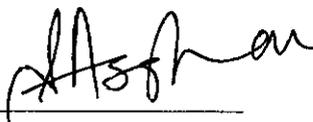


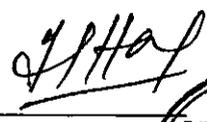
INMOL EMPLOYEES CO-OPERATIVE HOUSING SOCIETY LIMITED
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2007

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



 PRESIDENT





 SECRETARY

