

REPORT ON HVT MALAYSIA

ASSUNTA SCHOOL PROGRAMME FOR YEAR 2017/2018

The last report was dated 3 February 2017.

A. GENERAL

Programme continues smoothly as per previous years.

We continue to have the Steering Committee and members remain the same. The Steering Committee has only met twice in 2017 to discuss possible fund raising endeavours. It is recommended that we consider holding an event either in the third or fourth quarter of 2018. We will report further to the UK Trust when we have a further meeting on the same.

In addition to this the only other expansion to report for 2017 will be the expansion of the Secondary School Tuition Programme (please see further below) and the PAWA contribution to the Trust.

B. ASSUNTA PRIMARY SCHOOL PROGRAMME("HVTASP(P)")

(1) Financial Report

(a) **Total No. of Students**

We had a total of 42 students, 12 of the students are new additions based on (i) siblings of existing students, or (ii) recommendations from the school. Please see **Appendix 1(a)** (list of the students).

(b) **School kit**

No changes as per previous years except for slight increased pricing from the school kit/uniform supplier.

(c) **Food Programme**

No changes. Please find attached (**Appendix 2**) the menu of the food provided to the students during recess for 2017. Most of the students continue to take food under the programme.

(d) **Income and Expenditure for 2017**

We had some balance carried forward from 2016 amounting to **RM44,138.76** as at 31 December 2016.

The **total expenses** in 2017 was **RM27,602.55**. The average amount spent on each child for the whole year was RM657.20.

(2) Tutorial and Academic Report for 2017

The Tutorial and Academic Report for what has been done/achieved for last year, is currently being prepared by Zuli Ghaus and will be forwarded later.

C. ASSUNTA SECONDARY SCHOOL PROGRAMME (“HVTASP(S)”)

(1) Progress on Tuition Programme

The Secondary Tuition Programme for Secondary 3 to 5 continued for academic year 2017. Subjects covered were Mathematics, Add Maths (F5 only), English, Bahasa Melayu (Malay) (F5 only) and General Science. Due to the difficulties in sourcing for replacement volunteer teachers for specialist subjects for Form 4 and Form 5, we’ve had to resort to offering fees at discounted market rates of RM80.00 per hour. At such rates we managed to get graduates/university students (from Universiti Malaya) willing to offer their services. For Form 3 two Assunta Alumni members continue to offer tuition on a *pro bono* basis together with Shariza. The tutors for 2017 were as follows:

- F3 - Shariza, Teresa Chan, Kalaivani (March-May 2017), Ms Wong (March-May 2017), Sandra Boey (June-November 2017);
- F4 - Teresa Chan, Aiwin Tan (June-August 2017), Jennifer (March-May 2017), Andrew (August-November 2017);
- F5 - Kalaivani (March-May 2017), Nazeeha (June-November 2017), Florence (March-May 2017), Jennifer (March-May 2017), Nicholas (June-November 2017);

As per our report for 2016, all the tutors for 2016, with the exception of Teresa Chan, withdrew from our tuition programme. There is still a lot of work to be done to raise levels of academic performance to satisfactory.

Further academic report and elaboration from Shanthy B in the HVTASP(S) Academic Report is currently being prepared and will be forwarded later.

The PAWA funding amounting to £3,692, to be applied towards tuition fees for Form 5 students as approved. The funding for F3 and F4 tuition continue to be borne by HVT’s own funds from the UK.

(2) Financial Report

(a) Total No. of Students

We had a total of 31 students for secondary, (ranging from Secondary 1 to 5). Please see **Appendix1(b)** (list of students).

(b) School kit

We continue to provide school kits as per last year which only consisted of school uniform.

(c) Food Programme

Food programme continues as per previous year.

(d) Income and Expenditure

The total expense (excluding PAWA tuition fees) for secondary was **RM28,160.00** averaging RM908.40 per child. PAWA tuition for Form 5 students amounted to RM10,730.00.

Please refer to **Appendix 3** for further details.

