







Particular		
<b>(Liabilities)</b>		
	0.00	35,000.00
CCL	0.00	0.00
CIF	0.00	0.00
	0.00	15,000.00
<b>(Assets)</b>		
	47,000.00	0.00
CCL	0.00	0.00
CIF	0.00	0.00
	0.00	0.00
	14,930.00	0.00
<b>(Income)</b>		
	0.00	0.00
	0.00	11,930.00
	0.00	0.00
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
	0.00	0.00
	0.00	0.00
CCL	0.00	0.00
	0.00	0.00
	61,930.00	61,930.00