19-20

### FINANCIAL STATEMENTS

### GOVERNMENT EMPLOYEES CO-OPERATIVE HOUSING SOCIETY LIMITED, KARACHI. (PHASE I)

**JUNE 30, 2020** 

# SALAHUDDIN & CO.

#### **CHARTERED ACCOUNTANTS**

514, S<sup>TH</sup> FLOOR, MADINA CITY MALL, ABDULLAH HAROON ROAD, SADDAR, KARACHI – 744000 TEL # 5217665, FAX # 021-37015176, MOB # 0333-2111 531 Email: skamalpk@yahoo.com



### AUDITORS' REPORT TO THE MEMBERS

We have audited the annexed Balance Sheet of the M/S GOVERNMENT EMPLOYEES CO-OPERATIVE HOUSING SOCIETY LIMITED, KARACHI (PHASE I) as at June 30, 2020 and related statement of Income and Expenditure Account together with the notes forming part thereof for the year then ended (herein after to as the "financial statements").

It is the responsibility of the management Committee to establish and maintain a system of internal control, and prepare and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with general accepted auditing standard. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amount and disclosures in financial statements. An audit also includes assessing the accounting policies presentation of the financial statements. We believe that our audit provides a reasonable basis of our opinion:

- (a) Income is recognized on receipt basis rather than on accrual basis.
- (b) In our opinion, except for the effect of matter referred in para (a) above, the financial statements present fairly in all material respect the financial position of the M/S GOVERNMENT EMPLOYEES CO-OPERATIVE HOUSING SOCIETY LIMITED, KARACHI (PHASE I) as at June 30, 2020 and of its Deficit for the period of twelve months then ended in accordance with the approved accounting standards as applicable in Pakistan.

KARACHI. Dated: September 07, 2020 SALAHUDDIN & CO. CHARTERED ACCOUNTANTS

# GOVERNMENT EMPLOYEES CO-OPERATIVE HOUSING SOCIETY Balance Sheet as on June 30, 2020

			(Phase I)	. 30, 2020		
S#	CAPITAL & LIABILITIES		S#		ASSETS	
	Authorized Capital			Durables	ASSETS	
	5000 Ordinary Shares of Rs. 100/- each	2,500,000.00		At cost less deprec	ciation	419,115.00
	Issued, Sabscribed & Paid up Capital Balance at beginning of the Year	130,350.00		Payment Towards Balance at beginning	Cost of Land	62,326,000.00
	10 % Reserves fund			Internal Developm		52,520,000.00
	Balance at beginning of the Year	965,174.00		Balance at beginning		80,000.00
	Fund for Education Social & Recreation					
	Purpose			Rent Deposit		
	Balance at beginning of the year	3,309,014.00		Balance at beginning	ng of the Year	60,000.00
į	ncome & Expenditure A/c					
	Balance at beginning of the year	2,654,013.75		Plan Scrutiny Fee		
1	ess: Deficit for the year	(827,242.00)		Balance at beginnin	g of the Year	480,000.00
		1,826,771.75		Plan NOC Fee		
9	Contribution Towards Scrutiny/NOC Plan			Balance at beginning	g of the Year	1,600,000.00
E	salance at beginning of the year	1,314,803.00				
				Security Deposit wi		
C	ontribution Towards Cost of Land			Balance at beginning	g of the Year	8,000.00
8	alance at beginning of the year	52,256,635.00				
Α	dd: Received during the Year	678,250.00				
	-	52,934,885.00		Current Assest		
L	ess: Refunded during the year	(466,730.00)		Bank Al Falah		9,381,852.95
	of Subsection of Association Control of Subsection (Control of Subse	52,468,155.00		Bank Al Habib		199,237.80
В	ook Adjustment:	,100,155.00				9,581,090.75
A	dd: Transfer from suspense A/C	62,800.00				
	_	52,530,955.00				
0	ontribution towards Internal					
	evelopment					
8	alance at beginning of the Year	9,255,519.00				
	dd: Received during the Year	830,270.00				
		10,085,789.00				
В	ook Adjustment:	, , , , , , , , , , , , , , , , , , , ,				
A	id: Transfer from suspense A/C	83,600.00				
р.	rointe Towards Com	10,169,389.00				
	eceipts Towards Corner Charges liance at beginning of the year	1,272,100.00				

Balance B/F.....

