

	<u>2005</u> <u>Rupees</u>	<u>2004</u> <u>Rupees</u>
Balance at July 01,	21,438,025	14,131,850
Add: Received during the year	1,566,400	7,306,175
Balance at June 30,	<u>23,004,425</u>	<u>21,438,025</u>

6.4.3 The amounts received during the year were test checked with the underlying records and found to be in order.

6.5 CORNER PLOT CHARGES

6.5.1 This refers to excess amount which is received by the society from those members whose plots were situated on the corner of blocks, according to the following rates:

<u>Plot Size</u>	<u>Excess Amount Charged</u>
1- Kanal	Rs.15,000
10 - Marla	Rs. 7,500
5 - Marla	Rs. 3,750

6.5.2 The movement in this head of account is as under

	<u>2005</u> <u>Rupees</u>	<u>2004</u> <u>Rupees</u>
Balance at July 01,	1,349,865	1,177,365
Add: Received during the year	<u>45,000</u>	172,500
Balance at June 30,	<u>1,394,865</u>	<u>1,349,865</u>

???

A lot of the vouchers for deposit received during the year were found unsigned. Further there were combined vouchers out of which a specific receipt was difficult to identify / locate. However the deposit slips of the banks were found to be in order.

6.6 COMMERCIAL PLOTS CHARGES Rs. 250,000

There is no movement in this head of account during the year.

It refers to the amount received by the society from Mr. Afzal Pervaiz (Membership # 744) against 2.5 Marla Commercial plot in 1997-98 but allotment in his name was not made till the end of reporting period.

ME 16/9/05
PC done

GS
TO connect