

*** BALANCE SHEET ***

(As of 31-Mar-25)

| | Current | Prior Year |
|--------------------------------|-------------------|-------------------|
| ASSETS | | |
| <i>Current Assets</i> | | |
| Cash on Hand | 0.00 | 0.00 |
| Current Bank Account | 15,501.43 | 15,679.06 |
| Savings Account | 0.00 | 0.00 |
| Accounts Receivable | 2,676.12 | 2,761.47 |
| <i>Long-Term Assets</i> | | |
| Loan Fund Deposit | 234,389.34 | 238,464.34 |
| Investments | 0.00 | 0.00 |
| Fixed Assets | 0.00 | 0.00 |
| TOTAL ASSETS | <u>252,566.89</u> | <u>256,904.87</u> |
| LIABILITIES AND EQUITY | | |
| <i>Current Liabilities</i> | | |
| Current Liabilities | 0.00 | 0.00 |
| Accounts Payable | 1,559.72 | 1,510.81 |
| 2050 | 0.00 | 0.00 |
| <i>Long-Term Liabilities</i> | | |
| Payable to Loan Fund | 0.00 | 0.00 |
| Bank Loan Payable | 0.00 | 0.00 |
| | <u>1,559.72</u> | <u>1,510.81</u> |
| <i>Equity</i> | | |
| Beginning of Year | 268,454.11 | 266,761.48 |
| Surplus (Deficit) Current Year | <u>-17,446.94</u> | <u>-11,367.42</u> |
| TOTAL LIABILITIES AND EQUITY | <u>252,566.89</u> | <u>256,904.87</u> |