

# NYING-JEY PROJECTS INC. - Balance Sheet

## Balance Sheet NYING-JEY PROJECTS INC. As at 30 June 2014

Add Summary

|   | 30 Jun 2014       | 30 Jun 2013      |
|---|-------------------|------------------|
| <b>Assets</b>                             |                   |                  |
| <b>Bank</b>                               |                   |                  |
| NJP-CHQ 116467879                         | 82,076.38         | 52,920.30        |
| NJP-CHQ ACC'T:Medical Emergency Fund- MEF | 0.00              | 3,995.85         |
| NJP-CHQ ACC'T:Scholarship Fund (SCF)      | 0.00              | 2,580.33         |
| NJP-FUNDRAISER 146128624                  | 18,565.00         | 0.00             |
| NJP-PAYPAL                                | 192.60            | 0.00             |
| NJP-PETTY CASH                            | 0.00              | 111.25           |
| NJP-RABO-31-DAY 356837221                 | 202.17            | 0.00             |
| NJP-RABO-AT-CALL 356837200                | 23.14             | 0.00             |
| NJP-TERM 3M 27/06/14 150404879            | 51,272.01         | 0.00             |
| NJP-TERM 4M 24/06/14 125808782            | 10,995.00         | 10,995.00        |
| NJP-TERM 6M 27/09/14 150404820            | 35,592.59         | 0.00             |
| <b>Total Bank</b>                         | <b>198,918.89</b> | <b>70,602.73</b> |
| <b>Current Assets</b>                     |                   |                  |
| Accounts Receivable                       | 7,201.00          | 4,265.00         |
| Undeposited-Chq's/Cash                    | 0.00              | 580.00           |
| <b>Total Current Assets</b>               | <b>7,201.00</b>   | <b>4,845.00</b>  |
| <b>Fixed Assets</b>                       |                   |                  |
| Plant and Equipment                       | 1,158.00          | 1,158.00         |
| <b>Total Fixed Assets</b>                 | <b>1,158.00</b>   | <b>1,158.00</b>  |
| <b>Total Assets</b>                       | <b>207,277.89</b> | <b>76,605.73</b> |
| <b>Liabilities</b>                        |                   |                  |
| <b>Current Liabilities</b>                |                   |                  |
| Uncleared Cheques                         | 20.00             | 297.55           |
| <b>Total Current Liabilities</b>          | <b>20.00</b>      | <b>297.55</b>    |

|                          |              |               |
|--------------------------|--------------|---------------|
| <b>Total Liabilities</b> | <b>20.00</b> | <b>297.55</b> |
|--------------------------|--------------|---------------|

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|                   |                   |                  |
|-------------------|-------------------|------------------|
| <b>Net Assets</b> | <b>207,257.89</b> | <b>76,308.18</b> |
|-------------------|-------------------|------------------|

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## Equity

|                       |            |              |
|-----------------------|------------|--------------|
| Current Year Earnings | 130,949.71 | (129,936.70) |
|-----------------------|------------|--------------|

|                    |           |           |
|--------------------|-----------|-----------|
| Opening Bal Equity | 14,230.33 | 14,230.33 |
|--------------------|-----------|-----------|

|                   |           |            |
|-------------------|-----------|------------|
| Retained Earnings | 62,077.85 | 192,014.55 |
|-------------------|-----------|------------|

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|                     |                   |                  |
|---------------------|-------------------|------------------|
| <b>Total Equity</b> | <b>207,257.89</b> | <b>76,308.18</b> |
|---------------------|-------------------|------------------|

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