


CBR EMPLOYEES
CO-OPERATIVE HOUSING SOCIETY LIMITED.
BALANCE SHEET
AS AT 30TH JUNE, 2021

	Note	30.06.2021 (RUPEES)	30.06.2020 (RUPEES)
<u>CAPITAL & LIABILITIES</u>			
Share Capital	2	8,452,715	7,629,859
Accumulated Deficit		(82,035,638)	(75,498,850)
<u>Members Deposits</u>			
Applicant Deposit		6,270,200	6,270,200
Members Deposits	3	6,398,424,189	6,128,488,879
Masjid Fund	4	10,710,727	10,494,998
		6,415,405,116	6,145,254,077
<u>Current Liabilities</u>			
Retention Security	5	37,193,269	31,012,837
Accounts Payable	6	1,782,609	3,756,799
Other Payables	7	40,285,969	21,699,630
		79,261,847	56,469,266
Total		Rs. 6,421,084,041	6,133,854,353
<u>PROPERTY & ASSETS</u>			
<u>Fixed Assets</u>			
(As per schedule annexed)	8	40,784,373	43,163,028
Land Cost	9	2,619,605,536	2,591,495,831
Land Development	10	2,321,704,423	2,220,793,973
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	103,826,369	101,326,369
		5,229,040,641	5,097,520,486
<u>Current Assets</u>			
Land Advances Ph-I	14	3,653,100	3,000,000
Land Advances Ph-II	15	899,233,864	860,445,744
Advances & Deposits	16	149,686,882	52,151,205
Advance Tax	17	42,126,318	40,359,439
Staff Advances	18	1,341,263	2,291,230
Cash at Bank	19	54,507,113	34,457,700
Cash in Hand	20	710,486	465,520
		1,151,259,026	993,170,838
Total		Rs. 6,421,084,041	6,133,854,353


Secretary


President

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CBR EMPLOYEES CO-OPERATIVE HOUSING SOCIETY LTD. ISLAMABAD

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1ST JULY 2020 TO 30TH JUNE, 2021

<u>INCOME</u>	Year Ended 30.06.2021 (Rupees)	Year Ended 30.06.2020 (Rupees)
Banks profit	1,452,173 ✓	5,995,362
Membership fee	d 919,200 ✓	2,854,400
Possession Charges	1,594,678 ✓	4,069,377
Security Charges	d 25,773,970 ✓	4,535,571
Project Promotion Charges	45,000 ✓	3,996,281
Monthly Charges from Residents	-	14,715,865
Transfer Fee	d 27,637,000 ✓	28,589,500
Map Fee/NOC Fee	d 2,389,486 ✓	4,142,457
Affiliation Fee	271,270 ✓	1,413,230
Commercialisation fee	58,400 ✓	1,413,151
Processing Charges	d 390,000 ✓	11,660,000
Water Connection/supply Charges	2,039,400 ✓	986,155
Penalty Charges/ 15% Surcharge	6,715,088 ✓	884,035
Other Income (Mics + Refund)	d 1,148,121 ✓	1,463,470
Completion Fee	1,592,957 ✓	5,427,674
Verification of Building Lines	d 66,523 ✓	75,655
Violation Charges	869,425 ✓	1,196,250
Total Income	<u>72,962,691</u>	<u>93,418,433</u>

EXPENDITURE

Salaries & Wages	23,943,533	35,991,698
Salaries Security Staff	13,668,745	14,744,825
Gratuity Expense	4,723,069	3,856,135
Security Guard Expense	328,385	766,458
Staff welfare Expense	218,116	342,158
Advertisement & Publicity Expense	20,000	1,096,876
AGM/ Balloting Expenses	-	-
Events Expense	16,900	143,220
Audit fee	-	1,058,500
Bank Service Charges	17,988	24,904
Computer Expenses	127,110	310,741
Staff Meal & entertainment expenses	1,745,994	3,825,797
Vehicle Running and Maintenance	1,897,963	3,450,148
Legal & Professional charges	1,558,094	1,016,245
Postage & courier	1,592,558	344,117

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Office Rentals	1,352,380	1,654,053
Repair & maintenance General	101,130	144,593
Stationery & Printing	482,072	792,286
Travelling Expenses	27,797	321,565
Utilities	899,919	1,640,329
Electricity Bills Sites	18,638,598	15,403,757
Janatorial Expenses	1,222,245	1,655,525
Repair & maintenance Site Expenses	1,292,099	2,482,607
Horticulture and land scapping	293,959	1,087,331
Water Supply Expenses	1,320,473	445,570
Zakat Deduction	483,105	-
Misc. Expenses	105,342	286,357
Depreciation Expense	3,421,905	3,867,654
Total Expenditure	79,499,479	96,753,449
Surplus/ (Deficit) for the year	(6,536,788)	(3,335,016)
Prior year adjustment	-	(135,083)
Surplus/(Deficit) brought forward	(75,498,850)	(72,028,750)
Accumulated Deficit transfer to Balance Sheet	(82,035,638)	(75,498,850)

Naz Ahmad

Secretary

[Signature]


President

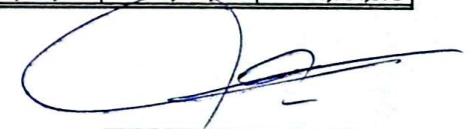
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CBR EMPLOYEES COOPERATIVE HOUSING SOCIETY LTD.
FIXED ASSETS SCHEDULE
AS AT 30TH JUNE, 2021

Operating Fixed Assets - Tangible

Particulars	Cost				Rate	Depreciation				
	As on July 01, 2020	Additions	(Disposal of Assets)	As on June 30, 2021		As on July 01, 2020	On assets disposed off during the year	Depreciation For the Period	Total as on June 30, 2021	Written down value as on June 30, 2021
Plot for Community Centre Phase-I	8,325,000	-	-	8,325,000		-	-	-	-	8,325,000
Building on Plot 166 Block-D Phase-I	15,211,340	-	-	15,211,340	5%	1,477,057	-	686,714	2,163,771	13,047,569
Office building(Phase-I)	9,683,244	-	-	9,683,244	5%	1,796,181	-	394,353	2,190,534	7,492,710
Site office building(Phase-II)	3,675,000	-	-	3,675,000	5%	966,767	-	135,412	1,102,178	2,572,822
Assets on Site (Plant & Machinery)	2,830,285	420,000	-	3,250,285	15%	1,914,654	-	200,345	2,114,998	1,135,287
Motor Vehicles/Tractor/ Motorcycles	9,914,395	-	-	9,914,395	20%	5,313,741	-	920,131	6,233,871	3,680,524
Furniture & Fixtures	4,123,578	536,450	-	4,660,028	15%	2,388,464	-	340,735	2,729,199	1,930,829
Office Equipments	3,223,498	33,800	-	3,257,298	15%	1,531,039	-	258,939	1,789,978	1,467,320
Computers, Accessories & softwares	4,596,782	53,000	-	4,649,782	30%	3,032,191	-	485,277	3,517,468	1,132,314
Total 30.06.2021	61,583,122	1,043,250	-	62,626,372		18,420,094	-	3,421,905	21,841,999	40,784,373


 Secretary


 President

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