



| Particular | | | |
|----------------------|-----|-----------|-----------|
| (Liabilities) | | | |
| | | 0.00 | 36,000.00 |
| | CCL | 0.00 | 0.00 |
| | CIF | 0.00 | 0.00 |
| | | 0.00 | 15,000.00 |
| (Assets) | | | |
| | | 40,443.00 | 0.00 |
| | CCL | 0.00 | 0.00 |
| | CIF | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | | 10,557.00 | 0.00 |
| (Income) | | | |
| | | 0.00 | 0.00 |
| | | 0.00 | 1,117.00 |
| | | 0.00 | 4,000.00 |
| | 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 |
| | | 200.00 | 0.00 |
| | | 0.00 | 0.00 |
| | CCL | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | | 51,200.00 | 56,117.00 |