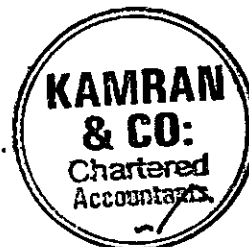


**KAMRAN & CO.**  
Chartered Accountants

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| 19. Enclose a list of estimated doubtful and bad debts of the Bank/Society. Have debts been adequately provided in the Bad Debts Reserve?  | NA   |
| 20. i) Count the Cash in hand and sign the cashbook.   | Cash in hand certificate has been obtained showing balance of Rs. Nil. |
| ii) Are daily balances correctly struck? Is the cashbook signed regularly by a person authorized by the Bye-Laws?  | Yes  |
| 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? | N/A  |
| 21. i) What was the total profit/(loss) earned in previous year?   | Rs. 622,028 (2005-2006)  |
| ii) How was it allocated to:-  | None   |
| 1. Statutory Reserve   | Nil  |
| 2. Bad Debts   | Nil  |
| 3. Building Fund   | Nil  |
| 4. Depreciation Reserve  | Nil  |
| 5. Dividend  | Nil  |
| 6. Income Tax  | Nil  |
| 7. Common Good Fund  | Nil  |
| 8. Any other Fund  | Nil  |
| 22. See that any Securities or 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 by-laws occurred?  | No   |
| 24. Have any amendment, in By-laws of the Bank/Society been made without approval of the Competent Authority?  | No.  |



**INMOL EMPLOYEES COOPERATIVE HOUSING SOCIETY LIMITED**