

**INSTITUT DARUL RIDZUAN (OPERATING)**  
**CASH FLOW POSITION FOR THE FINANCIAL YEAR ENDED 15th AUGUST 2013**

	ACTUAL								TOTAL ACTUAL	FORECAST				TOTAL ACTUAL + FORECAST
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		SEPT	OKT	NOV	DEC	
<b>INCOME</b>														
Grant/Income	875,000	-	-	875,000	-	-	875,000	-	2,625,000	-	875,000	-	-	3,500,000
Reimbursement From Others	-	39,816	-	35,477	2,407	966	4,370	-	83,036	-	-	-	-	83,036
Others	1,649	2,396	1,914	2,201	2,091	-	-	-	10,251	-	-	-	-	10,251
<b>Total Inflow</b>	<b>876,649</b>	<b>42,212</b>	<b>1,914</b>	<b>912,679</b>	<b>4,498</b>	<b>966</b>	<b>879,370</b>	<b>-</b>	<b>2,718,288</b>	<b>-</b>	<b>875,000</b>	<b>-</b>	<b>-</b>	<b>3,593,288</b>
<b>EXPENSES</b>														
Employment Expenses	166,925	164,266	185,802	165,254	157,172	153,727	178,664	-	1,171,810	205,920	209,139	209,478	209,812	2,006,158
Bonus	-	-	-	15,500	-	-	140,750	-	156,250	-	-	-	-	156,250
Rental & Utilities	21,588	12,281	11,210	17,231	22,374	16,456	17,771	7,022	125,933	16,406	16,306	16,406	16,306	191,357
Travelling & Accomodation	23,388	10,207	12,060	7,679	8,819	7,683	25,009	-	94,845	8,890	8,890	8,890	21,340	142,855
Event & Entertainment	1,140	11,865	3,250	1,150	11,110	500	5,795	-	34,810	4,150	1,150	1,150	7,650	48,910
Profesional Services	7,548	3,899	47,508	31,771	62,204	34,784	11,782	994	200,490	18,891	11,091	11,091	18,891	260,452
Other Expenses	16,868	5,141	27,629	9,619	4,840	8,786	15,849	2,492	91,226	8,950	8,250	11,850	11,490	131,766
Event	12,845	125	1,800	-	-	-	-	-	14,770	-	-	-	-	14,770
Capital Expenditure	39,943	38,729	80,694	8,200	21,091	56,350	27,960	-	272,966	-	-	-	-	272,966
Advanced - Amount Due	53,909	30,565	21,565	2,000	2,000	2,000	2,204	2,312	116,554	-	-	-	-	116,554
<b>Total Outflow</b>	<b>344,153</b>	<b>277,079</b>	<b>391,518</b>	<b>258,404</b>	<b>289,609</b>	<b>280,287</b>	<b>425,784</b>	<b>12,820</b>	<b>2,279,653</b>	<b>263,207</b>	<b>254,825</b>	<b>258,864</b>	<b>285,488</b>	<b>3,342,038</b>
<b>Balance at beginning</b>	<b>293,324</b>	<b>825,819</b>	<b>590,952</b>	<b>201,349</b>	<b>855,624</b>	<b>570,513</b>	<b>291,192</b>	<b>744,778</b>	<b>293,324</b>	<b>731,958</b>	<b>468,752</b>	<b>1,088,926</b>	<b>830,062</b>	<b>293,324</b>
<b>Balance at ending</b>	<b>825,819</b>	<b>590,952</b>	<b>201,349</b>	<b>855,624</b>	<b>570,513</b>	<b>291,192</b>	<b>744,778</b>	<b>731,958</b>	<b>731,958</b>	<b>468,752</b>	<b>1,088,926</b>	<b>830,062</b>	<b>544,574</b>	<b>544,574</b>