

PERSATUAN HAK KESIHATAN WANITA (RRAAM)
(Registered under the Societies Act 1966)

FINANCIAL STATEMENTS
31ST DECEMBER 2021



RICHARD HO & ASSOCIATES (AF 1600)
CHARTERED ACCOUNTANTS

PERSATUAN HAK KESIHATAN WANITA (RRAAM)

(Registered under the Societies Act 1966)

**FINANCIAL STATEMENTS
31ST DECEMBER 2021**

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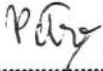
PERSATUAN HAK KESIHATAN WANITA (RRAAM)

(Registered under the Societies Act 1966)

We hereby confirm that we have made available all relevant records and information for the preparation of the accompanying financial statements for the financial period from 1st January 2021 to 31st December 2021 which is to the best of our knowledge and belief true and fair.



.....
SUBATRA JAYARAJ
President



.....
PETRA GIMBAD
Honorary Secretary



.....
NURAINI RUDI
Treasurer

Dated : 02 SEP 2022

REPORT OF THE AUDITORS TO THE MEMBERS OF

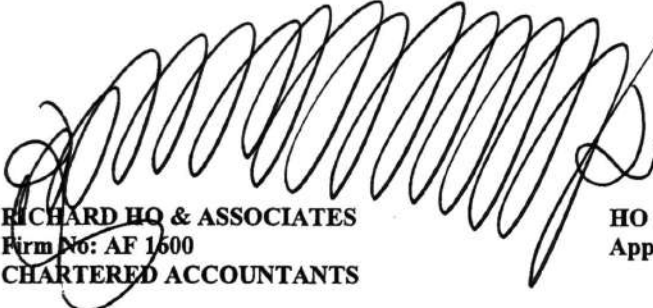
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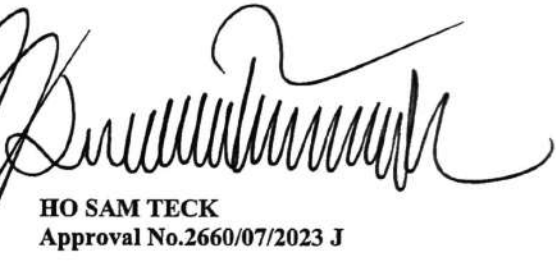
We have audited the financial statements set out on pages 3 to 6 of the Society in accordance with approved auditing standards.

In our opinion: -

- (a) the accompanying Balance Sheet and Income and Expenditure account are properly drawn up so as to give a true and fair view of the state of affairs of the Society as at 31st December 2021 and of the results for the year ended on that date;
- (b) the statement Receipts and Payments is properly drawn up so as to give a true and fair view of the receipts and payments of the society for the period then ended.



RICHARD HO & ASSOCIATES
Firm No: AF 1600
CHARTERED ACCOUNTANTS



HO SAM TECK
Approval No.2660/07/2023 J

Dated :

PERSATUAN HAK KESIHATAN WANITA (RRAAM)

(Registered under the Societies Act 1966)

**BALANCE SHEET
AS AT 31 DECEMBER 2021**

	Note	2021 RM	2020 RM
ASSETS			
NON-CURRENT ASSET			
Property, plant and equipment	2	<u>3,004</u>	<u>4,121</u>
CURRENT ASSET			
Cash and bank balances	3	<u>165,379</u>	<u>85,484</u>
TOTAL ASSETS		<u><u>168,383</u></u>	<u><u>89,605</u></u>
EQUITY AND LIABILITY			
CAPITAL AND RESERVE			
Retained earnings	4	<u>163,060</u>	<u>87,882</u>
CURRENT LIABILITY			
Other payables and accruals	5	<u>5,323</u>	<u>1,723</u>
TOTAL LIABILITY		<u><u>5,323</u></u>	<u><u>1,723</u></u>
TOTAL EQUITY AND LIABILITY		<u><u>168,383</u></u>	<u><u>89,605</u></u>

The annexed notes form an integral part of financial statements

PERSATUAN HAK KESIHATAN WANITA (RRAAM)

