

23

ANNUAL RETURN FOR ACCOUNTING PERIOD ENDING 31 DECEMBER 2018

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR ACC. PERIOD ENDING 31 DECEMBER 2018

	Rs	cs	Rs	cs
Balances at 01 January 2018				
Cash		—		
Bank Account				
Mauritius Commercial Bank	54,798.00		54,798.00	
Receipts				
Donations	2,654,847.52		2,654,847.52	
			<u>2,709,645.52</u>	
Payments				
Medical Related Expenses	1,683,535.00			
Salaries and Wages	344,500.00			
Donations to NGOs	40,000.00			
Marketing Cost	59,400.00			
Other Sundry Expenses	437,101.00			
			<u>2,564,536.00</u>	
Balances at 31 December 2018				
Cash		0.00		
Bank Account				
Mauritius Commercial Bank	145,109.52		145,109.52	
			<u>2,709,645.52</u>	

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

08/9/19
REGISTRY OF
ASSOCIATIONS
MINISTRY OF LABOUR, INDUSTRIAL RELATIONS, EMPLOYMENT AND TRAINING

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2018

Assets Rs cs

Cash and Bank Balances

145,109.52

145,109.52

Liabilities

Accumulated Fund

145,109.52

145,109.52

Date: 11/06/19

Treasurer(name and signature)

Cahanao Chanee

CERTIFICATE OF AUDITORS

We, the undersigned, having had access to all the books and accounts and having examined the foregoing return and verified the same with the accounts and vouchers relating thereto, sign the same as found to be correct and duly vouched.

LOUIS FABIEN MICHEAL POMPEIA

CHARVINEDEO BEESONY

Auditor(name and signature)

Date: 11/06/19

Auditor(name and signature)

Charvindeo BEESONY

