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PERSATUAN ALUMNI SEKOLAH MENENGAH ASSUNTA
PETALING JAYA, SELANGOR (1999)
FINANCIAL STATEMENTS - 31 DECEMBER 2002

<u>STATEMENT BY SOCIETY OFFICERS</u>	<u>AUDITOR'S REPORT</u>	<u>BALANCE SHEET</u>
<u>STATEMENT OF INCOME AND EXPENDITURE</u>	<u>STATEMENT OF RECEIPTS AND PAYMENTS</u>	<u>NOTES TO THE FINANCIAL STATEMENTS</u>

STATEMENT BY SOCIETY OFFICERS

We, being the officers primarily responsible for the accounting records and financial management of PERSATUAN ALUMNI SEKOLAH MENENGAH ASSUNTA, PETALING JAYA, SELANGOR (1999), do solemnly declare that the Balance Sheet, Statement of Income and Expenditure and Statement of Receipts and Payments together with the notes set out on pages 3 to 9 are properly drawn up and so as to give a true and fair view of the state of affairs of the Society for the year ended 31 December 2002

PEGGY LIU
President

MELISSA NG
Secretary

CHRISTINA CHAN
Treasurer

Dated:
Kuala Lumpur

AUDITOR'S REPORT

We have audited the accounts of the PERSATUAN ALUMNI SEKOLAH MENENGAH ASSUNTA, PETALING JAYA, SELANGOR (1999), in accordance with approved auditing standards.

In our opinion:-

- a) The financial statements set out on pages 3 to 9 are properly drawn up and so as to give a true and fair view of the state of affairs of the Society as at 31 December 2002 and the Balance Sheet, Statement of Receipts and Payments for the year ended on that date, and
- b) the accounting and other records required by the Society Act 1966 have been properly kept in accordance with the provisions of the said Act.

AIDID & CO.
Public Accountants (M)
(AF O267)

MOHAMMAD AIDID BIN MOHD. SHARIFF
930/6/02 (J/PH)

Bandar Baru Bangi.

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BALANCE SHEET

BALANCE SHEET AS AT 31 DECEMBER 2000

NOTE

RM

CURRENT ASSETS

Stock	2 & 1(c)	848.00
Sundry Debtors & prepayments	2	
Cash in hand		323.44
Cash at bank		23,278.22
		24,449.66

CURRENT LIABILITIES

Sundry creditors and accruals	4	3,660.00
		3,660.00

NET CURRENT ASSETS

		20,789.66
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Represented by:

Balance as at 1 January		43,198.03
Surplus of income and expenditure		(22,408.37)
		20,789.66

The accompanying notes form an integral part of the accounts

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STATEMENT OF INCOME AND EXPENDITURE

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2002

	NOTE	<u>2002</u> RM	<u>2001</u> RM
<u>INCOME</u>			
Subscription and annual membership fees		3,710.00	9,710.00
Donation		3,458.78	10,800.00
Collection of Alumni Dinner			37,386.00
Collar Pins & Stickers		42.00	724.00
Raffles Tickets			7,580.00
Advertisement			500.00
Others			300.00
Thinking Pool			7,060.02
Sale of Pillow and Mattress			200.00
Stall & Assunta Carnival			2,009.07
Coupon Sales			1,638.50
Autograph		786.00	224.00
Flea Market at Bangsar			
		7,996.78	78,131.59
<u>OTHER INCOME RECEIVED</u>			
Hibah Bank			275.43
TOTAL INCOME		7,996.78	78,407.02
<u>LESS : EXPENDITURE</u>			
Advertisement & Banner			992.00
AA.com			
AGM-Sound Systems		455.51	250.00
AGM Hi-Tea		100.00	1,500.00
Alumni Dinner			30,060.00
Audit Fee			600.00
Accounting Fee			500.00
Bank charges and commission			52.15
Canteen day and Alumni charity project		1.00	337.93
Collar pins			
Dinner committee TQ			403.70
Donation – Assunta Kindergarten			500.00
Donation – Piano		500.00	51.60
Film & photo		4,000.00	866.20

