

Ali & CO

Civil, Electrical, Engineers & Contractor



0345-9331122



Email: info@aliandco.com.pk



Website: www.aliandco.com.pk



Head Office: Suit No # 01, 02, 1st Floor
3D Arcade Plaza, Shalimar Town Near
Fateh Jhang Road Tarnol Islamabad.

COMPANY SNAPSHOT

Founder:

Mr.Haji Tila Muhammad Khan

Founded:1991-92

Registration:

Pakistan Engineering Council (PEC)

Category: C-1

Business Type:

Civil, Electrical, Solar Street Light, Mechanical Engineers, & Contractors.

Import / Export and Carriage Contractor

No. of Employees:35

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INTRODUCTION

Our firm is namely Ali & Co is registered with Pakistan Engineering Council (PEC). C-1 Category and is registered with Water and Power Development Authority (WAPDA). Islamabad Electric Supply Company (IESCO). Peshawar Electric Supply Company (PESCO), Tribal Electric Supply Company (Tesco) and Food Department KPK. Import / Export and Carriage Contractor.

It has been pre-qualified by IESCO, to carry out all type of civil and Electrical Works. We are pre-qualified Jammu & Kashmir Co-operative Housing Society” JKCHS” G-15/F-15 Islamabad & Ministry of interior Co-operative Housing Society G-16, Shalimar Town, University Town Islamabad. We have employed with us five Engineers having diversified nature of vast experience in the field of Electrical/ Solar System/ Street Lights System and Civil Construction work.

CEO MESSAGE

Greeting and welcome to Ali & Company. We are proud for the many great projects we have built in our 15-plus year history. Our experience includes projects all over the Pakistan. We have extensive expertise with Electrical Work "(underground/Overhead)' Civil works , and impressive resume of work in Development and retail constructional & Company has a history of responsible business conduct.

We strongly believe that real business success is not just about profit measured in numbers but also, as importantly, about how those numbers are achieved.

Our corporate strategy reflects our commitments to sustainable business practices and balancing responsibility alongside growth and productivity foster a multi-cultural collaborative company culture and a flexible organizational structure that facilities creativity in motivating and managing our technical professional. Ali & Company team operate effectively and efficiently to deliver first class service to the valued customer.

We understand and respect the need for flexibility when constructing a facility and strive to provide this to our clients. We recognize the value of satisfied customers; the value of repeat business and the value of positive reference- each of these elements are motivating factors in our eagerness to produce a product worthy of tribute.

A vital aspect of our business that we take most seriously is that of safety. We employ a full-time safety officer, implement rigorous and on-going safety training and consistently take measures to evaluate our safety methods, No element of our business is greater that that of safety for employees, subcontractor and by-standers of our projects, The future holds our ongoing commitments to the growth and the development of the strength we offer ou customer, all to Ali & Company business drivers.

I would like to take his opportunity to pledge that I and the AC, Team will endeavor to devote our full efforts to exceed our customers' expectations & fully satisfy their needs and requirements.

Ali & Co

Civil, Electrical, Engineers & Contractor.

Our Team

Name	Experience
Muhammad Ayub(Civil/5057) (Managing Director Civil)	1976-1982 As. Senior Engineer conducted survey, investigation for the construction of surface drainage system 1982-1984/85 Being incharge XEN construction Mini WAPDA house Islamabad, was completed successfully. Project cost 35 Million rupees 1985-1991 Being site incharge supervised construction of lower Swat canal contract No CS-1 ammounting Rs-59 Million and contract No CS-2 cost 39 Million rupees each 1991-1992 Dealing with and claims, finalization of BOQ'S, variation orders all and contractual matters. 1992-1997 As. XEN contracts col. Swabi SCRAP consultants dealing with payments certificates, contract administration tender evaluation, variation orders and all contractual matters. Project cost 3.2 Billion.
Engr. Ahsan Javid (Tele/01497)	Working as a Tele Communication Engineer Since July 2020
Engr. Shahab-ud-din (Chem/11734)	Working as a Chemical Engineer since June 2020
Engr. Imran Khan (Chem/12468)	Working as a Chemical Engineer since July 2020

Our Team

Name	Experience
Engr. Uzair Afzal (Elect/99675)	Working as a Electrical Engineer since June 2020
Engr. Nauman (Elect/99356)	Working as a Chemical Engineer since August 2020
Engr. Mirza M. Bashir (Elect/01350)	Working as a Electrical Engineer since Feb 2021
Muhammad Anees Khan (Site Engineer) DAE/B.Tech/Civil 2016	2013-2015 Site Engineer, DHQ Hospital Mardan, KPK 2015-2017 Site Engineer, CAP France BAT, Saudi Arabia HCIS Project, District Safarat Riyadh, K.S.A 2018-2020 Site Engineer, Archen Engineering & Construction 2021 - Date Site Engineer, Project 3D Arcade, Shalimar Town, Isb, Ali & Co
Muhammad Akbar Khan (Site Incharge)	2007-Date EDS of Designing, Planning, Estimation & vast experience of Installation of street light, 11KV feeder, 11KV LBS-4Way of underground/Overhead system. Presently work n Ali & Co.
Muhammad Zeshan(MBA Finance) (Managing Director.)	2007-DATE He passed MBA from University of Peshwar & He is working with this firm since 4 years.
Qaisar Khan (Assistant Accountant)	2015-Date Presently work in Ali & Co as assistant accountant

PEC CERTIFICATES



Scan QR code to view details.



Serial No. **585274**
PEC-II

PAKISTAN ENGINEERING COUNCIL
Licence No: **1487** Category: **C1** Validity: **30 June, 2025**
LICENCE OF PAKISTANI CONSTRUCTOR/OPERATOR
(Under the bye-laws of Pakistan Engineering Council 1987)

Initial Date of Registration in PEC: Jul 04, 2016

This is to certify that M/s ALI & CO (Licencee), with its registered office at OFF# 25-26 1ST FLOOR, CAPITAL PLAZA G-11 MARKAZ ISLAMABAD have been licensed under Construction and Operation of Engineering Works Bye-laws 1987, until the validity date to construct/operate engineering works, the construction/capital cost of which does not exceed Rs. **2500 (TWENTY FIVE HUNDRED) million** provided the licencee fulfils all the qualification requirements prescribed by Client or Employer for a particular engineering work; and subject to the licencee continuing to fulfill all the requirements of the bye-laws.

Field of Specialization **CE01 - CE04 (Irrigation Only) - CE09 - CE10 - EE01 - EE02 - EE03 - EE04 - EE05 - EE06 - EE07 - EE08 - EE10 - EE11 (Solar) - EE11 (Solar Energy system) - EE11 (General Electrical Works Only) - (SIXTEEN ONLY)** (Specialization Code Nos. for detail see overleaf)

Date of Issue: **Jul 1, 2024**
(Islamabad)



Registrar
Pakistan Engineering Council,
Islamabad.

Note:
1. If a firm does not get renewal of its licence within a year after expiry of its licence, the firm may be renewed after payment of outstanding fee if entire defaulting period plus surcharge at the rate of 5% of defaulting fee amount, or as prescribed from time to time.
2. The employer must ensure employment of engineers whose names are mentioned on backside of the licence. The Consulting Engineer (the Engineer incharge in case the consultant is not appointed) shall monitor the number of engineers employed by the Constructor/Operator and inform the Council accordingly.
3. Owner(s) of the firm shall be held responsible, if any information, document or paper submitted by him/them is found incorrect or forged.

M/S ALI & CO (C/1487)


Owner/Lead Partner/CEO Mr./Ms. Haji Taha Muhammad Khan		Type of Ownership Partnership
Employed Engineers		
Sr. No.	Registration No.	Engineer's Name
1	CIVIL/05157	Engr. Mohammad Ayub
2	ELECT/06797	Engr. Qurban Ali Bahr
3	ELECT/105110	Engr. Sikander Ali
4	ELECTRO/09528	Engr. Danish Khan Sherwani
5	PETGAS/02426	Engr. Ghulam Reza
6	PETGAS/02413	Engr. Ghulam Maraza
7	TELE/010143	Engr. Shoaib Ali

Registration Categories and Specialization of Pakistani Constructors/Operators

CODE	SPECIALIZATION	CODE	SPECIALIZATION
CE01	Road and Pavements Drainage & Retaining Structure Signcraft Installation	ME03	Lifts and Escalators Compressor Generators
CE02	Bridge Structures Piling	ME04	Building Automation System
CE03	Marine Structures Dredging Underwater Works	ME05	Workshop, Mill, Quarry System
CE04	Dams/Water Retaining Structures Irrigation & Flood Control Systems	ME06	Specialized Fabrication and Treatment Medical Equipment Kitchen and Laundry Equipment Heat Recovery System Pollution Control System Miscellaneous Mechanical Equipment Chiller for Power Generation Specialized Plant
CE05	Offshore Works	EE01	Sound System
CE06	Tunneling and Underpinning	EE02	Security, Safety Surveillance System
CE07	Railway Tracks	EE03	Building Automation System and Energy Generation System
CE08	Oil and Gas Pipe Lines	EE04	Low Voltage Installation
CE09	Sewerage Works Water Supply	EE05	High Voltage Installation
CE10	General Civil Engineering Works Concrete Repairs Soil Investigation and Stabilization Landscaping & Horticulture Reclamation Works General Buildings and Maintenance Water Proofing	EE06	Specialized Lighting System
BC01	Prefabricated Buildings, Steel Framed Buildings and Industrial Plants	EE07	Telecommunication Installation
BC02	Restoration and Conservation	EE08	External Telecommunication Works
BC03	High Rise Buildings	EE09	IT & Software Engng
ME01	Heating, Ventilation, Air Conditioning	EE10	Miscellaneous Specialized
ME02	Fire Prevention and Protection System	*	Any other Works

*Provide herein code (s) (CE11, BC04, ME07, EE11) as applicable and define work.

Registration Certificates

 **National Transmission And Despatch Company Limited**

Phone No.: 36362511
Fax No.: 36364982
Email :

Office of The
Manager (Civil), NTDC,
1st Floor, Khursheed Building,
10-Abbot Road, Lahore.

No. : 4719 /MGR/CIVIL/NTDC. Dated : 30-7-2013

M/S.: *Ali & Co.*,
152-A, Street No.4,
Sheikh Maltoon Town,
MARDAN.


**SUBJECT : RENEWAL OF ENLISTMENT OF CATEGORY "C"
CONTRACTOR FOR THE YEAR 2013-2014.**


Reference: Your application No. Nil Dated : Nil-06-2013

We take pleasure to inform you that your Registration as "C" class contractor for the year 2013-2014 has been renewed in accordance with the Central Contract Cell, Lahore's letter No. CCC/4052/138-388, Dated 19-07-2011., subject to the following conditions:-

- 1) You will keep employed one Graduate Engineer (Civil) and one Sub Engineer (Civil) on full time basis, for the financial year 2013-2014.
- 2) The Graduate Engineer employed by you will sign all your bills, any bill not signed by a Graduate Engineer shall not be processed/entertained by the field engineering formations of the departments.

Our Registration No.:PEPCO/MGR/CIVIL/NTDC/C-1099 Dated:09-08-2011, may be quoted in all future references. The Enlistment shall be valid for the financial year 01-07-2013 to 30-06-2014, authorizing you to tender in all types of civil works under the jurisdiction of NTDC and Distribution Companies PEPCO, not exceeding the limit of Rs. 30 Million (Rupees Thirty Million only) in value for Category "C" only.


Manager (Civil), NTDC
10-Abbot Road, Lahore.

 **Government of Pakistan**
Export Registration Certificate

QUESTIONNAIRE REFERENCE
222/A%Iap/Exp/Regn

EXPORT TRADE CONTROL

This is to certify that

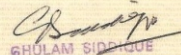
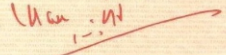
Messrs. ALI AND CO,

Name of Proprietor/
~~Business/Proprietor~~ HAJI TILA MOHAMMAD KHAN.

with ID Nos. (128-50-050310)

Address HOUSE NO.87, STREET NO.2, SECTOR-I,
SHEIKH MALTOON TOWN, MARDAN.

are registered as exporters with the Export Promotion Bureau and have been allotted Registration No. Export. 002726 until further orders.

 
GHULAM SIDDIQUE (ABU SHAMIM M. ARIFF)
Executive Officer Vice Chairman
Export Promotion Bureau Export Promotion Bureau
Government of Pakistan Peshawar.
Peshawar.
09 MAR 1998

Registration Certificates

PK-6 = upto Rs. 100,000 (M)

Reg. No. PK-06/195/0195 Dated: 28-06-2012

**GOVERNMENT OF KHYBER PAKHTUNKHWA
COMMUNICATION & WORKS DEPTT. PESHAWAR**

CONTRACTORS' ENLISTMENT

Mr/Messrs ALI & CO. S/o XXXX

Address HOUSE # 152-A STREET # 4 SHEIKH MALTOON TOWN, DISTT. MARDAN.

has/have been approved as Government Contractor in Category PK-6

by the Contractors' Enlistment Committee in the meeting held on 02-05-2012

for the following works:

1. Civil Works	2. Roads, Drainage and Retaining Structures	3. Carriage Works.
4. Electrical works	5. Supply of Building Materials/ Stores	6. Maintenance Works
7. Water Works and Bridge Structures	8. Water Supply and Sanitation Works	9. MWRC Works
10. Electric Works		

PK - 6

Sl. No.: G0195

[Signature]
Secretary
Contractors' Enlistment Committee
Communication & Works Deptt.
Khyber Pakhtunkhwa, Peshawar

EXPORT PROMOTION BUREAU

Government of Pakistan

Import Registration Certificate

QUESTIONNAIRE REFERENCE
222/A/Imp/Exp/Regn

IMPORT TRADE CONTROL

COMMERCIAL IMPORTER
This is to certify that

Messrs ALI AND CO,

Name of Proprietor/
~~EXPORTER/DIRECTOR~~ HAJI TILA MOHAMMAD KHAN.

with ID Nos. (128-56-050310)

Address HOUSE NO.87, STREET NO.2, SECTOR-I, SHEIKH MALTOON TOWN, MARDAN.

are registered as importers with the Export Promotion Bureau Karachi, and have been allotted Registration No. 002786 until further orders.


[Signature]
GHULAM SIDDIQUI
Executive Officer
Export Promotion Bureau
Government of Pakistan
Peshawar
09 MAR 1999

[Signature]
(ABU SHAMIM M. ARIFF)
Vice Chairman
Export Promotion Bureau

Registration Certificates

ELECTRIC INSPECTORATE ENERGY & POWER
DEPARTMENT GOVT: OF KHYBER PAKHTUNKHWA

(Approved vide Meeting No. 03 at S.No. 03 of the agenda item No. 01 for the Year- 2019)



CONTRACTOR'S LICENSE (ELECTRICAL)
(VIDE RULE 48 OF THE ELECTRICITY RULES, 1937)

No. 2028-AB

AUTHORISED BY GOVERNMENT ELECTRICITY DEPARTMENT NOTIFICATION
No. 893, Dated 1st February, 1940

**M/S ALI & CO.; OFFICE NO. 25,26 CAPITAL PLAZA 1ST FLOOR
G-11 MARKAZ ISLAMABAD.**

is/are hereby authorized to carry out Electrical Installation Work in the Khyber Pakhtunkhwa,

This license is issued subject to the conditions set forth in the above Notification.
This license is valid only in respect of the following types of Electrical Installation Works listed below:

Class A--- Domestic Electrical Installation.
Class B--- Domestic and Industrial Electrical Installation

* Strike out those types which do not apply.


President
Licensing Board
Khyber Pakhtunkhwa,
Electric Inspector to Govt:
Khyber Pakhtunkhwa Peshawar

Ali & Co
Civil, Electrical, Engineers & Contractor.

ICCI Membership Certificate

Book No.B 15779

Serial No.B 1577891

MEMBERSHIP CERTIFICATE

Name & address of Chamber **Islamabad Chamber of Commerce & Industry**.....
Association Aiwān-e-Sanat-o-Tijarat Road, G-8/1, Islamabad.
Tel. +92-51-2261175-76, 2253145 Fax: +92-51-2252950
Email: icci@brain.net.pk; info@icci.com.pk; www.icci.com.pk
(Affiliated with the Federation of Pakistan Chambers of Commerce & Industry)

CERTIFIED that **M/s ALI & CO.**.....

(name and address of Member Firm / Company)

SUITE # 25-26, 1ST FLOOR, CAPITAL PLAZA, G-11 MARKAZ, ISLAMABAD.....

