

LES ENFANTS DE DIEU

B.P/616
KIGALI RWANDA

Income & Expenditure Statement

1-Jan-2012 to 31-Dec-2012

Particulars	1-Jan-2012 to 31-Dec-2012	Particulars	1-Jan-2012 to 31-Dec-2012
Indirect Expenses	69,082,703.44	Indirect Incomes	59,540,997.86
AGRICULTURE EXPENSES	212,300.00	Agriculture Income	869,870.00
BANK CHARGES	216,756.44	DONATIONS	56,243,971.03
Centre Maintenance Exps	2,585,950.00	Miscellaneous Income	2,427,156.83
Clothing/Personal Care Exps	1,014,750.00		
COMPUTER REPAIRS&MAINTENANCE	5,000.00	Excess of Expenditure over Income	9,541,705.58
Container Expenses-Donation	165,200.00		
EDUCATION EXPENSES	11,382,150.00		
ELECTRICITY	298,700.00		
FOOD EXPENSES	15,351,940.00		
Fundraising	25,000.00		
GATE REPAIRATION	342,600.00		
GENERAL EXPENSES	4,207,424.00		
INSURANCE	996,510.00		
KITCHEN MATERIALS	32,450.00		
MEDICAL EXPENSES	483,830.00		
Memorial-Old Centre Building	314,700.00		
MISSION FEES A/C	70,000.00		
PAINTING EXPENSES	616,095.00		
POSTAGE	31,000.00		
PRINTING&STATIONERY	184,400.00		
Reintegration Kit	247,917.00		
SALARY	22,225,115.00		
SECURITY SOCIAL (CSR)	1,107,161.00		
SOLAR POWER	10,000.00		
SPORTS EXPENSES	816,000.00		
TELEPHONE	748,100.00		
TRANSPORT&CONVEYANCE	1,664,640.00		
Travelling Expenses	60,050.00		
VEHICLE MAINTENANCE FUEL	2,275,000.00		
VEHICLE MAINTENANCE REPAIRS	1,033,614.00		
VEHICLE PARKING	21,900.00		
Volunteer Expenses	94,300.00		
WATER CHARGES	242,151.00		
Total	69,082,703.44	Total	69,082,703.44



LES ENFANTS DE DIEUB.P/616
KIGALI RWANDA**Balance Sheet**

1-Jan-2012 to 31-Dec-2012

Liabilities		as at 31-Dec-2012	Assets		as at 31-Dec-2012
Capital Account		64,173,670.93	Fixed Assets		93,418,546.00
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	6,844,350.00	
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	
			LIBRARY & STORES RENEWING	4,717,270.00	
Loans (Liability)			MATRESS	2,930,564.00	
Current Liabilities		3,724,975.00	NEW KITCHEN	7,013,360.00	
Sundry Creditors	3,724,975.00		PIT LATRINE	2,419,650.00	
Profit & Loss A/c		35,112,088.55	PRINTER	230,000.00	
Opening Balance	44,653,794.13		WATER TANK	1,056,850.00	
Current Period	(-)9,541,705.58		Current Assets		9,592,188.48
			Cash-in-hand	144,230.00	
			Bank Accounts	9,447,958.48	
Total		103,010,734.48	Total		103,010,734.48

