

**ALL MEMON WELFARE CO-OPERATIVE HOUSING SOCIETY LIMITED  
KARACHI.**

**BALANCE SHEET FOR THE YEAR ..... 1994-95  
(AS ON 30TH, JUNE, 1995)**

<u>PROPERTY AND ASSETS.</u>	1995 (Rupees)	1994 (Rupees)
<b>1. <u>FIXED ASSETS TENGIBLES.</u></b>		
FURNITURE & FIXTURES.	16,666.00	16,666.00
OFFICE EQUIPMENT.	9,566.00	9,566.00
	<u>26,232.00</u>	<u>26,232.00</u>
<b>2. <u>OFFICE PREMISES.</u></b>	60,000.00	60,000.00
<b>3. <u>INVESTMENTS.</u></b>		
DEFENCE SAVING CERTIFICATES.	800,000.00	800,000.00
F.D.Rs./T.D.Rs.	5,150,000.00	2,650,000.00
	<u>5,950,000.00</u>	3,450,000.00
LESS : ENCASHMENT DURING THE YEAR.	---	<u>1,150,000.00</u>
	5,950,000.00	2,300,000.00
PURCHASE DURING THE YEAR.	<u>2,500,000.00</u>	<u>2,500,000.00</u>
	8,450,000.00	4,800,000.00
LESE ENCAHSMENT DURING THE YEAR. (Withdrawn from INDUS BANK Re-invested in Habib Bank A.G. Zurich.)	5,050,000.00	-
	<u>3,400,000.00</u>	<u>4,800,000.00</u>
<b>4. <u>ADVANCES, DEPOSITS AND RECEIVEABLE.</u></b>		
SATTAR SILAT.	594,853.20	5,94,853.20
HAMZA ALI MANGRIO.	32,500.00	32,500.00
LAEEQ A. BASHIR.	35,000.00	35,000.00
RAFIQUE NOOR.	15,000.00	15,000.00
LOAN AND ADVANCES.	14,300.00	5,300.00
ELECTRIC SUPPLY-SURVEY-DESIGN INSTALATION & MISC. EXPENSES.	604,782.00	714,411.00
	<u>1,296,435.20</u>	<u>1,397,064.20</u>
<b>5. <u>CASH AND BANK BALANCES.</u></b>	179,048.57	432,128.26
	<u>4,961,715.77</u>	<u>6,715,424.46</u>
<b>TOTAL:</b>		

# ALL MEMON WELFARE CO-OPERATIVE HOUSING SOCIETY LIMITED KARACHI.

BALANCE SHEET FOR THE YEAR ..... 1994-95  
(AS ON 30TH JUNE, 1995)

<u>CAPITAL AND LIABILITIES.</u>	1995 (Rupees)	1994 (Rupees)
1. Authorised Capital 24000 Shares @ 25/- Each	600,000.00	600,000.00
2. <u>ISSUED SUBSCRIBED AND PAID UP CAPITAL.</u> 3118 Shares @ 25/- Each.	77,950.00	77,950.00
3. <u>RESERVED FOR DEPRECIATION.</u>		
Last year's Balance.	20,258.01	20,258.01
This year Furniture Fixtures. and Office Equipment.	1,731.69	-
	21,989.70	20,258.01
4. <u>INCOME AND EXPENDITURE A/C</u>		
LAST YEAR'S BALANCE.	1,543,731.69	1,543,731.69
Actual Receipts this year .....	332,715.42	
Less Expenditure during the year.	(-) 414,693.69	
Less of Expenditure Over Income.....	(-) 81,978.27	-
	1,461,753.42	1,543,731.69
5. <u>LAND DEPOSITS.</u>		
Last year Balance.	11,538,088.00	11,538,088.00
This year less Expenditure	12,096,343.08	
minue Receipt	(-) 3,447,115.00	
	(8,649,228.08)	(7,158,776.97)
	2,888,859.92	4,379,311.03
6. <u>out standing liabilities.</u>		
Income Tax Payable.	53,687.00	---
Earnest Mony/Retention Mony.	194,600.00	161,000.00
Security deductions.	95,173.73	66,472.73
Security Deposit Payable (Warsi)	--	10,711.00
Staff Salaries Payable.	2,400.00	400.00
Dearness Payable.	1,200.00	1,200.00
Fees for NOC Payable.	500.00	---
	347,560.73	239,783.73
7. <u>donation received for memon masjid.</u>		
Last yea'r Blance.	179,990.00	170,489.00
Received this year.	16,200.00	9,501.00
	196,190.00	179,990.00
Less paid for Development.	32,588.00	---
	163,602.00	179,990.00
8. <u>internal development charges.</u>		
	---	274,400.00
<b>TOTAL</b>	4,961,715.77	6,715,424.46

