

TAASISI YA SAYANSI JAMII (TASAJA)
EST. NOV.2013 REG.NO. S.A.19074
Members of International Sociological Associations

P.O. Box 2825,
MWANZA
May 2, 2016

Kumb. Na. Tasaja/maw./bar./0516/126

Msajili wa Taasisi za Kijamii,
Wizara ya Mambo ya Ndani ya Nchi,
S.L.P. 9223,
Dar es Salaam
Ndugu,

YAH. TAARIFA YA MWISHO WA MWAKA YA TAASISI

Tunakusii urejee mada hiyo hapo juu.

Tunakutumia taarifa za kisheria kama inavyoelekezwa/ na kwa mjibu wa sura 15 (1) ya Societies rules of the Societies Act.

Tunatanguliza Shukurani


Bituro Paschal Kazeri

Afisa Mawasiliano TASAJA

Nakala:

Ofisi ya Mkuu wa Mkoa- Mwanza

Ofisi ya Mkuu wa Wilaya – Ilemela

Ofisi ya mwenyekiti wa mtaa- BWIRU

TAASISI YA SAYANSI JAMII (TASAJA)
S.L.P. 2825
MWANZA.

TAASISI YA SAYANSI JAMII (TASAJA)

REG.NO. S.A.19074

ANNUAL REPORT FOR YEAR 2015



APRIL, 2016

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1.0 INTRODUCTION

This report is in compliance of the Societies Acts (2002) and the constitutions of TASAJA of 2013 and covers the status, the activities, and the financial affairs of the association as at the end of 2015

2.0 STATUS OF THE ASSOCIATION

TASAJA was registered on November 5th, 2013 and there are no changes as pertaining to change of address, name, office bearers, constitution and objective (s) of the association that was recorded in 2015

3.0 ACTIVITIES OF THE ASSOCIATION

During the time under report TASAJA in the course of pursuing its objectives performed the following activities

3.1 Members' mobilization.

The management complied and contacted sociologist graduates and made them aware of the existence of the association with the view of luring them to seek membership in the association Meeting with sociologists and sociology students continued to be organized in collaboration with sociology departments and sociology students association at the University of Dar es salaam, the university of Dodoma and Saint Augustine university of Tanzania (SAUT) main campus Mwanza

3.2 The International Sociological Association membership.

TASAJA maintained its collective membership status with the International Sociologist Association which facilitates the sharing of information with ISA and other individual members and enjoyment of all benefits arising from the membership including receiving copies of journals and other publications

3.3 Shikome Sociology day

Tasaja in collaboration with BASO Foundation a sociology students' organization at SAUT organized a sociology day called SHIKOME a forum where traditional values are evoked as part of socialization of the young generation and promotion of traditional dances



Traditional dances performing at the Shikome

3.4 Attitude changes program

TASAJA in collaboration with the Mwanza based Desk and Chair Foundation and Nyanza Bottling Company Limited, the coca cola bottlers based in Mwanza, continued with the attitude change project targeting civil servants in the sector of education, health, public health, and agricultures aiming at changing their attitude

