

China Care Fund Limited
培苗行動有限公司

Income and Expenditure Account

Year ended 30 September 2004

| | 2004 | Period from 26 August 2002 to 30 September 2003 |
|--|-------------------------|--|
| | HK\$ | HK\$ |
| Income | | |
| Donation received | 297,945 | 1,633,738 |
| Interest income | 437 | 254 |
| | <u>298,382</u> | <u>1,663,992</u> |
| Expenditure | | |
| Function Expenditure | 161,505 | 166,753 |
| Administrative expenditure | 95,083 | 61,803 |
| | (256,588) | (228,556) |
| Surplus from general fund # | 41,794 | 1,435,436 |
| Net Surplus from Special Purpose Funds # | <u>1,224,940</u> | <u>666,455</u> |
| Net Surplus for the year/period | <u><u>1,266,734</u></u> | <u><u>2,101,891</u></u> |

Details of surplus from Special Purpose Funds for the year ended 30 September 2004 are as follows:

| | Donation received HK\$ | Sponsorship expenditure HK\$ | Other Expenditure HK\$ | Surplus/ (Deficit) HK\$ |
|-----------------------|------------------------------|------------------------------------|------------------------------|-------------------------------|
| School Premises Fund | 850,000 | 1,321,950 | - | (471,950) |
| Learning Fee Fund | 79,678 | 94,614 | 225 | (15,161) |
| Subject Project Fund | 478,333 | 377,840 | 150 | 100,343 |
| TWTSSA Fund | 171,813 | 58,487 | 1,618 | 111,708 |
| K. F. Foundation Fund | 1,500,000 | - | - | 1,500,000 |
| Total | <u><u>3,079,824</u></u> | <u><u>1,852,891</u></u> | <u><u>1,993</u></u> | <u><u>1,224,940</u></u> |