



CHARITY DEPARTMENT

PROJECT NAME

**MKOKOZI VILLAGE
DANIMARKA HATIRASI**

**WATER WELL
PROJECT REPORT**

PARTNER

ROSEN

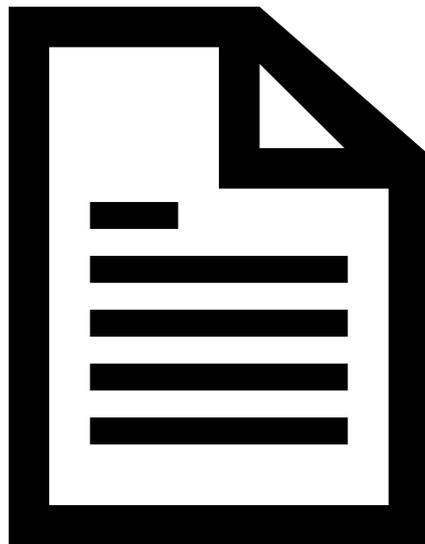
REPORT DATE

05.10.2022

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ACTIVITY REPORT



MKOKOZI VILLAGE

WATER WELL PROJECT ACTIVITY REPORT

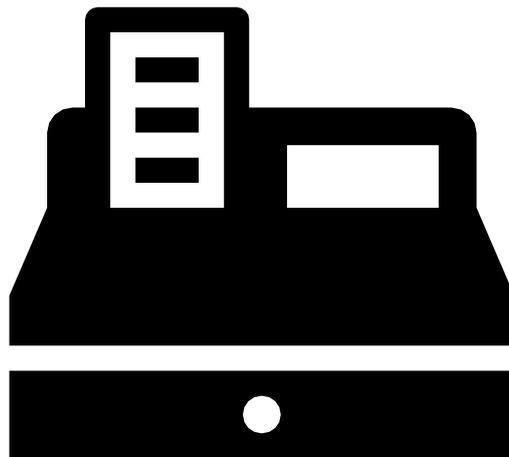
MKOKOZI VILLAGE is the village place found in Mkuranga District, Pwani Region currently the village has total number of 3760 residents.

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 MKOKOZI VILLAGE and Tower construction with 3000L water tank as to provide clean and safe piped water to 3760 residents of MKOKOZI 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.
	TOTAL	10,668.57			

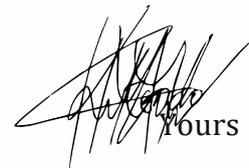
EXPENDITURE

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
	TOTAL	8,179,237

Note:

- Attached invoices and petty cash vouchers

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


Yours

M.MOHAMEDKITENDO
 The Ishik
 Medical and Education
 Foundation
 CHARITY DEPT COORDINATOR
 P.O. BOX 7763, DSM

RECEIPTS AND PETTY CASH

INVOICE

*** START OF LEGAL RECEIPT ***

BAMAWA CO. LIMITED
 P.O. BOX 12113 DSM
 DAR ES SALAAM, TANZANIA
 TEL: 0713 918683
TIN 153467056
 URN: NOT REGISTERED

RECEIPT NUMBER: 0112443023132
 DATE: 12/19/2022
 TIME: 12:19:14

TAX OFFICE ILALA

CUSTOMER NAME: ISHIK MEDICAL AND EDUCATION
 CUSTOMER ID TYPE: BUYER'S TIN
 CUSTOMER ID: 100512491

RECEIPT NUMBER: 16
 DATE: 12/19/2022
 TIME: 12:19:14

ECR: 01 OP: 01

WELLS DRILLING 7'500'000.00 A

TOTAL EXCLUSIVE OF TAX 7'500'000.00

TOTAL TAX 0.00

TOTAL INCLUSIVE OF TAX 7'500'000.00

CASH 7'500'000.00

ITEMS NUMBER 1

RECEIPT VERIFICATION CODE
DC348016

*** END OF LEGAL RECEIPT ***

BAMAWA CO LTD.

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

INVOICE NO.90
 DATE:06/08/2022

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 MKOKOZI	1	4,500,000	4,500,000
TOWER CONSTRUCTION	1	2,500,000	2,500,000
LABOUR CHARGE	1	500,000	500,000
TOTAL			7,500,000

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

