

Client: Nanyang Junior College
 Period: 31 December 2017
 Subject: Summary of Donations Related Funds Financial

| Name of School | General SMC Fund | | | Bi-Cultural Awards | | NYJC Achievers Fund | | Student Financial Assistance | | | Language Elective Program | |
|---------------------------------------|------------------|---------------------------|------------------|--------------------|---------------|---------------------|--------------|------------------------------|---------------------------|------------------|---------------------------|--------------|
| | FY 2017 | FY 2016 (Reclassified) | Reclassification | FY 2017 | FY 2016 | FY 2017 | FY 2016 | FY 2017 | FY 2016 (Reclassified) | Reclassification | FY 2017 | FY 2016 |
| Nanyang Junior College | | | | | | | | | | | | |
| Income: | | | | | | | | | | | | |
| Donations/Sponsorship | 3,500 | 7,200 | (18,463) | - | - | - | - | 46,131 | 14,377 | 6,713 | - | - |
| Rental income | 79,470 | 66,240 | - | - | - | - | - | - | - | - | - | - |
| Others | 66,355 | 119,901 | - | - | - | - | - | - | - | - | - | - |
| Total income | 149,325 | 193,341 | (18,463) | - | - | - | - | 46,131 | 14,377 | 6,713 | - | - |
| Expense: | | | | | | | | | | | | |
| Direct Charitable Activities expenses | 95,282 | 123,141 | - | 250 | - | 500 | 500 | 48,072 | 27,825 | - | 300 | 200 |
| Fundraising expenses | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation expenses | 32,504 | 56,187 | - | - | - | - | - | - | - | - | - | - |
| Others | 43,528 | 57,167 | - | - | - | - | - | - | - | - | - | - |
| Total Expense | 171,314 | 236,495 | - | 250 | - | 500 | 500 | 48,072 | 27,825 | - | 300 | 200 |
| Surplus/ (deficit) | (21,989) | (43,154) | (18,463) | (250) | - | (500) | (500) | (1,941) | (13,448) | 6,713 | (300) | (200) |
| Fund opening balance | 3,129,438 | 3,172,592 | - | 24,900 | 24,900 | 3,545 | 4,045 | 116,700 | 130,148 | - | 6,122 | 6,322 |
| Funds Transfer | - | - | - | - | - | - | - | - | - | - | - | - |
| Fund closing balance | 3,107,449 | 3,129,438 | (18,463) | 24,650 | 24,900 | 3,045 | 3,545 | 114,759 | 116,700 | 6,713 | 5,822 | 6,122 |

| Name of School | Awards | | | Bio Skin for Sport Related Awards | | |
|---------------------------------------|----------------|---------------------------|------------------|-----------------------------------|---------------------------|------------------|
| | FY 2017 | FY 2016 (Reclassified) | Reclassification | FY 2017 | FY 2016 (Reclassified) | Reclassification |
| Nanyang Junior College | | | | | | |
| Income: | | | | | | |
| Donations/Sponsorship | 700 | 1,750 | 1,750 | - | 10,000 | 10,000 |
| Rental income | - | - | - | - | - | - |
| Others | - | - | - | - | - | - |
| Total income | 700 | 1,750 | 1,750 | - | 10,000 | 10,000 |
| Expense: | | | | | | |
| Direct Charitable Activities expenses | 1,700 | - | - | - | - | - |
| Fundraising expenses | - | - | - | - | - | - |
| Depreciation expenses | - | - | - | - | - | - |
| Others | - | - | - | - | - | - |
| Total Expense | 1,700 | - | - | - | - | - |
| Surplus/ (deficit) | (1,000) | 1,750 | 1,750 | - | 10,000 | 10,000 |
| Fund opening balance | 1,750 | - | - | 10,000 | - | - |
| Funds Transfer | - | - | - | - | - | - |
| Fund closing balance | 750 | 1,750 | 1,750 | 10,000 | 10,000 | 10,000 |

Note 1: There is no fund-raising event that raised \$1million or more in both the financial years ending 31 December 2017 and 2016.

Note 2: There is a reclassification made to donations received in year 2016 for the standardization of accounting treatment on donation. Only donation received for general purpose will be presented in SMC fund.