G.S.T. No. 05-05-9999-100-28 N.T.N. No. 1199732-0.....

is a member of this Chamber **CM-6095**.....
Association

THIS CERTIFICATE shall be valid upto the **31st March 2025**..... unless
Renew Membership before 31st March 2025 (date)

otherwise notified to the NTN / GST Registration authority / Scheduled Bank
concerned.



Given on this **16th** day of **Aug**, 20 **24**

Signature of Secretary General..... **Ghulam Murtaza**


Countersigned by **Ahsan Zafar Bakhtawan**.....
President (name and designation)

Ali & Co
Civil, Electrical, Engineers & Contractor.

Registration Certificates(Form-H)

PARTNERSHIP ACT, 1932

OFFICE OF THE REGISTRAR OF FIRMS, KHYBER PAKHTUNKHWA PESHAWAR


FORM "H"


" ALI & CO: "

In the matter of the Firm, M/s _____
House No. 152, Street No. 4, Sector A Sheikh Maltoon Town Mardan
_____ hereby
certify that the under-mentioned documents have this day been duly filed and registered
pursuant to the provisions of the Partnership Act, 1932.

1. Form-E, dated 15/6/2013 alongwith photo copy of Revised P.Deed dated 1/6/2013 Executed on 15/6/2013 regarding reconstitution of Firm due to the induction of Mrs. Fakher Yilla 4/s Tilla Muhammad Khan in to the firm and the Retirement of Akbar Khan S/O Nour Khan from the Firm under section 63(1) of Partnership Act, 1932.
2. _____
3. _____

Given under my hand and seal, this 25th day of the June (2013)

Fee Rs. 400/-


REGISTRAR OF FIRMS
KHYBER PAKHTUNKHWA

Partnership Deeds

338834



Decision Making

Unless otherwise provided herein, or as may from time to time be mutually agreed in writing between the Partners, all decisions of the Partners shall require the unanimous consent of the Partners.

Discharge of Partners Debts

The Partners shall regularly pay and discharge their separate debts and liabilities and shall indemnify the Partnership against the same.

Retirements and Determination

Any Partner may give notice in writing to the remaining Partner of his intention to retire or determine the Partnership, and if the remaining Partner is unwilling to carry on the business of the Partnership inter se themselves as given below, upon the expiry of six (6) months from the service of such notice upon the remaining Partner, the Partnership shall be determined, and thenceforth, cease to exist, provided that no Partner may serve any such notice for such period as he remain liable to repayment obligations to the Partnership or if the Partnership remains liable to any repayment obligations on account of any such lease-agreements that the Partners may have collectively undertaken in connection with or to further the business activities of the Partnership.


In the event that any Partner shall at any time during subsistence of the Partnership, be desirous of retiring, he shall be competent to do so, provided all liabilities arising out of any and all lease-agreements procured, individually or collectively, for purpose of effecting the business activities of the Partnership have been fully, wholly and completely discharged. In the event of a notice of retirement or determination, the remaining partner, subject to the terms hereof, be entitled to an option to purchase the share of the retiring Partner, as the case may be, in the property of the Partnership, upon giving a notice in writing to that effect at any time within three(3) months from the date of services of such notice.

Upon the determination of the Partnership the affairs of the Partnership shall be wound up in accordance with the provisions of the Partnership Act of 1932.

Restriction on Retiring Partner

Upon the retirement of a Partner under the provisions hereof, the retiring Partner

PAKISTAN 500 RS



REVISED PARTNERSHIP DEED

THIS revised Partnership Deed is made at Islamabad on 15th June of 2013 by and BETWEEN:

1. Mr. Tilla Muhammad Khan S/o. Nazar Muhammad CNIC No. 16101-1211232-1 R/o. House No. 152, Street No. 4, Sector A, Sheikh Maltoon Town, Mardan, (hereinafter called the party of the 1st part / Continuing Partner).
2. Mrs. Fakhra Tilla W/o. Tilla Muhammad Khan CNIC No. 16101-1136271-6 R/o House No. 152, Street No. 4, Sector A, Sheikh Maltoon Town, Mardan, (hereinafter called the party of the 2nd part / New Partner)..

WHEREAS (1) Mr. Tilla Muhammad Khan S/o. Nazar Muhammad and Mr. Akbar Khan S/o Noor Khan have been carrying on a partnership business vide Partnership Deed dated 15/07/1996 and the same was registered with Registrar of Firms vide registration No. 201/9/9726 under the provision of Partnership Act 1932.

WHEREAS Mr. Akbar Khan S/o Noor Khan has decided to withdraw his share and retired himself from the Partnership business w.e.f 5/6/2013.

AND WHEREAS the continuing partner has agreed to admit Mrs. Fakhra Tilla W/o. Tilla Muhammad Khan as incoming partner in the said Firm / Partnership Business w.e.f 5/6/2013.

NOW this deed witnesses and the parties hereby mutually agreed as follow:

Name

The business of the Partnership shall be carried out in the name and style of M/S. Ali & Co. or such other name as the Partners shall mutually agree.

Businesses and Place of Business

The business of the Partnership will be as described in the recitals hereto, which for purposes of interpretation and otherwise shall form a substantive part of this Agreement. Furthermore the business of Partnership shall be carried out and to such place or places, as the Partners may require from time to time, and the same shall be determined by unanimous decision.

338833



Handing Over of Documents on Death or Retirement of Partner

Except where the Partnership is determined or dissolved, in the event of the death or retirement of a Partner, all agreements, documents, drafts of agreements or document, and all such papers belonging to the Partnership or to the client or customers thereof, which may have been in the custody of the retiring or deceased Partner on account of the Partnership, shall remain in the hand of or be handed over the surviving or continuing partner and the legal heirs of the partner(deceased) may become the partner to the extent of the share of the deceased partner at their option.

Application of Section 48

Subject and without prejudice to the express provisions hereof, the provision of Section 48 of the Partnership Act of 1932 shall be applicable to the winding up of the Partnership.

Partial Invalidity

If any provision of this Agreement becomes or is declared by a Court of competent jurisdiction to be illegal, unenforceable or void, this Agreement shall continue in full force and effect without the said provision: provided that if such sever ability materially changes the economic benefits of this Agreement to one or more of the Partners shall in good faith negotiate an equitable adjustment in the provisions of this Agreement.

IN WITNESS WHEREOF the partners hereto have signed this Agreement on the day and year first above written.

ALI & CO
GOVT CONTRACTOR
4, Sheikh Maltoon Town,
Mardan

1. Tilla Muhammad Khan (Party of the 1st Part)

2. Fakhra Tilla (Party of the 2nd Part)

Witnesses:

Registration Certificates(Income Tax & Sales Tax) Punjab Revenue Authority & KPK

Revenue Division
Federal Board of Revenue
Government of Pakistan

TAXPAYER REGISTRATION CERTIFICATE

ORIGINAL

NTN: 1199732-0

Category: AOP

Status: RESIDENT

Reg. / Inc No. Reg. / Inc Date: 06-DEC-2000

Name: ALI & CO.

Address: HOUSE NO.152,SECTOR-A (152/A) STREET NO.4,SHEIKH MALTOON TOWN,MARDAN, DISTT.MARDAN,KHYBER PAKHTUNKHWA

Principal Activity: WHOLESALE ON A FEE OR CONTRACT BASIS

Other Activities: 1) EXPORTER

Registered for:

Income Tax	w.e.f	06-DEC-2000
Sales Tax	w.e.f	07-MAY-2003

(EXPORTER, WHOLESALER)

Representative's:

CNIC/NTN	1720112385201
Name	SCHBAT KHAN
Email Address	asa976@yahoo.com

Tax Office: RTO PESHAWAR

Business Name: 1) REGISTERED FOR SALES TAX w.e.f 07-May-2003
M/S ALI AND CO.
HOUSE NO.152,SECTOR-A (152/A) STREET NO.4,SHEIKH MALTOON TOWN,MARDAN,MARDAN,KHYBER PAKHTUNKHWA

This Certificate Shall be prominently displayed at a conspicuous place of the premises in which business or work for gain is carried on. NTN number is also required to be indicated on the signboard.

NOTE:- The NTN must be written on all returns, payment challans, invoices, letter heads, advertisements, etc. and all correspondence made with the tax departments.

RGCR-432013-29872648-6

Date of Printing: 13-MAR-2013

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PARTNER IN PROGRESS

www.fbr.gov.pk helpline@fbr.gov.pk 0800 00 227 051 131 132 222

GOVERNMENT OF PAKISTAN
COLLECTORATE OF SALES TAX
HOUSE-23,SECTOR-J-1,PHASE-II HAYATABAD PESHAWAR.
TELE:091-9217069 FAX:091-9217265 E mail:Sales_tax@ees.comsats.net.pk
COLLECTORATE OF SALES TAX PESHAWAR

CERTIFICATE OF REGISTRATION
(Under Section 13, 14 & 15 of Sales Tax Act, 1990)

13
07/05/03

(01) NAME: M/S ALI AND CO.
(02) ADDRESS: HOUSE NO. 07 STREET NO.2 SECTOR-1 SHEIKH MALTOON MARDAN

(03) You have been registered as:

<input checked="" type="checkbox"/> Manufacturer	<input checked="" type="checkbox"/> _____	(3) Exporter
<input checked="" type="checkbox"/> Distributer	(5) Wholesaler	<input checked="" type="checkbox"/> _____
<input checked="" type="checkbox"/> Job Breakers		

This means that you must:

(i) Charge Sales Tax on all taxable supplies made during the course of taxable activity.

(ii) File a return in the designated bank relating to a month on or before the 15th of the following month.

(iii) File a Nil - Return even if no taxable activity takes place during the current tax period.

(iv) Abide by provisions of Sales Tax Act 1990, and rules made there under.

(04) Your Sales Tax Registration Number is: 05-05-9999-100-28

(05) Date of Registration: 07-MAY-2003
(07th of May Two thousand Three)

(06) This number must be shown in the tax return and on all the invoices issued by you and quoted in all your correspondence with Sales Tax Department.

13/05/03
Assistant Collector
Registration & Information
House, Peshawar

Registration Certificates(Income Tax & Sales Tax) Punjab Revenue Authority & KPK

KPRA Khyber Pakhtunkhwa Revenue Authority
Government of Khyber Pakhtunkhwa

Date : 30-08-2016
Time : 11:14:24

KNTN K1199732-0 Category AOP
Name ALI & CO.

CNIC/Reg No.
Address
Block/Sector/Road --- City ---
Service Category WHOLESALE ON A FEE OR CONTRACT BASIS A61000
Date of Registration with KPRA
Operational Status at KPRA Active

[Print](#) [Back](#)

<https://kpra.kp.gov.pk/Registration/searchDetail.aspx?rand=0.43198195018415025&crup=...> 8/30/2016

Punjab Revenue Authority
Taxpayer Online Verification

Date : 26-08-2016
Time : 11:08:31

1199732-0 Category AOP
ALI & CO.

Sr.	Business Name
1	ALI & CO.

SUIT NO.25-26,1ST FLOOR, CAPITAL PLAZA,OPP PUNJAB BANK, G-11 MARKAZ, ISLAMABAD
OPP PUNJAB BANK, G-11 City ISLAMABAD
MARKAZ
CONTRACTOR OF BUILDING (INCLUDING WATER SUPPLY, GAS SUPPLY AND SANITARY WORKS), ELECTRICAL AND MECHANICAL WORKS (INCLUDING AIR CONDITIONING), MULTI-DISCIPLINARY WORKS (INCLUDING TURN-KEY PROJECTS) AND SIMILAR OTHER WORKS ,9814.2000

Registration with PRA 26 Aug 2016
Status at PRA Active

[Print](#) [Back](#)

Pre-Qualification



**MINISTRY OF INTERIOR
EMPLOYEES CO-OPERATIVE HOUSING SOCIETY**

H # 1, Main Service Road, G-16/4, Islamabad. Ph: 051-5875007-8
website: www.miechs.com Email: info@miechs.com

Ref. No. 102/MIECHS/11

Dated. 26-06-2020

M/s Ali & Co.

2nd Floor Community Centre Building,

Sector G-15/Markaz,

Islamabd.

Subject: - **PRE-QUALIFICATION FOR CONSTRUCTION OF EXTERNAL ELECTRIFICATION WORK IN MINISTRY OF INTERIOR EMPLOYEES COOPERATIVE HOUSING SOCIETY, G-16.**

With reference to your application on the subject cited above, the society is pleased to inform that as per report of the consultant of the society, your application for pre qualification has met the criteria of the society for pre-qualification of the job.

Your request for pre-qualification for the subject work has, therefore, considered approved and you are further requested to please submit you quoted rates within a week's time from the date of issuance of this letter.

Aftab Ahmed Shah
Chairman Sub Committee

DHA Site Office
Nasir Bagh Road Pesh
Cell No: 0335-5815575
0406/6/STB/DHA/Gen/Ele
23 June 2020

To M/s Ali & Co
House no. 152 A, Street no. 4,
Sheikh Maltoon Town, Mardan KPK

Subject: **Pre-Qualification of Contractors for Execution of Underground Electrification Works for HT/LT System.**


1. Reference our Advertisement in Newspapers dated 14th May 2020 for Pre-Qualification of Contractors for Execution of Underground Electrification Works for HT/LT System.
2. We are pleased to inform you that your firm/company has been declared Pre-Qualified for subject work.
3. You are hereby requested to intimate this office by 30 June 2020 that whether your firm is interested to participate in the bidding process or otherwise. In case your firm is interested to participate, you will be required to collect Tender Documents from the office of undersigned on any working day between 1st July 2020 to 7th July 2020. Tender Documents fee Rs 5000/- (Non-Refundable) will be deposited in the shape of Demand Draft in favor of "DHA Peshawar". Last date for submission of Bid document is 22 July 2020. Tender will be opened at 1130 hrs on 22 July 2020.
4. Submitted for information/ necessary action.



Maj
Proj Dir
(Muhammad Jawad Sikandar (R))

Ali & Co
Civil, Electrical, Engineers & Contractor.

Pre-Qualification

 **Jammu & Kashmir**
Co-operative Housing Society

info@jkchs.com www.jkchs.com
051 2304700-01 Fax: 2227603

No. 5-B/2011/Ex.Elect/F-15/Ext 157 Date: 21-04-2020

Haji Tila Muhammad Khan
Chief Executive,
M/s Ali & Co.,
10, Haqnawaz Plaza, 1st Floor,
G-11/Markaz, Islamabad.

Subject: PREQUALIFICATION OF CONTRACTORS FOR EXECUTION OF REMAINING WORK RELATED TO EXTERNAL ELECTRIFICATION & INSTALLATION OF STREET LIGHT SYSTEM IN KHAYABAN-E-KASHMIR, SECTOR G-15/F-15 & F-15/EXTENSION, ISLAMABAD.

Reference:


- Advertisement published in newspapers on 14-03-2020.
- Your letter No. AC/01/PQ-01/20 dated 20-03-2020

It is to intimate you that that as per report/recommendation of the Consultant M/s Ali & Co. has been pre-qualified for execution of remaining work related to External Electrification & Installation of Street Lights System in Khayaban-e-Kashmir, Sector G-15/F-15 & F-15/Ext., Islamabad. The Bidding Document/BOQ of the said work is also enclosed herewith.

In the light of above M/s Ali & Co., are, therefore, required to quote their rates against each item as mentioned in BOQ and in the Society during working hours within seven (07) days positively from the date of issuance of this letter.

Secretary,
JKCHS

Encl: As above.

 **ISLAMABAD ELECTRIC SUPPLY COMPANY LIMITED**

Tel: Direct: 051-9252932 Ext: 320
Fax: 051-2890648
Email: veciesco@yahoo.com

Office of
Dy. Manager (VEC)
IESCO Head Office
Street 40, G-7/4, Ibd
Dated: 24/12/2014

No. 2052-SS/CEO/IESCO/VEC

M/s Ali & Co.
Suit # 25-26, Capital Plaza, 1st Floor, Opp. Punjab Bank,
G-11 Markaz, Islamabad.

Subject: PRE-QUALIFICATION FOR CONSTRUCTION OF 11KV DUCT LINES AND HT/LT DIRECT BURIAL (UNDERGROUND SYSTEM) IN IESCO.

Reference: Your application No. Nil dated 08-12-2014.

Chief Executive Officer IESCO Islamabad is pleased to accord approval for Pre-qualification of your firm for Construction of 11KV Duct lines and HT/LT Direct Burial system (underground) in the jurisdiction of IESCO under category C3 subject to the following conditions.

