

## DVV INTERNATIONAL TANZANIA

### STATEMENT OF BI- ANNUAL RECEIPTS AND EXPENDITURE FOR THE PERIOD 1<sup>st</sup> JULY -31<sup>st</sup> DECEMBER 2024

This publication of the Statement of Receipts and Expenditure is made in accordance with regulation 13 (a) of the Non-Government Organization Act (Amendments), Regulation 2018 which requires Non-Government Organizations receiving funds exceeding Tanzania Shillings Twenty million (20,000,000.00) to publish biannually the funds received and its expenditure.

DESCRIPTION	ACTUAL AMOUNT (TZS)
<b>RECEIPTS</b>	
Opening fund balance-01.07.2024	108,743,811.28
Disbursement from BMZ (through HQ)	
Exchange 30,000.00 EUR	90,000,000.00
Exchange 10,000.00 EUR	30,100,000.00
Exchange 35,000.00 EUR	101,499,878.20
Exchange 40,000.00 EUR	115,400,000.00
Exchange 25,000.00 EUR	68,000,000.00
Exchange 9,000.00 EUR	21,689,987.42
<b>Total Receipts from BMZ for the Activities</b>	<b>535,433,676.90</b>
<b>PROGRAM EXPENDITURES</b>	
Program Activities Expenditures	491,400,284.02
<b>OTHER PROGRAM EXPENDITURES</b>	
Personnel ( Admin ) + Running Costs	41,493,369.37
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>532,893,653.39</b>
<b>FUND BALANCE</b>	<b>2,540,023.51</b>