

Receipts	Dec 2014 – Mar 2016	Apr 2016 – Mar 2017
Donations in Cash		
Tax-Deductible	224,401	428,564
Non Tax-Deductible	368,254	136,277
Total Donations in Cash	592,655	564,841
Donations in Kind		
Tax-Deductible	0	0
Non Tax-Deductible	218,417	178,827
Total Donations in Kind	218,417	178,827
Government Grants	464,315	414,700
Investment Income	0	0
Programme Fees	1,400,244	1,461,544
Others Income	6,776	21,717
Total Receipts	2,682,407	2,641,629

Capital in Nature	224,815	0
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Expenses	Dec 2014 – Mar 2016	Apr 2016 – Mar 2017
Fund-Raising Expenses		
Fund-Raising Expenses	20,935	8,584
Charitable Activities/Programme Expenses		
Local (eg. Direct & Support)	1,052,895	1,274,222
Overseas (e.g Direct & Support)	0	0
Total Charitable Activities/Programme Expenses	1,052,895	1,274,222
Other Expenses	1,040,769	1,156,591
Total Expenditure	2,114,599	2,439,397

Balance Sheet	Dec 2014 – Mar 2016	Apr 2016 – Mar 2017
Assets		
Land and Buildings	0	0
Other Tangible Assets	15,664	0
Investments	0	0
Inventories	0	0
Accounts Receivables	420,038	475,389
Cash & Deposits	668,503	904,175
Other Assets	0	9,053

Total Assets	1,104,205	1,388,617
Funds		
<i>Total Unrestricted Funds</i>	<i>627,676</i>	<i>770,662</i>
<i>Total Restricted Funds</i>	<i>0</i>	<i>67,780</i>
<i>Endowment Funds</i>	<i>0</i>	<i>0</i>
Total Funds and Reserves	627,676	838,442
Liabilities		
<i>Total Current Liabilities</i>	<i>476,529</i>	<i>550,175</i>
<i>Total Non-Current Liabilities</i>	<i>0</i>	<i>0</i>
<i>Total Liabilities</i>	<i>476,529</i>	<i>550,175</i>
Total Funds and Liabilities	1,104,205	1,388,617

Other Information	Dec 2014 – Mar 2016	Apr 2016 – Mar 2017
Donations, Grants and Sponsorships given to other registered charities	0	0
No. of Employees	7	10
Total Employee Costs	386,444	532,409
Fund Raising Efficiency Ratio	24.22	8
Total Related Party Transactions	106,500	62,808