

## NON-FINANCIAL INFORMATION

<p><b>Name of Organization:</b></p> <p>PERTAPIS Education &amp; Welfare Centre</p> <p><b>Address:</b></p> <p>Blk 1 Joo Chiat Road #04-1001 Joo Chiat Complex Singapore 420001</p>	<p><b>Contact Information:</b></p> <p><b>Name of Contact Person:</b> Mr Abdul Aziz Abdul Rahman</p> <p><b>Telephone No:</b> 6745 3969, 6746 4980</p> <p><b>Fax No:</b> 6747 0845</p> <p><b>Email:</b> <a href="mailto:hrd@pertapis.org.sg">hrd@pertapis.org.sg</a></p> <p><b>Website:</b> <a href="http://www.pertapis.org.sg">www.pertapis.org.sg</a></p>
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<p><b>Charity Status</b></p> <p><b>Charity Regn No:</b> 0032 <b>Charity Regn Date:</b> 17-2-1984</p> <p><b>Constitution:</b> Society <b>Date of Establishment:</b> 15-03-1971 <b>ROS Regn No:</b> 206/70 REL <b>UEN No:</b> S71SS0014H</p>	<p><b>IPC Status</b></p> <p><b>IPC No:</b> IPC000455</p> <p><b>Effective Date:</b> 01-01-2011 to 31-12-2012</p> <p>A Member of <b>NCSS</b> Central Fund 93-003/ITA</p>
<p><b>Vision:</b> The best we can be in the service to the community</p> <p><b>Mission:</b> To do everything we can to make life more meaningful for the poor and needy</p>	<p><b>No of Beneficiaries:</b> 600+</p> <p><b>Programs/Activities:</b> Education &amp; Welfare</p>

<p><b>Patron:</b> Associate Professor Dr Yaacob Ibrahim</p> <p><b>Board Members:</b> Hussaini Bin Abdullah (PRESIDENT), Abdul Rahim Bin Abdul Khan (VP1), Ahmad Ishak Bin Ismail (VP2), Abdul Aziz Bin Abdul Rahman (SECRETARY-GENERAL), Mohamed Shaharin Mohamed Nordin (TREASURER)</p> <p><b>Auditor:</b> Fadhillah Goh &amp; Co. (Current) Mubarak Salim &amp; Co. (From FY 2009/10 to FY 2010/11)</p>
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## FINANCIAL INFORMATION

<b>INCOME</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>% Increase/ (Decrease) [Year 3 on Year 2]</b>
	2008 / 09 <u>Apr08 – Mar09</u> (S\$'000)	2009 / 10 <u>Apr09 – Mar10</u> (S\$'000)	2010 / 11 <u>Apr10 – Mar11</u> (S\$'000)	
Donations in Cash				
- Tax-Deductible	845	654	768	17.43
- Non-Tax Deductible	435	939	1,353	44.09
Donations in Kind				
- Tax-Deductible	0	0	0	N.A
- Non-Tax Deductible	0	0	0	N.A
Grants / Sponsorships	3,315	3,691	3,748	1.54
Investment Income	0	0	0	N.A
Investment Gains	0	0	0	N.A
Others:				
- Childcare Centres	866	1,164	1,132	(2.75)
- Moral Education Centres	372	409	415	1.47
- Miscellaneous	15	35	10	(71.43)
<b>TOTAL INCOME</b>	<b>5,848</b>	<b>6,892</b>	<b>7,426</b>	7.75

<b>EXPENDITURE</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>% Increase/ (Decrease) [Year 3 on Year 2]</b>
	2008 / 09 <u>Apr08 – Mar09</u> (S\$'000)	2009 / 10 <u>Apr09 – Mar10</u> (S\$'000)	2010 / 11 <u>Apr10 – Mar11</u> (S\$'000)	
Direct Fund-raising Expenses	0	38	10	(73.68)
Charitable Activities Expenses				
- Local	3,890	4,300	4,569	6.25
- Overseas	0	0	0	N.A
Other Operating & Administration Expenses	818	758	939	23.88
Others:				
- Childcare Centres	662	759	878	15.68
- Moral Education Centres	414	410	427	4.15
<b>TOTAL EXPENDITURE</b>	<b>5,784</b>	<b>6,265</b>	<b>6,823</b>	8.91
<b>SURPLUS / (DEFICIT)</b>	<b>64</b>	<b>627</b>	<b>603</b>	(3.83)

<b>BALANCE SHEET</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>% Increase/ (Decrease) [Year 3 on Year 2]</b>
	2008 / 09 <u>Apr08 – Mar09</u> (S\$'000)	2009 / 10 <u>Apr09 – Mar10</u> (S\$'000)	2010 / 11 <u>Apr10 – Mar11</u> (S\$'000)	
<b><u>ASSETS</u></b>				
Land & Buildings	0	0	0	N.A
Other Tangible Assets	328	348	472	35.63
Investments	0	0	0	N.A
Assets held for sale - Investment	0	0	0	N.A
Inventories	0	0	0	N.A
Accounts Receivable	122	308	204	(33.77)
Cash & Deposits	3,840	4,446	4,861	9.33
Others	0	0	0	N.A
<b>TOTAL ASSETS</b>	<b>4,290</b>	<b>5,102</b>	<b>5,537</b>	8.53
<b><u>FUNDS</u></b>				
Unrestricted Fund	3,861	4,488	5,091	13.44
Restricted Fund	0	0	0	N.A
Endowment Fund	0	0	0	N.A
<b>TOTAL FUNDS</b>	<b>3,861</b>	<b>4,488</b>	<b>5,091</b>	13.44
<b><u>LIABILITIES</u></b>				
Long-Term Liabilities	0	0	0	N.A
Current Liabilities	429	614	446	(27.36)
<b>TOTAL LIABILITIES</b>	<b>429</b>	<b>614</b>	<b>446</b>	(27.36)
<b>TOTAL FUNDS &amp; LIABILITIES</b>	<b>4,290</b>	<b>5,102</b>	<b>5,537</b>	8.53

<b>OTHER INFORMATION</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>% Increase/ (Decrease) [Year 3 on Year 2]</b>
	2008 / 09 <u>Apr08 – Mar09</u>	2009 / 10 <u>Apr09 – Mar10</u>	2010 / 11 <u>Apr10 – Mar11</u>	
Donations/Grants & Sponsorships given to other Charities (S\$'000)	3	3	3	0.00
No of Employees	147	149	148	(0.67)
Total Employees Costs (S\$'000)	2,824	3,194	3,548	11.08
Total Related Party Transactions (S\$'000)	1,034	1,043	123	(88.21)
Fund-raising Efficiency	N.A	25 : 75	11 : 89	N.A
Ratio of reserves to annual operating expenditure	0.67 : 1.00	0.72 : 1.00	0.75 : 1.00	N.A