







Particular		
<b>(Liabilities)</b>		
	0.00	3,366.00
CCL	0.00	0.00
CIF	0.00	0.00
	0.00	15,000.00
<b>(Assets)</b>		
	31,000.00	0.00
CCL	0.00	0.00
CIF	0.00	0.00
	0.00	0.00
	11,810.00	0.00
<b>(Income)</b>		
	0.00	0.00
	0.00	999.00
	0.00	2,590.00
CCL	0.00	0.00
CIF	0.00	0.00
	0.00	0.00
	0.00	0.00
<b>(Expenditure)</b>		
	0.00	0.00
	0.00	0.00
	0.00	0.00
	100.00	0.00
	0.00	0.00
CCL	0.00	0.00
	0.00	0.00
	42,910.00	21,955.00