Gift & souvenir		100.00
Guard overtime		13.00
Name tag	50.00	400.00
Others		10,000.00
Painting Sr Enda Hall	200.00	28.50
Petrol and parking	7.00	390.00
Photographer Alumni dinner		80.00
PO Box rental & key	50.00	88.00
Press conference		2,495.15
Printing and stationeries	660.52	809.83
Refreshment	1,116.70	136.24
Registration		2,230.00
Rewiring SK Assunta 1		5,000.00
SK Assunta Building Funds		250.00
Secretarial Fees		30,000.00
SK Men Assunta Building Fund		70.00
Sponsored – D& D tickets		236.10
Stamps, postage & courier	238.40	4,800.00
Sticker		345.99
Telephone, internet & fax		7,060.00
Thinking Pool	14,500.00	9.00
Tips		10.00
Transport		150.00
T-Shirt ACS		
	21,879.13	100,815.39
-		
SURPLUS OF INCOME OVER EXPENDITURE		(13,882.35) (22,408.37)

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STATEMENT OF RECEIPTS AND PAYMENTS

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2002

	NOTE	RM
<u>BALANCE AS AT 1 JANUARY</u>		
Cash in hand	323.44	76.50
Cash at bank	23,278.22	42,097.53
<u>RECEIPTS</u>		
Subscription and annual membership fees	3,710.00	9,710.00
Donation	3,458.78	10,800.00
Collection of Alumni Dinner		37,386.00
Collar pins & stickers	42.00	724.00
Raffles Tickets		7,580.00
Polaroid photo		
Payment from debtors		2,576.00
Advertisement		500.00
Others		300.00
Thinking Pool		7,060.02
Sale of pillow and mattress		200.00
Stall & Assunta Carnival		2,009.07
Coupon sales		1,638.50
Autograph		224.00
Refund - Advertisement		1,000.00
Flea Market at Bangsar	786.00	
	7,996.78	81,707.59
-		
<u>OTHER CASH RECEIVED</u>		

Hibah Bank		275.43
TOTAL INCOME	7,996.78	81,707.59
	31,598.44	124,157.05
-		
LESS : PAYMENTS		
Advertisement & Banner		1,992.00
AA.com		
AGM-Sound Systems		250.00
AGM Hi-Tea		1,500.00
Aidid & Co Audit fees	455.51	300.00
Alumni Dinner	100.00	30,060.00
Bank charges and commission		52.15
Canteen day and Alumni charity project		337.93
Dinner committee TQ	1.00	403.70
Donation – Assunta Kindergarten		500.00
Donation – Piano		
Film & photo	500.00	51.60
Gift & souvenir	4,000.00	866.20
Guard overtime		100.00
Name tag		13.00
Others	50.00	400.00
Painting Sr Enda Hall		10,000.00
Petrol and parking	200.00	28.50
Photographer Alumni dinner		390.00
PO Box rental & key	7.00	80.00
Press conference		88.00
Printing and stationeries	50.00	2,495.15
Purchase of collar pins & stickers	660.52	4,800.00
Refreshment		809.83
Registration	1,116.70	136.24
Rewiring SK Assunta 1		2,230.00
Secretarial fee		250.00
SK Assunta Building Funds		5,000.00
SK Men Assunta Building Fund		30,000.00
Sponsored – D& D tickets		70.00
Stamps, postage & courier		236.10
Telephone, internet & fax	238.40	345.99
Thinking Pool expenses		4,500.00
Tips	14,500.00	9.00
Transport		10.00
T-Shirt ACS		150.00
Unsold ticket refunded		2,100.00
	21,879.13	100,555.39
BALANCE AS AT 31 DECEMBER		
Cash in hand	61.84	323.44
Cash at Bank	7,973.89	23,278.22
	8,035.73	23,601.66

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NOTES TO THE ACCOUNTS

NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2001

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Accounting Convention

The accounts have been prepared under the historical cost convention and approved accounting standard in Malaysia.

(b) Income Recognition

Income from fees and subscription are recognised based on cash basis.

(c) Stock

Stock are valued at the cost price.

	<u>2002</u> RM	<u>2001</u> RM
2. STOCK		
Collar pins		744.00
Polaroid photo		104.00
		848.00
-		
3. SUNDRY DEBTORS & PREPAYMENTS		
Alumni dinner tickets		
Polaroid photos		
-		
4. SUNDRY CREDITORS AND ACCRUALS		
Audit fee		
Accounting Fee		600.00
Bintang Management Services		500.00
Annual Dinner Tickets		2,560.00
		3,660.00
5. COMPARATIVE FIGURE		
Certain comparative figure have been reclassified in order to conform with current year presentation.		

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