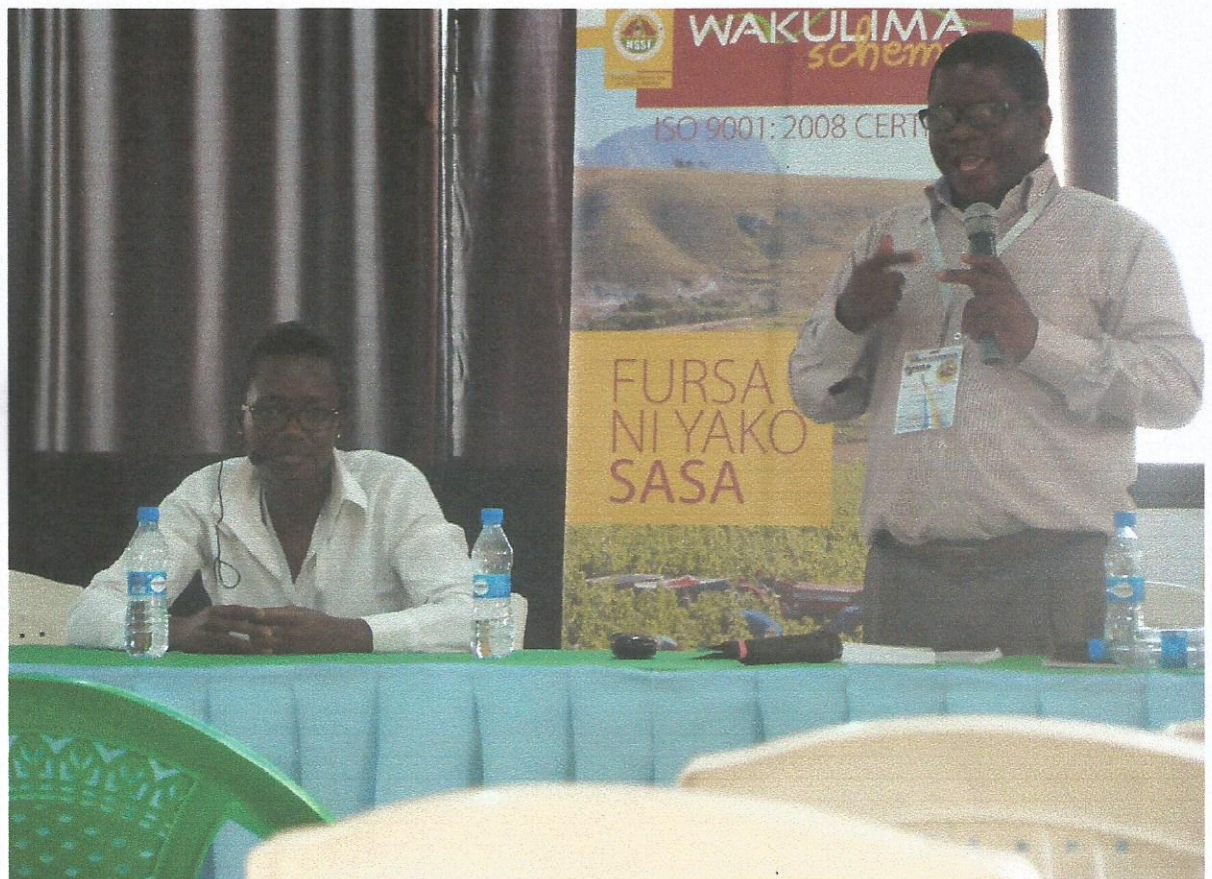
towards their work, people they are supposed to serve. Kiloleli Secondary School in Ilemela Municipality that was picked as a pilot case stopped and reversed poor performance of teaching staffs, students, parents and guardian taking the form of more responsibility. This has resulted into improved relationship of all stakeholders and students' performance.

3.5 Advancement of Sociology

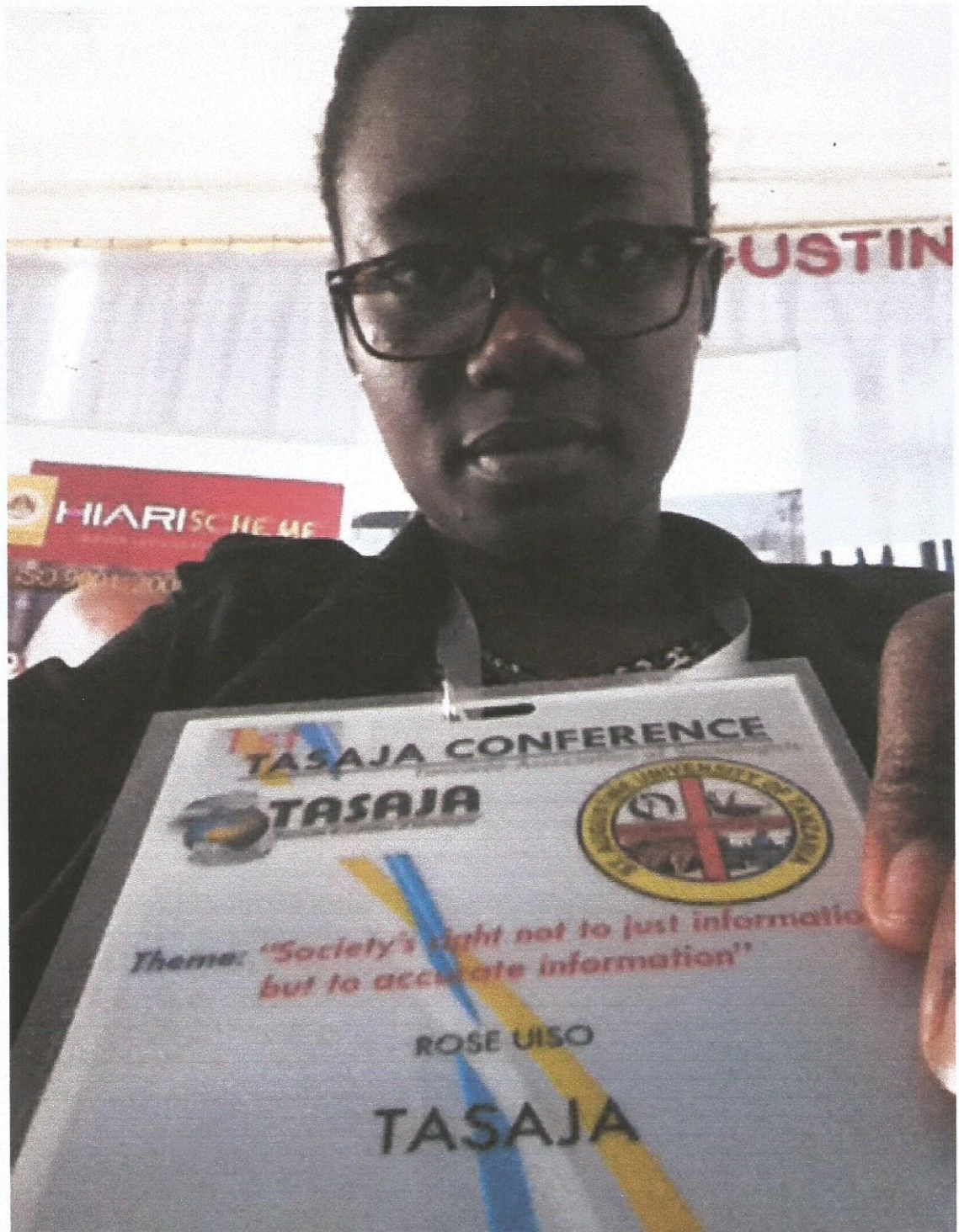
TASAJA distributed copies of journals received from ISA to departments of sociology at universities in Tanzania. Introduction to sociology classes that was introduced in 2014 continued at Montessori Teachers Centre for certificate students, diploma students, and academic staff.

