

ANNUAL RETURN FOR ACCOUNTING PERIOD ENDING 31 DECEMBER 2019

Name of Association: ENN REV ENN SOURIR
Seat Address: 50 ALMA STREET VALLEE PITOT, PORT LOUIS
Registered Number:15006

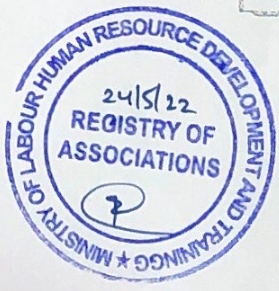
STATEMENT OF RECEIPTS AND PAYMENTS FOR ACC. PERIOD ENDING 31 DECEMBER 2019

	Rs	cs	Rs	cs
Balances at 01 January 2019				
Cash		0.00		
MAURITIUS COMMERCIAL BANK (MCB)				
MCB 000446714704		0.00		
MCB 000446714666		0.00		
MCB 000446714690		0.00		
MCB 000446714739		0.00		
MCB 000445241977		145,109.52		
Receipts				145,109.52
DONATIONS		3,382,807		
			<u>3,382,807</u>	
			<u>3,382,807.00</u>	
Payments				
MEDICAL RELATED EXPENSES		1,650,538.00		
SALARIES AND WAGES		390,870.48		
MARKETING COST		121,720.00		
TRANSFER TO SALARY ACCOUNT		260,000.00		
BANK CHARGES		870.48		
OTHER SUNDRY EXPENSES		466,631.00		

Balances at 31 December 2019

Cash				
MAURITIUS COMMERCIAL BANK (MCB)				
MCB 000446714704				
MCB 000446714666				
MCB 000446714690				

MINISTRY OF LABOUR DEPARTMENT 2,890,629.96
DEVELOPMENT AND TRAINING
RECEIVED
09 MAR 2022
REGISTRY OF ASSOCIATIONS
54,976
20,561.87



MCB 000446714739
MCB 000445241977

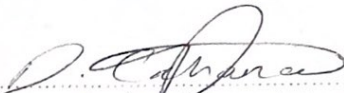
55,242.64
271,586

493,047.99
493,047.99

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2019

	Rs	cs
Assets		
Cash and Bank Balances	<u>493,047.99</u>	<u>493,047.99</u>
Liabilities		
Accumulated Fund	<u>493,047.99</u>	<u>493,047.99</u>

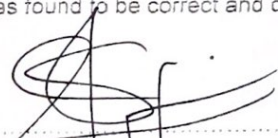
Date:


.....
Treasurer (name and signature)

Chandra Dhanraj

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.


.....
Auditor (name and signature)

Date: 20/2/20


.....
Auditor (name and signature)

