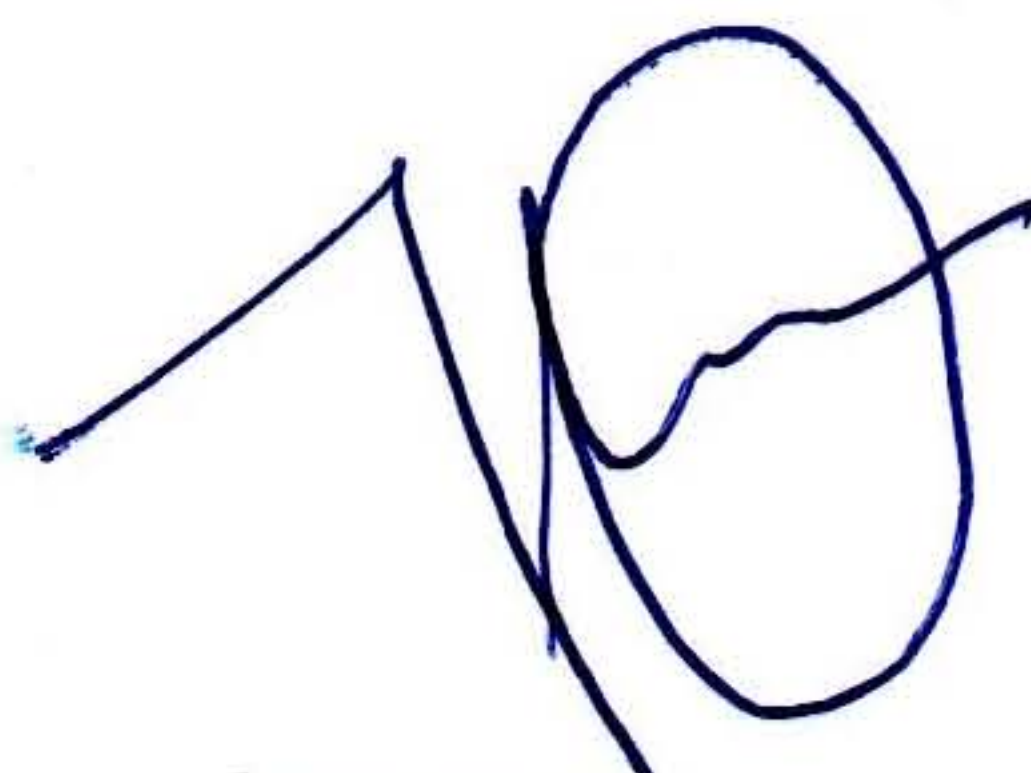


**ALFALAH COOPERATIVE HOUSING SOCIETY LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2018**

<u>EXPENDITURE</u>	2018	2017	<u>OTHER INCOME</u>	2018	2017
	Rupees	Rupees		Rupees	Rupees
Salaries, allowances and benefits	16,941,261	14,163,365	Transfer Fee	1,656,000	2,316,000
Uniforms	61,250	107,150	Admission Fee	729,000	783,000
Legal and professional	1,052,300	1,550,000	Other Receipts	83,524	130,347
Office rent	2,178,000	1,965,000	Bank Profit	7,561,682	6,702,919
Fees, Cess & Taxes	261,078	180,530		10,030,206	9,932,266
Vehicle running and maintenance	463,287	464,415			
Postage and telephone	204,677	253,251			
Utilities	483,849	453,146			
Printing and stationery	274,415	109,597			
Advertisement	148,750	114,000			
Insurance	59,686	51,694			
Bank charges	22,400	12,592			
Entertainment	296,827	225,677			
Repair and maintenance	357,226	304,841			
Arms and Ammunitions	4,900	16,800			
Auditors Remuneration	140,000	115,000			
Generator running and maintenance	32,300	30,850			
Software maintenance charges	724,000	458,750			
Newspaper and periodicals	5,483	4,817			
Travelling and conveyance	96,981	18,440			
Office expenses	-	429,436			
Miscellaneous expenses	27,290	58,075			
Site Expenses	589,589	957,278			
Depreciation	181,387	133,820			
Amortization of deffered cost	61,906	77,383			
Taxation	30,857	-			
	24,699,699	22,255,907			
Excess of income over expenditure	-	-	Excess of expenditure over income	14,669,493	12,323,641
	<u>24,699,699</u>	<u>22,255,907</u>		<u>24,699,699</u>	<u>22,255,907</u>


