
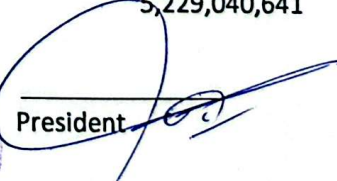


CBR EMPLOYEES
CO-OPERATIVE HOUSING SOCIETY LIMITED.
BALANCE SHEET
AS AT 30TH JUNE, 2022

	Note	<u>30.06.2022</u> (RUPEES)	<u>30.06.2021</u> (RUPEES)
<u>CAPITAL & LIABILITIES</u>			
<u>Share Capital</u>	2	10,849,682	8,452,715
<u>Accumulated Deficit</u>		(80,130,803)	(82,035,638)
<u>Members Deposits</u>			
<u>Applicant Deposit</u>	3	17,915,200	6,270,200
<u>Members Deposits</u>	4	6,464,056,724	6,398,424,189
<u>Masjid Fund</u>	5	18,111,235	10,710,727
		6,500,083,159	6,415,405,116
<u>Current Liabilities</u>			
<u>Retention Security</u>	6	37,329,602	37,193,268
<u>Accounts Payable</u>	7	8,685,252	1,782,609
<u>Other Payables</u>	8	35,065,273	40,285,969
		81,080,128	79,261,847
Total	Rs.	6,511,882,165	6,421,084,040
<u>PROPERTY & ASSETS</u>			
<u>Fixed Assets</u>	9	40,151,021	40,784,373
<u>Intagibles</u>	10	250,000	-
<u>Cost of Land Phase-I</u>	11	97,640,665	97,640,665
<u>Development of land Phase-I</u>	12	1,226,466,854	1,192,827,119
<u>Right of way Phase-I</u>	13	33,826,369	33,826,369
<u>Construction of Masjid Phase-I</u>	14	13,554,313	13,554,313
<u>Land Possession Phase-I</u>	15	168,350,000	168,350,000
		1,539,838,201	1,506,198,466
<u>Cost of Land Phase-II</u>	16	2,561,481,100	2,498,991,271
<u>Cost of Development Phase-II</u>	17	1,218,258,168	1,128,877,304
<u>Construction of Masjid Phase-II</u>	18	2,000,000	2,000,000
<u>Right of way Phase-II</u>	19	70,000,000	70,000,000
<u>Cost of Land - Mandra</u>	20	52,480,405	22,973,600
		3,904,219,673	3,722,842,175
		5,444,057,874	5,229,040,641


Secretary

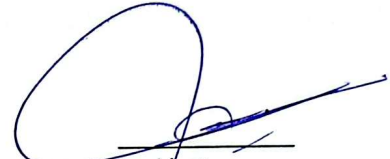



President

		<u>30.06.2022</u> <u>(RUPEES)</u>	<u>30.06.2021</u> <u>(RUPEES)</u>
Current Assets			
Land Advances Ph-I	21	3,653,100	3,653,100
Land Advances Ph-II	22	807,450,765	899,233,864
Advances & Deposits	23	110,421,842	149,686,882
Receivables from Members	24	45,797,153	-
Advance Tax	25	46,117,206	42,126,318
Staff Advances	26	3,052,836	1,341,263
Cash at Bank	27	9,684,250	54,507,113
Cash in Hand	28	1,246,120	710,486
		<u>1,027,423,273</u>	<u>1,151,259,026</u>
Total	Rs.	<u>6,511,882,168</u>	<u>6,421,084,040</u>


Secretary




President

CBR EMPLOYEES CO-OPERATIVE HOUSING SOCIETY LTD. ISLAMABAD

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1ST JULY 2021 TO 30TH JUNE, 2022


