

**Persatuan Alumni Sekolah Menengah Assunta  
Petaling Jaya, Selangor (1999)**

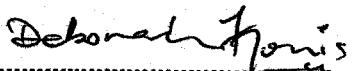
**Financial Statements  
For the year ended 31 December 2015**

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## Statement by Officers of Society

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 and sincerely declare that the Balance Sheet, Statement of Income and Expenditure, and Statement of Receipts and Payments together with the notes set out on page 7 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 2015.



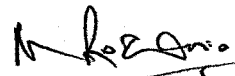
DEBORAH FIONA NONIS  
President



LIU PECK YEE  
Vice President



RAZLIN DAWINA bt ABDUL RAZAK  
Secretary



MARIANNE ROZARIO  
Treasurer

Date: 12 MARCH 2016  
Kuala Lumpur

## Statement By Honorary Auditors :

We have reviewed all source documents, together with the bank statements, for the period 1<sup>st</sup> January 2015 to 31<sup>st</sup> December 2015. The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account have been prepared based on proper accounting methods and show a true and fair view of the state of affairs and financial results of the Society for the financial year ended 31 December 2015.

*Goh Keng Kuan*

.....  
Name: Goh Keng Kuan

I/C No: 680805-10-5494

*Yap Su Lin*

.....  
Name: YAP SU LIN

I/C No: 671107-07-5078

**Persatuan Alumni Sekolah Menengah Assunta  
Petaling Jaya, Selangor (1999)**

**Balance Sheet As At 31 December 2015**

	NOTE	<u>2015</u> RM	<u>2014</u> RM
<b>FIXED ASSETS</b>			
Laptop - at cost (purchased in 2012)	6	<b>1,964.00</b>	<b>1,964.00</b>
Accumulated Depreciation - Laptop	6	(1,964.00)	(1,473.00)
		-	<b>491.00</b>
Portable Sound System - at cost (purchased in 2014)	6	<b>478.00</b>	<b>478.00</b>
Accumulated Depreciation	6	(239.00)	(119.50)
		<b>239.00</b>	<b>358.50</b>
<b>Total Assets at NBV</b>		<b>239.00</b>	<b>849.50</b>
<b>CURRENT ASSETS</b>			
Cash In Hand		480.00	500.00
Cash In Bank		23,548.83	24,595.54
		<b>24,028.83</b>	<b>25,095.54</b>
<b>CURRENT LIABILITIES</b>			
Sundry Creditors		20.00	320.00
<b>NET ASSETS</b>		<b>24,247.83</b>	<b>25,625.04</b>
<b>Represented By :</b>			
Accumulated Surplus b/f		25,625.04	23,098.22
Current Year Deficit / Surplus		(1,377.21)	2,526.82
Accumulated Surplus c/f		<b>24,247.83</b>	<b>25,625.04</b>

The accompanying notes form an integral part of these financial statements

**Persatuan Alumni Sekolah Menengah Assunta  
Petaling Jaya, Selangor (1999)**

**Statement of Income and Expenditure for the Year Ended 31 December 2015**

	NOTE	<u>2015</u> RM	<u>2014</u> RM
<b>INCOME</b>			
Subscriptions and Annual Membership Fees	2	1,530.00	1,680.00
AA Merchandise Sales		3,371.00	4,870.00
Breakfast With Teachers		745.00	655.00
Yesteryear Picnic		-	7,215.00
Repayment of Advance to Bio account		-	5,000.00
		<u>5,646.00</u>	<u>19,420.00</u>
<b>OTHER INCOME RECEIVED</b>			
Sundry Donations Received		404.95	50.00
Partial Refund of Advertisement		500.00	-
		<u>904.95</u>	<u>50.00</u>
<b>TOTAL INCOME</b>		<u>6,550.95</u>	<u>19,470.00</u>
<b>LESS EXPENDITURE</b>			
Bank Charges		5.21	-
Computer - Website		230.00	230.00
Donations		1,000.00	850.00
Gifts & Bouquets		300.00	450.00
PO Box Rental		50.00	50.00
Printing & Stationery		756.25	9.00
Refreshments		377.60	1,683.88
NGO - NCWO subscription		-	100.00
Merchandise - T-shirts/ car decals	3	2,250.00	4,450.00
Breakfast With Teachers		400.00	463.00
Big Sister, Little Sister Visit		254.00	300.00
Yesteryear Picnic		-	3,440.80
Postage		38.60	-
Sr Enda Expenditure		1,056.00	1,056.00
Assunta Alumni Members Management system	4	300.00	300.00
Repairs - Sr Enda's Room (Chapel)		-	1,150.00
Advertisements - SK & SMK school magazines		-	1,800.00
Depreciation - Laptop / Portable Sound System	6	610.50	610.50
Thinking Pool maintenance (one off)		300.00	-
<b>TOTAL EXPENDITURE</b>		<u>7,928.16</u>	<u>16,943.18</u>
<b>EXPENDITURE OVER INCOME</b>		<u>(1,377.21)</u>	<u>2,526.82</u>