3.6 National conference

TASAJA organized and held its first Tanzania Sociological conference



Dr. Almas Mazingo from Dar es salaam University College of Education (DUCE) presenting a paper under scrutiny eyes of the Chairperson of the second day of the conference Ms. Rose Uiso from the University of Dodoma (UDOM)

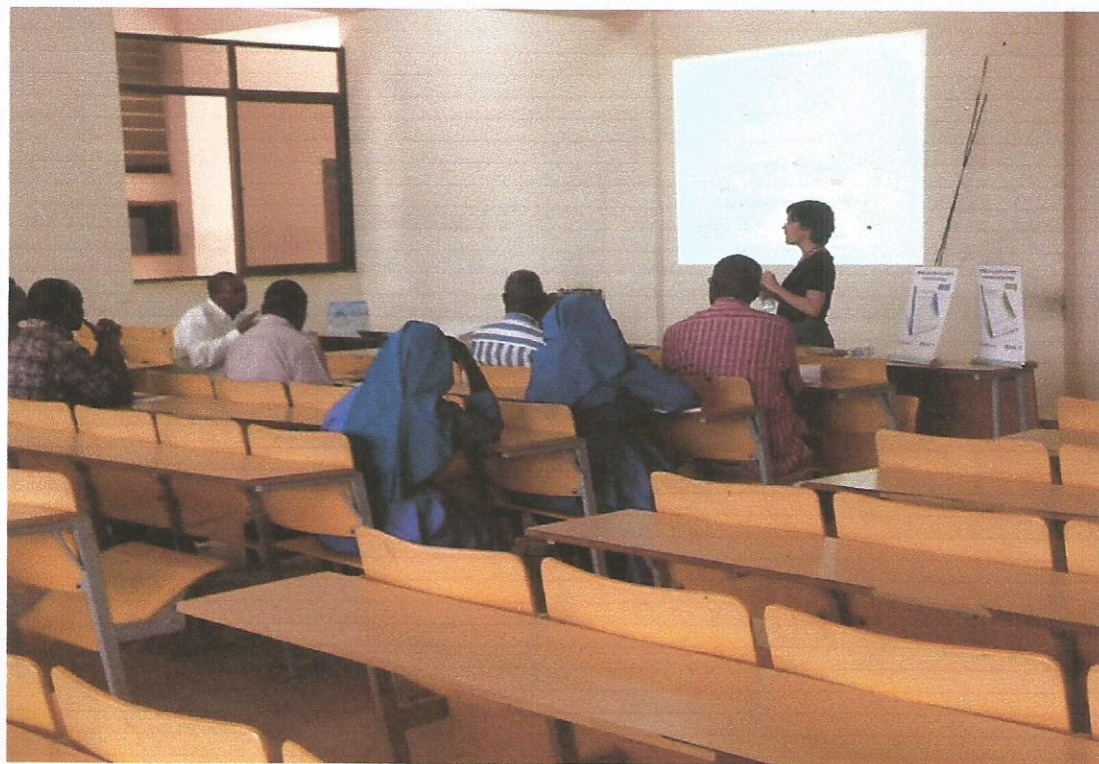


The Chairperson of the second day of the conference Ms. Rose Uiso from the University of Dodoma (UDOM) displaying her conference identification card.

3.7 Workshop

TASAJA in collaboration to ISA and South Africa Sociological Association organized an academic writing and publication that was held at SAUT and the

University of Dar es Salaam from July 2- July 8, 2015. The workshop was facilitated by Professor Eloisa Martin, the editor of ISA Current Sociology Journal



The participant at the TASAJA/ISA academic writing and publication workshop following the presentation from the facilitator Professor Eloisa Martin, the editor of ISA Current Sociology Journal

3.8 Organization of cultural dances and promotion of culture

TASAJA in collaboration with Nyanza Bottling Company Limited, the coca cola bottlers based in Mwanza organized a cultural event as part of 2014 Christmas and end of the year celebration involving traditional dances that was targeting the children and youth aiming at exposing them to our traditional values that seems not to be attracting them.

