |          | 78,040     | 33,745     | By Interest                           |            |            |            |
| To AGM Expenses                             |          | 70,960     |            |                                       |            |            |            |
| To Special General Body Expenses            |          | 7,080      |            |                                       |            |            |            |
| <b>Administration &amp; Office Expenses</b> |          | 3,97,670   | 4,82,500   |                                       |            |            |            |
| To Salary Expenses                          | 2,40,000 |            |            |                                       |            |            |            |
| To Legal Consultancy Fees                   | 15,000   |            |            |                                       |            |            |            |
| 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            | -        | 5,990      | 59,000     | By Expenditure over than Income c/d   | 5,53,277   | 5,81,235   |            |
| To Expenditure over than income b/d         | 5,53,277 | 5,81,235   |            | By Income over than expenses b/d      | 5,53,277   | 5,81,235   |            |
| To Reserve Fund                             | -        | -          |            | By Reserve Fund                       | -          | -          |            |
| To Education Fund                           | -        | -          |            | By Reserve Fund for Unforeseen losses | -          | -          |            |
| To Reserve Fund for Unforeseen losses       | -        | -          |            | By Loss c/d to Balancesheet           | 5,53,277   | 5,81,235   |            |
| To surplus c/d to Balancesheet              | -        | -          |            |                                       | 5,53,277   | 5,81,235   |            |
|   | 5,53,277 | 5,81,235   |            |                                       |            |            |            |

As per our report of even date attached

**For AKMG & Associates**

Chartered Accountants  
Firm Reg. No. 00268697N



Partner  
M No.528644

(Dinesh Chander Aggarwal)

(Satish Kr. Aggarwal)

Vice Chairman

Date : 05.09.2024  
Place : New Delhi  
UDIN : 2452644BKHP1E9330