

CENTRE FOR HIV/AIDS AND STD RESEARCH

BALANCE SHEET AS AT DECEMBER 31, 2011

<i>FIXED ASSETS SCHEDULE:</i>	Land & Building N	Plant & Mach. N	Motor Vehicle. N	Equipt & Furniture N	Total N
Cost at Jan. 1, 2011	21,313,350	818,955	6,390,175	472,680	18,995,160
Additions during the year	2,500,000	-	-	-	2,500,000
Balance @ December 31,2011	23,813,350	818,955	6,390,175	972,680	21,495,160

	2011 N	2010 N
FIXED ASSETS	31,495,160	28,995,160
Cash and Cash Equivalent	3,646, 529	2, 288,217
	35,141, 689	31, 283, 377
Represented by:		
Accumulated fund b/f	31,283, 377	25, 454, 160
Capital Development Fund	1, 580,000	4, 000,000
Welfare/ Burial Fund	400,000	380, 000
Excess of income over Expenditure for the year	1, 878, 312	1, 449, 217
	35, 141, 689	31, 283, 377

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TRUSTEES

CENTRE FOR HIV/ AIDS AND STD RESEARCH

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED DEC. 31, 2011

RECEIPTS	2011	2010	PAYMENTS	2011	2010
MTN Foundation	2,000,000	1,800,000	Lodging/ Accommodation	611, 200	480,000
			Feeding	301,000	240,000
Liver Brother PLC Nigeria	1,480,000	1,000,000	Transport & Travelling	1,312,000	1,120,000
			Salaries & Wages	3,080,000	3, 080,000
			Postages & Communications	771,000	786,700
TB network Nigeria	1, 500,000	1, 400,000	Printing Stationary	193,000	172,000
			Electricity bill	49, 812	50,300
			Production of Magazines	1,500,000	1,578, 215
Trustees Annual Dues	20,500,000	20,500,000	Office Rent	250,000	250,000
			Clinic/ Medical	854,000	384,000
			Press/ Other media	401, 000	218,000
			Reps & Mtce of Motor Veh.	122,000	250,000
			Reps & Mtce. of Plant & Mach.	58, 920	70,000
			Reps & Mtce of office Equipt.	48, 300	53,200
			Entertainment	311,700	391,000
			Workshop/ Seminars	1,427,800	1,371,800
			Conferences/ Meetings	428,000	314,000
			Photographic Services	83, 100	91, 310
			Video Services	432, 300	381, 920
			Production of T- Shirts	238,280	299, 170
			Oil, Fuel & Gas	129, 130	134,000
			Education Grant	200,000	214,000
			Charity & Gifts	318, 460	203, 900
			Books/ Library	803, 520	1,008, 250
			Sports	347,600	350, 300
			Public Relations	148,000	170, 800
			Condolence/ Funeral	500,000	381, 350
			Miscellaneous Expenses	183, 640	215, 420
			Bank Charges	82, 126	84,348
Capital Receipts	1, 300,000	4, 000.000	Capital Project	2, 500,000	7, 000,000
Welfare/ Burial Fund	680,000	380, 000	Welfare Payment	-	-
TOTAL RECEIPTS	29, 324, 200	30, 173, 600	TOTAL PAYMENTS	27, 685, 888	31, 344, 383
ADD: Opening Balance	2, 288, 217	3,459,000	Cash & Bank Balances.	3, 646, 529	2, 288, 217
	<u>31, 332, 417</u>	<u>33, 632, 600</u>		<u>31, 332, 417</u>	<u>33, 632, 600.</u>

**CENTRE FOR HIV/AIDS AND STD RESEARCH
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED DECEMBER 31, 2010**

INCOME	2007	2006	EXPENDITURE	2007	2006
MTN Foundation	2,000,000	1,800,000	Lodging/ Accommodation	480,000	508,150
			Feeding	240,000	198,480
Liver Brother PLC Nigeria	1,480,000	1,000,000	Transport & Travelling	1,120,000	1,058,580
			Salaries & Wages	3,080,000	2,530,000
			Postages & Communications	786,700	980,000
TB network Nigeria	1,500,000	1,400,000	Printing Stationary	172,000	215,200
			Electricity bill	50,300	48,232
			Production of Magazines	1,578,215	1,232,400
Trustees Annual Dues	20,500,000	20,500,000	Office Rent	250,000	250,000
			Clinic/ Medical	384,000	528,205
			Press/ Other media	218,000	274,600
			Reps & Mtce. of Motor Veh.	250,000	216,000
			Reps & Mtce .of Plant & Mach.	70,000	64,000
			Reps & Mtce. of Equipt. & Furniture	53,200	48,150
			Entertainment	391,400	301,600
			Workshop/ Seminars	314,000	984,380
			Conferences/ Meetings	1,371,800	633,160
			Photographic Services	91,310	120,350
			Video Services	381,920	218,290
			Production of T- Shirts	299,170	250,870
			Oil, Fuel & Gas	134,000	126,000
			Education Grant	214,000	282,000
			Charity & Gifts	203,900	188,255
			Books/ Library	1,008,250	580,900
			Sports	350,300	368,320
			Public Relations	170,800	101,650
			Condolence/ Funeral	381,350	381,350
			Miscellaneous Expenses	215,420	137,480
			Bank Charges	84,348	89,148
Capital Receipts	4,000,000	2,048,000	Capital Project	7,000,000	3,480,000
Welfare/Burial Fund	380,000	500,000	Welfare Payments	-	-

Total Receipts	20,173,600	26,963,000	Total Payments	11,344,383	16,113,800
Add: Opening Balance	3,459,000	2,609,800	Cash & Bank Balances	2,288,217	3,459,000
	<u>23,632,600</u>	<u>29,572,800</u>		<u>13,632,600</u>	<u>19,572,000.</u>

CENTRE FOR HIV/AIDS AND STD RESEARCH

BALANCE SHEET AS AT DECEMBER 31, 2010

<i>FIXED ASSETS SCHEDULE:</i>	Land & Building N	Plant & Mach. N	Motor & Veh. N	Equipt & Furniture N	Total N
Cost at Jan. 1, 2010	1 6,713,350	724, 955	4,140,175	416,680	11,995,160
Additions during the year	4,600,000	94,000	2, 250,000	56,000	7, 000,000
Balance at December 31,2010	21,313,350	818,955	6,390,175	472,680	28,995,160

FIXED ASSETS	2006 18,995,160	2005 11,995,160
Cash and Cash Equivalent	2,288, 217	3,459,000
	21,283, 377	15, 454, 160
Represented by:		
Accumulated fund b/f	15,454,160	11, 124, 960
Capital Development Fund	4, 000,000	2,048,000
Welfare/ Burial Fund	380, 000	500,000
Excess of income over Expenditure for the year	1,449, 217	1, 781, 200
	21, 283, 377	15, 454, 160

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