3.9 Policy formulation

There was no activity related to policy formulation.

3.10 Information dissemination

There was no specific information dissemination serve for participation in TV and radio talk shows

4.0 FINANCIAL AFFAIRS

The full version of the financial affair is as shown in the accompanying financial statement.

5.0 CONCLUSION

Generally the report present the situation of the organization as required by the governing laws and regulation as well as the TASAJA's own constitution.

ANNEXURE 1: THE MINUTES OF ANNUAL GENERAL MEETING

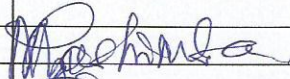
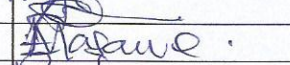

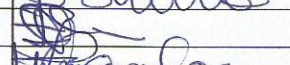
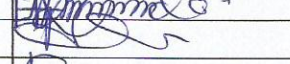
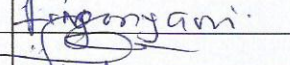
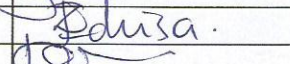
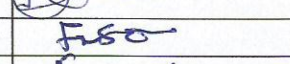
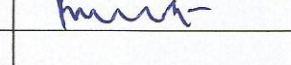
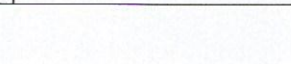





TAARIFA YA MKUTANO MAALUMU WA TAASISI YA SAYANSI JAMII (TASAJA)

1.0 TAREHE YA MKUTANO: 30.04.2016

2.0 MAHALI MKUTANO ULIPOFANYIKA: MEGHJI INDIAN PUBLIC LIBRARY

3.0 MAHUDHURIO:

Waliohudhuria (Tazama kiambatanisho)

NA.	JINA	CHEO	
1	Paul Mashimba	Mwenyekiti	
2	Abdul Mashauri	Makamu mwenyekiti	
3	Erasto Masawe	Katibu	
4	Beatrice Thobias	Katibu Msaidizi	
5	Bituro Kazeri	Mwanachama	
6	Edwin Magongo	Mwanachama	
7	Emmanuel Ndomomdo	Mwanachama	
8	Mwanjombe Mukasa	Mwanachama	
9	Felister Ngonyani	Mwanachama	
10	Ndumieshi Nkya	Mwanachama	
11	Zabibu Idrissa	Mwanachama	
12	Lawi Baran	Mwanachama	
13	Fredrick Somola	Mwanachama	
14		-11-	
15			

Wasiohudhuria na sababu

1. Benadetha Mashala (masomoni)

2. Erica Steven (Safarini)

3. Daissy Mbelle (safarini)

4. Rita Leonard (Kwa Taarifa)

5. Lina Kabula (Kwa Taarifa)

6. James Kalekwa (Kwa Taarifa)

Waalikwa

1. Evince Mvungi (BASO FOUNDATION-SAUT)
2. Temba Emmanuel (BASO FOUNDATION-SAUT)
3. Mwaibola Iman (BASO FOUNDATION-SAUT)

4.0 Kufunguliwa kwa mkutano

Mwenyekiti wa muda alifungua mkutano kwa kuwashukuru wajumbe waliofika. Baadaye alimkaribisha katibu kusoama agenda za mkutano.

Katibu alibainisha kuwa mkutano ulikuwa ni mkutano kikatiba wa mwaka na agenda zake zilikua ni:

1. Kufungua mkutano
2. Kupitia na kupitisha taarifa ya mwaka ya taasisi
3. Kupitia na kupitisha taarifa ya fedha ya mwaka 2016
4. Mengineyo
5. Kufunga mkutano

5.0 Majadiliano

5.1 Kupitia na kupitisha taarifa ya mwaka ya taasisi

Wajumbe walipitia taarifa ya mwaka ya Taasisi ya mwaka wa kalenda wa 2015 pamoja na taarifa ya mapato na matumizi na kuipitisha. Aidha waliagiza itumwe kwa wakati kwa mamlaka husika na wanachama.

5.2 Kupitia na kupitisha taarifa ya fedha ya mwaka 2016

Wajumbe walipitia taarifa ya mapato na matumizi na kuipitisha. Aidha walibuliana na ushauri wa mkaguzi wa hesabu na kupitisha uamuzi kuwa wanachama ambao hawajalipia viingilio na ada za mwaka watimize wajibu wao. Wanachama waliagiza uongozi uwapelekee taarifa za kudaiwa wanachama wadaiwa.

5.3 Mengineyo

Wajumbe waliuagiza uongozi kuongeza jitihada za kuifahamisha TASAJA kwa walengwa. Aidha wajumbe waliagiza jitihada zifanyike za kuifanya TASAJA kuwa fursa inayojibu kiu ya ajira kwa wanachama wake.

