

Society

CBR EMPLOYEES
CO-OPERATIVE HOUSING SOCIETY LIMITED.
BALANCE SHEET
AS AT 30TH JUNE, 2019

	Note	30.06.2019 (RUPEES)	30.06.2018 (RUPEES)
<u>CAPITAL & LIABILITIES</u>			
Share Capital	2	6,476,859	2,846,359
Accumulated Deficit		(72,028,750)	(69,987,105)
<u>Members Deposits</u>			
Applicant Deposit		6,270,200	6,270,200
Members Deposits	3	5,895,854,646	4,821,189,239
Masjid Fund	4	10,193,298	10,053,673
		5,912,318,144	4,837,513,112
<u>Current Liabilities</u>			
Retention Security	5	27,842,390	26,512,347
Accounts Payable	6	76,646,426	54,000,263
Other Payables	7	22,683,270	18,478,945
		127,172,086	98,991,555
Total		Rs. 5,973,938,339	4,869,363,921
<u>PROPERTY & ASSETS</u>			
<u>Fixed Assets</u>			
(As per schedule annexed)	8	45,291,491	21,244,413
Land Cost	9	2,592,670,494	1,673,026,260
Land Development	10	2,087,702,938	1,932,387,420
Construction of Masjid	11	15,554,313	13,554,313
Land Possession Phase-I	12	168,350,000	162,750,000
Right of way	13	101,326,369	101,326,369
		5,010,895,605	3,904,288,775
<u>Current Assets</u>			
Land Advances Ph-I		3,000,000	3,000,000
Land Advances Ph-II	14	805,088,900	588,094,983
Advances & Deposits	15	42,268,102	41,511,737
Advance Tax	16	38,620,065	17,198,094
Staff Advances	17	2,845,423	2,249,352
Cash at Bank	18	70,810,352	312,824,528
Cash in Hand	19	409,893	196,452
		963,042,734	965,075,146
Total		Rs. 5,973,938,339	4,869,363,921

Secretary

President

CBR EMPLOYEES CO-OPERATIVE HOUSING SOCIETY LTD. ISLAMABAD.

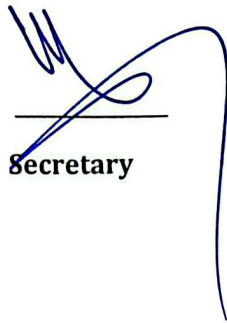
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1ST JULY 2018 TO 30TH JUNE, 2019

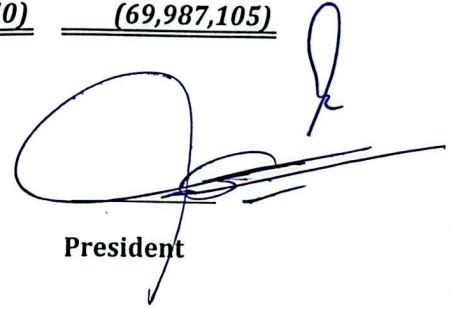
	<i>Year Ended</i> 30.06.2019	<i>Year Ended</i> 30.06.2018
<u>INCOME</u>	<u>(Rupees)</u>	<u>(Rupees)</u>
<i>Banks profit</i>	27,606,296	6,608,654
<i>Membership fee</i>	11,931,000	8,255,129
<i>Possession Charges</i>	1,916,922	1,324,843
<i>Security Charges</i>	4,293,064	4,605,723
<i>Monthly Charges from Residents</i>	11,139,085	9,881,749
<i>Transfer Fee</i>	32,844,000	35,099,162
<i>Map Fee/NOC Fee</i>	3,102,194	3,809,276
<i>Affiliation Fee</i>	303,000	300,000
<i>Commercialisation fee</i>	-	1,030,000
<i>Processing Charges</i>	624,444	1,105,280
<i>Water Connection Charges</i>	1,235,130	1,414,550
<i>Penalty Charges</i>	1,650,909	2,443,650
<i>Other Income</i>	1,223,928	352,300
<i>Completion Fee</i>	1,867,993	1,420,982
<i>Profit on Sale of Vehicels</i>	296,977	-
<i>Verification of Building Lines</i>	51,000	40,000
<i>Violation Charges</i>	200,000	-
Total Income	100,285,942	77,691,299

