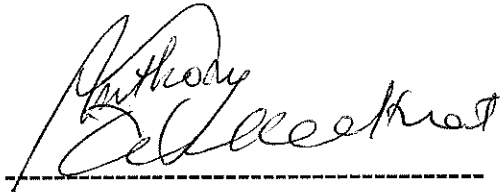


ASSEC Accounts (2021-2024)

Prepared by Datin Rose Cheng Jayasooria

Checked by Kon Onn Sein



Internal auditor- Anthony Tan

(21/5/2025)

Society for Asian Solidarity Economy 2021 Statement of Accounts

Income Details	Ringgit	Expenditure Details	Ringgit
Bank AC opening	1,000.00	Cheque book	15.00
Ripess Euro 8,000.00 (21/5/21)	39,808.00	Training allocation to Dr Rosalind Module writing (Philippines USD \$2,500)	10,718.75
Transfer from YKPM (6/7/21)	40,120.13	Bank charges -130.00 + 30.00	160.00
		Chandra honorarium & domain (23/8/21)	3,456.60
		Bank charges	5.50
		Bal	66,572.28
Total	80,928.13	Total	80,928.13



Society for Asian Solidarity Economy
2022 Statement of Accounts

Income Details	Ringgit	Expenditure Details	Ringgit
B/F	66,572.28	Chandra honorarium (Jan-June 2022) + zoom account USD 166.39	3,344.00
Ripess Grant	36,336.13	Bank charges	0.50
		Bal	99,563.91
Total	102,908.41	Total	102,908.41

Society for Asian Solidarity Economy
2023 Statement of Accounts

Income Details	Ringgit	Expenditure Details	Ringgit
B/F	99,563.91	Chandra travel to Phnom Penh (31/1/23)	2,510.00
		Web development (Jan-April)	1,308.00
		Education & Training in SSE (UP Centre, Manila)	15,138.63
		Bank charges	160.00
		Allocation for speakers to Malaysia for flight via Chandra doing booking USD 6,500	30,624.75
		Bank charges (160.00+41.50)	201.50
		Bal	49,621.03
Total	99,563.91	Total	99,563.91



Society for Asian Solidarity Economy
2024 Statement of Accounts

Income Details	Ringgit	Expenditure Details	Ringgit
Bal b/f	49,621.03	Dr Eri Msia conf (19/2/24)	2,935.20
Refund from Chandra	587.70	Dr Ben flight tpo KL (14/2/24)	2,714.05
		Visa for 6 ASEC speakers	2,310.00
		ASEC Conf shortfall (19/2/24)	3,300.52
		Bangkok conference float (6/6/24)	12,000.00
		Onn Sein Manila flight	679.00
		Manila conference	10,690.95
		Bangkok conf	350.90
		Bank charges	0.50
		Cash in hand	218.80
		Bal	15,008.81
Total	50,208.73	Total	50,208.73

2025 INCOME & BALANCE

Items	Ringgit
B/F	15,008.81
Ripess Grant	17,973.06
Total	32,981.87

