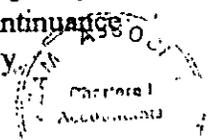


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AZAM ASSOCIATES

- | | | |
|--------|---|-------------------------------------|
| (iii) | Has an unduly large balance been kept in hand for an un-necessarily long period ? If so, what is the explanation of the Managing Committee, Manager and the Custodian of the Cash ? | No |
| 21 (i) | What is the total profit earned in previous year ? | See Income & Expenditure account |
| (ii) | How was it allocated to :- | N/A |
| | 1 Statutory Reserve | |
| | 2 Bad Debts | |
| | 3 Building Fund | |
| | 4 Depreciation Reserve | |
| | 5 Dividend | |
| | 6 Income Tax | |
| | 7 Common-Good Fund | |
| | 8 Any Other Fund | |
| 22 | See that any securities of script held by the society are in order and its bank pass books upto date ? | N/A |
| 23 | Has any breach of the Law, Rules or Bye Laws occurred ? | No |
| 24 | Have any amendment, in Bye Laws of the society been made without approval of the Competent Authority ? | No |
| 25 | What is the date of last Annual General Meeting and Special General Meeting ? | 29-03-1998 |
| 26 (i) | How many Committee meetings have been held since the last audit are minutes duly recorded ? | See certificate of society enclosed |
| (ii) | When the present Managing Committee was elected ? Discuss about the eligibility and validity of their election or continuance under Bye-Laws of the society. | 25-02-98 |



AZAM ASSOCIATES

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|----|-------|--|--|
| 27 | 1 | Do the receipts of shares and debentures shown in the share and debenture register, correspond to the entries in the cash book ? | N/A |
| | 2 | What rate of dividend was last declared ? | N/A |
| | 3 | Have certificates been issued for all shares and debentures ? | Yes |
| | 4 | What is the total amount of unpaid dividends ? | N/A |
| | (a) | For previous year. | |
| | (b) | For current year. | |
| | (c) | What action is being taken to reduce (a) ?
Give reason for delay. | |
| | 5 (i) | Is a General Ledger maintained ? | Yes |
| | (ii) | Are all necessary accounts kept therein ? | Yes |
| | 6 | Are any installments from shares or debenture holders overdue for payment ?
What action is being taken ? | N/A |
| 28 | | Has the institution some housing project for its members ? If so, give the following information : | N/A |
| | (a) | Name of the Housing Project/Colony with location. | Inmol Employees
Cooperative Housing
Society Registered, Lahore,
Village DEO Khurd -
Kalan, Raja Bolay, Tehsil
& Distt. Lahore |
| | (b) | Total area of land purchased with cost. | 1071 Kanals 04 Marlas
Rs. 35,954,931/- |
| | (c) | Total No. of residential plots planned. | See Certificate |
| | (d) | No. of plots allotted to members with their size. | See Certificates |