(e) PAWA Funding

We do not have details of the total amount of funds received by the UK Trust from PAWA to date nor the actual amount from the PAWA monies that has been forwarded to us. Hence, we are not able to indicate what portion of the Funds received from the UK (see Appendix 4) was an allocation from the funds received by the UK Trust from PAWA. The actual utilization and balance, if any, will have to be provided and confirmed by the UK Trust.

(3) Academic Report

To follow upon receipt of the full report from Shanthy B.

D. BUDGET REQUIREMENT FOR 2018

Please see the full details of the income/expenditure for the 70 children under the HVTASP(P) and HVTASP(S) in **Appendices 3, 3(a) and 3(b)**.

Total expenditure for 2017 (excluding PAWA-funded tuition for F5 students) was **RM55,762.55**. Please see **Appendix 4**.

For academic year 2018, there will be 39 children under the HVTASP(P) and 31 children under HVTASP(S), totaling 70.

2017 balance to be carried forward to 2018 **RM9,339.30**. Please see **Appendix 4**.

Amount required towards the school kits for academic year 2018 that were handed out to the children on 2 Dec 2017 was **RM21,183.10**.

Based on an estimated average of RM600.00 per child (as quoted by the canteen operator) for HVTASP(P) and RM800.00 per child for HVTASP(S) for the food programme for this year and an additional amount of approximately RM1000.00 for tuition materials, it is estimated that the budget requirement for 2018 will be a total of RM calculated as follows:

1. Primary – RM3.00 X 200 school days per year = RM600.00 (per pupil per year)
39 pupils X RM600.00 = RM23,400.00
2. Secondary - RM4.00 X 200 school days per year = RM800.00 (per pupil per year)
31 pupils X RM800.00 = RM24,800.00

3. Tuition Materials = RM1000.00 (Primary Sch) + RM4,800.00 (Secondary Sch)
= RM5,800.00
4. Tuition fees for Form 1, 2 & 3 (Maths, Science and English):
RM1,040.00 per week X 40 weeks = RM41,000.00

*(*Quite a few students from Assunta Primary did not continue on to Assunta Secondary.)*

Total = RM95,600.00 (app. £17,703.70* (@£1=RM5.54). *(*This amount may reduce if Ringgit Malaysia weakens further and the GBP remains the same or alternatively if the Ringgit Malaysia stabilizes and the GBP weakens, the amount may increase.)*

As of now, the balance of **RM9,339.30** is not sufficient to cover the expected costs for the food programme, the Tuition Material, the School Kit and Tuition Fees for year 2018.

In addition to the above, as identified and highlighted before one of the main problem/reasons for non-attendance at Saturday tuition classes is transportation difficulties. We have sourced for transportation services and the budget required for the same would be approximately RM2,000.00 (approx. £370) per month. We need UK Trust's approval and funding allocation or whether we can offer such transport services. That will be for all 31 students. 4 out of the 31 student live a considerate distance from school and need urgent transport assistance. For these 4 students the amount required is RM424.00 (approx. £78.00) per month.

13th February 2017

STUDENTS LIST FOR YEAR 2017 (PRIMARY SCHOOL)

