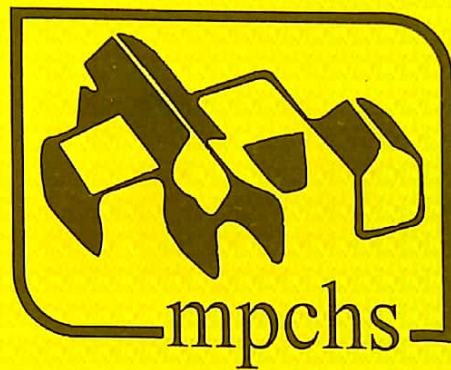


**MULTI PROFESSIONALS CO-OPERATIVE HOUSING
SOCIETY (MPCHS) ISLAMABAD**



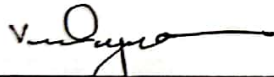
**BUDGET ESTIMATES
2023-24**

Multi Mansion, G-8 Markaz, Islamabad. Tel: 051-111-631-632

Website: www.mpchs.com Email: info@mpchs.com

MULTI PROFESSIONALS CO OPERATIVE HOUSING SOCIETY ISLAMABAD
BUDGET ESTIMATES
FOR THE YEAR ENDED 30TH JUNE, 2023

	Note	Rupees in Million		2022
		2024	2023	
RECEIPTS				
SHARE CAPITAL	1	12.78	8.28	0.78
MEMBERS' DEPOSIT				
Islamabad Gardens E - 11	2	20.10	20.10	20.10
Tele Gardens F - 17	3	31.22	40.95	53.90
Multi Gardens B - 17	4	1,613.12	2,423.87	3,508.12
Residencia & Orchards Scheme	5	292.60	315.80	344.00
Multi Gardens Phase-II	6	11,935.60	9,251.60	-
MISCELLANEOUS RECOVERY	7	1,014.30	1,014.30	1,014.30
OPERATING INCOME	8	789.93	540.48	285.03
TOTAL RECEIPTS		15,709.65	13,615.38	5,226.23
PAYMENTS				
FIXED CAPITAL EXPENDITURE				
Islamabad Gardens E - 11	9	48.70	36.95	17.25
Tele Gardens F - 17	10	49.35	45.05	41.75
Multi Gardens B - 17	11	88.97	76.70	70.55
Residencia & Orchards Scheme	12	2,392.65	3,111.69	4,135.23
Multi Gardens Phase-II	13	525.49	540.61	562.23
OPERATING EXPENDITURE	14	12,826.64	9,287.95	-
TOTAL PAYMENTS		16,570.96	13,582.79	5,219.09
SURPLUS/(DEFICIT) FOR THE YEAR		861.31	32.59	7.14



GENERAL MANAGER ACCOUNTS



FINANCE SECRETARY



GENERAL SECRETARY





PRESIDENT

MULTI PROFESSIONALS CO OPERATIVE HOUSING SOCIETY ISLAMABAD
BUDGET ESTIMATES
FOR THE YEAR ENDED 30TH JUNE, 2023

RECEIPTS

SHARE CAPITAL

MEMBERS' DEPOSIT

Islamabad Gardens E - 11

Tele Gardens F - 17

Multi Gardens B - 17

Residencia & Orchards Scheme

Multi Gardens Phase-II

MISCELLANEOUS RECOVERY

OPERATING INCOME

TOTAL RECEIPTS

PAYMENTS

FIXED CAPITAL EXPENDITURE

Islamabad Gardens E - 11

Tele Gardens F - 17

Multi Gardens B - 17

Residencia & Orchards Scheme

Multi Gardens Phase-II

OPERATING EXPENDITURE

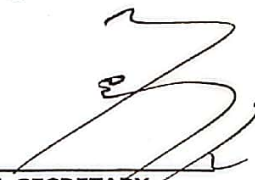
TOTAL PAYMENTS

SURPLUS/(DEFICIT) FOR THE YEAR

Note	Rupees in Million		2022
	2024	2023	
1	12.78	8.28	0.78
2	20.10	20.10	20.10
3	31.22	40.95	53.90
4	1,613.12	2,423.87	3,508.12
5	292.60	315.80	344.00
6	11,935.60	9,251.60	-
7	1,014.30	1,014.30	1,014.30
8	789.93	540.48	285.03
	15,709.65	13,615.38	5,226.23
9	48.70	36.95	17.25
10	49.35	45.05	41.75
10	88.97	76.70	70.55
11	2,392.65	3,111.69	4,135.23
12	525.49	540.61	562.23
13	12,826.64	9,287.95	-
14	639.16	483.84	392.08
	16,570.96	13,582.79	5,219.09
	861.31	32.59	7.14


