

2013-14

	Notes	Rupees
Miscellaneous advances	14.01	107,042
Tax refundable	14.02	4,787,394
Advance tax	14.03	7,412,159
Other receivables		2,197,503
Investment	14.04	150,000,000
Cash at banks	14.05	22,260,142
Balance as on 30 June 2014		186,764,240

14.01 Miscellaneous advances/ (debtor) UBL

Opening balance as on 01 July 2011	69,854
Addition during the year 2011-12	-
Addition during the year 2012-13	233,404
Addition during the year 2013-14	107,042
	340,446
Deletion during the year 2012-13	(69,854)
Deletion during the year 2012-13	(233,404)
	(303,258)
Balance as on 30 June 2014	107,042

Detail of miscellaneous advances is as follows

2013-14

Sr.No.	Particulars	Amount (Rs.)
1	Waheed Akhtar	20,000
2	Drivers (5)	4,190
3	Ch. M. Ashraf (President)	10,000
4	M/S Elite Engineering. (Electricity sharing)	72,852
	Total	107,042

14.02 Tax Refundable

Opening balance as on 01 July 2011	-
Addition during the year 2011-12	-
Addition during the year 2012-13	4,787,394
Addition during the year 2013-14	-
	4,787,394
Balance as on 30 June 2014	4,787,394

14.03 Advance tax

Opening balance as on 01 July 2011	-
Addition during the year 2011-12	7,481,038
Deletion during the year 2012-13	(3,263,274)
Addition during the year 2013-14	3,194,395
Balance as on 30 June 2014	7,412,159

