

TUPENDANE FOUNDATION AND INITIATIVES (TUFOI)ANNUAL REPORT AND FINANCIAL STATEMENTSSTATEMENT OF COMPREHENSIVE INCOME FOR THE YEARS
ENDED 31ST DECEMBER, 2023

		2023	2022
	NOTE	TZS	TZS
RECEIPTS			
Balance brought forward	2.0	152,877	-
Donation in kinds	3.0	46,439,034	12,629,677
Total receipts		46,591,911	12,629,677
PAYMENTS			
I. Education Support Project			
1. Students sponsorship		14,138,170	8,063,000
2. Books & stationeries		2,404,000	698,000
Sub-total Non-recurrent expenditure (I)		16,542,170	8,761,000
II. Support of health & Nutrition project			
3. Establishment of school garden		9,520,000	-
4. Purchases of food stuff		2,148,000	-
3. Support for medical checkup		-	1,215,000
4. Support for NHIF		-	100,800
Sub total staff costs (II)		11,668,000	1,315,800
III. Environmental protection & Conservation			
1. River bank Rehabilitation		-	-
2. Disappearing medicinal plants		2,066,000	-
3. Plant propagation and facilitation of training		-	-
Sub total project activities (III)		2,066,000	-

TUPENDANE FOUNDATION AND INITIATIVES (TUFOI)
ANNUAL REPORT AND FINANCIAL STATEMENTS
STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR
ENDED 31ST DECEMBER, 2023 (CONT'D)

<u>KM</u>	<u>NOTE</u>	YEAR ENDING 31.12.2023 <u>TZS</u>	YEAR ENDING 31.12.2022 <u>TZS</u>
IV. <u>Supporting Sports & games</u>			
1. Construction of Tennis court		10,355,000	-
2. Purchases of sports equipments		665,000	-
Sub-total project administration(IV)		11,020,000	-
IV. <u>Administration activities</u>			
1. Salaries and wages		5,000,000	2,400,000
2. Travel and administrative overheads		-	-
Sub-total project administration(IV)		5,000,000	2,400,000
TOTAL PAYMENTS (I + II + III +IV+ V)		46,296,170	12,476,800
SURPLUS / (DEFICIT) FOR THE PERIOD - C/ F	4.0	295,741	152,877
REPRESENTED BY			
Balance at Bank - CRDB		295,741	152,877

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PROJECT LEGAL HOLDER

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PROJECT CO-ORDINATOR



DATE: 04/04/2024

DATE: 24/04/2024

The auditors' report appears on page 9 (to page 11)
Notes 1 to 13 form part of these financial statements.

TUPENDANE FOUNDATION AND INITIATIVES (TUFOI)STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR
YEAR ENDED 31ST DECEMBER, 2023DONATION IN KIND RECEIVED

<u>RECEIPTS</u>	<u>NOTE</u>	<u>YEAR ENDING</u> <u>31.12.2023</u> <u>TZS</u>	<u>YEAR ENDING</u> <u>31.12.2022</u> <u>TZS</u>
Balance brought forward			
DONATION IN KIND			
Education support project			
Pauline Hertenstein- Vidael Victor		878,000	-
Jonathan Dany - Yohana James		2,876,000	-
Konstantin Bodenschatz - Brilliance Richard		3,048,750	-
- Yohana James		300,000	-
Marie Dixon - Aloyce Elisante		1,033,000	-
- Elisha Paul		1,033,000	-
Emilie Vesster Geard-Brian Ndekirwa		2,000,000	1,970,000.00
Miriam Vanzeken Bergen- Gracious Lomayan		1,920,000	2,153,000.00
			-
			-
Leni Kraienhorst - Zawadi Ramadhani		762,000	-
-Agape Mpepo		762,000	-
- Brighton Emmanuel		276,000	-
-Marie Dixon			3,940,000.00
Antonia Westphel-Harry Sorsit		1,575,000	-
- Zawadi Ramadhani		1,575,000	-
Philipa Marie - Erica Msele		2,480,000	-
		20,518,750	8,063,000
Books & stationaries			
Pauline Hertanstain		1,565,000	-
Jana Kirsamer		689,800	-
		2,254,800	698,000
Support of Health Nutrition project			
Establishment of school garden -Andrea Neuhoff		9,520,000	-
Support of Health medical check up -Violeth		-	1,215,000
Support of NHIF -Doroth		-	100,800

TUPENDANE FOUNDATION AND INITIATIVES (TUFOI)

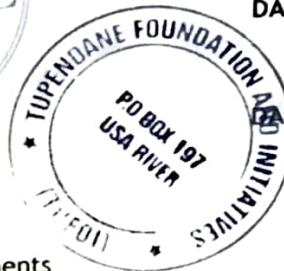
STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR
YEAR ENDED 31ST DECEMBER, 2023 (CONT'D)

DONATION IN KIND RECEIVED

<u>RECEIPTS</u>	<u>NOTE</u>	<u>YEAR ENDING</u> <u>31.12.2023</u> <u>TZS</u>	<u>YEAR ENDING</u> <u>31.12.2022</u> <u>TZS</u>
Jana Kirsamer- food purchased		2,148,000	-
		11,668,000	1,315,800
Enviromental protection & Conservation			-
Supportives Sports and game		700,000	-
Pauline Hertenstein- sport		10,555,000	-
Joshua Haubner- Construction of Tennis court		11,255,000	-
Administration activities		5,000,000	2,400,000
Salaries & wages			2,400,000
Total Revenue from donation		45,696,550	12,476,800

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PROJECT LEGAL HOLDER

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PROJECT CO-ORDINATOR



DATE: 24/04/2024

DATE: 24/04/2024

The auditors' report appears on page 11 to 12
Notes 2 to 14 form part of these financial statements