- Your Pre-qualification is on the based on the registration approved by Pakistan Engineering Council (PEC) & Chief Engineer (Design & Standards) NTDC Lahore and subject to the terms & conditions to be determined by IESCO from time to time.
- In case IESCO is not satisfied with the quality/progress of work, deviation from WAPDA/PEPCO specifications, technical in-efficiency, poor conduct or decline in your financial position, the competent authority shall have the right to cancel your pre-qualification, blacklisting or debarring your firm from the participation of all future tendering in IESCO.
- The Technical Committee of IESCO can visit any time to ascertain the administrative & technical set up, machinery, man power, transportation facilities & capability of your firm for execution of 11KV Duct lines and HT/LT Direct burial system (underground) works awarded/to be awarded in the jurisdiction of IESCO.
- The period of pre-qualification will expire on the completion of the particular works for which the contractors were invited for pre-qualification. Afterwards, IESCO may or may not cancel your Pre-qualification based on your performance report.
- In case of up-gradation of category, the status shall be verified in accordance with the requirement of that particular category requested for.
- Your firm will be bound to abide by all the rules & regulations of authority (WAPDA/IESCO) and will follow other terms & conditions (rules & regulations) if revised by the authority (WAPDA/IESCO) at any stage.
- You will participate in the tender up to 400Million (Rupees Four Hundred Million only) under Category C3 only.

You are required to deposit Pre-qualification fee Rs.10,000/- (Rupees Ten Thousand only) in the office of Finance Director IESCO Islamabad up to 31-12-2014.

Dy. Manager (VEC)
IESCO, Islamabad

CC: 1. The General Manager (Tech.) IESCO Islamabad.
2. The Finance Director IESCO Islamabad.
3. The Project Director (CO) IESCO Islamabad.

Tendering/Pre-qualification

Work Orders



ISLAMABAD ELECTRIC SUPPLY COMPANY LIMITED

1

Tele: Direct: 051-9102484
Fax: 051-9102487

Office of
Executive Engineer (E)
Construction Division
IESCO, Street No.11 Sector E-7
Islamabad
Dated 30/06/2021

No. 3591-93

M/S Ali & Company
Suit No. 25-26 Capital Plaza
1st Floor Opp: Punjab Bank
G-11 Markaz, Islamabad

Date of Agreement	28.06.2021
Completion Period	27.12.2021
BOQ Amount	Rs. 18,177,200/-
Contract Amount	Rs. 19,994,920/-
%above or Below	10.00% Above

Subject - **WORK ORDER.**

Ref:- Contract agreement executed with your firm vide letter No.3572-76 dated 30.06.2021

You are advised to please commence the following works with immediate according to the terms and conditions in the contract agreement under reference (executed with your firm) for for excavation of trenches, supply of 1st class burnt bricks, supply of sand free of dust (coarse), road gate path crossing for lying of HT/LT underground cables and construction of T/F plinth according to WAPDA SDI for External electrification of **Federal Government Employees Housing Authority Sector G-14/2 Islamabad** & other similar nature of work where ever required to be got executed under the jurisdiction of IESCO and under the supervision of SDO (E) Construction Sub Division No.08 IESCO, Islamabad. (**Tender No. 39/2020-21**)

Sr.No.	Name of work	Plinth (No)	RCC Base (No)	CEDE/DOST/122						CEDE/DDST/123								Completion period		
				Excavation (Cum)		Bricks (No)		Sand (Cum)		Laying of cable (Mtr)		Road crossing (Mtr)		Pakkah Path Crossing (Mtr)		Katcha Path Crossing (Mtr)			Gate/Path crossing (Mtr)	
				HT	LT	HT	LT	HT	LT	HT	LT	HT	LT	HT	LT	HT	LT		HT	LT
1	External Electrification of Federal Government Employees Housing Authority Sector G-14/2 Islamabad	15	150	1450	2700	35000	139989	300	540	3000	10500	250	150	—	—	—	—	650	2050	150 days

C.C.

- SDO (E) Construction Sub Division No.08 IESCO, Islamabad for information w/r to letter No. 629 dated 30.06.2021
- DAO (Local) for information and necessary action.

EXECUTIVE ENGINEER (E)
CONSTRUCTION DIVISION
IESCO, ISLAMABAD.

Work Orders

No 1848-51

ISLAMABAD ELECTRIC SUPPLY COMPANY

Del 24-02-2020

WORK ORDER NO-I

M/S Ali & Co,
Islamabad

BOQ COS:-Rs.9833650/-
RATE:- 14.99% ABOVE

Sub: WORK ORDER

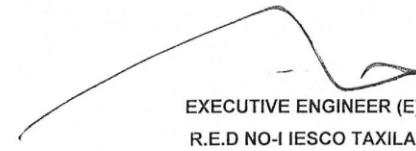
Ref: Contract Agreement Executed on 20.01.2020.

You are advised to please commence the following work immediately according to the terms and condition in the contract agreement under reference (Executed with your firm @ 14.99% above on BOQ cost) for EXTERNAL ELECTRIFICATION OF OF MULTI RESIDENTIAL AND ORCHARD FARMS HOUSING SCHEMES JHANG BHATAR ROAD NR.M-I MOTORWAY (BLOCK-A & B) AS PER WAPDA SDI UNDER THE JURISDICTION OF XEN RE-DIVISION NO.I IESCO TAXILA. The work should be completed strictly according to WAPDA standard design/specification, under the supervision of SDO (E) Construction Sub Division IESCO Taxila

Sl NO	NAME OF WORK	SCHEME	Earthing of D-Box	Supply of RCC Base	Earthing of T/F/D-Box/LBC	Plinth	T/F Plinth		Excavation (Cum)		Bricks (No)		Sand (Cum)		Base of LTD-Box (Nos)	Road Crossing (Mtr)		Gate Crossing (Mtr)		Laying of Cable (mtr)		Completion Period
							100 KVA	200 KVA	HT	LT	HT	LT	HT	LT		HT	LT	HT	LT	HT	LT	
							1	EXTERNAL ELECTRIFICATION OF OF MULTI RESIDENTIAL AND ORCHARD FARMS HOUSING SCHEMES JHANG BHATAR ROAD NR.M-I MOTORWAY (BLOCK-A & B)	D/Work	-	150	-	15	-		-	2290	1450	55647	75174	429	

Copy to:-

- The Project Director (C/O) IESCO: Islamabad.
- The SDO Const. S/Divn: IESCO: Taxila
- The Divisional Account Officer (Local) Taxila.
- Master File.


EXECUTIVE ENGINEER (E)
R.E.D NO-I IESCO TAXILA

Work Orders

ISLAMABAD ELECTRIC SUPPLY COMPANY LIMITED

1

Tele: Direct: 051-9102484
Fax: 051-9102487

Office of Executive Engineer (E)
Construction Division IESCO,
Street No.11 Sector E-7 Islamabad
Dated 29/11/2018.

No. 9611-13
M/S Ali & Company
Suit No. 25-26 Capital Plaza
1st Floor Opp: Punjab Bank
G-11 Markaz Islamabad.

Date of Agreement	27.11.2018
Completion Period	26.05.2019
BOQ Amount	11333700/-
Contract Amount	12229062/-

Subject: - WORK ORDER.

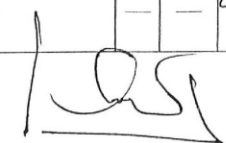
Ref:- Contract agreement executed with your firm vide letter No.9499-9503 dated 27.11.2018.

You are advised to please commence the following works with immediate according to the terms and conditions in the contract agreement under reference (executed with your firm) for **Construction of 4x3 Duct Line with Manholes for Park Enclave & Federal Govt: Officer Housing Scheme Kurri Road Islamabad Part-II** according to WAPDA/IESCO SDI for execution of works in the area falls and other similar nature of work wherever required to be executed or any where in under the jurisdiction of Construction Division IESCO Islamabad, under the supervision of SDO (E) Construction Sub Division No.09 IESCO, Islamabad.

Sr. No.	Name of work	CEDE/DOST/122										CEDE/DDST/123						Completion period			
		Plinth (No)	RCC Base (No)	Excavation (Cum)		Bricks (No)		Sand (Cum)		Laying of cable (KM)		Road crossing (Mtr)		Pakkah Path Crossing (Mtr)		Katcha Path Crossing (Mtr)			Gate/Path crossing (Mtr)		
				HT	LT	HT	LT	HT	LT	HT	LT	HT	LT	HT	LT	HT	LT		HT	LT	
1	Construction of 4x3 Duct Line with Manholes for Park Enclave & Federal Govt: Officer Housing Scheme Kurri Road Islamabad Part-II																				Today

C.C.

- 1- SDO (E) Construction Sub Division No.09 IESCO, Islamabad for information W/R to his letter No. 1862 dated 27.11.2018
- 2- DAO (Local) for information and necessary action


EXECUTIVE ENGINEER (E)
CONSTRUCTION DIVISION
IESCO, ISLAMABAD.

Work Orders

JKCHS Jammu & Kashmir
Co-operative Housing Society

info@jkchs.com www.jkchs.com
051 2304700-01 Fax: 2227603

No. 23/0011/Ext. Electric/E-15247/(SS/JKCHS/18/05) 2020 Date: 20-05-2020

To: ✓ M/s Tila Muhammad
M/s Ali & Co.
Sub No. 25-26, Capital Plaza, 1st Floor,
Opp. Punjab Bank, G-11 Markaz,
Islamabad.

Subject: **WORK ORDER FOR EXECUTION OF REMAINING WORK RELATED TO EXTERNAL ELECTRIFICATION & INSTALLATION OF STREET LIGHT SYSTEM IN KHAYABAN-E-KASHMIR, SECTOR G-15-G-15 & EXTENSION ISLAMABAD**
APPROXIMATE AMOUNT: P.S. 579,505,528/-
DURATION: 24 (TWENTY FOUR) MONTHS

Reference: Agreement dated 18-05-2020

The following rates/bids of M/s Ali & Co., has been approved by the Managing Committee of the Jammu & Kashmir Co-operative Housing Society in meeting held on 11-05-2020 for the subject mentioned work on the above basis. However, you are bound to follow the instructions of the undersigned/supervisory staff during the execution of the work. Please ensure that all relative activities have to be done strictly in accordance with the approved specifications as mentioned in the BOQ/Agreement dated 18-05-2020 executed in this regard.

Sr.	Description of Work	Amount (P. Rs.)
01	Total Cost of External Electrification Distribution System (EDS) Sector, P-15/Markaz, Islamabad. (Civil Work & Material)	379,639,307
02	Total Cost of Street Light Distribution System (EDS) Sector G-15 Islamabad	207,652,355
03	Total Cost of Street Light Distribution System (EDS) Sector P-15/Markaz Islamabad	92,203,586
04	Total	579,505,528

You may therefore start execution of the said work immediately after issuance of this work order and report to the Society office.

You should please contact the M/s Rays Consultancy Services, the Consultant and execute the work under his guidance and complete the same in accordance with approved drawing/specification and other instructions of the Consultant.

M/s Rays Consultancy Services, B-4, Basement GSC House, Near J.K. Hospital, Islamabad. He should get the work executed in accordance with approved drawing/specifications and entire satisfaction of the Managing Committee.

Secretary JKCHS

Encl: Copy of approved B.O.Q

Community Centre, Sector G-15, Main GT Road, Islamabad

S&S SHELTER & SHELTER
PRIVATE LIMITED

S&S/ST-ABS/CS/Rev-(WO) 18420 Date: 02 July, 2020

Reference: 02 July, 2020

WORK ORDER

To: M/S: ALI & CO
Office # 25-26, 1st Floor, Capital Plaza,
G-11 Markaz
Islamabad

From: S/S: SHELTER & SHELTER PVT LTD.
Hall # 01, First Floor, Ratta Mansion,
Iqbal Hae Road, Blue Area,
Islamabad

Attention:- **MR. TILA MUHAMMAD KHAN**
Subject:- **EXECUTION OF EXTERNAL ELECTRIFICATION DISTRIBUTION SYSTEM (EDS)**

Reference to Agreement on dated 17th October, 2014, between M/s Shelter & Shelter Pvt Ltd and M/s Ali & Co. M/s Shelter & Shelter Pvt Ltd is hereby award you revised contract of execution of external electrification system (EDS) for its Project **SHALIMAR TOWN**, Fatch Jung Road, Rawalpindi, under the terms & conditions mentioned & decided in agreement.

Amount	Rs. 175,000,000/- (Rupees One Hundred Seventy Five Million Only) Approximately
Quality of Stores & Work	According with WAPDA standard/specification, Stores should be brand new, free from any manufacturing defect & must conform to the requisite specifications samples and standards etc.
Inspection	Inspection, if required, will be done at site by qualified engineers.
Risk Classes/Liquidated Damages	If M/s Ali & Co fail to comply with the order according to requisite quantity, quality and specifications within the Original/extended delivery period, Shelter & Shelter Pvt Ltd will have the right to cancel the order & award to any other party at your risk and cost and any increase in price paid for the stores/labour etc over and above the order value will be borne by you or deducted either from your account.
Warranty/Guarantee	The M/s Ali & Co will provide warranty/guarantee certificate regarding quality of stores and installation strictly in accordance with required specifications & any defective part will be replaced free of all charges (including freight charges from site to supplier's premises)
Instructions/follow	You are bound to follow the instruction of underground/supervisory staff during the execution at site.
WAPDA/ESCO	All relative activities have to be done strictly in accordance with WAPDA standard/specification as mention in the BOQ/Agreement dated 17 th Oct 2014 or all amendments/additional agreement in future in this regard.
Tax	All taxes as per Government Rules and Regulation
Any Other	Please acknowledge the receipt of this work order by return fax/email by hand with acceptance.


Javid Hussain Kiani
Chief Executive
Shelter & Shelter Pvt. Ltd.

SHALIMAR TOWN
The Luxurious Life Style
33p/www.shalimartown.com.pk

Head Office:
Hall # 01, First Floor, Ratta Mansion
69-west, Fatch Jung Road, Blue Area
44000 - Islamabad - Pakistan
T:0092-51-2348504-2348510-2348069
E:info@shelterandshelter.com

Site Office:
Main Boulevard, Shalimar Town
Fatch Jung Interchange Moor
Way 44000-Rwp-Islamabad-Pakistan
T:0092-51-2227218-2227219-2348069
E:site@shelterandshelter.com

Work Orders



SHELTER & SHELTER

(Private Limited)

http://www.shelterandshelter.com

S&S/ST-WO-ALI&CO(01)09/15
Reference:

Date: 10 Sep 2015

WORK ORDER


From: M/s Shelter & Shelter Pvt Ltd,
Flat # 01, First Floor, Ratta Mansion,
Fazal ul Haq Road, Blue Area,
Islamabad


To: M/s Ali & Co
Office # 25-26, 1st Floor, Capital Plaza,
G-11 Markaz
Islamabad

Attention:- **MR. TILA MUHAMMAD KHAN**
Subject: - EXECUTION OF EXTERNAL ELECTRIFICATION DISTRIBUTION SYSTEM (EDS)

Reference to Agreement on dated 17th October, 2014. Between M/s Shelter & Shelter Pvt Ltd and M/s Ali & Co. M/s Shelter & Shelter Pvt Ltd is hereby award you Contract of execution of external electrification distribution system (EDS) for its Project **Shalimar Town** under the terms & conditions mentioned & decided in agreement.

Amount	Rs. 50,000,000/- (Rupees Fifty Million Only)	Approximately
1. Quality of Stores & Work	According with WAPDA standard/specification, Stores Should be brand new, free from any manufacturing defect & must conform to the requisite specifications samples and standards etc.	
2. Inspection	Inspection, if required, will be done at site by qualified engineers.	
3. Risk Clause/Liquidated Damages	If M/s Ali & Co fail to comply with the order according to requisite quantity, quality and specifications within the Original/extended delivery period, Shelter & Shelter Pvt Ltd will have the right to cancel the order & award to any other party at your risk and cost and any increase in price paid for the stores/labour etc over and above the order value will be borne by you or deducted either from your account.	
4. Warranty/Guarantee	The M/s Ali & Co will provide warranty/guarantee certificate regarding quality of stores and installation strictly in accordance with required specifications & any defective part will be replaced free of all charges (including freight charges from site to supplier's premises)	
5. Instructions/follow	You are bound to follow the instruction of underground/supervisory staff during the execution at site	
6. WAPDA/IESCO	All relative activities have to be done strictly in accordance with WAPDA standard/specification as mention in the BOQ/Agreement dated 17 th , Oct-2014 executed in this regard.	
7. Tax	All taxes as per Government Rules and Regulation	
8. Any Other	Please acknowledge the receipt of this supply order by return fax/email.	

