

LES ENFANTS DE DIEU

B.P/616

KIGALI RWANDA

Income & Expenditure Statement

1-Jan-2011 to 31-Dec-2011

Particulars	1-Jan-2011 to 31-Dec-2011	Particulars	1-Jan-2011 to 31-Dec-2011
Indirect Expenses	67,614,339.09	Indirect Incomes	70,228,259.50
AGRICULTURE EXPENSES	727,600.00	Agriculture Income	2,060,000.00
BANK CHARGES	164,109.09	DONATIONS	67,930,359.50
BED REPAIRATION	227,050.00	Miscellaneous Income	237,900.00
Centre House Maintenance	23,500.00		
Centre Maintenance Exps	695,650.00		
Clothing/Personal Care Exps	1,926,935.00		
COMPUTER REPAIRS&MAINTENANCE	88,000.00		
Container Expenses-Donation	165,200.00		
EDUCATION EXPENSES	8,529,260.00		
ELECTRICITY	290,950.00		
FOOD EXPENSES	14,469,695.00		
GENERAL EXPENSES	4,176,900.00		
INSURANCE	424,230.00		
KITCHEN MATERIALS	27,200.00		
MEDICAL EXPENSES	596,769.00		
MISSION FEES A/C	166,000.00		
OFFICE EXPENSES	476,500.00		
PAINTING EXPENSES	374,800.00		
POSTAGE	48,940.00		
PRINTING&STATIONERY	65,195.00		
Reintegration Kit	965,200.00		
SALARY	18,795,638.00		
SECURITY SOCIAL (CSR)	939,780.00		
SOLAR POWER	630,560.00		
SPORTS EXPENSES	3,277,500.00		
Star Africa	104,000.00		
TELEPHONE	874,198.00		
TRAINING EXPENSES	1,310,780.00		
TRANSPORT&CONVEYANCE	1,576,330.00		
VEHICLE MAINTENANCE FUEL	2,607,363.00		
VEHICLE MAINTENANCE REPAIRS	2,279,163.00		
VEHICLE PARKING	37,500.00		
Volunteer Expenses	103,050.00		
WATER CHARGES	448,794.00		
Excess of Income over Expenditure	2,613,920.41		
Total	70,228,259.50	Total	70,228,259.50



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KIGALI RWANDA

Balance Sheet

1-Jan-2011 to 31-Dec-2011

Liabilities		as at 31-Dec-2011	Assets		as at 31-Dec-2011
Capital Account		64,173,670.93	Fixed Assets		84,902,642.00
BATHROOM FUND	3,522,003.14		BATHROOM	3,502,811.78	
CLASSROOM FUND	8,411,240.39		BILLIARDS ROOM	1,761,540.22	
COT FUND	3,449,500.00		BOREHOLE	4,520,222.00	
DORMITORY FUND	8,550,000.00		Compound Wall for Infrimerie	758,500.00	
FENCING FUND	8,645,110.40		COTS (FABRICATED)	3,449,500.00	
INFIRMERIE FUND A/C	13,489,373.00		DORMITORY	8,550,000.00	
KITCHEN EQUIPMENT FUND	440,000.00		FENCE FOR FARM	4,376,280.00	
LAND&BUILDING FUND	6,633,434.00		FENCING	15,839,504.00	
Mattress Fund	1,600,000.00		INFIRMERIE BUILDING	20,849,490.00	
NEW KITCHEN FUND	7,013,360.00		KITCHEN EQUIPMENTS	2,341,500.00	
PIT LATRINE FUND	2,419,650.00		LAND&BUILDING	6,633,434.00	
			MATRESS	1,600,000.00	
Loans (Liability)			NEW KITCHEN	7,013,360.00	
Current Liabilities		647,626.00	PIT LATRINE	2,419,650.00	
Sundry Creditors	647,626.00		PRINTER	230,000.00	
			WATER TANK	1,056,850.00	
Profit & Loss A/c		44,653,794.13	Current Assets		24,572,449.06
Opening Balance	42,039,873.72		Cash-in-hand	1,939,966.00	
Current Period	2,613,920.41		Bank Accounts	22,632,483.06	
Total		109,475,091.06	Total		109,475,091.06

