

PERSATUAN PENDUDUK TAMAN PUCHONG HARTAMAS, FASA 1
BALANCE SHEET AS AT 31 DECEMBER 2010

	NOTES	2010 RM	2009 RM
CURRENT ASSET			
Cash on Hand	4	-61.75	812.55
Hong Leong Bank Current Account		15,477.75	71,238.02
EON Bank Current Account		33,666.74	-
EON Bank Fixed Deposit		101,444.30	-
Accounts Receivable	5	136,849.10	121,370.93
Deposit Paid	6	200.00	-
		287,576.14	193,421.50
CURRENT LIABILITIES			
Accrued Expenses	7	21,238.56	18,648.00
Advanced Received / Prepayment		7,666.00	3,859.00
Security Deposits	8	58,350.00	58,650.00
		87,254.56	81,157.00
NET CURRENT ASSETS		200,321.58	112,264.50
LONG TERM PROVISION			
Sinking Fund	9	118,294.42	88,440.85
TOTAL ASSETS		82,027.16	23,823.65
FINANCED BY:-			
Surplus brought forward		23,823.65	4,177.97
Current Year Surplus		58,203.51	19,645.68
		82,027.16	23,823.65