

Balance Sheet

As at 31st December 2016

	Notes	2016 GMD	2015 GMD
<u>Assets</u>			
<u>Non-Current Assets</u>			
Property, Plant & Equipment	4	70,767,086	51,383,822
		<u>70,767,086</u>	<u>55,383,822</u>
<u>Current Assets</u>			
Bank & Cash Balance	5a	574,882	262,216
Staff Debtors	6	363,348	349,189
Fixed Deposit Investment		-	4,000,000
Others		-	574,987
		<u>938,230</u>	<u>5,186,392</u>
Total Assets		<u><u>71,705,316</u></u>	<u><u>56,570,214</u></u>
<u>Equity & Liabilities</u>			
<u>Liabilities</u>			
Bank Overdraft	5b	135,113	113,851
Creditors	7	1,973,723	1,129,966
		<u>2,108,836</u>	<u>1,243,817</u>
<u>Equity & Reserves</u>			
Accumulated Fund	8	13,045,133	17,610,971
FIFA Capital Grant	14	56,551,347	37,715,426
		<u>69,596,480</u>	<u>55,326,397</u>
Total Equity & Liabilities		<u><u>71,705,316</u></u>	<u><u>56,570,214</u></u>

The Financial Statements were approved by the Executive Committee on

04th September 2017 and signed on its behalf by:

PRESIDENT: 

GENERAL SECRETARY: 



The Notes on pages 10 to 22 form and internal part of the financial statements