GENERAL MANAGER ACCOUNTS


FINANCE SECRETARY


GENERAL SECRETARY


PRESIDENT



MULTI PROFESSIONALS CO OPERATIVE HOUSING SOCIETY ISLAMABAD

BRIEF NOTES ON BUDGET ESTIMATES
FOR THE YEAR ENDED 30TH JUNE, 2024

Rupees in Million

2024	2023	2022
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RECEIPTS

1 Share Capital

Islamabad Gardens E - 11	0.02	0.02	0.02
Tele Gardens F - 17	0.02	0.02	0.02
Multi Gardens B - 17	0.7	0.70	0.70
Residencia & Orchards Scheme	0.04	0.04	0.04
Multi Gardens Phase-II	12.00	7.50	-
	12.78	8.28	0.78

2 Members Deposit Islamabad Gardens E - 11

Cost of Plot / Development Charges	20.1	20.10	20.10
Sale of Commercial Plots	-	-	-
	20.10	20.10	20.10

3 Members Deposit Tele Gardens F - 17

Cost of Residential Plots	16.25	18.20	20.15
Development Charges	2.5	2.50	3.50
Balance Cost of Commercial Plots	12.47	20.25	30.25
	31.22	40.95	53.90

4 Members Deposit Multi Gardens B - 17

Cost of Residential Plots	1,154.95	1,800.20	2,685.55
Development Charges	298.70	389.05	502.20
Sale of Commercial Plots	159.47	234.62	320.37
	1,613.12	2,423.87	3,508.12

5 Members Deposit Residencia & Orchards Scheme

Cost of Residencia & Orchards Plots	270.50	288.85	307.20
Sale of Commercial Plots	22.10	26.95	36.80
	292.60	315.80	344.00

6 Members Deposit Multi Gardens Phase-II

Cost of Residential Plots	10,910.72	9,251.60	-
Sale of Commercial Plots	1,024.88	-	-
	11,935.60	9,251.60	-

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Rupees in Million		
2024	2023	2022
1014.30	1,014.30	1,014.30
1,014.30	1,014.30	1,014.30

7 Miscellaneous Recovery

Note Miscellaneous recovery will include receipts against outstanding claim from CDA, Sale of Park Road and Mauza Garhi Hassu Khan Land.

8 Operating Income

Membership Fee	88.68	49.68	4.68
Annual Fee	150.65	120.70	90.75
Transfer Fee	105.60	85.60	65.60
Violation Charges	1.00	1.00	1.00
Sub-division Charges	1.50	1.50	1.50
Approval Fee	12.05	11.50	10.95
Completion Charges	7.80	5.65	3.50
Property/ Infrastructure Maintenance Charges	5.50	5.50	5.50
Water Charges	2.30	2.30	2.30
Rental Income-Mis charges	4.00	2.50	0.70
Bank Profit	340.80	195.75	50.70
The Daily Multi News Income	0.15	0.15	0.15
Dealers/ Real Consultants Registration Fee	3.50	2.50	1.50
Restoration/ Service Charges	11.00	11.00	11.00
Other Income	55.10	45.15	35.20
	<u>789.63</u>	<u>540.48</u>	<u>285.03</u>

PAYMENTS

8 Fixed Assets

Office Building	1.50	2.50	3.50
Furniture & Fixture	4.00	2.50	1.00
Office Equipment	6.50	5.00	5.50
Office Vehicles	35.45	25.45	5.00
Software & Website	1.00	1.00	1.00
Elevator	0.25	0.50	1.25
	<u>48.70</u>	<u>36.95</u>	<u>17.25</u>

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Rupees in Million		
2024	2023	2022

9 Capital Work in Progress Islamabad Gardens E -11

Land Cost

Commission / Services Charges	0.50	0.50	0.50
Possession Charges	1.00	1.00	1.00

Structural Development Cost

Land scaping	0.95	0.65	0.35
Roads & Carpeting		-	-
Construction of Commercial Area		-	-
Renovation of Site Office	0.50	0.50	0.50
Renovation of Mosque		-	-
Planning, Designing & Supervision	0.25	0.25	0.25
Repairs & Maintenance	5.00	4.00	4.00
Miscellaneous Development Cost	41.15	38.15	35.15
	<u>49.35</u>	<u>45.05</u>	<u>41.75</u>

10 Capital Work in Progress Tele Gardens F - 17

Land Cost

Cost of Land	2.00	2.00	2.00
Possession Charges	2.80	3.15	3.50
Professional/ Revenue Expenses	0.50	0.50	0.50
Commission / Services Charges	0.45	0.45	0.45

