

MAENDELEO CHAP CHAP PARTY

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD ENDED 30th JUNE 2022

Details	Notes	2022	2021
		Shs	Shs
Current Assets			
Cash & cash equivalents	Note 1	283,686.09	142,685.09
Receivables from non-exchange transactions	Note 5	(1,770,000.00)	1,680,000.00
Other Receivables		-	-
		(1,486,313.91)	1,822,685.09
Non-current assets			
Fixed assets	Note 3 &4	1,200,182.26	1,392,313.22
Intangible asset MCC Party List		5,000,000.00	2,000,000.00
		6,200,182.26	3,392,313.22
Current liabilities			
Creditors		1,880,500.00	(2,125,500.00)
Net current assets		6,594,368.35	3,089,498.31
Accumulated fund			
Opening Capital		-	-
Accumulated fund	Note 7	4,045,089.15	3,957,951.74
Total accumulated fund		4,045,089.15	3,957,951.74

