

REPUBLIC OF KENYA



REPUBLIC OF KENYA



OFFICE OF THE AUDITOR-GENERAL

Enhancing Accountability

THE NATIONAL ASSEMBLY
PAPERS LAID

DATE: 29 JUL 2026

DAY.

WED.

REPORT

TABLED
BY:

Hon. Robert F. Mwangi

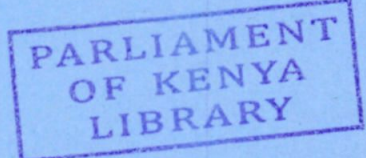
CLERK-AT
THE-TABLE:

J. Lemerelle

OF

THE AUDITOR-GENERAL

ON

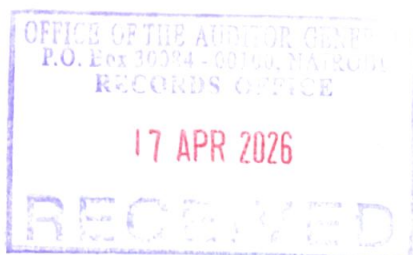


UHURU SECONDARY SCHOOL

FOR THE YEAR ENDED

30 JUNE, 2022

NAIROBI CITY COUNTY



Revised 30th June 2022



UHURU SECONDARY SCHOOL
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED
30TH JUNE 2022

Prepared in accordance with the Cash Basis of Accounting Method under the International Public Sector Accounting Standards (IPSAS)

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1. Acronyms and Definition of Key Terms

A. Acronyms.

BOM	Board of Management
CEB	County Education Board
IPSAS	International Public Sector Accounting Standards
KCSE	Kenya Certificate of Secondary Education
PFM	Public Finance Management
PSASB	Public Sector Accounting Standards Board
FY	Financial Year
FDSE	Free Day Secondary Education
TSC	Teachers Service Commission
SMASSE	Strengthening of Mathematics and Science in Secondary Education

B. Definition of Key Terms

Comparative Year- Means the prior period.

2. Key School Information and Management

(a) Background information

The school is domiciled in Kenya and its operations are governed under the Basic Education Act, 2013. It is in Nairobi County, Kamukunji Sub-County.

The school was registered in June 2014 under registration number PU/S/3/1882/14 and is currently categorized as a Extra-county public school established, owned or operated by the Government.

The school is a boarding school and had 400 number of students as at 30th June 2022. It has 3streams and 28 teachers of which 7 teachers are employed by the School Board of Management.

(b) School Board of Management - Board Members

The School Board of Management established under Section 55 of the Basic Education Act, 2013; is composed of the following members:

Ref:	Name of Board Member	Designation	Date of appointment
1	Isaac waweru	chairman	19/07/2019
2	Duncan juma	secretary - principal	19/07/2019
3	Maryanne gichobi	member	19/07/2019
4	Patrick ojuok	Member	19/07/2019
5	Wangari njuru	Member – rep CEB	19/07/2019
6	Patrick mureithi	Member-community	19/07/2019
7	Charity kamau	Member	19/07/2019
8	Heriab osore	Member rep teachers	19/07/2019
9	Ronald ngala	sponsor	19/07/2019
10	Mbiti syuma	sponsor	19/07/2019
11	Sylvia awino	Member	19/07/2019
12	Stephen odongo	Member special needs	19/07/2019
13	Timothy ologo	Rep students	19/07/2019

The functions of the School Board of Management are to:

- Promote the best interests of the School and ensure its development.
- Promote quality education for all pupils in accordance with the standards set under the Basic Education Act, of 2013.
- Ensure and assure the provision of proper and adequate facilities for the School.
- Manage the School's affairs in accordance with the rules and regulations governing occupational safety and health.
- Advise the County Education Board on the staffing needs of the School.
- Determine cases of pupils' discipline and make reports to the CEB.
- Prepare comprehensive termly report on all areas of its mandate and submit the report to CEB.
- Administer and manage the resources of the School.
- Receive, collect and account for any funds accruing to the institution in accordance with Article 226 (1) (a) of the Constitution of Kenya, Section 81 of the Public Finance Management Act, 2012 and the Fourth Schedule para 21 and 23 of the Basic Education Act, 2013.

