

<드림스드림 44호 학교 짓기 결산서류>

학교명	드림스드림 44호 케냐 미카메니 호산나 학교	학교 짓기 현지 담당자	안정규, 김진화
지원예산	한화 2천만원	비고	
후원금 송금일	2019.12.23	학교 완공	2021.12
후원금 모금기간	2021.05.31~2021.06.30		
후 원 자			
(주)지산파트너스,(주)파이제스트,Ji Hyunhee,LEEJONGY,강기희,강나연,강명자,강승필(재현방수페),개포침례교회(최무승),고은숙,고은주,곽민재,곽민정,곽유진,구정남,권예진,권윤아,권태경,권혁열,권혁재,김강윤,김경애,김광옥,김규남,김기영,김기현,김길성,김남옥,김다솜,김다정,김단희,김동성,김동윤,김동환,김명규,김미경,김민경,김민아,김병윤,김석,김선영,김선옥,김성묵,김성진,김성희,김세훈,김세희,김순득,김아론,김애리,김양수,김연수,김연우,김지우,김영호,김예리,김옥란,김용옥,김윤희,김은애,김은영(G-First),김은혜,김재석,김재한,김정미,김정애,김정은,김정희,김주연,김주희,김준영,김지승,김지은,김진경,김진선,김춘완,김푸른,김은양,김하율,김하은,김학수,김혜림,김혜성,김혜율,김홍숙,꼬마거인,나선희,남현정,노경수,다케다야,달란트TV(박하진),달란트TV(장지환),동산경,류동현,류수연,류영민,류영서,명혜란,문상재,문시온,문은유,문준일(문아인),문효문,민영옥,박경아,박경화,박미리,박병규,박상희,박서인,박선옥,박성용,박수정,박시완,박시현,박신정,박안나,박안젤라현미,박은경,박은희,박장훈,박정란,박정수,박종미,박주연,박진우,박한선,박해나,박혜경,박희영,반덕환,방선애,방철,배영봉,배윤미,배진,배혜정,백창순,서미경,서민지,서순재,서영숙,서원석,서일우,서정환,서조은,서중근,설아영,설은미(한화생명),손성호,손주원,송길원,송병용,송서희,송정욱,송지숙,시흥복된교회,신미정,신이나,신정훈,신현중,심영철,아리울교회,안용화,안현숙,양경모,양혜숙,연세에스의원,염옥선,오래영,오수진,오장경,오한나,유덕순,유미경,유송아,유영규,유영은,유은아,유정우,윤경순,윤승열,윤여령,윤영록,윤재일,이경아,이경애,이경자,이난정,이두환,이명수,이명은,이명준,이민경,이민서,이상혁(LA식육점),이생하,이선진,이선희,이성경,이세나,이승언,이영란,이영원,이영재,이영희,이유림,이윤경,이윤민,이윤희,이은규,이은주,이은지,이장은,이정란,이정민,이종용,이준철,이준호,이지완,이진홍,이천용,이충선,이태규,이한영,이현경,이현미,이호선,이화영,이희승,이희정,임도연,임명희,임성경,임신애,임에스더,임요셉,자돌모,장명진,장미애,장소영,장원태,장주희,장필종,전주혜,전혜란,정광아,정명선,정미애,정민경,정복희,정선미,정용진,정유미,정윤자,정은희(하음테크),정재경,정평강,정현묵,정혜원,조기자,조민숙,조민화,조성래(혜일대부),조용범,조은서,주영주,지서현,지승현,진주원,차근원,차원준,차현숙,채선용,천세영,천세은,최미희,최민규,최성안,최연희,최요원,최요한,최인숙,최정문,최현선,최현민,최현숙,최현정,최혜영,콩수기의드림,하승민,하임시온노,한나산업(한동선),한동선,한빛교회7여신도,한선미,함께목장(김석열),허수정,홍기준,홍예은,황선영,황연수,황의환,황이수,황재일,황제인,황인송,황종철,황지훈,황진경			



DREAMS DREAM

1. 송금 관련 서류



<송 금 확 인 서>

드림스드림에서 해외 학교 짓기에 아래와 같이 송금하였음을 확인합니다.

송금 날짜	2019-12-23
송 금 자	드림스드림 Dreams Dream
송금 금액	한화 20,000,000원정 (이천만원정)
송금 목적	드림스드림 44호 학교 짓기 (케냐 말린디 학교)
수 취 자	안정규
주민번호/등록번호	
수취자 계좌	국민은행 291
수취 확인	이름 <u>안정규</u> 

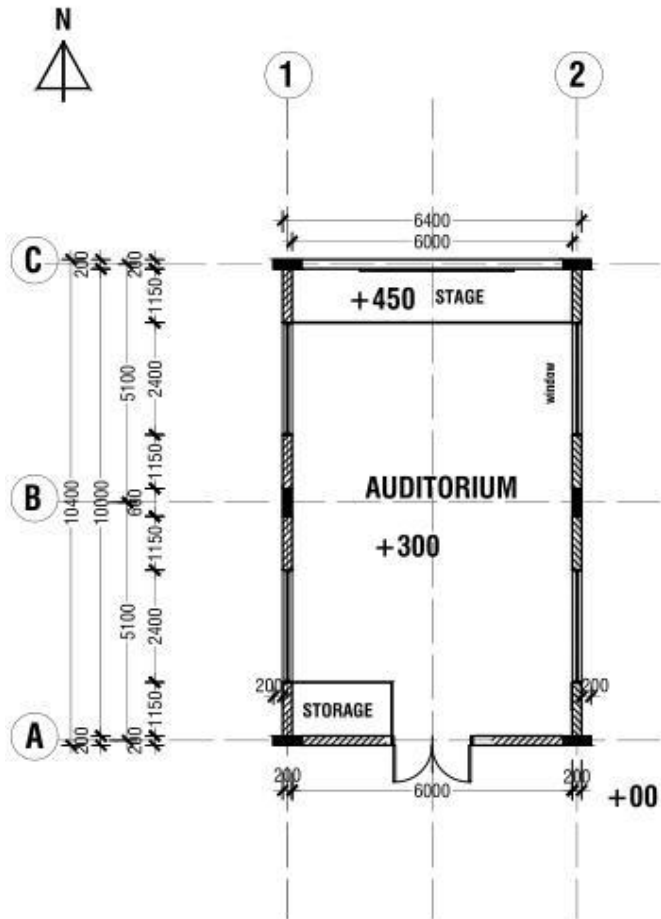
우리은행 이체결과조회

출력일시 : 2019.12.23 17:46:01

처리일시	2019.12.23 17:44:56		
출금계좌번호	1005-402-595949	보내는분(예금주)	드림스드림
입금은행	국민은행	받는분(예금주)	안정규
입금계좌번호	29921		
이체금액	20,000,000 원 (금 이천만원)		
수수료	500 원		
받는분 통장표시내용	드림스드림		
보내는분 통장표시내용	안정규 4 4 케냐		
전문(타행)번호	0201H80358362	집금(CMS)번호	
이체결과	정상	처리내용	정상 처리되었습니다.

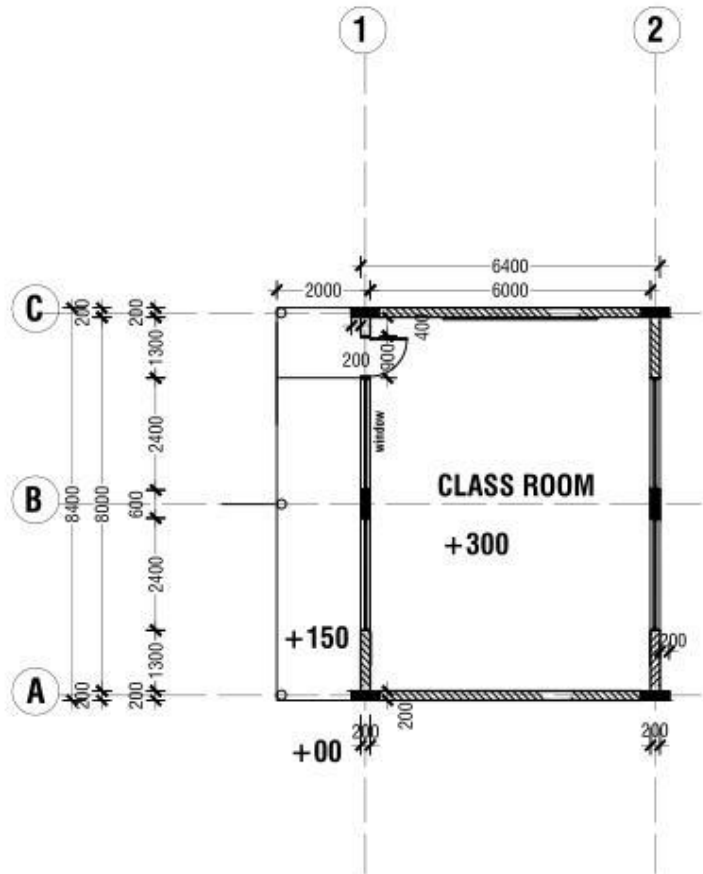
2.학교 설계도



AUDITORIUM LAYOUT PLAN:

$$W6M \times L10M = 60M^2$$

W=CORAL BLOCK
 ROOF=TRUSS/MABATI
 FLOOR=CONC./HARDNER



CLASS ROOM LAYOUT PLAN:

$$W6M \times L8M = 48M^2$$

W=CORAL BLOCK/INT. PLASTER
 ROOF=TRUSS/MABATI
 FLOOR=CONC./HARDNER

3.결산서 1,768,824실링

- ▶ 2020.01.16 / 20,000,000원 (\$1:1,160원)
- ▶ 송금 \$17,241 - 수수료 \$863 (송금액 5%) = 최종입금 건축비 \$16,378 (95%)
- ▶ 현지화: \$16,378 x 108실링 = Ksh. 1,768,824 (\$1:108)

