

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

**Balance Sheet As At Ended 31 December 2025**

	NOTE	<u>2025</u> RM	<u>2024</u> RM
<b>FIXED ASSETS</b>			
Laptop for Secretary (Purchased 2023)	7	2,499.00	2,499.00
Accumulated Depreciation	7	(1,874.25)	(1,249.50)
<b>Total Assets at NBV</b>		<b>624.75</b>	<b>1,249.50</b>
<b>CURRENT ASSETS</b>			
Cash In Hand		500.00	500.00
Cash In Bank		36,749.44	37,590.10
		<b>37,249.44</b>	<b>38,090.10</b>
Prepayment - AAMS Maintenance & Website Fee - 2026	6	-	1,800.00
Prepayment - Alumni Website hosting - Jan-Sep 2026	6	772.50	750.00
Merchandise Sales / Subs 2023 banked Jan 2024		-	-
		<b>772.50</b>	<b>2,550.00</b>
		<b>38,646.69</b>	<b>41,889.60</b>
<b>CURRENT LIABILITIES</b>			
Sundry Creditors - Assuntarians Helping Assuntarians	4	16,280.99	12,280.99
Bio - SEWO Project	5	-	7,689.93
Advance Subscriptions Received	2	11,340.00	12,050.00
Sundry Creditor - subs		310.00	-
Sundry Creditor - Groceries claim 2024		-	287.00
		<b>27,930.99</b>	<b>32,307.92</b>
<b>NET ASSETS</b>		<b>10,715.70</b>	<b>9,581.68</b>
<b>Represented By :</b>			
Accumulated Surplus b/f		9,581.68	14,222.71
Current Year Surplus / Deficit		1,134.02	(4,641.03)
<b>Accumulated Surplus c/f</b>		<b>10,715.70</b>	<b>9,581.68</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 2025**

	NOTE	<u>2025</u> RM	<u>2024</u> RM
<b>INCOME</b>			
Subscriptions and Annual Membership Fees		2,380.00	3,060.00
AA Merchandise Sales	3	1,130.00	2,165.00
Breakfast With Teachers		2,840.00	3,160.00
Back to School Picnic		6,990.00	-
		-	-
		<u>13,340.00</u>	<u>8,385.00</u>
<b>OTHER INCOME RECEIVED</b>			
Sundry Donations Received		318.22	10.00
Donation - Big Sister Small Sister - transport		1,200.00	-
		<u>1,518.22</u>	<u>10.00</u>
<b>TOTAL INCOME</b>		<u>14,858.22</u>	<u>8,395.00</u>
<b>LESS EXPENDITURE</b>			
Bank Charges		25.99	31.50
Wreaths		150.00	679.00
Miscellaneous Expenses - Cleaners - BTSPicnic		100.00	280.00
AGM - Refreshments		242.50	398.48
Printing & Stationery		140.70	41.50
SEWO Concert - prizes		500.00	-
STEM (Sains Teknikal) Competition - food for students competing		-	3,240.00
Big Sister, Small Sister Visit - SK1 & SK2		1,311.20	1,314.00
Breakfast With Teachers - Refreshments		1,200.00	1,430.00
Back to School Picnic - food, mats, misc		2,920.16	-
Teachers' Day - cake		450.00	-
Assunta Alumni Members Management system - SSL hosting	6	1,800.00	1,800.00
Assunta Alumni Website - hosting	6	1,007.50	1,000.00
Tax Advisory Services - 2023		1,976.40	1,846.80
Depreciation - Laptop - Secretary	7	624.75	624.75
Bookmarks - Sr Enda, Sr Letitsia		-	350.00
Misc - lock, stamp		75.00	-
Big Sister Small Sister Visit - Transport		1,200.00	-
		-	-
<b>TOTAL EXPENDITURE</b>		<u>13,724.20</u>	<u>13,036.03</u>
<b>INCOME OVER EXPENDITURE</b>		<u>1,134.02</u>	<u>(4,641.03)</u>