(c) Committees of the Board

Ref:	Name of Committee	Names of Members	Designation	Number of meetings attended during the year
1	Executive Committee	1.Mr.isaac waweru 2.Mr.Thomas Ngaruiya 3.M/s Maryanne gicobi 4.Mr.patrick mbiti 5 M/s wangari njuru 6 Mr.Patrick mureithi	Chairperson Secretary Member Member Member Member	2out of 3 2out of 3 2out of 3 2out of 3 2out of 3 2out of 3
3	Finance,procurement and general purposes Committee	1.. M/s Maryanne gicobi 2.Mr.Thomas Ngaruiya 3 Mr.patrick Ojuok 4.Mr. Isaac waweru 5.Mr.Maurice aketch	Chairperson Secretary Member Member member	1out of 3 1out of 3 1out of 3 1out of 3 1out of 3
4	Academic Committee	1. .M/s wangari njuru 2.Mr.Thomas Ngaruiya 3.Mr.Evans Langat 4.Mr.patrick mbiti 5. Ms Betty Kerubo	Chairperson Secretary Member Member member	1out of 3 1out of 3 1out of 3 1out of 3 1out of 3
5	Development Committee	1.Mr.Maurice aketch 2.Mr.Thomas Ngaruiya 3.Mr.Ojuok 4.Mr.patrick mbiti 5.Mr. .Mr. Isaac waweru	Chairperson Secretary Member Member	1out of 3 1out of 3 1out of 3 1out of 3 1out of 3

			member	
6	Discipline and welfare Committee	1.Mr.Stephen Odhiambo 2.Mr.Thomas Ngaruiya 3.Ms Betty Kerubo 4.Mr. isaac waweru 5.Mr.Anthony Nzuki	Chairperson Secretary Member Member member	lout of 3 lout of 3 lout of 3 lout of 3 lout of 3

(d) School operation Management

For the financial year ended 30th June, 2022 the School's day-to-day management was under the following persons:

Ref:	Designation	Name	Identification
1	Principal	Mr.Duncan Juma	TSC No.375499
2	Deputy Principal	Mr.Samuel Muthengia	TSC No.358659
3	School Bursar	Ms Miriam Watetu	23352007

(e) Schools contacts

Post Office Box: 70417-00400
 Telephone: 0713268688
 E-mail: uhurusecondaryschool2022@gmail.com

(f) School Bankers

The school operated five bank accounts in the following banks

- Name of Bank: Kenya Commercial Bank
 Branch Jogoo road
 Account name School fund account
 Account number 1103564110
- Name of Bank: Kenya Commercial Bank
 Branch Jogoo road
 Account name PTA account
 Account number 1103610074
- Name of Bank: Kenya Commercial Bank
 Branch Jogoo road
 Account name Infrastructure account
 Account number 1270876287
- Name of Bank: Kenya Commercial Bank
 Branch Jogoo road
 Account name Tuition account
 Account number 1103611496
- Name of Bank: Kenya Commercial Bank
 Branch Jogoo road
 Account name Operation account
 Account number 1103611739

(g) Independent Auditors

Office of the Auditor General
 Anniversary Towers, University Way
 P.O. Box 30084
 GPO 00100
 Nairobi, Kenya

