

PERSATUAN KEBAJIKAN KASIH SEMADI
(Registered in Malaysia)

STATEMENT OF INCOME AND EXPENDITURE FOR THE PERIOD FROM
10 FEBRUARY 2016 (date of incorporation) to 31 DECEMBER 2016

	RM
INCOME	
Donation for purchase coffin	395,282
Donation for funeral services	620
Member fee	1,200
	<u>397,102</u>
<u>OTHER INCOME</u>	
Interest income	503
	<u>397,605</u>
EXPENDITURE	
Accounting fee	800
Audit fee	1,500
Bank charges	37
Donation for coffin	124,080
Donation for dialysis centre	7,700
Provision of funeral services	4,077
Petrol, toll and parking	11,750
Printing and stationery	58
Registration fee	60
	<u>150,062</u>
Surplus before tax	247,543
Income tax expense	-
Net surplus for the period	<u>247,543</u>

The accompanying notes are an integral part of the financial statements