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 رقم الحساب: 27012
 رقم التحويل: 8:36
 التاريخ: 30/10/2023

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|---|---|
| نوع الحساب: حساب توفير | نوع الحساب: حساب توفير |
| رقم الحساب: A057616 | رقم الحساب: A001566 |
| رقم التحويل: 9976248 | رقم التحويل: 7772608 |
| <input type="checkbox"/> دفع | <input type="checkbox"/> سحب |
| <input checked="" type="checkbox"/> ايداع | <input checked="" type="checkbox"/> ايداع |
| رقم التحويل: 90101101202471000 | |

معلومات الحساب

رقم الحساب: **90101101202471000**
 رقم التحويل: **9976248**
 رقم الحساب: **A057616**
 رقم التحويل: **7772608**

| | |
|-------------|--------------|
| 282,395 | مبلغ الحساب |
| 564,790,000 | مبلغ التحويل |
| 2,823,950 | مبلغ التحويل |
| 11,295,800 | مبلغ التحويل |

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ناتوانی‌ها و بدهی‌ها و تعهدات

| مقدار | شرح | توضیحات |
|------------------|-----|----------------------------------|
| 10-000-00 | 1 | بدهی‌های جاری و بدهی‌های بلندمدت |
| 5-500-00 | 2 | بدهی‌های جاری و بدهی‌های بلندمدت |
| - | 3 | بدهی‌های جاری و بدهی‌های بلندمدت |
| - | 4 | بدهی‌های جاری و بدهی‌های بلندمدت |
| - | 5 | بدهی‌های جاری و بدهی‌های بلندمدت |
| 15-500-00 | | جمع |
| 5-000-00 | 7 | بدهی‌های جاری و بدهی‌های بلندمدت |
| 6-259-68 | 8 | بدهی‌های جاری و بدهی‌های بلندمدت |
| - | 9 | بدهی‌های جاری و بدهی‌های بلندمدت |
| 11-259-68 | | جمع |
| 26-759-68 | | جمع کل |
| 5-000-00 | 10 | بدهی‌های جاری و بدهی‌های بلندمدت |
| 11-259-68 | 11 | بدهی‌های جاری و بدهی‌های بلندمدت |
| 16-259-68 | | جمع |
| (759-68) | | جمع کل |

تسهیلات

| مقدار | شرح | توضیحات |
|------------------|-----|-----------------|
| 10-000-00 | | تسهیلات جاری |
| 5-500-00 | | تسهیلات بلندمدت |
| 15-500-00 | | جمع |
| 5-000-00 | | تسهیلات جاری |
| 10-500-00 | | جمع کل |

سود

| مقدار | شرح | توضیحات |
|-------|-----|---------|
| - | 5 | سود |
| - | | جمع کل |

ناتوانی‌ها و بدهی‌ها و تعهدات

| مقدار | شرح | توضیحات |
|-------|-----|----------------------------------|
| - | 12 | بدهی‌های جاری و بدهی‌های بلندمدت |
| - | | جمع کل |

دوره‌های آموزشی و پژوهشی

گروه 1: دانشجو و والدین و مربیان

| تاریخ | موضوع | تعداد |
|----------|-------------------------------|--------|
| 09-08-23 | کارگاه آموزشی والدین و دانشجو | 10-000 |
| | | 10-000 |

گروه 2: مربیان و مدیران و والدین و دانشجو

| تاریخ | موضوع | موضوع | موضوع | تعداد |
|----------|----------------------|----------------------|----------------------|-------|
| 13-08-23 | کارگاه آموزشی والدین | کارگاه آموزشی مدیران | کارگاه آموزشی دانشجو | 500 |
| 23-08-23 | کارگاه آموزشی والدین | کارگاه آموزشی مدیران | کارگاه آموزشی دانشجو | 5-000 |
| | | | | 5-500 |

گروه 3: دانشجو و والدین و مدیران و مربیان

| تاریخ | موضوع | موضوع | تعداد |
|-------|-------|-------|-------|
| | | | |
| | | | |

گروه 4: دانشجو و والدین و مدیران و مربیان

| تاریخ | موضوع | موضوع | تعداد |
|-------|-------|-------|-------|
| | | | |
| | | | |

گروه 5: دانشجو و والدین و مدیران و مربیان

| تاریخ | موضوع | موضوع | موضوع | موضوع | تعداد |
|-------|-------|-------|-------|-------|-------|
| | | | | | |
| | | | | | |

