

**LIONS BEFRIENDERS SERVICE ASSOCIATION (SINGAPORE)**  
**COMBINED BALANCE SHEET**  
**AS AT 31 MARCH 2009**

	2009 S\$	As Restated 2008 S\$
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Grant receivables	57,141	55,945
Other receivables, deposits & prepayments	34,775	32,773
Cash and cash equivalents	<u>1,885,225</u>	<u>1,620,831</u>
	<u>1,977,141</u>	<u>1,709,549</u>
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	<u>104,406</u>	<u>177,312</u>
<b>TOTAL ASSETS</b>	<u><u>2,081,547</u></u>	<u><u>1,886,861</u></u>
<b>LIABILITIES AND FUND BALANCES</b>		
<b>CURRENT LIABILITIES</b>		
Other payables, advances and accruals	<u>57,018</u>	<u>309,566</u>
<b>NON-CURRENT LIABILITIES</b>		
Deferred capital grant	<u>104,406</u>	<u>177,312</u>
<b>FUNDS</b>		
LBSA Headquarters	1,428,165	1,158,969
Befriending Programme	268,702	231,947
Music and Drama	-	9,067
Outreach Programmes	<u>223,256</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>1,920,123</u>	<u>1,399,983</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u><u>2,081,547</u></u>	<u><u>1,886,861</u></u>