71,518,556.75

Balance B/F.....

74,554,205.75



Balance C/F..... 71,518,556.75 Balance C/F..... 74,554,205.75 Receipts Towards Road Facing Balance at beginning of the Year 432,840.00 **Receipts Towards West Open Charges** Balance at beginning of the Year 1,086,040.00 Add: Received during the Year 2,400.00 1,088,440.00 Receipt Towards Park Facing Balance at beginning of the year 17,850.00 **Advance Receipts from Members** Balance at beginning of the year 24,670.00 Suspense A/c Balance at beginning of the year 527,175.00 Add: During the year 130,574.00 657,749.00 Book Adjustment Less: Transferred to various heads Transfer to cost of land Transfer to Internal Dev 83,600 Transfer to service charge 5,100 32,400 Transfer to Allot order Transfer to Possession order 2,000 (185,900.00) 471,849.00 Payable to Phase II Balance at beginning of the year 110,843.00 Less: Paid during the year 110,843.00

Total.....

Balance at beginning of the year

Loan from Phase II

74,554,205.75

1,000,000.00

NIL

Total.....

74,554,205.75

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HONORARY SECRETARY

CHAIRMAN



# GOVERNMENT EMPLOYEES CO-OPERATIVE HOUSING SOCIETY Income and Ependiture Account For the year ended June 30, 2020

S#	EXPENDITURE		Phase -	)	INCOME	
1 2 3 4	Audit Fee Revenue Expenditure Share to phase-II Depreciation Expense Bank Charges	5,000.00 1,371,961.00 72,135.00 34.00	7 8	Allotment Order Fee Late Payemnt Charges Possession Order Fee Duplicate membership card Transfer Fee Service Charges Duplicate Share Certificate Change of Nominee Cost of Form	i	206,654.00 111,780.00 24,270.00 100.00 108,510.00 155,574.00 500.00 14,000.00
	Excess of Expenditure over Income Total	1,449,130.00 (827,242.00) 621,888.00		Total		621,888.00

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HONORARY SECRETARY

CHAIRMAN



# GOVERNMENT EMPLOYEES CO-OPERATIVE HOUSING SOCIETY Receipts and Payments Account For the year ended June 30, 2020 (Phase-I)

		(1	mase-ij		
S#	RECEIPTS		S#	<b>PAYMENTS</b>	
4	Opening Balance Bank Al Falah				
1		9,112,538.95	1	Audit Fee	5,000.00
2	Bank Al Habib	199,237.80	2	Contribution Towards C.O.L refund	466,730.00
3		9,311,776.75	3	Revenue Expenditure share to phase II	1,371,961.00
			4	Paid to Phase-II (Durable)	110,843.00
			5	Bank Charges	34.00
	Receipts during the year			_	1,954,568.00
1	Allotment Order Fee	174,254.00		_	
2	Contribution Towards Cost of Land	678,250.00			
3	Internal Development	830,270.00			
4	Late Payemnt Charges	111,780.00			
5	Possession Order Fee	22,270.00			
6	Transfer Fee	108,510.00			
7	Service Charges	150,474.00			
8	West Open Charges	2,400.00			
9	Change of Nominee Fee	500.00			
30	Cost of Form	14,000.00			
11	Suspense Account	130,574.00			
12	Duplicate Membership card Fee	100.00			
13	Duplicate Share Certificate	500.00			
		2,223,882.00			

Closing Balance

Bank Al Falah Bank Al Habib 9,381,852.95 199,237.80 9,581,090.75

Total....

11,535,658.75

Total.....

