

**Sudanese Association for Combating Landmines
(JASMAR)**

Balance Sheet As At 31st December 2006

Abdel Hamid Abdel Rahman
(ELSOBKI)

Authorized Accountant

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

عبد الحميد عبد الرحمن أحمد

(السبكي)

محاسب ومراجع معتمد

Date: _____
Ref: _____

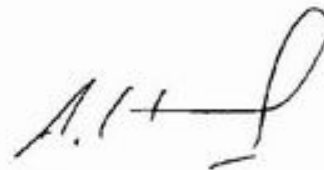
التاريخ: _____
الرقم: _____

AUDITORS' REPORT

We have examined the Balance Sheet of Messrs. Sudanese Association for Combating Landmines (JASMAR) Khartoum, as at 31st December 2006 and the related statement of Income, Expenses, Surplus & Deficit Accounts for the year ended.

Our examinations were made in accordance with the generally accepted auditing standards and accordingly included such test of the accounting records and such other auditing procedures, as were considered necessary in the circumstances.

In Our opinion the Financial Statement gives a true and fair view as at 31st December 2006, and the result of its operations for the year then ended.



Abdel Hamid Abdel Rahman Ahmed
Authorized Accountant

عبد الحميد عبد الرحمن أحمد
Abdel Hamid Abdel Rahman
محاسب ومراجع معتمد
Authorized Accountant
Date 15/4/2007 التاريخ

Khartoum 15.4.2007

**SUDANESE ASSOCIATION FOR COMBATING LANDMINES
(JASMAR)**

BALANCE SHEET AS AT 31st DECEMBER , 2006

	<u>Notes</u>	<u>SD</u>	<u>SD</u>
FIXED ASSETS	1	22,158,811.00	
Less : Acc. Depreciation		<u>2,394,486.00</u>	
			19,764,325.00
<u>CURRENT ASSETS :</u>			
Debitors	4	926,500.10	
Cash At Bank		<u>14,812,361.65</u>	
		15,738,861.75	
<u>CURRENT LIABILITIES :</u>			
Creditors	4	<u>2,558,994.00</u>	
Excess Of Current Assets Over Current Liabilities			13,179,867.75
NET ASSETS			<u>32,944,192.75</u>
<u>REPRESENTED BY :</u>			
Surplus For The Year		24,729,651.75	
Surplus For Previous Year		<u>8,214,541.00</u>	
			<u>32,944,192.75</u>

ABDEL HAMID ABDEL RAHMAN ELSORBI

Authorized Accountant

Hurida Street

Yusif Sofin Khider Building Tel : 01 55139311

عبد الحميد عبد الرحمن السوربي (المحاسب)

محاسب ومراجع معتمد

شارع الحرية - عمارة يوسف صديق طبر

الطابق الثاني - هاتف : 0155139311

SUDANESE ASSOCIATION FOR COMBATING LANDMINES
(JASMAR)

SURPLUS & DEFICIT ACCOUNT FOR THE YEAR
ENDED 31st DECEMBER , 2006

	<u>Notes</u>	<u>SD</u>	<u>SD</u>
INCOME	2	81,533,328.50	
EXPENDITURE	3	57,843,641.10	
			23,689,687.40
Fixed Assets Sales (Net Income)			1,039,964.35
Surplus For The Year			24,729,651.75

ABDEL HAMID ABDEL RAHMAN ELSOBKI

Authorized Accountant

Huria Street

Yosif Saïh Knider Building Tel : 01 551 39311

ميدان الحرية - حي الورع - الخرطوم (السودان)

محاسب ومراجع معتمد

شارع الحرية - حي الورع يوسف صالح خنيزر

الهاتف: 0155139311 - صانف: 1505124211

SUDANESE ASSOCIATION FOR COMBATING LANDMINES
(JASMAR)

NOTES OF THE ACCOUNTS

FIXED ASSETS

PARTICULARS	COST			Depreciation			Net Book Value 31/12/2006			
	As at 1/1/2006	Additional	Removable	As at 31/12/2006	Rate %	Acc. 1/1/2006		For The Year	On Additions	Acc. 31/12/2006
Furniture & Fittings	1,605,596	342,000		1,947,596	10	185,380	160,560	3,100	349,040	1,598,556
Office Equipments	1,425,900	474,330		1,900,230	10	125,580	142,590	23,710	291,880	1,608,350
Computers	1,814,740	1,856,563	533,740	3,137,563	10	170,072	128,100	92,828	391,000	2,746,563
Air Conditioners	1,017,000			1,017,000	10	130,100	101,700		231,800	785,200
Vehicles	1,000,000	13,897,422	1,000,000	13,897,422	15	0		1,081,416	1,081,416	12,816,006
Furniture & Fittings (Kadogli)	104,000			104,000	10	31,200	10,400		41,600	62,400
Generator		155,000		155,000	10			7,750	7,750	147,250
Total	6,967,236	16,725,315	1,533,740	22,158,811		642,332	543,350	1,208,804	2,394,486	19,764,325