Regards

David Hussain Kiani
Chief Executive
Shelter & Shelter Pvt. Ltd



HEAD OFFICE : Flat # 14th Floor, Ratta Mansion, 69 West, Fazal ul Haq Road, Blue Area, Islamabad, Pakistan
Tel: +92-(0)51-2570880-2870881 Fax: +92-(0)51-2201957 Email: info@shelterandshelter.com

Package No 04 LA 19 Rawalakot

**OFFICE OF THE EXECUTIVE ENGINEER PWD
HIGHWAYS DIVISION RAWALAKOT**

No. 8747-53 - /KEN/ Drawing/2014 Dated. 03-06-2014

To: M/S Ali & Co,
R/O Head Office No. 152-A, Street No. 4,
Sheikh Maltoon Town, Mardan (KPK) Pakistan.

Subject: **Work Order Construction, Improvement, Metalling & Black Topping of link roads length 25 km Phase VII LA 19 (Rawalakot) District Poonch Package No 04 (Length) 03-Km) A&K.**

Refer to your tender dated 18-02-2014 for work Construction, Improvement, Metalling & Black Topping of link roads length 25 km Phase VII LA 19 (Rawalakot) District Poonch Package No 04 (Length 3-Km) A&K. As approved by the Superintending Engineer PWD Highways Circle Rawalakot vide letter No. 1324-25 dated 23/04/2014, the work is hereby allotted to you on the following terms and conditions laid down in tender documents already signed by you. The value of the work according to your rates come to Rs. 2,82,14,002/- (Rupees Two Crore eighty two lac fourteen thousand & two only). the details are as under:-

S. #	CSR #	Description	Quantity	Unit	Rate	Amount	Remarks
PART "A" EARTH WORK:							
1	3-10a	Earth work Excavation in rigidness channels drains etc to designed section & rades and profile, excavated material disposed off and dressed within 50M lead ordinary soil					
		i. Construction, Imp: Mett. of Link Road Yaad Gar to Kappay Dohan Length 1-Km	54550				
		ii. Construction, Imp: Mett. of Link Road Lower Dohan Length 1-Km	54550				
		iii. Construction, Imp: Mett. of Link Road Molain to Pir kot Length 1-Km	54550				
		Total	163650	Cu. ft	4.20	687370	ICSR 2009 update 1st Semi Annual Ltd to Dec/2013-14
2	3-9a	Excavation in shingle or gravel formation and rock soil requiring blasting and dressed level up to 1000 (1000) Dm.					
		i. Construction, Imp: Mett. of Link Road Yaad Gar to Kappay Dohan Length 1-Km	54550				
		ii. Construction, Imp: Mett. of Link Road Lower Dohan Length 1-Km	54550				
		iii. Construction, Imp: Mett. of Link Road Molain to Pir kot Length 1-Km	54550				
		Total	163650	Cu. ft	5.96	972718	" "
3	3-12c	Excavation in hard rock requiring blasting and disposal of excavated material (blasted material) up to 50M (150M) lead (including dressing and leveling to designed section etc completed) grade III					
		i. Construction, Imp: Mett. of Link Road Yaad Gar to Kappay Dohan Length 1-Km	49800				
		ii. Construction, Imp: Mett. of Link Road Lower Dohan Length 1-Km	49800				
		iii. Construction, Imp: Mett. of Link Road Molain to Pir kot Length 1-Km	49800				
		Total	149400	Cu. ft	7.60	1135440	" "
		Total				2796488	
		Premium rate of Contractor, 1% Above		above	1	27965	
		Sub Total Part "A"				2824452	
PART "B" RETAINING AND BREST WALLS:							
4	3-21a	Excavation in foundation of buildings, bridges, and other structures including layout, dressing, setting ground measures with approved party, watering & spraying lead (100-1000) (5-10) (100-6" (1.5m) lead and set in situ					

Page 1 of 5

Work Orders



Work Order No. 01

M/S Ali & Co.

Suit No. 25-26, Capital Plaza 1st floor
Opposite Bank of Punjab, G-11 Markaz
Islamabad.

Subject: **WORK ORDER.**

Reference: Project Director Construction IESCO Islamabad Office Endorsement No.8179 dated 25-05-2023


Chief Executive Officer IESCO Islamabad is pleased to accord the approval to award the below mentioned underground civil work to your firm @ 05.70 % Above vide Dy: Manager (VEC) IESCO Islamabad Letter No. 21519-22 /CEO/IESCO/VEC Dated 24-05-2023, for construction of 3x4 duct line with manholes for **SHIFTING OF HT/LT LINES FROM SOWAN CAMP TO BAHRIA PHASE 07 GATE RAWALPINDI. (BHATTI MOTORS TO HAFIZ CORPORATION) (PART-A).** According to WAPDA SDI. Under the supervision of SDO (E) Cantt Construction Sub Division No-I IESCO Rawalpindi with completion period 06 Months W.E.F issuance of work order. The term and conditions are same as per tender documents. (**Tender No. 58/2022-23).**

Sr. No	Name of work	Description	Completion Period
		Duct Line with Manholes 3x4	
1	Shifting of HT/LT lines from Sowan Camp to Bahria Phase 7 Gate Rawalpindi. (Bhatti Motors to Hafiz Corporation) (Part-A).	525 Mtr	06 Months

ISLAMABAD ELECTRIC SUPPLY COMPANY

DATED. 31-05- 2023

Tender Opened on	08-05-2023.
Amount of BOQ	Rs: 18.905,062/-
Rate Approved	Rs: 05.70 % Above on BOQ cost
Tender Amount	Rs: 19.982,651/- (without 16%GST)
Date of Agreement	29-05-2023.
Completion Period	06 Months


EXECUTIVE ENGINEER (E)
CANTT CONSTRUCTION DIVISION
IESCO RAWALPINDI

C.C to:

1. The P.D Construction (Operation) IESCO Islamabad for information please w/r to above.
2. The Dy: Manager (VEC) IESCO Islamabad for information w/r to above.
3. The SDO (E) Cantt Construction No-I IESCO Rawalpindi for information w/r to his letter No. 869 dated 30-05-2023
4. The DAO (Local) for information.

Ali & Co
Civil, Electrical, Engineers & Contractor.

Performance Certificates



ISLAMABAD ELECTRIC SUPPLY COMPANY

Telephone No. 051-9257625
Fax No: 051-9257268

O/O PROJECT DIRECTOR
CONSTRUCTION (OPERATION)
IESCO ISLAMABAD

No () /PD/CO/ 9811

Dated 01/08/2024

→ C.E / Operation Director
IESCO, Islamabad.


Attention: Director (VEC)

Subject: PERFORMANCE / NO LITIGATION CERTIFICATE

The Performacne of M/S Ali & Co. engaged in this Directorate for the year 2023-24 is as under please:

S/No	Name of Works/Tender Awarded	Contract Amount (Rs)	From	To	Remarks
1	Tender No. 58/2022-23 Shifting of HT/LT Lines from Sowam Camp to Bahria Phase 7 Gate Rawalpindi. (Bhatti Motors to Hafiz Corportation) (Part-A)	19,982,651/- (05.70% Above)	29-05-2023	28-11-2023	Satisfactory

It is also added that there is No-Litigation case is pending against above noted firm.


(IMTIAZ NAHEEM)
PROJECT DIRECTOR (CO.)
IESCO ISLAMABAD.

Performance Certificates



ISLAMABAD ELECTRIC SUPPLY COMPANY

Telephone No. 051-9257625
Fax No : 051- 9257268

O/O PROJECT DIRECTOR
CONSTRUCTION (OPERATION)
IESCO, ISLAMABAD.

No. ()/PD/CO/ 10226427

Dated 17/09/2020

The General Manager (Technical),
IESCO Islamabad

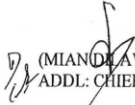
Attention: Manager (VEC)

Subject: - PERFORMANCE / NO LITIGATION CERTIFICATE FOR THE YEAR 2019-2020.

The performance of M/S Ali & Co Islamabad engaged during the year 2019-2020 is as under please:-

S/ No	Name of Contract Works / Tender Awarded	BOQ Cost	Contract Amount Alongwith Bid	% Age	From	To	Remarks
1	Ext: Elect. of Multi residential of Orchard farm housing scheme Jhang Bhatar	9833650/-	Rs. 11307714/- @14.99% above	100	20.01.2020	19.01.2021	performance found satisfactory

It is also added that No. Litigation Case is pending against above noted firm.


(MIAN DAWAR SHAH)
ADDL. CHIEF ENGINEER

Copy to:

1. Executive Engineer (E) RE Division No-IIESCO Taxila for information w/r to his No. 4894 dated.13.07.2020.


Performance Certificate

Performance Certificates

ISLAMABAD ELECTRIC SUPPLY COMPANY

Telephone No. 051-9257625
Fax No : 051- 9257268

O/O PROJECT DIRECTOR
CONSTRUCTION (OPERATION)
IESCO, ISLAMABAD.

No. ()/PD/CO/ 11848-831

Dated 17/06/2018

The General Manager (Technical),
IESCO Islamabad

Attention: Manager (VEC)

Subject: - **PERFORMANCE / NO LITIGATION CERTIFICATE.**

The performance of the following contractors engaged in this Directorate for the year 2017-18 is as under please:-

S/ No	Name of Contract Works/ Tender Awarded	BOQ Cost	Contract Amount	From	To	Remarks
1	M/S Ali & Co	9226270/-	9778924/-	20.12.2017	19.06.2018	performance found satisfactory
2	M/S S.A Construction Islamabad	9188000/-	9830241/-	13.02.2018	12.02.2019	performance found satisfactory
3	M/S Kashif & Co Islamabad	9267200/-	9821379/-	16.05.2018	15.11.2018	performance found satisfactory
4	M/S Muslim Construction & Co Islamabad	5766629/-	5824295/-	25.08.2017	24.08.2018	performance found satisfactory
5	M/S Muslim Construction & Co Islamabad	7160200/-	5728160/-	21.11.2017	20.01.2018	performance found satisfactory
6	M/S Wazir Construction Charsada	9279350/-	9927977/-	21.11.2017	20.11.2018	performance found satisfactory

It is also added that No. Litigation Case is pending against above noted firm.



(CH. S. W. KHATUN)
ADDL. CHIEF ENGINEER

Copy to:

1. All Executive Engineer (E) under this Directorate for information.

Performance Certificate

Performance Certificates



UNIVERSITY TOWN (Pvt.) Ltd.

Ref No. UT/17/Elect-0/P11 Dated: 30-11-2017

PERFORMANCE CERTIFICATE


CERTIFICATE OF EACH WORK IN HAND

NAME OF WORK:	UNIVERSITY TOWN (A BLOCK)
NAME OF PROJECT	EXTERNAL ELECTRIFICATION WORK
NAME OF CONSULTANT (IF EMPLOYED)	NIL
STARTING DATE	18-SEP-2012
PERCENTAGE OF WORK DONE WITH DATE	100%
ACTUAL COMPLETION DATE	22-07-2015
DELAYED PERIOD	NIL
LIQUIDATED DAMAGES	NIL
ORIGINAL CONTACT VALUE	5,98,17943/-
VALUE OF WORK DONE UP TO LAST BILL	5,98,17943/-

ENGINEER EMPLOYED DURING THE EXECUTION OF THIS WORK
(Name Including Father's Name and PEC Registration No.)

Engr. Muhammad Ayoub S/o Qamar Din PEC Civil/5057
Engr. Sawar Khan (ELC/5091)

Office No.15, 16 & 32, 1st Floor, Capital Plaza, G-11 Markaz, Islamabad.
UAN: 111-111-270 ☎ 051-2363041-46 📠 051-2363040 🌐 www.universitytown.com.pk





UNIVERSITY TOWN (Pvt.) Ltd.


Ref No. UT/17/Elect-0/P11 Dated: 30-11-2017

QUALITY OF WORK EXECUTED AND REMARKS BY EMPLOYER

The project is going on satisfactory, under the supervision of the concerned authorize and 100% of the whole projects have been completed satisfactory.


M/s Ali & Co
Contractor
(Name of firm and category with official seal)
Signature of Chief Executive


UNIVERSITY TOWN (Pvt.) Ltd.
 (Signature, Name & Official Seal)

Office No.15, 16 & 32, 1st Floor, Capital Plaza, G-11 Markaz, Islamabad.
UAN: 111-111-270 ☎ 051-2363041-46 📠 051-2363040 🌐 www.universitytown.com.pk

Performance Certificates


MINISTRY OF INTERIOR
EMPLOYEES CO-OPERATIVE HOUSING SOCIETY
 House # 1, Main Service Road, Sector G-16/4, Islamabad, Ph: 051-5875007-8
 e-mail: info@miechs.com www.miechs.com

Ref. No. 285/MIECHS/17 Dated 05-10-17

PERFORMANCE CERTIFICATE

CERTIFICATE OF EACH WORK IN HAND

NAME OF WORK: MINISTRY OF INTERIOR EMPLOYEES COOPERATIVE HOUSING SOCIETY G-16 ISLAMABAD

NAME OF PROJECT: EXTERNAL ELECTRIFICATION WORK

NAME OF CONSULTANT (IF EMPLOYED) NIL

STARTING DATE 01.06.2012

PERCENTAGE OF WORK DONE WITH DATE 96.5%

ACTUAL COMPLETION DATE 18.01.2017

DELAY PERIOD NIL

LIQUIDATED DAMAGES NIL

ORIGINAL CONTRACT VALUE RS.147,113,550/-

VALUE OF WORK DONE UPTO LAST BILL RS.141,993,638/-

ENGINEER EMPLOYED DURING THE EXECUTION OF THIS WORK
 (Name including father's name and PEC Registration No.)

Engr. Muhammad Ayoub S/o Qamar Din PEC Civil/5057
 Engr. Salman Tahir S/o Muhammad Tahir PEC Elect/44619


MINISTRY OF INTERIOR
EMPLOYEES CO-OPERATIVE HOUSING SOCIETY
 House # 1, Main Service Road, Sector G-16/4, Islamabad, Ph: 051-5875007-8
 e-mail: info@miechs.com www.miechs.com

Ref. No. _____ Dated _____

QUALITY OF WORK EXECUTED AND REMARKS BY EMPLOYER

The project is going on satisfactory, under the supervision of the concerned authorize and 96.8% of the whole projects have been completed satisfactory.

M/s Ali & Co. Ministry of Interior
 Contractor ECHS G-16 Islamabad
 (Name of firm and category with official seal) (Signature, Name & Official Seal)
 Signature of Chief Executive  

Dated: 5/10/17 Dated: 5/10/17

Performance Certificates

CERTIFICATE OF EACH WORK IN HAND

NAME OF EMPLOYER JAMMU & KASHMIR CO-OPERATIVE HOUSING SOCIETY G-15 ISLAMABD

NAME OF PROJECT EXTERNAL ELECTRIFICATION WORK (SELF EXCUCATION) THROUGH SPONSOR OF G-15/F-15 (EXTENTION AREA) PROJECT OF JAMMU & KASHMIR COOPERATIVE HOUSING SOCIETY ISLAMABAD

NAME OF CONSULTANT (IF EMPLOYED) NIL

STARTING DATE 21-09-2011

PERCENTAGE OF WORK DONE WITH DATE 97%

ACTUAL COMPLETION DATE 26-11-2012

DELAY PERIOD NIL

LIQUIDATED DAMAGES NIL

ORIGINAL CONTRACT VALUE 74,900,000/-

VALUE OF WORK DONE UPTO LAST BILL 72,653,000/-

ENGINEERS EMPLOYED DURING THE EXECUTION OF THIS WORK (Name including father's name and PEC Registration No.)

Muhammad Ayub S/O Qamar Din PEC Civil/5057

QUALITY OF WORK EXECUTED AND REMARKS BY EMPLOYER

The Project is going on satisfactory, under the supervision of the concerned authorizes and 97% of the whole project has been completed satisfactory.

M/s Ali & Co

CONTRACTOR
(Name of firm and category with official seal)
Signatures of Chief Executive
Date: _____

ALI & CO
GOVT CONTRACTOR
H No 152-A, St. 4, Shaikh Malloon Town
Mardan

Jammu & Kashmir
Cooperative Housing
Society G-15 Islamabad

EMPLOYER
(Signatures, Name and official seal)

Date: _____

Performance Certificates



FATA DEVELOPMENT AUTHORITY
Small Dams Section
FDA Building, Plot #46, Sector B-2, Phase-5 Hayatabad, Peshawar
☎ 091-9219518-22 E-mail: psu_sd@yahoo.com

No. TI-12 /RER/Phase-IV/PSU(SD)/FDA

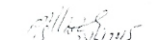
Dated: April 22, 2015


Completion certificate

The project "Solar Energy to villages in FATA, Phase-IV, Contract No. 3 with the following scope was awarded to M/S Ali & Co. on 12.06.2013.