11,535,658.75

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HONORARY SECRETARY

CHAIRMAN

S KARACHU CONTRACTOR C

## Government Employees Co-operative Housing Society Limited, Karachi.

Schedule of Property and Equipements as on June 30th, 2020

COST

#### DEPRECIATION

Olympia lypewriter 4,200 4,200 10 2,765 144 2,909 1,300 Mobile & Sim 4,850 4,850 20 4,199 130 4,329 1,300 Mobile & Sim 4,850 4,850 20 7,618 176 7,794 2,790 Mobile & Sim 4,850 4,850 20 7,618 176 7,794 2,790 Mobile & Sim 4,850 1,000 8,500 10 2,9776 648 28,408 21,409 1,500 10 10 2,977 154 3,111 1,300 10 10 2,977 154 3,111 1,300 10 10 2,977 154 3,111 1,300 10 10 2,977 154 3,111 1,300 10 10 2,977 154 3,111 1,300 10 10 2,977 154 3,111 1,300 10 10 2,977 154 3,111 1,300 10 10 2,977 154 3,111 1,300 10 10 2,972 147 1,792 1495 16,447 17,500 10 10 2,962 1495 16,447 17,500 10 10 1,472 188 1,810 1,800 10 1,472 188 1,810 1,800 10 1,977 10 10 10 1,970 10 10 1,970 10 10 1,970 10 10 1,970 10 10 1,970 10 10 1,970 10 10 1,970 10 10 1,970 10 1,970 10 10 1,970 10 1,970 10 1,970 10 10 1,970 10 10 1	Particulars	As on 01-07-2019	Addition (Deletion)	Total	Rate %	Already Written off	For the Year	Total	WDV As on June
Mobile & Sim	Olympia Typewriter	4,200		4,200	10	2,765	144	2.909	30-06- 2020 1,291
Computer System 8,500 8,500 20 7,618 176 7,794 7,794 7,797 7	Mobile & Sim	4,850		4,850	20				521
Proto Copier 31,000 31,000 20 27,760 648 24,408 2.5 Mater Dispenser 6,000 6,000 10 3,877 212 4,089 1.5 Tables 4,500 4,500 10 2,957 154 3,111 1.5 Electrive & Hydraulic Chairs 10,500 10,500 10 6,095 441 6,536 3.5 Cling Fans 24,400 24,400 10 4,452 1995 6,447 17,5 Cling Fans 5,300 5,300 10 1,422 388 1,810 3,4 Cling Fans 300 300 10 197 10 207 Cling Fans 12,910 12,910 10 2,962 995 3,957 8,3 Cling Fans 12,910 12,910 10 2,962 995 3,957 8,3 Cling Fans 12,600 6,000 10 3,943 206 4,149 1.8 Cling Fans 12,600 12,600 10 6,845 576 7,421 5,1 Cling Fans 1,700 1,700 20 1,524 35 1,559 1 1,700 1,700 20 1,524 35 1,559 1 1,700 1,700 20 9,410 218 9,628 8 8 1,810 3,4 Cling Fans 1,800 1,800 10 1,173 63 1,236 5 7,700 7,700 10 5,015 269 5,284 2,4 Cling Fans 1,800 3,000 20 2,600 80 2,680 3 3 1,236 5	Computer System	8,500							706
Water Dispenser 6,000 6,000 10 3,877 212 4,089 1,150 150 18 5ecutive & Hydraulic Chairs 10,500 10,500 10 6,095 441 6,536 3,111 1,2 5ecutive & Hydraulic Chairs 10,500 10,500 10 6,095 441 6,536 3,30 50ffice Chairs 24,400 24,400 10 4,452 1995 6,447 17,5 6,647 18,600 18,6	Photo Copier	31,000							2,592
Tables	Water Dispenser	6,000							1,911
Executive & Hydraulic Chairs 10,500 10,500 10,500 10,6095 441 6,536 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3	Tables	4,500							
