

**ADVENTIST HOME FOR THE ELDERS**  
(Registered in the Republic of Singapore)  
Society Registration No. 0139/1980

**BALANCE SHEET AS AT 31 DECEMBER 2005**

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	<u>Note</u>	<u>2005</u> \$	<u>2004</u> \$
<b>ASSETS</b>			
<b>Non-Current Asset</b>			
Fixed assets	3	16,509	25,902
<b>Current Assets</b>			
Deposits and prepayments		4,742	4,742
Fixed deposits		292,331	290,098
Cash in hand		2,000	2,000
Cash at banks		75,409	37,887
Total current assets		374,482	334,727
<b>TOTAL ASSETS</b>		390,991	360,629
<b>FUNDS AND LIABILITIES</b>			
Funds			
Maintenance and development fund		12,919	-
Accumulated Fund		343,838	333,419
Total funds		356,757	333,419
<b>Current Liabilities</b>			
Deposits received		27,540	22,680
Accrued liability		6,694	4,530
Total current liabilities		34,234	27,210
<b>TOTAL FUNDS AND LIABILITIES</b>		390,991	360,629