5.4 Kufungwa kwa mkutano

Mwenyekiti alifunga kikao kwa kuwashukuru wanachama kwa michango yao na kutaarifu kuwa kikao kingine kwa mujibu wa katiba kitakua ni kikao cha robo mwaka kitakacho fanyika mwishoni mwa mwezi June(Jumapili ya mwisho- 26.06.2016).

TAASISI YA SAYANSI JAMII (TASAJA)
S.E.P. 2825
MWANZA

MWENYEKITI

TAASISI YA SAYANSI JAMII (TASAJA)
S.E.P. 2825
MWANZA

KATIBU

**TAASISI YA SAYANSI JAMII
(TASAJA)**

**REG. NO. S.A. 19074
P.O. BOX 2825, MWANZA**

FINANCIAL REPORT FOR THE YEAR, 2015

AUDITORS

**M/S DAMODAR & CO. (1992)
CERTIFIED PUBLIC ACCOUNTANTS
AND TAX CONSULTANTS
P. O. BOX 646
MOBILE : 0754/0784- 436663
FAX NO: (028) 2542035
MWANZA – TANZANIA**

APRIL, 2016

TAASISI YA SAYANSI JAMII
(TASAJA)
REG.NO. S.A 19074
P.O. BOX 2825 - MWANZA

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	2. Report of the auditors
	3. Statement of Financial Position
	4. Statement of Comprehensive Income
	5. Cash flow Statement
	6. Notes to the Financial Statements
	7. Trade and other Receivables
	- Membership Fees Debtors
	- Membership Annual Subscription fees Debtors
	8. Donations
	9. Capital Commitments
	- Contingent Liabilities
	- Comparative figures

**TAASISI YA SAYANSI JAMII
(TASAJA)
REG.NO. S.A 19074
P.O. BOX 2825 - MWANZA**

DIRECTORS' REPORT

The directors have pleasure to submit their report together with the audited accounts for the year Ended 31st December, 2015 which disclose the state of affairs of the association.

1. Introduction

This report is in compliance with the societies Act, 2002 and the constitution of Taasisi ya Sayansi Jamii, TASAJA of 2013, and covers the status, the activities and financial statements of the association as at the year end, 2015.

2. Status of the Association

TASAJA was registered on 5th November, 2013, and there are no changes as pertaining to change of address, name, office bearers, constitution and objective (s) of the association that was reported in the year, 2015.

3. Activities of the Association

As in the previous years of operation, TASAJA continued with the following activities.

3.1 Members mobilization.

The management continued contacting sociologist graduates and make them aware of the existence of the association with a view of luring them to seek membership in the association.

3.2 Membership

TASAJA maintained its membership with International Sociological Association

3.3 Altitude change project

TASAJA continued with its altitude change project in collaboration with Nyanza Bottling Company Limited at Kiloleli Secondary School in Ilemela Municipality.

3.4 Conference

TASAJA conducted its first national sociological conference.

3.5 Workshop

TASAJA conducted an Academic Writing and Publication workshop in collaboration with International sociological Association.

3.6 Research

TASAJA conducted a research on behaviour of voters during the 2015 general election.

4. Financial Affairs

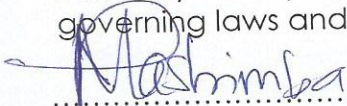
The financial affairs of the Association are disclosed on pages 3 to 9 of the financial statements.

5. Auditors.

M/S Damodar & Co (1992), Certified Public Accountants in Public Practice who were in office as auditors have expressed their willingness to continue and are eligible for re-appointment.

6. Conclusion

Generally the report present the situation of the organization as required by the governing laws and regulations as well as the TASAJA'S own constitution.


.....
Chairman

Date: 30.07.2023
.....

TAASIS YANSI JAMU (TASAJA)
S.L.P. 2825
MWANZA

Independent Auditor's Report
To the Members of TAASISI YA SAYANSI JAMII (TASAJA).

We have audited the accompanying financial statements of **TAASISI YA SAYANSI JAMII (TASAJA)** as set out on the following pages. These financial statements comprise of the statement of the financial position at 31st December, 2015, statement of comprehensive Income and Cash flows statement for the year then ended, and a summary of significant accounting policies and other explanatory notes.

Directors' Responsibility for the financial statements

The directors are responsible for the preparation and fair presentation of these statements in accordance with International Financial Reporting standards. This responsibility includes, designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies; and making estimates that are reasonable in the circumstances.

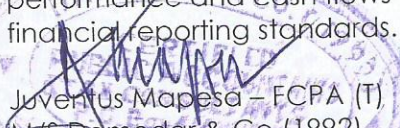
Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with international standards on auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatements of financial statements, whether due to fraud or error. In making those risks assessments, the auditor considers internal control, relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Opinion

In our opinion, the financial statements, give a true and fair view of the financial position of the association, **TAASISI YA SAYANSI JAMII (TASAJA)** at 31st December, 2015 and of its financial performance and cash flows for the year then ended in accordance with international financial reporting standards.