Commer Chains	<b>Executive &amp; Hydraulic Chairs</b>	10,500						Service Control of the Control of th	3,964
Caling Fans   5,300   5,300   10   1,422   388   1,810   3,4	Office Chairs								
12,910   12,910   10   10   10   10   10   10   10	Ceilling Fans								
12,910									3,490
Second   Sinds   G,000   G,000   10   3,943   206   4,149   1,8									93
12,600	Window Blinds	7							8,953
1,700 1,700 20 1,524 35 1,559 1 1 1,700 20 1,524 35 1,559 1 1 1,700 10,500 10,500 20 9,410 218 9,628 8 8 1 1,800 1,800 10 1,173 63 1,236 5 7,700 7,700 10 5,015 269 5,284 2,4 2,4 2,500 1,800 1,800 20 2,600 80 2,680 3 1,800 20 2,600 80 2,680 3 1,800 20 2,600 80 2,680 3 1,800 20 2,600 80 2,680 3 1,800 20 2,600 80 2,680 3 1,800 20 2,600 80 2,680 3 1,800 20 2,600 80 2,680 3 1,800 20 2,600 80 2,680 3 1,800 20 2,600 80 2,680 3 1,800 20 2,600 80 2,680 3 1,800 20 2,600 80 2,680 3 1,800 20 2,600 80 2,680 3 1,800 20 2,158 58 2,216 2 2 1,800 20 2,448 20 2,158 58 2,216 2 2 1,800 20 2,477 147 2,574 1,300 2,477 147 2,574 1,300 2,477 147 2,574 1,300 3,900 3,900 10 2,477 147 2,574 1,300 3,900 3,900 10 2,427 147 2,540 1,300 3,900 3,900 10 2,389 151 2,540 1,300 3,900 3,900 10 2,389 151 2,540 1,300 3,500 20 2,9715 1,057 30,772 4,200 3,000 35,000 20 2,9715 1,057 30,772 4,200 3,000 3,000 10 1,580 142 1,722 1,200 1,200 10 667 55 722 4,200 1,200 10 1,580 142 1,722 1,200 1,200 10 667 55 722 4,200 1,200 10 3,483 872 4,355 7,800 1,200 10 3,483 872 4,355 7,800 1,200 10 3,483 872 4,355 7,800 1,200 10 1,400 10 481 92 573 8,100 1,200 10 1,400 10 481 92 573 8,100 1,400 10 481 92 573 8,100 1,400 10 481 92 573 8,100 1,400 10 481 92 573 8,100 1,400 10 481 92 573 8,100 1,400 10 4,400 10	File Cabanets								1,851
10,500 10,500 20 9,410 218 9,628 8 8 1,5359 1 1,500 1,500 10,500 20 9,410 218 9,628 8 8 1,800 1,800 10 1,173 63 1,236 55 7,700 7,700 7,700 10 5,015 269 5,284 2,4 2,4 2,5 2,5 2,5 2,5 2,5 2,5 2,5 2,5 2,5 2,5				700					5,179
1,800 1,800 10 1,173 63 1,236 55 7,700 7,700 10 5,015 269 5,284 2,4 2,4 3,300 3,000 20 2,600 80 2,680 3 1,236 55 1,236 55 1,236 1,236 55 1,236 1									141
7,700 7,700 10 5,015 269 5,284 2,4  18,000 3,000 20 2,600 80 2,680 3  18,000 18,000 20 15,669 466 16,135 1,8  18,000 18,000 20 15,669 466 16,135 1,8  18,000 3,000 10 2,158 58 2,216 2  3,900 3,900 10 2,427 147 2,574 1,3  1,650 1,650 20 1,413 47 1,460 1  3,900 3,900 10 2,389 151 2,540 1,3  5,200 5,200 20 4,414 157 4,571 6  35,000 35,000 20 29,715 1,057 30,772 4,2  3,000 3,000 10 1,580 142 1,722 1,2  1,220 1,220 10 667 55 722 4  7,500 7,500 20 5,670 366 6,036 1,4  4,335 4,935 10 2,755 218 2,973 1,9  6,000 6,000 10 3,130 287 3,417 2,5  330 330 10 171 16 187 1  12,200 