

PERSATUAN MURID-MURID TUA MPM/KTK
BALANCE SHEET
AS OF 31 DECEMBER 2020

	<u>31 Dec 20</u>	<u>31 Dec 19</u>
ASSETS		
CURRENT ASSETS		
<u>CHEQUING / SAVINGS</u>		
AMBANK SIMPANAN TETAP	Nota 1	
AmFD 8881024707829 - 12M	50,000.00	50,000.00
AmFD 8881024707830 - 12M	50,000.00	50,000.00
AmFD 8881024707841 - 12M	50,000.00	50,000.00
AmFD 8881024707852 - 12M	50,000.00	50,000.00
AmFD 8881024707863 - 12M	50,000.00	50,000.00
AmFD 8881024707874 - 12M	50,000.00	50,000.00
AmFD 8881024707885 - 12M	50,000.00	50,000.00
AmFD 8881024707896 - 12M	50,000.00	50,000.00
AmFD 8881024707909 - 12M	50,000.00	50,000.00
AmFD 8881024707910 - 12M	10,000.00	10,000.00
AmFD 8881024708200 - 12M	10,000.00	10,000.00
AmFD 8881024708211 - 12M	10,000.00	10,000.00
AmFD 8881024708222 - 12M	50,000.00	50,000.00
AmFD 8881024708244 - 12M	50,000.00	50,000.00
AmFD 8881024708255 - 12M	50,000.00	50,000.00
AmFD 8881024708266 - 12M	50,000.00	50,000.00
AmFD 8881024708277 - 12M	50,000.00	50,000.00
AmFD 8881024708288 - 12M	50,000.00	50,000.00
AmFD 8881024708299 - 12M	50,000.00	50,000.00
AmFD 8881025668312 - 12M	100,000.00	100,000.00
AmFD 8881025668323 - 12M	100,000.00	100,000.00
AmFD 8881027533879 - 12M	100,000.00	100,000.00
AmFD 8881027533880 - 12M	100,000.00	100,000.00
AmFD 8881027533891 - 12M	100,000.00	100,000.00
AmFD 8881029695502 - 12M	100,000.00	100,000.00
AmFD 8881029695513 - 12M	100,000.00	100,000.00
AmFD 8881029695557 - 12M	50,000.00	50,000.00
DANA ANUGERAH TAN SRI RAFIAH SALIM		
AmFD 8881037021803 - 12M	20,000.00	0.00
Total DANA ANUGERAH TAN SRI RAFIAH SALIM	<u>20,000.00</u>	<u>0.00</u>
Total AMBANK SIMPANAN TETAP	<u>1,600,000.00</u>	<u>1,580,000.00</u>
<u>TABUNG HANICare</u>		
CIMB Jaya One 58003342460016-1M	10,567.40	10,342.10
CIMB Jaya One 58003342460017-1M	10,567.40	10,342.10
CIMB Jaya One 58003342460018-1M	10,567.40	10,342.10
CIMB Jaya One 58003342460019-1M	10,567.40	10,342.10
CIMB Jaya One 58003342460020-1M	10,567.40	10,342.10
CIMB JayaOne 58003342460021-12M	10,334.98	10,000.00
CIMB JayaOne 58003342460022-12M	10,334.98	10,000.00
CIMB JayaOne 58003342460023-12M	10,334.98	10,000.00
Total TABUNG HANICare	<u>83,841.94</u>	<u>81,710.50</u>

