

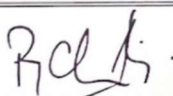
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2021

STATEMENT OF FEES RECEIVED AND EXPENSES FOR THE YEAR ENDED 31 DECEMBER 2021


	2021	2020
Membership Subscription Fees Received:		
Life Members	1,990.00	4,770.00
Student Members	210.00	460.00
Income from other activities:		
Sponsorship from KF	12,500.00	
Donation received	3,000.00	500.00
Income from Sales of Books	8,836.02	
Interest from Fixed Deposit	166.56	236.60
<u>Expenses:</u>		
Expenses from other activities		(793.00)
Donation paid	(6,250.00)	(6,089.00)
Membership Services	-	(556.96)
Courier Charges	(1,293.11)	
Printing	(10,060.00)	
Donation-in-kind	(12,890.00)	
Teleconference	(311.97)	
Bank Charges	(20.00)	
Stationery	(210.00)	
Income Tax	(463.62)	
Other Expense	(200.00)	
Net Excess / (Deficit) for the Financial Year	(4,996.12)	(1,472.36)

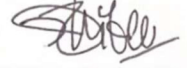
BALANCE SHEET AS AT 31 DECEMBER 2021

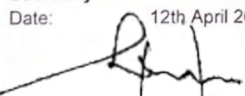
	2021	2,020.00
CURRENT ASSETS		
Bank Balance	70,838.42	75,337.48
Fixed Deposit in Bank	10,843.68	10,677.12
Total Assets	81,682.10	86,014.60
CURRENT LIABILITIES		
Accrual	663.62	-
Total Liabilities	663.62	-
NET ASSETS	81,018.48	86,014.60
ACCUMULATED FUND		
Net Excess from Previous Year	86,014.60	87,486.96
Net Excess/(Deficit) for Current Year	(4,996.12)	(1,472.36)
NET ACCUMULATED FUND	81,018.48	86,014.60


 Prepared By: Pang Chee Ming
 Treasurer
 Date: 12th April 2022


 Approved By: Datuk Teoh Eng Kee
 President
 Date: 12th April 2022


 Approved By: Ng Rui Jie
 Secretary
 Date: 12th April 2022


 Audited By: Kee Thuan Chai
 Internal Auditor
 Date: 12th April 2022


 Audited By: Ng Kit Fu
 Internal Auditor
 Date: 12th April 2022