S.No	Description	Qty (Nos)	Amount
1	(Solar Pumping Systems) Supply, installation & commissioning at project sites as per specifications and (General and Particular) Conditions of contract including civil works.	14	9,948,413/-
2	(Solar Street Lights) Supply, installation & commissioning at project sites as per specifications and (General and Particular) Conditions of contract including civil works.	37	4,500,000/-
Total			Rs. 14,448,413/-

The above mentioned works were completed in April, 2014.


Site Supervisor (A/E),
FATA-DA.


Asst Project Director (A/E)
FATA-DA


Deputy Director (A/E)
FATA-DA

ISLAMABAD ELECTRIC SUPPLY COMPANY

NO. 7723-25

Date 28/05/2010

Chief Engineer (P&E),
IESCO, Islamabad.

Attention:- Deputy Manager (VEC)

Subject:- APPLICATION FOR RENEWAL OF PRE-QUALIFICATION AND PERFORMANCE CERTIFICATE.

Ref: Your letter No. 5381/CEO/IESCO/CE (P&E) dated 24.05.2010.

The Performance of M/s Ali & Co engaged during the year 2008-2009 under this Directorate is as under please.

S No	Name of Contractor	Name of Works / Tender Awarded	BOQ Cost	Contract Amount Alongwith Bid	% Age Complete	From	To	Remarks
1	M/s Ali & Co	Carriage/erection & installation of HT/LT PC Pole Fixing of SR Earthing of Pole & T/F in Tehsil Hassan Abdal	1979924	2037342	95%	07.08.09	06.08.10	Performance found satisfactory
2	-do-	Electrification G-13/3 lbd	8372000	5985183 (28.5% below)	100%	22.07.09	21.07.10	-do-
3	-do-	Electrification of F-15/ G-15 (Ph-I)	8200000	8036000 (20% above)	100%	05.10.09	04.10.10	-do-

It is also added that No litigation case is pending against above noted firm.


(A. SANKSHAIKH)
PROJECT DIRECTOR

C.C.

- The Executive Engineer (E) Construction Division IESCO, Islamabad for information w/r to his No 3630 dated 10.05.210.
- The Executive Engineer (E) R.E. Division No. IIESCO, Taxila for information w/r to his No. 3891-96 dated 26.05.2010.

Renewal of Performance

Ali & Co
Civil, Electrical, Engineers & Contractor.

Performance Certificates



Telephone No. 051-9257625
Fax No : 051- 9257268

ISLAMABAD ELECTRIC SUPPLY COMPANY

O/O PROJECT DIRECTOR
CONSTRUCTION (OPERATION)
IESCO, ISLAMABAD.

Dated 19/05/2016

No. ()/PD/CO/ 6124-29
The General Manager (Technical),
IESCO Islamabad

Attention: Deputy Manager (VEC)

Subject: - **PERFORMANCE / NO LITIGATION CERTIFICATE.**

The performance of M/S Ali & Co contractor engaged in this Directorate is as under please:-

S/ No	Name of Contractor	Name of Contract Works / Tender Awarded	BOQ Cost	Contract Amount Alongwith Bid	Remarks
1	M/S Ali & Co	Federal Govt: Officer Housing Scheme Kuri Road Zone-IV Islamabad	Rs. 9954252/-	Rs. 1001235/- @ 3.95% Above	Work 100% completed and performance found satisfactory
2		External electrification of Faisal Town F-18 Islamabad	Rs. 9950000/-	Rs. 9949800/- @ 4.25% Above	Work 100% completed and performance found satisfactory
3		External Electrification of Multi Residencia Orchard Jhang Bhatar	Rs. 9938432/-	Rs. 9986926/- @ 3.25% Above	Work 100% completed and performance found satisfactory
4		External Electrification of Add: Block CMH Part-III Rawalpindi	Rs. 9950612/-	Rs. 9958031/- @ 1.98% Above	Work 100% completed and performance found satisfactory
5		Old Railway crossing to Jhelum Chungi Chakwal city Chakwal	Rs. 9128683/-	Rs. 9579536/- @ 4.98% Above	Work 100% completed and performance found satisfactory

It is also added that No. Litigation Case is pending against above noted firm.

(CH. SHAMKAT ALI)
PROJECT DIRECTOR

Copy to:

1. The Executive Engineer (E) Construction Division IESCO Islamabad for information.
2. The Executive Engineer (E) RE Division No II IESCO Chakwal for information.
3. The Executive Engineer (E) City Construction Division IESCO Rawalpindi for information.
4. The Executive Engineer (E) RE Division No I IESCO Taxila for information.

Performance Certificate

Ali & Co
Civil, Electrical, Engineers & Contractor.

Our Valuable Clients

Islamabad Electric Supply Company (IESCO).

Peshawar Electric Supply Company (PESCO).

National Transmission & Dispatch Company (NTDC).

Ministry of Interior Co-Operative Housing Scheme G-16

Jammu Kashmir Co-Operative Housing Scheme G-15/F-15 & F-16

Kashmir Model Town Project of Jammu Kashmir Co-Operative Housing Scheme G-15

Agro Farming Scheme Project of Jammu Kashmir Co-Operative Housing Scheme G-15

University Town (Pvt.) Ltd Rawalpindi.

Shalimar Town (Pvt.) Ltd. Rawalpindi

Other Working Areas

Execution ,Constriction of 3-D Arcade in Shalimar Town (Pvt.) Ltd Rawalpindi

Installation of External Electrification Distribution System(EDS) HT/LT (Underground).

Installation of External Electrification Distribution System (EDS) HT/LT (Overhead).

Execution of Civil Work of External Electrification Distribution System (EDS) like

as Duct Line, 4x4, 3x4, 2x3, 2x2.Mainhole etc.

Our Mission

To be a company committed to
“Save Energy through Self-Management”
Delivery Guaranteed Performance and Offering
End-To-End Solutions to our Clients”

At Ali & Co we:

Aim to deliver best value at all times whilst continuing to develop our people skills through advance training opportunities. Make continuous improvements to our services and people. Operate an open and honest relationship with all of our clients and this includes joint decisions making processes, agreed objectives and anticipated goals.

Our Vision

“To be recognized as a leading contracting company in Pakistan, through our Services as per customer satisfaction”

In order to achieve this vision, our goals are:

To continue to provide and develop strong leadership with integrity.

To constantly strive for continuity of works, taking pride in our aim of delivering all Electrical projects safely, on budget and ahead of program, ultimately exceeding client expectation.

To respect the well-being of our workers and protect the environment, maintaining our zero harm record.

To promote continual improvement of our Integrated Management System, adopting innovations and efficiencies without compromising environmental or safety standards.

To recognize and encourage our employees, providing skills development opportunities to help them develop in their career.

Our Organogram



Our Core Principles

Contractor

Electrical Contractor
BOQ. Estimate Cost.
Efficient Layout Planning
Budget Estimation
Electrical Solutions Provider

Engineers & Contractors

Complete Turnkey Projects & Solutions for:
Electrical (HT/LT) Underground.
Electrical (HT/LT)overhead
Pipeline Engineering
Networking

Maintenance

Annual Maintenance Contracts
Comp. / Non Comp.
AMC s
Preventive Maintenance services
Breakdown maintenance services

Contractor

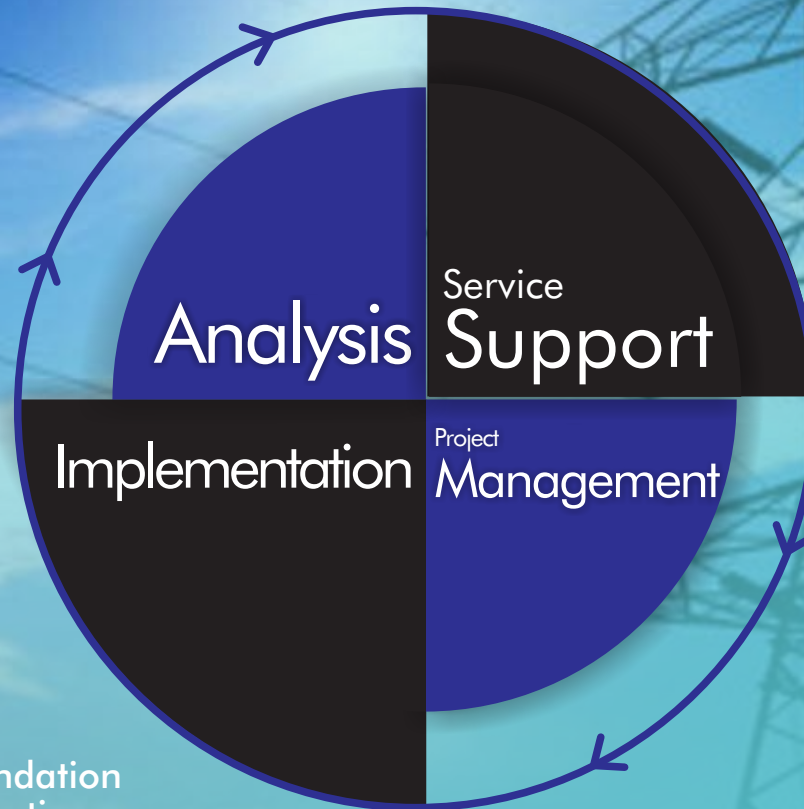
Transformers VCB s
Power Cables Wires
D G Sets
LED Lighting High Mast Lightings
And many more...

Our Expertise in Electrical Sector

Electrical Services – H.T Side

- High Tension Line Work up to 11 kV.
- Overhead/Underground Independent 11KV feeder line.
- Step Down Transformer/V.C.B/H.T Panel/Metering Panels.
- H.T Cable Joints with Heat Shrinkable Cable Jointing Kits.
- H-Pole with P.C.C Poles or Steel Tubular Poles.
- G.O. Switch & D.O. Fuses/C.T & P.T.
- H.T XLPE Cable/A.C.S.R/Aerial Bundled Cable (A.B.C).
- Chemical/Plate Earthing.
- GI/Copper Strip & Wire.
- Lesioning Work as per SEB rules & regulations.
- L.T Panels
 - 11KV Load Break Switch,4-Way
 - Pad Mounted Transformer's
 - Pole Mounted Transformer's
 - 3-Phase Distribution Boxes(D.B's)
 - Street light System
 - Street Lighting Control Panels.(SLCP)
- Bus bar Trunking System
- Bus duct.
- Rising Mains.
- L.T XLPE/PVC Cabling(Arm./Unarm./Flexible).
- Cable Management Systems (thru. cable trays, raceways, etc.)
- Maintenance Free Chemical Earthing(G.I/Copper).
- GI/Copper Earthing Strip.
- Internal & External Wiring.
- Networking and Telephone Wiring.
- Power Distribution Boards
- (P.D.B), Lighting Distribution Boards (L.D.B).
- Power Sockets.
- Internal & External Lighting.
- High Mast Lighting.
- Lightning Protection Systems.
- Steel Fabrication.
- Diesel Generating Set Synchronization.

Ali & Co-Consulting



- Product & System Recommendation
- Project Proposal For Optimization
- Cost Concept For Planning Reliability
- Definition of Mutual Benefits

Customer Satisfaction

The management of Ali & Co believes that customer (client) satisfaction is an important key to the success of our business. This message is cascaded throughout the company. We have developed a comprehensive approach to customer care and to minimizing defects on all our schemes. Our objective is to achieve customer satisfaction and repeat business by providing electrical solutions that conform to agreed requirements. Ali & Co has built its foundations on relationships with partners, associations, clients, contractors, and employees. Our reputation is based upon recommendations and this has helped set us apart from our competitors. The code of conduct at Ali & Co stems from traditional values within our workforce. Trust, honesty and understanding encompass many of our beliefs and for your own peace of mind we have implemented the following and will endeavor to:

- Be polite, friendly and courteous**
- Maintain a high stand of professionalism**
- Carry cooperative and flexible attitudes**
- Acknowledge concerns**
- Be informative**
- Listen to feedback.**

List of Vehicles

1 Tractor Troly	02 No's
2 Pick Up (Suzuki)	02 No's
3 Honda Civic	02 No's
4 Toyota Passo	02 No's
5 Dumper	01 No's
6 Motorcycle	04 No's

List of T & P

1 Mixture Machine	02 No's
2 Shattering(Wooden)	24000 sq.ft
3 Shattering (Steel)	1000 sq.ft
4 Vibrators	02 No's
5 Generators	02 No's
6 Water Tank	03 No's
7 Drill Machines	04 No's
8 Cutter Machine	04 No's
9 Electric Lift Machine	01 No's

Why Ali & Co...

We have attained a remarkable position in the market by offering supreme quality products and services to our clients. Owing to our transparent monetary transactions, fair business dealings and ethical business policies, we have garnered a huge clientele across the country. Listed below are some of the other factors behind our success:

Timely and versatile execution capability.

Team of qualified and experienced professionals.

Quality products and services

Priorities such as economy, efficiency, reliability, as well as quick response

Focused business approach




Wide distribution network

Competitive prices

On Going Projects

1	<p>Project Synopsis: External Electrification Distribution System (EDS), Street Lighting, Installation of 11KV Load Break Switch 4-Way, Installation of Pad Mounted Transformer's, Installation of 3-Phase Distribution Boxes, and Laying of HT/LT Cables in Duct Line & Direct buried in "Jammu & Kashmir Co-Operative Housing Society G-15/F-15 & F-15(EXTENTION) Islamabad.</p> <p>Project Location: G-15/F-15& F-15(Phase-II) Value: 57.95 Cr</p>	<p>Client: Jammu & Kashmir Co-Operative Housing Society G-15/F-15 & F-15 (EXTENTION) Islamabad.</p>	
2	<p>Project Synopsis: External Electrification Distribution System (EDS), Installation of Pad Mounted Transformer's, Installation of 3-Phase Distribution Boxes, Laying of HT/LT Cables in Duct Line & Direct buried in Shalimar Town (Pvt.) Ltd Rawalpindi.</p> <p>Project Location: Shalimar Town Rawalpindi Value: 17.50 Cr</p>	<p>Client: Shelter & Shelter (Pvt.) Ltd (Shalimar Town) Rawalpindi.</p>	
3	<p>Project Synopsis: 3D Arcade is a Commercial/Residential project in SHALIMAR TOWN which is an elegant residential society of Islamabad. In this project there are three floors include 32 shops, 14 offices for commercial use and four floor include 16 one bed/8 double bed for residential apartments also. The project has beautiful elevation with wide corridors, speedy elevators, wide stairs and airy balconies in each apartment the project has wide parking area on its two sides. The project assembled the best in design, construction & sustainable living to create the ultimate lifestyle destination.</p> <p>Project Location: Shalimar Town Pvt. Ltd . Value: 25.00 Cr</p>	<p>Client: Ali & Comapany.</p>	

Executed Projects

1	<p>Project Synopsis: External Electrification Distribution System (EDS), Street Lighting, and Installation of 11KV Load Break Switch 4-Way, Installation of Pad Mounted Transformer's, Installation of 3-Phase Distribution Boxes, and Laying of HT/LT Cables in Duct Line & Direct buried in "Jammu & Kashmir Co-Operative Housing Society G/F-15F-15(Extension Area) Islamabad.</p> <p>Project Location: G-15/F-15(Extension Area) Value: 7.50 Cr</p>	<p>Client: Jammu & Kashmir Co-Operative Housing Scheme G-15 Islamabad.</p>	
2	<p>Project Synopsis: External Electrification Distribution System (EDS), Installation of Pad Mounted Transformer's, Installation of 3-Phase Distribution Boxes, Laying of HT/LT Cables in Duct Line & Direct buried in Ministry of Interior Co-Operative Housing Scheme "MIECHS"G-16 Islamabad.</p> <p>Project Location: G-16 Value: 29.50 Cr</p>	<p>Client: Ministry of Interior Co-Operative Housing Scheme "MIECHS"G-16 Islamabad.</p>	
3	<p>Project Synopsis: External Electrification Distribution System (EDS), Street Lighting, and Installation of 11KV Load Break Switch 4-Way, Installation of Pad Mounted Transformer's, Installation of 3-Phase Distribution Boxes, and Laying of HT/LT Cables in Duct Line & Direct buried in University Town Pvt. Ltd Rawalpindi (A-Block).</p> <p>Project Location: University Town Pvt. Ltd. Value: 5.50 Cr</p>	<p>Client: University Town Pvt. Ltd Rawalpindi</p>	


