

STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR ENDING 31 DECEMBER 2015

SR	DETAILS	2014		2015	
		MUR	MUR	MUR	MUR
	Opening Balance as at 01st January 2014		38,387.40		147,586.36
	ADD RECEIPTS				
1	Grant-in-aid from Government	50,000.00		50,000.00	
2	Subscription/Processing/Cert Fees/Debto	161,113.75		298,460.00	
3	Interest on Fixed Deposit/Savings A/Cs	34,336.71		33,297.30	
4	Corporate Members (Annual Fees)	100,000.00		100,000.00	
5	Participation fees for 30th Anniversary	5,500.00		-	
6	30th Anniversary Participation fees	6,950.00			
7	Debtors Certification Fees	10,450.00			
	TOTAL RECEIPTS		368,350.46		481,757.30
	<u>BALANCE BEFORE PAYMENTS</u>		406,737.86		629,343.66
	<u>LESS PAYMENTS</u>				
	Per Capita & Certification Fees paid to				
8	UK/HK	45,142.00		62,520.40	
9	AGM Expenses / Advertising General Administrative & Secretariat	35,401.50		43,867.65	
10	Expenses	45,873.00		20,226.10	
11	Bank charges on Savings A/C	1,035.00		1,049.75	
12	Part.. at Int'l Council/Meeting- UK/Dubai	75,000.00		59,000.00	
13	Donation to UK Aspire Fund	6,500.00		-	
14	Website Charges/Domaine Name	2,500.00		2,500.00	
15	Expenses for the 30th anniversary	30,300.00		-	
16	Provisions for Payment	5,175.00		71,012.00	
17	Expenses for Brainstorming session LWH	-		32,190.02	
18	Expenses pertaining to Talks			10,168.00	
	<u>TOTAL EXPENSES</u>		246,926.50		302,533.92
	BALANCE AS AT 31 DECEMBER 2015		159,811.36		326,809.74

NOTES

1	Balance as per Bank Statement	31/12/14	147,586.36	31/12/15	396,921.49
2	<u>Add Debtors not yet paid as at</u>	31/12/14	17,400.00		-
3	<u>Less Creditors not yet paid as at</u>	31/12/14	(5,175.00)	31/12/15	(71,012.00)
4	Add Cash in Hand			31/12/15	900.25
	TOTAL		159,811.36		326,809.74

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2015

	2014 Rs	2015 Rs
NON CURRENT ASSETS		
LAPTOP N2	8,258.52	8,258.52
	8,258.52	8,258.52
CURRENT ASSETS		
Stock of reference books at OUM	50,902.50	50,902.50
Debtors N1	155,700.00	87,400.00
Fixed Deposits	725,000.00	725,000.00
Cash at bank	147,586.36	396,921.49
Cash in Hand		900.25
TOTAL ASSETS	1,087,447.38	1,269,382.76
LESS CURRENT LIABILITIES		
	5,175.00	71,012.00
NET ASSETS	1,082,272.38	1,198,370.76

NOTES 1 : DEBTORS BASED ON ACTIVE MEMBERSHIP LIST

Unpaid subscription fees	2011	1,700.00
Unpaid subscription fees	2012	2,100.00
Unpaid subscription fees	2013	15,400.00
Unpaid subscription fees	2014	26,100.00
Unpaid subscription fees	CY 2015	42,100.00
		87,400.00

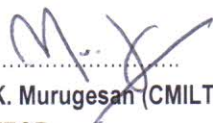
NOTES 2

20% Depreciation charged on laptop


We the undersigned
Relating thereto sign the same as found to be correct



K Laising
TREASURER



MR K. Murugesan (CMILT)
AUDITOR
 15th February, 2016



Mr Shane Ramburn (CMILT)
AUDITOR
 15th February, 2016