

PT FOUNDATION
(Incorporated in Malaysia)

BALANCE SHEET - 31 DECEMBER 2008

	<i>Note</i>	2008	2007
		RM	RM
NON CURRENT ASSET			
Property, plant and equipment	5	8,508	9,702
CURRENT ASSETS			
Other receivables and deposits		22,027	86,661
Fixed deposit		80,098	100,000
Cash and bank balances		140,751	63,967
		242,876	250,628
Less :			
CURRENT LIABILITIES			
Other payables and accruals		198,719	181,645
Provision for taxation		20,494	20,494
		219,213	202,139
NET CURRENT ASSETS			
		23,663	48,489
		32,171	58,191
Financed by :			
INCOME AND EXPENDITURE ACCOUNT			
		32,171	58,191

The accompanying notes form an integral part of the financial statements.

PT FOUNDATION
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INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2008

		2008	2007
	<i>Note</i>	RM	RM
REVENUE	6	2,040,273	1,228,154
COST OF SERVICES		81,437	-
OTHER INCOME		954	531
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		1,959,790	1,228,685
ADMINISTRATIVE EXPENSES		(1,985,810)	(1,161,594)
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(DEFICIT) / EXCESS OF INCOME OVER EXPENDITURE BEFORE TAXATION	7	(26,020)	67,091
TAXATION	8	-	(4,671)
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(DEFICIT) / EXCESS OF INCOME OVER EXPENDITURE AFTER TAXATION		<u>(26,020)</u>	<u>62,420</u>

The accompanying notes form an integral part of the financial statements.

PT FOUNDATION
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DETAILED INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2008

	2008	2007
	RM	RM
Funds generated from AIDS awareness and educational programmes		
Donations	182,072	65,428
Grants	1,827,245	1,155,226
Sales	30,956	7,500
REVENUE	<u>2,040,273</u>	<u>1,228,154</u>
Less : COST OF SERVICES	81,437	-
GROSS INCOME OVER EXPENDITURE	<u>1,958,836</u>	<u>1,228,154</u>
Add : OTHER INCOME		
Fixed deposit interest	954	531
	<u>1,959,790</u>	<u>1,228,685</u>
Less : ADMINISTRATIVE EXPENSES		
OVERHEAD ALLOWANCE		
Staff Allowance		
Allowance - Program director	78,372	-
Allowance - Admin	84,384	-
Allowance - Communication and fundraising manager	5,126	-
Allowance - Advocacy manager	46,441	-
Nurse	33,146	-
Administration Expenses		
Attestation	42	-
Accounting fee	-	1,500
Auditors' remuneration		
Current year	4,800	3,000
Overprovision in prior year	(50)	-
Bank charges	2,922	929
Fine and penalty	1,800	6,500
Licence fee	3,200	600
Maintenance	7,815	-
Professional fee	590	-
Service tax	156	-
Secretary fee	720	1,870
Stamp duty	373	100
Stationery	20,171	18,137
Subscription fee	100	100
Travelling and transport	51,894	-
Upkeep of office	735	5,107
Other Staff Expenses		
EPF	197,509	42,995
Socso	18,103	5,642
Medical Expenses		
Medical expenses	17,008	10,257
Balance carried forward	<u>575,357</u>	<u>96,737</u>

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DETAILED INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2008

	2008 RM	2007 RM
Balance brought forward	575,357	96,737
Telecommunication		
Telecommunication	42,884	18,843
OPERATING EXPENSES		
Drop In Centre Expenses		
Allowance - Program manager	146,304	64,435
Allowance - Kitchen staff	16,136	-
Allowance - Counsellor	36,813	-
Allowance - VCT manager	26,212	-
Allowance - Coordinator	103,908	114,404
Allowance - Housekeeping	19,299	5,452
Household	8,723	7,014
Insurance and medical expenses	11,544	40,934
Non medical equipment / disposables	128,086	6,082
Nutrition	86,247	198
Refreshment	4,574	75,736
Rental of premises - IKHLAS	39,600	39,600
Rental of premises - PTF HQ and MSM programme	36,000	46,000
Rental of photocopy machine	2,392	-
Sundry expenses	-	243
Utilities	21,615	14,954
Outreach Expenses		
Allowance - Outreach manager	24,682	
Allowance - Outreach workers	458,220	286,579
Travelling and transportation	-	26,251
Volunteer Expenses		
Allowance - Part time volunteer	-	196,479
Allowance - Volunteers	50,017	20,870
Advocacy Expenses		
IEC materials, publicity and promotions	92,450	3,839
Training And Staff Development		
Support and meeting	-	2,751
Training And workshop development	26,606	10,086
Written off		
Bad debts written off	-	3,749
Deposits written off	-	5,600
Depreciation of property, plant and equipment	5,708	5,641
Petty cash advance written off	-	20,800
Events		
Events expenses	21,833	-
Miscellaneous		
Burial expenses	600	800
Donation	-	3,022
Project setting up cost	-	7,584
World AIDS Day	-	36,911
TOTAL ADMINISTRATIVE EXPENSES	<u>1,985,810</u>	<u>1,161,594</u>
(DEFICIT) / EXCESS OF INCOME OVER EXPENDITURE	<u>(26,020)</u>	<u>67,091</u>