

THIRD SCHEDULE

Paragraph 11(1) of
the First Schedule

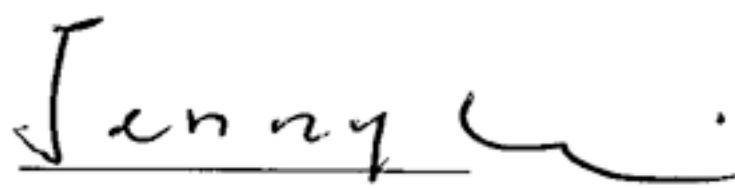

HOUSE TO HOUSE AND STREET COLLECTIONS (NATIONAL COUNCIL OF SOCIAL SERVICE) (EXEMPTION) ORDER

STATEMENT OF ACCOUNTS

- Collection of Money
- Collection of Properties sold or otherwise disposed of
- Collection of Property (other than money) given away or otherwise disposed of

NCSS Approval Ref No.
2006020061

PART I – PARTICULARS OF QUALIFYING PROMOTER			
Name LIM YIN NEE, JENNY		NRIC/ FIN# No. S	Passport No.# NA
Community Chest/Name of National Council of Social Service Member VIRIYA COMMUNITY SERVICES		Contact No. (Pager/ Mobile/ Home/ Office) 6256 1311	
PART II – PARTICULARS OF COLLECTION			
Period of Collection		Mode of Collection	
From 01/03/2006	To 30/09/2006	Collection tins or bags, pledge cards, sale of merchandise and tickets	
Proceeds of Collection (amount to be entered in gross)			
Details		Dollars	Cents
(1)	For collection of money only Total proceeds collected	1,419,206	90
(2)	For Collection of properties sold or otherwise disposed of Amount obtained during period of account by sales of properties collected	NIL	
(3)	Breakdown of income from other sources of collection _____ _____ _____	NIL	
(4)	Total (1) + (2) + (3)	1,419.206	90
Expenses and Application of Proceeds (amount to be entered in gross)			
Details		Dollars	Cents
(5)	Breakdown of expenditure Audit fee Carnival expenses Lilies Publicity Stationery Transport	2,789 10,189 430 1,500 702 4,800	75 25 60 00 15 00

(6)	Net proceeds (after deduction of expenses) distributed to the beneficiary/ beneficiaries Total (4) - (5)	1,398,795	15
<p><u>For Collection of Property (Other Than Money) Given Away or Otherwise Disposed of</u></p> <p>All properties collected in the collection of which particulars are given above have been given away/ disposed of for charitable purposes in the following manner: NA</p> <p>1) _____ 2) _____ 3) _____</p> <p>4) _____ 5) _____ 6) _____</p>			
<p><u>Certification by Qualifying Promoter</u></p> <p>I certify that to the best of my knowledge and belief the above is a true account of the expenses, proceeds and application of the proceeds of the collection to which it relates.</p> <p style="text-align: center;"><u>10 October 2006</u> Date</p> <p style="text-align: right;"> Signature of Qualifying Promoter</p>			
<p><u>Certification by an Auditor</u></p> <p>I certify that I have obtained all the information and explanations required by me as an auditor and that the above is in my opinion a true account of the expenses, proceeds and application of the proceeds of the collection to which it relates.</p> <p style="text-align: center;"><u>12 October 2006</u> Date</p> <p style="text-align: right;"> Signature of Auditor</p>			
Name Mr C S Choong		Address 10 Anson Road #12 - 15 International Plaza Singapore 079903	

Applicable to foreigners only

* Delete whichever is inapplicable.