

SENATE (SECTT.) EMPLOYEES COOPERATIVE HOUSING SOCIETY - ISLAMABAD
BALANCE SHEET
AS ON 30.06.2017

CAPITAL AND LIABILITIES	2017 Rupees	2016 Rupees	PROPERTY AND ASSETS	2017 Rupees	2016 Rupees
SHARE MONEY AND RESERVES			NON-CURRENT ASSETS		
Share capital	4,012,000	4,012,000	Fixed Assets	487,375	541,529
Accumulated loss	(28,019,201)	(23,095,817)	Land	715,854,793	714,809,793
	(24,007,201)	(19,083,817)	Advance for Purchase of Land	24,096,800	24,096,800
			Development Expenditure	135,304,591	133,304,591
MEMBERS' DEPOSITS			Pre-Development Expenditure	620,000	-
Land Deposits	959,454,747	935,522,889	Other Development	100,000	-
			Site Office Expense	1,500,000	1,500,000
			Advance for Development	-	-
			Receivable against Cancellation of Intiqal	40,939,374	40,939,374
	959,454,747	935,522,889		918,902,933	915,192,087
CURRENT LIABILITIES			CURRENT ASSETS		
Trade & Other Payable	830,633	1,060,633	Advances & Receivables	136,000	136,000
Membership Fee Refundable	313,600	-	Advance Tax	548,851	477,629
			Cash and bank balances	17,003,995	1,693,989
	1,144,233	1,060,633		17,688,846	2,307,618
	936,591,779	917,499,705		936,591,779	917,499,705

PRESIDENT

FINANCE SECRETARY

SECRETARY