Executed Projects

4	<p>Project Synopsis: External Electrification Distribution System (EDS), and Installation of Multi Residential and Orchard Forms Housing Schemes Jhang Bhatar Road NR.M-1 Motorway (Block A&B & Phase IV)</p> <p>Project Location: Multi Residential and Orchard Forms Housing Schemes</p> <p style="text-align: right;">Value: 2.23Cr</p>	<p>Client: Islamabad Electric Supply Company</p>	 <p>Islamabad Electric Supply Company</p>
5	<p>Project Synopsis: Construction of 4X3 Duct Line with Mainholes for Park Enclave and Federal Govt. Officer Housing Scheme Kuri Road, Islamabad</p> <p>Project Location: Park Enclave and Federal Govt. Officer Housing Scheme Kuri Road, Islamabad</p> <p style="text-align: right;">Value: 1.22 Cr</p>	<p>Client: Islamabad Electric Supply Company</p>	 <p>Islamabad Electric Supply Company</p>
6	<p>Solar Project Synopsis: Solar pumping systems/solar street lights, supply, installation & commissioning at project sites as per specification and (General and Particular) condition of contract including civil works.</p> <p>Project Location: Solar energy villages in FATA (Phase-IV)</p> <p style="text-align: right;">Value: 1.45 Cr</p>	<p>Client: FATA Development Authority</p>	

Executed Projects

7	<p>Project Synopsis: Construction of 2 x 3 Duct Line with Manholes for Margala Retreat Housing Society E-11 Islamabad</p> <p>Project Location: Margala Retreat Housing Society, E-11 Islamabad</p> <p style="text-align: right;">Value: 98 Lac</p>	<p>Client: Islamabad Electric Supply Company</p>	 Islamabad Electric Supply Company
8	<p>Project Synopsis: Construction of 3 x 4 Duct line with manholes for shifting of 11 KV lines from U.S Embassy Diplomatic Enclave G-5 Islamabad</p> <p>Project Location: U.S Embassy Diplomatic Enclave G-5 Islamabad</p> <p style="text-align: right;">Value: 83 Lac</p>	<p>Client: Islamabad Electric Supply Company</p>	 Islamabad Electric Supply Company
9	<p>Project Synopsis: Carriage/Errection of Installation of HT/LT PC Pole Fixing of SR Earthing of Pole & T/F in Tehsil Hassan Abdal</p> <p>Project Location: Tehsil Hassan Abdal</p> <p style="text-align: right;">Value: 21 Lac</p>	<p>Client: Islamabad Electric Supply Company</p>	 Islamabad Electric Supply Company

Executed Projects

10	<p>Project Synopsis: Construction of Duct Lines for Rehabilitation of Existing Under Ground Electric Distribution system in different sector of Islamabad HT/LT works Network in Sector G-13/1,2,3,4</p> <p>Project Location: FGEHA G-13/1,2,3,4</p> <p style="text-align: right;">Value: 3.63 Cr</p>	<p>Client: Federal Government Employees Housing Authority</p>	
11	<p>Project Synopsis: External Electrification of Faisal Town Housing Scheme Fateh Jang Road F-18 Islamabad</p> <p>Project Location: Fateh Jang Road F-18, Islamabad</p> <p style="text-align: right;">Value: 2.9 Cr</p>	<p>Client: Islamabad Electric Supply Company</p>	 <p style="text-align: center;">Islamabad Electric Supply Company</p>
12	<p>Project Synopsis: Construction of 4 x 4 Duct Line at D-Chowk II For Shifting of Existing Electrical Network coming on the route of Metro Bus Project be executed under the jurisdiction of IESCO Islamabad</p> <p>Project Location: D-Chowk II</p> <p style="text-align: right;">Value: 4.0 Cr</p>	<p>Client: Islamabad Electric Supply Company</p>	 <p style="text-align: center;">Islamabad Electric Supply Company</p>

Executed Projects

13	<p>Project Synopsis: External Electrification of combine Military Hospital Rawalpindi from MES Grid Station part III</p> <p>Project Location: CMH Rawalpindi</p> <p style="text-align: right;">Value: 1.0 Cr</p>	<p>Client: Islamabad Electric Supply Company</p>	 <p>Islamabad Electric Supply Company</p>
14	<p>Project Synopsis: Old Railway crossing of Jhelum Chungi Chakwal City (Dualization of Mandra-Chakwal Road-Deposit Work) Part-VII (Phase-II)</p> <p>Project Location: Jhelum Chungi Chakwal City</p> <p style="text-align: right;">Value:92 Lac</p>	<p>Client: Islamabad Electric Supply Company</p>	 <p>Islamabad Electric Supply Company</p>
15	<p>Project Synopsis: Construction & Improvement Metalling & Black Topping of Link Roads Phase-VII LA 19 Rawalakot District Poonch Package no. 04 AJ&K</p> <p>Project Location: PWD Highways Division Rawalakot</p> <p style="text-align: right;">Value: 2.83 Cr</p>	<p>Client: Government of the State of Azad Jammu & Kashmir</p>	

Executed Projects

16

Project Synopsis:

External Electrification of Federal Government Employees Housing Authority Sector G-14/2 Islamabad

Project Location: FGEHA G-14/2, Islamabad

Value: 2.0 Cr

Client:

Federal Government Employees Housing Authority



17

Project Synopsis:

Construction of 3x4 Duct line with manholes as per IESCO SDI IRO Shifting of HT/LT Line from Sowam Camp to Bahria Phase-07 Gate Rawalpindi

Project Location:

Bahria Town Phase 7 Rawalpindi

Value:1.9 Cr

Client:

Islamabad Electric Supply Company



Islamabad Electric Supply Company

Audit Report 2024

CONSULTANTS SYNDICATE

Management Consultants

Office @102 First Floor Victoria Heights Express Road
Near Sohan Flyover Islamabad.
+92 321 5560489, tavvubcma@yahoo.com

AUDITOR'S REPORT

We have audited the annexed Balance Sheet of "ALI & CO" as on 30th June 2024, and related income Statement for the year then ended and we state that we have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of verification and after due verification thereof, we report that:

- a) In our opinion, proper books of accounts have been kept by the business.
- b) In our opinion;
 - 1) the Balance Sheet and Income Statement have been drawn up in conformity with the accounting principles and are in agreement with the books of accounts;
 - 2) the expenditure incurred during the year was for the purpose of the objective of the Organization and
 - 3) the operation conducted, and the expenditure incurred during the year were in accordance with the objects of the Organization;
- c) In our opinion and to the best of our opinion and according to the explanations given to us, the Balance Sheet and Income & Expenditure Account give a true and fair view of the affairs of ALI & CO as on 30th June 2024, for the year then ended.

ISLAMABAD

AUGUST 06th, 2024

Consultants Syndicate

Cost & Management Accountant.



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ALI & CO BALANCE SHEET AS AT JUNE 30, 2024

	Notes	2024 Rupees	2023 Rupees
ASSETS			
Non-current assets			
Fixed Assets	4	70,697,563	63,383,813
		70,697,563	63,383,813
Organization Cost			
Current assets			
Advance & deposits	5	10,690,675	12,129,401
Accounts Receivables		204,612,951	124,612,951
Inventory		58,550,150	57,550,150
Cash and bank balances	6	23,602,391	24,988,391
TOTAL ASSET		368,153,730	282,664,706
EQUITY & LIABILITIES			
Owner's Equity			
Partner's Capital Opening Balance		233,233,062	171,319,569
Profit for the Year		80,531,367	81,913,493
Less Drawings during the year		(22,500,000)	(20,000,000)
Balance		58,031,367	61,913,493
		291,264,429	233,233,062
Long Term Liabilities			
Current liabilities			
Short Term Payables			
Accounts Payables	7	34,503,181	6,678,225
Provision for taxation		42,386,120	42,753,419
		76,889,301	49,431,644
TOTAL EQUITY & LIABILITIES		368,153,730	282,664,706

The annexed notes from 1 to 16 form an integral part of these financial statements.

MANAGING PARTNER

ALI & CO
GOVT. CONTRACTOR
Suite # 24, 25, 1st Floor, Capital Plaza
D-11 Markaz Islamabad

PARTNER

Ali & Co
Civil, Electrical, Engineers & Contractor.

Audit Report 2024

ALI & CO
CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 JUNE 2024

	Note	2024 (Rupees)
CASH FLOW FROM OPERATING ACTIVITIES		
Profit for the year before taxation		122,917,487
Items not involving movement of cash:		
Depreciation		3,195,772
Amortization of deferred costs		
Operating profit before working capital changes		126,113,259
Increase/(decrease) in Operating assets		
Inventory		(1,000,000)
Advances & Accounts Receivable		(78,561,274)
Accrued & Other Liabilities		27,824,956
Net cash from working capital		(51,736,318)
Tax		(42,386,120)
Net cash used in operating activities		31,990,821
CASH FLOW FROM INVESTMENT ACTIVITIES		
Capital expenditures		(8,075,000)
Net cash from Investing activities		(8,075,000)
CASH FLOW FROM FINANCING ACTIVITIES		
Capital injected		
Drawings		(22,500,000)
Net cash from Financing activities		(22,500,000)
Net increase in cash and cash equivalents		(1,386,000)
Cash and cash equivalents at the beginning of the year	6	24,988,391
Cash and cash equivalents at the end of the year	6	23,602,391

MANAGING PARTNER

ALI & CO
GOVT. CONTRACTOR
Suite # 26, 26, 1st Floor Capital Plaza
G-11 Markaz Islamabad

PARTNER

& CO
PROFIT & LOSS ACCOUNT
FOR THE PERIOD ENDED JUNE 30, 2024

	Notes	2024 Rupees	2023 Rupees
INCOME			
Revenues	8	480,034,906	471,594,083
DIRECT EXPENSES			
Direct expenses	9	(342,495,705)	(335,256,161)
		137,539,201	136,337,922
GENERAL & ADMINISTRATIVE EXPENSES			
General administrative expenses	10	(14,621,714)	(11,671,010)
Operating Profit / (loss)		122,917,487	124,666,912
Other non-operating income			
Financial Cost	11		
Net (Loss) before taxation		122,917,487	124,666,912
Taxation		(42,386,120)	(42,753,419)
Net (loss) for the year after taxation		80,531,367	81,913,493

The annexed notes from 1 to 16 form an integral part of these financial statements.

MANAGING PARTNER

ALI & CO
GOVT. CONTRACTOR
Suite # 26, 26, 1st Floor Capital Plaza
G-11 Markaz Islamabad

PARTNER

Ali & Co
Civil, Electrical, Engineers & Contractor.

Audit Report 2024

ALI & CO NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2024

1 STATUS AND OPERATIONS

The Firm is registered with registrar of firms Peshawar under Partnership Act 1932, and the registered office of the company is situated in Peshawar KPK. Firm is engaged in business of Construction mainly.

2 STATEMENT OF COMPLIANCE AND SIGNIFICANT ESTIMATES

2.1 Statement of compliance

These financial statements have been prepared in accordance with approved accounting standards as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standards for Small-Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan and provisions of and directives issued under the Companies Ordinance, 1984. In case requirements differ, the provisions or directives of the Companies Ordinance, 1984 shall prevail.

2.2 Basis of measurement

These financial statements have been prepared under the historical cost convention without any adjustment of the effects of inflation of current values of Pak Rupee.

2.3 Functional and presentation currency

These financial statements are presented in Pak Rupees, which is the Company's functional and presentation currency.

2.4 Significant estimates and judgments

The preparation of financial statements in conformity with the Accounting and Financial Reporting Standards for the Small Sized Entities issued by the Institute of Chartered Accountants of Pakistan requires management to make judgments, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making judgment about carrying value of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which estimates are revised if the revision affects only that period, or in the period of the revision and any future periods affected.

Significant areas requiring the use of management estimates in these financial statements relate to the useful life of depreciable assets, provision for doubtful receivables and slow moving inventory. However, assumptions and judgments made by management in the application of accounting policies that have significant effect on the financial statements are not expected to result in material adjustment to the carrying amounts of assets and liabilities in the next year.

3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies adopted in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

3.1 Fixed Assets

Fixed assets are stated at historical cost less accumulated depreciation less impairment losses, if any.

Depreciation on fixed assets is charged to profit and loss account using the straight line method so as to write off the depreciable amount of an asset over its estimated useful life after taking into account their residual values. The assets' residual values and useful lives are reviewed at each financial year end and adjusted if impact on depreciation is significant.

Depreciation on additions to property and equipment is charged from the year in which an asset is acquired or capitalized, while no depreciation is charged for the year in which the asset is disposed off.

ALI & CO NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2024

The Company assesses at each balance sheet date whether there is any indication that assets may be impaired. If such indication exists, the carrying amounts of such assets are reviewed to assess whether they are recorded in excess of their recoverable amount. Where carrying values exceed the respective recoverable amount, assets are written down to their recoverable amounts and the resulting impairment loss is recognized in profit and loss account. The recoverable amount is the higher of an asset's fair value less costs to sell and value in use. Where an impairment loss is recognized, the depreciation charge is adjusted in the future periods to allocate the asset's revised carrying amount over its estimated useful life.

Subsequent costs are included in the asset's carrying amount or recognized as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Company and the cost of the item can be measured reliably. All other repair and maintenance costs are charged to profit and loss account during the period in which they are incurred.

Gains or losses on disposal of assets, if any, are included in profit and loss account as and when incurred.

3.2 Revenue recognition

Revenue is measured at the fair value of the consideration received or receivable against services provided in the normal course of business. Revenue is recognized in the accounting period in which the services are rendered and it is probable that the economic benefits associated with the transactions will flow to the Company and the amount of the revenue can be measured reliably.

Interest income is accrued on a time basis, by reference to the principal outstanding and at the effective interest rate applicable, which is the rate that exactly discounts estimated future cash receipts through the expected life of the financial asset to that asset's net carrying amount.

Scrap sales and miscellaneous receipts are recognized on realized amounts.

3.3 Trade and other payables

Liabilities for trade and other amounts payable are measured at cost which is the fair value of the consideration to be paid in the future for goods and services received whether billed to the Company or not.

3.4 Taxation

The charge for current taxation is based on taxable income at the current rates of taxation after taking into account applicable tax credits, rebates, losses and exemptions available, if any.

3.5 Related party transactions

Transactions involving related parties in the normal course of business are conducted at an arm's length on the same terms and conditions as are applicable to third party transactions.

3.6 Cash and cash equivalents

Cash and cash equivalents are carried in the balance sheet at cost, except for foreign currency deposits, which are carried at fair value. For the purpose of the cash flow statement, cash and cash equivalents consist of cash in hand and balances with banks.

3.7 Offsetting of financial assets and liabilities

Financial assets and liabilities are offset and the net amount is reported in the financial statements only when there is a legally enforceable right to set off the recognized amount and the Company intends either to settle on a net basis or to realize the assets and settle the liabilities simultaneously.

