



## **CHARITY DEPARTMENT**

PROJECT NAME

**LUGWADU MTAKUJA VILLAGE  
UMUT KUYUSU**

**WATER WELL  
PROJECT REPORT**

PARTNER

**ROSEN**

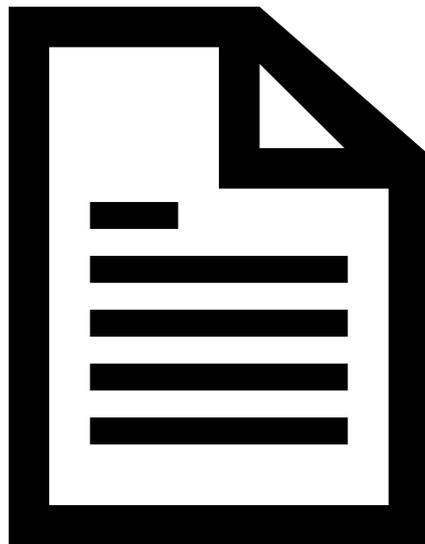
REPORT DATE

**05.10.2022**

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# ACTIVITY REPORT



# **LUGWADU MTAKUJA VILLAGE**

## **WATER WELL PROJECT ACTIVITY REPORT**

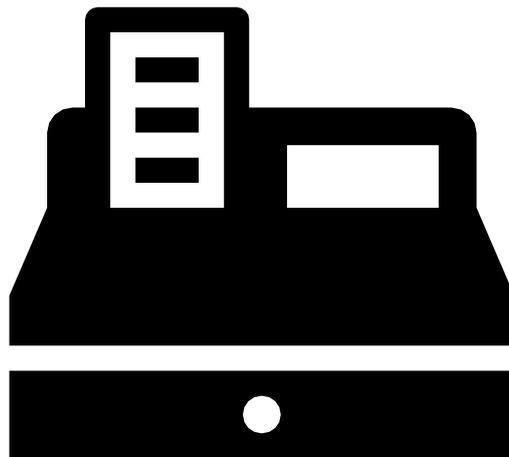
LUGWADU MTAKUJA VILLAGE is the village place found in Mkuranga District, Pwani Region currently the village has total number of 4535 residents.

ISHIK Medical and Educational Foundation paid a visit to the village and found that residents have inadequate supply of clean and safe water thus, the ISHIK Medical and Educational Foundation in collaboration with ROSEN (as the main sponsor of the project) agreed to drill a water well at LUGWADU MTAKUJA VILLAGE and Tower construction with 3000L water tank as to provide clean and safe piped water to 4535 residents of LUGWADU MTAKUJA VILLAGE for drinking, cleanliness and watering their garden

ISHIK Medical and Education Foundation on behalf of the project beneficiaries would like

To extend their sincere thanks to ROSEN and its volunteers for their generous Donations to Tanzanian society.

# FINANCIAL REPORT



INCOMING MONEY AND EXPENDITURES

2022-07-12 12- INCOMING 0007072022ZV0093 BY\_ORDER: - - 10,668.57  
 00:00:00.0 Jul- SWIFT 026INTT221930005 FORENINGEN ROSEN-  
 2022 TRANSFER

AMOUNT RECEIVED AND CONVERSION TO LOCAL CURRENCY

NO	DATE	EUR	RATE	TZS	DETAILS
1	12 July 2022	10,668.57	2,300	24,537,711	Grant received for three water wells.
	<b>TOTAL</b>	10,668.57		24,537,711	

EXPENDITURE

NO	EXPENSESDETAILS	AMOUNT(TZS)
1	Borehole Drilling& Tower Construction	7,500,000
2	Forex board	70,800
3	Media (Cameraman & videographer)	200,000
4	NGO' Internal Administration fee	408,437
	<b>TOTAL</b>	<b>8,179,237</b>

**Note:**

- Attached invoices and petty cash vouchers

-Transportation, communication and accommodation costs are all inclusive in Internal Administration fees.



M.MOHAMEDKITENDO

CHARITY DEPT COORDINATOR

Registered Trustees of  
 Medical and Education  
 Foundation  
 P. O. Box 77965, DSM

RECEIPTS AND PETTY CASH

INVOICE

INVOICE NO.88  
DATE:06/08/2022

**BAMAWA CO LTD.**

TIN 153-467-056  
DAR ES SALAAM, TANZANIA  
Phone number: +255 713 918 683



**BILL TO:**  
**THE ISHIK MED & EDUCATION**  
**FOUNDATION- CHARITY DEPT**  
**TIN 100-512-491**  
DAR ES SALAAM, TANZANIA

**FOR:WATER WELL DRILLING &TOWER**  
**CONSTRUCTION**

DESCRIPTION	QUANTITY	PRICE	TOTAL AMOUNT
BOREHOLE DRILLING AT LUGWADU MTAKUJA	1	4,500,000	4,500,000
TOWER CONSTRUCTION	1	2,500,000	2,500,000
LABOUR CHARGE	1	500,000	500,000
<b>TOTAL</b>			<b>7,500,000</b>

Make all cheques payable to Company name **BAMAWA CO LTD**  
BANK NAME: **BOA BANK.**  
ACCOUNT NO: **02673650008.**

THANKS FOR DOING BUSSINESS WITH US

:p

# MEDIA

