

**Schedule 1: Opening Balance - Cash***(Amount in Nu.)*

|                              | <b>Dec. 31, 2017</b> | <b>Dec. 31, 2018</b> |
|------------------------------|----------------------|----------------------|
| RENEW Secretariat            | 2,464                | 20,000               |
| RENEW Scholarship            | 36,000               | 1,000                |
| RENEW IPPF                   | -                    | 71,124               |
| RENEW - Gawailing Happy Home | 8,389                | 5,127                |
|                              | <b>46,853</b>        | <b>97,251</b>        |

**Schedule 2: Opening Balance - Bank***(Amount in Nu.)*

|                              | <b>Dec. 31, 2017</b> | <b>Dec. 31, 2018</b> |
|------------------------------|----------------------|----------------------|
| RENEW Secretariat            | 161,691              | 47,769               |
| RENEW Scholarship            | 1,160,104            | 771,612              |
| RENEW IPPF                   | 4,618,431            | 7,247                |
| RENEW - Gawailing Happy Home | 45,950               | 44,710               |
|                              | <b>5,986,176</b>     | <b>871,338</b>       |

**Schedule 3: Funds Received***(Amount in Nu.)*

|                              | <b>Dec. 31, 2017</b> | <b>Dec. 31, 2018</b> |
|------------------------------|----------------------|----------------------|
| RENEW Secretariat            | 6,109,445            | 11,954,234           |
| RENEW Scholarship            | 1,197,482            | 1,119,248            |
| RENEW IPPF                   | 11,137,382           | 4,611,902            |
| RENEW - Gawailing Happy Home | 2,001,607            | 7,392,227            |
|                              | <b>20,445,916</b>    | <b>25,077,611</b>    |

**Schedule 3: Expenditure***(Amount in Nu.)*

|                              | <b>Dec. 31, 2017</b> | <b>Dec. 31, 2018</b> |
|------------------------------|----------------------|----------------------|
| RENEW Secretariat            | 6,204,387            | 11,037,065           |
| RENEW Scholarship            | 1,237,288            | 1,167,838            |
| RENEW IPPF                   | 11,833,672           | 7,194,915            |
| RENEW - Gawailing Happy Home | 2,006,108            | 3,116,687            |
|                              | <b>21,281,455</b>    | <b>22,516,505</b>    |

**Schedule 5: Outstanding Advances***(Amount in Nu.)*

|                              | <b>Dec. 31, 2017</b> | <b>Dec. 31, 2018</b> |
|------------------------------|----------------------|----------------------|
| RENEW Secretariat            | 1,444                | 381,495              |
| RENEW Scholarship            | 383,685              | 472,000              |
| RENEW IPPF                   | 3,843,771            | 61,660               |
| RENEW - Gawailing Happy Home | -                    | 339,349              |
|                              | <b>4,228,900</b>     | <b>1,254,504</b>     |