



**Democratic Action Party Wanita**  
**民主行动党妇女组**  
**Wanita Parti Tindakan Demokratik**  
Jalan Yew, Off Jalan Pudu, 55100 Kuala Lumpur, Malaysia  
Tel: 603-92005000 Fax: 603-92007000

**Balance Sheet As At 31/12/2018**

<b>PARTICULARS</b>	<b>AMOUNT (RM)</b>
<b><u>CURRENT ASSESTS</u></b>	
<b>CASH AT BANK</b>	
PUBLIC BANK - WANITA	22,905.57
<b>CASH IN HAND</b>	
PETTY CASH	136.65
<b>FIXED DEPOSIT</b>	
FD - PUBLIC BANK - 598172 (WANITA)	32,282.11
<b>TOTAL ASSETS</b>	<u>55,324.33</u>
<b><u>RETAINED EARNING</u></b>	
RETAINED EARNING	58,437.51
THIS YEAR PROFIT (LOSS)	- 3,113.18
	<u>55,324.33</u>
<b>TOTAL EQUITY</b>	<u>55,324.33</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>55,324.33</u>

Prepared by :

Stella Leong  
Executive Secretary

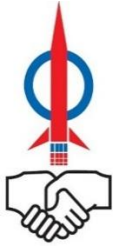
Approved by:

Yeo Bee Yin  
National Treasurer

Audited by:

Leong Ooi Yee  
Internal Auditor

Iza Suraiya Bt Zainudin  
Internal Auditor



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**Income and Expenditure For The Year Ended 31st December 2018**

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PARTICULARS	AMOUNT (RM)
<b><u>INCOME</u></b>	
DONATION	12,500.00
FIXED DEPOSIT INTEREST INCOME	1,000.90
	<hr/> 13,500.90
 <b><u>EXPENDITURE</u></b>	
BANK CHARGES	14.09
COMPENSATIONS & GIFT	825.00
SEMINAR / EVENTS/ FORUM	15,774.99
	<hr/> 16,614.08
<b>NET PROFIT/LOSS</b>	<hr/> <b>- 3,113.18</b>
NET PROFIT/(LOSS) AFTER TAX	<hr/> <b>- 3,113.18</b>
RETAINED EARNING B/F	58,437.51
RETAINED EARNING C/F	55,324.33

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Executive Secretary

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National Treasurer

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**Balance Sheet As At 31/12/2019**

<b>PARTICULARS</b>	<b>AMOUNT (RM)</b>
<b><u>CURRENT ASSESTS</u></b>	
<b>CASH AT BANK</b>	
PUBLIC BANK - WANITA	13,928.27
<b>CASH IN HAND</b>	
PETTY CASH	136.65
<b>FIXED DEPOSIT</b>	
FD - PUBLIC BANK	33,281.73
<b>TOTAL ASSETS</b>	<u>47,346.65</u>
<b><u>RETAINED EARNING</u></b>	
RETAINED EARNING	55,324.33
THIS YEAR PROFIT (LOSS)	- 7,977.68
	<u>47,346.65</u>
TOTAL EQUITY	<u>47,346.65</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>47,346.65</u>

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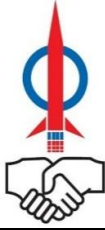
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**Income and Expenditure For The Year Ended 31st December 2019**

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PARTICULARS	AMOUNT (RM)
<b><u>INCOME</u></b>	
FIXED DEPOSIT INTEREST INCOME	999.62
<b><u>EXPENDITURE</u></b>	
BANK CHARGES	2.00
SEMINARS/ EVENT / FORUM	8,975.30
	<hr/> 8,977.30
<b>NET PROFIT/LOSS</b>	<b>- 7,977.68</b>
NET PROFIT(LOSS) AFTER TAX	- 7,977.68
RETAINED EARNING B/F	55,324.33
RETAINED EARNING C/F	47,346.65

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**Balance Sheet As At 31/12/2020**