<u>WANG TUNAI DALAM BANK</u>	2		
Ambank 8881024221263		83,168.85	52,534.03
Ambank 8881024221376		43,831.30	67,606.36
CIMB Menara UAB 8600096550		1,424.65	1,549.39
CIMB Jaya One 8600619915 HANICare		8,839.19	13,760.60
CIMB Jaya One 8600619927		35,311.45	52,117.66
Total WANG TUNAI DALAM BANK		172,575.44	187,568.04
<u>WANG TUNAI DALAM TANGAN</u>		472.13	2.62
Total CHEQUING / SAVINGS	3	1,856,889.51	1,849,281.16
OTHER CURRENT ASSETS			
<u>HIBAH RECEIVABLE</u>	4	24,688.62	33,920.27
<u>PENGHUTANG DAN DEPOSIT</u>			
Penghutang			
Dana Puan Sri Zaidah		190.20	0.00
Dermaiswa UM	5	83,640.95	82,706.95
Total Penghutang		83,831.15	82,706.95
Total PENGHUTANG DAN DEPOSIT		83,831.15	82,706.95
<u>STOK CENDERAHATI</u>	6		
Baju Korporat		0.00	123.75
Payung 2017 (Long)		105.00	105.00
Total STOK CENDERAHATI		105.00	228.75
<u>STOK CENDERAHATI COGS</u>			
A Legacy		1,460.15	1,680.55
Batik 5 Meter		2,750.00	3,000.00
Batik Selendang		3,000.00	3,600.00
Warisan Puteri		1,400.00	1,750.00
Pencil Case		4,221.70	8,150.00
Head Loop Face Mask		759.50	0.00
Ear Loop Face Mask		3,735.50	0.00
Total STOK CENDERAHATI COGS		17,326.85	18,180.55
Total OTHER CURRENT ASSETS		125,951.62	135,036.52
Total CURRENT ASSETS		1,982,841.13	1,984,317.68
FIXED ASSETS			
<u>BANGUNAN</u>	7	576,605.73	576,605.73
<u>CCTV</u>			
CCTV - Other		300.00	300.00
Acc Dep CCTV		-30.00	0.00
Total CCTV		270.00	300.00

KOMPUTER DAN PERCETAKAN

Komputer dan Percetakan	4,320.00	4,320.00
Acc Dep Komputer dan Percetakan	-2,152.00	-1,720.00
Total KOMPUTER DAN PERCETAKAN	2,168.00	2,600.00

PAPAN TANDA

Papan Tanda	1,000.00	1,000.00
Acc Depr Papan Tanda	-400.00	-300.00
Total PAPAN TANDA	600.00	700.00

PERABUT DAN PERALATAN

Perabut dan Peralatan	147,192.92	147,192.92
Acc Depr Perabut dan Peralatan	-145,092.92	-144,792.92
Total PERABUT DAN PERALATAN	2,100.00	2,400.00

PERALATAN PEJABAT

Peralatan Pejabat	3,892.70	3,892.70
Acc Depr Peralatan Pejabat	-1,557.08	-1,167.81
Total PERALATAN PEJABAT	2,335.62	2,724.89

Total FIXED ASSETS**584,079.35** **585,330.62****TOTAL ASSETS****2,566,920.48** **2,569,648.30****LIABILITIES & EQUITY****LIABILITIES****CURRENT LIABILITIES****ACCOUNTS PAYABLE**

Accounts Payable	0.00	3,150.00
Total ACCOUNTS PAYABLE	0.00	3,150.00

OTHER CURRENT LIABILITIES**Dana TKC**

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TKC Sports Facilities	68,980.50	0.00
TKC Sports Complex Maintenance	75,714.49	0.00
iPad Pelajar Projek Khas TKC	4,737.65	0.00
Program Kepimpinan di TKC	80,620.59	0.00
	230,053.23	0.00

Dana Datin Seri Rosmah Mansor

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Dana Puan Sri Zaidah	9,473.44	9,473.44
Dana Tunku Shahbudin	0.00	411.20
Dana Tan Sri Rafiah Salim	6,882.91	7,484.31
Tabung HaniCare	19,895.85	0.00
Tabung Kebajikan Old Girls	92,986.13	0.00
	23,254.04	0.00
	152,492.37	17,368.95

LIABILITY DAN AKAUN TERAKRU

<u>AKAUN TERAKRU</u>			
Yuran Seumur Hidup Kuota OGA	9	16,800.00	27,000.00
Total AKAUN TERAKRU		16,800.00	27,000.00
LIABILITY			
Deposit Sewa		6,400.00	7,000.00
Deposit Utility		1,600.00	1,750.00
Total LIABILITY		8,000.00	8,750.00
Total LIABILITY DAN AKAUN TERAKRU		24,800.00	35,750.00
Total OTHER CURRENT LIABILITIES		407,345.60	53,118.95
Total CURRENT LIABILITIES		407,345.60	56,268.95
Total LIABILITIES		407,345.60	56,268.95
EQUITY			
OPENING BALANCE EQUITY		2,513,379.35	2,473,629.30
RETAINED EARNINGS		0.00	0.00
NET INCOME		-353,804.47	39,750.05
Total EQUITY		2,159,574.88	2,513,379.35
TOTAL LIABILITIES & EQUITY		2,566,920.48	2,569,648.30