ABDEL HAMID ABDEL RAHMAN ELSOBKI

Authorized Accountant

Huria Street

Yosif Solih Khider Building Tel : 0155139311

عبد الحميد عبد الرحمن (السبكي)

محاسب ومراجع معتمد

شارع الحرية - عمارة يوسف صالح خضر

الطابق الثاني - هاتف ٠١٥٥١٣٩٣١١

**SUDANESE ASSOCIATION FOR COMBATING LANDMINES
(JASMAR)**

NOTES OF THE ACCOUNTS (2)

<u>INCOME</u>	<u>SD</u>
1 UNICEF / MRE Project	35,363,178.00
2 Sas / Fagiri / Mobile Center	11,998,000.00
3 MAG / Office Cost	2,039,405.00
4 MAG / Org. Support Cost / DFID	5,475,456.00
5 MAG / Landmines Impact Assessment - kassala	1,572,300.00
6 MAG / Landmines Impact Survy - Blue Nile	865,687.50
7 British Embassy	6,031,403.00
8 National Mine Action Office	3,030,000.00
9 DCA / Capacity Building Project	4,501,530.00
10 Donation / Dr. Abu baker Alamin Ekdugi	1,235,700.00
Donation / Waleed Ahmed Elbashir	1,005,364.00
Donation / Mohamed Omer Ibrahim	2,857,920.00
Donation / Ihsan Husien Elsharif	2,967,905.00
Donation / Allafa Library	1,162,080.00
Donation / Elraaid For Media Production	1,227,400.00
11 Omdurman Locality	200,000.00
Total	81,533,328.50

ABDEL HAMID ABDEL RAHMAN ELSOBKI

Authorized Accountant

Hurta Street

Yosif Solin Knider Building Tel : 01 561 39311

ميدان الحرية - شارع بورسع صناع حيدر

مكتب ومراجع محاسب

الشارع الثاني - هاتف : 0156139311

**SUDANESE ASSOCIATION FOR COMBATING LANDMINES
(JASMAR)**

NOTES OF THE ACCOUNTS (3)

<u>EXPENDITURE</u>	<u>SD</u>
1 Staff Salaries	21,540,601.40
2 Office & Stores Rents	2,574,400.00
3 Office Utilities	1,023,775.50
4 Office Equipment	751,650.00
5 Equipment Repair & Maintenance	634,602.00
6 Communications Cost	1,346,962.00
7 Postage	168,702.00
8 Printing & Stationery	1,440,562.00
9 Books, Newspapers & Subscriptions	449,000.00
10 Vehicle Running Cost	5,626,753.00
11 Vehicle Rental	8,065,730.00
12 Public Information, Education & Visibility	2,100,402.50
13 Legal, Professional & Consultancy Fees	1,982,036.00
14 Bank Charges	94,273.30
15 Travel & Transportation	5,840,686.40
16 Hospitality	180,500.00
17 Workshops & Courses	2,057,518.00
18 Volunteers Incentive	213,333.00
19 Depreciation	1,752,154.00
Total	57,843,641.10

ABDEL HAMID ABDEL RAHMAN ELSOBI

Authorized Accountant

Hurka Street

Yosif Salih Khider Building Tel : 01 56139311

(السيد) **عبد الحميد عبد الرحمن السيد**
محاسب ومراجع معتمد
شارع الحرية - عمارة يوسف صالح طبر
الشارع الثاني - هاتف : 0156139311

**SUDANESE ASSOCIATION FOR COMBATING LANDMINES
(JASMAR)**

NOTES OF THE ACCOUNTS (4)

<u>DEBITORS</u>	<u>SD</u>
1 Sulafa Abdel Razik	18,500.00
2 Ibrahim Gamealallah	61,668.00
3 Ibrahim Gamealallah (Vehicle Sales)	145,072.00
4 Hamid Ali	150,000.00
5 Babiker Mohamed	17,300.00
6 Kosti MRE Team	396,775.60
7 Aldaain MRE Team	137,184.50
Total	926,500.10
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<u>CREDITORS</u>	
1 Abu Osama Abdalla	2,114,350.00
2 Social Insurance	319,644.00
3 Audit Fees	125,000.00
Total	2,558,994.00

ABDEL HAMID ABDEL RAHMAN ELSOBKI

Authorized Accountant

Huria Street

Yusif Saifin Khider Building Tel : 01 561 39311

ميدان الحرية - شارع يوسف صالح - حيدر
مخاض ومراجع محاسب

مخاض ومراجع محاسب
شارع الحرية - عمارة يوسف صالح - حيدر
الطابق الثاني - هاتف : 01 561 39311