

| INCOME RECEIPTS                 | For the period ended<br>31 March 2016<br>(2015) | For the period ended<br>31 March 2015<br>(2014) | Growth %<br>2014 vs. 2015 |
|---------------------------------|---|---|---------------------------|
| <b>DONATION</b>                 |   |   |                           |
| Tax deductible                  | 377,512   | 372,953   |                           |
| Non-Tax deductible              | 151,300   | 133,369   |                           |
| Donation in Kind                | 406,676   | 399,728   |                           |
| Grants/Sponsorships             | 12,050,428                                      | 10,469,776                                      |                           |
| Membership                      | NIL   | NIL   |                           |
| Investment income               | 154,359   | 131,305   |                           |
| Investment Gains                | NIL   | NIL   |                           |
| Others                          | 4,077,129                                       | 4,338,916                                       |                           |
| <b>Total RECEIPTS</b>           | <b>17,217,404</b>                               | <b>15,846,047</b>                               | <b>8.65</b>               |
| <b><u>Expenses</u></b>          |   |   |                           |
| <b>Direct Charitable</b>        |   |   |                           |
| Local                           | 9,991,316                                       | 8,558,971                                       |                           |
| Overseas                        | 0   | 0   |                           |
| <b>Operating/Administration</b> |   |   |                           |
| Expenses                        | 2,887,523                                       | 2,642,557                                       |                           |
| Fund Raising                    | 692   | 384   |                           |
| Publicity                       | 0   | 0   |                           |
| Capital Expenses                | 0   | 0   |                           |
| Others                          | 0   | 0   |                           |
| <b>Total Expenses</b>           | <b>12,879,531</b>                               | <b>11,201,912</b>                               | <b>14.98</b>              |
| <b>Excess(Deficit)</b>          | <b>4,337,873</b>                                | <b>4,644,135</b>                                | <b>(6.59)</b>             |