

南洋柯氏公会2025年资产负债表

Balance sheet

At 31.12.2025

	2025		2024	
<u>ACCUMULATED FUND 累积滚存</u>				
Balance brought forward 承结存	887,008.01		767,243.74	
Add: Excess of Income over Expenditure 收支盈余	76,316.46	963,324.47	119,764.27	887,008.01
Building Fund 建筑基金		362,735.89		362,735.89
Education Fund 教育基金		507,309.67		527,509.67
Life Membership & Youth Fund 永久会员基金		83,961.21		83,961.21
Rental Deposit 租户按柜金		46,000.00		46,000.00
Account Payable 应付款(Sponsor elderly Ang Pao)		250.00		1,850.00
Account Payable(Golf)应付款-高尔夫		1,749.48		1,749.48
TOTAL 合计		1,965,330.72		1,910,814.26
<u>FIXED ASSETS 固定资产</u>				
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	110,526.85	136,735.90	110,224.85	137,037.90
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	27,674.76	4,147.32	26,637.93	5,184.15
SIF FIXED DEPOSIT- 定期存款-星金融		658,597.07		504,977.57
UOB Bonds 债券		1,000,000.00		1,000,000.00
Account Receivable 应收账款-70周年赞助		-		-
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		72,644.22		170,408.43
TOTAL 合计		1,965,330.72		1,910,814.26

Treasurer: 

Date: 04/03/2026

Auditor: 

Date: 04/03/2026