| | Name of Student | Std In Year 2017 |
|-----|--------------------------------------|---------------------|
| 1. | Haseni a/p Rajmohan | 1 (New) |
| 2. | Puteri Fea Qaisara Bt Ahmad Suffian | 2 (New) |
| 3. | Nurshamimi Zulita Bt Abdullah | 1 (New) |
| 4. | Nuraishah Azira Bt Abdullah | 2 (New) |
| 5. | Punitha a/p Letchumanan | 2 (New) |
| 6. | Mahaletchumy a/p Letchumanan | 5 (New) |
| 7. | Yashwini Naiker a/p Rajeskumar | 2 (New) |
| 8. | Nur Adilah Wasimah Bt Muhamad Zawawi | 2 (New) |
| 9. | Nur Hazlinda Bt Samsudin | 6 (New) |
| 10. | Siti Nuraisyah Bt Azlan | 6 (New) |
| 11. | Nurfirzanah Ahda Bt Mohd Idris | 6 (New) |
| 12. | Nur Erin Adreena Bt Rahashidan | 2 |
| 13. | Nur Erina Adreena Bt Rahashidan | 6 |
| 14. | Thanushini a/p Suresh Kumar | 3 |
| 15. | Shashrika a/p Chandren | 3 |
| 16. | Nerosine a/p Chandren | 5 |
| 17. | Shervina a/p Sri Sangar | 3 |
| 18. | Nur Aniesha Bt Hairol Jamal | 3 |
| 19. | Padmalochana a/p Karunakaran | 3 |
| 20. | Nur Najuwa Bt Samsul Kamal | 3 |
| 21. | Diana Irdina Sofea Bt Azahari | 3 |
| 22. | Khoyrunnisa Bt Juni | 4 |

| | Name of Student | Std In Year 2017 |
|-----|--|-----------------------------|
| 23. | Nur Rehana Binti Basir | 4 |
| 24. | Damia Nuryasmin Binti Roshidi | 4 |
| 25. | Bavanithra a/p Santhira Segaran (Trinity Home) | 4 |
| 26. | Nur Syafiqah Bt Muhd Azlan Fadzi | 5 |
| 27. | Nur Badrisya Binti Rosman | 5 |
| 28. | Banushini a/p Chander | 5 |
| 29. | Siti Hazwani Bt Mohd Azman | 5 |
| 30. | Darshini a/p Selvam (Trinity Home) | 5 |
| 31. | Vithiya Rubini A/P Balasubramaniam | 5 |
| 32. | Nur Alisya Sofea Binti Elias | 5 |
| 33. | Jaishree a/p Suresh (Trinity Home) | 5 |
| 34. | Pavitra a/p Mahendran | 6 |
| 35. | Nur Aida Yasreen Bt Jafnar | 6 |
| 36. | Danish Izzati Bt Muhamad Isa | 6 |
| 37. | Diana Angelina Bt Mohd Jamri | 6 |
| 38. | Yugeshwary a/p Puneethan | 6 |
| 39. | Ainin Syafiqah Bt Muhd Hasamry | 6 |
| 40. | Puteri Fateha Ikma Bt Mohd Jailani | 6 |
| 41. | Nur Zahidah Bt Ibrahim | 6 |
| 42. | Seethaletchumi a/p Chelodorai | 6 |

STUDENT LIST FOR YEAR 2017 (SECONDARY SCHOOL)

| | Name of Student | Year In 2017 |
|-----|------------------------------------|-----------------|
| 1. | Diwashini a/p Pannirselvam | F1 |
| 2. | Lyishalinee a/p Suresh Kumar | F1 |
| 3. | Nivathinie a/p Chander | F1 |
| 4. | Nur Ana Shuhadah Binti Rosman | F1 |
| 5. | Preetyka a/p Vasudevan | F1 |
| 6. | Nur Farisha Nadia Bt Ahmad Bukhari | F2 |
| 7. | Nur Shamimi Iren Bt Azahari | F2 |
| 8. | Nur Yasmin Bt Jafnar | F2 |
| 9. | Raenuga A/P Pannirselvam | F2 |
| 10. | Suvetha a/p Mahenjiran | F2 |
| 11. | Nur Nasuha Binti Samsul Kamal | F2 |
| 12. | Puteri Nurhayati Bt Kadirman | F2 |
| 13. | Nisha A/P Maron | F2 |
| 14. | Aida Nazira Binti Asni Rizal | F3 |
| 15. | Joey Yeow | F3 Prefect |
| 16. | Nur Naimi Bt Ibrahim | F3 |
| 17. | Sobana a/p Suresh Kumar (No form) | F4 |
| 18. | Diana Clarissa Binti Mohd Jamri | F3 |
| 19. | Evangeline a/p Manohram | F4 |
| 20. | Diana Khatyriena Binti Mohd Jamri | F4 Prefect |

