

CONSULTANT



GROUP BEAG

"BUREAU D'ÉTUDES, AUDIT ET CAPACITATION EN GESTION"

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GROUP BEAG

MISSION: FINANCIAL ASSURANCE OF THE ANNUAL ACCOUNTS OF
"INDIGENOUS WOMEN FOR HEALTH AND EQUALITY (IWHE-NGO)"

Submission date: February 04, 2022

**CERTIFICATION OF
BI-ANNUAL ACCOUNTS (2020 AND 2021)
CLOSED AS OF DECEMBER 31, 2020 AND 2021**



MANAGEMENT LETTER

To Mrs. NYOTA MATATA Stella
President of the Board of Directors of IWHE asbl
City of Uvira, Democratic Republic of Congo

In response to your request, we are sending attached the certification report of your accounts for the 2020 and 2021 accounting years; mission that we carried out from January 11 to 15, 2021.

We have verified the financial balance sheet of IWHE-ONG, as of December 31, 2021. We have also verified the income statements and the evolution of cash flow for two accounting years, 2020 and 2021.


Responsibility for these financial statements lies with the executive management of your organization and even more so with the financial and accounting manager of IWHE-ONG. Our responsibility is to express our opinion on these financial statements based on our verification of tools and supporting documents according to our sample, in accordance with international standards for certification of accounts.

The objective of our mission is to provide an image of the financial health of your organization, but also to enlighten your donors and the tax administration.

Based on the controls carried out, our opinion is that the financial statements of IWHE-ONG, approved on December 31, 2021 by the financial and accounting departments of IWHE-ONG, give a faithful image in all significant aspects of the situation and its state as of December 31, 2021 in accordance with the accounting rules and procedures of IWHE-ONG.

Done in Uvira, February 04, 2022

Lead Auditor


ALUMA KITAMBALA Armand
Certified Public Accountant



FINANCIAL STATEMENTS AS AT DECEMBER 31, 2021

Balance sheet as at 31 December 2023

Order	Assets	Gross amount	Amort/prov	Net	Order	Liabilities	Amount
Has	Fixed assets				Has	S&M&L liabilities	
A1	Land	\$ -	\$ -	\$ -	A1	Capital	\$ 1,850
A2	Buildings	\$ -	\$ -	\$ -	A2	Result	\$ 316
A3	Rolling stock	\$ -	\$ -	\$ -	B	D to CT	
A4	Office Furniture	\$ 1,850	\$ 370	\$ 1,480	B1	Providers	
	<i>Subtotal</i>	\$ 1,850	\$ 370	\$ 1,480			
B	Inventories						
	<i>Subtotal</i>	\$ -	\$ -	\$ -			
C	Customers						
	<i>Subtotal</i>	\$ -	\$ -	\$ -			
D	Cash						
	Bank		\$ -	\$ -			
	Box	\$ 316	\$ -	\$ 316			
	<i>Subtotal</i>	\$ 316	\$ -	\$ 316			
	TOTAL ASSETS	\$ 2,166	\$ 370	\$ 1,796		TOTAL LIABILITIES	\$ 2,166



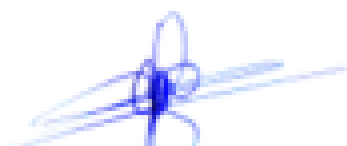
INCOME AND EXPENDITURE ACCOUNTS AS AT DECEMBER 31, 2020 AND 2021 IN \$ USD

	INCOME	2020	2021	TOTAL
A.1	Membership Fees, Membership Fees, and Intellectual Contribution	\$ 15,600.00	\$ 19,200.00	\$ 34,800.00
A.2	Turnover of income-generating activities (chicken coops and fields)	\$ 7,800.00	\$ 6,700.00	\$ 14,500.00
A.3	Donations from private friends	\$ 2,000.00	\$ 8,000.00	\$ 10,000.00
A.4	Consultancy in the development of women's empowerment strategies in base groups	\$ 2,300.00	\$ 3,750.00	\$ 6,050.00
	TOTAL INCOME	\$ 27,700.00	\$ 37,650.00	\$ 65,350.00
	EXPENDITURE	2020	2021	TOTAL
1	RENT			
1.1	Office rent	\$ 1,800.00	\$ 2,400.00	\$ 4,200.00
1.2	Internet café and stationery			\$ -
1.4	Chicken coop project's rent	\$ 1,200.00	\$ 1,200.00	\$ 2,400.00
	Subtotal rent	\$ 3,000.00	\$ 3,600.00	\$ 6,600.00
2	OPERATIONAL COSTS			
2.1	Office Supplies	\$ 500.00	\$ 700.00	\$ 1,200.00
2.2	Communication (Telephone & Internet)	\$ 600.00	\$ 1,200.00	\$ 1,800.00
2.3	Purchase of a computer		\$ 700.00	\$ 700.00
2.4	Furniture	\$ 500.00	\$ 650.00	\$ 1,150.00
2.5	Travel and field mission	\$ 1,400.00	\$ 2,591.00	\$ 3,991.00

2.6	General Meeting, Board of Directors and Supervisory Board	\$ 300.00	\$ 300.00	\$ 600.00
2.7	Resource mobilization	\$ 1,000.00	\$ 800.00	\$ 1,800.00
2.8	Staff training cost	\$ 500.00	\$ 1,200.00	\$ 1,700.00
	Subtotal operation	\$ 4,800.00	\$ 8,141.00	\$ 12,941.00
3	PROJECTS Costs			
3.1	Indigenous Women's Empowerment Pilot Project	\$ 9,800.00	\$ 14,800.00	\$ 24,600.00
3.2	Direct project expenditures Pilot project promoting the rights of indigenous women	\$ 7,850.00	\$ 8,000.00	\$ 15,850.00
3.3	Chicken coop project expenses	\$ 2,100.00	\$ 3,000.00	\$ 5,100.00
	Subtotal projects costs	\$ 19,750.00	\$ 25,800.00	\$ 45,550.00
	TOTAL EXPENDITURE	\$ 27,550.00	\$ 37,541.00	\$ 65,091.00
	CASH BALANCE	\$ 150.00	\$ 109.00	\$ 259.00
	CASH BALANCE ACCRUAL	\$ 150.00	\$ 259.00	

Done in Uvira, February 04, 2022

Lead Auditor



ALUMA KITAMBALA Armand
Certified Public Accountant

