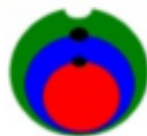


CONSULTANT



**GROUP BEAG**

« BUREAU D'ETUDES, AUDIT ET CAPACITATION EN GESTION »

RCCM : CD/UVIRA/RCCM/14-A-263

Id Nat: 5-93-N141218

Ville d'UVIRA, Sud Kivu/RD Congo,

E.mail : [beagrdc@gmail.com](mailto:beagrdc@gmail.com) Site web : [www.groupbeag.com](http://www.groupbeag.com)

Author

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

Submission date: March 2023

# FINANCIAL ASSURANCE OF THE 2022 ANNUAL ACCOUNTS ENDED PERIOD: DECEMBER 31, 2022

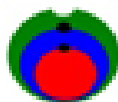


By BEAG "Bureau d'Etudes, Audit et Capacitation en Gestion"





<b>Denomination</b>	INDIGENOUS WOMEN FOR HEALTH AND EQUALITY "IWHE-NGO"
<b>Legal form</b>	Not-for-profit association
<b>Organization Object</b>	Promoting the rights of indigenous women and girls
<b>Head office</b>	1, Avenue MOMBASA, KALUNDU Commune, Uvira City/South Kivu Province/DR Congo
<b>Legal document N°</b>	F92/F.92/46.734
<b>Bank Accounts</b>	Bank: Trust Mercant Bank S.A "TMB" Account Title: INDIGENOUS WOMEN FOR HEALTH AND EQUALITY Account Number: 00017-22100-30256220001-39 USD
<b>Contact person</b>	EXECUTIVE DIRECTOR Mrs. Doctor ALENGE MYAMBANO Esther Phone: +243 810924377 Emails: <a href="mailto:direx@iwhe-ong.org">direx@iwhe-ong.org</a>
<b>Organization Telephone Number</b>	Phone: +243810924377
<b>Organization Email</b>	<a href="mailto:info@iwhe-ong.org">info@iwhe-ong.org</a> <a href="mailto:indigenouswomen2021@gmail.com">indigenouswomen2021@gmail.com</a>
<b>Website</b>	<a href="https://iwhe-ong.org">https://iwhe-ong.org</a>



## GROUP BEAG

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

RCCM : CD/UVIRA/RCCM/14-A-253

City of UVIRA, South Kivu/DR Congo,

E-mail: [beagrdc@gmail.com](mailto:beagrdc@gmail.com) Website: [www.groupbeag.com](http://www.groupbeag.com)

### MANAGEMENT LETTER

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

Through this correspondence, I am sending you in an appendix, the financial assurance statement of your accounts for the 2022 financial year; mission that we carried out from March 27 to 31, 2024.

We have verified the financial balance sheet of IWHE-ONG, as of December 31, 2022. We have also verified the income statements and the evolution of cash flow for the 2022 accounting year.

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.

On the basis of the checks carried out, our opinion is that, the financial statements of IWHE-ONG, as at 31 December 2022 by the financial and accounting departments of IWHE-ONG, give a true and fair view in all aspects of the situation and its condition as at 31 December 2022 in accordance with the accounting rules and procedures of IWHE-ONG.

Done in Uvira, March 31, 2023

Lead Auditor

ALUMA KITAMBALA Armand  
Certified Public Accountant



## FINANCIAL STATEMENTS AS AT DECEMBER 31, 2022

### a) Balance sheet as at 31 December 2022

Order	Assets	Gross amount	Amort/prov	Net	Order	Liabilities	Amount
Has	<b>Fixed assets</b>				Has	<b>S&amp;M&amp;L liabilities</b>	
A1	Land	\$ -	\$ -	\$ -	A1	Capital	\$ 2,850
A2	Buildings	\$ -	\$ -	\$ -	A2	Result	\$ 101
A3	Rolling stock	\$ -	\$ -	\$ -	B	<b>D to CT</b>	
A4	Office Furniture	\$ 2,850	\$ 570	\$ 2,280	B1	Providers	\$ -
	<b>Subtotal</b>	\$ 2,850	\$ 570	\$ 2,280			
B	<b>Inventories</b>						
	<b>Subtotal</b>	\$ -	\$ -	\$ -			
C	<b>Customers</b>						
	<b>Subtotal</b>	\$ -	\$ -	\$ -			
D	<b>Cash</b>						
	Bank		\$ -	\$ -			
	Box	\$ 101	\$ -	\$ -			
	<b>Subtotal</b>	\$ 101	\$ -	\$ -			
	<b>TOTAL ASSETS</b>	\$ 2,951	\$ 570	\$ 2,381		<b>TOTAL LIABILITIES</b>	\$ 2,951



