

**STATEMENT OF ACCOUNTS & REPORT OF FUND RAISING APPEAL FOR FOREIGN CHARITABLE PURPOSES**

**A Particulars of Permit**

- 1 LOTUS CULTURE LTD.
- 2 Permit No. 0058/2010
- 3 108 Cairnhill Road, Singapore 229593

**B Statement of Accounts**

|   | S\$             |
|---|-----------------|
| <b>Collections</b>  |                 |
| Donations received up to 31/12/2010 - end of permit appeal period |                 |
| -from Singapore residents   | 6600.00         |
| -from foreigners in various currencies                            | 6228.06         |
| Donations received in January 2011 post appeal period             |                 |
| -from Singapore residents   | 18621.60        |
| -from foreigners in various currencies                            | 5736.34         |
| <b>Total Collections</b>  | <b>37186.00</b> |
| <b>Expenses</b>   |                 |
| Bank charges for TT remittance & clearing foreign cheques         | 107.08          |
| <b>Collections for Allocation</b>                                 | <b>37078.92</b> |
| <b>Allocation of Collections</b>                                  |                 |
| -Education project - purchase of books (USD1630)                  | 2220.88         |
| -Social Enterprise (SE) project - developing the SE (USD2500)     | 3297.50         |
| <b>SURPLUS</b>  | <b>31560.54</b> |

**STATEMENT BY AUDITOR**

I have examined the above accounts of the collections undertaken for AFESIP Cambodia and have obtained all the information and explanations which I have considered necessary. In my opinion the above Statement of Accounts is a true representation of the collection of proceeds, expenses and the payment of the net proceeds to AFESIP Cambodia.

Goh Hwee Cheng of Goh Hwee Cheng & Co  
Auditor

*Goh Hwee Cheng* 22/2/2011  
Signature & Date

C Actual expenses did not exceed the nature of expenses provided in the permit application.

**D Surplus Funds**

|  | S\$             |   |
|--|-----------------|---|
| -Counselling project (Kompong Cham pilot) committed to 1 year food/lodging/insurance/airticket for trauma specialist from US estimated at US\$9500 | 10860.00        | to be paid by early March 2011 once final figures for insurance and airticket is received |
| -Counselling project - rollout to 2 other centres Tom Dy and Siem Reap   | 20680.54        | in agreed plan with AFESIP post Kompong Cham pilot  |
| <b>TOTAL</b>   | <b>31560.54</b> |   |

This surplus and the actual remittance made to the committed projects will be included in the subsequent fund-raising permit no. 0066/2011

**STATEMENT BY PERMIT HOLDER**

I certify, in relation to the collections undertaken by Lotus Culture Ltd. for AFESIP Cambodia that:  
 - I have complied with the provisions of Charity Regulations 1994 (Fund-Raising Appeals for Foreign Charitable Purposes) and the conditions as stated on the fund raising permit.  
 -the above accounts are a true account of the expenses and proceeds of the collections, payment and commitment of the surplus made to AFESIP Cambodia.

Lee Pak Kheng  
Director  
Lotus Culture Ltd.

*Lee Pak Kheng* 19 FEB 2011 Tel no. 82887736  
Signature/Date/Tel. No.