مبلغ: 10 هزاره
 تاریخ: 10/08/23

100000.00
 0.00
 16200.00
 16259.68

| مبلغ (شماره) | تاریخ | شرح | مبلغ | تاریخ | شرح | مبلغ | تاریخ | شرح |
|--------------|-------|-----------|-----------|----------|-----------|-----------|----------|-----------|
| 100000.00 | 1 | 100000.00 | 100000.00 | 07-08-23 | 100000.00 | 100000.00 | 07-08-23 | 100000.00 |
| 16200.00 | 3 | 16200.00 | 16200.00 | 07-08-23 | 16200.00 | 16200.00 | 07-08-23 | 16200.00 |
| 5000.00 | 4 | 5000.00 | 5000.00 | 08-08-23 | 5000.00 | 5000.00 | 08-08-23 | 5000.00 |
| 5000.00 | 4 | 5000.00 | 5000.00 | 06-09-23 | 5000.00 | 5000.00 | 06-09-23 | 5000.00 |
| 6259.68 | 4 | 6259.68 | 6259.68 | 10-09-23 | 6259.68 | 6259.68 | 10-09-23 | 6259.68 |
| 132,459.68 | | | | | | | | |

مبلغ: 11 هزاره
 تاریخ: 11/08/23

11000.00
 0.00
 16200.00
 16259.68

| مبلغ (شماره) | تاریخ | شرح | مبلغ | تاریخ | شرح | مبلغ | تاریخ | شرح |
|--------------|-------|----------|----------|----------|----------|----------|----------|----------|
| 5000.00 | 7 | 5000.00 | 5000.00 | 08-08-23 | 5000.00 | 5000.00 | 08-08-23 | 5000.00 |
| 6,259.68 | 7 | 6,259.68 | 6,259.68 | 13-08-23 | 6,259.68 | 6,259.68 | 13-08-23 | 6,259.68 |
| 5,000.00 | 8 | 5,000.00 | 5,000.00 | 06-09-23 | 5,000.00 | 5,000.00 | 06-09-23 | 5,000.00 |
| | | | | | | | | |
| | | | | | | | | |
| 16,259.68 | | | | | | | | |

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مذکورہ ذیل کے موضوعات پر تقریریں لکھیں:

| موضوع (فارمی) | تاریخ | پیشہ ورانہ نقطہ نظر | تعمیراتی نقطہ نظر | | | مجموعی رائے |
|---------------------------------|-------|---------------------|-------------------|-------|----------|-------------|
| | | | تعمیراتی | نقائص | تعمیراتی | |
| 1- تعلیمی اداروں کی تعمیر | | | | | | |
| 2- صحت کی سہولتوں کی تعمیر | | | | | | |
| 3- ترقی پزیر شہروں کی تعمیر | | | | | | |
| 4- عوامی سہولتوں کی تعمیر | | | | | | |
| 5- کھیلوں کے میدانوں کی تعمیر | | | | | | |
| 6- پسماندہ علاقوں کی تعمیر | | | | | | |
| 7- آب و ہوا کی سہولتوں کی تعمیر | | | | | | |
| 8- شہر کی تعمیر | | | | | | |

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INDEPENDENT AUDITOR'S REPORT

To Hassan Zameel (candidate) and Ahmed Mahraan Zameel (official agent) for submission to the Election Commission in accordance with Section 73 of the Elections (General) Act.

REPORT ON THE FINANCIAL REPORT

Qualified Opinion

We have audited the accompanying Candidate's Electoral Campaign Financial Report for the candidacy of Hassan Zameel (the "Candidate"), a candidate at the election for presidential election held on the 09th day of September 2023, which comprises of the Statement of Electoral Campaign Income and Expenses.

This Financial Report has been prepared by the candidate and official agent for the candidate based on the financial reporting provisions of the Elections (General) Act and regulations made thereunder.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the Financial Report of Hassan Zameel is prepared, in all material respects in accordance with the reporting provisions of section 73 of the Elections (General) Act and regulations made thereunder.

Basis for Qualified Opinion

Due to the inherent nature of the transactions of electoral campaigns, the completeness of contributions, loans and other income and expenses is not susceptible of satisfactory audit verification. Accordingly, our verification of these amounts was limited to the amounts recorded in the campaign's accounting records and we were not able to determine whether any adjustments might be necessary to contributions, loans and other income and expenses.

