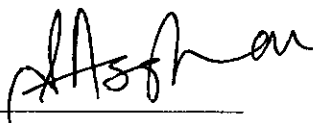
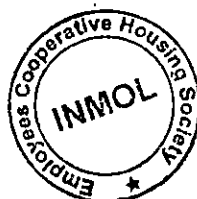


INMOL EMPLOYEES CO-OPERATIVE HOUSING SOCIETY LIMITED
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2007

RECEIPTS	2007 RUPEES	PAYMENTS	2007 RUPEES
<u>OPENING BALANCES</u>		<u>CAPITAL PAYMENTS</u>	
Cash & Bank	28,424,259	Land	800,000
		Fixed Assets	1,690
		Development	1,135,773
		Share Money	1,000
		Security Deposit	80,000
		Other liabilities	49,790
		Retention Money	421,745
<u>CAPITAL RECEIPTS</u>		Members Deposit Refunded	150,000
Members' Deposit	18,472,620	TDRs Certificates	40,000,000
Share Money	42,500	Advances & Receivables	339,762
	18,515,120		42,979,760
<u>REVENUE RECEIPTS</u>		<u>REVENUE PAYMENTS</u>	
Admission Fee	8,300	Salaries, allowances & other benefits	1,060,250
Membership Fee	255,000	Printing & Stationary	15,989
Profit on TDRs	3,332,624	Postage & Telegram	9,339
Advances & Receivables recovered	40,504	Travelling & Conveyance	18,805
Transfer Fee	277,500	Vehicle Running & Maintenance	31,500
Penalty	15,120	Repair & Maintenance	16,132
Surcharge	116,089	Entertainment	84,129
Other Income	22,200	Legal & Professional	67,161
	4,067,337	Fee & Subscription	250
		Telephone	7,051
		Electricity	80,259
		Advertisement	20,900
		Miscellaneous	2,872
		Bank Charges	427
			1,415,064
		<u>CLOSING BALANCES</u>	
		Cash & Bank	6,611,892
	<u>51,006,716</u>		<u>51,006,716</u>



 PRESIDENT





 SECRETARY