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

**Statement of Receipts and Payments for the Year Ended 31 December 2025**

	NOTE	<u>2025</u> RM	<u>2024</u> RM
<b>BALANCE AS AT 01 JANUARY</b>			
Cash In Hand		500.00	500.00
Cash In Bank		37,590.10	37,434.38
		<b>38,090.10</b>	<b>37,934.38</b>
<b>RECEIPTS</b>			
Subscriptions and Annual Membership Fees	2	1,670.00	8,810.00
AA Merchandise Sales	3	1,130.00	2,165.00
Back to School Picnic		6,990.00	-
Breakfast With Teachers		2,840.00	3,160.00
Merchandise Sales 2023 - banked in 2024		-	509.00
Sundry Receipts		310.00	-
		<b>12,940.00</b>	<b>14,644.00</b>
<b>OTHER CASH RECEIVED</b>			
Sundry Donations Received		318.22	10.00
FMM Nuns Funeral Fund		-	188,250.34
Bio-SEWO Project	5	310.07	-
Donations - SEWO Concert prizes		500.00	-
Donation - Big Sister Small Sister Visit - Transport		1,200.00	-
		<b>2,328.29</b>	<b>188,260.34</b>
<b>TOTAL RECEIPTS</b>		<b>15,268.29</b>	<b>202,904.34</b>
		<b>53,358.39</b>	<b>240,838.72</b>
<b>LESS PAYMENTS</b>			
Bank Charges		25.99	31.50
Donations - SEWO Concert Prizes		1,000.00	1,000.00
Donations - SEWO - Bio-SEWO Project	5	4,000.00	-
Wreaths		150.00	679.00
Back to School Picnic		2,920.16	-
AGM - Refreshments		242.50	398.48
FMM Nuns Funeral Expenses		-	188,250.34
Big Sister, Small Sister Visit - SK1 & SK2		1,311.20	1,314.00
Breakfast With Teachers		1,200.00	1,430.00
Postage claims		-	31.00
Miscellaneous Expenses - Cleaners - BTSP		100.00	280.00
Sr Enda Expenditure - Internet expenses - 2023		-	1,056.00

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

**Statement of Receipts and Payments for the Year Ended 31 December 2025**

	<u>2025</u>	<u>2024</u>
	RM	RM
Big Sister Small Sister Visit - Transport	1,200.00	-
STEM (Sains Teknikal) Competition - food for students competing	-	3,240.00
Teachers' Day - cake	450.00	-
Bookmarks - Sr Enda, Sr Letitsia	-	350.00
Printing & Stationery	140.70	41.50
Groceries - Assuntarians Helping Assuntarians	287.00	-
Misc - Lock, stamp	75.00	-
Tax Advisory Services	1,976.40	1,846.80
	-	-
AAMS Maintenance & Website Fee - SSL	6	-
AAMS Maintenance & Website Fee - 2026	6	1,800.00
Assunta Alumni Website - hosting - Oct-Dec 2025	6	250.00
Assunta Alumni Website - hosting - Jan-Sep 2026	6	750.00
<b>TOTAL PAYMENTS</b>	<b>16,108.95</b>	<b>202,748.62</b>
	<b>37,249.44</b>	<b>38,090.10</b>
<b>BALANCE AS 31 DECEMBER</b>		
Cash In Hand	500.00	500.00
Cash In Bank	36,749.44	37,590.10
	<b>37,249.44</b>	<b>38,090.10</b>

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

**Notes to the financial statements 31 December 2025**

**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**

Advance Subscriptions collected in 2025 amounted to RM 930.00

**3. Merchandise Sales**

Miscellaneous Merchandise Sales RM 1,130.00

There was no new merchandise purchased in 2025

**4. Assuntarians Helping Assuntarians**

Balance b/f	RM	12,280.99
Donated from BIO Project		4,000.00
Balance c/f		<u>16,280.99</u>

**5. BIO-SEWO Project**

Balance b/f	RM	7,689.93
Donation received		310.07
		<u>8,000.00</u>
Donated to SEWO		(4,000.00)
Donated to Assuntarians Helping Assuntarians		(4,000.00)
		<u>-</u>

**6. Assunta Alumni Members Management System (AAMS)**

Cost incurred in 2025 is for hosting and maintenance of the the system in 2025.

Assunta Alumni website has been migrated to another host and maintained accordingly.

**7. Fixed Assets**

Laptop for Secretary - at Cost	RM	2,490.00
Accumulated Depreciation @ 25% per annum		(1,874.25)
Net Book Value (NBV)		<u>624.75</u>

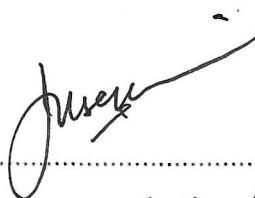
Laptop was purchased in 2023 for the Secretary as the previous laptop was outdated and could not be repaired further.

**8. 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 2025 to 31<sup>st</sup> December 2025. 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 2025.



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Name: Lim Jock Joon



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Name: Carmen Rosemary Edmonds