We conducted our audit in accordance with the Guide for the auditors of Electoral Candidate. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Candidate in accordance with the ethical requirements that are relevant to our audit of the Financial Report, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

Emphasis of Matter – Basis of Accounting

Without modifying our opinion, we draw attention to the total campaign cash inflows of MVR 15,500 and total election expenses of MVR 16,259.68, are shown in the Note 1,2,7,8 and 10 to the Financial Report of the candidate. The Financial Report is prepared to assist the candidate and the official agent to meet the requirements of the Elections (General) Act and regulations made thereunder. As a result, the Financial Report may not be suitable for another purpose.

The Candidate and Official Agent's Responsibilities for the Financial Report

The official agent of the campaign is responsible for the preparation of the Financial Report in accordance with the financial reporting provisions of the Elections (General) Act and regulations made thereunder and for such internal control as the official agent determines is necessary to enable the preparation of a Financial Report that is free from material misstatement, whether due to fraud or error. Those charged with governance are responsible for overseeing the Candidate's financial reporting process.



Auditors' Responsibilities for the Audit of the Financial Report

Our objectives are to obtain reasonable assurance about whether the Financial Report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with the Guide for the auditors of Electoral Candidate will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Financial Report. As part of an audit in accordance with the Guide for the auditors of Electoral Candidate, we exercise professional judgment and maintain professional skepticism throughout the audit. We are also:

- Identify and assess the risks of material misstatement of the Financial Report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 campaign's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the official agent.
- We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

The report is intended solely for use by the Commissioner of Elections Commission Maldives and should not be used by other parties.



Ahmed Mohamed (FCCA)
OPPIC LLP
Audit Licence No: ICAM-FL-9GS
Date: 06th October 2023

Statement of Account

| |
|------------------|
| Hassan Zameel |
| Ma.Maaveyo Villa |
| 8A |
| - |
| Male' |
| Maldives |

CIF No : 10120247
Account : 90101101202471000
Account Name : Hassan Zameel
Account Type : Current Account
Currency : Maldivian Rufiyaa
Branch Name : Main Branch
Issue Date : 12-09-2023
Statement from : 07-08-2023 to 12-09-2023

| Posted Date | Value Date | Description | Debit | Credit | Balance |
|--------------------------|------------|--|-----------------|------------------|------------------|
| 2023-08-09 | 2023-08-09 | Transfer Credit 1-13042331 09-08-2023 18-08-06 Other Bank Transfer HASSAN ZAMEEL Internet Banking | | 10,000.00 | 10,000.00 |
| 2023-08-13 | 2023-08-13 | Transfer Credit 1-13131196 13-08-2023 13-04-08 Other Bank Transfer /MARIYAM ALEEM Internet Banking | | 500.00 | 10,500.00 |
| 2023-08-23 | 2023-08-23 | Transfer Credit 1-13343378 23-08-2023 13-38-53 Other Bank Transfer /MARIYAM ALEEM Internet Banking | | 5,000.00 | 15,500.00 |
| 2023-08-23 | 2023-08-23 | Local Transfer 1-13345224 23-08-2023 14-45-21 Presenter fee (2 days) Internet Banking | 1,000.00 | | 14,500.00 |
| 2023-08-25 | 2023-08-25 | Local Transfer 1-13380494 25-08-2023 13-49-16 Presenter fee (2 days) Internet Banking | 1,000.00 | | 13,500.00 |
| 2023-08-29 | 2023-08-29 | Local Transfer 1-13482456 29-08-2023 19-56-14 Presenter fee (2 shows on 2023/08/28) Internet Banking | 1,000.00 | | 12,500.00 |
| 2023-08-30 | 2023-08-30 | Transfer Credit 1-13488057 30-08-2023 10-23-39 Other Bank Transfer Internet Banking | | 1,000.00 | 13,500.00 |
| 2023-08-30 | 2023-08-30 | Internal Operations 1-13494345 30-08-2023 12-59-25 Rec of error crdt of IB tmsfr | 1,000.00 | | 12,500.00 |
| 2023-09-03 | 2023-09-03 | Local Transfer 1-13597723 03-09-2023 16-03-42 Presenter fee (2 days) Internet Banking | 1,000.00 | | 11,500.00 |
| 2023-09-06 | 2023-09-06 | Local Transfer 1-13670804 06-09-2023 14-10-22 Presenter fee (2 days) Internet Banking | 1,000.00 | | 10,500.00 |
| Total | | | 6,000.00 | 16,500.00 | |
| Available Balance | | | | | 10,500.00 |

This is a computer generated statement. Signature is not required

MedhuziYaaraiy Magu, 20097 Male' City, Republic of Maldives. reg. C-0255/2010

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