12,200 10 3,483 872 4,355 7,8  1,400 1,400 10 481 92 573 8,1  1,500 2,000 10 6,68 131 819 1,13  1,500 2,000 10 6,931 1,135 8,066 6,44  1,500 2,000 10 6,88 131 819 1,13  1,500 2,000 10 9,535 4,747 14,282 42,75  3,000 10 9,535 4,747 14,282 42,75  3,000 10 9,535 4,747 14,282 42,75  3,000 3,000 10 1,198 4,028 23,226 16,13  3,000 3,000 10 1,198 4,028 23,226 16,13  3,000 10 18 3 219 1,032 1,96  4,000 40,000 20 8000 6,400 14,400 25,60						- 10			872
3,000 3,000 20 2,600 80 2,680 3  18,000 18,000 20 15,669 466 16,135 1,8  2,448 2,448 20 2,158 58 2,216 2  8,000 3,900 10 3,88 21 359 1  3,900 3,900 10 2,427 147 2,574 1,3  1,650 1,650 20 1,413 47 1,460 1  3,900 3,900 10 2,889 151 2,540 1,3  5,200 5,200 20 4,414 157 4,571 1  3,500 35,000 20 29,715 1,057 30,772 4,2  3,000 3,000 10 1,580 142 1,722 1,2  1,1220 1,220 10 667 55 722 4  4,935 4,935 10 2,755 218 2,973 1,9  6,000 6,000 10 3,130 287 3,417 2,51  330 330 10 171 16 187 1  1,200 12,200 10 3,483 872 4,355 7,8  1,400 1,400 10 481 92 573 88  1,400 1,400 10 688 131 819 1,18  1,400 10 688 131 819 1,18  1,400 10 688 131 819 1,18  1,400 20 2,480 344 2,824 1,33  5,200 20 39,340 20 19,198 3,006 2,958 360 2,958 1,44  4,000 20 2,589 360 2,958 360 2,958 1,44  4,000 20 2,589 360 2,958 1,44  4,000 20 2,589 360 2,958 1,44  4,000 20 2,598 360 2,958 1,44  4,000 40,000 40,000 20 8000 6,400 14,400 25,60									564
18,000 18,000 20 15,669 466 16,135 1,8 2,448 20 2,158 58 2,216 2 2 3,500 550 10 338 21 359 1 1,650 1,650 1,650 20 1,413 47 1,460 1 3,900 3,900 10 2,427 147 2,574 1,3 3,900 3,900 10 2,389 151 2,540 1,3 5,200 5,200 20 4,414 157 4,571 6 35,000 35,000 20 29,715 1,057 30,772 4,2 3,000 3,000 10 1,580 142 1,722 1,2 1,220 1,220 10 667 55 722 4 7,500 7,500 20 5,670 366 6,036 1,4 4,335 4,935 10 2,755 218 2,973 1,9 6,000 6,000 10 3,130 287 3,417 2,51 1,400 10 3,483 872 4,355 7,8 14,200 10 481 92 573 81 1,900 14,000 15 6,931 1,135 8,066 6,45 1,400 10 688 131 819 1,11 4,500 15 6,931 1,135 8,066 6,45 1,400 10 6,935 4,747 14,282 42,75 1,200 10 6,88 131 819 1,11 4,500 15 6,931 1,135 8,066 6,45 1,400 10 9,535 4,747 14,282 42,75 1,500 10 9,535 4,747 14,282 1,500 10 10 10 10 10 10 10 10 10 10 10 10 1								5,284	2,416
18,000		3,000		3,000	20	2,600	80	2,680	320
18,000 20 15,609 20 2,158 58 2,216 2 2,448 2,448 20 2,158 58 2,216 2 3,900 3,900 10 2,427 147 2,574 1,3 1,650 1,650 20 1,413 47 1,460 1 3,900 3,900 10 2,389 151 2,540 1,3 5,200 5,200 20 4,414 157 4,571 6 2,500 35,000 30 10 1,580 142 1,722 1,2 3,000 3,000 10 1,580 142 1,722 1,2 1,220 1,220 10 667 55 722 4 7,500 7,500 20 5,670 366 6,036 1,4 4,935 4,935 10 2,755 218 2,973 1,9 6,000 6,000 10 3,130 287 3,417 2,55  330 330 10 171 16 187 1 12,200 