**Persatuan Alumni Sekolah Menengah Assunta  
Petaling Jaya, Selangor (1999)**

**Statement of Receipts and Payments for the Year Ended 31 December 2015**

	NOTE	<u>2015</u> RM	<u>2014</u> RM
<b>BALANCE AS AT 01 JANUARY</b>			
Cash In Hand		500.00	258.20
Cash in Bank		24,595.54	21,858.02
		<b>25,095.54</b>	<b>22,116.22</b>
<b>RECEIPTS</b>			
Subscriptions and Annual Membership Fees	2	1,530.00	1,680.00
AA Merchandise Sales		3,371.00	4,870.00
Breakfast With Teachers		745.00	655.00
Yesteryear Picnic		-	7,215.00
Repayment of Advance to Bio account		-	5,000.00
		<b>5,646.00</b>	<b>19,420.00</b>
<b>OTHER CASH RECEIVED</b>			
Sundry Donations Received		404.95	50.00
Partial Refund of Advertisement		500.00	20.00
		<b>904.95</b>	<b>70.00</b>
<b>TOTAL RECEIPTS</b>		<b>6,550.95</b>	<b>19,490.00</b>
		<b>31,646.49</b>	<b>41,606.22</b>
<b>LESS PAYMENTS</b>			
Bank Charges		5.21	-
Computer - Website		230.00	230.00
Donations		1,000.00	850.00
Gifts & Bouquets		300.00	450.00
PO Box Rental		50.00	50.00
Printing & Stationery		756.25	9.00
Refreshments		377.60	1,683.88
NGO - NCWO subscriptions		-	100.00
Merchandise - T-shirts / Car Decals	3	2,250.00	4,450.00
Breakfast With Teachers		400.00	463.00
Big Sister, Little Sister Visit		254.00	300.00
Yesteryear Picnic		-	3,440.80
Fantastic 55 Tea-A-Tete		-	-
Sr Enda Expenditure		1,056.00	1,056.00
Advertisements - SK & SMK school magazines		-	1,800.00
Assunta Alumni Members Management system	4	600.00	-
Portable Sound System		-	478.00
Repairs - Sr Enda's Room (Chapel)		-	1,150.00
Postage		38.60	-
Thinking Pool maintenance (one off)		300.00	-
<b>TOTAL PAYMENTS</b>		<b>7,617.66</b>	<b>16,510.68</b>
		<b>24,028.83</b>	<b>25,095.54</b>

**Persatuan Alumni Sekolah Menengah Assunta  
Petaling Jaya, Selangor (1999)**

**Statement of Receipts and Payments for the Year Ended 31 December 2015**

	<u>2015</u>	<u>2014</u>
NOTE	RM	RM
<b>BALANCE AS 31 DECEMBER</b>		
Cash In Hand	480.00	500.00
Cash In Bank	23,548.83	24,595.54
	<b>24,028.83</b>	<b>25,095.54</b>

# Persatuan Alumni Sekolah Menengah Assunta Petaling Jaya, Selangor Darul Ehsan (1999)

Notes to the financial statements 31 December 2015

## 1. Summary of significant accounting policies

### a. Accounting convention

The financial statements have been prepared under the historical cost convention and comply with approved accounting standards in Malaysia

### b. Income Recognition

Income from fees and subscriptions are recognized on a cash basis

## 2. Annual Subscriptions

The amount collected in the year 2015 included Advance Subscriptions amounting to RM 1010

## 3. Merchandise

New AA merchandise for 2015 includes redesigned T-shirts, Road Tax Decals

## 4. Assunta Alumni Members Management System (AAMS)

Cost incurred in 2015 is for maintenance of the system.

## 5. Comparative figures

Certain comparative figures have been reclassified in order to conform with current year presentation.

## 6. Fixed Assets

Laptop at cost	RM 1964
Accumulated Depreciation @ 25% per annum	( 1964 )

Net Book Value (NBV)	RM 0
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The laptop was purchased in 2012

Portable Sound System at cost	RM 478.00
Accumulated Depreciation @ 25% per annum	( 239.00 )

Net Book Value (NBV)	RM 239.00
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The Portable Sound System was purchased in 2014