

Penang Global Tourism Sdn. Bhd.
Final Audit - December 31, 2015

SUMMARY OF ADJUSTED DIFFERENCE

No.	Description	X-Ref	Dr (RM)	Cr (RM)
1	4600/000 SHORT TERM GRANT-2015-Dec	J	32,640.09	
	4600/000 SHORT TERM GRANT-2015-Sep	J	835,238.06	
	5001/001 GRANT 2014	RE	982,045.73	
	5001/001 GRANT 2013	RE	566,492.93	
	5001/001 GRANT 2015-Dec	10		32,640.09
	5001/001 GRANT 2015-Sep	10		835,238.06
	4600/000 SHORT TERM GRANT-2014	J		982,045.73
	4600/000 SHORT TERM GRANT-2013	J		566,492.93

(Being adjustment for under(over) amortisation government grant for each respectively financial years)

2	9300/002 HERITAGE WALK & TOUR/SUNDAY EVENT<F100-1-2>	50	180.00	
	9218/009 PUBLICIY - OTHER EVENTS<F100-1>	50	12,985.00	
	9201/007 ADVERTISEMENT - SOCIAL MEDIA<F100-2>	50	180,000.00	
	9216/000 VIDEO PRODUCTION<F100-2>	50	120,100.00	
	4200/000 OTHER CREDITORS & ACCRUALS	N		313,265.00

(Being adjustment for accrual expenses as per journal entries)

3	3040/000 CASH IN HAND(SALES)<F100-1-4>	HH	30.00	
	5000/001 SALES-SOUVENIRS	30		30.00

(Being adjustment for sales recognised as per journal entry)

4	8001/001 DC JUSTICE LEAGUE RUN PROJECT FUND<F100-1-5 to 9>	10	492,287.83	
	9300/057 DC JUSTICE LEAGUE RUN	50		492,287.83

(Being reclassification account)

5	Taxation	80	1,194.00	
	Provision for taxation	U		1,194.00

(Being adjustment for taxation for the year 2015)

I hereby approve the above adjusting/reclassifying journal entries.

 (Authorised Signature)