3. Summary Report of Performance of The School

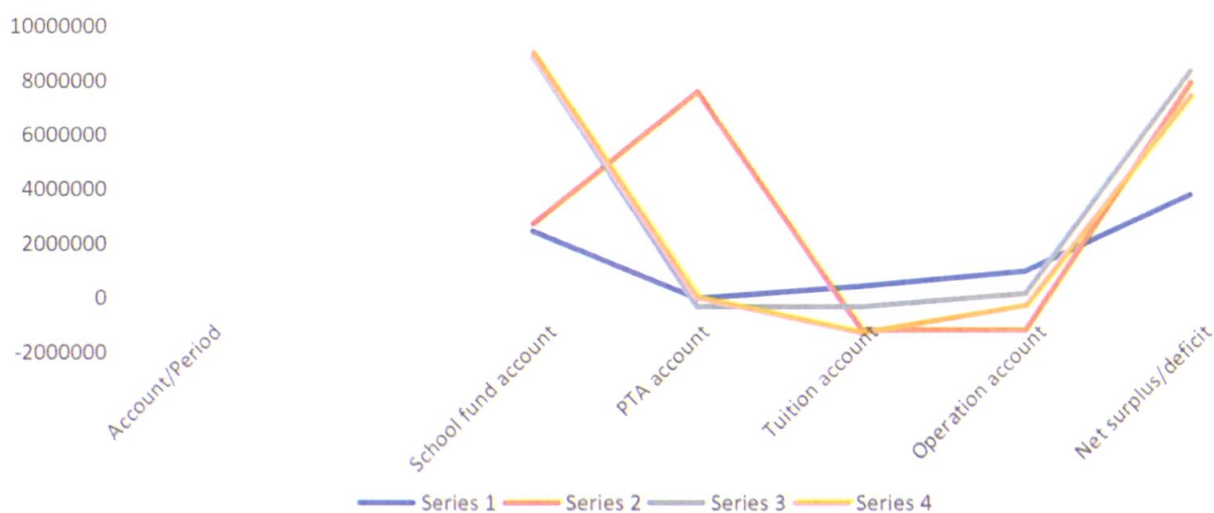
The following is a summary report of the performance of the school against the set performance evaluation criteria:

a) Financial performance:

i Surplus/ deficit for the year under comparison and the same for the last three years

Account/Period	2019	2020	2021	2022
School fund account	2,427,037.00	2,703,671.00	8,859,680.30	8,997,387.17
PTA account	-35,364.00	7,557,652.50	(338,931.00)	0
Tuition account	413,754.30	-1,193,608.00	(343,604.00)	(1,297,023.60)
Operation account	970,989.40	-1,178,682.00	149,382.05	(295,322.60)
Net surplus/deficit	3,776,416.70	7,889,033.50	8,326,527.35	7,405,040.97

SURPLUS/DEFECIT FOR THE YEAR

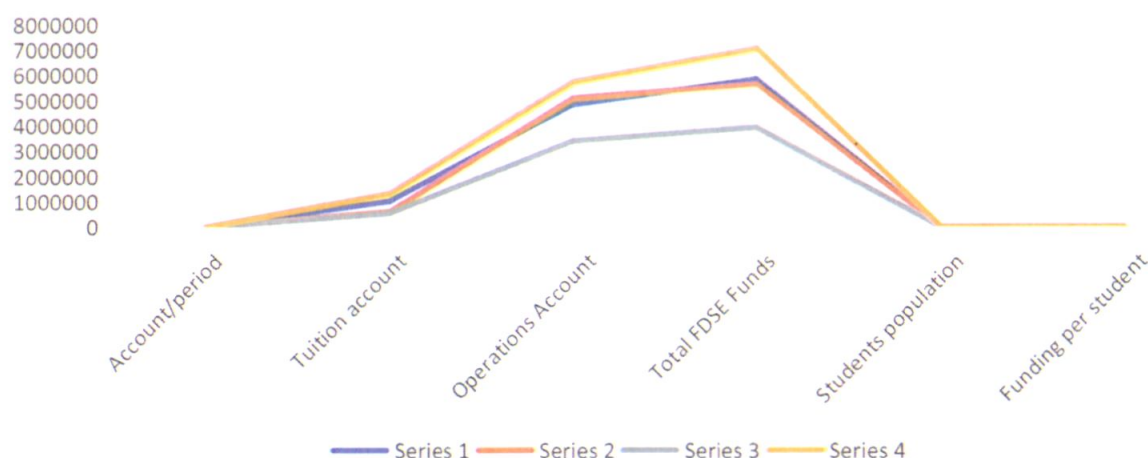


As per the chart above the net surplus in 2021/2022 was as a result of the huge fees arrears owed to the institution by the students.

ii Capitation grants from the Ministry of Education for the last three years

Account/period	2019	2020	2021	2021-2022-
Tuition account	1,015,116.30	590,561.00	540,219.00	1,315,190.40
Operations Account	4,819,933.60	5,059,050.00	3,379,831.05	5,730,327.40
Total FDSE Funds	5,835,049.90	5,649,611.00	3,920,050.05	7,045,517.80
Students population	350	380	385	400
Funding per student	16,671.57	14,867.00	10,181.94	17,613.79

