

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

**Financial Statements  
For the year ended 31 December 2021**

**Biography Account**

**Persatuan Alumni Sekolah Menengah Assunta (2)  
Petaling Jaya, Selangor (1999)**

**Balance Sheet As At 31 December 2021**

	NOTE	<u>2021</u> RM	<u>2020</u> RM
<b>CURRENT ASSETS</b>			
Cash In Bank		9,390.43	9,330.43
Stock of Books in hand	3	1,022.71	1,022.71
Debtors	4	490.00	490.00
		<b>10,903.14</b>	<b>10,843.14</b>
<b>CURRENT LIABILITIES</b>			
Provision for Taxation		2,000.00	2,000.00
Book Sales owing to FMM Nuns		80.00	-
		<b>2,080.00</b>	<b>2,000.00</b>
<b>NET ASSETS</b>		<b>8,823.14</b>	<b>8,843.14</b>
<b>Represented By :</b>			
Accumulated Surplus b/f		8,843.14	7,943.54
Current Year Deficit		(20.00)	899.60
Accumulated Surplus c/f		<b>8,823.14</b>	<b>8,843.14</b>

The accompanying notes form an integral part of these financial statements

**Persatuan Alumni Sekolah Menengah Assunta (2)  
Petaling Jaya, Selangor (1999)**

**Statement of Income and Expenditure for the Year Ended 31 December 2021**

		<u>2021</u>	<u>2020</u>
	NOTE		
<b>INCOME</b>			
Donations Received		-	-
Book Sales	2	-	962.00
<b>TOTAL INCOME</b>		<u>-</u>	<u>962.00</u>
<b>LESS EXPENDITURE</b>			
Bank Charges		20.00	20.00
Postage costs		-	-
Donations		-	-
Cost of Books Donated to FMM	3	-	-
Cost of Gratis books	3	-	-
Cost of Books Sold	3	-	42.40
<b>TOTAL EXPENDITURE</b>		<u>20.00</u>	<u>62.40</u>
<b>EXPENDITURE OVER INCOME</b>		<u>(20.00)</u>	<u>899.60</u>

**Persatuan Alumni Sekolah Menengah Assunta (2)  
Petaling Jaya, Selangor (1999)**

**Statement of Receipts and Payments for the Year Ended 31 December 2021**

	<b>NOTE</b>	<b><u>2021</u></b>	<b><u>2020</u></b>
<b>BALANCE AS AT 01 JANUARY</b>			
Cash In Bank		9,330.43	7,428.43
<b>RECEIPTS</b>			
Donations Received		-	-
Book Sales due to FMM Nuns	2	80.00	800.00
Gerakbudaya - part payment		-	990.00
Silvership - payment - consignment		-	-
Angelus Enterprise		-	162.00
<b>TOTAL RECEIPTS</b>		<b>80.00</b>	<b>1,952.00</b>
		<b>9,410.43</b>	<b>9,380.43</b>
<b>LESS PAYMENTS</b>			
Bank Charges		20.00	20.00
Printing & Stationery		-	-
Donations		-	-
Subs paid in error		-	30.00
<b>TOTAL PAYMENTS</b>		<b>20.00</b>	<b>50.00</b>
		<b>9,390.43</b>	<b>9,330.43</b>
<b>BALANCE AS 31 DECEMBER</b>			
Cash In Hand		-	-
Cash In Bank		9,390.43	9,330.43
		<b>9,390.43</b>	<b>9,330.43</b>

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

## **Notes to the financial statements 31 December 2021**

### **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 Sales of the books is recognized on a cash basis

### **2. Book Sales**

Proceeds from Book Sales received will be given to the FMM Nuns. Most of the books were donated to the FMM Nuns in 2019, except for those mentioned in pt 3 below

Members

Non-members                      0

### **3. Stock of Books**

Balance of books consist of Archived books and stock with Gerakbudaya.

Unit cost of each book includes printing costs, design and editing costs

### **4. Debtors**

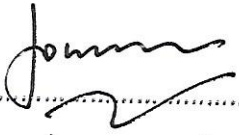
Gerakbudaya (books on consignment & partially sold)    490

### **5. Comparative figures**

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

## Statement By Honorary Auditors :

We have reviewed all source documents, together with the bank statements, for the period 1<sup>st</sup> January 2021 to 31<sup>st</sup> December 2021. 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 2021.

  
Name : LOUISA POH CHENG EE  
I/C No : 690605-10-5026

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Name :

I/C No :

## Statement By Honorary Auditors :

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Name: CLAIRE CHOO LIN MAY

I/C No: 720522-10-5164

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Name :

I/C No :