

FEDERAL B. AREA ASSOCIATION OF TRADE & INDUSTRY, KARACHI

BALANCE SHEET AS AT 30TH JUNE, 2014

FUNDS & LIABILITIES	NOTE	30-06-2014 Rupees	30-06-2013 Rupees	PROPERTY & ASSETS	NOTE	30-06-2014 Rupees	30-06-2013 Rupees
GENERAL FUND				FIXED ASSETS			
Opening Balance	...	8,980,938	6,267,903	At cost less depreciation	...	17,925,737	15,330,285
Surplus for the year	...	1,640,342	2,713,035				
		10,621,280	8,980,938				
Loan & Borrowings	3	6,000,000	6,100,000	CURRENT ASSETS			
CURRENT LIABILITIES				Advances, Prepayments & Other Receivables	5	217,500	484,136
Accounts Payable	4	3,073,085	1,047,540	Cash & Bank Balances	6	1,551,127	314,057
						1,768,627	798,193
TOTAL	...	19,694,365	16,128,478	TOTAL	...	19,694,365	16,128,478

Note: The annexed notes form an integral part of these Accounts.

[Signature]
SECRETARY

[Signature]
VICE CHAIRMAN

[Signature]
CHAIRMAN