Audit Report 2024

ALI & CO
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED JUNE 30, 2024

4 PROPERTY, PLANT & EQUIPMENT

	Office	Furniture & Fixture	Computers & Accessories	T & P	M. Vehicle	Office Equipments & Appliances	Total
Cost							
Balance as at July 01, 2023	50,000,000	480,499	411,816	13,881,829	1,742,248	301,943	65,818,335
Addition during the period	3,000,000	250,000	-	4,500,000	-	325,000	8,075,000
Disposals during the year	-	-	-	-	-	-	-
Balance as at June 30, 2024	50,000,000	730,499	411,816	17,381,829	1,742,248	626,943	73,893,335
Depreciation							
Charge for the year	-	109,575	123,545	2,607,274	261,337	94,641	3,195,772
On disposals	-	-	-	-	-	-	-
Balance as at June 30, 2024	-	109,575	123,545	2,607,274	261,337	94,641	3,195,772
Carrying value as at June 30, 2024							
	50,000,000	620,924	288,271	14,774,555	1,480,911	532,302	70,697,563
Annual rate of depreciation		15%	30%	15%	15%	15%	-

ALI & CO
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED JUNE 30, 2024

	2024 Rupees	2023 Rupees
5 ADVANCE & DEPOSITS		
WHT U/S 153	1,631,485	2,849,711
Advances, deposits & receivables	9,059,190	9,279,690
	10,690,675	12,129,401
6 CASH AND BANK BALANCE		
Bank balance & Cash in hand	23,602,391	24,988,391
	23,602,391	24,988,391
7 ACCRUED AND OTHER LIABILITIES		
Accrued Exp	9,506,500	950,650
Account Payables	24,996,681	5,727,575
	34,503,181	6,678,225
8 REVENUE		
Machine Rentals	49,530,000	49,530,450
Contract Revenues	430,504,906	422,063,633
	480,034,906	471,594,083
9 COST OF SALES		
Opening Stock	57,550,150	27,550,350
Purchases	220,557,502	245,252,253
Available for Consumption	278,107,652	272,802,603
Less Closing Stock	(58,550,150)	(57,550,150)
Material Consumed	219,557,502	215,252,453
Direct Labour	107,626,227	105,515,908
Overheads	15,311,976	14,487,800
	342,495,705	335,256,161
10 ADMINISTRATIVE, GENERAL & SELLING EXPENSES		
Legal & Professional charges	525,000	262,500
Travelling	1,946,076	1,692,240
Communication Charges	323,882	294,438
Utility Exp	532,534	463,073
Printing & Stationery	234,900	195,750
Newspapers & Periodicals	60,250	55,250
Fuel	3,164,040	2,433,877
Entertainment expenses	920,089	736,071
Repairs & Maintenance	733,200	366,600
Salaries & Wages Expenses	4,538,400	3,782,000
Rent	520,000	490,000
Miscellaneous	316,400	300,580
Depreciation Expenses	798,943	608,631
	14,621,714	11,671,010
11 FINANCIAL COST		
Bank Charges		

Audit Report 2024

ALI & CO
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED JUNE 30, 2024

12 PROVISION FOR TAXATION		
Provision for tax for the year	42,386,120	42,753,419
13 FINANCIAL RISK MANAGEMENT	<u>42,386,120</u>	<u>42,753,419</u>

13.1 Foreign exchange risk management

Foreign currency risk arises mainly where receivables and payables exist due to transactions with foreign undertakings. However, the Company is not exposed to any significant foreign currency risk.

13.2 Capital management

The Firm's objectives when managing capital are to safeguard the Firm's ability to continue as a going concern so that it can continue to provide returns for partners and benefits for other stakeholders, and to maintain a strong capital base to support the sustained development of its business. There were no changes to the Company's approach to capital management during the year.

13.3 Markup rate risk management

Markup rate risk arise from the possibility that changes in markup rates will affect the value of financial instruments. There are no interest based instruments and accordingly no exposure to cash flow risk.

14 CORRESPONDING FIGURES

Previous year's figures have been re-arranged and re-grouped wherever necessary for the purposes of comparison.

15 DATE OF AUTHORISATION

These financial statements were authorised on _____ by the board of directors of the company.

16 GENERAL

The figures have been rounded off to the nearest rupee, unless otherwise stated.


MANAGING PARTNER


PARTNER

ALI & CO
GOVT. CONTRACTOR
Sunil # 26, 26, 1st Floor Capital Plaza
G-11 Marraz Islamabad

Audit Report 2023

CONSULTANTS SYNDICATE

Management Consultants

#300-B, St 27, Gulzar-e-Quaid Rawalpindi.
+92 321 5560489, tayyubcma@yahoo.com

AUDITOR'S REPORT

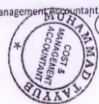
We have audited the annexed Balance Sheet of "ALI & CO" as on 30th June 2023, and related Income Statement for the year then ended and we state that we have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of verification and after due verification thereof, we report that:

- a) In our opinion, proper books of accounts have been kept by the business.
- b) In our opinion;
 - 1) the Balance Sheet and Income Statement have been drawn up in conformity with the accounting principles and are in agreement with the books of accounts;
 - 2) the expenditure incurred during the year was for the purpose of the objective of the Organization and
 - 3) the operation conducted, and the expenditure incurred during the year were in accordance with the objects of the Organization;
- c) In our opinion and to the best of our opinion and according to the explanations given to us, the Balance Sheet and Income & Expenditure Account give a true and fair view of the affairs of ALI & CO as on 30th June 2023, for the year then ended.

RAWALPINDI
18th July 13, 2023

Consultants Syndicate

Cost & Management Accountant



[Handwritten Signature]

ALI & CO BALANCE SHEET AS AT JUNE 30, 2023

	Notes	2023 Rupees	2022 Rupees
ASSETS			
Non-current assets			
Fixed Assets	4	63,383,813	60,881,260
Organization Cost		63,383,813	60,881,260
Current assets			
Advance & deposits	5	12,129,401	12,366,936
Accounts Receivables		124,612,951	76,708,419
Inventory		57,550,150	27,550,350
Cash and bank balances	6	24,988,391	9,972,979
TOTAL ASSET		282,664,706	187,473,944
EQUITY & LIABILITIES			
Owner's Equity			
Partner's Capital Opening Balance		171,319,569	162,062,563
Profit for the Year		81,913,493	29,257,006
Less Drawings during the year		(20,000,000)	(20,000,000)
Balance		61,913,493	9,257,006
		233,233,062	171,319,569
Long Term Liabilities			
Current liabilities			
Short Term Payables			
Accounts Payables	7	6,678,225	2,677,525
Provision for taxation		42,753,419	13,476,850
		49,431,644	16,154,375
TOTAL EQUITY & LIABILITIES		282,664,706	187,473,944

The annexed notes from 1 to 16 form an integral part of these financial statements.

[Handwritten Signature]
MANAGING PARTNER

[Handwritten Signature]
PARTNER

ALI & CO
GOVT. CONTRACTOR
Suite # 26, 26, 1st Floor Capital PWSI
G-11 Markaz Islamabad

Audit Report 2023

ALI & CO
CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023

	Note	2023 (Rupees)
CASH FLOW FROM OPERATING ACTIVITIES		
Profit for the year before taxation		124,666,912
Items not involving movement of cash:		
Depreciation		2,434,522
Amortization of deferred costs		
Operating profit before working capital changes		127,101,434
Increase/(decrease) in Operating assets		
Inventory		(29,999,800)
Advances & Accounts Receivable		(47,672,997)
Accrued & Other Liabilities		33,277,269
Net cash from working capital		(44,395,528)
Tax		(42,753,419)
Net cash used in operating activities		39,952,487
CASH FLOW FROM INVESTMENT ACTIVITIES		
Capital expenditures		
Net cash from Investing activities		(4,865,000)
CASH FLOW FROM FINANCING ACTIVITIES		
Capital injected		
Drawings		(20,000,000)
Net cash from Financing activities		(20,000,000)
Net increase in cash and cash equivalents		15,087,487
Cash and cash equivalents at the beginning of the year	6	9,972,979
Cash and cash equivalents at the end of the year	6	25,060,466

MANAGING PARTNER

ALI & CO
GOVT. CONTRACTOR
Suite # 26, 26, 1st Floor Capital Plaza
G-11 Markaz Islamabad

PARTNER

72,075

ALI & CO
PROFIT & LOSS ACCOUNT
FOR THE PERIOD ENDED JUNE 30, 2023

	Note	2023 Rupees	2022 Rupees
INCOME			
Revenues	8	471,594,083	185,335,453
DIRECT EXPENSES			
Direct expenses	9	(335,256,161)	(134,842,870)
		136,337,922	50,492,583
GENERAL & ADMINISTRATIVE EXPENSES			
General administrative expenses	10	(11,671,010)	(7,758,727)
Operating Profit / (loss)		124,666,912	42,733,856
Other non-operating income			
Financial Cost	11		
Net (Loss) before taxation		124,666,912	42,733,856
Taxation		(42,753,419)	(16,038,061)
Net (loss) for the year after taxation		81,913,493	26,695,795

The annexed notes from 1 to 16 form an integral part of these financial statements.

MANAGING PARTNER

ALI & CO
GOVT. CONTRACTOR
Suite # 26, 26, 1st Floor Capital Plaza
G-11 Markaz Islamabad

PARTNER

Audit Report 2023

ALI & CO NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2023

1 STATUS AND OPERATIONS

The Firm is registered with registrar of firms Peshawar under Partnership Act 1932, and the registered office of the company is situated in Peshawar KPK. Firm is engaged in business of Construction mainly.

2 STATEMENT OF COMPLIANCE AND SIGNIFICANT ESTIMATES

2.1 Statement of compliance

These financial statements have been prepared in accordance with approved accounting standards as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standards for Small-Sized Entities (SSSE) issued by the Institute of Chartered Accountants of Pakistan and provisions of and directives issued under the Companies Ordinance, 1984. In case requirements differ, the provisions or directives of the Companies Ordinance, 1984 shall prevail.

2.2 Basis of measurement

These financial statements have been prepared under the historical cost convention without any adjustment of the effects of inflation of current values of Pak Rupee.

2.3 Functional and presentation currency

These financial statements are presented in Pak Rupees, which is the Company's functional and presentation currency.

2.4 Significant estimates and judgments

The preparation of financial statements in conformity with the Accounting and Financial Reporting Standards for the Small Sized Entities issued by the Institute of Chartered Accountants of Pakistan requires management to make judgments, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making judgment about carrying value of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which estimates are revised if the revision affects only that period, or in the period of the revision and any future periods affected.

Significant areas requiring the use of management estimates in these financial statements relate to the useful life of depreciable assets, provision for doubtful receivables and slow moving inventory. However, assumptions and judgments made by management in the application of accounting policies that have significant effect on the financial statements are not expected to result in material adjustment to the carrying amounts of assets and liabilities in the next year.

3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies adopted in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

3.1 Fixed Assets

Fixed assets are stated at historical cost less accumulated depreciation less impairment losses, if any.

Depreciation on fixed assets is charged to profit and loss account using the straight line method so as to write off the depreciable amount of an asset over its estimated useful life after taking into account their residual values. The assets' residual values and useful lives are reviewed at each financial year end and adjusted if impact on depreciation is significant.

Depreciation on additions to property and equipment is charged from the year in which an asset is acquired or capitalized, while no depreciation is charged for the year in which the asset is disposed off.

ALI & CO NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2023

The Company assesses at each balance sheet date whether there is any indication that assets may be impaired. If such indication exists, the carrying amounts of such assets are reviewed to assess whether they are recorded in excess of their recoverable amount. Where carrying values exceed the respective recoverable amount, assets are written down to their recoverable amounts and the resulting impairment loss is recognized in profit and loss account. The recoverable amount is the higher of an asset's fair value less costs to sell and value in use. Where an impairment loss is recognized, the depreciation charge is adjusted in the future periods to allocate the asset's revised carrying amount over its estimated useful life.

Subsequent costs are included in the asset's carrying amount or recognized as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Company and the cost of the item can be measured reliably. All other repair and maintenance costs are charged to profit and loss account during the period in which they are incurred.

Gains or losses on disposal of assets, if any, are included in profit and loss account as and when incurred.

3.2 Revenue recognition

Revenue is measured at the fair value of the consideration received or receivable against services provided in the normal course of business. Revenue is recognized in the accounting period in which the services are rendered and it is probable that the economic benefits associated with the transactions will flow to the Company and the amount of the revenue can be measured reliably.

Interest income is accrued on a time basis, by reference to the principal outstanding and at the effective interest rate applicable, which is the rate that exactly discounts estimated future cash receipts through the expected life of the financial asset to that asset's net carrying amount.

Scrap sales and miscellaneous receipts are recognized on realized amounts.

3.3 Trade and other payables

Liabilities for trade and other amounts payable are measured at cost which is the fair value of the consideration to be paid in the future for goods and services received whether billed to the Company or not.

3.4 Taxation

The charge for current taxation is based on taxable income at the current rates of taxation after taking into account applicable tax credits, rebates, losses and exemptions available, if any.

3.5 Related party transactions

Transactions involving related parties in the normal course of business are conducted at an arm's length on the same terms and conditions as are applicable to third party transactions.

3.6 Cash and cash equivalents

Cash and cash equivalents are carried in the balance sheet at cost, except for foreign currency deposits, which are carried at fair value. For the purpose of the cash flow statement, cash and cash equivalents consist of cash in hand and balances with banks.

3.7 Offsetting of financial assets and liabilities

Financial assets and liabilities are offset and the net amount is reported in the financial statements only when there is a legally enforceable right to set off the recognized amount and the Company intends either to settle on a net basis or to realize the assets and settle the liabilities simultaneously.

Audit Report 2023

ALI & CO
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED JUNE 30, 2023

4 PROPERTY, PLANT & EQUIPMENT

	Office	Furniture & Fixture	Computers & Accessories	T & P	M. Vehicle	Office Equipments & Appliances	Total
Cost							
Balance as at July 01, 2022	*****	480,499	161,816	8,321,829	1,742,248	246,943	60,953,335
Addition during the period		250,000	-	4,560,000		55,000	4,865,000
Disposals during the year							
Balance as at June 30, 2023	*****	480,499	411,816	12,881,829	1,742,248	301,943	65,818,335
Depreciation							
Charge for the year		72,075	123,545	1,932,274	261,337	45,291	2,434,522
On disposals		72,075	123,545	1,932,274	261,337	45,291	2,434,522
Balance as at June 30, 2023		480,424	288,271	10,949,555	1,480,911	256,652	63,383,833
Carrying value as at June 30, 2023							
Annual rate of depreciation		15%	30%	15%	15%	15%	

ALI & CO
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED JUNE 30, 2023

	2023 Rupees	2022 Rupees
5 ADVANCE & DEPOSITS		
WHT U/S 153	2,849,711	3,326,246
Advances, deposits & receivables	9,279,690	9,034,690
	<u>12,129,401</u>	<u>12,360,936</u>
6 CASH AND BANK BALANCE		
Bank balance & Cash in hand	24,988,391	9,972,979
	<u>24,988,391</u>	<u>9,972,979</u>
7 ACCRUED AND OTHER LIABILITIES		
Accrued Exp	950,650	450,625
Account Payables	5,727,575	2,226,900
	<u>6,678,225</u>	<u>2,677,525</u>
8 REVENUE		
Machine Rentals	49,530,450	16,510,000
Contract Revenues	422,063,633	168,825,453
	<u>471,594,083</u>	<u>185,335,453</u>
9 COST OF SALES		
Opening Stock	27,550,350	26,560,455
Purchases	245,252,253	87,090,876
Available for Consumption	272,802,603	113,651,331
Less Closing Stock	(57,550,150)	(27,550,350)
Material Consumed	215,252,453	86,100,981
Direct Labour	105,515,908	42,206,363
Overheads	14,487,800	6,535,526
	<u>335,256,161</u>	<u>134,842,870</u>
10 ADMINISTRATIVE, GENERAL & SELLING EXPENSES		
Legal & Professional charges	262,500	150,000
Travelling	1,692,240	1,025,600
Communication Charges	294,438	168,250
Utility Exp	463,073	280,650
Printing & Stationery	195,750	65,250
Newspapers & Periodicals	55,250	50,000
Fuel	2,433,877	1,872,213
Entertainment expenses	736,071	350,510
Repair & Maintenance	366,600	122,200
Salaries & Wages Expenses	3,782,000	3,025,600
Rent	480,000	
Miscellaneous	300,590	158,200
Depreciation Expenses	608,631	490,254
	<u>11,671,010</u>	<u>7,758,727</u>
11 FINANCIAL COST		
Bank Charges		

Audit Report 2023

ALI & CO
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED JUNE 30, 2023

12 PROVISION FOR TAXATION		
Provision for tax for the year	42,753,419	13,476,850
	<u>42,753,419</u>	<u>13,476,850</u>

13 FINANCIAL RISK MANAGEMENT

13.1 Foreign exchange risk management

Foreign currency risk arises mainly where receivables and payables exist due to transactions with foreign undertakings. However, the Company is not exposed to any significant foreign currency risk.

13.2 Capital management

The Firm's objectives when managing capital are to safeguard the Firm's ability to continue as a going concern so that it can continue to provide returns for partners and benefits for other stakeholders, and to maintain a strong capital base to support the sustained development of its business. There were no changes to the Company's approach to capital management during the year.

13.3 Markup rate risk management

Markup rate risk arise from the possibility that changes in markup rates will affect the value of financial instruments. There are no interest based instruments and accordingly no exposure to cash flow risk.

14 CORRESPONDING FIGURES

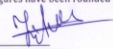
Previous year's figures have been re-arranged and re-grouped wherever necessary for the purposes of comparison.

15 DATE OF AUTHORISATION

These financial statements were authorised on _____ by the board of directors of the company.

16 GENERAL

The figures have been rounded off to the nearest rupee, unless otherwise stated.


MANAGING PARTNER


PARTNER

ALI & CO
GOVT CONTRACTOR
Suite # 26, 20, 1st Floor Capital Plaza
G-11 Markazi Islamabad

Ali & Co
Civil, Electrical, Engineers & Contractor.

