



| Particular | | |
|----------------------|--------------|-----------|
| (Liabilities) | | |
| | 0.00 | 40,200.00 |
| CCL | 0.00 | 0.00 |
| CIF | 0.00 | 0.00 |
| | 0.00 | 15,000.00 |
| (Assets) | | |
| | 5,000.00 | 0.00 |
| CCL | 0.00 | 0.00 |
| CIF | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 53,931.00 | 0.00 |
| (Income) | | |
| | 0.00 | 0.00 |
| | 0.00 | 195.00 |
| | 0.00 | 3,536.00 |
| 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 |
| | 1,103,536.00 | 0.00 |
| | 0.00 | 0.00 |
| CCL | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 1,162,467.00 | 58,931.00 |