



ENN REV
ENN SOURIR
Regd. No. 15006
Founded March 2017

ANNUAL RETURN FOR ACCOUNTING PERIOD ENDING 31 DECEMBER 2021

Name of Association: Enn Rev Enn Sourir

Seat Address: 50, Alma Street, Vallee Pitot, Port - Louis, Mauritius

Registered Number: 15006

STATEMENT OF RECEIPTS AND PAYMENTS FOR ACC. PERIOD ENDING 31 DECEMBER 2021

	Rs	cs	Rs	cs
Balances at 01 January 2021				
Cash			
Bank/s [name of bank(s) and type/number of account]				
Mauritius Commercial Bank/ Current accs/ 000447982168		(69.87)		
Mauritius Commercial Bank/ Current accs/ 000446714747		39,111.30		
Mauritius Commercial Bank/ Current accs/ 000447982157		113,070.80		
Mauritius Commercial Bank/ Current accs/ 000447982141		130,111.31		
Mauritius Commercial Bank/ Current accs/ 000447982176		(68.87)		
Mauritius Commercial Bank/ Current accs/ 000446714690		2,004.87		
Mauritius Commercial Bank/ Current accs/ 000446714704		277,849.48		
Mauritius Commercial Bank/ Current accs/ 000446714712		0.00		
Mauritius Commercial Bank/ Current accs/ 000446714666		173,852.89		
Mauritius Commercial Bank/ Current accs/ 000446714739		143,221.06		
Mauritius Commercial Bank/ Current accs/ 000447982133		324,207.49		
Mauritius Commercial Bank/ Current accs/ 000445241977		170,360.79		
			1,373,651.25	
Receipts				
Public Donation	12,854,629.79			
Corporation Donation	4,724,386.00			
CSR	1,175,788.74			
Others	57,956.00			
			18,812,760.53	
			20,186,411.78	
Payments				
.....			
Medical Expenses	14,691,808.94			
Other related Medical expenses	1,345,620.50			
Purchase of PPE	212,820.00			
Cost of Tshirts	89,203.00			
Office expenses	531,575.43			
Salary & Allowances	636,000.00			
Bank charges	47,233.14			
Other expenses	9,000.00			
			17,563,261.01	



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Balances at 31 December 2021

Cash		
Bank/s [name of bank(s) and type/number of account]		
Mauritius Commercial Bank/ Current accs/ 000447982168	14,661.98	
Mauritius Commercial Bank/ Current accs/ 000446714747	11,145.60	
Mauritius Commercial Bank/ Current accs/ 000447982157	225,213.18	
Mauritius Commercial Bank/ Current accs/ 000447982141	309,901.75	
Mauritius Commercial Bank/ Current accs/ 000447982176	3,599.28	
Mauritius Commercial Bank/ Current accs/ 000446714690	8,313.87	
Mauritius Commercial Bank/ Current accs/ 000446714704	286,522.48	
Mauritius Commercial Bank/ Current accs/ 000446714712	0.00	
Mauritius Commercial Bank/ Current accs/ 000446714666	120,643.43	
Mauritius Commercial Bank/ Current accs/ 000446714739	21,114.16	
Mauritius Commercial Bank/ Current accs/ 000447982133	1,913.42	
Mauritius Commercial Bank/ Current accs/ 000445241977	1,620,121.62	2,623,150.77
		<u>2,623,150.77</u>

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2021

	Rs	cs
Assets		
Computer & Equipment	51,110.00	
Website	196,000.00	
Cash and Bank Balances	2,623,150.77	
	<u>2,870,260.77</u>	
Liabilities		
Payables	407,039.77	
Accumulated Fund	2,463,221.00	
	<u>2,870,260.77</u>	

Date:.....

.....
Treasurer(name and signature)

CERTIFICATE OF AUDITORS



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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)

.....
Auditor(name and signature)

Date:.....

DECLARATION

I declare that the above statements have been approved by the Annual General Meeting held on

.....
Date:.....

.....
Secretary(name and signature)

STATEMENT OF NAMES AND ADDRESSES OF OFFICERS FOR YEAR 200...

(This statement is for the **year in respect of which this return** is being made. The list of officers for the year **following** that in respect of which this return is made should be given in a separate sheet)

POST	NAME	ADDRESS	PHONE NO.
President	Budheswar kumar Juglall	50 Alma Street Vallee Pitot, Port Louis
Vice-President	Marie Joseph Therese Odile Deslardins	13 Rue R-E Mant Curepipe
Secretary	Marie Elsie Stecy Yong shee	23, Broken street Port Louis camp - 4010f
Assistant Secretary
Treasurer	Dhaneel Rahnoo	Avenue Belle Isle Mant Repas Bambous
Assistant Treasurer	Akharally Abu Sawley Hussein	4 Swami Shivanandq Port Louis
Committee Members



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Name of Association
Auditors

Date:.....

.....
 Secretary(name and signature)

RETURN OF MEMBERSHIP AS AT 31 DECEMBER 200...

Total Number of Members on **Roll**:

Total Number of **Paid-up** Members:

Date:.....

.....
 Secretary(name and signature)

CONSOLIDATED COPY OF RULES

The last amendment brought to the rules of the association was registered by the Registrar of Associations in the year

(Please note that if the last amendment was registered in the year in respect of which this return is being made, a **CONSOLIDATED COPY** of the rules shall be submitted along with this return)

Date:.....

.....
 Secretary(name and signature)