

Detail of advance tax is as follows

2013-14

Sr.No.	Particulars	Amount (Rs.)
1	With Holding Tax deducted on Bank Profit	3,010,679
2	With Holding Tax deducted on Cash Withdrawal	14,789
3	Advance Tax for 2012-2013	1,144,668
4	Other such as Toll Tax and Token Tax	47,628
5	With Holding Tax deducted on Bank Profit	2,153,707
6	With Holding Tax deducted on Cash Withdrawal	10,048
7	Advance Tax for 2013-2014	976,254
8	Other such as Toll Tax and Token Tax	54,386
	Total	7,412,159

14.04 Short term investments (TDRs)

2013-14

Sr. No	Particulars	Amount (Rs.)
1	Habib Metropolitan Bank Islamabad (Term Deposit)	150,000,000
	TOTAL	150,000,000

14.04.1 The certificate of investment was physically checked and found that the investment was in the name of society.

14.04.2 The investment is on short term basis i.e. on quarterly basis.-

14.05 Cash and bank balances

Breakup of this account is given below:

2013-14

Sr. No	Particulars	2014
1	Cash in Hand	50,000
2	Bank of Punjab A/C No. 0292-BTA-000135-0	2,152,401
3	Bank of Punjab A/C No. CPA-134-8	17,490,573
4	HBL A/C No. 1511-79000387-01	2,567,168
	TOTAL	22,260,142

14.05.1 Cash in hand was not physically verified on 30 June 2014 due to delay in allocation of audit.

14.05.2 Cash in hand certificate is taken from management on society's letter head in order to ensure managements claim regarding cash in hand.

14.05.3 Bank balances were checked with the bank statements, bank book and bank reconciliation and found in order.

LITIGATION POSITION

The list of litigation cases is attached as per annexure-J