<b>PARTICULARS</b>	<b>AMOUNT (RM)</b>
<b><u>CURRENT ASSESTS</u></b>	
<b>CASH AT BANK</b>	
PUBLIC BANK - WANITA	13,017.14
<b>CASH IN HAND</b>	
PETTY CASH	136.65
<b>FIXED DEPOSIT</b>	
FD - PUBLIC BANK	34,007.03
<b>TOTAL ASSETS</b>	<b><u>47,160.82</u></b>
<b><u>RETAINED EARNING</u></b>	
RETAINED EARNING	47,346.65
THIS YEAR PROFIT/ (LOSS)	- 185.83
	<b><u>47,160.82</u></b>
<b>TOTAL EQUITY</b>	<b><u>47,160.82</u></b>
<b><u>TOTAL EQUITY AND LIABILITIES</u></b>	<b><u>47,160.82</u></b>

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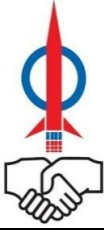
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**Income and Expenditure For The Year Ended 31st December 2020**

<b>PARTICULARS</b>	<b>AMOUNT (RM)</b>
<b><u>INCOME</u></b>	
FIXED DEPOSIT INTEREST INCOME	725.30
<b><u>EXPENDITURE</u></b>	
BANK CHARGES	0.50
TRAVELLING EXPENSES	610.63
COMPENSATION & GIFTS	300.00
	<hr/>
	911.13
	<hr/>
<b><u>NET PROFIT/LOSS</u></b>	<b>- 185.83</b>
NET PROFIT/(LOSS) AFTER TAX	- 185.83
RETAINED EARNING B/F	47,346.65
RETAINED EARNING C/F	47,160.82

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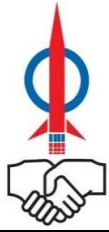
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**Balance Sheet As At 31/12/2021**

<b>PARTICULARS</b>	<b>AMOUNT (RM)</b>
<b><u>CURRENT ASSETS</u></b>	
<b>CASH AT BANK</b>	
PUBLIC BANK - WANITA	11,026.64
<b>CASH IN HAND</b>	
PETTY CASH	136.65
<b>FIXED DEPOSIT</b>	
FD - PUBLIC BANK	34,532.32
<b>TOTAL ASSETS</b>	<u>45,695.61</u>
<b><u>RETAINED EARNING</u></b>	
RETAINED EARNING	47,160.82
THIS YEAR PROFIT/LOSS	- 1,465.21
<b>TOTAL EQUITY</b>	<u>45,695.61</u>
TOTAL EQUITY AND LIABILITIES	<u>45,695.61</u>

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**Income and Expenditure For The Year Ended 31st December 2021**

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<b>PARTICULARS</b>	<b>AMOUNT (RM)</b>
<b><u>INCOME</u></b>	
PUBLIC DONATION	10.00
FIXED DEPOSIT INTEREST INCOME	525.29
	<hr/>
	535.29
<b><u>EXPENDITURE</u></b>	
BANK CHARGES	0.50
CONTRIBUTIONS / SPONSORS	2,000.00
	<hr/>
	2,000.50
NET PROFIT/(LOSS)	- 1,465.21
NET PROFIT/(LOSS) AFTER TAX	- 1,465.21
RETAINED EARNING B/F	47,160.82
RETAINED EARNING C/F	45,695.61

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**Balance Sheet As At 31/12/2022**

<b>PARTICULARS</b>	<b>AMOUNT (RM)</b>
<b><u>CURRENT ASSETS</u></b>	
<b>CASH AT BANK</b>	
PUBLIC BANK - WANITA	42,741.97
<b>CASH IN HAND</b>	
PETTY CASH	136.65
<b>TOTAL ASSETS</b>	<u>42,878.62</u>
<b><u>RETAINED EARNING</u></b>	
RETAINED EARNING	45,695.61
THIS YEAR PROFIT/LOSS	- 2,816.99
<b>TOTAL EQUITY</b>	<u>42,878.62</u>
TOTAL EQUITY AND LIABILITIES	<u>42,878.62</u>

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**Income and Expenditure For The Year Ended 31st December 2022**

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<b>PARTICULARS</b>	<b>AMOUNT (RM)</b>
<b><u>INCOME</u></b>	
FIXED DEPOSIT INTEREST INCOME	435.01
	<hr/> 435.01
<b><u>EXPENDITURE</u></b>	
ADVERTISEMENT	3,000.00
BANK CHARGES	2.00
COMPENSATIONS & GIFTS	250.00
	<hr/> 3,252.00
NET PROFIT/(LOSS)	- 2,816.99
NET PROFIT/(LOSS) AFTER TAX	- 2,816.99
RETAINED EARNING B/F	45,695.61
RETAINED EARNING C/F	42,878.62

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