







Particular		
<b>(Liabilities)</b>		
	0.00	46,000.00
CCL	0.00	10,200.00
CIF	0.00	0.00
	0.00	15,000.00
<b>(Assets)</b>		
	54,250.00	0.00
CCL	10,200.00	0.00
CIF	0.00	0.00
	3,800.00	0.00
	24,096.00	0.00
<b>(Income)</b>		
	0.00	0.00
	0.00	21,146.00
	0.00	0.00
CCL	0.00	10,800.00
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
	92,346.00	103,146.00