| | Name of Student | Year In 2017 |
|-----|--|-------------------------|
| 21. | Vennila Eshwari | F4 |
| 22. | Nurul Azila Binti M Syafri | F5 |
| 23. | Saleeha Barveen Bt Zakaria | F5 |
| 24. | Nur Intan Shafina Bt Abdullah | F5 |
| 25. | Nuraina Adiba Bt Roaizad | F5 |
| 26. | Nabilla Bt Muhamad Noor | F5 |
| 27. | Ummul Sharifah Bt Mohamed Ibrahim Ali | F5 |
| 28. | Puteri Mainur Nabilah Bt Mior Shahrir | F5 |
| 29. | Nivashini a/p Selvaraj | F5 |
| 30. | Nurfarzana Aida Binti Mohd Idris | F5 |
| 31. | Puteri Irene Aliza Bt Mohd Kamaruzaman | F4 |

To Puan Shaize

APPENDIX 2
(Menu will be the same
for year 2018)

MENU (PRIMARY) 2016

FRIED RICE: KAMPUNG / CINA / KICAP / BIASA

*SERVE WITH FRIED CHIKEN /NUGGETS / FRIED EGG / FISH BALLS /SAUSAGE

FIREN NOODLE : SINGAPORE / SIAM /KICAP / MAMAK

*SERVE WITH FRIED CHIKEN /NUGGETS / FRIED EGG / FISH BALLS /SAUSAGE

WHITE RICE + FISH FILLET / CHICKEN + VEGETABLE

NASI TOMATO (SET)

NASI BRIYANI (SET)

NASI AYAM (SET)

NASI LEMAK

NASI TOM YAM

NASI PAPRIK

NASI PATAYA

SPAGHETTI / MACARONI

CANTONESE FRIED

YEE MEE GINGER SAUCE

NOODLE SOUP : CURRY / TOM YAM / SOUP

CHICKEN BURGER WITH EGG AND CHEESE

STEAM PAU WITH WAFER AND BUN

LAYER SANDWICHES WITH CHEESE (EGG / TUNA / SARDINE / CHICKEN SLICE)

FISH N CHIPS WITH MASED POTATOES

ALL FOOD WILL BE SERVE WITH A DRINK RM 3.00/MEAL

***COMPLIMENTARY SLICE FRUITS**

To Puan Shariza

APPENDIX 2
(Menu will be the same
for year 2018)

HEE TENG CHAI
T/A SUNNY HEE TRADING (528475-M)
Assunta Secondary School Canteen,
Jalan Changgai, 46000 Petaling Jaya,
Selangor Darul Ehsan.

MENU (SECONDARY) 2016

WHITE RICE + 1 MEAT (FISH / CHICKEN) + 1 VEGETABLE / TAUFU/EGG

TYPE OF DISHES (CHICKEN/FISH)

- | | |
|----------------------------|----------------|
| • KICAP/SOS TIRAM | BIJI BIJIAN |
| • KARI | TOMATO |
| • MERAH | TAUCHU/PERIA |
| • SAMBAL | SUP |
| • KURMA | SWEET SOUR |
| • RENDANG | LEMAK |
| • RENDANG HIJAU | ASAM MANIS |
| • TOM YAM | LEMON |
| • LADA HITAM MADU HALIA | THAI SOS |
| • LADA HITAM | PLUM SOS |
| • PAPRIK GORENG/REMPAH/KFC | CENDAWAN HITAM |
| • KUNYIT | |