번호	날짜	항	목	금액 (KSH 실링)	영수증
01	2021-07-15	행정비	설계도	40,000	1
02	2021-08-09	행정비	회의비-나이로비목수들과	3,200	2
03	2021-08-13	행정비	숙박비-나이로비목수들	15,000	2096
04	2021-08-14	행정비	설계도 인쇄비	1,000	3
05	2021-08-14	행정비	교통비-도면인쇄 수령	500	0191
06	2021-08-14	행정비	행정수수료-송금수수료	87	4
07	2021-08-16	인건비	교통비-나이로비 목수들	8,000	0060
08	2021-08-16	행정비	행정수수료-송금수수료	51	5
09	2021-08-17	인건비	숙박비-나이로비 목수들	3,200	33058
10	2021-08-17	인건비	인건비-야곱 외 3인	14,500	0192~0195
11	2021-08-17	인건비	식비-야곱 외 3인	2,000	0198
12	2021-08-17	행정비	숙박비-행정감독자	3,200	2317
13	2021-08-17	행정비	식대비-행정감독자	2,010	146291/146297/ 146299
14	2021-08-17	행정비	식대비-행정감독자	3,900	146306/146307
15	2021-08-17	행정비	식대비-행정감독자	3,600	146318/146319
16	2021-08-17	행정비	인쇄비-업무일지	400	48541
17	2021-08-18	행정비	식대비-행정감독자	1,290	146333
18	2021-08-18	행정비	교통비-행정감독자	4,000	0024
19	2021-08-19	행정비	교통비-군인차 호송	9,000	0360
20	2021-08-23	인건비	교통비-나이로비목수들	6,000	0368
21	2021-08-23	인건비	나이로비목수-도미니크	9,670	0369
22	2021-08-23	인건비	나이로비목수-와치라	7,000	0370
23	2021-08-23	행정비	행정수수료-엠페사수수료	223	6/6-1/6-2
24	2021-08-27	자재비	자재구매-알리아스게르 1차	450,000	7
25	2021-08-30	자재비	자재구매-알리아스게르 2차	650,000	8
26	2021-09-03	자재비	연료비-제너레이터	2,000	2080
27	2021-09-06	인건비	미카메니 일꾼들	59,800	1418/0451-0166
28	2021-09-06	인건비	나이로비 목수들	20,000	1418/0193/0194
29	2021-09-08	자재비	자재구매-크로스정선 1차	160,000	1744/1174
30	2021-09-08	자재비	자재구매-크로스정선 2차	210,000	
31	2021-09-13	자재비	연료비-제너레이터	2,000	0067

번호	날짜	항	목	금액 (실링)	영수증
32	2021-09-13	행정비	BQ	15,000	0197
33	2021-09-18	인건비	미카메니 일꾼들	85,600	0425/0127-0199
34	2021-09-18	자재비	자재구매-나사	8,900	CS422933
35	2021-09-21	인건비	나이로비 목수들	40,000	1359/0206-0207
36	2021-09-22	행정비	교통비	2,000	1251
37	2021-09-24	자재비	휠바로우구매	17,400	1247
38	2021-09-24	자재비	연료비-제너레이터	4,000	1248
39	2021-09-30	자재비	연료비-제너레이터	5,520	0336
40	2021-10-04	인건비	미카메니+나이로비	104,500	1252/0213-0225
41	2021-10-12	자재비	연료비-제너레이터	5,520	0342
42	2021-10-15	인건비	미카메니+나이로비	100,000	1432/0235-0244
43	2021-10-18	자재비	교통비	2,000	1254
44	2021-10-15	자재비	자재구매-말린디	21,560	1041
45	2021-10-25	자재비	연료비-제너레이터	5,520	1201
46	2021-10-27	자재비	자재구매-시멘트	49,000	1435
47	2021-10-31	인건비	미카메니+나이로비	100,000	1204/0247-0256
48	2021-11-02	자재비	자재구매-페인트,인건비	10,800	1253
49	2021-11-02	자재비	교통비	2,000	1246
(KSH)				2,270,951	
\$				21,027	
최종입금 건축비 \$ 16,378 최종지출 건축비 \$ 21,027 최종잔액 \$ 16,378 - \$ 21,027 = - 4,649					

4.영수증 (단위: Ksh 실링)

* 01. 행정비_설계도 : 40,000

* 02.행정비_회의비 : 나이로비목수들과 회의: 3,200

PETTY CASH VOUCHER

No. 1
DATE 13/08/2021

FOR WHAT REQUIRED
A/c to Silas Kariuki
Being Payment for
Drawing and structural detail
for Good foundation Kenya
Amount in Words: Forty Thousand
ONLY

AMOUNT
40,000.00

CHECKED BY: _____
PASSED BY: _____

FOLIO No. _____
SIGNATURE _____

NAIROBI JAVA HOUSE LTD.
JAWA GARDEN CITY
P.O BOX 21533 - 00505
0705 153 934
PIN: 0051126577A U.A.T: 0111894A
gardencity@javahouseafrica.com

4116 Victorin

Tbl 55/1 Chk 2061 Gst 2
09Aug'21 09:39

Eat In

2 Dbl Hse Coffee @ 210.00	420.00
1 Chicken Curry	880.00
1 Chicken Quesadilla	780.00
1 S Pc BBQ Wing	480.00
1 Sgl Americano	180.00
1 Coke	170.00
1 Min Water 0.5	3200.00
CASH	
Food	2120.00
Beverage	930.00
Payment	3050.00
Change Due	150.00
16% VAT	41
3453 Check Closed	
09Aug'21 11:58	

Tax Invoice
473415236301214FDE
50405070391748504F29
0041 00103717 21080
91158 KEN72501950

BUY GOODS:176 936
HOW WAS YOUR JAVA EXPERIENCE
TODAY? TEXT "JAVA" TO
0719 50 50 50. THANK YOU,
WELCOME AGAIN.

* 03.행정비_숙박비 : 나이로비목수들: 15,000

* 04.행정비_설계도 인쇄비: 1,000

Good Foundation RECEIPT VOUCHER

Date: 13/08/2021
Ref No: _____
Item: Construction Expense No. 2096
Amount Kshs: 15,000
Received from: _____

Remarks: Addition and class room ex
Labour-Charge for building the
Nairobi fundi's mabati house
Salim Kemora 31033846, 0749837777

Prepared by: _____ Sign: _____
Checked by: _____ Sign: _____

COPY KING
Printing for Professionals

COPY KING LIMITED
MAMA NGINA STREET
P.O. BOX 10122-00100, NAIROBI
TEL: 2248120/121/115
MOB: 0748-104373 0794-321911
VAT # 01091505
PIN # 00511222712
0001 : CLERK 1
5K
AT PLAN COPY 200.00 B
SUBTOTAL 1000.00
TOTAL 1000.00
MPESA 1000.00

VAT ANALYSIS
VAT A=0.00% 0.00
VAT B=16.00% 137.93
VAT E=Exempt

Receipts 000009
DATE 14-08-2021 SAT TIME 13:41
FISCAL RECEIPT
Approval Lic No:
KRA/ETR/02052005/00631A
M/C ID#AN001581 FHM#00601581

* 05.행정비_교통비: 도면인쇄 수령: 500

* 06.행정비_행정수수료: 87

Good Foundation RECEIPT VOUCHER

Date: 14/8/2021
Ref. No.: _____
Item: Construction Ex No. 0191
Amount: KSH. 500
Received from: Timoth Timothy Mueha
Remark: Transport
to 31183421
Phone No. 0720087463

Prepared by: _____ Sign: _____
Checked by: _____ Sign: _____

PHE7M2XH2V Confirmed.
Ksh8,000.00 sent to MUKULI
MULWA 0713925118 on 14/8/21
at 7:28 PM. New M-PESA balance
is Ksh6,743.25. Transaction cost,
Ksh87.00. Amount you can
transact within the day is
288,540.00. Download M-PESA
app on <http://bit.ly/mpesapps> &
get 500MB. To reverse, forward
this message

* 07.인건비_교통비_나이로비목수들: 8,000

* 08.행정비_행정수수료: 51

Good Foundation		RECEIPT VOUCHER	
Date: 16/08/2021		Ref. No.:	
Item: Transport / Construction		No. 0060	
Amount KSH. 8000		Received from: Jacob Mukuli Muliwa	
Remark: Bus fare Nairobi to Malindi Jacob, Mwari, Jeez, Kabele @ 2000 x 4 : Auditorium Class, room			
Prepared by:	Sign:		
Checked by:	Sign:		

