

12 SECURITY DEPOSITS

The movement during the year is as under

Opening Balance	80,000
Less: Refunded/ paid during the year	(80,000)
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13 RETENTION MONEY

The movement during the year is as under

Opening Balance	421,745
Deducted during the year	23,854
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	445,599
Less: Refunded/ paid during the year	(445,599)
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14 OTHER LIABILITIES

With holding Tax

Rs. 690

This represents tax deducted from contractors' bills.

15 LAND

Rs. 70,207,500

The movement during the year is as under

Opening Balance	69,407,500
Payment during the year	800,000
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	70,207,500 <hr/>

15.1 The total land in the title of the Society is 1100 kanal & 17 marlas.

15.2 The title of land measuring 69 kanal and 10 marlas at a cost of Rs. 30,380,000/- acquired by the society during 2006, has been transferred in the name of the society during 2007.

16 DEVELOPMENT

Rs. 68,885,677

The movement during the year is as under

Opening Balance	67,749,904
Payments during the year	1,135,773
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	68,885,677 <hr/>

16.1 Development work includes water tank, fabrication of steel boards, garden attendant wages, building material, leveling of ground, soil and labor payments.

