


ALFALAH COOPERATIVE HOUSING SOCIETY LIMITED

**BALANCE SHEET
AS AT 30 JUNE 2019**

| | <i>NOTE</i> | 2019 <i>Rupees</i> | Restated 2018 <i>Rupees</i> |
|----------------------------------|-------------|------------------------------|--|
| ASSETS | | | |
| NON-CURRENT ASSETS | | | |
| Operating Fixed Assets | 3 | 507,086 | 740,699 |
| Cost of Land | 4 | 2,018,086,861 | 2,010,513,706 |
| W.I.P Land Development | 5 | 49,383,362 | 46,288,112 |
| | | 2,067,977,309 | 2,057,542,517 |
| CURRENT ASSETS | | | |
| Cash and bank balances | 6 | 305,217,090 | 298,728,582 |
| Advances and other Receivables | 7 | 16,699,717 | 15,196,037 |
| Accrued Income-Bank Profit | | 2,107,559 | - |
| | | 324,024,366 | 313,924,619 |
| TOTAL ASSETS | | <u>2,392,001,675</u> | <u>2,371,467,136</u> |
| SHARE CAPITAL AND RESERVE | | | |
| Share Capital | 8 | 4,549,000 | 3,766,000 |
| Accumulated surplus | 9 | 65,258,921 | 65,764,855 |
| | | <u>69,807,921</u> | <u>69,530,855</u> |
| LIABILITIES | | | |
| NON-CURRENT LIABILITIES | | | |
| Member Deposit for Land | 10 | 2,321,649,333 | 2,300,624,256 |
| | | 2,321,649,333 | 2,300,624,256 |
| CURRENT LIABILITIES | | | |
| Trade and other Payables | 11 | 544,421 | 1,312,025 |
| | | 544,421 | 1,312,025 |
| Contingencies and commitments | 12 | - | - |
| TOTAL LIABILITIES | | <u>2,392,001,675</u> | <u>2,371,467,136</u> |

The annexed notes 1 to 17 form an integral part of these financial statements.


PRESIDENT


GENERAL SECRETARY


FINANCE SECRETARY