PHC2OIEGJ6 Confirmed.
Ksh3,200.00 sent to MUKULI MULWA 0713925118 on 16/8/21 at 4:42 PM. New M-PESA balance is Ksh2,730.25. Transaction cost, Ksh51.00. Amount you can transact within the day is 296,800.00. Download M-PESA app on <http://bit.ly/mpesappsms> & get 500MB. To reverse, forward this message

* 09.인건비_숙박비_나이로비목수들: 3,200

* 10.인건비_야급 외 3인: 14,500

KENYA 2000 ENT LTD.	
PIN: P051141017	
VAT: 0126009	
RECEPTION RECEIPT	
DATE: 17/08/2021	RECEIPT NO: 33058
ROOM NO.: 23	
GUEST NAME: JACOB MUKULI	
ACCOUNT NAME: DRT	
GUEST NO.: 24790	
AMOUNT PAID: 3,200.00	
PAY MODE: MPESA	
ACCOUNT CREDITED AS: 3,200.00	
COMMENT: KILITA SHILLINGS	
Official Stamp:	
PAYMENTS INCLUDE ALL APPLICABLE TAXES	
THANK YOU, COME AGAIN!	
SERVED BY:	
PRINT DATE: 17/08/2021	
PRINT TIME: 15:05:04	
PRINT BY: BVO	

Good Foundation		RECEIPT VOUCHER	
Date: 17/08/21		Ref. No.:	
Item: Construction Ex		No. 0192	
Amount: 7,000 KSH.		Received from:	
Remark: Name - MUKULI MULWA ID - 27080139 M.N - 0713925118 Labour charge			
Prepared by:	Sign:		
Checked by:	Sign:		

Good Foundation		RECEIPT VOUCHER	
Date: 17/08/2021		Ref. No.:	
Item: Construction Ex		No. 0193	
Amount: 4,700 KSH.		Received from:	
Remark: Name - MWARI MULINGU ID - 24459349 M.N - 0724506889 Labour charge			
Prepared by:	Sign:		
Checked by:	Sign:		

Good Foundation		RECEIPT VOUCHER	
Date: 17/08/2021		Ref. No.:	
Item: Construction Ex		No. 0194	
Amount: 2,700 KSH.		Received from:	
Remark: Name - KISLU MUTIWA ID - 28205664 M.N - 073803414 Labour charge			
Prepared by:	Sign:		
Checked by:	Sign:		

Good Foundation		RECEIPT VOUCHER	
Date: 17/08/2021		Ref. No.:	
Item: Construction Ex		No. 0195	
Amount: 2,700 KSH.		Received from:	
Remark: Name - JEEF MUNGIKA ID - 24457463 M.N - 0711921994 Labour charge			
Prepared by:	Sign:		
Checked by:	Sign:		

* 11.인건비_식비_야곱 외 3인: 2,000

* 12.행정비_숙박비_행정감독자: 3,200

Good Foundation RECEIPT VOUCHER
Date: 17.08.2021
Ref. No.:
Item: Construction Gr No. 0198
Amount: 2,000 KSH.
Received from
Remark: Meal for 4 workers in MAL
- Jacob, Mwami, Kigelu, Jesse
- @ 500 X 4
Prepared by: Sign: P
Checked by: Sign:

BREEZE POINT HOTEL T/A KENYA 2000 ENTERPRISES LTD.
PIN: 051141017
VAT NO: 0128091 L
No. 2317 CASH SALE Date: 17/8/2021
M/S
Qty PARTICULARS @ Kshs Cts
4 ACCOMMODATION 500 3200 00
PAYMENT FOR
GOOD FOUNDATION
3200/-
Kshs 3200 00
Price inclusive VAT. Goods once sold will not be accepted back.

* 13.행정비_식대비_행정감독자:2,010

KENYA 2000 ENT LTD. BREEZEPOINT
P.O BOX : 1041-80200
TEL: 0734519575 / 07721134
EMAIL: breeze@pointmalindi.com
WEBSITE: www.breeze@pointmalindi.com
PIN: P051141017
MAIN BAR
GUEST BILL
THIS IS NOT A TAX INVOICE
BILL: 146291 ShiftNo: 3535
WAITER/AMANI TABLE N/A
GUEST: N/A ROOM: N/A
Date: 17/08/2021 Time: 10:14 am
QTY ITEM PRICE TOTAL
2.00 BACON 250.00 500.00
2.00 BLACK COFFEE 100.00 200.00
2.00 BUTTER & TOAST 50.00 100.00
1.00 BEEF SAUSAGE 50.00 50.00
1.00 SPANISH OMELETTE 100.00 100.00
TOTAL 950.00
Order No: 0
GUEST NAME: _____
ROOM NUMBER: _____
SIGNATURE: _____
Processed by HotelPlus Hospitality Solutions
Tel: 254 703 485 888 support@hotelplus.net
HotelPlus v10 20201231 Restaurant Module

KENYA 2000 ENT LTD. BREEZEPOINT
P.O BOX : 1041-80200
TEL: 0734519575 / 07721134
EMAIL: breeze@pointmalindi.com
WEBSITE: www.breeze@pointmalindi.com
PIN: P051141017
MAIN BAR
GUEST BILL
THIS IS NOT A TAX INVOICE
BILL: 146297 ShiftNo: 3535
WAITER/AMANI TABLE N/A
GUEST: CASH ROOM: N/A
Date: 17/08/2021 Time: 12:10 pm
QTY ITEM PRICE TOTAL
4.00 BUTTER & TOAST 50.00 200.00
3.00 BLACK TEA 50.00 150.00
1.00 WHITE TEA 100.00 100.00
TOTAL 450.00
Order No: 0
GUEST NAME: _____
ROOM NUMBER: _____
SIGNATURE: _____
Processed by HotelPlus Hospitality Solutions
Tel: 254 703 485 888 support@hotelplus.net
HotelPlus v10 20201231 Restaurant Module

KENYA 2000 ENT LTD. BREEZEPOINT
P.O BOX : 1041-80200
TEL: 0734519575 / 07721134
EMAIL: breeze@pointmalindi.com
WEBSITE: www.breeze@pointmalindi.com
PIN: P051141017
MAIN BAR
GUEST BILL
THIS IS NOT A TAX INVOICE
BILL: 146299 ShiftNo: 3535
WAITER/AMANI TABLE N/A
GUEST: N/A ROOM: N/A
Date: 17/08/2021 Time: 11:27 am
QTY ITEM PRICE TOTAL
3.00 BEEF SAUSAGE 50.00 150.00
3.00 WHITE TEA 100.00 300.00
2.00 BOILED EGG 30.00 60.00
2.00 BUTTER & TOAST 50.00 100.00
TOTAL 610.00
Order No: 0
GUEST NAME: _____
ROOM NUMBER: _____
SIGNATURE: _____
Processed by HotelPlus Hospitality Solutions
Tel: 254 703 485 888 support@hotelplus.net
HotelPlus v10 20201231 Restaurant Module

* 14.행정비_식대비_행정감독자: 3,900

* 15.행정비_식대비_행정감독자: 3,600

KENYA 2000 ENT LTD. BREEZEPOINT
P.O BOX : 1041-80200
TEL: 0734519575 / 07721134
EMAIL: breeze@pointmalindi.com
WEBSITE: www.breeze@pointmalindi.com
PIN: P051141017
RECEIPT
BILL: 146306 ShiftNo: 3535
WAITER/AMANI TABLE N/A
GUEST: N/A ROOM: N/A
Date: 17/08/2021 Time: 3:18 pm
QTY ITEM PRICE TOTAL
5 MCHICHA 70.00 350.00
3 UGALI 50.00 150.00
2 CHAPATI 50.00 100.00
2 CHICKEN FRY 1/2 700.00 1,400.00
2 PLAIN CHIPS 100.00 200.00
1 SAMAKI MCHICHI TOMATO 250.00 250.00
1 BEEF FRY 1/2 350.00 350.00
1 CHICKEN CHOMBA 1/2 800.00 800.00
TOTAL 3,400.00
TAX A (16% VAT) 464.00
TAX C (2% CATERING LEVY) 57.60
CASH 3,400.00
TOTAL 3,400.00
TENDERED 3,400.00
CHANGE: 00
CASHIER: EVA
Processed by HotelPlus Hospitality Solutions
Tel: 254 703 485 888 support@hotelplus.net
HotelPlus v10 20201231 Restaurant Module

KENYA 2000 ENT LTD. BREEZEPOINT
P.O BOX : 1041-80200
TEL: 0734519575 / 07721134
EMAIL: breeze@pointmalindi.com
WEBSITE: www.breeze@pointmalindi.com
PIN: P051141017
RECEIPT
BILL: 146307 ShiftNo: 3535
WAITER/AMANI TABLE N/A
GUEST: N/A ROOM: N/A
Date: 17/08/2021 Time: 3:18 pm
QTY ITEM PRICE TOTAL
2 MINERAL WATER 1/2LT 100.00 200.00
1 FANTA BLACK CURRENT 100.00 100.00
1 SPRITE 100.00 100.00
1 COKE 100.00 100.00
TOTAL 500.00
TAX A (16% VAT) 67.80
TAX C (2% CATERING LEVY) 8.47
CASH 500.00
TOTAL 500.00
TENDERED: 500.00
CHANGE: 00
CASHIER: EVA
Processed by HotelPlus Hospitality Solutions
Tel: 254 703 485 888 support@hotelplus.net
HotelPlus v10 20201231 Restaurant Module