12,200 10 3,483 872 4,355 7,86 1,400 1,400 10 481 92 573 8 1,400 1,400 10 481 92 573 8 1,400 1,400 10 481 92 573 8 1,400 1,400 10 688 131 819 1,13 1,400 1,400 10 688 131 819 1,13 1,400 10 9,535 4,747 14,282 42,77 1,500 20 2,598 360 2,958 1,44 1,500 20 2,598 360 2,958 1,44 1,500 20 2,598 360 2,958 1,44 1,500 30 1,743 15 45261 38,472 83,733 218,00 1,743 15 45261 38,472 83,733 218,00 1,743 15 45261 38,472 83,733 218,00 1,743 15 45261 38,472 83,733 218,00 1,743 15 45261 38,472 83,733 218,00 1,743 15 45261 38,472 83,733 218,00 1,743 15 45261 38,472 83,733 218,00 1,743 15 45261 38,472 83,733 218,00 1,743 15 45261 38,472 83,733 218,00 1,7400 40,000 20 8000 6,400 14,400 25,60		19 000		10.000	20		100000	VI 1700	
Score   Law   S50   S50   10   338   21   359   1   3,900   3,900   10   2,427   147   2,574   1,3   1,650   1,650   20   1,413   47   1,460   1   3,900   3,900   10   2,389   151   2,540   1,3   5,200   5,200   20   4,414   157   4,571   6   35,000   35,000   20   29,715   1,057   30,772   4,2   3,000   3,000   10   1,580   142   1,722   1,2   1,220   1,220   10   667   55   722   4   4   4,935   4,935   10   2,755   218   2,973   1,9   6,000   6,000   10   3,130   287   3,417   2,5   3,417   3,5									1,865
3,900 3,900 10 2,427 147 2,574 1,3 1,650 1,650 20 1,413 47 1,460 1 3,900 3,900 10 2,389 151 2,540 1,3 5,200 5,200 20 4,414 157 4,571 6 35,000 35,000 20 29,715 1,057 30,772 4,2 3,000 3,000 10 1,580 142 1,722 1,2 1,220 1,220 10 667 55 722 4 7,500 7,500 20 5,670 366 6,036 1,4 4,935 4,935 10 2,755 218 2,973 1,9 6,000 6,000 10 3,130 287 3,417 2,53  330 330 10 171 16 187 1 22,200 12,200 10 3,483 872 4,355 7,8 1,400 1,400 10 481 92 573 83 1,500 1,400 10 481 92 573 83 1,500 1,400 10 481 92 573 83 1,500 1,400 10 688 131 819 1,11 1,500 1,500 10 6,001 10 6,001 1,135 8,066 6,43 1,500 2,000 10 6,001 10 9,535 4,747 14,282 42,73 1,500 20 2,598 360 2,958 1,44 1,500 20 2,598 360 2,958 1,44 1,500 20 2,598 360 2,958 1,44 1,500 20 2,598 360 2,958 1,44 1,500 3,000 10 9,535 4,747 14,282 42,73 1,500 3,000 10 813 219 1,032 1,96 1,500 30,000 40,000 20 8000 6,400 14,400 25,60									232
1,650 1,650 20 1,413 47 1,460 13,900 3,900 3,900 10 2,389 151 2,540 1,3 5,200 5,200 20 4,414 157 4,571 6 35,000 35,000 20 29,715 1,057 30,772 4,2 3,000 3,000 10 1,580 142 1,722 1,2 1,220 1,220 10 667 55 722 44 7,500 7,500 20 5,670 366 6,036 1,4 4,935 4,935 10 2,755 218 2,973 1,9 6,000 6,000 10 3,130 287 3,417 2,5 1,200 10 3,483 872 4,355 7,8 1,200 10 3,483 872 4,355 7,8 1,200 10 481 92 573 88 1,200 13,920 15 6,654 1,090 7,744 6,17 1,200 15 6,931 1,135 8,066 6,43 1,200 15 6,931 1,135 8,066 6,43 1,200 15 6,931 1,135 8,066 6,43 1,200 15 6,931 1,135 8,066 6,43 1,200 15 6,931 1,135 8,066 6,43 1,200 10 688 131 819 1,11 1,200 10 9,535 4,747 14,282 42,73 1,200 10 10 9,535 4,747 14,282 42,73 1,200 10 10 9,535 4,747 14,282 42,73 1,200 10 10 9,535 4,747 14,282 42,73 1,200 10 10 9,535 4,747 14,282 42,73 1,200 10 10 10 10 10 10 10 10 10 10 10 10 1									191