Structural Development Cost

Land scaping	10.00	10.00	10.00
Roads	12.00	10.00	15.00
Sanitary, sewerage & Water supply	2.00	2.00	2.00
Construction of Water Resources	7.80	6.50	5.00
Construction of Boundary Wall & Security System	1.00	1.00	1.00
Construction of Site Office & Dispensary	0.50	0.50	0.50
Planning, Designing & Supervision	0.50	0.50	0.50
Miscellaneous Development	49.42	40.10	30.10
	<u>88.97</u>	<u>76.70</u>	<u>70.55</u>



Rupees in Million		
2024	2023	2022

11 Capital Work In Progress Multi Gardens B -17

Land Cost	470.40	1,170.15	2,169.90
Cost of Land	51.50	75.50	99.50
Transfer Fee	110.25	98.50	98.75
Possession Charges	50.85	55.35	65.85
Commission / Services Charges	16.05	15.26	20.47
Professional/ Revenue Expenses			
Structural Development Cost	30.00	35.00	40.00
Land scaping	804.35	795.15	785.95
Roads & Bridges	60.97	72.30	80.63
Sanitary / Sewerage & Water Supply	116.35	85.75	85.15
Construction of Water Resources	229.55	230.15	230.75
Internal/ External Electrification	25.10	25.10	25.10
Construction of Mosques	36.30	23.15	10.00
Construction of Boundary Wall & Security System	50.50	100.75	100.00
Construction of Community Club	1.00	1.00	1.00
Construction of Site Office & Dispensary	12.96	12.96	12.96
Construction of Multi Zoo & Bird Aviary	25.27	25.27	25.27
Gas	43.05	45.20	47.35
Planning, Designing & Supervision	258.20	245.15	232.10
Miscellaneous Development	-	-	4.50
Structural Development Cost	-	-	4.50
	2,392.65	3,111.69	4,135.23

12 Capital Work in Progress Residencia & Orchards Scheme

Land Cost	207.55	221.35	235.15
Cost of Land	3.94	4.21	4.48
Transfer Fee	8.75	8.55	8.35
Possession Charges	5.00	5.00	5.00
Commission / Services Charges	3.00	3.00	3.00
Professional/ Revenue Expenses			
Structural Development Cost	189.85	195.00	200.15
Development Cost	20.25	20.25	20.25
Land Scaping	12.38	12.50	12.62
Internal/ External Electrification	15.00	15.00	15.00
Gas	2.00	2.00	8.50
Construction of Mosques	2.00	2.00	2.00
Construction of Site Office	4.27	5.25	6.23
Planning, Designing & Supervision	7.50	4.50	1.50
Structural Development Cost	44.00	42.00	40.00
Miscellaneous Development	525.49	540.61	562.23

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Rupees in Million		
2024	2023	2022

13 Capital Work in Progress Multi Gardens Phase-II

Land Cost

Cost of Land	11,750.77	8,100.25	-
Transfer Fee	478.82	404.85	-
Possession Charges	146.91	98.85	-
Commission / Services Charges	41.40	35.00	-
Professional/ Revenue Expenses	47.90	40.50	-

Structural Development Cost

Development Cost	254.27	450.75	-
Land Scaping	3.95	20.25	-
Internal/ External Electrification	12.09	52.50	-
Construction of Site Office	59.14	50.00	-
Planning, Designing & Supervision	23.65	20.00	-
Miscellaneous Development	7.74	15.00	-
	12,826.64	9,287.95	-

14 Operating Expenditure

Salaries & Benefits	90.56	67.43	61.30
Staff Welfare	8.04	7.37	6.70
Rent, Rates & Taxes	106.77	88.71	80.65
Legal & Professional Charges	39.55	36.15	32.75
Financial Expenses	0.98	0.90	0.82
Utilities	200.00	115.25	61.06
Repair & Maintenance Expenses	8.73	8.00	7.27
Security & Protection Charges	60.33	49.80	45.27
Traveling & Conveyance	0.03	0.03	0.03
Communication Expenses	6.99	6.41	5.83
Publicity & Advertisement	7.50	6.88	6.26
Printing & Stationery	17.07	15.65	14.23
Postage & Courier	4.97	3.75	2.53
Entertainment Expenses	8.88	8.14	7.40
Donation	0.27	0.25	0.23
Newspapers & Periodicals	0.51	0.38	0.25
Vehicle running & Maintenance	36.50	30.75	25.00
Traveling & Business Promotion	10.63	9.74	8.85
AGM Expenses	12.14	11.13	10.12
Site Expenses	14.49	13.25	12.01
Miscellaneous	4.22	3.87	3.52
	639.16	483.84	392.08