KENYA 2000 ENT LTD. BREEZEPOINT
P.O BOX : 1041-80200
TEL: 0734519575 / 07721134
EMAIL: breeze@pointmalindi.com
WEBSITE: www.breeze@pointmalindi.com
PIN: P051141017
MAIN BAR
GUEST BILL
THIS IS NOT A TAX INVOICE
BILL: 146318 ShiftNo: 3535
WAITER/PETER TABLE N/A
GUEST: N/A ROOM: N/A
Date: 17/08/2021 Time: 9:01 pm
QTY ITEM PRICE TOTAL
6.00 SAMOSA MEAT 50.00 300.00
2.00 WHITE TEA 100.00 200.00
TOTAL 500.00
Order No: 0
GUEST NAME: _____
ROOM NUMBER: _____
SIGNATURE: _____
Processed by HotelPlus Hospitality Solutions
Tel: 254 703 485 888 support@hotelplus.net
HotelPlus v10 20201231 Restaurant Module

KENYA 2000 ENT LTD. BREEZEPOINT
P.O BOX : 1041-80200
TEL: 0734519575 / 07721134
EMAIL: breeze@pointmalindi.com
WEBSITE: www.breeze@pointmalindi.com
PIN: P051141017
MAIN BAR
GUEST BILL
THIS IS NOT A TAX INVOICE
BILL: 146319 ShiftNo: 3535
WAITER/PETER TABLE N/A
GUEST: N/A ROOM: N/A
Date: 17/08/2021 Time: 9:08 pm
QTY ITEM PRICE TOTAL
3.00 LINGUINE AI GAMBERETTI 900.00 2,700.00
2.00 FANTA PINEAPPLE 100.00 200.00
1.00 BITTER LEMON 100.00 100.00
1.00 MINERAL WATER 1/2LT 100.00 100.00
TOTAL 3,100.00
Order No: 0
GUEST NAME: _____
ROOM NUMBER: _____
SIGNATURE: _____
Processed by HotelPlus Hospitality Solutions
Tel: 254 703 485 888 support@hotelplus.net
HotelPlus v10 20201231 Restaurant Module

* 16.행정비_인쇄비_업무일지: 400

***17.행정비_식대비_행정감독자: 1,290**

P. O Box 8540 - 86200
Lamu Rd., Malindi Complex
MALINDI

CASH SALE

Tel: 042 2195470
Mob- 0728 322223
email: shrutiemp@hotmail.com

SHRUTI ENTERPRISES (K) LTD.
(PRINTING & STATIONERY)

No. **48541**

DATE: **17/8/2021**

PHIN NO, P051353535 Z
Doc. 1644598

M/S. **GOOD FOUNDATION**

QTY	PARTICULARS	SHS.	CTS.
80	PHOTOCOPIES	400	=
E&OE	TOTAL	400	

All prices are Inclusive of VAT where applicable
Goods once sold will not be re-accepted

KENYA 2000 ENT LTD.
BREEZEPPOINT
P.O BOX : 1043 802200
TEL: 0734519575 07721134
EMAIL: breezeptpoint@ilmfmail.co
www.site: www.breezeptpointilmfmail.co
www.site

PIN: P055143017
MAIN BAR

GUEST BILL
THIS IS NOT A TAX INVOICE

BILL: 146333 ShiftNo: 3536
WAITER/PETER TABLE: N/A
QUEST: N/A ROOM: N/A
DATE: 18.08.2021 Time: 9:03 AM

QTY.	ITEM:	PRICE:	TOTAL:
6.00	1/2 CUP TEAST	25.00	150.00
4.00	BEEF SAUSAGE	50.00	200.00
9.00	ROILED EGG	30.00	90.00
1.00	BLACI FEE	100.00	200.00
00	MINERAL WATER 1/2LT	100.00	200.00
2.00	WHITE TEA	100.00	200.00
00	BACON	250.00	250.00
TOTAL:			1,290.00

Order No: 0

GUEST NAME _____
ROOM NUMBER _____
SIGNATURE _____

Prepared by: Hitesh P. Kapadia (Sales Support)
Tel: +91-94 703 485 805, Email: hitesh@ilmfmail.co

*** 18.행정비_교통비_행정감독자: 4,000**

***19.행정비_교통비_군인차 호송비: 9,000**

 Good Foundation	RECEIPT VOUCHER	
	Date: 18.08.2021	Ref. No.:
Item: Construction Ex	No. 0024	
Amount: 4,000	KSH.	
Received from		
Remark: Transfer for Mr. Baya Patrick • Matatu fee: Mikameni ↔ Malindi • @ 2,000 x 2 trips = 4,000		
Prepared by:	Sign:	
Checked by:	Sign:	

 Good Foundation	RECEIPT VOUCHER	
	Date: 19.08.2021	
	Ref. No.:	
Item: Construction Ex	No.	0367
Amount: 9,00 =	KSH.	
Received from		
Remark: Gramba OCS		
Prepared by:	Sign:	
Checked by:	Sign:	P

*** 20.인건비_교통비_나이로비목수들: 6,000**

***21.인건비_나이로비목수_도미니크**

(8.24-28): 9,670

 Good Foundation	RECEIPT VOUCHER	
	Date: 23/08/2021	
Ref. No.:		
Item: Construction Expense	No.	0368
Amount: G,000	KSH.	
Received from		
Remark: • Class room and Auditorium Ex. • Transportation for Dominic and Wachira • From Njiru to Mikaruni @ 3,000 X 2.		
Prepared by:	Sign:	
Checked by:	Sign:	

	RECEIPT VOUCHER
	Date: 27/08/2021
Ref. No.:	
Item: Construction Expense No. 0369	
Amount: 9,670 KSH.	
Received from	
Remark: Class room and Auditorium Ex. - Labour charge for Dominic N. Njoroge - 24th ~ 28th. Aug. (5 days)	
Prepared by:	Sign:
Checked by:	Sign:

***22.인건비_나이로비목수_와치라 (8.24-28): 7,000**

 Good Foundation	RECEIPT VOUCHER Date: 27/6/88 (2021) Ref. No.:
	Item: Construction Expense No. 0370 Amount: 7000 KSH. Received from
Remark: 1. Class room and Addition Ex. 2. Labour charge for Wachira C. Wanjau, 24th ~ 29th, AUG (5 days)	
Prepared by: Checked by:	Sign: Sign:

***23.행정비_송금수수료: 223**

PHN0XYRWKY Confirmed.
Ksh12,670.00 sent to DOMINIC
NJOROG 0714297554 on
23/8/21 at 12:07 PM. New M-
PESA balance is Ksh13,753.25.
Transaction cost, Ksh97.00.
Amount you can transact within
the day is 287,330.00. Download
M-PESA app on [http://bit.ly/
mpesapps](http://bit.ly/mpesapps) & get 500MB. To
reverse, forward this me

PHN1XZ1W1T Confirmed.
Ksh3,000.00 sent to DOMINIC
NJOROG 0714297554 on
23/8/21 at 12:13 PM. New M-
PESA balance is Ksh10,702.25.
Transaction cost, Ksh51.00.
Amount you can transact within
the day is 284,330.00. Download
M-PESA app on [http://bit.ly/
mpesapps](http://bit.ly/mpesapps) & get 500MB. To
reverse, forward this mes

PHN4XZPL4Q Confirmed.
Ksh7,000.00 sent to CHARLES
WANJAU 0715701776 on
23/8/21 at 12:27 PM. New M-
PESA balance is Ksh3,627.25.
Transaction cost, Ksh75.00.
Amount you can transact within
the day is 277,330.00. Download
M-PESA app on [http://bit.ly/
mpesapps](http://bit.ly/mpesapps) & get 500MB. To
reverse, forward this messa

***24.자재비_자재구매_알리아스게르: 450,000**

CREDIT ADVICE			
Branch:	057	Time:	2021-08-27 09:42:12 AM
Transaction Date:	2021-08-27	Txn Ref Number:	057CHDP212390003
Transaction Amount:	450000	Transaction Currency:	KES
Account Name:	ALIASGER AKBARALI FAZZLEABBAS		
Txn Description:	Cash Deposit	Account Number:	0280298002
Credit Card Number:		Exchange Rate:	1
Teller User ID:	SCMETTO		
Teller Signature:		Customer Signature:	
D.D / To Aliasger 1st 450,000 2021-08-27			

***25.자재비_자재구매_알리아스게르: 650,000**

CREDIT ADVICE			
Branch:	019	Time:	2021-08-30 09:13:37 AM
Transaction Date:	2021-08-30	Txn Ref Number:	019CHDP212420025
Transaction Amount:	650000	Transaction Currency:	KES
Account Name:	ALIASGER AKBARALI FAZZLEABBAS		
Txn Description:	Cash Deposit	Account Number:	0280298002
Credit Card Number:		Exchange Rate:	1
Teller User ID:	LOTIENO		
Teller Signature:		Customer Signature:	
D.D / To Aliasger 2nd 650,000 2021-8-30			

Hotline: 0722 401268
Shop: 0786 753812
Hussien: 0795 374229
Malindi - Kenya

786 - 110 - 052 - 053
CASH / INVOICE
Branch

No. 5795
Date: 30/08/2021

M/S **GOOD FOUNDATION**
ALIASGAR - AKBARALI

DEALERS: Timber, Steel, Hardware, Cement, Mattresses, Household, Building Materials, Drums, Paints etc.
DISTRIBUTOR: Bamburi Cement, Mombasa Cement, Coast Calcium Lime
SUPPLIERS: Ballast, Coral Blocks, Sand, Garden Soil, Galana Stone, Hardcore etc.