(Registered under the Societies Act 1966)

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021 RM	2020 RM
INCOME		
Public funds	21,087	14,479
Grant received	116,221	137,571
Consultation fees	5,035	
	<u>142,343</u>	<u>152,050</u>
Less:		
ADMINISTRATION EXPENSES		
Accountancy fees	1,600	-
Audit fee	2,000	1,918
Bank charges	80	57
Contributions and donations	5,746	-
Coordinator fees	10,500	-
Medical fees	-	748
Postage and courier	58	-
Printing and stationery	174	5,156
Salaries, allowances and bonus	14,700	68,580
Subscription fees	665	-
Telephone charges	54	534
Upkeep of website	250	-
	<u>35,827</u>	<u>76,993</u>
OTHER OPERATING EXPENSES		
Accommodation expenses	-	2,864
Covid 19 Aid	-	30,904
Depreciation of property, plant and equipment	1,117	1,117
Food supplies and refreshment	-	216
Hotline management	8,690	19,333
Professional fees	5,050	88,589
Travelling expenses	111	10,869
Website	16,370	10,822
	<u>31,338</u>	<u>164,714</u>
Total expenditure	<u>67,165</u>	<u>241,707</u>
(Deficit)/Surplus for the year	75,178	(89,657)
Retained surplus brought forward	<u>87,882</u>	<u>177,539</u>
Retained surplus carried forward	<u>163,060</u>	<u>87,882</u>

The annexed notes form an integral part of financial statements

PERSATUAN HAK KESIHATAN WANITA (RRAAM)

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NOTES TO THE FINANCIAL STATEMENTS – 31ST DECEMBER 2021

1. Accounting Policies

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention and in compliance with approved accounting standards.

1.2 Grant income recognition

Income from grants is recognised on receipt basis during the year.

1.3 Employee benefits

Salaries and allowances are recognised as an expense in the period in which the associated services are rendered by employee.

1.4 Property plant and equipment are stated at cost less accumulated depreciation.

Property , plant and equipment are depreciated on a straight line basis over their estimated useful lives. The principal annual rate used are as follow :-

Office Equipment	20%
Computer	20%

2 Cash and Bank Balances

	2021 RM	2020 RM
Cash in hand	-	-
Cash at bank	165,379	85,484
Cash and bank balances	<u>165,379</u>	<u>85,484</u>

3 Other Payables And Accruals

	2021 RM	2020 RM
Accruals	5,323	1,723
	<u>5,323</u>	<u>1,723</u>

4 Income

Public fund was a contribution and donations from the public, corporate bodies, non-governmental bodies for all its activities. Grant received was recorded

5 Tax Expense

There is no tax expense as the income of the Association is tax-exempted under Schedule 6 of the Income Tax Act 1967.

PERSATUAN HAK KESIHATAN WANITA (RRAAM)

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**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021 RM	2020 RM
OPENING BALANCE (01-01-2021)	85,484	179,398
RECEIPTS	2	
Public funds	21,087	14,479
Grant received	116,221	137,571
Consultation fees	5,035	-
	<u>142,343</u>	<u>152,050</u>
LESS : PAYMENTS		
Salaries, allowances and bonus	14,700	68,580
Audit fee	-	3,445
Bank charges	80	57
Contributions and donations	5,746	-
Coordinator fees	10,500	-
Medical fees	-	748
Telephone charges	54	534
Accommodation expenses	-	2,864
Covid 19 Aid	-	30,904
Food supplies and refreshment	-	216
Hotline management	8,690	19,333
Postage and courier	58	-
Professional fees	5,050	88,589
Printing and stationery	174	5,156
Subscription fees	665	-
Travelling expenses	111	10,869
Upkeep of website	250	-
Website	16,370	10,822
Office equipment	-	3,847
	<u>62,448</u>	<u>245,964</u>
Total payment		
	<u>165,379</u>	<u>85,484</u>
Balance c/f		
	<u>165,379</u>	<u>85,484</u>
Closing balance (31-12-2021)		
Cash in bank	<u>165,379</u>	<u>85,484</u>