PRESIDENT


FINANCE SECRETARY

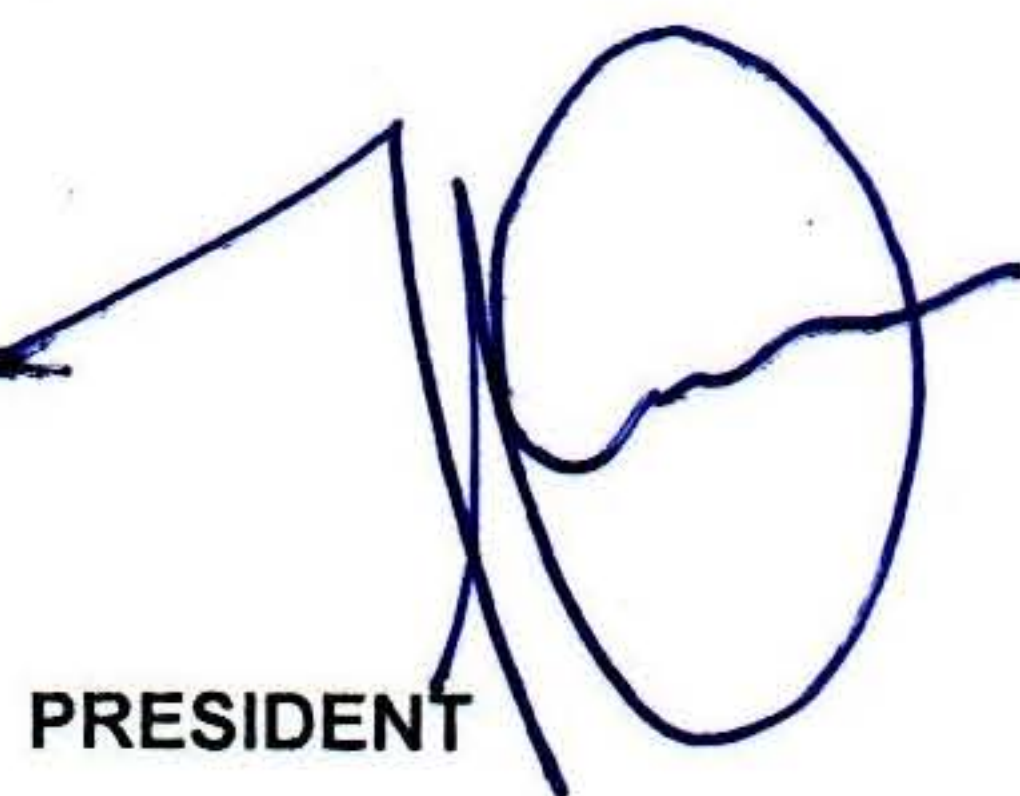

GENERAL SECRETARY



ALFALAH COOPERATIVE HOUSING SOCIETY LIMITED
BALANCE SHEET
AS AT JUNE 30, 2018

	Notes	2018 Rupees	2017 Rupees		Notes	2018 Rupees	2017 Rupees
SHARE CAPITAL AND RESERVES				NON-CURRENT ASSETS			
Share capital	3	3,766,000	3,740,000	Operating fixed assets	7	493,074	352,976
Accumulated surplus	4	36,669,255	51,338,748	Deferred cost	8	247,625	309,532
		40,435,255	55,078,748	Cost of land	9	2,010,513,706	1,999,967,156
				W.I.P _ Land development	10	46,288,112	42,790,764
						2,057,542,517	2,043,420,428
MEMBERS' DEPOSITS FOR				CURRENT ASSETS			
Land	5	2,329,719,856	2,124,086,999	Advances and other receivables	11	15,196,037	20,881,631
				Cash and bank balances	12	298,728,582	115,631,476
						313,924,619	136,513,107
CURRENT LIABILITIES							
Trade and other payables	6	1,312,025	767,788				
		<u>2,371,467,136</u>	<u>2,179,933,535</u>			<u>2,371,467,136</u>	<u>2,179,933,535</u>




PRESIDENT


FINANCE SECRETARY


GENERAL SECRETARY

