

BOARD OF ENGINEERING OF TRINIDAD AND TOBAGO
BALANCE SHEET
FOR THE YEAR ENDED 31ST DECEMBER 2006

	2006	2006	2005	2005
	\$	\$	\$	\$
FIXED ASSETS				
Tangible (Net)	65,227		69,667	
Module deposit	<u>108,000</u>	173,227	<u>108,000</u>	177,667
CURRENT ASSETS				
Cash at bank	19,586		21,964	
Cash in hand	29		637	
Investments	<u>108,110</u>		<u>131,027</u>	
	<u>127,725</u>		<u>153,628</u>	
CURRENT LIABILITIES				
Dues paid in advance	7,155		6,103	
Bursary Fund	<u>90,480</u>		<u>59,500</u>	
	<u>97,635</u>		<u>65,603</u>	
EXCESS CURRENT ASSETS		<u>30,090</u>		88,025
		<u>203,317</u>		<u>265,692</u>
ACCUMULATED FUND				
At start of year	166,635		186,708	
Deficit for year	<u>(62,714)</u>	103,921	<u>(20,073)</u>	166,635
Revaluation Reserve		<u>81,596</u>		<u>81,596</u>
		185,517		248,231
CAPITAL RESERVE				
Revaluation of investments		<u>17,800</u>		<u>17,461</u>
		<u>203,317</u>		<u>265,692</u>