ETERNITY MUSIC MINISTRY (HK) LIMITED INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31ST_MARCH, 2022

Note			2022	2021
Donations received 2,837,683.99 2,491,511,19 581es of goods 11,036.00 36,798.00 18,000 2,525 25,233,1174 25,25 25,233,1174 25,25 25,233,1174 25,25 25,233,1174 25,25 25,233,1174 25,25 25,233,1174 25,25 25,233,1174 25,25 25,233,1174 25,25 25,233,1174 25,25 25,233,1174 25,25 25,233,1174 25,25 25,233,1174 25,25 25,233,1174 25,25 25,233,1174 25,25 25,233,1174 25,25 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20		Note	HK\$	HK\$
Donations received 2,837,683.99 2,491,511,19 581es of goods 11,036.00 36,798.00 18,000 2,525 25,233,1174 25,25 25,233,1174 25,25 25,233,1174 25,25 25,233,1174 25,25 25,233,1174 25,25 25,233,1174 25,25 25,233,1174 25,25 25,233,1174 25,25 25,233,1174 25,25 25,233,1174 25,25 25,233,1174 25,25 25,233,1174 25,25 25,233,1174 25,25 25,233,1174 25,25 25,233,1174 25,25 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20 25,20				
Sales of goods 11,036.00 36,798.00 Bank interest 4 2808,728.99 2,528,331.74 OTHER INCOME - 324,000.00 - 324,000.00 - - - 324,000.00 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>INCOME</td> <td></td> <td></td> <td></td>	INCOME			
Sales of goods 11,056.00 36,798.00 Bank interest 4 2,868,728.09 2,528,331.74 OTHER INCOME 324,000.00 - - 324,000.00 - - 2,924,488.09 2,528,331.74 COST OF INVENTORIES SOLD 1 2,52,670.00 2,852,331.74 - 2,852,331.74 - - 2,852,331.74 - - 2,87,844.53 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			2,857,683.99	2,491,531.19
Same interest	Sales of goods			
STHER IN COME Fund from employment support scheme S.7,600.00 2,924,488.00 2,852,331.74 2852,331.74 287,984.53 7.7 287,984.53 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8	Bank interest			2.55
Fund from employment support scheme		4	2,868,728.09	2,528,331.74
Miscellaneous				
COST OF INVENTORIES SOLD Inventorics, opening 225,670.77 287,984.53 Purchases 10,550.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050.00 - 1,050			-	324,000.00
Description	Miscellaneous			2 952 221 74
Develories, opening			2,924,488.09	2,852,331.74
Production of CD	COST OF INVENTORIES SOLD			
Production of CD	Inventories, opening		225,670.77	287,984.53
Inventories, closing	Purchases		10,550.00	-
EXPENDITURE	Production of CD		-	-
EXPENDITURE Activities expenses	Inventories, closing			
Activities expenses			39,693.55	62,313.76
Activities expenses				
Activities expenses	EXPENDITURE			
Accounting service fee			220,563.46	140 455 38
Amortisation of intangible assets Adultor's remuneration Bank charges Building management fee Depreciation Donation General expenses Insurance Ins	•		1	
Additor's remuneration Bank charges Building management fee Building management fee Depreciation Depreciation Depreciation Ceneral expenses Insurance Insura				
Bank charges 10,699.49 5,833.69 Building management fee 47,892.00 47,892.00 Depreciation 321,698.44 307,401.62 Donation 13,000.00 - General expenses 93,396.25 60,592.46 Insurance 15,957.96 6,567.52 IT Support Services 14,400.00 14,400.00 Prinding and stationery 15,200.22 15,352.15 Production of CD 41,000.00 60,000.00 Rental of equipment - 35,700.00 Rent and rate 11,294.00 61,26.00 Salaries 1,485,520.00 1,359,757.20 Staff Welfare and messing 23,058.51 20,850.47 Retirement benefits contribution for 46,126.00 - defined contribution plan 73,142.00 66,882.06 Travelling 32,022.00 - Travelling 15,685.98 11,751.23 SURPLUS BEFORE TAXATION 374,213.23 599,834.20 INCOME TAX 7 - - <td< td=""><td>8</td><td></td><td></td><td>1 1</td></td<>	8			1 1