 Juventus Mapesa – FCPA (T)
 M/S Damodar & Co (1992)
 Certified Public Accountants in Public Practice
MWANZA

DATE 30-04-2016

TAASISI YA SAYANSI JAMII
(TASAJA)
REG.NO. S.A 19074
P.O. BOX 2825 - MWANZA

Statement of Financial Position
As at 31st December, 2015

	NOTE	31-12-2015 TSHS	31-12-2014 TSHS
ASSETS EMPLOYED			
Current Assets			
Cash and Bank Balance	2	107,000	80,000
Trade and other Receivables	3		
- Membership Fees Debtors		550,000	600,000
- Membership Annual Subscription Debtors		<u>4,550,000</u>	<u>2,150,000</u>
		5,207,000	2,830,000
Non Current Assets			
Property, Plant and Equipment		-	-
TOTAL		<u>5,207,000</u>	<u>2,830,000</u>
FINANCED BY:			
Liabilities and Equity			
Current liabilities			
Annual fees Payable		-	23,333
Audit Fees Payable		<u>300,000</u>	<u>300,000</u>
		300,000	323,333
Non Current Liabilities			
Total Liabilities		<u>300,000</u>	<u>323,333</u>
Equity			
Retained Earnings – Excess of Income Over Expenditure		<u>4,907,000</u>	<u>2,506,667</u>
TOTAL		<u>5,207,000</u>	<u>2,830,000</u>

Auditor's Report on page 1
Notes 1 to 7 form part of these Accounts

TAASISI YA SAYANSI JAMII (TASAJA)
S.L.P. 2825
MWANZA
Chairman

30.04.2016
Date

TAASISI YA SAYANSI JAMII (TASAJA)
S.L.P. 2825
MWANZA
Secretary

4
TAASISI YA SAYANSI JAMII
(TASAJA)
REG.NO. S.A 19074
P.O. BOX 2825 - MWANZA

**Statement of Comprehensive Income
for the year Ended 31st December, 2015**

		31.12.2015	31.12.2014
Income	NOTE	TSHS	TSHS
Membership Fees		150,000	950,000
Membership Annual Subscription fees		2,640,000	2,280,000
Donations	4	15,615,627	1,751,174
Fines and Penalties		-	-
Others		-	-
Total		18,405,627	4,981,174
Less: Expenditures			
Advertisement		-	500,000
Press Conference Allowance		-	300,000
Photo Copy charges		-	288,700
Web Renewal www.tasaja.org		187,000	875,000
Collective Membership fees, ISA (USD 75)		256,250	131,250
Postage		54,044	56,224
Professional fee-audit		300,000	300,000
Annual fees (Registrar of Societies)		40,000	23,333
Catering Services - Conference Meals		2,072,500	-
Conference Facilities and Hostel		1,000,000	-
Baso Foundation – Shikome Expenditure		5,000,000	-
Meals and Accommodation – Dodoma and Dar		1,155,000	-
Car Hire – Conference		2,100,000	-
Tent and chairs Hire – Conference		250,000	-
Public Address System – Conference		700,000	-
Printing and Binding – Conference Books		2,281,500	-
Overhead Projectors Hire – Conference		600,000	-
Photos		6,000	-
Bank Charges		3,000	-
		<u>16,005,294</u>	<u>2,474,507</u>
EXCESS OF INCOME OVER EXPENDITURE		2,400,333	2,506,667
Add: Balance Brought Forward		<u>2,506,667</u>	<u>-</u>
TOTAL		<u>4,907,000</u>	<u>2,506,667</u>

Auditors Report on page 1

Notes 1 to 7 form part of these Accounts

TAASISI YA SAYANSI JAMII (TASAJA)
P.O. BOX 2825
MWANZA
Chairman

30.04.2016
Date

TAASISI YA SAYANSI JAMII (TASAJA)
P.O. BOX 2825
MWANZA
Secretary

**TAASISI YA SAYANSI JAMII
(TASAJA)
REG.NO. S.A 19074
P.O. BOX 2825 - MWANZA**

**Cash flow Statement
for the year ended 31st December, 2015**

	31.12.2015 TSHS	31.12.2014 TSHS
Cash flows from Operating Activities		
EXCESS of Income Over Expenditures for the year	2,400,333	2,506,667
Add: Adjustment for Non Cash Items		
Depreciation	—	—
Operating Surplus Before Changes in working Capital Items	2,400,333	2,506,667
(Increase)/Decrease in Membership fee Debtors	50,000	(600,000)
(Increase)/Decrease in Membership Annual Subscription fee Debtors	(2,400,000)	(2,150,000)
Increase/(Decrease) in Annual fees Payable	(23,333)	23,333
Increase/(Decrease) in Audit fees Payable	—	300,000
Cash flows from/(Used in) Operations (A)	27,000	80,000
Cash flows from/(Used in) Investing Activities		
Additions to fixed Assets	—	—
Net Cash flows from/(Used in) Investing Activities (B)	—	—
Cash flows from/(Used in) Financing Activities		
Loans	—	—
Net Cash flows from/(Used in) financing Activities (C)	—	—
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	27,000	80,000
Cash and Cash Equivalents at the Beginning of the year	80,000	—
Cash and Cash Equivalents at the End of the year	<u>107,000</u>	<u>80,000</u>

