



UNITED REPUBLIC OF TANZANIA
MINISTRY OF EDUCATION AND VOCATION TRAINING
SUN PRE AND PRIMARY ENGLISH MEDIUM SCHOOL SN. S.235/2010

Address: s.l.p 193 iring(v) Phone:0764747971 email:hadrey@yahoo.com website:www.kd.com Owner:government

Project Name : All, Revenue and Expense Details , Year ; 2017

S/N	Project Name	Particular	Revenue	Expense	Date
1	School	Salaries january		166,666.67	2017-03-31
2	School	Salaries february		15,220,000.00	2017-03-31
3	School	Salaries march		11,180,000.00	2017-03-31
4	School	Sdl january		684,900.00	2017-03-31
5	School	Sdl february		684,900.00	2017-03-31
6	School	Sdl march		503,100.00	2017-03-31
7	School	Ssf january		10.00	2017-03-31
8	School	Ssf february		1,522,000.00	2017-03-31
9	School	Ssf march		1,118,000.00	2017-03-31
10	School	All payments	842,100.00		2017-03-31
11	School	Bonus january		2,000.00	2017-06-29
Total :			842,100.00	31,081,576.67	
B/C : -30,239,476.67 [Loss Made]					
1	Other source	Harambee	3,439,900.00		2017-03-09
2	Other source	Crdb loan	25,000,000.00		2017-03-01
3	Other source	Bati 250		9,000,000.00	2017-03-29
Total :			28,439,900.00	9,000,000.00	
B/C : 19,439,900.00 [Profit Made]					
1	B/d 2016	Last year balance	-268,701,276.78		2017-06-29
Total :			-268,701,276.78	0.00	
B/C : -268,701,276.78 [Loss Made]					



Continue....

1	Kilimo	Dere	2,500.00	2018-06-07
Total :			2,500.00	0.00
B/C : 2,500.00 [Profit Made]				
All Total :			-239,416,776.78	40,081,576.67
All B/C Total : -279,498,353.45 [Loss Made]				

Sahihi:

Hadrey M. sanga
Mhasibu

Sahihi:

Chris Z. kilu
Mkuu wa shule