FRIED RICE KAMPUNG / CHINESE WITH CHICKEN CUBES AND FRIED EGG

FRIED NOODLE (MEE / BIHUN / KUEY TEOW) WITH FRIED EGG

NASI LEMAK W FRIED CHICKEN

RAMLY CHICKEN BURGER W MAYO VEGETABLE

NASI BRIYANI + AYAM TOMATO + ACAR + PAPADAM

NASI PAPRIK

NASI PATAYA

CHICKEN SANDWICH

SPAGHETTI / MACARONI

FISH N CHIPS W MASHED POTATO

NASI TOMATO + AYAM MASAK MERAH + ACAR + PAPADAM

***MEALS INCLUDE DRINK AND SLICE FRUIT**

=RM4.00/MEAL

Appendix 3

| Total expenses for 2017 (Regular Items) | | | | | | | | | | | | |
|---|---|----------|----------|----------|----------|--------------------|----------|----------|-----------|----------|----------|-----------|
| Assunta Primary School | | | | | | | | | | | | |
| Item | | | | | | | | | | | | (RM) |
| 1 | School fees for 2017 was exempted | | | | | | | | | | | |
| 2 | Donho (school attire and bag) for Primary School (see Appendix 3(a)) | | | | | | | | | | | 10,030.80 |
| 3 | Stationeries | | | | | | | | | | | 1,413.75 |
| 4 | Food Programme: | | | | | | | | | | | |
| | January | February | March | April | May | June (Ramadhan) | July | August | September | October | November | |
| | 1,245.00 | 1,824.00 | 1,809.00 | 1,890.00 | 1,653.00 | 228.00 | 1,764.00 | 1,701.00 | 1,461.00 | 1,479.00 | 1,104.00 | 16,158.00 |
| | Sub total: | | | | | | | | | | | 27,602.55 |
| Assunta Secondary School | | | | | | | | | | | | |
| Item | | | | | | | | | | | | (RM) |
| 1 | School fees for 2017 was exempted | | | | | | | | | | | |
| 2 | Tuition programme: HVT - RM8,320.00 PAWA - RM10,730.00 | | | | | | | | | | | 19,050.00 |
| 3 | Donho (school attire and bag) for Secondary School (see Appendix 3(b)) | | | | | | | | | | | 7,751.25 |
| 4 | Stationeries | | | | | | | | | | | 1,123.75 |
| 5 | Calculators | | | | | | | | | | | 341.00 |
| 6 | Food Programme: | | | | | | | | | | | |
| | January | February | March | April | May | June (Ramadhan) | July | August | September | October | November | |
| | 916.00 | 1,288.00 | 1,092.00 | 1,216.00 | 1,036.00 | 172.00 | 1,060.00 | 1,172.00 | 1,176.00 | 1,028.00 | 468.00 | 10,624.00 |
| | Sub total: | | | | | | | | | | | 38,890.00 |

Total expenses for 2017 for Primary and Secondary School = RM66,492.00

Appendix 3(a)

