

AUDITED FINANCIAL STATEMENT FOR DEVELOPMENT FOR HUMANITY

- DEH NGO FOR THE YEAR 2022

Done on January 31st 2024



Dohmatob Cyril Gwala
CHIEF EXECUTIVE OFFICER



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Taxpayer No: M051612522090B

Auditors' Report to the Executive Board of Development for Humanity-DEH NGO

We have audited the accompanying financial statement of Development for Humanity-DEH NGO as of December 31, 2022. These financial statements are the responsibility of Development for Humanity-DEH NGO Board of Executive and management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with International Standards on Auditing. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes an examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Executive and management of the association, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion the financial statements referred to above present fairly, in all material respects, the financial position of Development for Humanity-DEH NGO as of December 31, 2022, the results of its activities and the changes in its net assets for each of the two years then ended, according to OHADA GAAP

Stamp and Signature of Auditing Firm:

Contact information of Auditor: (237) 675955161

dcgevala@gmail.com



Dohmatob Cyril Gwala
CHIEF EXECUTIVE OFFICER

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Income and Expenditure Statement for the Year 2022

Category	Description	Amount (FCFA)
Income		
	Donation	500,000
	Sponsorship / Funding	40,000,000
	Others	300,000
Total Income		40,800,000
Expenditure		
Personnel		
	Remuneration	6,500,000
	Payroll Taxes & Benefits	450,000
	Training & Development	200,000
Facilities		
	Rents	750,000
	Utilities	200,000
	Maintenance & Repairs	200,000
	Insurance	200,000
Operations		
	Transport	450,000
	Travel & Entertainment	600,000
	Office Supplies	700,000
	Printing & Postage	150,000
	Marketing & Advertising	100,000
	Professional Fees	1,500,000
Technology		
	Internet/Phone Bills	500,000
	Software Licenses	250,000
	Hardware & Equipment	500,000



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CHIEF EXECUTIVE OFFICER



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	IT Support	500,000
Aquaponics Initiative		
	Data collection and Analysis	
	Recruitment of data collectors	500,000
	Hiring of data laboratory	400,000
	5 days Training workshop on data analysis	1,000,000
	INCITIS FOOD Aquaponics Project (Participation fees, materials)	1,000,000
	Aquaponics Innovation Farm set up	
	Construction Materials & Labor	1,500,000
	Aquaponics Equipment & Supplies	1,000,000
	Initial Seed Stock & Fish	1,500,000
	Training & Support for Aquaponics Innovators	2,000,000
	Trainer Fees & Travel	1,000,000
	Training Materials & Resources	100,000
	Travel & Accommodation for Participants	800,000
Sustainable Circular Farming		
	Setting up sustainable center and trainings	3,000,000
	Support to 20 pig farmers	2,000,000
	Support to 20 poultry farms	2,000,000
	Support to 10 fish farmers	1,000,000



Dohmatob Cyril Govala
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Volunteerism & Capacity Building		
	Volunteer Recruitment & Management	600,000
	Volunteer Training & Development (workshops, skills training)	300,000
	Internship Program (stipends, travel, project-related expenses)	1,000,000
Monitoring and Evaluation		
	Project auditing	2,000,000
Total Expenditure		36,450,000

Balance Sheet as of December 31, 2022

Category	Description	Amount (FCFA)
Assets		
Current Assets		
	Cash and Cash Equivalents	8,500,000
	Accounts Receivable	800,000
	inventory	3,000,000
	Prepaid Expenses	500,000
Total Current Assets		12,800,000
Non-Current Assets		
	Property, Plant, and Equipment	1,000,000
	Total Non-Current Asset	500,000
	Intangible Assets	2,000,000
Total Non-Current Assets		3,500,000
Total Assets		16,300,000



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Liabilities		
Current Liabilities		
	Accounts Payable	3,000,000
	Accrued Expenses	1,000,000
	Short-term Loans	500,000
Total Current Liabilities		4,500,000



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