Depreciation 321,698.44 307,401.62 Donation 13,000.00 - - - - - - - -	Bank charges		10,699.49	
Donation 13,000.00	Building management fee		47,892.00	47,892.00
General expenses 93,396.25 60,592.46 Insurance 15,957.96 6,567.52 IT Support Services 14,400.00 14,400.00 Printing and stationery 15,200.22 15,352.15 Production of CD 41,000.00 Production of MV 44,000.00 60,000.00 Rent and rate 11,294.00 6,126.00 Salaries 1,485,520.00 1,359,575.20 Staff Welfare and messing 23,058.51 20,850.47 Retirement benefits contribution for defined contribution plan 73,142.00 66,882.06 Telephone and fax 9,051.00 7,804.00 Training 32,022.00 - Travelling 15,685.98 11,751.23 SURPLUS BEFORE TAXATION 374,213.23 599,834.20 INCOME TAX 7 - - SURPLUS FOR THE YEAR STATEMENT OF CHANGES IN FUND YEAR ENDED 31ST MARCH. 2022 General fund HKS At 1.4.2020 1,355,396.98 599,834.20 At 2.2021 2,355,231.18 599,834.20 At 3.13,2021 <td>Depreciation</td> <td></td> <td>321,698.44</td> <td>307,401.62</td>	Depreciation		321,698.44	307,401.62
Insurance 15,957,96 6,567.52 11 4,00.00 14,400.00 14,400.00 14,400.00 14,400.00 14,400.00 6,000.21 15,352.15 15,202.22 15,352.15 15,352.15 15,202.22 15,352.15 15,352.15 15,202.22 15,352.15 15,352.15 20,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 <td< td=""><td>Donation</td><td></td><td>13,000.00</td><td>- 1</td></td<>	Donation		13,000.00	- 1
T Support Services	•			1
Printing and stationery 15,200.22 15,352.15 Production of CD 41,000.00 - Production of MV 44,000.00 60,000.00 Rent and of equipment - 35,700.00 Rent and rate 11,294.00 6,126.00 Salaries 1,485,520.00 1,359,575.20 Staff Welfare and messing 23,058.51 20,850.47 Retirement benefits contribution for defined contribution plan 73,142.00 66,882.06 Telephone and fax 9,051.00 7,804.00 Training 32,022.00 - Travelling 15,685.98 11,751.23 SURPLUS BEFORE TAXATION 374,213.23 599,834.20 INCOME TAX 7 - - SURPLUS FOR THE YEAR 374,213.23 599,834.20 At 1.4.2020 Movement of fund for the year 6,882.06 6,882.06 Movement of fund for the year 599,834.20 - - At 3.13.2021 2,353,358.31 - - Movement of fund for the year 599,834.20 - <td></td> <td></td> <td></td> <td></td>				
Production of CD 41,000.00 - Production of MV 44,000.00 60,000.00 Rental of equipment - 35,700.00 Rent and rate 11,294.00 6,126.00 Salaries 1,485,520.00 1,359,575.20 Staff Welfare and messing 23,058.51 20,850.47 Retirement benefits contribution for defined contribution plan 73,142.00 66,882.06 Telephone and fax 9,051.00 7,804.00 Travelling 15,685.98 11,751.23 SURPLUS BEFORE TAXATION 374,213.23 599,834.20 INCOME TAX 7 - - SURPLUS FOR THE YEAR 374,213.23 599,834.20 STATEMENT OF CHANGES IN FUND YEAR ENDED 31ST MARCH 2022 General fund HKS At 1.4.2020 Hovement of fund for the year 1,935,396.98 Movement of fund for the year 2,535,231.18 Movement of fund for the year 374,213.23				1