| 2017 (Breakdown of expenses) - Primary School | | | | |
|---|-----|--|--------------------|--------------------|
| No. | | Name | (RM) School Kit | (RM) Stationery |
| Year One Students: | | | | |
| 1 | New | Haseni a/p Raimohan | 208.50 | 36.25 |
| 2 | New | Nurshamimi Zulita Bt Abdullah | 208.50 | 36.25 |
| Year Two Students: | | | | |
| 3 | New | Puteri Fea Qaisara Bt Ahmad Suffian | 208.50 | 36.25 |
| 4 | New | Nuraishah Azira Bt Abdullah | 208.50 | 36.25 |
| 5 | New | Punitha a/p Letchumanan | 193.50 | 36.25 |
| 6 | New | Yashwini Naiker a/p Rajeskumar | 193.50 | 36.25 |
| 7 | New | Nur Adilah Wasimah Bt Muhd Zawawi | 208.50 | 36.25 |
| 8 | | Nur Erin Adreena Bt Rahashidan | 208.50 | 36.25 |
| Year Three Students: | | | | |
| 9 | | Shervina a/p Sri Sangar | 193.50 | 36.25 |
| 10 | | Padmalochana a/p Karunakaran | 193.50 | 36.25 |
| 11 | | Nur Aniesha Bt Hairol Jamal | 208.50 | 36.25 |
| 12 | | Shashrika a/p Chandren | 193.50 | 36.25 |
| 13 | | Thanushini a/p Suresh Kumar | 197.50 | 36.25 |
| 14 | | Dania Erdina Sofia Bt Azahari | 208.50 | 36.25 |
| 15 | | Nur Najuwa Bt Samsul Kamal | 197.50 | 36.25 |
| Year Four Students: | | | | |
| 16 | | Khoyrunnisa Bt Juni | 197.50 | 36.25 |
| 17 | | Nur Rehana Binti Basir | 208.50 | 36.25 |
| 18 | | Damia Nur Yasmin Bt Roshidi | 208.50 | 36.25 |
| Year Five Students: | | | | |
| 19 | New | Mahaletchumy a/p Letchumanan | 197.50 | 36.25 |
| 20 | | Nur Syafiqah Bt Muhd Azlan Fadzi | 208.50 | 36.25 |
| 21 | | Nerosine a/p Chandren | 193.50 | 36.25 |
| 22 | | Nur Badrisya Ayumi Bt Rosman | 208.50 | 36.25 |
| 23 | | Vithiya Rubini a/p Balasubramaniam | 208.50 | 36.25 |
| 24 | | Nur Alisya Sofea Bin Elias | 208.50 | 36.25 |
| 25 | | Siti Hazwani Bt Mohd Azman | 208.50 | 36.25 |
| 26 | | Banushi a/p Chander | 193.50 | 36.25 |
| Year Six Students: | | | | |
| 27 | New | Nur Hazlinda Bt Samsudin | 208.50 | 36.25 |
| 28 | New | Siti Nuraisyah Bt Azian | 208.50 | 36.25 |
| 29 | New | Nurfirzanah Ahda Bt Mohd Idris (Prefect) | | 36.25 |
| 30 | | Seethaletchumi a/p Cheladorai | 208.50 | 36.25 |
| 31 | | Ainin Syafiqah Bt Muhd Hasamry | 208.50 | 36.25 |
| 32 | | Pavitra a/p Mahendran | 197.50 | 36.25 |
| 33 | | Puteri Fateha Ikma Bt Mohd Jailani | 208.50 | 36.25 |
| 34 | | Nur Zahidah Bt Ibrahim | 208.50 | 36.25 |
| 35 | | Nur Aida Yasreen Bt Jafnar | 208.50 | 36.25 |
| 36 | | Danish Izzati Bt Muhamad Isa | 208.50 | 36.25 |
| 37 | | Diana Angelina Bt Mohd Jamri | 208.50 | 36.25 |
| 38 | | Nur Erina Adreena Bt Rahashidan | 208.50 | 36.25 |
| 39 | | Yugeshwary a/p Puneethan | 193.50 | 36.25 |
| | | School Bags without trolley @RM60 per piece X 13 pcs | 780.00 | |
| | | School Bags with trolley @RM85 per piece X 11 pcs | 935.00 | |
| Sub Total | | | 9,463.00 | |
| GST 6% | | | 567.80 | |
| Total | | | 10,030.80 | 1,413.75 |

Total expenses for year 2017 = RM11,444.55

Appendix 3(b)

