

INMOL EMPLOYEES CO-OPERATIVE HOUSING SOCIETY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2007

	2007 RUPEES	2006 RUPEES
4.5 Corner Plot		
Movement during the year is as under:		
Opening balance	1,462,007	1,394,865
Received during the year	76,000	67,142
	<u>1,538,007</u>	<u>1,462,007</u>
4.6 Commercial Plot		
There is no movement during the year		
	<u>250,000</u>	<u>250,000</u>
4.7 Mosque Fund		
Movement during the year is as under:		
Opening balance	54,000	-
Received during the year	86,000	54,000
	<u>140,000</u>	<u>54,000</u>
4.8 Deposit by Defaulters		
Movement during the year is as under:		
Opening balance	18,251,750	18,001,750
Received during the year	-	250,000
	<u>18,251,750</u>	<u>18,251,750</u>
4.9 Deposited Against Surcharge		
Movement during the year is as under:		
Opening balance	3,095,111	2,393,765
Received during the year	116,089	705,746
	<u>3,211,200</u>	<u>3,099,511</u>
Less: Refunded/ paid during the year	-	(4,400)
Less: Transferred to Income & Expenditure Account	(3,211,200)	-
	<u>-</u>	<u>3,095,111</u>
5 SECURITY DEPOSITS		
Movement during the year is as under:		
Opening balance	80,000	45,000
Deducted during the year	-	80,000
	<u>80,000</u>	<u>125,000</u>
Paid during the year	(80,000)	(45,000)
	<u>-</u>	<u>80,000</u>
6 RETENTION MONEY		
Movement during the year is as under:		
Opening balance	421,745	523,421
Deducted during the year	23,854	417,668
	<u>445,599</u>	<u>941,089</u>
Paid during the year	(445,599)	(519,344)
	<u>-</u>	<u>421,745</u>
7 OTHER LIABILITIES		
Salaries Payable	-	49,870
With holding Tax	690	610
	<u>690</u>	<u>50,480</u>