

GAN ENG SENG - PTA
BALANCE SHEET AS AT 31 DEC 2011

<u>Current Assets</u>	<u>Note</u>	<u>SGD</u>
UOB Bank	6	48,793.53
Fixed Deposit		21,784.73
SFE Exps Paid On behalf - To be Recovered		1,516.04
TOTAL ASSETS		72,094.30
<u>Current Liabilities</u>		
SFE Talk Collection /Sale of Ref Book		(1,396.00)
SFE Reimbursement - Key Vision		(5,142.54)
NET CURRENT ASSET		65,555.76
<u>FINANCED BY</u>		
Accumulated Fund		59,009.32
Net Surplus / Deficit	8	6,546.44
TOTAL EQUITY & LIABILITIES		65,555.76

Notes to the Financial Statements as at 31 Dec 2011

Note 6 - Bal as per bank statement less unpresented chq of S\$1455.83 and uncredited chq of S\$574.75

Note 8 - Surplus accumulated from Jan to Dec 2011