

ROHINGYA CENTRE
FINANCIAL STATEMENTS

Period Ending December 31, 2023

(Unaudited – see Notice to Reader)

NOTICE TO READER

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, 2023 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



Alt Caret Professional Corporation
Cheryl Ramdath, CPA

ROHINGYA CENTRE
 Balance Sheet as at December 31, 2023
 (Unaudited – See Notice to Reader)

	2023	2022
ASSETS		
Current Assets		
Cash - Chequing	\$ 5,560	\$ 5,556
Cash - Savings	175,000	-
	180,560	5,556
Fixed Assets	0	0
	\$ 180,560	\$ 5,556
 LIABILITIES AND SHAREHOLDERS' EQUITY		
Current Liabilities		
Accounts Payable and Accrued Liabilities	\$ 737	\$ -
Income Taxes	-	-
	737	0
Shareholders' Equity		
Unrestricted Net Assets	5,556	350
Current Earnings	174,267	5,206
	179,823	5,556
	\$ 180,560	\$ 5,556

ROHINGYA CENTRE

Statement of Retained Earnings for the period ended December 31, 2023

(Unaudited – See Notice to Reader)

	2023	2022
Unrestricted Net Assets beginning of the period	\$ 5,556	\$ 350
Net Income	174,267	5,206
Retained Earnings, end of the period	\$ 179,823	\$ 5,556

ROHINGYA CENTRE

Statement of Income for the period ended December 31, 2023

(Unaudited – See Notice to Reader)

	2023	%	2022	%
Grants and Donations	\$ 267,850	100.0	\$ 19,489	100.0
Total Income	267,850	100.0	19,489	100.0
Operating Expenses				
Accounting and Legal Fees	-	0.0	2,585	13.3
Advertising and Marketing	-	0.0	1,328	6.8
Bank Charges	105	0.5	412	0.0
Contract Fee	3,600	18.5	4,852	24.9
Events and Programs	3,713	19.0	-	0.0
Internet and Communications	1,517	7.8	-	0.0
Meals and Entertainment	1,868	9.6	-	0.0
Memberships and Subscriptions	1,401	7.2	-	0.0
Rent	30,556	156.8	5,106	26.2
Salaries and Wages	43,240	221.9	-	0.0
Supplies	6,344	32.6	-	0.0
Transportation	1,240	6.4	-	0.0
Other Expense	-	0.0	-	0.0
	93,583	34.9	14,283	73.3
Net Income before other items and taxes	174,267	65.1	5,206	26.7
Other Income				
Interest	-	0.0	-	0.0
	-	0.0	-	0.0
Income before Income Taxes	174,267	65.1	5,206	26.7
Income Tax	-	0.0	-	0.0
Net Income	\$ 174,267	65.1	\$ 5,206	26.7