

COST OF LAND FOR NEW ALLOTMENT 2013

Notes

Rupees

Opening balance as on 01 July 2011

Receipts during the year 2011-12

Receipts during the year 2012-13

Receipts during the year 2013-14

Refund during the year 2011-12

Refund during the year 2012-13

Refund during the year 2013-14

Balance as on 30 June 2014

-
17,200,000
26,240,000
43,440,000
(3,800,000)
(3,400,000)
(7,200,000)
36,240,000

ADDITIONAL DEVELOPMENT CHARGES-2001

Opening balance as on 01 July 2011

Receipts during the year 2011-12

Receipts during the year 2012-13

Receipts during the year 2013-14

Refund during the year 2011-12

Refund during the year 2012-13

Refund during the year 2013-14

Balance as on 30 June 2014

5,000
88,403,595
82,083,705
170,492,300
(802,500)
(627,500)
(1,430,000)
169,062,300

Managing committee has imposed additional development charges on members of 2001 balloting being approved in managing committee meeting.

ADDITIONAL DEVELOPMENT CHARGES-2006

Opening balance as on 01 July 2011

Receipts during the year 2011-12

Receipts during the year 2012-13

Receipts during the year 2013-14

Refund during the year 2011-12-

Refund during the year 2012-13

Refund during the year 2013-14

Balance as on 30 June 2014

-
2,002,500
2,213,500
4,216,000
(250,000)
(50,000)
(300,000)
3,916,000

Managing committee has imposed additional development charges on members of 2006 balloting being approved in managing committee meeting.

DEVELOPMENT CHARGES-2013

Opening balance as on 01 July 2011

Receipts during the year 2011-12

Receipts during the year 2012-13

Receipts during the year 2013-14

Refund during the year 2013-14

Balance as on 30 June 2014

-
-
6,153,000
6,153,000
(500,000)
5,653,000

These development charges related to 2013 balloting and onward.

