

In THE NAME OF ALLAH THE MOST GRACIOUS MOST MERCIFUL

**FROM STREET TO SAFETY ORGANISATION
FINANCIAL STATEMENTS AS AT
31/12/2021**



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نديرة عبدالرحمن عبدالله حسن

Nazeera Abdalrahman abdallah hassan

محاسب ومراجع قانوني
certified Accountants



Auditors Report

OUR/ honorable shareholders

We have audited the Financial statements of from **Street to Safety ORGANIZATION** as at **31/12/2021** Organization management is Responsible of the preparation of this financial statements and our Responsibility is to formulate an independent and unbiased technical opinion based on our audit to those statements.

We have conducted our audit according to the standards of audit and included examination and substantive check to all evidences connected with values and notes embodied in the financial statements, and that accounting policies are appropriate and consistently applied and adequately disclosed.

We have planned and performed our audit to get all the information and explanations we considered necessary to provide sufficient evidence to give reasonable assurance that the financial statements are free from material misstatements whether caused by fraud, error, or other irregularities. In forming our opinion, we have evaluated the overall adequacy of presentation of financial data.

In our opinion the financial statement show a true and fair view of the balance sheet of **From Street to Safety ORGANIZATION** as at **31/12/2021** and the results of its activities of the year then ended according to the known accounting standards & principles and in accordance with the Organization ACT. **from street to safety ORGANIZATION**

NAZEERA ABDALRHMAN ABDALLAH
CERTIFIED ACCOUNTANTS &
FINANCIAL CONSULTANT



FROM STREET TO SAFETY ORGNITION

Statement Trial Balance AS AT 31/12/2021

	SDG	CR SDG	DR SDG
Non – Current Assets:-			1,545,068
Fixed Assets (As per attached)	1,545,068		
Establishment Expenses			
Current Assets:-			30,331.05
Debtors & Debit Balance			
Cash in Hand & at Banks	30,331.05		
			1,575,399.05
Expenses			6,120,935.40
Current liabilities			
Creditors & Credit Balances	140,916.70	140,916.70	
Accrued Expenses			
Revenue		5,911,442.75	
Capital	275,842	1,643,975	
Surplus for the period	563,094		
Surplus Revaluation of Assets	805,039		
Total		7,696,334.45	7,696,334.45



FINANCIAL POSITION AS AT 31/12/2021

	NOTE	SDG	PT	SDG	PT
<u>Fixed assets</u>					
As per Attached	(1)	1545068			
Less Depreciation					
Net fixed Assets				1,545,068	
CURRENT ASSETS:					
Bank		24,163.4			
Cash		6,167.65			
Debtors					
Total Assets				30,331.05	
Net assets				1,575,399.05	
<u>REPRESENTED BY :</u>					
Capital		275842		1,434,482.35	
Profit for the period		353601.35			
Surplus Revaluation of Assets		805039			
<u>LESS CURRENT LIABILITIES'</u>					
Credit				140,916.70	
Owners' Equity				1575,399.05	

..... Accountant



INCOME STATEMENT ENDED on 31/12/2021

	SDG	PT	SDG	PT
Total Revenue			5,911,442.75	
Investment income	240,100			
Donors	5,423,924.75			
Local donors	247,400			
<u>Less : General Expenses</u>				
Keep children in school	849,000			
Day care center	1,337,900			
staff costs	2338319.4			
project administration	513,676			
Assets / equipment	107,550			
Training	16,250			
project services	330,150			
Emergency	417,440			
Depreciation	210650			
Total Expenses			6120935.40	
Gross Profit			(209492.65)	
Surplus Revaluation of Assets			805039	
comprehensive income statement			295546.35	