	Year Ended 30.06.2022 (Rupees)	Year Ended 30.06.2021 (Rupees)
<u>INCOME</u>		
Banks profit	1,658,716	1,452,173
Membership fee	1,641,312	919,200
Possession Charges	2,573,340	1,594,678
Monthly Charges from Residents	24,100,771	18,284,736
Security/Non Utilization Charges	23,301,907	7,489,234
Project Promotion Charges	523,176	45,000
Transfer Fee	38,843,120	27,637,000
Map Fee/NOC Fee	2,665,691	2,389,486
Affiliation Fee	2,344,105	271,270
Commercialisation fee	700,000	58,400
Processing Charges	929,600	390,000
Water Connection/supply Charges	1,473,846	2,039,400
Penalty Charges/ 15% Surcharge	2,394,883	6,715,088
Completion Fee	392,303	1,592,957
Verification of Building Lines	39,300	66,523
Violation Charges	183,000	869,425
Other Income	584,437	1,148,121
Total Income	104,349,507	72,962,691

EXPENDITURE


Salaries & Wages	35,977,400	23,943,533
Salaries Security Staff	16,709,945	13,668,745
Gratuity Expense	8,595,789	4,723,069
Security Guard Expense	1,107,078	328,385
Staff welfare Expense	525,711	218,116
Advertisement & Publicity Expense	2,492,379	20,000
Events Expense	264,870	16,900
Bank Service Charges	34,205	17,988
Computer Expenses	450,791	127,110
Staff Meal & entertainment expenses	5,310,000	1,745,994
Vehicle Running and Maintenance	3,223,527	1,897,963
Legal & Professional charges	4,893,900	1,558,094
Postage & courier	41,081	1,592,558
Office Rentals	1,257,151	1,352,380
Repair & maintenance General	591,224	101,130
Stationery & Printing	1,085,618	482,072
Travelling Expenses	72,000	27,797
Utilities	1,569,132	899,919
Electricity Bills Sites	25,458,404	18,638,598
Janatorial Expenses	3,910,084	1,222,245
Repair & maintenance Site Expenses	7,196,279	1,292,099



Horticulture and land scapping	1,118,443	293,959
Water Supply Expenses	2,046,459	1,320,473
Zakat Deduction	-	483,105
Depreciation Expense	3,572,987	3,421,905
Other Expense	990,215	105,342
Total Expenditure	128,494,672	79,499,479
Surplus/ (Deficit) for the year	(24,145,165)	(6,536,788)
Surplus/(Deficit) brought forward	(82,035,638)	(75,498,850)
Prior year adjustment	29 26,050,000	-
Opening Balance-Restated	(55,985,638)	
Accumulated Deficit transfer to Balance Sheet	(80,130,803)	(82,035,638)


Secretary




President

CBR EMPLOYES COOPERATIVE HOUSING SOCIETY LTD.
FIXED ASSETS SCHEDULE
AS AT 30TH JUNE, 2022

Operating Fixed Assets - Tangible

Particulars	Cost				Rate	Depreciation				
	As on July 01, 2021	Additions	(Disposal of Assets)	As on June 30, 2022		As on July 01, 2021	On assets disposed off during the year	Depreciation For the Period	Total as on June 30, 2022	Written down value as on June 30, 2022
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%	2,163,771	-	652,378	2,816,150	12,395,190
Office building(Phase-I)	9,683,244	-	-	9,683,244	5%	2,190,534	-	374,635	2,565,170	7,118,074
Site office building(Phase-II)	3,675,000	-	-	3,675,000	5%	1,102,178	-	128,641	1,230,819	2,444,181
Assets on Site (Plant & Machinery)	3,250,285	164,575	-	3,414,860	15%	2,114,998	-	194,979	2,309,978	1,104,882
Motor Vehicles/Tractor/ Motorcycles	9,914,395	356,500	-	10,270,895	20%	6,233,871	-	807,405	7,041,276	3,229,619
Furniture & Fixtures	4,660,028	648,500	-	5,308,528	15%	2,729,199	-	386,899	3,116,098	2,192,430
Office Equipments	3,257,298	418,410	-	3,675,708	15%	1,789,978	-	282,859	2,072,838	1,602,870
Computers & Accessories	4,649,782	1,351,650	-	6,001,432	30%	3,517,468	-	745,189	4,262,657	1,738,775
Total 30.06.2022	62,626,372	2,939,635	-	65,566,007		21,841,999	-	3,572,987	25,414,986	40,151,021


 Secretary




 President