

**(Put name of your Company) LIST OF ASSETS AS OF September 2023**

<b>Assets</b>	<b>USD</b>	<b>TZS</b>
<b>Cash at Bank</b>	\$ 30,000.00	69,930,000.00
<b>Annual Office Rent</b>	\$ 2,400	460,000.00
<b>Withholding Tax</b>	\$ 200.00	466,200.00
<b>Subtotal</b>	\$ 32,600.00	75,990,600.00

<b>OTHER COSTS</b>	<b>USD</b>	<b>TZS</b>
<b>Company registration</b>	\$ 250.00	582,750.00
<b>TIN</b>		-
<b>Business license</b>	\$ 2,000.00	4,662,000.00
<b>Work permit (1 director)</b>	\$ 1,000.00	2,331,000.00
<b>Residence permit (1 director)</b>	\$ 3,050.00	7,109,550.00
<b>Consultant fee (MG Empire Consultancy)</b>	\$ 2,150.00	5,011,650.00
<b>Subtotal</b>	\$ 8,450.00	19,696,950.00

<b>Grand Total</b>	\$ 41,050.00	95,687,550.00
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Budget for recruitment =>

<b>Recruitment projection for 2022-2023</b>	<b>Monthly</b>	<b>Yearly</b>
Intern or Graduate Consultant (local)	800,000.00	9,600,000.00
Consultant (local)	1,500,000.00	18,000,000.00
Secretary (local)	700,000.00	8,400,000.00
Total		36,000,000.00

	<b>Comment</b>
TZS	<i>Confirmed</i>
TZS	<i>Confirmed</i>
TZS	<i>Optional depending on workload</i>
TZS	