Transport undertaken were applicable.

PIN No. A003258612 M VAT REG. No. 0015145 X

QTY.	PARTICULARS	@	K.SHS.	CTS.
200	bags Mombasa Cement	565	113,000	-
78	kg D-8	525	51,450	-
20	kg D-10	750	15,000	-
70	kg D-12	1060	74,200	-
12	kg D-16	1900	22,800	-
01	roll binding wire	3500	3,500	-
02	rolls Bee JAWZ	26000	52,000	-
01	roll PFF	2200	2,200	-
02	roll gladstap	2400	4,800	-
01	roll 500g polythene	3000	3,000	-
03	rolls hoop iron	2800	8,400	-
120	m 6x1 timber	130	15,600	-
20	m 8x1 timber	220	4,400	-
20	m 8x2 timber	75	1,500	-
ALL ACCOUNTS ARE DUE ON DEMAND			Subtotal	
V.A.T. %				
TOTAL			571,950	-

E.&O.E. Signature With Company's Rubber Stamp

Hotline: 0722 401268
Shop: 0786 753812
Hussien: 0795 374229
Malindi - Kenya

786 - 110 - 052 - 053
CASH / INVOICE
Branch

No. 5798
Date: 28/08/2021

M/S **GOOD FOUNDATION**
ALIASGAR - AKBARALI

DEALERS: Timber, Steel, Hardware, Cement, Mattresses, Household, Building Materials, Drums, Paints etc.
DISTRIBUTOR: Bamburi Cement, Mombasa Cement, Coast Calcium Lime
SUPPLIERS: Ballast, Coral Blocks, Sand, Garden Soil, Galana Stone, Hardcore etc.

Transport undertaken were applicable.

PIN No. A003258612 M VAT REG. No. 0015145 X

QTY.	PARTICULARS	@	K.SHS.	CTS.
15	kg 40x40x13mm SHS	2250	33,750	-
15	kg 20x20x12mm SHS	900	13,500	-
20	kg galvanized blades	100	2,000	-
15	kg 7" cutting disc	150	2,250	-
20	kg 20x26g welding rods	500	10,000	-
ALL ACCOUNTS ARE DUE ON DEMAND			Subtotal	
V.A.T. %				
TOTAL			53,925	-

E.&O.E. Signature With Company's Rubber Stamp

Hotline: 0722 401268
Shop: 0786 753812
Hussien: 0795 374229
Malindi - Kenya

786 - 110 - 052 - 053
CASH / INVOICE
Branch

No. 5797
Date: 28/08/21

M/S **GOOD FOUNDATION**
ALIASGAR - AKBARALI

DEALERS: Timber, Steel, Hardware, Cement, Mattresses, Household, Building Materials, Drums, Paints etc.
DISTRIBUTOR: Bamburi Cement, Mombasa Cement, Coast Calcium Lime
SUPPLIERS: Ballast, Coral Blocks, Sand, Garden Soil, Galana Stone, Hardcore etc.

Transport undertaken were applicable.

PIN No. A003258612 M VAT REG. No. 0015145 X

QTY.	PARTICULARS	@	K.SHS.	CTS.
03	kg Standard thinner	150	2,850	-
02	kg Blueboard (1st grade)	750	1,400	-
10	kg 4" roller	100	1,000	-
10	kg 2" brush	50	500	-
10	kg 4" brush	100	1,000	-
10	kg 6" brush	150	1,500	-
10	kg roller brush	250	2,500	-
03	kg Sand paper	100	300	-
06	kg 6 line wirebrush	150	900	-
10	kg wiremesh 8x12	750	2,000	-
01	kg 1.5m x 2.1m Double door	1000	9,000	-
01	kg 0.7m x 2.1m Single door	14500	14,500	-
ALL ACCOUNTS ARE DUE ON DEMAND			Subtotal	
V.A.T. %				
TOTAL			53,910	-

E.&O.E. Signature With Company's Rubber Stamp

Hotline: 0722 401268
Shop: 0786 753812
Hussien: 0795 374229
Malindi - Kenya

786 - 110 - 052 - 053
CASH / INVOICE
Branch

No. 5796
Date: 28/08/21

M/S **GOOD FOUNDATION**
ALIASGAR - AKBARALI

DEALERS: Timber, Steel, Hardware, Cement, Mattresses, Household, Building Materials, Drums, Paints etc.
DISTRIBUTOR: Bamburi Cement, Mombasa Cement, Coast Calcium Lime
SUPPLIERS: Ballast, Coral Blocks, Sand, Garden Soil, Galana Stone, Hardcore etc.

Transport undertaken were applicable.

PIN No. A003258612 M VAT REG. No. 0015145 X

QTY.	PARTICULARS	@	K.SHS.	CTS.
10	kg 3" Nails	150	1,500	-
10	kg 2 1/2" Nails	150	1,500	-
16	kg 2m Blue 174 304	700	14,400	-
60	kg 3m Blue 174 304	1350	81,000	-
20	kg Ridge Blue	450	9,000	-
35	kg 60x60x30mm SHS	650	23,035	-
60	kg 40x40x20mm SHS	2970	178,200	-
40	kg 8x1 facerboard	250	10,000	-
05	bags 25kg lime	500	2,500	-
04	kg 1/2" plastic distemper	1800	7,200	-
04	kg 1/2" floor green (1st grade)	250	10,000	-
02	kg 1/2" white gloss	850	17,000	-
02	kg 20x1 vinyl matt	9000	18,000	-
01	kg 20x1 weatherguard	10800	10,800	-
ALL ACCOUNTS ARE DUE ON DEMAND			Subtotal	
V.A.T. %				
TOTAL			576,215	-

E.&O.E. Signature With Company's Rubber Stamp

Good Foundation
GOOD FOUNDATION KENYA

Reg no. 090201
Add. #50, North Muthaiga Garden Estate, Kiambu road, Nairobi
P.O.Box 169(00621) Village Market, Nairobi, Kenya

PURCHASE CONTRACT

Contract NO: GFK-2037

Date : 25.08.2021

Purchaser: Good Foundation Kenya (P.O.Box 169-00621)

Supplier: ALIASGAR AKBARALI (0722401268)

We hereby make contract as follows;

- Item : Building materials as attached,
- Amount : ksh.1,100,000
- Payment : By bank transfer
 - Down-payment: ksh.450,000 On the day of contract on 25th, Aug 2021
 - Final-payment: ksh.650,000 On the day of delivery on 30th, Aug 2021
- Bank: Diamond Trust Bank
 - Ac no: 0280298002
 - Ac name : Aliasgar Akbarali
- Day of delivery : 30th (Monday) August, 2021

Ms. Hakiya J. Kim / Manager

Mr. ALIASGAR AKBARALI / Owner

ALIASGAR AKBARALI
Box 132-MALINDI
Tel: 0705841032
OPP. LABANI PHARMACY

81

Good Foundation 30/08/2021

Received 45,000/- Kenyan
Shillings for goods supplied by
Good Foundation

[Signature]

***26.자재비_연료비_제네레이터: 2,000**

Good Foundation		RECEIPT VOUCHER	
Date: 07.09.2021		Ref No: _____	
Item: Construction Ex	No. 2080		
Amount Kshs: 2,000			
Received from: _____			
Remarks: Auditorium and Class Ex Fuel for generator			
Prepared by: _____	Sign: _____		
Checked by: _____	Sign: _____		

***27+28.인건비_미카메니 일꾼들 59,800 + 나이로비 20,000 = 79,800**

Good Foundation		PAYMENT VOUCHER	
Date: 06.09.2021		Ref No: _____	
Item: Construction Ex	No. 1418		
Amount Kshs: 79,400 @ 400 (cash)	= 79,600		
Remarks: Auditorium and Class Ex Labour charge for 26th. Aug - 04th. Sep, 2021. Village Worker - 59,800 NBS - 2,000			
Prepared by: _____	Sign: _____		
Authorized by: _____	Sign: _____		

Good Foundation		PAYMENT VOUCHER	
Date: 6/9/2021		Ref No: _____	
Item: Class project	No. 0193		
Amount KSH. 18,600	Donnie		
Remark: Steel fixing, Casting Class foundation and Building wall Foundation			
Prepared by: 11191083	Sign: Joseph		
Authorized by: _____	Sign: _____		

Good Foundation		PAYMENT VOUCHER	
Date: 6/9/2021		Ref No: _____	
Item: Class project	No. 0194		
Amount KSH. 18,400	Charles		
Remark: Steel fixing, Casting Class foundation and Building Class foundation			
Prepared by: _____	Sign: _____		
Authorized by: _____	Sign: _____		

BANK	
D.D - 06/2021 Ksh. 79,400	
We have received from your office account with amount: Ksh. 79,400	
Amount Transferred in words: Ksh. 79,400	
KCB BANK KENYA LTD. TELLER No. 5	
06 SEP 2021	
GARDEN CITY	

