

Political Parties (Financial Accounting)

GN. No. 951 (contd.)

SECOND SCHEDULE

(Made under regulation 47(2))

FORMAT OF FINANCIAL STATEMENTS

(a) STATEMENT OF FINANCIAL POSITION

Name of the Political Party.....

Statement of Financial Position as at 30 June

	Notes	Current year TZS	Previous year TZS
ASSET			
Current Assets			
Cash and cash equivalents	17		
Receivables	18		
Prepayments	19		
Inventories	20		
Other financial Assets	21		
Non – current assets			
Other financial Assets	21		
Investments in associates (at cost)	22		
Property, plant and Equipment	23		
Intangible Assets	24		
TOTAL ASSETS			
LIABILITY			
Current Liabilities			
Trade Creditor	25		
Other payables	26		
Deferred Income Revenue	27		
Non-Current Liabilities			
Other Payables	26		
Differed Income Capital	28		
TOTAL LIABILITIES			
NET ASSETS			
Capital	29		

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Revaluation Reserves	30		
Accumulated Surplus/Deficit			
TOTAL NET ASSETS			
The notes on pages ... to.... form part of these financial statements			
This statement was authorised for issue by the National Executive Committee meeting or an equivalent body held on at			
PARTY GENERAL SECRETARY			PARTY CHAIRPERSON

Authenticated by:

Title	Name	Signature
1. Chairperson of the Board of Trustees	_____	_____
2. Accounting Officer of the Party	_____	_____
3. Headed of finance department	_____	_____
4. Person who prepared it	_____	_____