Audit Report 2022

CONSULTANTS SYNDICATE

Management Consultants

Office @102 First Floor Victoria Heights Express Road
Near Sohna Flyover Islamabad.
+92 321 5560489, tarubcma@gmail.com

AUDITOR'S REPORT

We have audited the annexed Balance Sheet of "ALI & CO" as on 30th June 2022, and related Income Statement for the year then ended and we state that we have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of verification and after due verification thereof, we report that:

- a) In our opinion, proper books of accounts have been kept by the business.
b) In our opinion;
- 1) the Balance Sheet and Income Statement have been drawn up in conformity with the accounting principles and are in agreement with the books of accounts;
 - 2) the expenditure incurred during the year was for the purpose of the objective of the Organization and
 - 3) the operation conducted, and the expenditure incurred during the year were in accordance with the objects of the Organization;
- c) In our opinion and to the best of our opinion and according to the explanations given to us, the Balance Sheet and Income & Expenditure Account give a true and fair view of the affairs of ALI & CO as on 30th June 2022, for the year then ended.

RAWALPINDI
04th July, 2022

Consultants Syndicate
Cost & Management Accountant



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ALI & CO BALANCE SHEET AS AT JUNE 30, 2022

	Notes	2022 Rupees	2021 Rupees
ASSETS			
Non-current assets			
Fixed Assets	4	60,881,260	60,052,277
Organization Cost		60,881,260	60,052,277
Current assets			
Advance & deposits	5	12,360,936	12,559,109
Accounts Receivables		76,708,419	71,579,627
Inventory		27,550,350	26,560,455
Cash and bank balances	6	9,972,979	9,849,300
TOTAL ASSET		187,473,944	179,600,768
EQUITY & LIABILITIES			
Owner's Equity			
Partner's Capital Opening Balance		162,062,563	149,763,308
Profit for the Year		29,257,006	32,299,255
Less Drawings during the year		(20,000,000)	(20,000,000)
Balance		9,257,006	12,299,255
		171,319,569	162,062,563
Long Term Liabilities			
Current Liabilities			
Short Term Payables			
Accounts Payables	7	2,677,528	1,500,144
Provision for taxation		13,476,850	16,038,061
		16,154,378	17,538,205
TOTAL EQUITY & LIABILITIES		187,473,944	179,600,768

The annexed notes from 1 to 16 form an integral part of these financial statements.

MANAGING PARTNER

ALI & CO
GOVT CONTRACTOR
100-100-A, 3rd & 4th Floors, National Tower,
Islamabad

PARTNER

Audit Report 2022

ALI & CO CASH FLOW STATEMENT FOR THE YEAR ENDED 30 JUNE 2022		
	Note	2022 (Rupees)
CASH FLOW FROM OPERATING ACTIVITIES		
Profit for the year before taxation		42,733,856
Items not involving movement of cash:		
Depreciation		1,961,017
Amortization of deferred costs		
Operating profit before working capital changes		44,694,873
Increase/(decrease) in Operating assets		
Inventory		(989,895)
Advances & Accounts Receivable		(4,930,619)
Accrued & Other Liabilities		(1,383,830)
Net cash from working capital		(7,304,344)
Tax		(13,476,850)
Net cash used in operating activities		23,913,679
CASH FLOW FROM INVESTMENT ACTIVITIES		
Capital expenditures		-
Net cash from Investing activities		(2,790,000)
CASH FLOW FROM FINANCING ACTIVITIES		
Capital injected		-
Drawings		(20,000,000)
Net cash from Financing activities		(20,000,000)
Net increase in cash and cash equivalents		1,123,679
Cash and cash equivalents at the beginning of the year	6	8,849,300
Cash and cash equivalents at the end of the year	6	9,972,979

MANAGING PARTNER

ALI & CO
GOVT CONTRACTOR
H.No. 14-A, St 4, Sheela Mattoon Town,
Muzaffarpur

PARTNER

ALI & CO PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2022			
	Notes	2022 Rupees	2021 Rupees
INCOME			
Revenues	8	185,335,453	168,405,453
DIRECT EXPENSES			
Direct expenses	9	(134,842,870)	(113,643,103)
		50,492,583	54,762,350
GENERAL & ADMINISTRATIVE EXPENSES			
General administrative expenses	10	(7,758,727)	(6,425,034)
Operating Profit / (loss)		42,733,856	48,337,316
Other non-operating income		-	-
Financial Cost	11	-	-
Net (Loss) before taxation		42,733,856	48,337,316
Taxation		(13,476,850)	(16,038,061)
Net (loss) for the year after taxation		29,257,006	32,299,255

The annexed notes from 1 to 16 form an integral part of these financial statements.

MANAGING PARTNER

ALI & CO
GOVT CONTRACTOR
H.No. 14-A, St 4, Sheela Mattoon Town,
Muzaffarpur

PARTNER

Ali & Co
Civil, Electrical, Engineers & Contractor.

Audit Report 2022

ALI & CO NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2022

The Company assesses at each balance sheet date whether there is any indication that assets may be impaired. If such indication exists, the carrying amounts of such assets are reviewed to assess whether they are recorded in excess of their recoverable amount. Where carrying values exceed the respective recoverable amount, assets are written down to their recoverable amounts and the resulting impairment loss is recognized in profit and loss account. The recoverable amount is the higher of an asset's fair value less costs to sell and value in use. Where an impairment loss is recognized, the depreciation charge is adjusted in the future periods to allocate the asset's revised carrying amount over its estimated useful life.

Subsequent costs are included in the asset's carrying amount or recognized as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Company and the cost of the item can be measured reliably. All other repair and maintenance costs are charged to profit and loss account during the period in which they are incurred.

Gains or losses on disposal of assets, if any, are included in profit and loss account as and when incurred.

3.2 Revenue recognition

Revenue is measured at the fair value of the consideration received or receivable against services provided in the normal course of business. Revenue is recognized in the accounting period in which the services are rendered and it is probable that the economic benefits associated with the transactions will flow to the Company and the amount of the revenue can be measured reliably.

Interest income is accrued on a time basis, by reference to the principal outstanding and at the effective interest rate applicable, which is the rate that exactly discounts estimated future cash receipts through the expected life of the financial asset to that asset's net carrying amount.

Scrap sales and miscellaneous receipts are recognized on realized amounts.

3.3 Trade and other payables

Liabilities for trade and other amounts payable are measured at cost which is the fair value of the consideration to be paid in the future for goods and services received whether billed to the Company or not.

3.4 Taxation

The charge for current taxation is based on taxable income at the current rates of taxation after taking into account applicable tax credits, rebates, losses and exemptions available, if any.

3.5 Related party transactions

Transactions involving related parties in the normal course of business are conducted at an arm's length on the same terms and conditions as are applicable to third party transactions.

3.6 Cash and cash equivalents

Cash and cash equivalents are carried in the balance sheet at cost, except for foreign currency deposits, which are carried at fair value. For the purpose of the cash flow statement, cash and cash equivalents consist of cash in hand and balances with banks.

3.7 Offsetting of financial assets and liabilities

Financial assets and liabilities are offset and the net amount is reported in the financial statements only when there is a legally enforceable right to set off the recognized amount and the Company intends either to settle on a net basis or to realize the assets and settle the liabilities simultaneously.

ALI & CO NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2022

1 STATUS AND OPERATIONS

The Firm is registered with registrar of firms Peshawar under Partnership Act 1932, and the registered office of the company is situated in Peshawar KPK. Firm is engaged in business of Construction mainly.

2 STATEMENT OF COMPLIANCE AND SIGNIFICANT ESTIMATES

2.1 Statement of compliance

These financial statements have been prepared in accordance with approved accounting standards as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standards for Small-Sized Entities (SSE's) issued by the Institute of Chartered Accountants of Pakistan and provisions of and directives issued under the Companies Ordinance, 1984. In case requirements differ, the provisions or directives of the Companies Ordinance, 1984 shall prevail.

2.2 Basis of measurement

These financial statements have been prepared under the historical cost convention without any adjustment of the effects of inflation of current values of Pak Rupee.

2.3 Functional and presentation currency

These financial statements are presented in Pak Rupees, which is the Company's functional and presentation currency.

2.4 Significant estimates and judgments

The preparation of financial statements in conformity with the Accounting and Financial Reporting Standards for the Small Sized Entities issued by the Institute of Chartered Accountants of Pakistan requires management to make judgments, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making judgment about carrying value of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which estimates are revised if the revision affects only that period, or in the period of the revision and any future periods affected.

Significant areas requiring the use of management estimates in these financial statements relate to the useful life of depreciable assets, provision for doubtful receivables and slow moving inventory. However, assumptions and judgments made by management in the application of accounting policies that have significant effect on the financial statements are not expected to result in material adjustment to the carrying amounts of assets and liabilities in the next year.

3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies adopted in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

3.1 Fixed Assets

Fixed assets are stated at historical cost less accumulated depreciation less impairment losses, if any.

Depreciation on fixed assets is charged to profit and loss account using the straight line method so as to write off the depreciable amount of an asset over its estimated useful life after taking into account their residual values. The assets' residual values and useful lives are reviewed at each financial year end and adjusted if impact on depreciation is significant.

Depreciation on additions to property and equipment is charged from the year in which an asset is acquired or capitalized, while no depreciation is charged for the year in which the asset is disposed off.

Audit Report 2022

ALI & CO
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED JUNE 30, 2022

4 PROPERTY, PLANT & EQUIPMENT

	Office	Furniture & Fixture	Computers & Accessories	T & P	M. Vehicle	Office Equipments & Appliances	Total
Cost							
Balance as at July 01, 2020	#####	480,499	106,166	7,230,387	2,049,704	185,521	60,052,277
Addition during the period	-	125,000	2,560,000	-	-	105,000	2,790,000
Disposals during the year	-	-	-	-	-	-	-
Balance as at June 30, 2022	#####	480,499	231,166	9,790,387	2,049,704	290,521	62,842,277
Depreciation							
Charge for the year	72,075	-	69,350	1,468,558	307,456	43,578	1,961,017
On disposals	-	-	-	-	-	-	-
Balance as at June 30, 2022	72,075	-	69,350	1,468,558	307,456	43,578	1,961,017
Carrying value as at June 30, 2022	408,424	480,499	161,816	8,321,829	1,742,248	246,943	60,881,260
Annual rate of depreciation	15%	15%	30%	15%	15%	15%	15%

ALI & CO
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED JUNE 30, 2022

	2022 Rupees	2021 Rupees
5 ADVANCE & DEPOSITS		
WHT U/S 153	3,326,246	1,524,419
Advances, deposits & receivables	9,034,690	11,034,690
	<u>12,360,936</u>	<u>12,559,109</u>
6 CASH AND BANK BALANCE		
Bank balance & Cash in hand	9,972,979	8,849,300
	<u>9,972,979</u>	<u>8,849,300</u>
7 ACCRUED AND OTHER LIABILITIES		
Accrued Exp	450,625	273,644
Account Payables	2,226,900	1,226,500
	<u>2,677,525</u>	<u>1,500,144</u>
8 REVENUE		
Machine Rentals	16,510,000	14,580,000
Contract Revenues	168,825,453	153,825,453
	<u>185,335,453</u>	<u>168,405,453</u>
9 COST OF SALES		
Opening Stock	26,560,455	24,656,536
Purchases	87,090,876	71,125,373
Available for Consumption	113,651,331	95,781,909
Less Closing Stock	(27,550,350)	(26,560,455)
Material Consumed	86,100,981	69,221,454
Direct Labour	42,206,363	38,456,363
Overheads	6,535,526	5,965,286
	<u>134,842,870</u>	<u>113,643,103</u>
10 ADMINISTRATIVE, GENERAL & SELLING EXPENSES		
Legal & Professional charges	150,000	150,000
Travelling	1,025,600	975,650
Communication Charges	168,250	154,200
Utility Exp	280,650	235,850
Printing & Stationery	65,250	55,001
Newspapers & Periodicals	50,000	48,000
Fuel	1,872,213	1,248,142
Entertainment expenses	350,510	175,260
Repairs & Maintenance	122,200	25,190
Salaries & Wages Expenses	3,025,600	2,850,060
Rent	-	-
Miscellaneous	158,200	57,427
Depreciation Expenses	490,254	450,174
	<u>7,758,727</u>	<u>6,425,034</u>
11 FINANCIAL COST		
Bank Charges	-	-

Audit Report 2022

ALI & CO
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED JUNE 30, 2022

12 PROVISION FOR TAXATION		
Provision for tax for the year	13,476,850	16,038,061
	<u>13,476,850</u>	<u>16,038,061</u>

13 FINANCIAL RISK MANAGEMENT

13.1 Foreign exchange risk management

Foreign currency risk arises mainly where receivables and payables exist due to transactions with foreign undertakings. However, the Company is not exposed to any significant foreign currency risk.

13.2 Capital management

The Firm's objectives when managing capital are to safeguard the Firm's ability to continue as a going concern so that it can continue to provide returns for partners and benefits for other stakeholders, and to maintain a strong capital base to support the sustained development of its business. There were no changes to the Company's approach to capital management during the year.

13.3 Markup rate risk management

Markup rate risk arise from the possibility that changes in markup rates will affect the value of financial instruments. There are no interest based instruments and accordingly no exposure to cash flow risk.

14 CORRESPONDING FIGURES

Previous year's figures have been re-arranged and re-grouped wherever necessary for the purposes of comparison.

15 DATE OF AUTHORISATION

These financial statements were authorised on _____ by the board of directors of the company.

16 GENERAL


The figures have been rounded off to the nearest rupee, unless otherwise stated.

MANAGING PARTNER


ALI & CO
ELECTRICAL CONTRACTOR
St 4, Sheikh Matnoon Tower,
Mardan


PARTNER

Our Valuable Banks





ACCOUNT MAINTENANCE CERTIFICATE

Dated: 28-JAN-2021 Reference Number: AMC/18/21


ALI AND CO,
ISLAMABAD.

We certify that under mentioned detail related to caption subject stands true. This certificate is being issued at customer's specific request without any risk and responsibility on the part of the bank or any of its officials.

Title of Account	ALI AND CO.
Account Number/IBAN	P K 0 9 M U C B 0 5 4 5 7 7 4 4 8 1 0 0 1 3 8 0
Identity Documents/Number	Select : <input checked="" type="checkbox"/> CNIC <input type="checkbox"/> POC <input type="checkbox"/> ARC <input type="checkbox"/> NICOP <input type="checkbox"/> PPT <input type="checkbox"/> NTN <input type="checkbox"/> BRN <input type="checkbox"/> Others _____ Number: <u>16101-1211232-1</u>
Type/Nature of Account	BUSINESS
Currency	PKR
Account opened Since	Dated: <u>25-APR-2012</u>
Conduct of Account	<input checked="" type="checkbox"/> Satisfactory <input type="checkbox"/> Un-Satisfactory <input type="checkbox"/> Other: _____

MCB BANK LIMITED, G-11 MARKAZ, ISLAMABAD (1556)
051-2363445-453



Date: 29-JAN-2021
Ref. No: SMBL/19925/AMC/290102021/1

TO WHOM IT MAY CONCERN


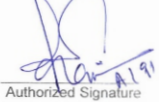
Subject: Account Maintenance Certificate

We hereby certify that the following account is being maintained at Summit Bank Limited, G-11 Markaz Branch, Islamabad

Account Title	ALI & CO
Account Number	01-99-25-26001-714-115953
International Bank Account No. (IBAN)	PK56SUMB9925207140115953
Address	SUITE NO 25-26 CAPITAL PLAZA FIRST FLOOR G-11 MARKAZ ISLAMABAD
Account Type	Partnership
Account Maintained Since	12/29/15
Nature of Account	CURRENT ACCOUNT
Account Status	ACTIVE
In case of business accounts [Name(s) of Proprietor / Partners / Directors]	HAJI TILA MUHAMMAD KHAN (PARTNER) FAKHAR TILA (PARTNER)
NIC / CNIC / SNIC No:	161011212321 1610111362716

This certificate has been issued at the specific request of the customer and is being issued without assuming any liability on the part of the Bank or its employees. The above information is being communicated to you in strict confidence without any risk and responsibility of error or omission on the part of the Bank or its employees, agents and / or informants.

Yours truly,

COMMITTED TO YOU

Pictures Gallery



Ali & Co

Civil, Electrical, Engineers & Contractor.



0345-9331122



Email: info@aliandco.com.pk



Website: www.aliandco.com.pk



**Head Office: Suit No # 01, 02, 1st Floor
3D Arcade Plaza, Shalimar Town Near
Fateh Jhang Road Tarnol Islamabad.**