

<b>Receipts</b>	<b>Dec 2014 - Mar 2016</b>	<b>Apr 2016 - Mar 2017</b>	<b>Apr 2017 - Mar 2018</b>
<b>Donations in Cash</b>			
Tax-Deductible	224,401	428,564	633,643
Non Tax-Deductible	368,254	136,277	187,058
<b>Total Donations in Cash</b>	<b>592,655</b>	<b>564,841</b>	<b>820,701</b>
<b>Donations in Kind</b>			
Tax-Deductible	0	0	0
Non Tax-Deductible	218,417	178,827	57,000
<b>Total Donations in Kind</b>	<b>218,417</b>	<b>178,827</b>	<b>57,000</b>
Government Grants	464,315	414,700	1,015,506
Investment Income	0	0	0
Programme Fees	1,400,244	1,461,544	1,477,319
Others Income	6,776	21,717	22,021
<b>Total Receipts</b>	<b>2,682,407</b>	<b>2,641,629</b>	<b>3,392,547</b>
Capital in Nature	224,815	0	879,787
<b>Expenses</b>	<b>Dec 2014 - Mar 2016</b>	<b>Apr 2016 - Mar 2017</b>	<b>Apr 2017 - Mar 2018</b>
<b>Fund-Raising Expenses</b>			
Fund-Raising Expenses	20,935	8,584	54,689
<b>Charitable Activities/Programme Expenses</b>			
Local (eg. Direct & Support)	1,052,895	1,274,222	1,402,574
Overseas (e.g Direct & Support)	0	0	0
<b>Total Charitable Activities/Programme Expenses</b>	<b>1,052,895</b>	<b>1,274,222</b>	<b>1,402,574</b>
Other Expenses	1,040,769	1,156,591	1,100,997
<b>Total Expenditure</b>	<b>2,114,599</b>	<b>2,439,397</b>	<b>2,558,260</b>
<b>Balance Sheet</b>	<b>Dec 2014 - Mar 2016</b>	<b>Apr 2016 - Mar 2017</b>	<b>Apr 2017 - Mar 2018</b>
<b>Assets</b>			
Land and Buildings	0	0	0
Other Tangible Assets	15,664	0	34,914
Investments	0	0	0
Inventories	0	0	0
Accounts Receivables	420,038	475,389	603,966
Cash & Deposits	668,503	904,175	2,052,659
Other Assets	0	9,053	0
<b>Total Assets</b>	<b>1,104,205</b>	<b>1,388,617</b>	<b>2,691,539</b>
<b>Funds</b>			
Total Unrestricted Funds	627,676	770,662	1,181,920
Total Restricted Funds	0	67,780	545,498
Endowment Funds	0	0	0
<b>Total Funds and Reserves</b>	<b>627,676</b>	<b>838,442</b>	<b>1,727,418</b>
<b>Liabilities</b>			
Total Current Liabilities	476,529	550,175	964,121
Total Non-Current Liabilities	0	0	0
<b>Total Liabilities</b>	<b>476,529</b>	<b>550,175</b>	<b>964,121</b>
<b>Total Funds and Liabilities</b>	<b>1,104,205</b>	<b>1,388,617</b>	<b>2,691,539</b>
<b>Other Information</b>	<b>Dec 2014 - Mar 2016</b>	<b>Apr 2016 - Mar 2017</b>	<b>Apr 2017 - Mar 2018</b>
Donations, Grants and Sponsorships given to other registered charities	0	0	0
No. of Employees	7	10	15
Total Employee Costs	386,444	532,409	677,193
Fund Raising Efficiency Ratio	24.22	8	21
Total Related Party Transactions	106,500	62,808	951