

Particular			
(Liabilities)			
		0.00	28,600.00
CCL		0.00	0.00
CIF		0.00	0.00
		0.00	15,000.00
(Assets)			
		28,600.00	0.00
CCL		0.00	0.00
CIF		0.00	0.00
		0.00	0.00
		11,582.00	0.00
(Income)			
		0.00	0.00
		0.00	220.00
		0.00	9,000.00
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
		0.00	0.00
		0.00	0.00
CCL		0.00	0.00
		0.00	0.00
		40,182.00	52,820.00