

| Particular | | | |
|----------------------|--|-----------|-----------|
| (Liabilities) | | | |
| | | 0.00 | 31,178.00 |
| CCL | | 0.00 | 0.00 |
| CIF | | 0.00 | 0.00 |
| | | 0.00 | 15,000.00 |
| (Assets) | | | |
| | | 15,000.00 | 0.00 |
| CCL | | 0.00 | 0.00 |
| CIF | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | | 31,180.00 | 0.00 |
| (Income) | | | |
| | | 0.00 | 0.00 |
| | | 0.00 | 800.00 |
| | | 0.00 | 100.00 |
| CCL | | 0.00 | 0.00 |
| CIF | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| (Expenditure) | | | |
| | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| CCL | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | | 46,180.00 | 47,078.00 |