

[illegible]

1068.47			Toys & Sensory Equipment			0	
0			Additions			0	
1068.47			Less Depreciation			0	0
	0						
			<u>Current Assets</u>				
	206.55		Cash In Hand			206.55	
	2059.66		Cash In Bank			1836.84	2043.39
	2266.21		<u>Total Assests</u>				2043.39
	0		<u>Less - Current Liabilities</u>			0	
	2266.21		<u>Net Assests</u>				2043.39
			<u>Accumulated Fund</u>				
	3315.4		Balance Brought Forward			2266.21	
	1049.19		Add - Excess of Income over Expenditure			222.82	
	2266.21		Balance				2043.39