DATE	DAY	WORK	TYPE	PERSON	AMOUNT	REMARK
1 2021.08.26	THU	Digging (Class)	94ft by 80chs	8prs	7,520	80/=
2 2021.08.27	FRI	Digging (Auditorium)	106t by 80chs	6prs	8,480	80/=
3 2021.08.28	SAT	Sand loading	20-ton	10prs	2,900	200/=
4 2021.08.30	MON	Digging	Kibaraa	6prs	3,000	500/=
5 2021.08.30	MON	MAL materials loading	Kibaraa	9prs	1,800	200/=
6 2021.08.31	TUE	Steel Fixing	Fundi	1prs	1,000	
7 2021.08.31	TUE	Steel Fixing	Kibaraa	6prs	3,000	500/=
8 2021.08.31	TUE	Removing hardware	Kibaraa	6prs	3,000	500/=
9 2021.09.01	WED	Steel Fixing	Fundi	1prs	1,000	
10 2021.09.01	WED	Steel Fixing	Kibaraa	6prs	3,000	500/=
11 2021.09.01	WED	Removing hardware	Kibaraa	6prs	3,000	500/=
12 2021.09.02	THU	Steel Fixing	Fundi	1prs	1,000	
13 2021.09.02	THU	Steel Fixing	Kibaraa	6prs	3,000	500/=
14 2021.09.02	THU	Removing hardware	Kibaraa	6prs	3,000	500/=
15 2021.09.03	FRI	Castng class foundation	Fundi	1prs	1,000	
16 2021.09.03	FRI	Castng class foundation	Kibaraa	8prs	5,600	700/=
17 2021.09.03	FRI	Removing hardware	Kibaraa	4prs	2,000	500/=
18 2021.09.04	SAT	Building foundation.class	Fundi	3prs	3,000	1000/=
19 2021.09.04	SAT	Building foundation.class	Kibaraa	6prs	3,000	500/=
20 2021.09.04	SAT	Sand loading	10-ton	7prs	1,400	200/=
pay by 2021.09.06 (Mon)					59,800	

GOOD FOUNDATION KENYA
06 SEP 2021

	DATE	DAY	Dominic	Wachira	TOT	PAID
1	2021.08.24(Tue)-08.28(Sat)	5	8,700	6,300	15,000	2021.08.24
2	2021.08.30(Mon)-09.04(Sat)	6	11,600	8,400	20,000	2021.09.06
3						
4						
5						
6						
7						
8						
9						
10						
	TOT		20,300	14,700	35,000	

GOOD FOUNDATION KENYA
06 SEP 2021



CROSS JUNCTION HARDWARE & SUPPLIES

Minjila

CASH SALE

Dealers in: Construction Materials, Fabrication of Metals, Electrical Materials & Car Wash

P.O. Box 29-80201, Garsen - Tana Delta, Tel: 0719 733 673 / 0773 360 615 / 0722 516 022
 Along Lamu - Malindi Road, Opp. Minjila Administration Police

M/s Good foundation

Date 10/09/2024

QTY.	PARTICULARS	@	SHS.	CTS.
240	CORAL BLOCK	60	144000	
40	BULBAST	3000	120000	
TOTAL			264000	

E.O.E No. 1711

Goods once sold will not be re-accepted. Thank you.

CASH SALE



CROSS JUNCTION HARDWARE & SUPPLIES

*Dealers in: Construction Materials, Fabrication of Metals,
Electrical Materials & Car Wash*

P.O. Box 29-80201, Garsen - Tana Delta. Tel: 0719 733 673 / 0773 360 615 / 0722 516 022

Along Lamu - Malindi Road, Opp. Minjila Administration Police

M/s. Good Foundation **Date** 10/9/2023

QTY.	PARTICULARS	@	SHS.	CTS.
9mtr	Transport of Goods	12000	105000	
105000/-				
E.&O.E	No. 1171	TOTAL		

Goods once sold will not be re-accepted. Thank you.



Dealers in: Construction Materials, Fabrication of Metals, Electrical Materials & Car Wash

TEL: 0719 733 673 / 0773 360615 / 0722 516 022
Along Lamu - Malindi Road, Opp. Minjila Administration Police

25 August 2021,

TO WHOM IT MY CONCERN

Please refer below quote for your approval.

ITEM'S	QUANTITY	UNIT PRICE	TOTAL PRICE
Coral Blocks	2400 Pcs	60	144,000
Ballast	40 Tons	3000	120,000
Transportation			108,000
TOTAL AMOUNT			372,000

Final Amount 370,000 Shs

Please note that all the prices are in Kenya Shillings (KES).

Thanks,

mayuuf

Director,

Cross Junction Hardware & Supplies LTD.

KCB BANK

Date: 25/08/2021

KCB VILLAGE MARKET

ACCOUNT DETAILS:
A/C NO: 1108768415
GOOD FOUNDATION KENYA

We have transferred from your account with amount: KES210000.00

Commission Paid: KES100.00
Excise Duty Paid: KES20.00

Amount Transferred in Words: Kenya Shillings ONE HUNDRED AND SIXTY THOUSAND ONLY

Transfer Details:
Credit Account: 1162499699
Account Name: THE CROSS JUNCTION HARDWARE AND SUPPLIES LTD
Credit Amount: KES210000.00
Ordering Customer: CONSTRUCTION
Payment Details: TRANSFER
Debit Reference: TRANSFER
Credit Reference: TRANSFER

Transaction Number: FT012370071 at 14:07:18 on 25/08/2021

Thank you for banking with us. You were served by: PETER NUNWARI NYIRANDI

*** Advice not valid unless Transaction Number is shown ***

KCB BANK

Date: 09/09/2021

KCB GARDEN CITY

ACCOUNT DETAILS:
A/C NO: 1108768415
GOOD FOUNDATION KENYA

We have transferred from your above account with amount: KES210000.00

Commission Paid: KES100.00
Excise Duty Paid: KES20.00

Amount Transferred in Words: Kenya Shillings TWO HUNDRED AND TEN THOUSAND ONLY

Transfer Details:
Credit Account: 1162499699
Account Name: THE CROSS JUNCTION HARDWARE AND SUPPLIES LTD
Credit Amount: KES210000.00
Ordering Customer: CONSTRUCTION
Payment Details: TRANSFER
Debit Reference: CONSTRUCTION
Credit Reference: CONSTRUCTION

Transaction Number: FT012516300G at 14:07:18 on 09/09/2021

Thank you for banking with us. You were served by: MARCELLINUS KEMUNTO NYIRANDI

*** Advice not valid unless Transaction Number is shown ***

*31.자재비_연료비_제너레이터: 2,000

*32.행정비_BQ: 15,000

Good Foundation RECEIPT VOUCHER

Date: 13/09/21

Ref. No.: No. 0067

Item: class Project

Amount KSH. 2000

Received from: idris 0718989345

Remark: Two thousand Shilling this is for Petrol 14 liters each liter is sh 125

Prepared by: Sign: D

Checked by: Sign:

PETTY CASH VOUCHER

No. 2

DATE 13/09/21

FOR WHAT REQUIRED

A/c to: SILAS BONDIET

Being Payments for Preparation bill of Quantities

Amount in Words: FIFTEEN THOUSAND ONLY

Amount: 15,000.00

CHECKED BY: PASSED BY:

FOLIO No. SIGNATURE

*33.인건비_미카메니 일꾼들: 85,600

Good Foundation RECEIPT VOUCHER

Date: 18.09.2021

Ref No: No. 1643

Item: Construction Ex

Amount Kshs: 85,600

Received from:

Remarks: Auditorium/class Construction Labour charge for Mikamemi workers (6-18 Sep)

Prepared by: Sign:

Checked by: Sign:

VILLAGE LABOUR CHARGE (2021.09.18 SAT)

DATE	DAY	WORK	TYPE	PERSON	AMOUNT	REMARK
1		Class-Casting Column	Fundi	1	1,000	
2	2021.09.06	Audi-Casting Foundation	Fundi	1	1,000	500/-
3			Kibanza	8	5,600	700/-
4		Class	Kibanza	5	2,500	500/-
5		Aud	Fundi	3	3,000	1,000/-
6	2021.09.07		Kibanza	6	3,000	500/-
7		Sand loading	Kibanza	7	1,400	200/-
8		Class-Filling	Kibanza	5	2,500	500/-
9		Aud	Kibanza	6	3,000	500/-
10	2021.09.08	Sand loading	10ton	5	1,000	200/-
11		Class-Casting Slab	Fundi	1	1,000	
12			Kibanza	9	6,300	700/-
13	2021.09.09	Audi-Filling Matam	Kibanza	3	1,500	500/-
14		Class-Setting walley	Fundi	2	2,000	1,000/-
15			Kibanza	4	2,000	500/-
16	2021.09.10	Aud-Casting Slab	Kibanza	9	6,300	700/-
17		Class-Building Block	Fundi	2	2,000	1,000/-
18	2021.09.11		Kibanza	7	3,500	500/-
19		Class-BuildingBlock	Fundi	2	2,000	1,000/-
20			Kibanza	3	1,500	500/-
21		Aud Setting Block	Fundi	2	2,000	1,000/-
22	2021.09.13		Kibanza	5	2,500	500/-
23		Class-Roof	Kibanza	2	1,000	500/-
24		Class-Filling Column	Fundi	1	1,000	
25			Kibanza	1	500	
26		Aud Building Block	Fundi	3	3,000	1,000/-
27	2021.09.14		Kibanza	5	2,500	500/-
28		Class-Roof	Kibanza	2	1,000	500/-
29		Class-Filling Column	Fundi	1	1,000	
30			Kibanza	3	1,500	500/-
31	2021.09.15	Aud-Building Block	Fundi	3	3,000	1,000/-
32			Kibanza	3	1,500	500/-
33		Class	Fundi	1	1,000	
34			Kibanza	5	2,500	500/-
35	2021.09.16	Welding Truss	Kibanza	1	500	
36		Class	Fundi	1	1,000	
37			Kibanza	5	2,500	500/-
38	2021.09.17	Welding Truss	Kibanza	1	500	
39		Aud	Fundi	1	1,000	
40	2021.09.18		Kibanza	5	2,500	500/-
41		Welding Truss	Kibanza	1	500	
42		pay by 2021.09.18 (Sat)			85,600	