| 2017 (Breakdown of expenses) - Secondary School | | | |
|---|--|--------------------|--------------------|
| No. | Name | (RM) School Kit | (RM) Stationery |
| Form One Students | | | |
| 1 | Diwashini a/p Pannirselvan | 239.50 | 36.25 |
| 2 | Lyishalineee a/p Suresh Kumar | 244.50 | 36.25 |
| 3 | Nivathinie a/p Chander | 239.50 | 36.25 |
| 4 | Nur Ana Shuhadah Bt Rosman | 257.50 | 36.25 |
| 5 | Preetyka a/p Vasudevan | 257.50 | 36.25 |
| Form Two Students | | | |
| 6 | Nur Shamimi Iren Bt Azahari | 257.50 | 36.25 |
| 7 | Nur Yasmin Bt Jafnar | 244.50 | 36.25 |
| 8 | Raenuga a/p Pannirselvan | 244.50 | 36.25 |
| 9 | Suvetha a/p Mahenjiran | 239.50 | 36.25 |
| 10 | Nur Nasuha Bt Samsul Kamal | 257.50 | 36.25 |
| 11 | Puteri Nurhayati Bt Kadirman | 257.50 | 36.25 |
| 12 | Nisha a/p Menon | 244.50 | 36.25 |
| 13 | Nur Farisha Nadia Bt Ahmad Bukhari | 257.50 | 36.25 |
| Form Three Students: | | | |
| 14 | Aida Nazira Bt Asni Rizal | 257.50 | 36.25 |
| 15 | Joey Yeow (Prefect) | | 36.25 |
| 16 | Diana Clarissa Bt Mohd Kamal | 257.50 | 36.25 |
| 17 | Nur Naimi Bt Ibrahim | 257.50 | 36.25 |
| Form Four Students: | | | |
| 18 | Putri Irene Alyza Bt Mohd Kamaruzaman | 257.50 | 36.25 |
| 19 | Evangeline a/p Manohram | 257.50 | 36.25 |
| 20 | Sobana Suresh Kumar | 239.50 | 36.25 |
| 21 | Diana Khatyriena Bt Mohd Kamal (Prefect) | | 36.25 |
| 22 | Vennila Ehsuari | 244.50 | 36.25 |
| Form Five Students: | | | |
| 23 | Saleeha Barveen Bt Zakaria | 257.50 | 36.25 |
| 24 | Nivashini a/p Selvaraj | 239.50 | 36.25 |
| 25 | Nuraina Adiba Bt Roaizad | 257.50 | 36.25 |
| 26 | Nabilla Bt Muhamad Noor | 257.50 | 36.25 |
| 27 | Nurul Azilah Binti M Syafi | 257.50 | 36.25 |
| 28 | Nur Intan Sharina Bt Abdullah | 257.50 | 36.25 |
| 29 | Ummul Sharifah Bt Mohamed Ibrahim Ali | 257.50 | 36.25 |
| 30 | Puteri Mainur Nabilah Bt Mior Shahrir | 257.50 | 36.25 |
| 31 | Nurfarzana Aida Bt Mohd Idris | 257.50 | 36.25 |
| Sub totals: | | 7,312.50 | |
| GST 6% | | 438.75 | |
| Total: | | 7,751.25 | 1,123.75 |

Total expenses for year 2016 = RM8,875.00

HVT – Assunta School
(Financial Statement as at 31/12/2017)

| Date | Description | In (RM) | Out (RM) | Balance (RM) |
|-------------|---|------------------|------------------|---------------------|
| | Balance of funds as at 01/01/2017 | 44,138.76 | | 44,138.76 |
| 19/1/2017 | Stationeries for year 2017 | | 2,537.90 | |
| 10/3/2017 | Donho (School kit for year 2017) - Primary | | 10,030.80 | |
| | Donho (School kit for year 2017) - Secondary | | 7,751.25 | |
| | Scientific calculator for Secondary School pupils | | 341.00 | |
| 20/6/2017 | Funds received from UK | 10,843.77 | | |
| 9/11/2017 | Tax Agent Fees | | 954.00 | |
| 30/11/2017 | Funds received from UK | 10,939.81 | | |
| 2/12/2017 | Funds received from UK | 10,878.36 | | |
| | HVT – Tuition Programme for Secondary 3 & 4 | | 8,320.00 | |
| | HVT PAWA – Tuition Programme for Secondary 5 (PAWA) | | 10,730.00 | |
| | Food Programme from January to November 2016: Primary School = (RM16,158.00) Secondary School = (RM10,624.00) | | 26,782.00 | |
| | Cheque clearance processing fee & Good Services Tax @ 6% (Bank charges) | | 14.40 | |
| | Balance todate | 76,800.70 | 67,461.40 | 9,339.30 |