

Currency: HKD
Supervisor 1

	Unit 1	Unit 2	Unit 3	Unit 4	Unit 5	Unit 6	TOTAL	LAST YR. TOTAL
Assets	-----	-----	-----	-----	-----	-----	-----	-----
Fixed Assets	=====	=====	=====	=====	=====	=====	=====	=====
Current Assets								
Stock								
Deposits and Prepayments								
Accounts and Other Receivable								
Cash at Bank								
Cash in Hand								
Total Current Assets	-----	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----	-----
Current Liabilities								
Deposits Received								
Receipts in Advance								
Refundable Surpluses								
Custodian Fund								
Accounts Payable & Accruals								
Inter-unit Current Account								
Inter-unit Payment Account								
Total Current Liabilities	-----	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----	-----
Net Current Assets	=====	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====	=====
Total	=====	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====	=====
Represented by:								
Operation Surplus / (Deficit)								
Accumulated Fund								
Balance at the beginning of the year								
Surplus/(Deficit) for the year								
Balance at the end of the year	-----	-----	-----	-----	-----	-----	-----	-----
Lump Sum Grant Reserve								
Lump Sum Grant Provident Fund Reserve								