EXPENDITURE

<i>Salaries & Wages</i>	36,437,808	30,482,757
<i>Salaries Security Staff</i>	7,037,997	6,690,790
<i>Gratuity Expense</i>	4,541,221	3,848,780
<i>Security Guard Expense</i>	902,523	595,510
<i>Staff welfare Expense</i>	521,092	241,048
<i>Advertisement & Publicity Expense</i>	5,604,012	2,098,741
<i>AGM/ Balloting Expenses</i>	1,688,322	422,882
<i>Events Expense</i>	877,645	1,235,000
<i>Audit fee</i>	959,444	2,325,000
<i>Bank Service Charges</i>	65,581	45,009
<i>Computer Expenses</i>	228,927	257,481
<i>Staff Meal & entertainment expenses</i>	3,459,518	2,027,912
<i>Vehicle Runnign and Maintenance</i>	3,203,329	1,831,361
<i>Legal & Professional charges</i>	8,160,995	3,246,014
<i>Postage & courier</i>	460,658	90,895
<i>Office Rentals</i>	1,798,500	1,000,000
<i>Repair & maintenance General</i>	2,733,977	1,545,408
<i>Stationery & Printing</i>	1,031,200	1,102,737
<i>Travelling Expenses</i>	452,494	230,397
<i>Utilities</i>	1,422,778	592,624
<i>Electricity Bills Sites</i>	9,217,485	8,006,495
<i>Janatorial Expenses</i>	1,548,000	1,365,000

<i>Repair & maintenance Site Expenses</i>	2,844,466	2,481,129
<i>Horticulture and land scapping</i>	719,007	140,472
<i>Water Supply Expenses</i>	421,635	345,345
<i>Zakat Deduction</i>	14,648	-
<i>Misc. Expenses</i>	155,891	358,448
<i>Depreciation Expense</i>	<u>3,956,727</u>	<u>2,853,499</u>
Total Expenditure	<u>100,465,881</u>	<u>75,460,734</u>
<i>Surplus/ (Deficit) for the year</i>	(179,939)	2,230,565
<i>Prior year adjustment</i>	(1,861,707)	-
<i>Surplus/(Deficit) brought forward</i>	<u>(69,987,105)</u>	<u>(72,217,670)</u>
Accumulated Deficit transfer to Balance Sheet	<u>(72,028,750)</u>	<u>(69,987,105)</u>



Secretary

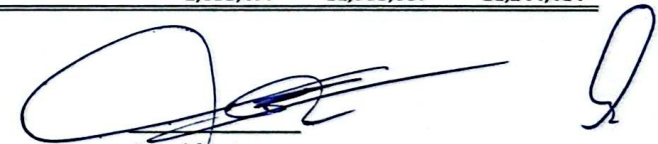

President

CBR EMPLOYES COOPERATIVE HOUSING SOCIETY LTD.
FIXED ASSETS SCHEDULE
AS AT 30TH JUNE, 2019

Operating Fixed Assets - Tangible

Particulars	Cost				Rate	Depreciation				
	As on July 01, 2018	Additions	(Disposal of Assets)	As on June 30, 2019		As on July 01, 2018	On assets disposed off during the year	Depreciation For the Period	Total as on June 30, 2019	Written down value as on June 30, 2019
Plot for Community Centre Phase-I	-	8,325,000	-	8,325,000		-		-	-	8,325,000
Building on Plot 166 Block-D Phase-I	-	15,084,000	-	15,084,000	5%	-		754,200	754,200	14,329,800
Office building(Phase-I)	9,683,244		-	9,683,244	5%	944,116		436,956	1,381,073	8,302,171
Site office building(Phase-II)	3,675,000		-	3,675,000	5%	674,188		150,041	824,228	2,850,772
Assets on Site (Plant & Machinery)	2,410,285	420,000	-	2,830,285	15%	1,562,975		190,096	1,753,072	1,077,213
Motor Vehicles/Tractor	8,625,456	1,757,939	(620,000)	9,763,395	20%	3,498,588	(489,977)	1,154,966	4,163,577	5,599,818
Furniture & Fixtures	3,388,466	106,200	-	3,494,666	15%	1,833,021	-	249,247	2,082,268	1,412,398
Office Equipments	2,184,340	767,528	-	2,951,868	15%	928,929	-	303,441	1,232,370	1,719,498
Computers, Accessories & softwares	2,363,312	1,673,160	-	4,036,472	30%	1,643,872	-	717,780	2,361,652	1,674,820
Total 30.06.2019	32,330,103	28,133,827	(620,000)	59,843,930		11,085,689	(489,977)	3,956,727	14,552,439	45,291,491
Total 30.06.2018	25,890,024	6,440,079	-	32,330,103		8,232,191	-	2,853,499	11,085,689	21,244,414


 Secretary


 President