*34.자재비_자재구매_나사: 8,900

*35. 인건비_나이로비목수들: 40,000

RAGHIB STORES LTD
Dealers in Paints, Hardware, Tools & Building Materials, etc.
Tel: (042) 2100908 - 2131011 - 0722806668

Copy CASH SALE
SHOP 1- MAIN SHOP

No. OS422633 Date: 13/09/21
PIN No. P0513 21011

CASH SALES (E)

Sl. No.	Description	Amount
1	4 RAGHIB LTD	2,500.00
2	4 RAGHIB LTD	1,400.00
3	4 RAGHIB LTD	1,000.00
4	4 RAGHIB LTD	1,000.00
5	4 RAGHIB LTD	1,000.00
6	4 RAGHIB LTD	1,000.00
7	4 RAGHIB LTD	1,000.00
8	4 RAGHIB LTD	1,000.00
9	4 RAGHIB LTD	1,000.00
10	4 RAGHIB LTD	1,000.00
11	4 RAGHIB LTD	1,000.00
12	4 RAGHIB LTD	1,000.00
13	4 RAGHIB LTD	1,000.00
14	4 RAGHIB LTD	1,000.00
15	4 RAGHIB LTD	1,000.00
16	4 RAGHIB LTD	1,000.00
17	4 RAGHIB LTD	1,000.00
18	4 RAGHIB LTD	1,000.00
19	4 RAGHIB LTD	1,000.00
20	4 RAGHIB LTD	1,000.00
21	4 RAGHIB LTD	1,000.00
22	4 RAGHIB LTD	1,000.00
23	4 RAGHIB LTD	1,000.00
24	4 RAGHIB LTD	1,000.00
25	4 RAGHIB LTD	1,000.00
26	4 RAGHIB LTD	1,000.00
27	4 RAGHIB LTD	1,000.00
28	4 RAGHIB LTD	1,000.00
29	4 RAGHIB LTD	1,000.00
30	4 RAGHIB LTD	1,000.00
31	4 RAGHIB LTD	1,000.00
32	4 RAGHIB LTD	1,000.00
33	4 RAGHIB LTD	1,000.00
34	4 RAGHIB LTD	1,000.00
35	4 RAGHIB LTD	1,000.00
36	4 RAGHIB LTD	1,000.00
37	4 RAGHIB LTD	1,000.00
38	4 RAGHIB LTD	1,000.00
39	4 RAGHIB LTD	1,000.00
40	4 RAGHIB LTD	1,000.00
41	4 RAGHIB LTD	1,000.00
42	4 RAGHIB LTD	1,000.00
43	4 RAGHIB LTD	1,000.00
44	4 RAGHIB LTD	1,000.00
45	4 RAGHIB LTD	1,000.00
46	4 RAGHIB LTD	1,000.00
47	4 RAGHIB LTD	1,000.00
48	4 RAGHIB LTD	1,000.00
49	4 RAGHIB LTD	1,000.00
50	4 RAGHIB LTD	1,000.00
51	4 RAGHIB LTD	1,000.00
52	4 RAGHIB LTD	1,000.00
53	4 RAGHIB LTD	1,000.00
54	4 RAGHIB LTD	1,000.00
55	4 RAGHIB LTD	1,000.00
56	4 RAGHIB LTD	1,000.00
57	4 RAGHIB LTD	1,000.00
58	4 RAGHIB LTD	1,000.00
59	4 RAGHIB LTD	1,000.00
60	4 RAGHIB LTD	1,000.00
61	4 RAGHIB LTD	1,000.00
62	4 RAGHIB LTD	1,000.00
63	4 RAGHIB LTD	1,000.00
64	4 RAGHIB LTD	1,000.00
65	4 RAGHIB LTD	1,000.00
66	4 RAGHIB LTD	1,000.00
67	4 RAGHIB LTD	1,000.00
68	4 RAGHIB LTD	1,000.00
69	4 RAGHIB LTD	1,000.00
70	4 RAGHIB LTD	1,000.00
71	4 RAGHIB LTD	1,000.00
72	4 RAGHIB LTD	1,000.00
73	4 RAGHIB LTD	1,000.00
74	4 RAGHIB LTD	1,000.00
75	4 RAGHIB LTD	1,000.00
76	4 RAGHIB LTD	1,000.00
77	4 RAGHIB LTD	1,000.00
78	4 RAGHIB LTD	1,000.00
79	4 RAGHIB LTD	1,000.00
80	4 RAGHIB LTD	1,000.00
81	4 RAGHIB LTD	1,000.00
82	4 RAGHIB LTD	1,000.00
83	4 RAGHIB LTD	1,000.00
84	4 RAGHIB LTD	1,000.00
85	4 RAGHIB LTD	1,000.00
86	4 RAGHIB LTD	1,000.00
87	4 RAGHIB LTD	1,000.00
88	4 RAGHIB LTD	1,000.00
89	4 RAGHIB LTD	1,000.00
90	4 RAGHIB LTD	1,000.00
91	4 RAGHIB LTD	1,000.00
92	4 RAGHIB LTD	1,000.00
93	4 RAGHIB LTD	1,000.00
94	4 RAGHIB LTD	1,000.00
95	4 RAGHIB LTD	1,000.00
96	4 RAGHIB LTD	1,000.00
97	4 RAGHIB LTD	1,000.00
98	4 RAGHIB LTD	1,000.00
99	4 RAGHIB LTD	1,000.00
100	4 RAGHIB LTD	1,000.00

Received in good order: _____ Subtotal: 14,000.00
Signed: _____ Total: 14,000.00
(GOODS ONCE TAKEN ARE NOT RETURNED)

RECEIPT VOUCHER
Date: 21/09/2021
Ref No: _____
Item: Construction Ex. No. 1359
Amount Kshs: 40,000
Received and signed by: _____
Remarks: Auditorium Class
Labour charge for NBO fund
1) 06-11/09/2021
2) 12-18/09/2021
Prepared by: _____ Sign: _____
Authorized by: _____ Sign: _____
HOSANNA GARDENS ACADEMY

NBO LABOUR CHARGE

DATE	DAY	Dominic	Wachira	TOT	PAID
1 2021.08.24(Tue)-08.28(Sat)	5	3,700	6,300	10,000	2021.08.24
2 2021.08.30(Mon)-09.04(Sat)	6	4,000	6,000	10,000	2021.08.30
3 2021.09.06(Mon)-09.11(Sat)	6	11,600	8,400	20,000	2021.09.18
4 2021.09.13(Mon)-09.18(Sat)	6	11,600	8,400	20,000	2021.09.20
5					

By HGA

*36.행정비_교통비: 2,000

*37.자재비_휠바로우 구매: 17,400

RECEIPT VOUCHER
Date: 20.09.2021
Ref No: _____
Item: Construction Ex. No. 1251
Amount Kshs: 2,000
Received and signed by: Buqa Javed
Remarks: Auditorium and class
Transportation to Minijila
Prepared by: _____ Sign: _____
Authorized by: _____ Sign: _____
HOSANNA GARDENS ACADEMY

RECEIPT VOUCHER
Date: 24/09/2021
Ref No: _____
Item: Construction Ex. No. 1247
Amount Kshs: 17,400
Received and signed by: _____
Remarks: Auditorium and class constr.
Wheel Barrows @ 5,800 X 3
Prepared by: _____ Sign: _____
Authorized by: _____ Sign: _____
HOSANNA GARDENS ACADEMY

*38.자재비_제너레이터 연료비 : 4,000

*39.자재비_제너레이터 연료비: 5,520

RECEIPT VOUCHER
Date: 24/09/2021
Ref No: _____
Item: Construction Ex. No. 1248
Amount Kshs: 4,000
Received and signed by: Buqa Javed
Remarks: Auditorium and class
Petrol for welding Truss and water
@ 138 x 28lt 3,964 K
Piki Piki 136 K
Prepared by: _____ Sign: _____
Authorized by: _____ Sign: _____
HOSANNA GARDENS ACADEMY

HOSANNA GARDENS ACADEMY
RECEIPT VOUCHER
Date: 30.09.2021
Ref No: _____
Item: Construction Ex. No. 0336
Amount: 5,520 KSH.
Received from: Buqa Javed
Remark: Auditorium and class con.
Generator Fuel
@ 138 x 40 L
Prepared by: _____ Sign: _____
Checked by: _____ Sign: _____

*40.인건비(09.20-10.02): 104,500

*41.자재비_제너레이터 연료비: 5,520

RECEIPT VOUCHER

Date: 24/09/2021

Ref No: _____

Item: Construction Ex No. 1248

Amount Kshs: 4,000

Received and signed by: Buya Jaked

Remarks: Auditorium and class
petrol for welding Truss and water
① 138 x 28L = 3,964K
② Piki piki 136K

Prepared by: _____ Sign: _____

Authorized by: _____ Sign: _____

HOSANNA GARDENS ACADEMY

HOSSANA GARDENS ACADEMY

RECEIPT VOUCHER

Date: 12/10/2021

Ref No: _____

Item: Construction Ex No. 0342

Amount: 7,520 KSH.

