

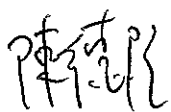
雪隆会甯公会二零一五年十二月三十一日资产负债表

PERSATUAN WUI LENG SELANGOR DAN KUALA LUMPUR

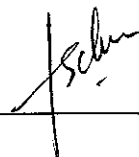
BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2015

| <u>FIXED ASSETS</u>                  | <u>实 产</u>        | NOTE | <u>31/12/2015</u><br>RM | <u>31/12/2014</u><br>RM |
|--------------------------------------|-------------------|------|-------------------------|-------------------------|
| BUIDING-8,JALAN PANGONG KL           | 8号戏院街             |      | 363,409.03              | 363,409.03              |
| BUIDING-28,JALAN PASAR KL            | 28号新巴沙律           |      | 37,019.00               | 37,019.00               |
| OFFICE EQUIPMENT                     | 办事处设备             |      | 391.56                  | 391.56                  |
| FURNITURE & FITTING                  | 家私设备              |      | 3,437.21                | 4,296.51                |
| COMPUTER & ACCESSORIES               | 电脑及电脑器材           |      | 326.89                  | 408.60                  |
| PIANO                                | 钢琴                |      | 149.60                  | 149.60                  |
|                                      |                   |      | <u>404,733.29</u>       | <u>405,674.30</u>       |
| <br>                                 |                   |      |                         |                         |
| <u>CURRENT ASSETS</u>                | <u>浮 产</u>        |      |                         |                         |
| TRADE DEBTORS                        | 按金                |      | 7,255.00                | 7,255.00                |
| VSOP & CHIVAS STOCK                  | 洋酒存货2支            |      | 300.00                  | 300.00                  |
| FIXED DEPOSIT (TENANT)               | 租户定期存款            | 1    | 35,851.73               | 35,266.32               |
| FIXED DEPOSIT (ADMIN.)               | 行政定期存款            | 2    | 42,575.90               | 41,257.36               |
| EDUCATION FUND FIXED DEPOSIT         | 教育基金定期存款          | 3    | 248,694.09              | 240,826.05              |
| BANK - RHB A/C                       | RHB银行来往户口         |      | 53,099.53               | 46,209.01               |
| CASH IN HAND - SECRETARY             | 秘书长手存现金           |      | 50.00                   | 50.00                   |
| CASH IN HAND                         | 零支户口              |      | 167.00                  | 200.00                  |
| OTHER RECEIVABLES & PREPAYMENT       | 应收账               | 4    | 273.65                  | 3,267.00                |
|                                      |                   |      | <u>388,266.90</u>       | <u>374,630.74</u>       |
| <br>                                 |                   |      |                         |                         |
| <u>CURRENT LIABILITIES</u>           | <u>减: 流动负债</u>    |      |                         |                         |
| TRADE CREDITORS                      | 雇员 / 租户按金         |      | 35,600.00               | 35,400.00               |
| EDUCATION FUND                       | 暂记-教育基金           |      | 270,394.09              | 240,226.05              |
| SINGING GROUP FUND                   | 暂记-合唱团基金          |      | 5,906.48                | 3,740.18                |
| WOMEN SECTION FUND                   | 暂记-妇女组基金          |      | 8,942.51                | 7,812.51                |
| YOUTH SECTION FUND                   | 暂记-青年团基金          |      | 3,035.35                | 4,035.35                |
| EDUCATION FUND-DATO FONG WAN         | 暂记-拿督冯云教育基金       |      | -                       | 9,000.00                |
|                                      |                   |      | <u>323,878.43</u>       | <u>300,214.09</u>       |
| <br>                                 |                   |      |                         |                         |
| <b>NET CURRENT ASSETS</b>            | <b>净流动资产</b>      |      | <b>64,388.47</b>        | <b>74,416.65</b>        |
|                                      |                   |      | <u>469,121.76</u>       | <u>480,090.95</u>       |
| <br>                                 |                   |      |                         |                         |
| <u>FINANCED BY: ACCUMULATED FUND</u> | <u>相等于: 历年累积金</u> |      |                         |                         |
| BALANCE AS AT 1/1/2015               | 接上年结:1/1/2015     |      | 480,090.95              | 454,115.99              |
| LESS : DEFICIT FOR THE YEAR          | 减: 本年亏损           |      | (10,969.19)             | 25,974.96               |
|                                      |                   |      | <u>469,121.76</u>       | <u>480,090.95</u>       |

财政:



(陈德隆先生) 内部查账



(徐素芬小姐)

[21]