

南洋柯氏公会2023年资产负债表
Balance sheet
At 31.12.2023

	2023	2022
ACCUMULATED FUND 累积滚存		
Balance brought forward 承结存	729,053.21	714,269.84
Add: Excess of Income over Expenditure 收支盈余	38,190.53	14,783.37
Building Fund 建筑基金	362,735.89	362,735.89
Education Fund 教育基金	536,409.67	538,209.67
Life Membership & Youth Fund 永久会员基金	82,561.21	82,161.21
Rental Deposit 租户按柜金	41,000.00	22,000.00
Account Payable 应付款	3,850.00	3,195.74
Account Payable(Golf) 应付款-高尔夫	1,749.48	1,749.48
TOTAL 合计	1,795,549.99	1,739,105.20
FIXED ASSETS 固定资产		
Building, at cost 房地产	92,996.21	92,996.21
Renovation & Fittings 翻修	247,262.75	247,262.75
Less: Provision for Depreciation on Renovation & Fittings 折旧准备-翻修	109,922.85	109,620.85
Office Equipment 办公室设备	31,822.08	31,822.08
Less: Provision for Depreciation on Office Equipment 减: 折旧准备-办公室设备	25,601.10	24,564.27
SIF FIXED DEPOSIT- 定期存款-星金融	439,355.81	432,503.51
UOB Bonds 债券	1,000,000.00	1,000,000.00
Account Receivable 应收账款	-	13,034.93
SP POWER Deposit 水按柜金	10.00	10.00
Sembcorp Deposit 电按柜金	200.00	200.00
Cash at Bank 银行存款	119,427.09	55,460.84
TOTAL 合计	1,795,549.99	1,739,105.20

Treasurer 财务总监:



Date 日期: 16/1/2024

Auditor 审核员:



Date 日期: 16/1/2024