

FOURTH SCHEDULE

Regulation 13(a)

HOUSE TO HOUSE AND STREET COLLECTIONS ACT
(CHAPTER 128)


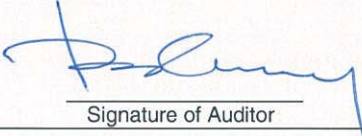
HOUSE TO HOUSE AND STREET COLLECTIONS REGULATIONS

STATEMENT OF ACCOUNTS

- Collection of Money
- Collection of Properties sold or otherwise disposed of
- Collection of Property (other than money) given away or otherwise disposed of

Licence No. L/HH/000134/2017

PART I - PARTICULARS OF LICENSEE			
Name SIM JIN SING		NRIC/ FIN* No. -----	Passport No.* -
Address 30 Lorong 27 Geylang #03-01 Singapore 388164		Contact No. (Pager/ Mobile/ Home/ Office No.) -----	
PART II - PARTICULARS OF COLLECTION			
Period of Collection		Mode of Collection	
From 6 May 2017	To 7 May 2017	Placement of donation boxes, sale of merchandise, sale of coupons	
<u>Proceeds of Collection (amount to be entered in gross)</u>			
	Details	Dollars	Cents
(1)	For Collection of Money Only The total proceeds collected	591,932.	46
(2)	For Collection of Properties Sold or otherwise disposed of Amount obtained during period of account by sales of properties collected		
(3)	Breakdown of Income from other sources of collection Coupon Sales _____ _____ _____	767,712.	00
(4)	Total (1) + (2) + (3)	1,359,644.	46

<u>Expenses and Application of Proceeds (amount to be entered in gross)</u>			
Details		Dollars	Cents
(5)	Breakdown of Expenditure		
	_____ Venue Rental And Setup Costs _____	112,593.71	
	_____ Permits, Promotions & Miscellaneous _____	45,369.81	
	_____ Materials Costs _____	163,562.73	
(6)	Net proceeds (after deduction of expenses) distributed to the beneficiary/ beneficiaries		
	Total (4) - (5)	1,038,118.21	
<u>For Collection of Property (Other Than Money) Given Away or Otherwise Disposed of</u>			
All properties collected in the collection of which particulars are given above have been given away/ disposed of for charitable purposes in the following manner:-			
1)	_____	2)	_____
3)	_____	4)	_____
5)	_____	6)	_____
<u>Certification By Licensee</u>			
I certify that to the best of my knowledge and belief the above is a true account of the expenses, proceeds and application of the proceeds of the collection to which it relates.			
			
29 Jul 2017 Date		Signature of Licensee	
<u>Certification By An Auditor</u>			
I certify that I have obtained all the information and explanations required by me as an auditor and that the above is in my opinion a true account of the expenses, proceeds and application of the proceeds of the collection to which it relates.			
			
29 JUL 2017 Date		Signature of Auditor	
Name PANG TE HUEY		Address 149 Rochor Road #05-07 Singapore 188425	

* Applicable to foreigners only