Production of MV 44,000.00 60,000.00 Rental of equipment - 35,700.00 Rent and rate 11,294.00 6,126.00 Salaries 1,485,520.00 1,335,9575.20 Staff Welfare and messing 23,058.51 20,850.47 Retirement benefits contribution for defined contribution plan 73,142.00 66,882.06 Telephone and fax 9,051.00 7,804.00 Travelling 32,022.00 - Travelling 15,685.98 11,751.23 SURPLUS BEFORE TAXATION 374,213.23 599,834.20 INCOME TAX 7 - - SURPLUS FOR THE YEAR 374,213.23 599,834.20 SURPLUS FOR THE YEAR 374,213.23 599,834.20 At 1.4.2020 General fund HKS Movement of fund for the year 1,935,396.98 Movement of fund for the year 599,834.20 At 31.3.2021 2,535,231.18 Movement of fund for the year 374,213.23			III III	1 1
Rental of equipment - 35,700.00 Rent and rate 11,294.00 6,126.00 Salaries 1,485,520.00 1,359,575.20 Staff Welfare and messing 23,058.51 20,850.47 Retirement benefits contribution for defined contribution plan 73,142.00 66,882.06 Telephone and fax 9,051.00 7,804.00 Training 32,022.00 - Travelling 15,685.98 11,751.23 SURPLUS BEFORE TAXATION 374,213.23 599,834.20 INCOME TAX 7 - - SURPLUS FOR THE YEAR 374,213.23 599,834.20 SURPLUS FOR THE YEAR 374,213.23 599,834.20 STATEMENT OF CHANGES IN FUND YEAR ENDED 31ST MARCH, 2022 General fund HKS At 1.4.2020 1,935,396.98 Movement of fund for the year 599,834.20 At 31.3.2021 2,535.231.18 Movement of fund for the year 374,213.23				1
Rent and rate 11,294.00 6,126.00 Salaries 1,485,520.00 1,359,575.20 Staff Welfare and messing 23,058.51 20,850.47 Retirement benefits contribution for defined contribution plan 73,142.00 66,882.06 Telephone and fax 9,051.00 7,804.00 Training 32,022.00 - Travelling 15,685.98 11,751.23 SURPLUS BEFORE TAXATION 374,213.23 599,834.20 INCOME TAX 7 - - SURPLUS FOR THE YEAR 374,213.23 599,834.20 At 1.4.2020 STATEMENT OF CHANGES IN FUND YEAR ENDED 31ST MARCH, 2022 General fund HK\$ Movement of fund for the year 1,935,396.98 Movement of fund for the year 599,834.20 At 31.3.2021 2,535,231.18 Movement of fund for the year 374,213.23			1 1	
Salaries 1,485,520.00 1,359,575.20 Staff Welfare and messing 23,058.51 20,850.47 Retirement benefits contribution for defined contribution plan 73,142.00 66,882.06 Telephone and fax 9,051.00 7,804.00 Training 32,022.00 - Travelling 15,685.98 11,751.23 SURPLUS BEFORE TAXATION 374,213.23 599,834.20 INCOME TAX 7 - - SURPLUS FOR THE YEAR 374,213.23 599,834.20 SURPLUS FOR THE YEAR 374,213.23 599,834.20 At 1.4.2020 Ceneral fund HK\$ Movement of fund for the year 599,834.20 At 31.3.2021 2,535,231.18 Movement of fund for the year 374,213.23	• •		1	
Staff Welfare and messing 23,058.51 20,850.47 Retirement benefits contribution for defined contribution plan 73,142.00 66,882.06 Telephone and fax 9,051.00 7,804.00 Training 32,022.00 - Travelling 15,685.98 11,751.23 SURPLUS BEFORE TAXATION 374,213.23 599,834.20 INCOME TAX 7 - - SURPLUS FOR THE YEAR 374,213.23 599,834.20 STATEMENT OF CHANGES IN FUND YEAR ENDED 31ST MARCH. 2022 General fund HKS At 1.4.2020 1,935,396.98 Movement of fund for the year 599,834.20 At 31.3.2021 2,535,231.18 Movement of fund for the year 374,213.23				
defined contribution plan 73,142.00 66,882.06 Telephone and fax 9,051.00 7,804.00 Training 32,022.00 - Travelling 15,685.98 11,751.23 SURPLUS BEFORE TAXATION 374,213.23 599,834.20 INCOME TAX 7 - - SURPLUS FOR THE YEAR 374,213.23 599,834.20 STATEMENT OF CHANGES IN FUND YEAR ENDED 31ST MARCH 2022 Movement of fund for the year 1,935,396.98 Movement of fund for the year 599,834.20 At 31.3.2021 2,535,231.18 Movement of fund for the year 374,213.23	Staff Welfare and messing			
