# **RUPARELIA FOUNDATION**

# PAYMENT VOUCHER

PAYMENT NO	445		Date: 9-Aug-2017
PAY M/S	UHY Thakkar & Associate	es	
CHQ. NO.	A1	DATED 9/8/14.	AMOUNT UGX 4,620,000/-
(IN WORDS)	UGX Four million six hu	undred twenty thouand only	
BEING	50% Advance paymer	nt made towards Audit fees t	for the year ended 30th June 2017
	Net Amount WHT 6% Vat 18 % Total Payable	4,125,000 (247,500) 742,500 4,620,000	Approved by SR/RR
PREPARED BY	sd. W	AUTHORISED BY	SANCTIONED  BY

RECEIVER'S SIGNATURE

67054338/6

Processed for Payment

Og AUG 2017

ACCOUNTS GM/AGM



PO Box 9098 1 MacKenzie Close Kololo, Kampala Uganda

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

# 201/1011/010

TAX	INVOICE			
UHY Thakkar & Associates	Invoice No.	Dated		
1, Mackenzie Close,	209		9-Aug-2017	
Kololo, P.O. Box 9098, Kampala	Supplier's Ref.	Other R	efere	nce(s)
Uganda				
E-Mail :info@uhy-ug.com Buyer				
The Ruparelia Foundation				
Crane Chambers				
Plot 38-40 Kampala Road				
Kampala Uganda				
SI Particulars		Rate	per	Amount
No.				
*				
6001-Audit & Assurance	1			4,125,000.00
3101-VAT		18	%	742,500.00
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	Total			4,867,500.00
Amount Chargeable (in words)				E. & O.I
Uganda Shillings Four Million Eight Hundred Sixty Seven	WACKENZIE CLOSE, A	10/0		
Thousand Five Hundred Only	ACKE	100		
Domarka	UHU Thakkar & Associate	s ) *		
Remarks: Being 50% Deposit on Audit Fees For the Year Ended 30th Ju				
2017	TEL:0313 10020	MOR		
VAT Regn. No. : 1000128742	PO BOX 9098 , K'LA-L	Gh		
		for UH	Y Tha	kkar & Associate
	PO. Manth			
	11 19406		Δ	uthorised Signator
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PO Box 9098 1 MacKenzie Close Kololo, Kampala Uganda

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

# The Ruparelia Foundation

**Private & Confidential** 

28th June 2017

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

Dear Sir,

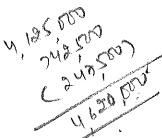
The purpose of this letter is to set out the basis on which we are to act as auditors to The Ruparelia Foundation for the year ending 30<sup>th</sup> June 2017, as well as to point out the respective areas of responsibility of the directors and auditors.

## **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





#### **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:



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

## **APPLICABLE LAW**

This engagement letter shall be governed by, and construed in accordance with, Ugandan law. The Courts of Uganda shall have exclusive jurisdiction in relation to any claim, dispute or difference concerning the engagement letter and any matter arising from it. Each party irrevocably waives any right it may have to object to an action being brought in those Courts, to claim that the action has been brought in an inconvenient forum, or to claim that those Courts do not have jurisdiction.

#### **DURATION OF THE AGREEMENT**

This proposal will have effect for the financial year of 30<sup>th</sup> June 2017.

## 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,

UNY INAKKAR & Associates	ine Ruparella Foundation		
Mr. Sameer Thakkar	Bo Sudhir Ruparelia,	Rajiv Ruparelia.	
Proprietor	Director &	Director	
Signature	<del>Si</del> gnature	Signature	
•			
Date 18 3 (2017)	Date	Date	

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

Authorised Signatory Above

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RECEIVED FROM:	THE RUPARELIX	FOUNDATION.	NO: 125
THE SUM OF TOUR	LA ONLY.	TUNDRED TWENT	DATE: 11/08/2017
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			For UHY Thakkar & Associates
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bankingug@gtbank.com	www.jibank.co. MOTE	XGEEDING USH	Date 9-Aug-2017
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Account Number

Bank Code

Cheque Number