3,900 3,900 10 2,389 151 2,540 1,3 5,200 5,200 20 4,414 157 4,571 6 35,000 35,000 20 29,715 1,057 30,772 4,2 3,000 3,000 10 1,580 142 1,722 1,2 1,220 1,220 10 667 55 722 4 7,500 7,500 20 5,670 366 6,036 1,4 4,935 4,935 10 2,755 218 2,973 1,9 6,000 6,000 10 3,130 287 3,417 2,5  330 330 10 171 16 187 1 12,200 12,200 10 3,483 872 4,355 7,8 1,400 1,400 10 481 92 573 88 1,400 1,400 10 481 92 573 88 1,450 13,920 15 6,654 1,090 7,744 6,13 1,450 14,500 15 6,931 1,135 8,066 6,43 1,450 14,500 15 6,931 1,135 8,066 6,43 1,450 12,000 10 688 131 819 1,11 1,450 1,450 15 6,931 1,135 8,066 6,43 1,450 1,450 15 6,931 1,135 8,066 6,43 1,450 1,450 15 6,931 1,135 8,066 6,43 1,500 10 9,535 4,747 14,282 42,73 1,500 10 9,535 4,747 14,2						2,427	147	2,574	1,326
5.200 5.200 20 4,414 157 4,571 6 35.000 35,000 20 29,715 1,057 30,772 4,2 3.000 3,000 10 1,580 142 1,722 1,2 1.220 1,220 10 667 55 722 4 7.500 7,500 20 5,670 366 6,036 1,4 4,935 4,935 10 2,755 218 2,973 1,9 6.000 6,000 10 3,130 287 3,417 2,5  330 330 10 171 16 187 1 12,200 12,200 10 3,483 872 4,355 7,8 140 1,400 10 481 92 573 88 140 1,400 10 481 92 573 88 1450 14,500 15 6,654 1,090 7,744 6,12 14,500 10 688 131 819 1,11 14,500 10 688 131 819 1,11 14,500 10 9,535 4,747 14,282 42,77 14,000 20 2,480 344 2,824 1,37 15,200 20 31,114 4,317 35,431 17,26 39,340 20 19,198 4,028 23,226 16,13 39,340 20 19,198 4,028 23,226 16,13 3,000 10 813 219 1,032 1,96 4,0,000 40,000 20 8000 6,400 14,400 25,60						10.00	47	1,460	190
35,000 35,000 20 29,715 1,057 30,772 4,2 3,000 3,000 10 1,580 142 1,722 1,2 1,220 1,220 10 667 55 722 4 7,500 7,500 20 5,670 366 6,036 1,4 4,935 4,935 10 2,755 218 2,973 1,9 6,000 6,000 10 3,130 287 3,417 2,5  330 330 10 171 16 187 1, 12,200 12,200 10 3,483 872 4,355 7,8 1,410 1,400 10 481 92 573 8; 13,920 15 6,654 1,090 7,744 6,17 1,4500 15 6,931 1,135 8,066 6,43 1,4500 10 688 131 819 1,14 4,200 20 2,480 344 2,824 1,33 57,000 10 9,535 4,747 14,282 42,73 4,400 20 2,598 360 2,958 1,44 52,700 20 31,114 4,317 35,431 17,28 39,340 20 19,198 4,028 23,226 16,13 3,000 10 813 219 1,032 1,96 3,000 40,000 20 8000 6,400 14,400 25,66					10	2,389	151	2,540	1,360
