



CHARTERED INSTITUTION OF HIGHWAYS AND TRANSPORTATION

Southern BRANCH

INCOME AND EXPENDITURE

	2012 INCOME	2012 EXPEND	2012 TOTAL	2013 INCOME	2013 EXPEND	2013 TOTAL
SEMINARS AND TRAINING	-	-	-	-	-	-
ANNUAL DINNER	-	-	-	1,183	125	1,058
DEPOSIT 2012	-	-	-	-	-	-
SOCIAL	-	-	-	-	-	-
AGM	-	-	-	-	-	-
CHARITY	-	-	-	-	-	-
OTHER	-	-	-	-	-	-
<u>BRANCH MEETINGS & OTHER COSTS</u>						
MEETINGS EXPENSES	-	-	-	-	396	(396)
POSTAGE & TELEPHONE	-	-	-	-	-	-
PRINTING & STATIONERY	-	-	-	-	-	-
OTHER	-	-	-	-	16	(16)
PREV YEAR/ADJ						
<u>TOTAL (SURPLUS)/DEFICIT</u>	-	-	-	1,183	537	646
				1,183	537	646

CHECK LINE

BALANCE SHEET

ACCUM FUND B/FWD	-	-	-	-	-	3,919
FUNDS FROM HQ	-	-	-	-	-	-
FUNDS (TO) HQ	-	-	-	-	-	-
VAT OUTPUT LESS INPUT	VAT ON OUTPUTS	VAT ON INPUTS	-	VAT ON OUTPUTS	VAT ON INPUTS	(49)
PROFIT FOR THE YEAR	-	-	-	-	-	646
REPRESENTED BY:						4,515
FIXED ASSETS AT BRANCH	-	-	-	-	-	-
BANK BALANCE-CURRENT A/C	-	-	-	-	-	4,597
OTHER BANK/CASH A/C	-	-	-	-	-	-
DEBTORS-deposit prepayment	-	-	-	-	-	-
STOCK OF PULICATIONS	-	-	-	-	-	-
OTHER STOCK	-	-	-	-	-	-
CREDITORS	-	-	-	-	-	(82)
TOTAL ASSETS			-			4,515

Agrees M9

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