INMOL EMPLOYEES CO-OPERATIVE HOUSING SOCIETY LIMITED
BALANCE SHEET
AS AT 30 JUNE 2007

CAPITAL AND LIABILITIES	NOTE	2007 RUPEES	2006 RUPEES
Share Money	3	1,154,000	1,112,500
Reserve Fund		1,294,229	-
Accumulated Surplus		11,648,058	8,156,014
		14,096,287	9,268,514
MEMBERS' DEPOSITS	4	171,573,212	156,345,703
CURRENT LIABILITIES			
Security deposit	5	-	80,000
Retention Money	6	-	421,745
Provision for Taxation		646,109	-
Other Liabilities	7	690	50,480
		646,799	552,225
		186,316,298	166,166,443

PROPERTY AND ASSETS	NOTE	2007 RUPEES	2006 RUPEES
NON CURRENT ASSETS			
Operating Fixed Assets	8	260,168	285,812
Land	9	70,207,500	69,407,500
Development	10	68,885,677	67,749,904
		139,353,345	137,443,216
CURRENT ASSETS			
Petty Cash Advances		10,000	50,504
Term Deposit	11	40,000,000	-
Income tax	12	341,062	248,464
Cash and Bank	13	6,611,891	28,424,259
		46,962,953	28,723,227
		186,316,298	166,166,443

PRESIDENT

Employees Cooperative Housing Society INMOL

SECRETARY

KAMRAN & CO: Chartered Accountants