

**COALITION FOR THE CONGOLESE PEOPLE
BALANCE SHEET AS AT 31st MARCH 2020**

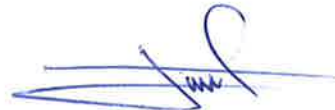
| PARTICULARS | | AMOUNTS |
|-------------|-------------------------------------------|-------------------|
| A | SOURCES OF FUNDS | |
| 1 | General Fund | -7,877,260 |
| | Add: Surplus/(Deficit) for the year | -949,660 |
| | | -8,826,920 |
| 2 | Current Liabilities and Provisions | |
| | Loans and advances | 33,283,210 |
| | Refundable Computer Deposit | 49,500 |
| | Audit Fees payable | 2,481,180 |
| | Total | 26,986,970 |
| B | APPLICATION OF FUNDS | |
| 1 | Non - Current Assets | |
| | (a) Fixed Assets | |
| | (i) Tangible assets | 5,629,540 |
| 2 | Current Assets Loans and advances | |
| | Cash and Cash Equivalents | 963,430 |
| | Rent deposit | 10,000,000 |
| | Staff advance | 807,000 |
| | FCSSB Deposit | 1,627,000 |
| | K E B Deposit | 80,000 |
| | Building Deposit | 68,80,000 |
| | Land Advance | 1.000,000 |
| | Total | 26,986,970 |

In terms of my report attached

For Coalition for the Congolese People



Vision Juridique
Chartered Accountant
M.No.23785

Trustee

Place : Pointe noire
Date :01/03/21

COALITION FOR THE CONGOLESE PREOPLE
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

| PARTICULARS | AMOUNTS (Cfa.) |
|-------------------------------------------|-----------------------|
| RECEIPTS | |
| Opening Balance | |
| Cash on Hand | 1,117,320 |
| Cash at Bank | 4,863,630 |
| Contributions received | 129,505,540 |
| Interest received | 68,990 |
| Total Receipts | 135,555,480 |
| PAYMENTS | |
| Food Distribution | 11,357,230 |
| Community School programme | 45,349,260 |
| Women Empowerment program | 8,725,610 |
| Child Sponsorship | 6,161,980 |
| Insurance and Healthcare for Govt .School | 10,229,550 |
| Leaning Centres | 13,141,500 |
| Sanitation & Healthcare | 10,437,770 |
| Skill Training | 9,707,330 |
| Administration Expenses | 14,148,910 |
| Fixed Assets purchased | |
| Loan repaid | 2,669,900 |
| | 2,663,000 |
| Closing Balance | |
| Cash on Hand | 624,760 |
| Cash at bank | 338,760 |
| Total Payments | 13,555,5480 |
| Surplus/(Deficit) for the year | |

In terms of my report attached



Vision Juridique
 Chartered Accountant
 M.No.23785



Place : Pointe noire
 Date :01/03/21

For Coalition for the Congolese People


 Trustee

**COALITION FOR THE CONGOLESE PREOPLE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020**

| PARTICULARS | AMOUNTS |
|-------------------------------------------|--------------------|
| INCOME | |
| Contributions Received | 129,505,540 |
| Interest received | 68,990 |
| Total Income | 129,574,530 |
| EXPENDITURE | |
| Food Distribution | 11,357,230 |
| Community School programme | 45,349,260 |
| Women Empowerment program | 8,725,610 |
| Child Sponsorship | 6,161,980 |
| Insurance and Healthcare for Govt .School | 10,229,550 |
| Leaning Centres | 13,141,500 |
| Sanitation & Healthcare | 104,377,700 |
| Skill Training | 9,707,330 |
| Administration Expenses | 14,436,410 |
| Depreciation | 977,530 |
| Total Expenditure | 130,524,180 |
| Surplus/(Deficit) for the year | -949,660 |

In terms of my report attached

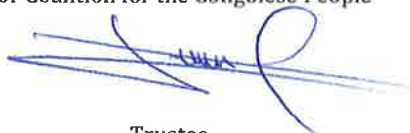
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Vision Juridique
Chartered Accountant
M.No.23785



Place : Pointe noire
Date :01/03/21



Trustee