Telephone and fax Training Travelling 9,051.00 32,022.00 1.5685.98 7,804.00 2.510,581.31 1.751.23 SURPLUS BEFORE TAXATION 2,510,581.31 2,190,183.78 2.799,834.20 INCOME TAX 7 - - SURPLUS FOR THE YEAR 374,213.23 599,834.20 599,834.20 STATEMENT OF CHANGES IN FUND YEAR ENDED 31ST MARCH, 2022 General fund HKS At 1.4.2020 Movement of fund for the year At 31.3.2021 Movement of fund for the year 599,834.20 2,535,231.18 2,535,231.18 374,213.23 Movement of fund for the year 374,213.23 374,213.23	Retirement benefits contribution for			
Training Travelling 32,022.00 15,685.98 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751.23 11,751	defined contribution plan		73,142.00	66,882.06
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2,510,581.31 2,190,183.78 374,213.23 599,834.20 INCOME TAX 7 - - SURPLUS FOR THE YEAR 374,213.23 599,834.20 STATEMENT OF CHANGES IN FUND YEAR ENDED 31ST MARCH 2022 General fund HKS At 1.4.2020 1,935,396.98 Movement of fund for the year 599,834.20 At 31.3.2021 2,535,231.18 Movement of fund for the year 374,213.23	Training		32,022.00	-
SURPLUS BEFORE TAXATION 374,213.23 599,834.20 INCOME TAX 7 - - SURPLUS FOR THE YEAR 374,213.23 599,834.20 STATEMENT OF CHANGES IN FUND YEAR ENDED 31ST MARCH. 2022 General fund HK\$ At 1.4.2020 1,935,396.98 Movement of fund for the year 599,834.20 At 31.3.2021 2,535,231.18 Movement of fund for the year 374,213.23	Travelling		15,685.98	11,751.23
SURPLUS BEFORE TAXATION 374,213.23 599,834.20 INCOME TAX 7 - - SURPLUS FOR THE YEAR 374,213.23 599,834.20 STATEMENT OF CHANGES IN FUND YEAR ENDED 31ST MARCH 2022 General fund HKS At 1.4.2020 1,935,396.98 Movement of fund for the year 599,834.20 At 31.3.2021 2,535,231.18 Movement of fund for the year 374,213.23			2.510.501.21	2 100 192 79
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SURPLUS FOR THE YEAR 374,213.23 599,834.20 STATEMENT OF CHANGES IN FUND YEAR ENDED 31ST MARCH, 2022 General fund HK\$ At 1.4.2020 1,935,396.98 Movement of fund for the year 599,834.20 At 31.3.2021 2,535,231.18 Movement of fund for the year 374,213.23	SORTEOS BELORE TAXATION		374,213.23	399,634.20
STATEMENT OF CHANGES IN FUND YEAR ENDED 31ST MARCH 2022 General fund HK\$ At 1.4.2020 1,935,396.98 Movement of fund for the year 599,834.20 At 31.3.2021 2,535,231.18 Movement of fund for the year 374,213.23	INCOME TAX	7		
STATEMENT OF CHANGES IN FUND YEAR ENDED 31ST MARCH 2022 General fund HK\$ At 1.4.2020 1,935,396.98 Movement of fund for the year 599,834.20 At 31.3.2021 2,535,231.18 Movement of fund for the year 374,213.23			-	
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YEAR ENDED 31ST MARCH, 2022 General fund HK\$ At 1.4.2020 1,935,396.98 Movement of fund for the year 599,834.20 At 31.3.2021 2,535,231.18 Movement of fund for the year 374,213.23				
YEAR ENDED 31ST MARCH, 2022 General fund HK\$ At 1.4.2020 1,935,396.98 Movement of fund for the year 599,834.20 At 31.3.2021 2,535,231.18 Movement of fund for the year 374,213.23	OTA TEL ATA	T OF CHANGES IN FUND		
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Movement of fund for the year 599,834.20 At 31.3.2021 2,535,231.18 Movement of fund for the year 374,213.23				
At 31.3.2021 2,535,231.18 Movement of fund for the year 374,213.23	At 1.4.2020			1,935,396.98
Movement of fund for the year 374,213.23	Movement of fund for the year			599,834.20
				2,535,231.18
At 31.3.2022 2,909,444.41				
	At 31.3.2022			2,909,444.41