

| Particular | | | |
|----------------------|--|-----------|-----------|
| (Liabilities) | | | |
| | | 0.00 | 24,000.00 |
| CCL | | 0.00 | 0.00 |
| CIF | | 0.00 | 0.00 |
| | | 0.00 | 15,000.00 |
| (Assets) | | | |
| | | 16,000.00 | 0.00 |
| CCL | | 0.00 | 0.00 |
| CIF | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | | 23,790.00 | 0.00 |
| (Income) | | | |
| | | 0.00 | 0.00 |
| | | 0.00 | 400.00 |
| | | 0.00 | 440.00 |
| 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 |
| | | 39,790.00 | 39,840.00 |