**ALL MEMON WELFARE CO-OPERATIVE HOUSING SOCIETY LIMITED  
KARACHI.**

**COMPARATIVE  
Income and Expenditure Account For the Year--- 1994-95.  
(As On 30th June. 1995)**

**EXPENDITURE**

**INCOME**

Staff Salaries.	270,217.00	Interest Income	267,060.42
Repair & Maintenance	396.00	Transfer Fee	58,400.00
Postage & Telegrams.	3,037.00	Miscellaneous Income.	7,255.00
General Body Expenses.	13,929.00	Excess of Expenditure over Income.	-
Printing & Stationery.	16,638.75	Excess of Expenditure over Income.	81,978.27
Legal Fees.	<u>23000.00</u>		
Entertainment Expenses.	11,561.25		
Electric Expenses.	3,678.00		
Conveyance Expenses.	4,190.00		
Books, Papers & Periodicals	51.00		
Furniture Expenses.	4,230.00		
Donation Expenses.	900.00		
Miscellaneous Expenses.	8,723.00		
Rent Rates & Taxes.	1,500.00		
Telephone Expenses.	8,060.00		
Bank Charges.	320.00		
Government & Local Audit Expenses.	8,500.00		
Advertisement Expenses.	7,210.00		
Fees & Subscription.	180.00		
With holding Tax.	26,641.00		
Depreciation Expenses.	<u>1,731.69</u>		
<b>Total</b>	<b><u>414,693.69</u></b>	<b>Total</b>	<b><u>414,693.69</u></b>

**ALL MEMON WELFARE CO-OPERATIVE  
HOUSING SOCIETY LIMITED**

**COMPARATIVE  
INCOME AND EXPENDITURE ACCOUNT FOR  
THE YEAR ENDED 30TH JUNE --- 1994**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
Staff Salaries & Allowances.	186,014.00	Interest Income.	275,542.21
Repair & Maintenance.	3,584.50	Transfer Fee.	99,056.00
Postage & Telegram.	4,142.00	Miscellaneous Income.	33,620.00
General Body Meeting Expense.	800.00	Donation Income.	119,990.00
Printing & Stationery.	23,932.00		
Legal Fees.	6,000.00		
Entertainment Expense.	6,892.50		
Electric Expenses.	3,072.00		
Conveyance Expense.	6,451.50		
Books Papers & Periodicals.	175.50		
Cartage & Labour.	130.00		
Furniture Expenses.	1,300.00		
Donation Expenses.	500.00		
Miscellaneous Expenses.	5,627.00		
Rent Rate & Taxes.	1,500.00		
Telephone Expenses.	8,807.00		
Bank Charges.	128.00		
Fees or NOC Site Plans.	4,500.00		
Government Audit Expenses.	8,500.00		
Advertisement.	14,787.00		
Depreciation Expenses.	<u>1,924.11</u>		
	288,767.11		
Income before Income Tax	<span style="border: 1px solid black; padding: 2px;">239,441.10</span>		
Less : Income Tax Deducted.	<span style="border: 1px solid black; padding: 2px;">8,305.00</span>		
Excess of Income Over Expenditure	<u>231,136.10</u>		
<b>Total:</b>	<u><b>528,208.21</b></u>		<u><b>528,208.21</b></u>