

Annex A: Summary Table for Government-Aided Schools

Name of School	General SMC Fund (No. 1 a/c)		Building Fund (No. 1 a/c)		Other Donations Fund (Manna Fund)	
St. Margaret's Secondary School	FY22 (Current Year)	FY21 (Previous Year)	FY22 (Current Year)	FY21 (Previous Year)	FY22 (Current Year)	FY21 (Previous Year)
Income:						
Donations/Sponsorship	12,376	13,000	8,935	4,210	-	-
Rental income	3,170	1,872	-	-	-	-
Others	653,092	616,499	1,365	100	49,658	49,443
Total Income	668,638	631,371	10,300	4,310	49,658	49,443
Expense:						
Direct Charitable Activities expenses	24,276	32,403	4,835	5,762	17,300	18,200
Fundraising expenses	-	-	-	-	-	-
Depreciation Expenses	654,798	629,281	-	-	-	-
Others	113,905	18,937	1,365	-	15,260	18,136
Total Expense	792,979	680,621	6,200	5,762	32,560	36,336
Surplus/(Deficit)	(124,341)	(49,250)	4,100	(1,452)	17,098	13,107
Fund opening balance	440,008	489,258	96,379	97,831	381,020	367,913
Funds Transfer (if any)	-	-	-	-	-	-
Fund closing balance	315,667	440,008	100,479	96,379	398,118	381,020