

JASMAR HUMAN SECURITY ORGANIZATION

BALANCE SHEET AS AT 31ST DECEMBER, 2008

Abdel Hamid Abdel Rahman

(ELSOBKI)

Authorized Accountant

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

عبد الحميد عبد الرحمن أحمد

(السبكي)

محاسب ومراجع معتمد

Date: _____

Ref. : _____

التاريخ : _____

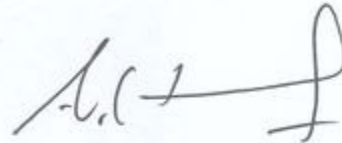
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AUDITORS' REPORT

We have examined the Balance Sheet of Messrs. **JASMAR Human Security Organization Khartoum**, as at 31st December 2008 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 2008, 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: 3.5.2009 التاريخ

Khartoum 3. 5. 2009

JASMAR HUMAN SECURITY ORGANIZATION

SURPLUS & DEFICIT ACCOUNT FOR THE YEAR
ENDED 31st DECEMBER , 2008

	<u>Notes</u>	<u>SDG</u>	<u>SDG</u>
INCOME	2	1,800,418.16	
EXPENDITURE	3	1,708,077.88	
			92,340.28
Surplus For The Year			92,340.28

ABDEL HAMID ABDEL RAHMAN ELSOBKI

Authorized Accountant

Huria Street

Yosif Solih Khider Building Tel : 0156139311

عبد الحميد عبد الرحمن أحمد (السيد)

محاسب ومراجع معتمد

شارع الحرية - عمارة يوسف صالح خضير

الطابق الثاني - هاتف : 0156139311

JASMAR HUMAN SECURITY ORGANIZATION

NOTES OF THE ACCOUNTS (1)

FIXED ASSETS

PARTICULARS	COST				Depreciation					Net Book Value 12/31/2008
	As at 1/1/2008	Additional	Removable	As at 12/31/2008	Rate %	Acc. 1/1/2008	For The Year	On Additions	Acc. 12/31/2008	
Furniture & Fittings	19,475.96	1,815.85		21,291.81	10%	5,438.00	1,947.60	0.00	7,385.60	13,906.21
Office Equipments	19,387.30			19,387.30	10%	4,838.28	1,938.73		6,777.01	12,610.29
Computers	39,875.63	3,852.50		43,728.13	10%	7,472.56	3,987.56	0.00	11,460.12	32,268.01
Air Conditioners	11,050.50			11,050.50	10%	3,379.03	1,105.05		4,484.08	6,566.42
Vehicles	138,974.22	50,990.00		189,964.22	15%	31,660.29	20,846.13	0.00	52,506.42	137,457.80
Furniture & Fittings (Kadogli)	1,040.00			1,040.00	10%	520.00	104.00		624.00	416.00
Total	229,803.61	56,658.35	0.00	286,461.96		53,308.16	29,929.07	0.00	83,237.23	203,224.73

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محاسب ومراجع معتمد

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JASMAR HUMAN SECURITY ORGANIZATION

NOTES OF THE ACCOUNTS (2)

<u>INCOME</u>	<u>SDG</u>
1 UNICEF	513,652.51
2 NDDRC	720,500.00
3 UNDP / Kassala	83,072.40
4 UNMAO / MRE Project	36,191.10
5 MAG / Operation Suport Cost	131,250.00
6 Diana / Fund for CMC.P	13,180.10
7 Practical Action / MRE Blue Nile Project	7,447.00
8 Donation / MAG	3,950.00
9 Donation / DCA	3,950.00
10 Donation(Sas / Fagiri / Mobile Center) Companies	134,850.00
11 Donation / Dr. Abu baker Alamin Eldsugi	21,808.00
12 Donation / Waleed Ahmed Elbashir	21,122.13
13 Donation / Ihsan Husien Elsharif	46,576.12
14 Donation / Allafa Library	40,878.00
15 Donation / Elraaid For Media Production	21,990.80
Total	1,800,418.16

ABDEL HAMID ABDEL RAHMAN ELSOBKI

Authorized Accountant

Hurda Street

Yosif Solih Khider Building Tel : 0155139311

عبد الحميد عبد الرحمن السبكى (السبكي)

محاسب ومراجع معتمد

شارع الحرية - حارة يوسف صالح خضر

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JASMAR HUMAN SECURITY ORGANIZATION

NOTES OF THE ACCOUNTS (3)

<u>EXPENDITURE</u>	<u>SDG</u>
1 Staff Salaries	387,153.49
2 Office & Stores Rents	2,830.00
3 Office Utilities	11,724.54
4 Office Equipment	3,811.25
5 Equipment Repair & Maintenance	3,242.00
6 Communications Cost	30,878.29
7 Postage	6,057.60
8 Printing & Stationery	20,108.40
9 Vehicle Running Cost	282,005.84
10 Social Insurance	57,213.10
11 Health Insurance	21,809.71
12 Public Information, Education & Visibility	19,842.80
13 Small Project (DDR)	660,000.00
14 Tools & Equipment	22,660.00
15 Legal, Professional & Consultancy Fees	19,252.96
16 Bank Charges	2,239.05
17 Travel & Transportation	118,664.52
18 Hospitality	8,655.26
19 Depreciation	29,929.07
Total	1,708,077.88

عبد الحميد عبد الرحمن السيد (السيد)
محاسب ومراجع معتمد
شارع الحرية - عمارة يوسف صالح خضير
الطابق الثاني - هاتف : 100139311

ABDEL HAMID ABDEL RAHMAN ELSORKI
Authorized Accountant
Huria Street
Yosif Salih Khider Building Tel : 0155139311

JASMAR HUMAN SECURITY ORGANIZATION

NOTES OF THE ACCOUNTS (4)

<u>DEBITORS</u>		<u>SDG</u>
1	NDDRC	8,501.66
Total		8,501.66
<u>CREDITORS</u>		
1	Social Insurance	20,576.78
2	Audit Fees	2,000.00
Total		22,576.78

ABDEL HAMID ABDEL RAHMAN ELSOBKI
Authorized Accountant
Hurta Street
Yosif Solih Knider Building Tel : 0155139311

ميدان الاميد عبد الرحمن السيد (السويدي)
محاسب ومراجع معتمد
شارع الحرية - عمارة يوسف صالح حيدر
القطيف الثاني - هاتف : 0155139311