

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO RF/2020/013/109

Date: 10-Oct-2020

PAY M/S UHY Thakkar & Associates

AMOUNT UGX 5,173,000/-

(IN WORDS) UGX Five million One hundred Seventy Three Thousand Only

BEING Full and Final Payment for the Audit and Assurance Fees and Disbursement for the year ending 30th June 2020

Previous Payment = 4,620,000/- (50% of advance)

Net Payable	4,250,000
Disbursement	350,000
Vat 18%	828,000
Gross Total	5,428,000
Less : WHT 6%	(255,000) (6% From Net Amount)
Total Payable	5,173,000

PREPARED BY

CHECKED BY

CONFIRMED BY

SANCTIONED

GRACE ABALO

RAKESH KUMAR

NAIYA

BY

Chq No : 457 Chq Date : 13/10/2020 Chq Prepared By :

Signature :

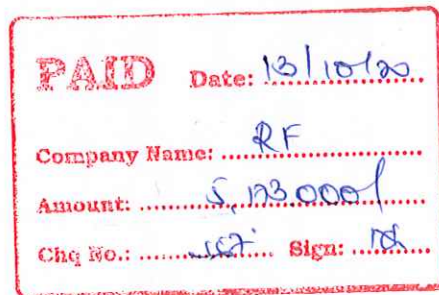
RECEIVER DETAILS

NAME: AKOI DONNAH

DATE: 22nd/10/2020

ID TYPE:

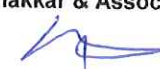
SIGN:



PO Box 9098
1 Mackenzie Close
Kololo, Kampala
Uganda

Phone +256 417 229 200
Web www.uhy-ug.com


TAX INVOICE

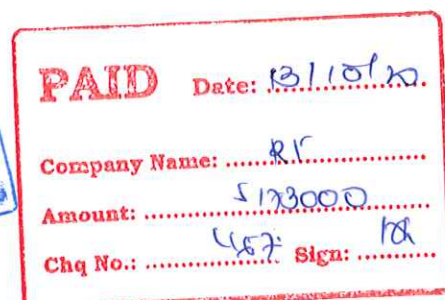
UHY Thakkar & Associates 1, Mackenzie Close, Kololo, P.O. Box 9098, Kampala Uganda E-Mail : info@uhy-ug.com		Invoice No. UHY/0102/2020	Dated 1-Oct-2020
Buyer 2656-The Ruparelia Foundation Crane Chambers Plot 38-40 Kampala Road Kampala Uganda		Supplier's Ref.	Other Reference(s)
SI No.	Particulars	Amount	
1	6002-Audit and Assurance UGX	4,250,000.00	
2	6054-Disbursement UGX	350,000.00	
3	3101-VAT	828,000.00	
Amount Chargeable (in words) Uganda Shillings Five Million Four Hundred Twenty Eight Thousand Only		total	UGX 5,428,000.00 E. & O.E
Remarks: Being final audit fees deposit for the financial year ended 30th June 2020 VAT Regn. No. : 1000128742			
Customer's Seal and Signature		for UHY Thakkar & Associates  Authorised Signatory	

*Pl. Pay
Amounts already
signed & paid
Deduct 6% VAT
of (5,428,000)
10/10/2020.*

PAID Date: 13/10/20
 Company Name: R F
 Amount: 5,428,000.00
 Chq No.: 467 Sign: rdi

Processed for Payment
 12 OCT 2020
 HOD ACCOUNTS GM/AGM

e-INVOICE/TAX INVOICE					
Section A: Seller's Details					
TIN:	1000128742				
Trade Name:	UHY THAKKAR AND ASSOCIATES				
Address:	1 MACKENZIE CLSOE KOLOLO KAMPALA KAMPALA CENTRAL DIVI KAMPALA CENTRAL DIVISION KOLOLO I				
Seller's Reference Number:	102				
Served by:	Mike A				
Section B: URA Information					
Document Type:	Original				
Issued Date:	02/10/2020				
Time:	13:31:21				
Device Number:	E0015481				
Fiscal Document Number:	120001415743				
Verification Code:	15821600445705045082				
Section C: Buyer's Details					
TIN:	1001367677				
Name:	THE RUPARELIA FOUNDATION				
Section D: Goods & Services Details					
Item	Qty	Unit Measure	Unit Price	Total	Tax Category
Audit & Assurance-UGX	1	Per annum	5,015,000	5,015,000	A
Disbursement-UGX	1	Per annum	413,000	413,000	A
Section E: Tax Details					
Tax Category	Net Amount	Tax Amount	Gross Amount		
A: Standard(18%)	4,600,000	828,000	5,428,000		
Section F: Summary					
Net Amount:	4,600,000				
Tax Amount:	828,000				
Gross Amount:	5,428,000 Five million four hundred twenty-eight thousand shillings only.				
Currency:	UGX				
Number of Items:	2				
Mode:	Online				
Remarks:	Being balance 50% audit fees along with disbursements for the financial year ended 30th June 2020				
					
*** END OF e-INVOICE/TAX INVOICE ***					



Private & Confidential

UHY/2020/AUD/025

18th June 2020

The Directors,
The Ruperalia Foundation
Crane Chambers
P.O Box 33784
Plot 38-40, Kampala Road
Kampala Uganda



Dear Sir,

RE: ENGAGEMENT LETTER AS AUDITORS FOR THE FINANCIAL YEAR ENDED 30th June 2020

The purpose of this letter is to set out the basis on which we are to act as auditors to The Ruperalia Foundation for the financial year ended 30th June 2020, as well as to point out the respective areas of responsibility of the directors and auditors.

