

Taxpayer No: M051612522090B

AUDITED FINANCIAL STATEMENT FOR DEVELOPMENT FOR HUMANITY

- DEH NGO FOR THE YEAR 2023

Done on January 31st 2024



Dohmatob Cyril Gouala
CHIEF EXECUTIVE OFFICER



A handwritten signature in blue ink, appearing to be "Dohmatob Cyril Gouala".

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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, 2023. 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, 2023, 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

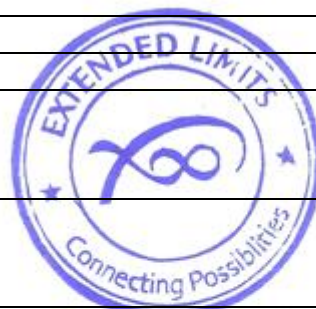
dcgevala@gmail.com

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Financial Report (For the Year Ended December 31, [Year])

Income Statement

Category	Description	Amount (FCFA)
Income		
	Members Fee	750,000
	Donation	1,500,000
	Sponsorship / Funding	43,000,000
	Others	250,000,000
	Total Income	45,500,000
Expenditure		
Category	Description	Amount (FCFA)
Personnel		
	Remuneration	8,000,000
	Payroll Taxes & Benefits	500,000
	Training & Development	100,000
Facilities		
	Rents	750,000
	Utilities	200,000
	Maintenance & Repairs	250,000
	Insurance	200,000
Operations		
	Transport	500,000
	Travel & Entertainment	500,000
	Office Supplies	900,000
	Printing & Postage	300,000
	Marketing & Advertising	400,000
	Professional Fees	2,500,000
Technology		
	Internet/Phone Bills	800,000
	Software Licenses	500,000
	Hardware & Equipment	700,000
	IT Support	1,300,000
Programmatic Activities		
	Education & Scholarships	
	10 Scholarships for Vulnerable Children (400,000 each)	4,000,000
	Educational Materials & Resources (textbooks, supplies)	500,000
	Teacher Training & Development Programs	600,000
	Aquaponics Initiative	
	INCITIS FOOD Aquaponics Project	5,000,000



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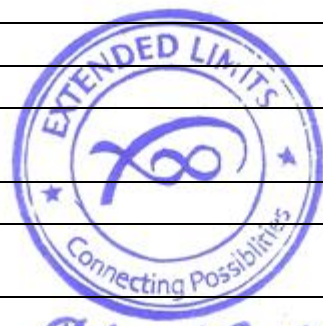


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	(Participation fees, materials)	
	Aquaponics Innovation Center Setup	
	Construction Materials & Labor	2,000,000
	Aquaponics Equipment & Supplies	1,500,000
	Initial Seed Stock & Fish	800,000
	Training & Support for Aquaponics Innovators	
	Trainer Fees & Travel	1,000,000
	Training Materials & Resources	100,000
	Travel & Accommodation for Participants	700,000
	Volunteerism & Capacity Building	
	Volunteer Recruitment & Management (marketing, screening)	600,000
	Volunteer Training & Development (workshops, skills training)	500,000
	Internship Program (stipends, travel, project-related expenses)	600,000
	TOTAL EXPENDITURE	37,000,000

Balance Sheet (As of December 31, [Year])

Category	Description	Amount (FCFA)
Assets		
Current Assets		
	Cash & Cash Equivalents	8,500,000
	Accounts Receivable	1,000,000
	Inventory (if applicable)	5,000,000
	Prepaid Expenses	500,000
	Total Current Assets	14,000,000



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Non-Current Assets		
	Property, Plant & Equipment (net)	1,000,000
	Intangible Assets (net)	5,000,000
	Total Non-Current Assets	1,000,000
	Total Assets	21,000,000
Liabilities & Equity		
	Description	Amount (in currency units)
	Accounts Payable	4,000,000
	Accrued Expenses	1,500,000
	Deferred Revenue (if applicable)	500,000
	Short-Term Loans Payable (if applicable)	
	Total Current Liabilities	6,000,000



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