

WR

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO

598

Date: 15-Oct-2018

PAY M/S

UHY Thakkar & Associates

CHQ. NO.

DATED

AMOUNT UGX 4,620,000/-

(IN WORDS)

UGX Four million six hundred twenty thousand Only

BEING

Final payment made towards audit fee for the year ended 30/06/2018

Total Agreed Amount = 8,250,000/- (Excl. of Vat)

(Last paid on 17-08-2018 = 4,867,500/-)

Invoice Amount 4,125,000

VAT 18% 742,500

Total Amount 4,867,500

Less : WHT 6% (247,500)

Total Payable 4,620,000

PREPARED

BY

[Signature]

AUTHORISED

BY

[Signature]

SANCTIONED

BY

[Signature]

Chq No : 192

Chq Date : ... 6/11/18 :

Chq Prepared By :

Signature :

RECEIVER DETAILS

NAME : AFFWOKKI MICHAEL

DATE : 13/11/18

ID TYPE : CPA

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. 369	Dated 1-Oct-2018
	Supplier's Ref.	Other Reference(s)
Buyer 2656-The Ruparelia Foundation Crane Chambers Plot 38-40 Kampala Road Kampala Uganda		


SI No.	Particulars	Rate	per	Amount
	6001-Audit & Assurance			4,125,000.00
	3101-VAT	18 %		742,500.00
Total				UGX 4,867,500.00

*Process Payment
 Please deduct
 3% WHT
 (UHY Make)*

Amount Chargeable (in words) E. & O.E

Uganda Shillings Four Million Eight Hundred Sixty Seven Thousand Five Hundred Only

Remarks:
 Being Final audit fees for the Financial Year ended 30 June 2018

for UHY Thakkar & Associates
 PP 
 Authorised Signatory



This is a Computer Generated Invoice



The Ruparelia Foundation

Private & Confidential

UHY/2018/AUD/052

20th June 2018

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

Dear Sir,

RE: ENGAGEMENT LETTER AS AUDITORS FOR FINANCIAL YEAR ENDED 30 JUNE 2018

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 2018, 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



Yours sincerely,

UHY Thakkar & Associates

The Ruparelia Foundation

Mr. Sameer Thakkar	<i>Dr. Sudhig. Ruparelia</i>	<i>Mrs. Jyotika Ruparelia</i>
Proprietor	Director	Director
Signature	Signature <i>[Signature]</i>	Signature <i>[Signature]</i>
Date <i>15/03/15</i>	Date	Date

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

NOT EXCEEDING UGX 4,620,000



Guaranty Trust Bank (Uganda) Ltd

Guaranty Trust Bank (Uganda) Ltd

Plot 56 Kira Road
PO Box 7323 Kampala, Uganda
Tel: +256 414 233 833 | +256 417 718 500
Email: bankingug@gtbank.com | www.gtbank.co.ug

KIRA ROAD BRANCH

11 27-18-47

000192 1311615111

Date 6-Nov-2018

Pay Uhy Thakkar & Associates or order

Uganda Shillings Four Million Six Hundred Twenty Thousand Only

Ush 4,620,000

Authorised Signatory Above

A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

00019200100271847013116151110011