



BARCELLOS, NARINE & CO
 CHARTERED ACCOUNTANTS
 MEMBER FIRM
PANNELL KERR FORSTER

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HNN/dr

November 19, 1996

REPORT OF THE AUDITORS TO THE MEMBERS OF
 HELP AND SHELTER LIMITED

We have examined the Financial Statements of the Help and Shelter Limited which are in agreement with the records of the Company.

In our opinion, the financial statement, presents fairly the state of affairs of the Company at June 30, 1996 and of the net surplus for the fifteen months then ended.

Original)
 Signed) Barcellos, Narine & Co.
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)
)
 BARCELLOS, NARINE & CO) Auditors
)
 Accountants)

HELP AND SHELTER LIMITED
STATEMENT OF INCOME AND EXPENDITURE
FOR THE FIFTEEN MONTHS ENDED JUNE 30, 1996

	G \$	G \$
Income:		
Consultation Fees	2 000	
Interest	240 824	
Net Proceeds from Fund Raising	561 945	
Donations (Schedule)	<u>5 619 840</u>	
		6 424 609
 Deduct Expenditure		
Advertisement	52 933	
Bank Charges	125	
Cleaning and Sanitation	840	
Medical Fees and Expenses	3 460	
Donations	1 463	
Meals and Entertainment	150 987	
Office Expenses	80 595	
Repairs and Maintenance - Building	5 515	
Salaries, Wages and N.I.S.	884 128	
Stationery and Photocopying	132 628	
Training Courses	423 079	
Telephone Expenses	11 217	
Travelling and Transportation	13 510	
Defalcation	2 051	
Penalty	2 054	
Workshop Expenses	16 455	
Rentals and Accommodation	64 800	
Withholding Tax	36 124	
Audit Fees	<u>10 000</u>	
		<u>1 891 964</u>
Net Surplus for the period		4 532 645 =====

HELP AND SHELTER LIMITED
 SCHEDULE OF DONATIONS
 FOR THE FIFTEEN MONTHS ENDED JUNE 30, 1996

	G \$	G \$
Monetary:		
Georgetown Club	1 115 115	
Rotary Club	1 300 000	
Maggie Da Silva	5 000	
Gen Madhoo	60 000	
Supa Stylistic	20 000	
Indian Cultural Centre	250 000	
Lot's Dance	70 000	
N Osman	50 000	
V Kissoon	5 000	
Guyana Association of Professionals	15 000	
Marge Roche	3 880	
Narie	25 000	
Lions Auxlury of Central Demerara	20 000	
U S Embassy	16 215	
New Building Society	5 000	
UNICEF	473 000	
Ministry of Labour	150 000	
CIDA	249 000	
ODA	1 200 000	
Anonymous	<u>19 340</u>	
		5 051 550
Furniture:		
Food for the Poor	30 000	
Creation Craft	14 500	
CIDA	516 290	
ODA	<u>7 500</u>	
		<u>568 290</u>
		5 619 840
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