Received from

Remark: Auditorium and class expense,
Fuel for welding of Trussing and roofing
① 138 x 40 liter = 5,520.

Prepared by: _____ Sign: _____

Checked by: _____ Sign: _____

*42.인건비(10.04-16): 100,000

*43.자재비_교통비: 2,000

RECEIPT VOUCHER

Date: 24/09/2021

Ref No: _____

Item: Construction Ex No. 1248

Amount Kshs: 4,000

Received and signed by: Buya Jaked

Remarks: Auditorium and class
petrol for welding Truss and water
① 138 x 28L = 3,964K
② Piki piki 136K

Prepared by: _____ Sign: _____

Authorized by: _____ Sign: _____

HOSANNA GARDENS ACADEMY

RECEIPT VOUCHER

Date: 18/10/2021

Ref No: _____

Item: Construction Ex No. 1254

Amount Kshs: 2,000

Received and signed by: Buya Jaked

Remarks: Auditorium and class room
Transportation to carry for materials
from Malindi

Prepared by: _____ Sign: _____

Authorized by: _____ Sign: _____

HOSANNA GARDENS ACADEMY

*44.자재비_못 외: 21,560

*45.자재비_제너레이터 연료비: 5,520

DIAMOND STORES LTD

CASH SALE

MAIN SHOP

PIN No. P951319137

786-110-052-053

SALE / INVOICE

No. 0634

Good Foundation

DEALERS: ALIASGAR - AKBARALI

DISTRIBUTOR: Bamburi Cement, Mombasa Cement, Coast Calcium Line

SUPPLIERS: Ballast, Coral Blocks, Sand, Garden Soil, Galana Stone, Hardcore etc.

Transport undertaken were applicable.

QTY.	PARTICULARS	@	K.SHS.	CTS.
08	3m Blue Box		10560	-
05	1kg Red oxide (germany)		1000	-
16	2kg hinges		3600	-
TOTAL			15,160	-

VAT REG. No. 0015145 X

RECEIPT VOUCHER

Date: 25/10/2021

Ref No: _____

Item: Construction Ex No. 1201

Amount Kshs: 7,520

Received and signed by: _____

Remarks: Fuel for Auditorium and class,
① 138 x 40 liters = 5,520.

Prepared by: _____ Sign: _____

Authorized by: _____ Sign: _____

HOSANNA GARDENS ACADEMY

***46.자재비_시멘트: 49,000**

CASH SALE

Box: _____ Tel: _____ Date: 30/10/2021

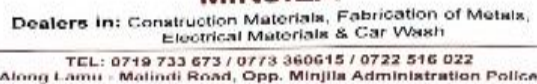
M _____ C

Bot of _____

QTY	DESCRIPTION	@	SHS	CT
	<u>Sand</u>		<u>9000</u>	
	<u>transport.</u>			
CROSS JUNCTION HARDWARE & SUPPLIES 01 NOV 2021 SIGN: _____				

E&O.E No. _____

GOODS ONCE SOLD ARE NOT RETURNABLE. THANK YOU



ITEM'S	QUANTITY	UNIT PRICE	TOTAL PRICE
Cement	50 bags	800	40,000
Transportation of Cement			3,000
Transportation for Sand			6,000
total amount			49,000

Director,
Cross Junction Hardware & Supplies LTD

	DATE	DAY	WORK	TYPE	PERSON	AMOUNT	REMARK
1	2021.10.18	Mon	Class	Fundi	2	2,000	1,000/=
2				Kibarus	5	2,500	500/=
3	2021.10.19	Tue	Class	Fundi	2	2,000	1,000/=
4				Kibarus	5	2,500	500/=
5	2021.10.20	Wed	Class	Fundi	2	2,000	1,000/=
6				Kibarus	5	2,500	500/=
7	2021.10.21	Thu	Aud	Fundi	2	2,000	1,000/=
8				Kibarus	5	2,500	500/=
9	2021.10.22	Fri	Class	Fundi	1	1,000	
10				Kibarus	3	1,500	500/=
11			Aud	Fundi	1	1,000	
12				Kibarus	2	1,000	500/=
13	2021.10.23	Sat	Class	Fundi	2	2,000	1,000/=
14				Kibarus	5	2,500	500/=
15	2021.10.25	Mon	Class	Fundi	2	2,000	1,000/=
16				Kibarus	5	2,500	500/=
17			Sand loading	Kibarus	5	1,000	200/=
18	2021.10.26	Tue	Class	Fundi	1	1,000	
19				Kibarus	2	1,000	500/=
20			Aud	Fundi	1	1,000	
21				Kibarus	1	500	
22			Cleaning	Kibarus	2	1,000	500/=
23	2021.10.27	Wed	Class	Kibarus	1	500	
24			Aud	Fundi	2	2,000	1,000/=
25				Kibarus	2	1,000	500/=
26			Painting	Fundi	1	1,000	
27				Kibarus	1	500	
28			Welding	Kibarus	1	500	
29	2021.10.28	Thu	Aud	Fundi	2	2,000	1,000/=
30				Kibarus	2	1,000	500/=
31			Painting	Fundi	1	1,000	
32				Kibarus	3	1,500	500/=
33	2021.10.29	Fri	Aud	Fundi	2	2,000	1,000/=
34				Kibarus	1	500	
35			Painting	Fundi	1	1,000	
36				Kibarus	4	2,000	500/=
37	2021.10.30	Sat	Class Painting	Fundi	2	2,000	1,000/=
38				Kibarus	2	1,000	500/=
39			Aud	Fundi	1	1,000	
40				Kibarus	2	1,000	500/=
			Welding	Kibarus	1	500	
			pay by 2021.10.16 (Sat)			59,000	59,000

***47.인건비(10.18.-30): 100,000**

	
RECEIPT VOUCHER	
Date:	<u>31.10.2024</u>
Ref No:	<u> </u>
Item:	<u>Construction Ex</u>
No.	<u>1204</u>
Amount Kshs:	<u>100,000 100,000</u>
Received and signed by: <u> </u>	
Remarks: <u>Auditorium and class</u> <u>' Labour charge, 18th- 30th OCT</u> <u>' Mikamuri N/A.00</u> <u>(No. 0249 - 0256)</u> <u>' NB 11,000</u> <u>(MPexco)</u>	
Prepared by:	<u> </u> Sign: <u> </u>
Authorized by:	<u> </u> Sign: <u> </u>

HOSANNA GARDENS ACADEMY

NBO, LABOUR CHARGE					
DATE	DAY	Dominic	Wachira	TOT	PAID
1 2021.09.20(Tue)-09.20(Fri)	4	8,000	8,900	15,000	2021.09.24
2 2021.09.20(Mon)-09.20(Fri)	5	1,000	3,000	20,000	2021.09.08
3 2021.09.20(Mon)-09.20(Fri)	5			20,000	
4 2021.09.20(Mon)-10.02(Fri)	13	25,000	18,500	40,000	2021.10.01
5 2021.10.02(Mon)-10.18(Fri)	17	23,200	15,500	40,000	2021.10.15
7 2021.10.18(Mon)-10.30(Sat)	12	23,200	16,800	40,000	2021.10.30
8 2021.08.24_MAL accommodation		1,000		1,000	2021.10.30
9					
10					
TOT		114,100	81,900	196,000	

*48.자재비_페인트,인건비: 10,800

RECEIPT VOUCHER	
Date: 02/11/2021	Ref No: _____
Item: Construction Ex	No. 1253
Amount Kshs: 10,800	
Received and signed by: Buqa Javed	
Remarks: Auditorium and class room - paint 1,800 shs - fisher board 4,000 shs - labour charge 5,000 shs	
Prepared by: _____	Sign: _____
Authorized by: _____	Sign: _____
HOSANNA GARDENS ACADEMY	

*49.자재비_교통비: 2,000

RECEIPT VOUCHER	
Date: 02/11/2021	Ref No: _____
Item: Construction Ex.	No. 1246
Amount Kshs: 2,000	
Received and signed by: _____	
Remarks: Auditorium and class room - Transportation to purchase for materials - Buqa Javed	
Prepared by: _____	Sign: _____
Authorized by: _____	Sign: _____
HOSANNA GARDENS ACADEMY	

5. 학교공사 및 완공 사진(전면, 오른쪽, 왼쪽, 내부, 학교를 배경으로 주변을 촬영해서 올려주세요.)

(교실-전면/왼쪽/오른쪽/내부/배경)





(소강당-전면/왼쪽/오른쪽/내부/배경)





6. 학교 후원자 명판 부착 사진