## INCOME AND EXPENDITURE ACCOUNTS AS AT 31 DECEMBER 2022

Code	INCOME	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL
A.1	Membership Fees, Membership Fees, and Intellectual Contribution	\$ 4 620,00	\$ 3 050,00	\$ 2 408,00	\$ 5 940,00	\$ 16 018,00
A.2	Contribution of the chicken business		\$ 6 950,00	\$ 4 200,00		\$ 11 150,00
A.3	Donations from private friends	\$ 2 000,00	\$ 2 500,00	\$ 1 500,00	\$ 2 000,00	\$ 8 000,00
A.4	Consultancies incomes from the development of women's empowerment strategies in base groups activities	\$ 500,00	\$ 3 000,00	\$ 1 200,00	\$ 4 800,00	\$ 9 500,00
A.5	Mobile Clinic Pilot Project for victims of gender-based violence and torture in the territory of Fizi, Uvira and Itombwe Sector Mwenga Territory (Cameras Without Borders USA)	\$ 5 000,00		\$ 5 000,00		\$ 10 000,00
	<b>TOTAL INCOME</b>	<b>\$ 12 120,00</b>	<b>\$ 15 500,00</b>	<b>\$ 14 308,00</b>	<b>\$ 12 740,00</b>	<b>\$ 54 668,00</b>
	EXPENDITURE	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL
1	<b>RENTS</b>					
1.1	Office rent	\$ 600,00	\$ 600,00	\$ 600,00	\$ 600,00	\$ 2 400,00
1.2	Chicken coop project's rent	\$ 1 200,00	\$ 1 200,00	\$ 1 200,00	\$ 1 200,00	\$ 4 800,00
	<b>Subtotal</b>	<b>\$ 1 800,00</b>	<b>\$ 1 800,00</b>	<b>\$ 1 800,00</b>	<b>\$ 1 800,00</b>	<b>\$ 7 200,00</b>
2	<b>OPERATIONAL COSTS</b>					
2.1	Office Supplies	\$ 600,00	\$ 500,00	\$ 500,00	\$ 400,00	\$ 2 000,00



2.2	Communication (Telephone & Internet)	\$ 1 800,00	\$ 4 000,00	\$ 600,00	\$ 1 200,00	\$ 7 600,00
2.3	Purchase of a computer		\$ 1 000,00			\$ 1 000,00
2.4	Furniture			\$ 500,00		\$ 500,00
2.5	Travel and field mission	\$ 400,00	\$ 800,00	\$ 380,00	\$ 712,00	\$ 2 292,00
2.6	General Meeting, Board of Directors and Supervisory Board				\$ 300,00	\$ 300,00
2.7	Resource mobilization			\$ 2 300,00		\$ 2 300,00
2.8	Staff salaries		\$ 2 800,00			\$ 2 800,00
	<b>Subtotal operation</b>	<b>\$ 2 800,00</b>	<b>\$ 9 100,00</b>	<b>\$ 4 280,00</b>	<b>\$ 2 612,00</b>	<b>\$ 18 792,00</b>
3	<b>PROJECTS Costs</b>					
3.1	Mobile Clinic Pilot Project for victims of gender-based violence and torture in the territory of Fizi, Uvira and Itombwe Sector Mwenga Territory (Cameras Without Borders USA)	\$ 3 000,00	\$ 1 500,00	\$ 2 500,00	\$ 3 000,00	\$ 10 000,00
3.2	Direct project expenditures Pilot project promoting the rights of indigenous women	\$ 3 500,00	\$ 2 250,00	\$ 5 100,00	\$ 5 000,00	\$ 15 850,00
3.3	Chicken coop project operating expenses.	\$ 1 000,00	\$ 800,00	\$ 600,00	\$ 325,00	\$ 2 725,00
	<b>Subtotal projects costs</b>	<b>\$ 7 500,00</b>	<b>\$ 4 550,00</b>	<b>\$ 8 200,00</b>	<b>\$ 8 325,00</b>	<b>\$ 28 575,00</b>
	<b>TOTAL EXPENDITURE</b>	<b>\$ 12 100,00</b>	<b>\$ 15 450,00</b>	<b>\$ 14 280,00</b>	<b>\$ 12 737,00</b>	<b>\$ 54 567,00</b>



	CASH BALANCE	\$	20,00	\$	50,00	\$	28,00	\$	3,00	\$	101,00
	CASH BALANCE ACCRUAL	\$	<b>20,00</b>	\$	<b>70,00</b>	\$	<b>98,00</b>	\$	<b>101,00</b>		

Done in Uvira, March 31, 2023



Lead Auditor

ALUMA KITAMBALA Armand  
Certified Public Accountant

