

INSTITUTE OF NUCLEAR MEDICINES ONCOLOGY ('INMOL')
EMPLOYEES COOPERATIVE HOUSING SOCIETY LIMITED
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2009

RECEIPTS	2009 Rupees	2008 Rupees	PAYMENTS	2009 Rupees	2008 Rupees
Beginning balances			Capital payments		
Cash in hand	-	-	Share money	-	7,000
Cash at banks	34,334,717	6,611,891	Members' deposits		
	34,334,717	6,611,891	Land	30,330	655,150
			Development	-	480,500
Capital receipts			Mosque fund	2,000	-
Share money	7,000	16,000	Defaulters	-	100,000
Members' deposits			Purchase of short-term investments	20,000,000	10,000,000
Land	1,875,260	1,799,630	Security deposits paid	50,000	-
Development	3,533,910	4,798,780	Retention money refunded	316,827	-
Additional development	-	40,000	Withholding taxes paid	243	-
Subsequent additional development	2,500	140,000	Fixed assets acquired	565,820	505,290
Corner plot	-	34,500	Expenses on land purchased	425,550	-
Mosque fund	34,000	80,000	Development expenses	27,293,977	9,955,110
Defaulters	550,000	-	Income taxes paid	273,906	465,623
Encashment of short-term investments	10,000,000	40,000,000	Advances to employees	-	310,000
Security deposits received	-	50,000		48,958,653	22,478,673
Retention money received	359,847	273,809			
Withholding taxes deducted	-	34	Revenue payments		
Advances recovered from employees	60,100	-	Salaries and benefits	1,065,556	825,694
	16,422,617	47,232,753	Security guards	335,360	305,000
			Printing and stationery	21,200	47,457
Revenue receipts			Postage and telegram	10,106	16,394
Fee			Traveling and conveyance	8,858	27,269
Membership	42,000	96,000	Entertainment	136,548	108,359
Transfer	90,000	192,500	Vehicle running and maintenance	130,756	78,205
Admission	1,400	3,200	Advertisement	11,000	99,000
Possession	16,000	46,000	Electricity	209,629	167,133
Penalty	-	108,615	Telephone	11,453	8,299
Surcharge	52,000	34,063	Repairs and maintenance	27,044	24,249
	201,400	480,378	Legal and professional charges	67,500	272,500
			Subscription and donation	1,800	-
Other income			Bank charges	1,577	46,425
Bank profit	2,066,534	3,772,069	Miscellaneous	5,925	6,077
Profit on investments	293,367	718,360		2,044,312	2,032,061
Miscellaneous	-	30,000			
	2,359,901	4,520,429	Ending balances		
			Cash in hand	16	-
			Cash at banks	2,315,654	34,334,717
				2,315,670	34,334,717
	53,318,635	58,845,451		53,318,635	58,845,451

The annexed notes form an integral part of these financial statements.

