

ANNUAL RETURN FOR ACCOUNTING PERIOD ENDING 31 DECEMBER 2017

Name of Association: Enn Rev Enn Sourir
Seat Address: 50 ALMA VALLEE PITOT
Registered Number: 15006

STATEMENT OF RECEIPTS AND PAYMENTS FOR ACC. PERIOD ENDING 31 DECEMBER 2017

	Rs	cs	Rs	cs
Balances at 01 January ^{10 March} 2017				
Cash		0.00		
Bank Account				
Mauritius Commercial Bank		0.00		0.00
Receipts				
Donations	1,822,735.00			
			<u>1,822,735.00</u>	
			<u>1,822,735.00</u>	
Payments				
Medical Related Expenses	1,589,941.00			
Salaries and Wages	111,000.00			
Donations to NGOs	35,000.00			
Marketing Cost	20,000.00			
Other Sundry Expenses	11,996.00			
			<u>1,767,937.00</u>	✓
Balances at 31 December 2017				
Cash		0.00		
Bank Account				
Mauritius Commercial Bank		54,798.00		
			<u>54,798.00</u>	✓
			<u>54,798.00</u>	✓

Ministry of Labour Industrial Relations,
Employment and Training
RECEIVED
12 JUN 2019
REGISTRY OF ASSOCIATIONS

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2017

	Rs	cs
Assets		

