

SENATE (SECTT.) EMPLOYEES COOPERATIVE HOUSING SOCIETY - ISLAMABAD
BALANCE SHEET
AS ON 30.06.2018

CAPITAL AND LIABILITIES	2018 Rupees	2017 Rupees	PROPERTY AND ASSETS	2018 Rupees	2017 Rupees
SHARE MONEY AND RESERVES			NON-CURRENT ASSETS		
Share capital	4,012,000	4,012,000	Fixed Assets	454,886	487,375
Accumulated loss	(31,773,758)	(28,019,201)	Land	717,485,143	715,854,793
	(27,761,758)	(24,007,201)	Advance for Purchase of Land	24,096,800	24,096,800
			Development Expenditure	140,304,591	135,304,591
			Pre-Development Expenditure	620,000	620,000
MEMBERS' DEPOSITS			Other Development	100,000	100,000
Land Deposits	981,634,747	959,454,747	Site Office Expense	1,500,000	1,500,000
			Advance for Development	-	-
			Receivable against Cancellation of Intiqal	40,939,374	40,939,374
	981,634,747	959,454,747		925,500,794	918,902,933
CURRENT LIABILITIES			CURRENT ASSETS		
Trade & Other Payable	1,866,414	830,633	Advances & Receivables	166,000	136,000
Membership Fee Refundable	313,600	313,600	Advance Tax	628,992	548,851
			Cash and bank balances	29,757,217	17,003,995
	2,180,014	1,144,233		30,552,209	17,688,846
	956,053,003	936,591,779		956,053,003	936,591,779
				Diff	(0)

PRESIDENT

FINANCE SECRETARY

SECRETARY