

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


**Financial Statements  
For the year ended 31 December 2013**

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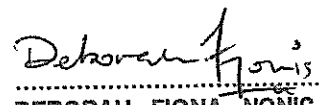
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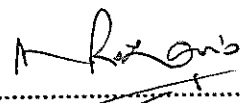
## Statement by Officers of Society

We, being the officers primarily responsible for the accounting records and financial management of PERSATUAN ALUMNI, SEKOLAH MENENGAH ASSUNTA, PETALING JAYA, SELANGOR (1999), do solemnly and sincerely declare that the Balance Sheet, Statement of Income and Expenditure, and Statement of Receipts and Payments together with the notes set out on page 7 are properly drawn up and so as to give a true and fair view of the state of affairs of the Society for the year ended 31 December 2013.

  
.....  
EILEEN CHEAH  
President

  
.....  
ANGELINE KOIT CHENG EE  
Secretary

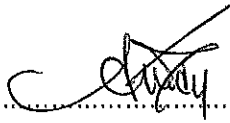
  
.....  
DEBORAH FIONA NONIS  
Vice President

  
.....  
MARIANNE ROZARIO  
Treasurer

Date : 29/03/14  
Kuala Lumpur

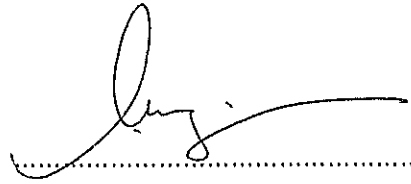
## Statement By Honorary Auditors :

We have reviewed all source documents, together with the bank statements, for the period 1<sup>st</sup> January 2013 to 31<sup>st</sup> December 2013. 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 2013.



.....  
Name: CHRISTINA CHAN PHAIK MAY

I/C No: 600501 - 10 - 6778



.....  
Name: Huee Cheau Eng

I/C No: 600827 - 10 - 5746

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

**Balance Sheet As At 31 December 2013**

	NOTE	<u>2013</u> RM	<u>2012</u> RM
<b>FIXED ASSETS</b>			
Laptop - at cost (purchased in 2012)	6	<b>1,964.00</b>	<b>1,964.00</b>
Accumulated Depreciation - Laptop	6	(982.00)	(491.00)
		<b>982.00</b>	<b>1,473.00</b>
<b>CURRENT ASSETS</b>			
Cash In Hand		258.20	13.00
Cash In Bank		21,858.02	13,907.12
		<b>22,116.22</b>	<b>13,920.12</b>
<b>CURRENT LIABILITIES</b>			
Sundry Creditors		-	720.00
<b>NET ASSETS</b>		<b>23,098.22</b>	<b>14,673.12</b>
<b>Represented By :</b>			
Accumulated Surplus b/f		14,673.12	13,919.79
Current Year Surplus		8,425.10	753.33
Accumulated Surplus c/f		<b>23,098.22</b>	<b>14,673.12</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 2013**

	NOTE	<u>2013</u> RM	<u>2012</u> RM
<b>INCOME</b>			
Subscriptions and Annual Membership Fees	2	6,370.00	3,220.00
AA Merchandise Sales		1,838.00	1,641.00
Breakfast With Teachers		1,060.00	740.00
I Love Assunta Picnic		-	11,015.00
Hi-Tea With Sister		-	4,100.00
Fantastic 55 Tea-A-Tete		19,500.00	-
		<u>28,768.00</u>	<u>20,716.00</u>
<b>OTHER INCOME RECEIVED</b>			
Sundry Donations Received		32.00	3,319.00
		<u>28,800.00</u>	<u>24,035.00</u>
<b>LESS EXPENDITURE</b>			
Bank Charges		7.50	-
Computer - Website		230.00	230.00
Donations - Kiwanis		1,000.00	2,400.00
Gifts & Bouquets		1,339.70	1,138.25
PO Box Rental		-	100.00
Printing & Stationery		143.80	714.30
Refreshments		893.50	135.00
Registration with NGO		-	100.00
Merchandise - Notebooks/Adaptors/T-shirts/Mugs	3	5,115.00	-
Breakfast With Teachers		486.40	675.00
Big Sister, Little Sister Visit		-	324.00
Sr Enda Expenditure		1,056.00	1,056.00
I Love Assunta Picnic		-	4,848.00
Hi-Tea With Sr Enda		-	2,029.20
Fantastic 55 Tea-A-Tete		7,952.00	-
Assunta Alumni Members Management system	4	1,000.00	3,000.00
Visit SK Assunta Kuantan		-	1,040.92
Donation to BIO Account		-	5,000.00
Depreciation - Laptop	6	491.00	491.00
Metal Cabinets - 2 - files, merchandise		660.00	-
		<u>20,374.90</u>	<u>23,281.67</u>
<b>TOTAL EXPENDITURE</b>		<u>20,374.90</u>	<u>23,281.67</u>
<b>SURPLUS OF INCOME OVER EXPENDITURE</b>		<u>8,425.10</u>	<u>753.33</u>

