ALL MEMON WELFARE CO-OPERATIVE HOUSING SOCIETY LIMITED. BALANCE SHEET AS ON 30TH JUNE, 1992

FURNITURE & FIXTURE (AT COST) :	,	1992 (RUPEES)	1991 (RUPEES)
As per last year	15,206.00		1 40 1 1
Add : Addition During the year OFFICE EQUIPMENT :	1,460.00	16,666.00	15,206.00
INVESTMENT:		9,566.00	9,566.00
As per last year	5,200,000.00		a beneden seller
Add : During the year	200,000.00	5 400 000 00	TO THE REAL PROPERTY.
GOOD WILL:	200,000.00	5,400,000.00	5,200,000.00
LAND IN SCHEME NO. 33 :	e loge stloumer	60,000.00	60,000.00
Cost of Land	1,355,200.00		
K. D. A. Development charges	3,504,005.20		
Devolopment charges (Internal)	1,972,973.16		
Add : During the year Development	1 25 43		
Charges	25,260.00	,	
OAN WRITTEN OFF	6,857,438.36	All the second	
LOAN WRITTEN OFF			
ADVANCES DEPOSITS & RECEIVABL	ES:		260.00
A. Sattar & Amin Abrhani	594,853.20		
oan & Advance A/C	9,900.00		
Hamza Ali Mangrio	32,500.00		
ncome Tax Receivable	8,777.00		
Masood Mirza	130,000.00		
C. W. S. B. Receivable	6,400.00		
laque A. Bashir Associates	35,000.00		
The substitution of the su			
A. R. Associates			
A. R. Associates	8,000.00		
A. R. Associates Yaqoob Seedat Rafiq Noor	8,000.00 2,500.00		
A. R. Associates Yaqoob Seedat Rafiq Noor Interest Receivable (Indus Bank)	8,000.00	898,382.25	775,630.2
A. R. Associates Yaqoob Seedat Rafiq Noor Interest Receivable (Indus Bank) CASH & BANK BALANCES: Sind Provincial Bank	8,000.00 2,500.00 15,000.00 55,452.05	898,382.25	775,630.2
A. R. Associates Yaqoob Seedat Rafiq Noor Interest Receivable (Indus Bank) CASH & BANK BALANCES: Sind Provincial Bank Indus Bank	8,000.00 2,500.00 15,000.00 55,452.05 2,222.00	898,382.25	775,630.2
A. R. Associates Yaqoob Seedat Rafiq Noor Interest Receivable (Indus Bank) CASH & BANK BALANCES: Sind Provincial Bank Indus Bank M. C. B. Uni Tower Branch	8,000.00 2,500.00 15,000.00 55,452.05 2,222.00 900.00	898,382.25	775,630.2
A. R. Associates Yaqoob Seedat Rafiq Noor Interest Receivable (Indus Bank) CASH & BANK BALANCES: Sind Provincial Bank Indus Bank M. C. B. Uni Tower Branch M. C. B. K. M. C. Branch (Macile Event)	8,000.00 2,500.00 15,000.00 55,452.05 2,222.00 900.00 81,828.00	898,382.25	775,630.2
A. R. Associates Yaqoob Seedat Rafiq Noor Interest Receivable (Indus Bank) CASH & BANK BALANCES: Sind Provincial Bank Indus Bank M. C. B. Uni Tower Branch M. C. B. K. M. C. Branch (Masjid Fund) H. B. L. New Challi Branch	8,000.00 2,500.00 15,000.00 55,452.05 2,222.00 900.00 81,828.00 106,445.00	898,382.25	775,630.2
A. R. Associates Yaqoob Seedat Rafiq Noor Interest Receivable (Indus Bank) CASH & BANK BALANCES: Sind Provincial Bank Indus Bank M. C. B. Uni Tower Branch M. C. B. K. M. C. Branch (Masjid Fund) H. B. L. New Challi Branch H. B. L. Pak Chowk Branch	8,000.00 2,500.00 15,000.00 55,452.05 2,222.00 900.00 81,828.00 106,445.00 810.92	898,382.25	775,630.2
A. R. Associates Yaqoob Seedat Rafiq Noor Interest Receivable (Indus Bank) CASH & BANK BALANCES: Sind Provincial Bank Indus Bank M. C. B. Uni Tower Branch M. C. B. K. M. C. Branch (Masjid Fund) H. B. L. New Challi Branch H. B. L. Pak Chowk Branch H. B. L. Ranchorelane Branch H. B. L. Ranchorelane Branch	8,000.00 2,500.00 15,000.00 55,452.05 2,222.00 900.00 81,828.00 106,445.00 810.92 5,429.14	898,382.25	775,630.2
A. R. Associates Yaqoob Seedat Rafiq Noor Interest Receivable (Indus Bank) CASH & BANK BALANCES: Sind Provincial Bank Indus Bank M. C. B. Uni Tower Branch M. C. B. K. M. C. Branch (Masjid Fund) H. B. L. New Challi Branch	8,000.00 2,500.00 15,000.00 55,452.05 2,222.00 900.00 81,828.00 106,445.00 810.92 5,429.14 4,387.98	898,382.25	
A. R. Associates Yaqoob Seedat Rafiq Noor Interest Receivable (Indus Bank) CASH & BANK BALANCES: Sind Provincial Bank Indus Bank M. C. B. Uni Tower Branch M. C. B. K. M. C. Branch (Masjid Fund) H. B. L. New Challi Branch H. B. L. Pak Chowk Branch H. B. L. Ranchorelane Branch H. B. L. Ranchorelane Branch	8,000.00 2,500.00 15,000.00 55,452.05 2,222.00 900.00 81,828.00 106,445.00 810.92 5,429.14	204,052.82	99,855.5 6,160,517.5

