

# Singapore Institute of Aerospace Engineers

## Balance Sheet As of March 31, 2022

	TOTAL
<b>Assets</b>	
Current Assets	
Amount Receivable	0.00
Deposit	0.00
Prepayment	0.00
Undeposited Funds	0.00
Cash and cash equivalents	
Contra A/C	0.00
DBS Bank 027-007037-0	11,120.32
Petty Cash	0.00
Stripe Receivables	0.00
<b>Total Cash and cash equivalents</b>	<b>S\$11,120.32</b>
Trade and other receivables	
Trade Debtors	500.00
<b>Total Trade and other receivables</b>	<b>S\$500.00</b>
<b>Total Current Assets</b>	<b>S\$11,620.32</b>
Non-current Assets	
Investment on Subsidiary	0.00
Property, plant and equipment:	
Computer & Accessories	
Computer & Accessories Acc Depn	-4,878.00
Computer & Accessories at Cost	4,878.00
<b>Total Computer &amp; Accessories</b>	<b>0.00</b>
<b>Total Property, plant and equipment:</b>	<b>S\$0.00</b>
<b>Total Non-current Assets</b>	<b>S\$0.00</b>
<b>Total Assets</b>	<b>S\$11,620.32</b>
<b>Liabilities and Equity</b>	
Current Liabilities	
Accrual	1,341.00
Amount Payable	0.00
Amt due to subsidiary	0.00
CPF Payable	0.00
Loan from Member	31,000.00
Reimbursement Due	0.00
Short Term Loan from Mr. Lim YK	0.00

# Singapore Institute of Aerospace Engineers

## Balance Sheet As of March 31, 2022

	TOTAL
Subscription fee rec in advance	
Subs fee rec in adv Mar 2016	0.00
Subs fee rec in adv Mar 2017	0.00
Subs fee rec in adv Mar 2018	0.00
Subs fee rec in adv Mar 2019	0.00
Subs fee rec in adv Mar 2020	0.00
Subs fee rec in adv Mar 2021	0.00
Subs fee rec in adv Mar 2022	0.00
Subs fee rec in adv Mar 2023	584.00
<b>Total Subscription fee rec in advance</b>	<b>584.00</b>
Trade payables	
Trade Creditors	0.00
<b>Total Trade payables</b>	<b>S\$0.00</b>
<b>Total Current Liabilities</b>	<b>S\$32,925.00</b>
Equity	
Opening Bal Equity	343,139.35
Retained Earnings	-372,543.58
Profit for the year	8,099.55
<b>Total Equity</b>	<b>S\$ -21,304.68</b>
<b>Total Liabilities and Equity</b>	<b>S\$11,620.32</b>