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

**Statement of Receipts and Payments for the Year Ended 31 December 2013**

	NOTE	<u>2013</u> RM	<u>2012</u> RM
<b>BALANCE AS AT 01 JANUARY</b>			
Cash In Hand		13.00	9.80
Cash in Bank		13,907.12	13,909.99
		<b>13,920.12</b>	<b>13,919.79</b>
<b>RECEIPTS</b>			
Subscriptions and Annual Membership Fees	2	6,370.00	3,220.00
AA Merchandise Sales		1,838.00	1,641.00
Breakfast With Teachers		1,060.00	740.00
I Love Assunta Picnic		-	11,015.00
Hi-Tea With Sr Enda		-	4,100.00
Fantastic 55 Tea-A-Tete		19,500.00	
		<b>28,768.00</b>	<b>20,716.00</b>
<b>OTHER CASH RECEIVED</b>			
Sundry Donations Received		32.00	3,319.00
<b>TOTAL RECEIPTS</b>		<b>28,800.00</b>	<b>24,035.00</b>
		<b>42,720.12</b>	<b>37,954.79</b>
<b>LESS PAYMENTS</b>			
Bank Charges		7.50	-
Computer - Website		230.00	230.00
Donations - Kiwanis		1,000.00	2,400.00
Gifts & Bouquets		1,339.70	1,138.25
PO Box Rental		-	100.00
Printing & Stationery		143.80	714.30
Refreshments		893.50	135.00
Registration With NGO		-	100.00
Merchandise - Notebooks/Adaptors/T-shirts/Mugs	3	5,115.00	-
Breakfast With Teachers		486.40	675.00
Big Sister, Little Sister Visit		-	324.00
I Love Assunta Picnic		-	4,848.00
Hi-Tea With Sr Enda		-	2,029.20
Fantastic 55 Tea-A-Tete		7,952.00	-
Sr Enda Expenditure		1,056.00	1,056.00
Visit SK Assunta Kuantan		-	1,040.92
Assunta Alumni Members Management system	4	1,000.00	3,000.00
Laptop - Secretary		-	1,964.00
Donation to BIO Account		-	5,000.00
Metal Cabinets - 2 - files, merchandise		660.00	-
Sundry Creditors		720.00	(720.00)
<b>TOTAL PAYMENTS</b>		<b>20,603.90</b>	<b>24,034.67</b>
		<b>22,116.22</b>	<b>13,920.12</b>

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

## Notes to the financial statements 31 December 2013

### 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 subscription are recognized on a cash basis

### 2. Annual Subscriptions

The amount collected in the year 2013 included Advance Subscriptions amounting to RM4630

### 3. Merchandise

New AA merchandise for 2013 includes Travelling adaptors and Eco Notebooks

### 4. Assunta Alumni Members Management System (AAMS)

Cost of design and implementation of the system was incurred in 2012. In 2013 it is cost for maintenance of the system.

### 5. Comparative figures

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

### 6. Fixed Assets

Laptop - at cost	RM 1964
Accumulated Depreciation @ 25% per annum	( 982 )
Net Book Value (NBV)	<u>RM 982</u>

The laptop was purchased in 2012.