

BALANCE SHEET 資產負債表

at 31 MARCH 2019

LIABILITIES AND ACCUMULATED FUND	
Current Liabilities 流動負債	
Accrued expenses	HK\$ 58,380
Receipt in advance	HK\$1,079,717
Total liabilities	HK\$1,138,097
Accumulated Fund 累積基金	
General fund	HK\$834,523
Total Liabilities and Accumulated Fund	HK\$1,972,620
總負債及累積基金	HK\$1,972,620