



THE FORENSIC SCIENCE SOCIETY OF MALAYSIA

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2011

Statement by the Committee

We, Mr N. Hithaya Jeevan and Ng Hock Sing, being two of the members of the Committee, do hereby state that, in the opinion of the Committee, the financial statements set out on pages 3 – 6 are properly drawn up in accordance with applicable reporting standards so as to give a true and fair view of the state of affairs of THE FORENSIC SCIENCE SOCIETY OF MALAYSIA as at 31 December 2011 and of its results for the financial year ended on that date.

On behalf of the Committee

N. HITHAYA JEEVAN
(President)

NG HOCK SING
(Hon. Treasurer)

Date:



THE FORENSIC SCIENCE SOCIETY OF MALAYSIA

Report of the Internal Auditors to the Members for the Year Ended 31st December 2011

We have examined the accounts, bank statements and receipts and payments from January to December 2011 as well as documents relating thereto and have obtained all the information and explanations required.

In our opinion and as shown by the records and vouchers, we hereby confirm that the accounts have been properly drawn up so as exhibit a true view of the Society's financial transactions for the year 2011.

MR. WONG KONG YONG
Internal Auditor

Ms LISA TANG
Internal Auditor

Date :

Income Statement for year ended 31st December 2011

Balance brought forward (as at 1st Jan 2011)

Bank	RM 22,741.35
Cash	RM 90.50

A. Income

1. Subscription Fees (New and Renewals)

	(RM)
January 2011	120.00
February 2011	1140.00
March 2011	4,400.00
April 2011	1390.00
June 2011	200.00
August 2011	680.00
September 2011	150.00
October 2011	30.00
November 2011	180.00
December 2011	250.00
Total Income from Subscriptions	8,540.00

2. 2nd IFSS Symposium

Symposium Registration Fees	54,383.56
Sponsorship Fees	255,000.00
Income from Symposium (Total)	309,383.56

3. Cheque refund 549.40

Total Income for Year 2011 318,472.96

Expenditure Statement for year ended 31st December 2011

1. Stamps	69.20
2. Printing of Certificates	46.00
3. Honorarium for two FSSM AGM Seminar speakers	400.00
4. Bank charges	10.00
5. Refreshments for 2011 AGM & EGM	1,270.00
6. Refreshment for FSSM seminar	345.00
7. Plaque	900.00
8. Purchase of receipt books	40.00
9. Photostats/binding of journal	400.00
10. Reimbursement – traveling expenses	5100.10
11. Tea for meetings	222.85
12. Battery/Stationery	26.30
13. Jaring web service	450.00
14. 2 nd IFSS Symposium	272,981.68
(Details attached as Appendix 1)	
Total Expenditure	282,261.13
Profit /(Deficit) for year ended 2011	36,211.83



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Balance (as at 31st Dec 2011)

Bank	58,877.28
Cash in hand	166.40
Total	59,043.68



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Appendix 1

Details of Expenditure for the 2nd International Forensic Science Symposium held on 14 - 16 Nov 2011

1. Le Meridien Hotel Charges	189,960.00
2. Fluorescent Squid Charges	57,910.00
3. Symposium bags	1,700.00
4. Travelling sponsorships	19,282.88
5. Tea (meetings & Toxicology workshop)	437.50
6. Brochures & Prizes for Posters	400.40
7. Secretariat expenses	153.25
8. Appreciation Dinner entertainment	3000.00
9. Miscellaneous	137.65
Total Expenditure for 2nd IFSS 2011	272,981.68