

NJIA PANDA YA TUMAINI

ACCOUNTS AND REPORT

AS AT 31ST MARCH, 2008

NJIA PANDA YA TUMAINI

ACCOUNTS AND REPORT - 31ST MARCH, 2008

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NJIA PANDA YA TUMAINI

ACCOUNTANT'S REPORT

We have examined the attached receipts and payments accounts on page 2 which is in conformity with the records and documents produced to us.

NAKURU
DATE: 27.06.08

Balu & Co. for
PKPKENYA
CERTIFIED PUBLIC ACCOUNTANTS

CLIENT'S DECLARATION

We, hereby confirm that to the best of our knowledge and belief, the information and explanations given to M/s. Balu & Co. constitute a true and correct record of all transactions of the Trust for the period ended 31st March, 2008 and we also confirm that the receipts & payments accounts set out on page 2 present a true and fair view of the state of affairs of the Trust as at 31st March, 2008.

KITALE
DATE: 30/6/08

[Signature]
.....
MANAGER

NJIA PANDA YA TUMAINI

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31ST MARCH, 2008**RECEIPTS AND PAYMENTS ACCOUNT**

		Shs. Cts.
To Balance brought forward		
Cash at Bank - Njia Panda ya Tumaini	792,625.95	
Cash at Bank - Birunda Village Community Project	357,361.50	
Cash in Hand	7,113.00	
	<u> </u>	1,157,100.45
 <u>RECEIPTS DURING THE YEAR</u>		
To Local Donation	366,196.60	
" Terres Des Hommes	2,692,682.00	
" Railway children	3,603,522.00	
" ICT - UK	2,152,562.25	
" Medical missionary of Mary	200,000.00	
" Lavenida	338,074.25	
" Rao Satapatr	155,584.00	
" Bank interest	16.35	
Sundries Income		
" Clinic income	112,207.00	
" Liyavo village project	14,200.00	
" Garden and water	42,672.50	
" Challenge farm	2,800.00	
	<u> </u>	9,680,516.95
		10,837,617.40
 <u>PAYMENTS DURING THE YEAR</u>		
By Njia Panda ya Tumaini (As per page 3)	6,238,820.50	
By Birunda Village Community Project (As per page 4)	4,034,170.00	
	<u> </u>	10,272,990.50
By Balance carried forward		
" Cash at Bank - Njia Panda ya Tumaini	539,562.30	
" Cash at Bank - Birunda Community Project	21,329.60	
" Cash in Hand	3,735.00	
	<u> </u>	564,626.90

31ST MARCH, 2008**SCHEDULE OF PAYMENTS**

	Shs Cts
Medical	4,030.00
Refreshments and office tea expenses	47,026.00
Staff Training and workshop	19,100.00
General Administration	18,472.00
Office Rent	109,000.00
Salaries and wages	228,071.00
Travelling and Accomodation	2,900.00
Staff Transport	21,910.00
Motor vehicle maintenance	204,415.00
Insurance	30,850.00
Telephone and E.Mail	82,225.00
Electricity	15,888.00
Audit fees	34,800.00
Bank charges	33,835.00
Computer maintenance	11,100.00
Plastic chairs	310,590.00
Books and stationery	10,329.50
Transfer to Liyavo village	<u>5,054,279.00</u>
	<u><u>6,238,820.50</u></u>

BIRUNDA VILLAGE COMMUNITY PROJECT

31ST MARCH, 2008

SCHEDULE OF PAYMENTS

	Shs	Cts
Food and stores	511,382	00
Homebased programme	3,000	00
Medical and hygiene	55,973	00
Clinic expenses	163,130	00
Uniform, shoes and clothes	23,010	00
Staff transport	16,740	00
General administration	48,760	00
Salaries and wages	2,295,979	00
Motor vehicle fuel	130,830	00
NSSF	32,800	00
Security	153,650	00
Lunch vouchers	35,950	00
Garden expenses	5,380	00
Recreation	13,970	00
Repairs and maintenance	46,310	00
Diesel light and water	8,767	00
Beddings	281,700	00
Trans-H visits and repatriation	106,265	00
Dorm buildings	100,574	00
	<u>4,034,170</u>	<u>00</u>