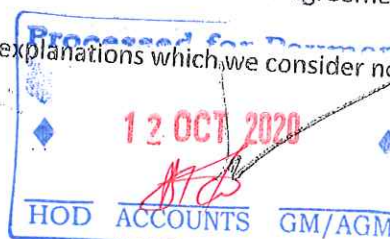
RESPONSIBILITIES OF DIRECTORS AND AUDITORS

As directors of the above company, you are responsible for ensuring that the company maintains proper accounting records and for preparing financial statements which give a true and fair view and have been prepared in accordance with Company Law. You are also responsible for making available to us, as and when required, all the companies' accounting records and all other relevant records and related information, including minutes of all management and shareholders' meetings.

We have a statutory responsibility to report to the members of the company whether in our opinion the financial statements give a true and fair view and whether they have been properly prepared in accordance with Company law. In arriving at our opinion, we are required to consider the following matters, and to report on any in respect of which we are not satisfied:

- Whether proper accounting records have been kept by the company and proper returns adequate for our audit have been received;
- Whether the company balance sheet and profit and loss account are in agreement with the accounting records and returns.
- Whether we have obtained all the information and explanations which we consider necessary for the purposes of our audit; and

HOD ACCOUNTS GM/AGM



FEES

Our fees are computed on the basis of the time spent on your affairs by the partners and our staff and on the levels of skill and responsibility involved.

Following the information received from you we estimate our fees for the audit of your company to be as follows:

Audit Fees (Exclusive of 18% VAT)

UGX 8,500,000

Any expenses incurred by the auditors such as travel, expense allowance, Property Register, courier, etc. will be charged separately.

Our fees will be billed at appropriate intervals during the course of the work and will be due on presentation. The intervals will be:

- i) 50% upon commencement of the audit.
- ii) 50% on signing the accounts.

UHY

UHY Thakkar & Associates is a member of Urbach Hacker Young International Limited, a UK company, and forms part of the international UHY network of legally independent accounting and consulting firms. UHY is the brand name for the UHY international network. The services described herein are provided by UHY Thakkar & Associates and not by UHY or any other member firm of UHY. Neither UHY nor any member of UHY has any liability for services provided by other members.

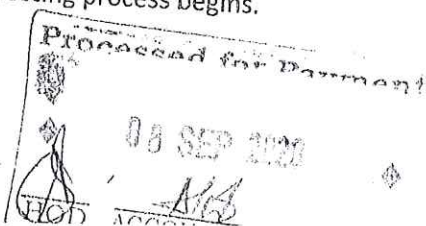
USE AND DISTRIBUTION OF OUR REPORT

The examination of the financial statements and the issuance of our audit opinion are solely for the use of The Ruparelia Foundation and those to whom our report is specifically addressed. We make no representations of any kind to any third party in respect of these financial statements and we accept no responsibility for their use by any third party.

We ask that our name is used only with our consent and that any information to which we have attached a communication be issued with that communication, unless otherwise agreed to by us.

REPRODUCTION OF AUDITORS' REPORT

If reproduction or publication of our audit report (or reference to our report) is planned in an annual report or other documents, including electronic filings or posting of the report on a website, a copy of the entire document should be submitted to us in sufficient time for our review before the publication or posting process begins.



UHY Thakkar & Associates
Certified Public Accountants

DURATION OF THE AGREEMENT

This proposal will have effect for the financial ended year 30th June 2020.

AGREEMENT OF TERMS

If the above correctly expresses your understanding, please sign the enclosed copy where indicated and return it to us. We appreciate the opportunity to serve you and trust that our association will be a long and pleasant one.

Yours sincerely,

UHY Thakkar & Associates

The Ruperalia Foundation

The Ruperalia Foundation

Mr. Sameer Thakkar

Dr. Sudhar Ruparelia

Mr. Rajiv Ruparelia

Proprietor

Director

Director

Signature

Signature

Signature

Date

15/07/20

Date

Date

UHY Thakkar & Associates is registered with Uganda Registration Services Bureau and the Institute of Certified Public Accountants of Uganda

Processed for Payment
08 SEP 2020
HOD ACCOUNTS GM/AGM

Processed for Payment
12 OCT 2020
HOD ACCOUNTS GM/AGM



Guaranty Trust Bank (Uganda) Ltd

Plot 56 Kira Road
KIRA ROAD BRANCH
Kampala, Uganda

27-18-47

000457 218001102

NOT EXCEEDING Ugx.5,173,000/-

Date 13-Oct-2020

HAVE CHEQUE SECURITY FOR THIS

UHY THAKKAR & ASSOCIATES

Pay

Five Million One Hundred Seventy Three Thousand Only
Uganda Shillings

or order

UGX

*5,173,000/-

[Signature]
Authorized Signatory Above

A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Account Number

0900004570000271847021800110270011

Received by Bonnah Akol
On 22nd/10/2020

RECEIVED FROM: THE RUPARELIA FOUNDATION

NO: 507

THE SUM OF: FIVE MILLION ONE HUNDRED SEVENTY
THREE THOWAND ONLY

DATE: 22nd 10/2020

TOWARDS PAYMENT OF: AUDIT - FINAL DEPOSIT

SIGNATURE: [Signature]
For UHY Thakkar & Associates

USHS

5,173,000

CASH / CHEQUE NO.

000457

RECIEVED WITH THANKS