

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO 742

Date: 30-Jul-2019

PAY M/S Kampala Associated Advocates *HIRIBIRI DUSABIZ*

CHQ. NO. DATED AMOUNT *Ugx.10,000,000/-*

(IN WORDS) UGX Ten Million Only

BEING Payment made towards Contribution to the renovation of Kaburasazi Primary School, Busanza, Kisoro District

PREPARED BY *[Signature]*

CHECKED BY

SANCTIONED BY *[Signature]*

Chq No: *307* Chq Date: *30/7/19* Chq Prepared By:
Signature:

RECEIVER DETAILS
NAME: *Reber Kasatsi*
DATE: *1-8-2019*
ID TYPE:
SIGN: *[Signature]*

Processed for Payment
30 JUL 2019
HOD ACCOUNTS GM/AGM

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HERBERT DUSABE

24th July, 2019



Dr. Sudhir Ruparalia,
Ruparalia Foundation
Ruparalia Group of Companies

Kampala.

Dear Sir,

Re: Kaburasazi Primary School Renovation.

Kaburasazi Primary school in Busanza, Kisoro District which is now about 75 years old, has over the years educated many people including myself. That is where I did my first 6 years of primary education.

It is now in a sorry state of disrepair. On the 27th July, 2019 a fundraising will be conducted to raise funds to bring it up to date as the enclosed budget indicates.

We appeal to your Group to help as a corporate social responsibility activity. When I last discussed the help with you, you pledged 10 million shillings for which we are very grateful.

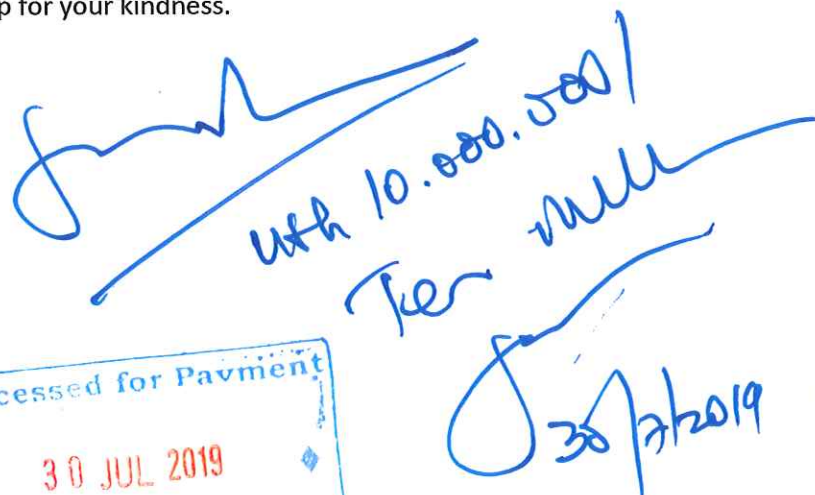
I am authorised to collect the money which I shall do tomorrow.

We especially thank you and the Group for your kindness.

Yours sincerely,



Peter Kabatsi.



Ush 10,000,000/-
Ten million

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30/7/19

30/7/2019

KABURASAZI PRIMARY SCHOOL, RENOVATION BUDGET PLAN FOR SCHOOL TRUCTURES.

NO	ITEM	REPAIR NEEDED	MATERIALS NEEDED	CONSTS AND TRANSPORT	EXPECTED TOTAL
1	11 Classrooms Rooms	Floor/Verandah Plastering	<ul style="list-style-type: none"> ● Cement ● Sand [Black & White] ● Hard Core ● Aggregates 	250 Bags @ 40,000 30 Trips @ 300,000 30 Trips @ 150,000 30 Trips @ 250,000	10,000,000 9,000,000 4,500,000 7,500,000
2	Shutters	Repairing/ Replacing	<ul style="list-style-type: none"> ● 30 Window Repairs ● 40 Windows (replacement) ● 10 Doors Replacement) ● Bolts & hinges ● Locks 	30 x 20,000 40 x 100,000 100,000@ 10 x 40,000	600,000 4,000,000 1,000,000 480,000 400,000
3	Furniture	70 New Twin Desks 10 Teachers' Tables 10 Office chairs 2 Office Tables	<ul style="list-style-type: none"> ● Finished Twin Desks ● Tables ● Chairs ● Tables 	70,000 @ x 70 50,000 @ x 10 40,000 @ x 10 100,000 @ x 2	4,900,000 500,000 400,000 200,000
4	Re-Roofing	5 Rooms Roof Replacement	<ul style="list-style-type: none"> ● New iron Sheets (28 Gauge) ● Timber 6 x2 x 12 & 4 x 2 x 12 ● Tree nails 3 Bags ● Iron Sheets Nails 1 Bag, ● Pyans 2 Rolls ● Ridges 14 x 15000 ● Gutters 16 x 30,000 ● Gutter Cramps 80 x 2000 	200 pcs @ 58,000 100 pcs @ 5,500 240 pcs @ 4000 @ Bag 200,000 @ 500,000 x 2	11,600,000 550,000 960,000 600,000 300,000 100,000 210,000 480,000 100,000
5	Water and Sanitation	<ul style="list-style-type: none"> ● 2 Water Tanks ● 6 Toilets 6 Stances [Boys/Girls] 		@ 1500,000 12,000,000	3,000,000 12,000,000
6	Skilled and un Skilled Labour				12,159,750
7	Transport				1,000,000
8	Contingency				2,168,500
	GRAND TOTAL				88,767,750

Guaranty Trust Bank (Uganda) Ltd
Plot 56 Kira Road
PO Box 7323 Kampala, Uganda

EXCEEDING USH 10,000,000/-

KIRA ROAD BRANCH



Guaranty Trust Bank (Uganda) Ltd

11 27-18-47
000302 2180011027

Date 30-Jul-2019

~~Kampala Associated Advocates~~

HERBERT DUSABE

or order

Pay

Ten Million Only

UGX*10,000,000/-

Uganda Shillings

Not Negotiable
A/C Payee only

A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory Above

⑈000302⑈ 09⑈ 271847⑈ 2180011027⑈ 11

CHASE CHEQUE SECURITY UK 1715