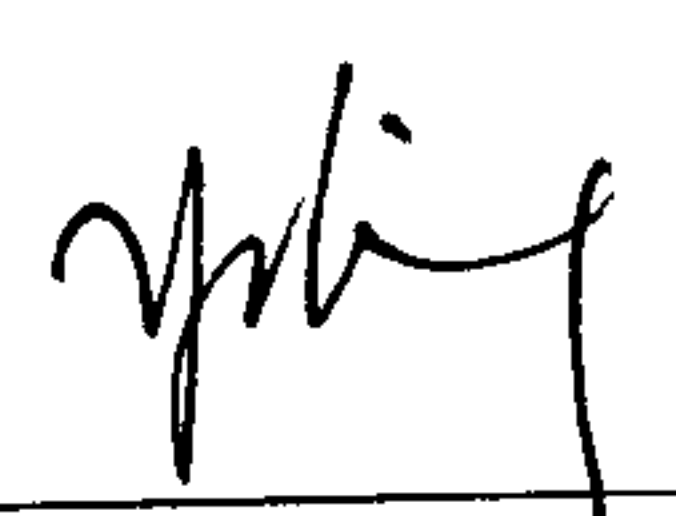


Sungai Long Buddhist Society
Income and Expenditure Statement from 1 Jan 2018 to 31 Dec 2018

	RM	RM
Income		
Membership fees	2,400.00	
Donation received on/from		
- Wesak Day	760.40	
- SDS Parents	1,395.00	
- Projector	1,380.00	
- Donation Box	823.05	
- Buddhist Friends	<u>750.00</u>	
	5,108.45	
Grant received from Selangor State	3,000.00	
Interest income from Fixed Deposit	1,330.35	
Surplus from Nalanda Food Fair	<u>289.60</u>	
Total Income		12,128.40
Less: Expenditure		
Rental payment	8,400.00	
Water	455.65	
Electricity	1,349.80	
Bank charges	17.30	
Robe offering	200.00	
Event expenses	410.00	
Maintenance & upkeep of center	71.00	
Depreciation on fixed asset	<u>276.00</u>	
Total expenditure		11,179.75
Surplus/(deficit) for the year		<u><u>948.65</u></u>

Prepared by:

 Foong Miew Wan

Audited by:

 Ng Yan Ling

Approved by:

 Chang Tet Shyong

Sungai Long Buddhist Society

Balance Sheet As At 31 December 2018

	RM	RM	RM	RM
Fixed Assets	Cost	Accumulated Depreciation b/f	Current Yaer Depreciation	Net Book Value as at 31.12.2018
Iron grill	800.00	(800.00)	-	0.00
Bookcase	3,063.20	(3,063.20)	-	0.00
Projector	9,630.00	(8,250.00)	(276.00)	1104.00
Praying table	1,100.00	(1,100.00)	-	0.00
Buddha statue	700.00	-	-	700.00
Cushion mat	825.00	(825.00)	-	0.00
Kitchen cabinet	3,300.00	(3,300.00)	-	0.00
White board	820.00	(820.00)	-	0.00
Sink	1,220.00	(1,220.00)	-	0.00
Lighting & electrical fitting	11,063.00	(11,063.00)	-	0.00
Furniture & fittings	14,382.50	(14,382.50)	-	0.00
AV system	2,050.00	(2,050.00)	-	0.00
	48,953.70	(46,873.70)	(276.00)	1,804.00

Current Assets

Cash in hand		1,269.51		
Cash at bank		7,134.46		
Rental and utility deposit		2,100.00		
Fixed deposit		40,000.00		
				50,503.97
				52,307.97

Accumulated fund

Surplus b/f				51,359.32
Surplus for this year				948.65
				52,307.97

Prepared by:



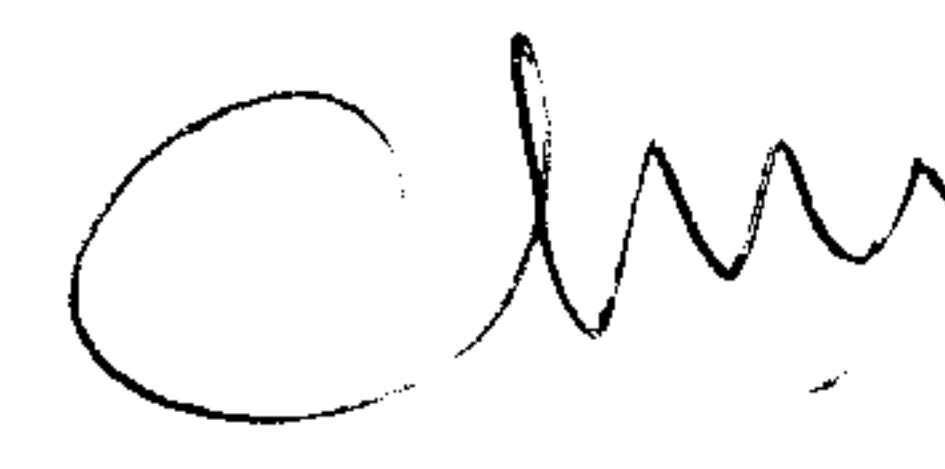
Foong Miew Wan

Audited by:



Ng Yan Ling

Approved by:



Chang Tet Shyong