

PT FOUNDATION
(Incorporated in Malaysia)

BALANCE SHEET - 31 DECEMBER 2009

	<i>Note</i>	2009 RM	2008 RM
NON CURRENT ASSET			
Property, plant and equipment	5	7,194	8,508
CURRENT ASSETS			
Other receivables and deposits		23,889	22,027
Fixed deposit		-	80,098
Cash and bank balances		502,539	140,751
		526,428	242,876
Less :			
CURRENT LIABILITIES			
Other payables and accruals		372,031	198,719
Provision for taxation		39,939	20,494
		411,970	219,213
NET CURRENT ASSETS		114,458	23,663
		121,652	32,171
Financed by :			
INCOME AND EXPENDITURE ACCOUNT		121,652	32,171

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

PT FOUNDATION
(Incorporated in Malaysia)

**INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2009**

		2009	2008
	<i>Note</i>	RM	RM
REVENUE	6	2,491,046	2,040,273
COST OF SERVICES		168,769	81,437
OTHER INCOME		253	954
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		2,322,530	1,959,790
ADMINISTRATIVE EXPENSES		(2,213,604)	(1,985,810)
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EXCESS / (DEFICIT) OF INCOME OVER EXPENDITURE BEFORE TAXATION	7	108,926	(26,020)
TAXATION	8	(19,445)	-
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EXCESS / (DEFICIT) OF INCOME OVER EXPENDITURE AFTER TAXATION		<u>89,481</u>	<u>(26,020)</u>

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

Foundation No. 526540-W

PT FOUNDATION
(Incorporated in Malaysia)

STATEMENT OF CHANGES IN INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2009

	RM
As at 1 January 2008	58,191
Deficit of income over expenditure for the year	(26,020)
Balance as at 31 December 2008	<u>32,171</u>
Excess of income over expenditure for the year	89,481
Balance as at 31 December 2009	<u><u>121,652</u></u>

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

PT FOUNDATION
(Incorporated in Malaysia)

DETAILED INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2009

	2009	2008
	RM	RM
Funds generated from AIDS awareness and educational programmes		
Donations	286,504	182,072
Grants	2,193,158	1,827,245
Sales	11,384	30,956
REVENUE	<u>2,491,046</u>	<u>2,040,273</u>
Less : COST OF SERVICES	168,769	81,437
GROSS INCOME OVER EXPENDITURE	<u>2,322,277</u>	<u>1,958,836</u>
Add : OTHER INCOME		
Fixed deposit interest	253	954
	<u>2,322,530</u>	<u>1,959,790</u>
Less : ADMINISTRATIVE EXPENSES		
OVERHEAD ALLOWANCE		
Staff Allowance		
Allowance - Program director	62,234	78,372
Allowance - Admin	128,371	84,384
Allowance - Communication and fundraising manager	7,888	5,126
Allowance - Advocacy manager	62,538	46,441
Nurse	29,117	33,146
Administration Expenses		
Attestation	55	42
Accounting fee	2,220	-
Auditors' remuneration		
Current year	6,600	4,800
Overprovision in prior year	-	(50)
Bank charges	11,602	2,922
Filing fee	152	-
Fine and penalty	302	1,800
Licence fee	-	3,200
Maintenance	6,882	7,815
Professional fee	434	590
Service tax	383	156
Secretary fee	720	720
Stamp duty	-	373
Stationery	17,531	20,171
Subscription fee	397	100
Travelling and transport	54,861	51,894
Upkeep of office	680	735
Upkeep of office equipment	708	-
Other Staff Expenses		
EPF	152,126	197,509
Socso	16,831	18,103
Medical Expenses		
Medical expenses	23,217	17,008
Balance carried forward	<u>585,849</u>	<u>575,357</u>

PT FOUNDATION
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DETAILED INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2009

	2009	2008
	RM	RM
Balance brought forward	585,849	575,357
Telecommunication		
Telecommunication	34,194	42,884
OPERATING EXPENSES		
Drop In Centre Expenses		
Allowance - Program manager	179,822	146,304
Allowance - Kitchen staff	14,592	16,136
Allowance - Counsellor	43,579	36,813
Allowance - VCT manager	27,242	26,212
Allowance - Coordinator	54,684	103,908
Allowance - Housekeeping	45,325	19,299
Household	10,197	8,723
Insurance and medical expenses	3,774	11,544
Non medical equipment / disposables	71,859	128,086
Nutrition	138,922	86,247
Refreshment	1,506	4,574
Rental of premises - IKHLAS	39,600	39,600
Rental of premises - PTF HQ and MSM programme	41,600	36,000
Rental of photocopy machine	1,968	2,392
Utilities	25,622	21,615
Outreach Expenses		
Allowance - Outreach manager	22,285	24,682
Allowance - Outreach workers	490,385	458,220
Volunteer Expenses		
Allowance - Volunteers	74,373	50,017
Advocacy Expenses		
IEC materials, publicity and promotions	223,357	92,450
Training And Staff Development		
Training And workshop development	35,387	26,606
Written off		
Bad debts written off	7,999	-
Depreciation of property, plant and equipment	4,734	5,708
Events		
Events expenses	33,673	21,833
Miscellaneous		
Burial expenses	1,076	600
TOTAL ADMINISTRATIVE EXPENSES	<u>2,213,604</u>	<u>1,985,810</u>
EXCESS / (DEFICIT) OF INCOME OVER EXPENDITURE	<u>108,926</u>	<u>(26,020)</u>