

INMOL EMPLOYEES CO-OPERATIVE HOUSING SOCIETY LTD.

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 30 JUNE 1989

RECEIPTS	Rs.	PAYMENTS	Rs.
Share Money	240,900.00	Furniture & Fixture	2,194.00
Plot Application Money.	19,609,800.40	Cost of Land	16,068,853.00
Profit on short Term Deposit.	33,908.00	Loans & Advances	1,590,000.00
Membership Fee	59,900.00	Accounts Receivables	18,000.00
Penalty Against Refund.	13,280.00	Printing & Stationery	7,204.00
Penalty against Late Receipt.	50.00	Contingencies(Misc.Exp)	2,688.00
		Entertainment	1,260.00
		Legal & Professional charges.	924.00
		Postage & Telegrams	1,524.00
		Salaries & Wages	5,232.00
		Honorarium	3,300.00
		Traveling & Conveyance	150.00
		Bank Charges	463.40
			<u>17,701,793.40</u>
		<u>Closing Balances</u>	
		National Bank Ltd.A/c	534,104.00
		Habib Bank Ltd.A/c	1,622,993.00
		Cash in Hand	98,948.00
			<u>2,256,045.00</u>
	<u>19,957,838.40</u>		<u>19,957,838.40</u>
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TURN OVER:-

Total Receipts during the year	19,957,838.40
Total Payments during the year	<u>17,701,793.40</u>
	<u>37,659,631.80</u>
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