

## ANNUAL RETURN FOR ACCOUNTING PERIOD ENDING 31 DECEMBER 2020

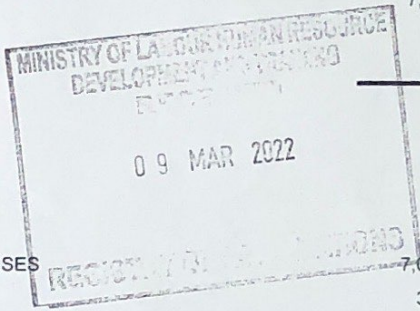
Name of Association: ENN REV ENN SOURIR

Seat Address: 50 ALMA STREET VALLEE PITOT, PORT LOUIS

Registered Number: 15006

### STATEMENT OF RECEIPTS AND PAYMENTS FOR ACC. PERIOD ENDING 31 DECEMBER 2020

	Rs	cs	Rs	cs
<b>Balances at 01 January 2020</b>				
Cash		0.00		
<b>BANK (MAURITIUS COMMERCIAL BANK - MCB)</b>				
000447982168		0.00		
000446714747		(860.98)		
000447982157		0.00		
000447982141		0.00		
000447982141		0.00		
000446714690		20,561.87		
000446714704		90,681.48		
000446714712		-860.98		
000446714666		54,976.66		
000446714739		55,242.64		
000447982133				
000445241977		271,586.56		
			491,327.00	
 <b>Receipts</b>				
Public donation		7,429,897.00		
CSR from Corporates		977,201		
Surplus from sale of T-Shirts		66,786		
			8,473,884.00	
			8,965,211.00	
 <b>Payments</b>				
MEDICAL RELATED EXPENSES		7,018,110.00		
SALARIES AND WAGES		398,000.00		
OFFICE AND OTHER EXPENSES		112,451.00		
PROMOTION EXPENSES		54,550.00		
BANK CHARGES		8,451.00		
			7,591,562.00	



1,373,649.00

Balances at 31 December 2020

Cash	0.00
MAURITIUS COMMERCIAL BANK (MCB)	
000447982168	(70.00)
000446714747	39,111.00
000447982157	113,071.00
000447982141	130,111.00
447982176	-70.00
000446714690	2,005.00
000446714704	277,849.00
000446714712	0
000446714666	173,853.00
000446714739	143,221.00
000447982133	324,207.00
000445241977	170,361.00
	<u>1,373,649.00</u>

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2020

		Rs	cs
<b>Assets</b>			
FIXED ASSET	34,290.00		
Bank Balances	1,373,649.00		
			<u>1,407,939.00</u>
<b>Liabilities</b>			
Accumulated Fund		10,472.00	
Amount due to Wellkin Hospital		1,397,467.00	
			1,407,939

Date: 5/2/21

*Catherine Dhonoe!*  
Treasurer(name and signature)

*J. J. Danoo*

