

MANAGEMENT CORPORATION S.T. NO. 7000
BALANCE SHEET
AS AT 31 JULY 2021

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SUBSIDIARY PROPRIETORS' FUND

MANAGEMENT FUND

BALANCE AS AT 01.01.2008	91,002.13	
FUND FOR THE PERIOD	26,010.11	

117,012.24

SINKING FUND

BALANCE AS AT 01.01.2008	(23,037.50)	
FUND FOR THE PERIOD	(14,540.00)	

(37,577.50)

ONE-TIME LEVY FUND

BALANCE AS AT 01.01.2006	0.00	
FUND FOR THE PERIOD	0.00	

0.00

79,434.74

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Represented By:

FIXED ASSETS:

AIR CONDITIONERS	19,372.50	

19,372.50

LESS: ACCUMULATED DEPRECIATION

PROV FOR DEP - OFFICE EQUIPMENT	0.00	
PROV FOR DEP - AIR CONDITIONERS	7,749.00	
PROV FOR DEP - BUILDING IMPROVE	0.00	
PROV FOR DEP - BLDG EQUIPEMENT	0.00	

7,749.00

NET FIXED ASSETS

11,623.50

CURRENT ASSETS:

DEBTORS - AMOUNT OWING BY S/P	3,072.00	
OTHER DEBTORS	0.00	
PREPAYMENTS	2,471.55	
ACCOUNTS RECEIVABLE	0.00	
INTEREST RECEIVABLE	0.00	
FIXED DEPOSIT - MAYBANK	13,122.25	
POWER SUPPLY DEPOSIT	13,650.00	
CASH AT BANK - UOB	76,818.35	
CASH IN HAND (HEAD OFFICE)	100.00	

109,234.15

TOTAL CURRENT ASSETS

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LESS: CURRENT LIABILITIES

TRADE CREDITORS & ACCRUALS	39,422.91	
ACCOUNTS PAYABLE	3,000.00	
DEPOSIT - OTHERS	(1,000.00)	
RENOVATION DEPOSIT	0.00	
GOODS & SERVICES TAX	0.00	
PROVISION FOR TAXATION	0.00	
HP CREDITOR - HSBC CAPITAL	0.00	

TOTAL CURRENT LIABILITIES	41,422.91	

NET CURRENT ASSETS		67,811.24

		79,434.74
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