Auditors Report on page 1
Notes 1 to 7 form part of these Accounts

TAASISI YA SAYANSI JAMII (TASAJA)
P.O. BOX 2825
MWANZA
Chairman

30.04.2016
Date

TAASISI YA SAYANSI JAMII (TASAJA)
P.O. BOX 2825
MWANZA
Secretary

**TAASISI YA SAYANSI JAMII
(TASAJA)
REG.NO. S.A 19074
P.O. BOX 2825 - MWANZA**

**Notes to the Financial statement
For the year Ended 31st December, 2015**

**Accounting Policies and Explanatory notes to the financial statements for the year
Ended 31st December, 2015**

General Information

Taasisi ya Sayansi Jamii (TASAJA) is an association registered under the Societies Act CAP 337, RE 2002 on November, 5th 2013 vide Certificate of Registration Number S.A.19074. TASAJA is a Collective Member in the International Sociologist Association, Madrid, Spain. The address of its registered office and principal place of business is:
Taasisi ya Sayansi Jamii (TASAJA)
Bwiru Mchangani
P.O. BOX 2825
MWANZA

1. Basis of Preparation and Accounting Policies

1.1 These financial statements have been prepared in accordance with the International Financial Reporting Standard for small and Medium – Sized Entities issued by the International Accounting Standards Board. They are presented in Tanzania shillings (Tshs)

1.2 Revenue/Income

Revenue/Income from Membership fees and Membership Annual Subscription fees are recognized when they are due for payment, and Donations when received.

1.3 Trade and Other Receivables

These represents Membership fees and Membership Annual Subscription fees due in the reporting period but not paid as yet.

1.4 Trade and Other Payables

Trade and other Payables are Obligations on the basis of normal credit terms to the association and do not bear interest. Trade and other Payables denominated in Foreign currency are translated into reporting currency using the exchange rate at the reporting date. Foreign exchange gains or losses if any are included in other income or other expenses. However, during the year there were no exchange gains or losses to report.

**Notes to the Financial Statement
for the year Ended 31st December, 2015**

Note 2: Cash and Bank Balance

Cash in Hand
Cash at Bank NMB A/C No 31110009624
TOTAL

31.12.2015	31.12.2014
Tshs	Tshs
-	-
107,000	80,000
<u>107,000</u>	<u>80,000</u>

Note 3: Trade and Other Receivables

-Membership fees Debtors

Paul Mashimba	50,000	50,000
Abdul Mashauri	50,000	50,000
Erasto Masawe	10,000	10,000
Beatrice Thobias	50,000	50,000
Bernadetha Simon Mashala	20,000	20,000
Hilal Nassoro	50,000	50,000
Mwanjombe Mukasa	50,000	50,000
Daissy Mbele	50,000	50,000
Emmanuel Ndomondo	-	50,000
Felister Ngonyani	40,000	40,000
Erica Stephen	50,000	50,000
Lina Kabula	50,000	50,000
James Kalekwa	50,000	50,000
Joseph Gembe	30,000	30,000
Total	<u>550,000</u>	<u>600,000</u>

- Membership Annual Subscription Fees

Debtors

Paulo Mashimba	240,000	120,000
Abdul Mashauri	240,000	120,000
Erasto Masawe	240,000	120,000
Beatrice Thobias	240,000	120,000
Bernadetha Simon Mashala	240,000	120,000
Hilal Nassoro	240,000	120,000
Mwajombe Mukasa	240,000	120,000
Daissy Mbele	120,000	120,000
Emmanuel Ndomondo	240,000	120,000
Felister Ngonyani	240,000	120,000
Rita Leonard	240,000	120,000
Erica Stephen	240,000	120,000
Lina Kabula	240,000	120,000
James Kalekwa	240,000	120,000
Joseph Gembe	240,000	120,000
Zabibu Idrisa	230,000	110,000
Emmanuel Magomola	240,000	120,000
Lilian Mlundwa		

TAASISI YA SAYANSI JAMII
(TASAJA)
REG.NO. S.A 19074
P.O. BOX 2825 - MWANZA

Notes to the Financial statement
for the year Ended 31st December, 2015

Note 3: Trade and Other Receivables

- Membership Annual Subscription Fees Debtors

Devota Kilenza

Mukuta Muganyizi

Hilali Elisha

Total

31.12.2015	31.12.2014
Tshs	Tshs
120,000	-
120,000	-
120,000	-
<u>4,550,000</u>	<u>2,150,000</u>

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Notes to the Financial statement
for the year Ended 31st December, 2015

	31.12.2015	31.12.2014
	Tshs	Tshs
Note 4: Donation	<u>15,615,627</u>	<u>1,751,174</u>

The figure represents amount contributed by various donors, NSSF Fund alone contributing Tshs 15,000,000 to cater for the annual conference of Taasisi ya Sayansi Jamii (TASAJA), 2015.