CAPITATION GRANTS FROM MOE

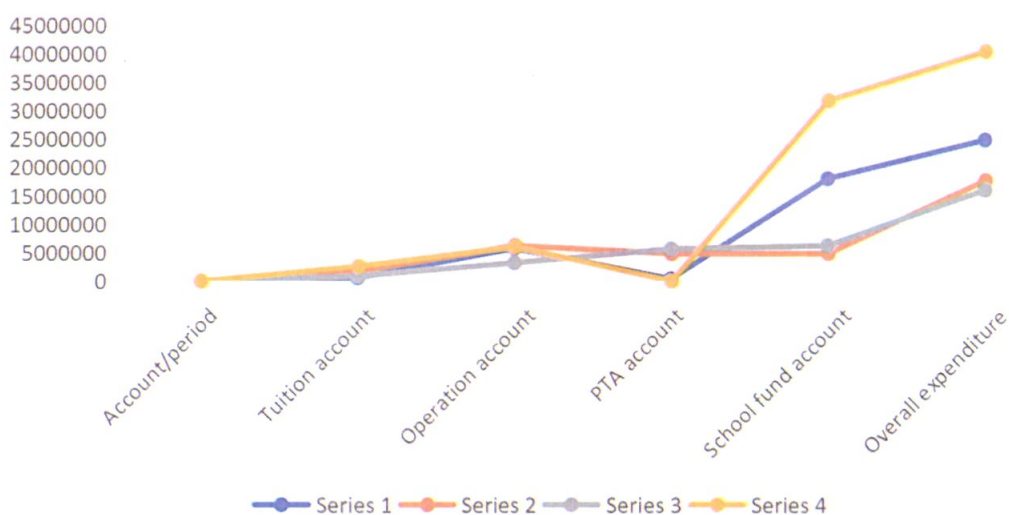


From the figure above, the FDSE amount for the current f/y went slightly up. This is due to an increment in the number of students being registered in the Nemis.

iv. Growth in Expenditure of the school

Account/period	2019	2020	2021	2022
Tuition account	601,362.00	1,784,169.00	883,823.00	2,612,214.00
Operation account	5,790,923.00	6,237,732.00	3,230,399.00	6,025,650.00
PTA account	449,228.00	4,832,251.00	5,699,485.00	0
School fund account	18,072,983.00	4,871,910.00	6,277,567.00	31,834,529.63
Overall expenditure	24,914,496.00	17,726,062.00	16,091,274.00	40,472,393.63

SCHOOL EXPENDITURE OVERVIEW

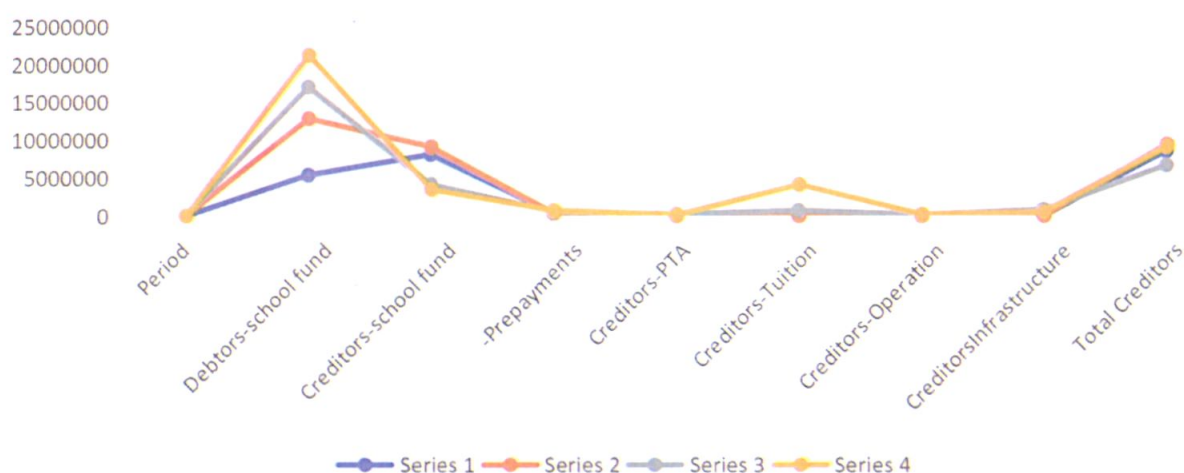


The figure above shows an upward trajectory of school expenditure ,attributed to high cost of commodities witnessed in the year under consideration.

