

ISLAMIC KASIM TUET MEMORIAL COLLEGE

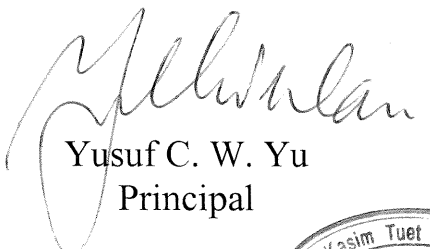
Approved Collection for Specific Purposes Account

As at 31st August 2010

<u>Income</u>	\$	\$
645 students @\$300	193,500.00	
Bank Income	<u>79.15</u>	
		193,579.15
<u>Expenditure</u>		
Electricity Charges	198,513.00	
Repair & Maintenance of Air Conditioners	18,500.00	
Replacement of Classroom Air Conditioners	<u>42,100.00</u>	
		<u>259,113.00</u>
Deficit for the year		65,533.85
Surplus brought forward from previous year		<u>346,674.93</u>
Surplus (note 1)		<u>\$281,141.08</u>

November 30, 2010

Note 1: Reserve for replacement of air-conditioner


Yusuf C. W. Yu
Principal



伊斯蘭脫維善紀念中學

二零零九至二零一零年度特定用途費用收支報告 截至 2010 年 8 月 31 日

<u>收入</u>	\$	\$
已收款項 645 @\$300	193,500.00	
銀行收益	<u>79.15</u>	
		193,579.15
<u>支出</u>		
課室及禮堂冷氣電費	198,513.00	
維修及保養課室冷氣機	18,500.00	
更換課室冷氣機	<u>42,100.00</u>	
		<u>259,113.00</u>
本年度虧損		65,533.85
承上年度盈餘		<u>346,674.93</u>
盈餘（附註一）		<u>\$281,141.08</u>

校長



二零一零年十一月三十日

附註一：撥備用作補置冷氣機