3,000 3,000 10 1,580 142 1,722 1,2 1,220 1,220 10 667 55 722 4 7,500 7,500 20 5,670 366 6,036 1,4 4,935 4,935 10 2,755 218 2,973 1,9 5,000 6,000 10 3,130 287 3,417 2,5  330 330 10 171 16 187 1 1,200 12,200 10 3,483 872 4,355 7,8 1,400 10 481 92 573 8; 1,400 10 481 92 573 8; 1,400 15 6,654 1,090 7,744 6,17 1,4500 15 6,931 1,135 8,066 6,4; 1,4500 10 688 131 819 1,14 1,4200 20 2,480 344 2,824 1,33 1,4200 20 2,480 344 2,824 1,33 1,4200 20 2,480 344 2,824 1,33 1,4200 20 2,598 360 2,958 1,44 1,400 20 2,598 360 2,958 1,44 1,400 20 2,598 360 2,958 1,44 1,500 20 31,114 4,317 35,431 17,22 1,500 300 10 813 219 1,032 1,96 1,500 40,000 20 8000 6,400 14,400 25,60				5,200	20	4,414	157	4,571	629
1,220 1,220 10 667 55 722 4 7,500 7,500 20 5,670 366 6,036 1,4 4,935 4,935 10 2,755 218 2,973 1,9 6,000 6,000 10 3,130 287 3,417 2,5  330 330 10 171 16 187 1 12,200 12,200 10 3,483 872 4,355 7,8 14,400 10 481 92 573 8. 13,920 15 6,654 1,090 7,744 6,17 14,500 15 6,931 1,135 8,066 6,4 14,500 15 6,931 1,135 8,066 6,4 14,500 15 6,931 1,135 8,066 6,4 14,500 10 688 131 819 1,18 14,200 20 2,480 344 2,824 1,33 15,700 10 9,535 4,747 14,282 42,73 15,200 10 9,535 4,747 14,282 42,73 15,200 10 9,535 4,747 14,282 42,73 15,200 10 813 219 1,032 1,96 15,200 10 813 219 1,032 1,96 15,200 10 813 219 1,032 1,96 15,200 40,000 20 8000 6,400 14,400 25,66				35,000	20	29,715	1,057	30,772	4,228
7,500 7,500 20 5,670 366 6,036 1,4 4,935 4,935 10 2,755 218 2,973 1,9 6,000 6,000 10 3,130 287 3,417 2,5  330 330 10 171 16 187 1 12,200 12,200 10 3,483 872 4,355 7,8 1,400 10 481 92 573 8. 13,920 15 6,654 1,090 7,744 6,17 14,500 15 6,931 1,135 8,066 6,4 14,500 15 6,931 1,135 8,066 6,4 14,500 10 688 131 819 1,18 14,200 20 2,480 344 2,824 1,33 157,000 10 9,535 4,747 14,282 42,73 14,400 20 2,598 360 2,958 1,44 152,700 20 31,114 4,317 35,431 17,26 152,700 20 31,114 4,317 35,431 17,26 153,000 10 813 219 1,032 1,96 154,000 40,000 20 8000 6,400 14,400 25,66		3,000		3,000	10	1,580	142	1,722	1,278
4.935	Continuent Appliance	1,220		1,220	10	667	55	722	498
4.935	Printer HF Later Jet	7,500		7,500	20	5,670	366	6,036	1,464
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330 330 10 171 16 187 12  12,200 12,200 10 3,483 872 4,355 7,8  1,400 1,400 10 481 92 573 83  13,920 15 6,654 1,090 7,744 6,13  14,500 15 6,931 1,135 8,066 6,43  2,000 10 688 131 819 1,13  4,200 20 2,480 344 2,824 1,33  57,000 10 9,535 4,747 14,282 42,73  4,400 20 2,598 360 2,958 1,44  52,700 20 31,114 4,317 35,431 17,26  39,340 20 19,198 4,028 23,226 16,13  3,000 10 813 219 1,032 1,96  301,743 15 45261 38,472 83,733 218,03  40,000 40,000 20 8000 6,400 14,400 25,660	Mending Char	6,000		6,000	10	3,130	287		2,583
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705 705 00									218,010
		795,796.00	0	795,796	20	304,546	72,135	14,400 <b>376,681</b>	25,600 <b>419,115</b>

Chairman

**Honorary Secretary** 

Accountant