V .Movement of school debtors and creditors

Period	2019	2020	2021	2021-2022
Debtors-school fund	5,395,475.00	12,841,526.00	17,055,433.00	21,236,849.00
Creditors-school fund	8,126,477.00	9,106,211.00	4,138,917.00	3,450,329.00
-Prepayments	441,180.00	324,576.00	560,097.00	727,702.00
Creditors-PTA	0	0	240,000.00	133,550.00
Creditors-Tuition	0	0	719,165.00	4,118,868.00
Creditors-Operation	0	0	166,930.00	186,400.00
CreditorsInfrastructure	0	0	847,675.00	523,829.00
Total Creditors	8,567,657.00	9,430,787.00	6,672,784.00	9,140,678.00

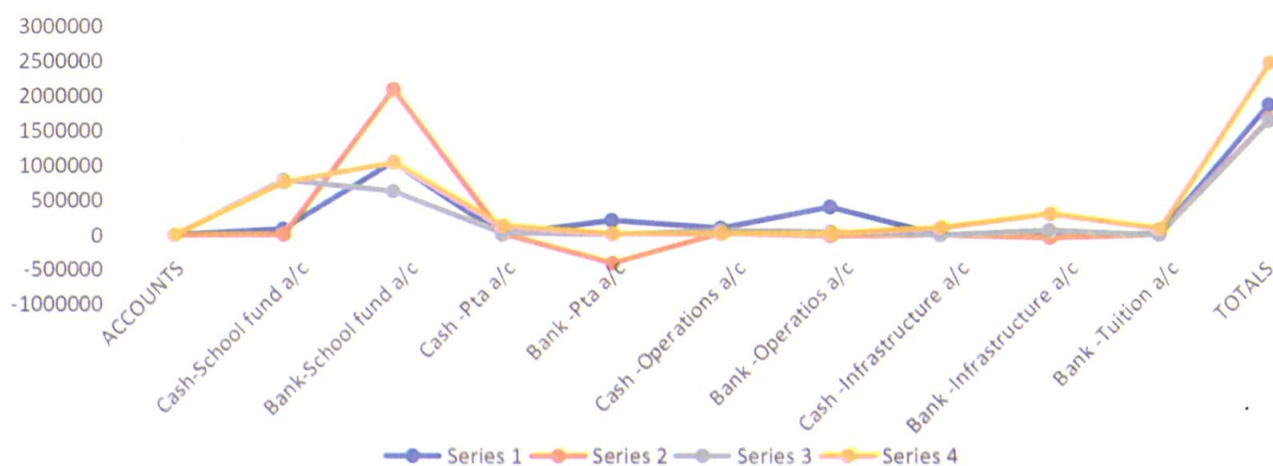
MOVEMENT OF SCHOOL DEBTORS AND CREDITORS



As shown in the above figure the overall school creditors are on the rise, this is attributed to lack of parent support in payment of school fees even though they were periodically reminders and sensitized on the availability of school fees bursaries, and also for the high cost of commodities.

Movement of cash and bank balances over the last three years

ACCOUNTS	2019	2020	2021	2022
Cash-School fund a/c	86,515.00	3,128.00	788,552.00	754,754.00
Bank-School fund a/c	1,043,715.50	2,082,091.00	628,210.43	1,037,741.00
Cash -Pta a/c	7,981.00	17,141.00	31,153.00	131,534.00
Bank -Pta a/c	209,434.13	-417,936.37	7,048.63	12,802.63
Cash -Operations a/c	99,361.00	24,837.00	59,712.00	13,708.00
Bank -Operatios a/c	400,774.50	-15,023.50	45,111.55	18,523.95
Cash -Infrastructure a/c	0	2,655.00	0	105,655.00
Bank -Infrastructure a/c	50.00	-41,846.00	67,218.00	302,727.00
Bank -Tuition a/c	17,163.84	5,910.84	791.84	87,408.24
TOTALS	1,864,994.97	1,660,956.97	1,637,797.45	2,464,854.42

