

**ROHINGYA CENTRE**  
**FINANCIAL STATEMENTS**

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**Period Ending December 31, 2020**

***(Unaudited – see Notice to Reader)***

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**NOTICE TO READER**

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To the Management of Rohingya Centre:

On the basis of information provided by Management we have compiled the Balance Sheet of **ROHINGYA CENTRE** as at December 31, 2020 and the Statements of Income and Retained Earnings for the period then ended. These statements are preliminary and have been prepared and compiled in accordance with GAAP and Accounting standards for not-for-profit organizations (ASNPO).

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, Compilation Engagements, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.

Kitchener, Ontario  
May 17, 2024



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Alt Caret Professional Corporation  
Cheryl Ramdath, CPA

**ROHINGYA CENTRE**  
 Balance Sheet as at December 31, 2020  
*(Unaudited – See Notice to Reader)*

	2020	2019
<b>ASSETS</b>		
Current Assets		
Cash - Chequing	\$ 244	\$ 367
Cash - Savings	-	-
	244	367
Fixed Assets	0	0
	\$ 244	\$ 367
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>		
Current Liabilities		
Accounts Payable and Accrued Liabilities	\$ -	\$ -
Income Taxes	-	-
	0	0
Shareholders' Equity		
Unrestricted Net Assets	367	1,279
Current Earnings	(123)	(912)
	244	367
	\$ 244	\$ 367

## ROHINGYA CENTRE

Statement of Retained Earnings for the period ended December 31, 2020

*(Unaudited – See Notice to Reader)*

	2020	2019
Unrestricted Net Assets beginning of the period	\$ 367	\$ 1,279
Net Income	(123)	(912)
Retained Earnings, end of the period	<b>\$ 244</b>	<b>\$ 367</b>

## ROHINGYA CENTRE

### Statement of Income for the period ended December 31, 2020 (Unaudited – See Notice to Reader)

	2020	%	2019	%
<b>Grants and Donations</b>	\$ -	0.0	\$ 649	100.0
<b>Total Income</b>	-	-	649	100.0
<b>Operating Expenses</b>				
Accounting and Legal Fees	-	0.0	-	0.0
Advertising and Marketing	-	0.0	-	0.0
Bank Charges	23	0.0	0	0.0
Contract Fee	-	0.0	-	0.0
Events and Programs	-	0.0	-	0.0
Internet and Communications	-	0.0	-	0.0
Meals and Entertainment	-	0.0	-	0.0
Memberships and Subscriptions	-	0.0	-	0.0
Rent	-	0.0	-	0.0
Salaries and Wages	-	0.0	-	0.0
Supplies	100	15.4	1,560	240.5
Transportation	-	0.0	-	0.0
Other Expense	-	0.0	-	0.0
	123	0.0	1,560	240.5
<b>Net Income before other items and taxes</b>	(123)	0.0	(912)	-140.5
Other Income				
Interest	-	0.0	-	0.0
	-	0.0	-	0.0
<b>Income before Income Taxes</b>	(123)	0.0	(912)	-140.5
Income Tax	-	0.0	-	0.0
<b>Net Income</b>	<b>-\$ 123</b>	<b>0.0</b>	<b>-\$ 912</b>	<b>-140.5</b>