

GEO TECHNIC SURVEYS AND MAPPING

BALANCE SHEET AS AT 31.12.2009

	<u>RM</u>	<u>RM</u> Acc	<u>RM</u>
<u>Fixed Assets</u>	<u>Cost</u>	<u>Depreciation</u>	<u>NBV</u>
Air Conditioner	4,680	936	3,744
Furniture & Fittings	16,789	4,094	12,695
Land Transport	760	228	532
Office Equipments	15,322	3,440	11,882
	<u>37,551</u>	<u>8,698</u>	<u>28,853</u>
<u>Current Assets</u>			
Deposit	980		
Cash At Bank	<u>8,502</u>		9,482
			<u><u>38,335</u></u>
<u>Current Liabilities</u>			
Financed By :-			
Sole-Proprietor's Capital Account			23,931
<u>Sole-Proprietor's Current Account</u>			
Balance as at 01.01.2009	(6,060)		
Add : Net Profit For The Year	<u>29,737</u>		
	23,677		
Less : Drawings	<u>(9,273)</u>		14,404
			<u><u>38,335</u></u>

GEO TECHNIC SURVEYS AND MAPPING
TRADING AND PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31.12.2009

	<u>RM</u>	<u>RM</u>
Survey Fee Received		240,850
Less : <u>Expenses</u>		
Accounting Fee	1,000	
Bank Charges	17	
Casual Wages	6,500	
Depreciation	4,393	
EPF	1,036	
Hardware & Tools	12,404	
Medical Fee	110	
Petrol, Toll & Parking	21,397	
Printing & Stationery	171	
Salary & Allowance	74,846	
Socso	297	
Sole-Proprietor's Salary	38,233	
Staff Quarter Expenses	60	
Staff Quarter Rental	4,800	
Staff Refreshment	4,031	
Sub- Con Wages	29,800	
Telephone	2,272	
Upkeep Of Motor Vehicle	7,445	
Upkeep Of Office Equipments	2,301	
		211,113
Net Profit For The Year		29,737

GEO TECHNIC SURVEYS AND MAPPING

YEAR OF ASSESSMENT 2009

COMPUTATION OF STATUTORY BUSINESS INCOME

	<u>RM</u>	<u>RM</u>
Net Profit For The Year		29,737
Add : Depreciation		4,393
Divisible Profit		<u>34,130</u>
Add : Sole-Proprietor's Salary		<u>38,233</u>
		72,363
Less : Capital Allowances		(8,475)
STATUTORY BUSINESS INCOME		<u><u>63,888</u></u>

GEO TECHNIC SURVEYS AND MAPPING

YEAR OF ASSESSMENT 2009

SCHEDULE OF CAPITAL ALLOWANCE COMPUTATION

<u>Rate</u>	<u>Assets</u>	<u>QE</u>	<u>WDV B/F</u>	<u>IA (20%)</u>	<u>AA</u>	<u>TA</u>	<u>WDV C/F</u>
2006							
8%	Furniture & Fittings	7,629	4,273	-	610	610	3,663
12%	Office Equipments	7,702	3,389	-	924	924	2,465
2007							
8%	Furniture & Fittings	630	404	-	50	50	354
12%	Office Equipments	5,649	3,163	-	678	678	2,485
12%	Land Transport	760	426	-	91	91	335
2009							
8%	Furniture & Fittings	8,530	-	1,706	682	2,388	6,142
12%	Office Equipments	11,663	-	2,333	1,400	3,733	7,930
		<u>42,563</u>	<u>11,655</u>	<u>4,039</u>	<u>4,436</u>	<u>8,475</u>	<u>23,373</u>

NAME : FOO CHEE YONG

FILE NO : SG. 11297329-09(0)

TAX COMPUTATION FOR YEAR OF ASSESSMENT 2009

	RM	RM
<u>BUSINESS INCOME</u>		
GEO TECHNIC SURVEYS AND MAPPING		63,855.00
DIVIDEND RECEIVED		212.00
		<u>64,067.00</u>
LESS: <u>PERSONAL RELIEF</u>		
SELF	8,000.00	
CHILD	1,000.00	
EPF & LIFE INSURANCE	6,000.00	
MEDICAL INSURANCE	3,000.00	
MEDICAL CHECK	500.00	
BOOKS	<u>1,000.00</u>	19,500.00
CHARGEABLE INCOME		<u>44,567.00</u>
TAX COMPUTATION :-		
ON THE FIRST 35000		1,525.00
ON THE BALANCE 9567 x 12%		<u>1,148.04</u>
		2,673.04
LESS: <u>REBATE</u>		
SELF		<u>-</u>
		2,673.04
LESS: ADVANCE FOR YEAR 2009 (CP500)		(1,056.00)
SECTION 110 OFF SET		(38.60)
TAX TO BE PAY		<u><u>1,578.44</u></u>