CASH AND BANK BALANCES SCHEDULE

b) Teacher Student ratio:

SUBJECT	NUMBER REQUIRED	PRESENT	SHORTAGE
ENGLISH	5	3	2
KISWAHILI	5	3	2
MATHEMATICS	5	3	2
BIOLOGY	5	3	2
CHEMISTRY	5	2	3
PHYSICS	5	3	2
GEOGRAPHY	5	3	2
CRE	4	2	2
HISTORY	4	2	2
COMP STUDIES	2	1	1
AGRICULTURE	2	1	1
BUSINESS STUDIES	3	1	2
TOTALS	51	28	23

c) KCSE Mean scores

AcademicYR (AY)	2019	AY 2020	AY 2021	AY 2022
No.of candidates	110	112	110	115
Attainedc+and above	17	35	17	24
Target mean	6.50	6.5	6.5	7.0
Attained mean	4.63	6.45	4.72	5.3
Deviation	-1.87	-0.05	--1.78	-1.69
Transition rate	15%	31%	15%	21%

***Comment:** Majority scored D overall, sciences were poorly performed and with majority taking the subjects, mean went down.*

Capacity of the school of the school for the period ending 30th June,2022

No.	Facilities	Number of facilities
1	Classes	13
2	Dormitories	5 units
3	Laboratories	2
4	Library /Stores	2
5	Ablution block units	20
6	Multi-purpose hall	1
7	Kitchen	1
8	Motor vehicles	1
9	offices	5
10	staffrooms	

UHURU SECONDARY SCHOOL)

Annual Report and Financial Statements For the year ended 30th June 2022

Development projects carried out by the school:

The school did not undertake any development project under the year under report.

CHIEF PRINCIPAL
UHURU SECONDARY SCHOOL
P.O. Box 70417-00400, NAIROBI

.....
Date: 16/11/22
School Principal

Thomas Ngaruiya

4. Statement of School Management Responsibility

Section 81 (1) of the Public Finance Management Act, 2012 requires that, at the end of each financial year, each National Government School shall prepare financial statements in respect of that school. Section 81 (3) requires the financial statements so prepared to be in a form that complies with relevant accounting standards as prescribed by the Public Sector Accounting Standards Board (PSASB) of Kenya from time to time.

Schedule 4 (Section 23) of the Education Act, 2013 requires the Board of Management of a public institution of basic education to keep all proper books and records of accounts of the income, expenditure, and assets of the institution.

The Board of Management of *Uhuru secondary school* accepts responsibility for the school's financial statements, which have been prepared on the Cash Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards (IPSAS).

The Board of Management is of the opinion that the school's financial statements give a true and fair view of the state of the school's transactions during the financial year ended 30th June, 2022 and of the school's financial position as at that date.

.....
AD

Name: MARYANNE GICOB,

for Designation: Chairman, School Board of Management

Date:

CHIEF PRINCIPAL

UHURU SECONDARY SCHOOL

P.O. Box 70417-00400, NAIROBI

Name:

Date: 16/4/2022

Designation: School Principal & Secretary to Board of Management

Date: 16/4/2022

.....
MWD

Name: MIRIAM WATECH

Designation: Bursar/ Finance Officer

Date: 16/4/2022

6. Statement Of Receipts and Payments for the Year Ended 30th June 2022

Description Of Vote Head	Note	Jun-2022	Jun-2021
		Kshs	Kshs
Receipts			
Government grants for tuition	1	1,315,190.40	540,219.00
Government grants for operations	2	5,730,327.00	3,379,881.00
School fund income- parents' contributions	3	10,827,318.00	5,938,636.00
School fund income- other receipts	4	30,004,599.00	5,938,636.00
Total Receipts		47,877,434.00	24,417,901.00
Payments			
Tuition	5	2,612,214.00	883,823.00
Operations	6	6,025,650.00	3,230,499.00
Boarding and school fund payments	7	31,834,529.63	11,977,052.00
Infrastructure			2,175,111.00
Total Payments		40,472,394.00	16,091,374.00
Surplus/Deficit		7,405,041.00	8,326,527.00

The school financial statements were approved on 30/06/2022 and signed by:

