

SENATE (SECTT.) EMPLOYEES COOPERATIVE HOUSING SOCIETY - ISLAMABAD
BALANCE SHEET
AS ON 30.06.2019

CAPITAL AND LIABILITIES	2019 Rupees	2018 Rupees	PROPERTY AND ASSETS	2019 Rupees	2018 Rupees
SHARE MONEY AND RESERVES			NON-CURRENT ASSETS		
Share capital	4,012,000	4,012,000	Fixed Assets	409,398	454,886
Accumulated loss	(38,832,677)	(31,773,758)	Land	717,485,143	717,485,143
	(34,820,677)	(27,761,758)	Advance for Purchase of Land	24,096,800	24,096,800
			Development Expenditure	140,304,591	140,304,591
MEMBERS' DEPOSITS			Pre-Development Expenditure	620,000	620,000
Land Deposits	984,217,747	981,634,747	Other Development	100,000	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
	984,217,747	981,634,747		925,455,306	925,500,794
CURRENT LIABILITIES			CURRENT ASSETS		
Trade & Other Payable	4,039,985	1,866,414	Advances & Receivables	166,000	166,000
Membership Fee Refundable	313,600	313,600	Advance Tax	728,159	628,992
			Cash and bank balances	27,401,189.86	29,757,217
	4,353,585	2,180,014		28,295,349	30,552,209
	953,750,655	956,053,003		953,750,655	956,053,003
				Diff	(0)

PRESIDENT

FINANCE SECRETARY

SECRETARY