ALL MEMON WELFARE CO-OPERATIVE HOUSING SOCIETY LIMITED. BALANCE SHEET AS ON 30TH JUNE, 1992

CAPITAL & LIABILITIES	The Paris	1992 (RUPEES)	1991 (RUPEES)
CAPITAL:		600,000.00	600,000.00
Rs. 25/- each. ISSUED SUBSCRIBED &		101 6075 40	nus a deve diso heri Aligg din kalmenan
PAID-UP CATTURED OF Rs.25/- 3070 Ordinary Shares of Rs.25/- each fully paid-up Add: During the Year 48 Shares issued RESERVE FOR DEPRICIATION:	76,750.00 1,200.00	77,950.00	76,750.00
Balance as per last year Add: Provision of this Year INCOME & EXPENDITURE ACCOUNT	13,821.00 2,375.00	16,196.00	13,821.00
Polonce as per last year	1,076,767.35	200 Sale 35	16 9 13 13 13 13 13 14 C
Add: Surplus for this year forward from Income & Expenditure Account	284,674.52	1,361,441.87	1,076,767.35
LAND DEPOSIT: Balance as per last year Less: Cost of land	11,538,088.00 6,857,438.36	4,680,649.64	4,705,909.64
INTERNAL DEVELOPMENT CHARGES Balance as per last year Less: refund during the year	124,620.00 102,000.00 22,620.00 244,360.00	266,980.00	124,620.00
Add: received during the year OUT STANDING LIBABILITIES: Expenses payable	2,688.50 500.00	en 1990 in 199	ndown offsen LouiseHerroit
Income-tax payable	7,523.33 66,472.73 1,800.00	78,984.56	74,184.56
Dearness allowance payable DONATION RECEIVED FOR MEMON MASJID, MEMON NAGAR: Balance as per last year Add: received during the year	88,465.00	106,465.00	88,465.00
Add: received during the year	18,000.00	6,588,667.07	6,160,517.55

SID PRESIDENT

SAHDHU & CO CHARTERED ACCOUNTANT



ALL MEMON WELFARE CO-OPERATIVE HOUSING SOCIETY LTD.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30TH JUNE, 1992

EXPENDITURE	AMOUNT RUPEES	Moore	AMOUNT
		INCOME	RUPEES
Staff Salaries	106,706.00	Interest Income	464,657.59
Bonus	5,300.00	Cost of Share Certificates	380.00
Dearness Allowance	13,600.00	Transfer Application	28 2 2 0 3 0 0
House Rent Allowance	2,600.00	Form	AA 480.00
Office Maintenance	3,300.00	Transfer Fees	00.008
Advertisement	11,149.50	Allotment Order	840.00
Postage & Telegram	2,294.60	Penalty Account	9,335.16
Electricity Expenses	2,444.00	Sale of Bye Laws	
Water Charges	2,190.00	Membership List &	30.00
Photo Copy Expenses	1,935.35	I. D. Card.	665.00
Conveyance 00 agr, at	5,374.95	- Pass Book Account.	665.00
Entertainment	1,645.75		190.00
Printing & Stationery	6,181.50	ENDITURE ACCOUNT	EXE & EXE
Annual General Body Meeting	13,240.00	ast year	1 Tont to seas
Committee Meeting Expenses	2,918.00	r this year	
Newspaper & Periodicals	354.00	ome & Expenditure	
Eid Expenses (Eid Milan)	1,900.00	A MANUAL STATE OF THE STATE OF	war (ng) il Ditis
Audit fees	1,000.00		1000
Govt. Audit Fees	3,100.00		Neoged ()
Donation	325.00	159y tes	disca se ses
Legal Expenses 40 843 033.			tal to taoû u
Telephone Expenses	22,511.00		
Property Tax	7,678.00	ELOPMENT CHARGES:	ABC TUNE
Bank Charges	1,215.00	of vear - heaving	alawa ka kas
Zakat	692.50	ing the year	
Site Office Maintenance	113.00	- Street	
ockers Expenses	920.50		
Lockers Expenses	3,250.00	reak aut buju	
oan Write off.	260.00	LIBASIUMES:	ESTABBING
Annual Subscripition Fees	100.00	The state of the s	Distriction was not
Sulzare Hijri Co-Operative	00.002		
ocieties Federation	1,200.00		Stollasic Ass
unction Expenses	3,544.00		layed teles
Depreiation and an are		ment money payable " " "	when and or
Misc. Expenses.	2,375.00		aswells and
	392.25	EIVED FOR MEMON	
Profit Before Income Tax.	231,809.90		
ess Income Tax deducted	325,567.85	ZELE . FACARI	FORTH DE LOS
Ny Bank on interest	AD THE		100 as 567 ins
y Bank on interest	40,893.33	ang ine year	
Net Profit Transferred to Balance	284,674.52		D. A. COVIII
-88 118.0813 10 188 988	557,377.75		
	337,377.75		557,377.7
S/D PRESIDENT		C/D HOW -	
		S/D HON. GENERAL SE	CRETAKI

S/D SANDHU & CO. CHARTERED ACCOUNTANTS

