

**SIXTH SCHEDULE**

**FORM OF ACCOUNTS OF EXPENSES, PROCEEDS AND APPLICATION OF PROCEEDS OF REGULATION 15**

**COLLECTION OF PROPERTY SOLD OR COLLECTED FOR SALE**

a) Surname of chief promoter (in block letters).....

b) Other Names (in block letters).....

Address of Chief Promoter.....

Purpose of Collection.....

Area to which accounts relate.....

Period to which accounts relate.....

**CASH ACCOUNT**

**ALL AMOUNTS TO BE ENTERED GROSS**

<b><u>MONETARY RECIPITS</u></b>		<b><u>EXPENSES &amp; APPLICATION OF MONETARY RECEIPTS</u></b>		
	£		£	£
Amounts obtained during period of account by sales of property collected.   Bank Interest.....   Other Items (if any)..... ..... ..... ..... .....		Items of expenses incurred during period of account other than expenses incurred for the purpose of converting property collected into cash		
		Items of expenses incurred during period of account for the purpose of converting property collected into cash. .... ..... ..... .....		
		Disposal of Balance(Insert Particulars) ..... ..... ..... .....		
<b>Total .....</b>		<b>Total.....</b>		

**VALUATION OF PROPERTY COLLECTED**

Estimated value of property collected during the period of accounts .....

If the estimated value is not equal to the difference between the "amount obtained by sales of property collected" and the "items of expense incurred during period of account for the purpose of converting property collected into cash" as stated in the cash account, an explanation should be given.

**CERTIFICATE OF CHIEF PROMOTER**

I certify to the best of my Knowledge and belief the above is a true account of the expenses and value and application of proceeds of the collection to which it relates has been disposed of otherwise than by sale, unless found useless and destroyed or otherwise disposed of as rubbish.

Date ..... Signed .....

**CERTIFICATE OF AUDITOR**

I certify that I have obtained all the information and explanations required by me as auditor and the above is in my opinion a true account of monetary receipts of the collection to which it relates

Date ..... Signed .....