

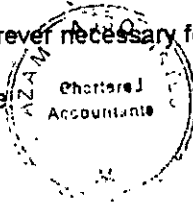
AZAM ASSOCIATES

	1999 Rs.	1998 Rs.
17 LEGAL AND PROFESSIONAL CHARGES		
Audit fee 1996/97	7,282	-
Audit fee 1998/99	23,397	-
Lahore Development Authority	15,000	-
M. Shah Advocate	7,000	-
Revenue Stamps etc.	415	-
	<u>53,094</u>	<u>-</u>

18 GENERAL

Previous year's figures have been rearranged, wherever necessary for the purposes of comparison.

Figures have been rounded off to the nearest rupee



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President

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General Secretary

A handwritten signature in dark ink.

Finance Secretary

AZAM ASSOCIATES

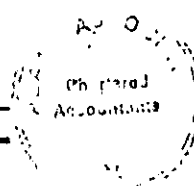
Inmol Employees Cooperative Housing Society (Registered) Lahore
Receipts and Payments account
Year ended 30-06-99

Receipts

Opening Bank Balances	303,768
TDR-Encashment	21,700,000
Land Cost Deposits	685,175
Profit: Long terms/short investments	421,219
Surcharge on Overdues	33,960
Miraj-ud-Din refund of advance	85,000
Share Capital	48,500
Admission Fee	1,300
Deposit-Land Development	1,152,533
Additional Development Charges	4,082,767
Corner Plot Charges	23,138
Commercial Plot Charges	250,000
Transfer Fee	30,000
Other Income	15,300
Membership Fee	5,500
	<u>28,838,160</u>

Payments

TDR Investment	23,300,000
Land Development	988,060
Advance Miraj-ud-Din	85,000
Javald Brothers-Mobilization Advance	900,000
Salaries, Wages & other benefits	126,100
Printing & Stationery	4,799
Repairs & Maintenance	1,969
Postage & Telegram	4,425
Entertainment	3,846
Travelling & Conveyance	18,720
Vehicle Expenses	14,882
Legal and Professional Charges	29,697
Subscription and donation	700
Miscellaneous Expenses	21
Bank Charges	1,675
Commission on sale of plots	14,568
Withholding Income Tax	52,740
Closing Bank Balances	<u>3,290,958</u>
	<u>28,838,160</u>



President

General Secretary

Finance Secretary