

Grants	321,000	133,000
Other expenses	5,000	6,150
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Revenue		
Interest revenue	11,000	1,543
Other receipts	15,000	4,426
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Grants and subsidies	300,000	300,000
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Cash and cash equivalents	317,500	450,500
receivables	410	410
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Liabilities	305,042	13#,042
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Accumulated surplus	12,6#	312,6#
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