

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO

~~763~~ 771

Date: 16-Sep-2019

PAY M/S

UHY Thakkar & Associates

CHQ. NO.

DATED

AMOUNT UGX 5,060,000/-

(IN WORDS)

UGX Five million sixty thousand Only

BEING

Advance payment made towards audit fee for the year ended 30/06/2019

Total Agreed Amount = 8,500,000/- (Excl. of Vat)

Last Paid : 5,015,000 on 05-08-2019)

Audit & Assurance	4,250,000
Vat 18%	765,000
Disbursements	300,000
Total Invoice Amount	5,315,000
Less : WHT 6%	(255,000)
Payable	5,060,000

PREPARED

BY

[Signature]



[Signature]

SANCTIONED

BY

.....

Chq No : 536 Chq Date : 19/9/19

Chq Prepared By :

Signature :

RECEIVER DETAILS

NAME :

Nanjuba Banda

DATE :

24/09/2019

ID TYPE :

Natural

SIGN :

[Signature]



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.	Dated
	Supplier's Ref.	Other Reference(s)
Buyer		
The Ruparelia Foundation Crane Chambers Plot 38-40 Kampala Road Kampala Uganda		

SI No.	Particulars	Amount
	6001-Audit & Assurance 3101-VAT 6051-Disbursements	4,250,000.00 765,000.00 300,000.00
Total		UGX 5,315,000.00

*Please Pay
 Nedy at WHT 6%
 (By Bank)
 16/09/2019.*

PAID Date: 19/9/19
 Cheq No. 236 Amount UGX 8,060,000
 Company Name Ruparelia Found.
 Signature [Signature]

Amount Chargeable (in words) **UGX 5,315,000.00**
 E. & O.E

Uganda Shillings Five Million Three Hundred Fifteen Thousand Only

Remarks:
 Being balance 50% Audit Fees For the Year Ended 30th June 2019 along with disbursement for transport and extra copies for Audit Report.

VAT Regn. No. : **1000128742**



Customer's Seal and Signature _____ for UHY Thakkar & Associates
 [Signature]
 Authorised Signatory

THE RUPARELIA FOUNDATION

Private & Confidential

UHY/2019/AUD/044

4th June 2019

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



Dear Sir/Madam,

RE: ENGAGEMENT LETTER AS AUDITORS FOR FINANCIAL YEAR ENDED 30th JUNE 2019

The purpose of this letter is to set out the basis on which we are to act as auditors to The Ruparelia Foundation for the year ending 30th June 2019, as well as to point out the respective areas of responsibility of the directors and auditors.

RESPONSIBILITIES OF MANAGEMENT AND AUDITORS

As Management of the above project, you are responsible for ensuring that the project 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 projects' accounting records and all other relevant records and related information.

We have a statutory responsibility to report to the members of the project 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 project and proper returns adequate for our audit have been received;
- Whether the project 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

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 project to be as follows:

Audit Fees (Exclusive of 18% VAT)	UGX 8,500,000
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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. This is payable in advance prior to commencement of this assignment.
- 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


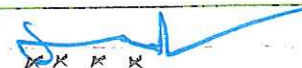

If reproduction or publication of our audit report (or reference to our report) is planned in an annual report or other documents, including electronic filings or posting of the report on a website, a copy of the entire document should be submitted to us in sufficient time for our review before the publication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

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 Ruparelia Foundation The Ruparelia Foundation

Mr. Sameer Thakkar	DR. SUDHIR RUPARELIA	MR. RAJIV RUPARELIA
Proprietor	Director	Director
Signature 	Signature 	Signature 
Date 02/08/2019	Date 1/08/2019	Date 1/08/2019

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

Received by: Brenda Nanjuba
24/09/2019
National ID


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

NOT EXCEEDING UGX **5,060,000**
GTBank
Guaranty Trust Bank (Uganda) Ltd
KIRA ROAD BRANCH

11 27-18-47
000336 2180011027

Date **19-Sep-2019**

UHY Thakkar & Associates

Pay _____ or order

Five Million Sixty Thousand Only

UGX 5,060,000

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*



⑈000336⑈ 09⑈ 271847⑈ 2180011027⑈ 11


RECEIVED FROM: RUPAREWA FOUNDATION

NO: 382/

THE SUM OF four million seven hundred sixty thousand only -

DATE: 13/08/2019

TOWARDS PAYMENT OF 50% Audit fees for the year ended 30th June 19. Invoice no 494

SIGNATURE: 
For UHY Thakkar & Associates

USHS 4,760,000 CASH / CHEQUE NO 000305

RECEIVED WITH THANKS


RECEIVED FROM: RUPAREWA FOUNDATION

NO: 397

THE SUM OF FIVE MILLION SIXTY THOUSAND ONLY

DATE: 24/09/2019

TOWARDS PAYMENT OF LAST DEPOSIT ON AUDIT FEES FOR THE YEAR ENDED 30th JUNE 2019. INVOICE NO: 512

SIGNATURE: 
For UHY Thakkar & Associates

USHS 5,060,000 CASH / CHEQUE NO 000336

RECEIVED WITH THANKS