

**MHAPS**  
**Balance Sheet Prev Year Comparison**  
As of June 30, 2014

	<u>Jun 30, 14</u>	<u>Jun 30, 13</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Chequing/Savings</b>		
Awareness - 006	5,191.48	5,921.06
Lalaga - 004	0.00	344.95
Latnam - 002	40,999.02	30,186.26
Main Account - 000	63,554.19	118,159.11
Petty Cash	250.00	29.80
Term Investment - 001	13,492.78	32,632.91
Term Investment - 004	64,855.59	62,452.47
Term Investment (Awareness) 003	5,510.20	5,303.28
<b>Total Chequing/Savings</b>	<u>193,853.26</u>	<u>255,029.84</u>
<b>Accounts Receivable</b>		
Accounts Receivable	82,832.81	81,755.46
<b>Total Accounts Receivable</b>	<u>82,832.81</u>	<u>81,755.46</u>
<b>Other Current Assets</b>		
End of year accruals	0.00	1,355.03
<b>Total Other Current Assets</b>	<u>0.00</u>	<u>1,355.03</u>
<b>Total Current Assets</b>	<u>276,686.07</u>	<u>338,140.33</u>
<b>Fixed Assets</b>		
Computer Hard Accum Depreciation	-10,221.29	-10,221.29
Computer Hardware / Software	31,573.06	25,188.93
Fixtures Accum Depreciation	-9,275.09	-5,975.09
Fixtures and Fittings	59,194.44	58,694.44
Office Equipment Accum Depn	-5,275.85	-5,275.85
Office Equipment and Furniture	25,691.15	23,345.93
Other Accum Depn	-2,638.82	-2,638.82
Other Fixed Asset	11,514.35	11,073.48
<b>Total Fixed Assets</b>	<u>100,561.95</u>	<u>94,191.73</u>
<b>TOTAL ASSETS</b>	<u><b>377,248.02</b></u>	<u><b>432,332.06</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable	33,148.60	7,711.52
<b>Total Accounts Payable</b>	<u>33,148.60</u>	<u>7,711.52</u>
<b>Credit Cards</b>		
Mastercard	665.50	304.33
<b>Total Credit Cards</b>	<u>665.50</u>	<u>304.33</u>
<b>Other Current Liabilities</b>		
End of year accruals liability	38,112.00	66,949.52
Grants received in adv - liabil	42,235.49	42,235.49
GST Payable	7,277.33	7,282.00
Payroll Liabilities	0.00	11,625.78
<b>Total Other Current Liabilities</b>	<u>87,624.82</u>	<u>128,092.79</u>
<b>Total Current Liabilities</b>	<u>121,438.92</u>	<u>136,108.64</u>
<b>Total Liabilities</b>	<u>121,438.92</u>	<u>136,108.64</u>
<b>Equity</b>		
Opening Bal Equity	251,904.67	251,904.67
Retained Earnings	44,318.75	8,093.58
Net Income	-40,414.32	36,225.17
<b>Total Equity</b>	<u>255,809.10</u>	<u>296,223.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>377,248.02</b></u>	<u><b>432,332.06</b></u>