TAASISI YA SAYANSI JAMII
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Notes to the Financial statements
For the year ended 31st December, 2015

Note 5: Capital Commitments

There were no future capital Commitments not provided for in the accounts as at the year end, 31st December, 2015.

Note 6: Contingent Liabilities

The association had no contingent Liabilities envisaged at the year end, 31st December, 2015.

Note 7: Comparative Figures

Figures for the previous year have been re-arranged whenever considered necessary in order to make them comparable with the figures for the current year.

M/S DAMODAR & COMPANY (1992)
(Certified Public Accountants and Tax Consultants)
Makongoro Road, CCM Building 2nd Floor
P.O. BOX 646,
MWANZA TIN 100-127-334

Date: 8th April, 2015

Chairman,
Taasisi ya Sayansi Jamii (TASAJA)
Reg. No. S.A 19074
P.O. BOX 2825
MWANZA

Dear Sir,

**RE: MANAGEMENT LETTER INRESPECT OF TAASISI YA SAYANSI JAMII (TASAJA) YEAR
ENDED 31ST DECEMBER, 2015**

We wish to inform you that we have completed the audit of TAASISI YA SAYANSI JAMII (TASAJA) for the year ended 31st December, 2015. A detailed performance review covering the two years ended 31st December, 2014 and 2015 is set out below for your attention.

Background.

Taasisi ya Sayansi Jamii (TASAJA) was registered on November, 5th 2013 under the societies Act (CAP 337 RE.2002), the societies (Application for Registration) Rules, 1954 (Rule 5); with Certificate of Registration Number S.A 19074.

Auditors

M/S Damodar & Co. (1992), Certified Public Accountants in Public Practice have been their Auditors since inception.

Audit Methodology

The audit exercise was carried out in accordance with International Standards on Auditing. The auditors reviewed various financial documents pertaining the period and had discussions with office bearers. The following documents were reviewed:-

- Payment Vouchers
- Remittance documents
- Bank Statements
- Ledger Accounts, and
- Constitution of the Association

The audit field work and its finalization was carried out in the last few days of the first week of April, 2016

Observation and Recommendations

Performance

Income of the association in the first two years, was Tshs 4,981,174 in 2014 and Tshs 18,405,627 for the current year, 2015. Donations out of the total figures were Tshs 1,751,174 in 2014 and in the subsequent year, 2015 rose up to Tshs 15,615,627. Thanks to NSSF Fund for its tshs 15,000,000 contribution, out the total donations in 2015, to finance the annual conference of the association held in 2015. Membership fees and Membership Annual Subscription fees were, in total, Tshs 3,230,000 in 2014 and Tshs 2,790,000 in 2015. Among the members, only one had paid in full for membership fee and membership annual subscription fee for the two years and one member had paid in full for both membership fee and membership annual subscription fee for one year, 2014 and others few who had at last paid for their membership fee only. With exception of the above, almost both the membership fee and membership annual subscription fees were just credits in the statement; no money had been received against these credits as yet. The amount therefore outstanding as at 31st December, 2015 and shown as trade and other receivables in the accounts were Tshs 5,100,000 i.e Tshs 550,000 as membership fees and Tshs 4,550,000 as membership annual subscriptions fees (Refer Note 3: Trade and other Receivables to the accounts).

The actual expenditure on the other hand was Tshs 2,474,507 in 2014 and Tshs 16,005,294 in 2015. Thus closing the years with a balance of Tshs 2,506,667 in 2014 and Tshs 2,400,333 in 2015 out of which only Tshs 80,000 in 2014 and Tshs 107,000 in 2015 were cash at Bank; the remaining balances being promised funds or funds in debts not paid for as yet.

Under the circumstances, unless something is done to liquidate the dues, the association will not be able to execute its objectives as indicated in the "Katiba ya Taasisi ya Sayansi Jamii, Tasaja" in absence of the donors or well wishers.

Recommendation

The members should pay off their dues outstanding soonest for the association to fulfill its obligations/objectives. In future, dues should be met as and when they fall due for the smooth running of the association.

Action on Report

By a copy of this report, we are requesting the management of the association to table the accounts and this report at the members meeting and thereafter to let us know, in writing, the deliberations and decisions reached on the accounts and issues raised in this management Audit Report/Letter.

Acknowledgement

Finally, we wish to take this opportunity to thank the management of the Association, Taasisi ya Sayansi Jamii, TASAJA for the cooperation they extended to us during the course of the audit.

Assuring you of our best services at all times

Yours faith fully

M/S DAMODAR & Co (1992)

Juventus Mapesa - FCPA(T)

Managing Partner

