


CBR EMPLOYEES
CO-OPERATIVE HOUSING SOCIETY LIMITED.
BALANCE SHEET
AS AT 30TH JUNE, 2020

	Note	<u>30.06.2020</u> (RUPEES)	<u>30.06.2019</u> (RUPEES)
<u>CAPITAL & LIABILITIES</u>			
Share Capital	2	7,629,859	6,476,859
Accumulated Deficit		(75,498,850)	(72,028,750)
<u>Members Deposits</u>			
Applicant Deposit		6,270,200	6,270,200
Members Deposits	3	6,128,488,879	5,895,854,646
Masjid Fund	4	10,494,998	10,193,298
		6,145,254,077	5,912,318,144
<u>Current Liabilities</u>			
Retention Security	5	31,012,837	27,842,390
Accounts Payable	6	3,756,799	76,646,426
Other Payables	7	21,699,630	22,683,270
		56,469,266	127,172,086
Total	Rs.	<u><u>6,133,854,353</u></u>	<u><u>5,973,938,339</u></u>
<u>PROPERTY & ASSETS</u>			
<u>Fixed Assets</u>			
(As per schedule annexed)	8	43,163,028	45,291,491
Land Cost	9	2,591,495,831	2,592,670,494
Land Development	10	2,220,793,973	2,087,702,938
Construction of Masjid	11	15,554,313	15,554,313
Land Possession Phase-I	12	168,350,000	168,350,000
Right of way	13	101,326,369	101,326,369
		5,097,520,486	5,010,895,605
<u>Current Assets</u>			
Land Advances Ph-I		3,000,000	3,000,000
Land Advances Ph-II	14	860,445,744	805,088,900
Advances & Deposits	15	52,151,205	42,268,102
Advance Tax	16	40,359,439	38,620,065
Staff Advances	17	2,291,230	2,845,423
Cash at Bank	18	34,457,700	70,810,352
Cash in Hand	19	465,520	409,893
		993,170,838	963,042,734
Total	Rs.	<u><u>6,133,854,353</u></u>	<u><u>5,973,938,339</u></u>


 Secretary


 President

CBR EMPLOYEES CO-OPERATIVE HOUSING SOCIETY LTD. ISLAMABAD.

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1ST JULY 2019 TO 30TH JUNE, 2020

<u>INCOME</u>	Year Ended 30.06.2020 (Rupees)	Year Ended 30.06.2019 (Rupees)
Banks profit	5,995,362	27,606,296
Membership fee	2,854,400	11,931,000
Possession Charges	4,069,377	1,916,922
Security Charges	4,535,571	4,293,064
Project Promotion Charges	3,996,281	-
Monthly Charges from Residents	14,715,865	11,139,085
Transfer Fee	28,589,500	32,844,000
Map Fee/NOC Fee	4,142,457	3,102,194
Affiliation Fee	1,413,230	303,000
Commercialisation fee	1,413,151	-
Processing Charges	11,660,000	624,444
Water Connection/supply Charges	986,155	1,235,130
Penalty Charges	884,035	1,650,909
Other Income	1,463,470	1,223,928
Completion Fee	5,427,674	1,867,993
Profit on Sale of Vehicels	-	296,977
Verification of Building Lines	75,655	51,000
Violation Charges	1,196,250	200,000
Total Income	93,418,433	100,285,942

EXPENDITURE

Salaries & Wages	35,991,698	36,437,808
Salaries Security Staff	14,744,825	7,037,997
Gratuity Expense	3,856,135	4,541,221
Security Guard Expense	766,458	902,523
Staff welfare Expense	342,158	521,092
Advertisement & Publicity Expense	1,096,876	5,604,012
AGM/ Balloting Expenses	-	1,688,322
Events Expense	143,220	877,645
Audit fee	1,058,500	959,444
Bank Service Charges	24,904	65,581
Computer Expenses	310,741	228,927
Staff Meal & entertainment expenses	3,825,797	3,459,518
Vehicle Running and Maintenance	3,450,148	3,203,329
Legal & Professional charges	1,016,245	8,160,995
Postage & courier	344,117	460,658
Office Rentals	1,654,053	1,798,500
Repair & maintenance General	144,593	2,733,977
Stationery & Printing	792,286	1,031,200
Travelling Expenses	321,565	452,494
Utilities	1,640,329	1,422,778
Electricity Bills Sites	15,403,757	9,217,485

<i>Janatorial Expenses</i>	1,655,525	1,548,000
<i>Repair & maintenance Site Expenses</i>	2,482,607	2,844,466
<i>Horticulture and land scapping</i>	1,087,331	719,007
<i>Water Supply Expenses</i>	445,570	421,635
<i>Zakat Deduction</i>	-	14,648
<i>Misc. Expenses</i>	286,357	155,891
<i>Depreciation Expense</i>	<u>3,867,654</u>	<u>3,956,727</u>
Total Expenditure	<u>96,753,449</u>	<u>100,465,881</u>
<i>Surplus/ (Deficit) for the year</i>	(3,335,016)	(179,939)
<i>Prior year adjustment</i>	(135,083)	(1,861,707)
<i>Surplus/(Deficit) brought forward</i>	<u>(72,028,750)</u>	<u>(69,987,105)</u>
Accumulated Deficit transfer to Balance Sheet	<u>(75,498,850)</u>	<u>(72,028,750)</u>



Secretary



President

CBR EMPLOYEES COOPERATIVE HOUSING SOCIETY LTD.

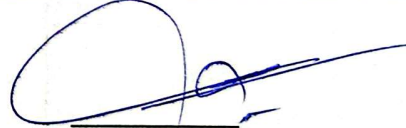
FIXED ASSETS SCHEDULE

AS AT 30TH JUNE, 2020

Operating Fixed Assets - Tangible

Particulars	Cost				Rate	Depreciation			
	As on July 01, 2019	Additions	(Disposal of Assets)	As on June 30, 2020		As on July 01, 2019	On assets disposed off during the year	Depreciation For the Period	Total as on June 30, 2020
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	127,340	-	15,211,340	5%	754,200	722,857	1,477,057	13,734,283
Office building(Phase-I)	9,683,244	-	-	9,683,244	5%	1,381,073	415,109	1,796,181	7,887,063
Site office building(Phase-II)	3,675,000	-	-	3,675,000	5%	824,228	142,539	966,767	2,708,233
Assets on Site (Plant & Machinery)	2,830,285	-	-	2,830,285	15%	1,753,072	161,582	1,914,654	915,631
Motor Vehicles/Tractor/ Motorcycles	9,763,395	151,000	-	9,914,395	20%	4,163,577	1,150,164	5,313,741	4,600,654
Furniture & Fixtures	3,494,666	628,912	-	4,123,578	15%	2,082,268	306,197	2,388,464	1,735,114
Office Equipments	2,951,868	271,630	-	3,223,498	15%	1,232,370	298,669	1,531,039	1,692,459
Computers, Accessories & softwares	4,036,472	560,310	-	4,596,782	30%	2,361,652	670,539	3,032,191	1,564,591
Total 30.06.2020	59,843,930	1,739,192	-	61,583,122		14,552,439	3,867,654	18,420,094	43,163,028
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