

**COALITION FOR THE CONGOLESE PREOPLE
BALANCE SHEET AS AT 31st MARCH 2021**

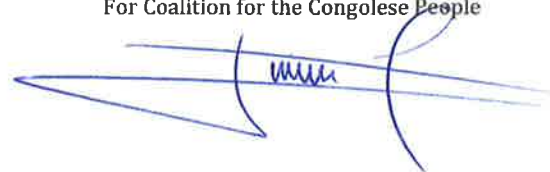
PARTICULARS		AMOUNTS
A	SOURCES OF FUNDS	
1	General Fund	-882,692
	Add: Surplus/(Deficit) for the year	1,226,704
		344,012
2	Current Liabilities and Provisions	
	Loans and advances	3,096,964
	Refundable Computer Deposit	4,950
	Audit Fees payable	248,118
	Total	3,694,044
B	APPLICATION OF FUNDS	
1	Non - Current Assets	
	(a) Fixed Assets	
	(i) Tangible assets	851,395
2	Current Assets Loans and advances	
	Cash and Cash Equivalents	721,251
	Rent deposit	1,000,000
	Staff advances	155,700
	Other advances	6,998
	FCSSB Deposit	162,700
	K E B Deposit	8,000
	Building Deposit	688,000
	Land Advance	100,000
	Total	3,694,044

In terms of my report attached

For Coalition for the Congolese People



Vision Juridique
Chartered Accountant
M.No.23785

Trustee

Place : Pointe noire
Date :31/01/22

**COALITION FOR THE CONGOLESE PREOPLE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021**

PARTICULARS	AMOUNTS
INCOME	
Contributions Received	90,070,141
Interest received	1967
Total Income	90,072,108
EXPENDITURE	
Food Distribution	803,863
Education program	2,507,701
Sanitation and healthcare programs	718,257
Skill Training and women empowerment program	883,634
Leaning Centres and Child sponsorship	718,362
Administration Expenses	2,010,880
Depreciation	139,679
Total Expenditure	7,782,376
Surplus/(Deficit) for the year	1,226,804

Surplus/(Deficit) for the year
In terms of my report attached

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Vision Juridique
Chartered Accountant
M.No.23785




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Place : Pointe noire
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**COALITION FOR THE CONGOLESE PREOPLE
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021**

PARTICULARS	AMOUNTS (Cfa.)
RECEIPTS	
Opening Balance	
Cash on Hand	62476
Cash at Bank	1,033,867
Contributions received	9007114
Interest received	1967
Loans and advances	382100
	10,487,524
Total Receipts	
PAYMENTS	
Food Distribution	803,763
Education program	2507,701
Sanitation & Healthcare program	718,257
Skill Training and women empowerment program	883634
Leaning Centres and Child sponsorship	718362
Administration Expenses	2,010,880
Fixed Assets purchased	
Loan and advances	428,120
	695,455
Closing Balance	
Cash on Hand	76617
Cash at bank	1644,734
Total Payments	10,487,524
Surplus/(Deficit) for the year	

In terms of my report attached

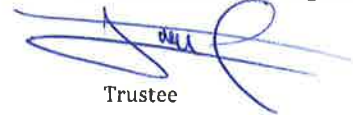


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