

Majlis Pusat Singapura
93 Toa Payoh Central
#06-01, Toa Payoh Central Community Club
Singapore 319194

Income statement for the period Jan to Dec 2020

	S\$	S\$	
<u>INCOME</u>			
<u>Operating Income</u>			
- Little Beez Playschool	8,461.37		
- Project - Sales of books (Publication)	210.00	8,671.37	Note 1
<u>Non-operating Income</u>			
- Jobs Support Scheme	172,656.00		
- Wage Credit Scheme	26,041.11		
- Grants for Project - Permainan Anak Kampung book	20,250.00		
- Others	564.23		
- Bank interest income	44.10	219,555.44	Note 2
Total Income		228,226.81	
 <u>EXPENDITURE</u>			
Staff Expenses		31,559.10	
Professional fees		43,884.80	Note 3
Project Costs - Permainan Anak Kampung book		29,450.00	Note 4
Depreciation		21,252.52	Note 5
Telecommunications		2,093.45	
Transportation		687.20	
Facilities Management		5,804.16	
Rental		13.91	
Utilities		853.92	
Bank Charges		912.00	
Fines and Penalties		162.86	
Write off of outstanding accounts		12,002.29	Notes 9, 10 and 11
Office expenses		7,440.20	Note 6
Misc Expenses		4,373.35	Note 7
Corporate Tax		26,619.46	Note 8
Total Expenditure		187,109.22	
NET INCOME/(LOSS)		41,117.59	

Approved by:

Mr Irianto Safari
 Name and signature
 President

Mr Asuir b Mohamed Yunos
 Name and signature
 Internal Audit

Mdm Fauziah Sairi
 Name and signature
 Financial Secretary

Mdm Siti Zahara bt Mohd Yusoff
 Name and Signature
 Internal Audit

MAJLIS PUSAT SINGAPURA

Registered in the Republic of Singapore

UEN No. S69SS0029H

Balance Sheet as at 31st Dec 2020

	2020 S\$	2020 S\$
ASSETS		
Non-current Assets		
Computer	3,321.00	
Less Accumulated Depreciation	<u>-389.83</u>	2,931.17
Renovation	66,025.42	
Less Accumulated Depreciation	<u>-26,410.17</u>	39,615.25
Furniture and fittings	2,780.00	
Less Accumulated Depreciation	<u>-2,780.00</u>	-
Net Non-current assets		42,546.42
Current Assets		
Cash in Bank - DBS	131,615.77	
Cash in Bank - UOB	-	
Petty cash	<u>131.20</u>	131,746.97
Deposits		
- Deposits	5,257.50	
- Deposits - Utilities for Little Beez playschool	1,650.00	
- Deposits - Business reply services	<u>244.58</u>	7,152.08
Receivables from 3rd parties		210,573.00
Receivables from investment		33,000.00
Grant Receivable		<u>8,700.00</u>
Total current assets		391,172.05
Total Assets		433,718.47

LIABILITIES**Non-current liabilities**

Non-Trade Creditors 330,000.00

Loan

- Zakaria 30,000.00

- Chang Shih Khoon 5,000.00 35,000.00

Total non-current liabilities 365,000.00

Current Liabilities

Provisions for expenses 5,398.45

Deposits received 9,976.00

Total current liabilities 15,374.45

Total Liabilities 380,374.45

EQUITY**Funds**

- Building fund 168,480.00

- General fund 293,587.00 462,067.00


Retained earnings -449,840.57


Current earnings 41,117.59 -408,722.98


Total Equity 53,344.02


Total Equity and Liabilities 433,718.47

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