.....
 Name: **MARYADNE GICOSI**
 Chair BOM
 Date: **16/4/2022**

CHIEF PRINCIPAL
UHURU SECONDARY SCHOOL
 P.O. Box 70417-00400, NAIROBI
 Date: **16/4/22**
 Name: **THOMAS NGARUA**
 School Principal/ Secretary to
 BOM
 Date: **16/4/22**

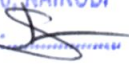
.....
 Name: **MIRIAM WATATI**
 Bursar/ Finance Officer
 Date: **16/4/22**

7. Statement of Assets and Liabilities As At 30th June 2022

Description	Note	Jun-22	Jun-21
		Kshs	Kshs
Financial Assets			
Cash and cash equivalents			
Bank balances	8	1,459,203.42	758,380.45
Cash balances	9	1,005,651.00	879,417.00
Short term investments	10	-	-
Total cash and cash equivalent		<u>2,464,854.42</u>	<u>1,637,797.45</u>
Account's receivables	11	21,236,849.00	17,055,433.00
Total financial assets (a)		23,701,703.42	18,693,230.45
Financial liabilities			
Accounts payables	12	9,140,678.00	11,537,246.00
Total Financial Liabilities (b)			
Net financial assets (a-b)		14,561,025.42	7,155,984.45
Represented by			
Accumulated fund b/fwd	13	7,155,984.45	(1,170,542.90)
Surplus/deficit for the year		7,405,040.97	8,326,527.35
Net Assets		14,561,025.42	7,155,984.45

The school's financial statements were approved on 30/06/2022 and signed by:


 Name: MARYANNE CICOB
 Chair BOM
 Date: 16/4/2026


 Name: Thomas NGARUIYA
 School Principal/ Secretary to BOM
 Date: 16/4/26
 GRIEF PRINCIPAL
 UHURU SECONDARY SCHOOL
 P.O. Box 70417-00400, NAIROBI
 Date: 16/4/26 Sign: 


 Name: NJIRANI WAIRERI
 Bursar/ Finance Officer
 Date: 16/4/26

8. Statement of Cash Flows for the Year Ended 30th June 2022

Description	Note	Jun-22	Jun-21
		Kshs	Kshs
Cash from Operating Activities			
Receipts			
Government grants for tuition		1,315,190.40	540,219.00
Government grants for operations		5,730,327.40	3,379,880.44
School fund income- parents contributions/ fees		33,690,951.80	6,664,091.04
Other income		3,127,154.00	934,543.00
Total receipts		43,863,623.60	11,518,733.48
Payments			
Cash outflows for tuition		1,228,574.00	164,658.00
Cash outflows for operations		5,461,755.00	3,063,569.00
Cash outflows Boarding/ school fund payments		36,346,237.63	8,340,666.00
Total payments		30,484,466.78	30,989,977.42
Net cash inflow/outflow from operating activities		827,056.97	(50,159.52)
Cash flow from investing activities			
Acquisition of assets		-	-
Proceeds from sale of Assets		-	-
Net cash inflow/outflows from investing activities		-	-
Cash flow from Financing activities			
Proceeds from borrowings/ loans		-	-
Repayment of principal borrowings		-	-
Net cash inflow/outflow from financing activities		-	-
Net increase/decrease in cash and cash equivalents		827,056.97	(50,159.52)
Cash and cash equivalent at beginning of the FY		1,637,797.45	1,687,956.97
Cash and cash equivalent at end of the FY		2,464,854.42	1,637,797.45

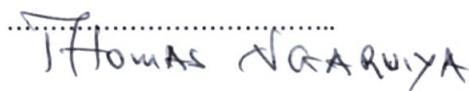
The school's financial statements were approved on 30/06/ 2022 and signed by:

for 

Name: **MARYANNE GICOB**

Chair BOM

Date: **16/4/2022**



Name:

School Principal/ Secretary to BOM

CHIEF PRINCIPAL
UHURU SECONDARY SCHOOL
P.O. Box 70417-00400, NAIROBI
Date: **16/4/2022** Sign: 



Name: **MIRIAM WATECH**

Bursar/ Finance Officer

Date: **16/4/2022**

9. Statement Of Budgeted Versus Actual Amounts for The Year Ended 30th June 2022

Receipt/Expenses Item	Original Budget	Adjustments	Final Budget	Actual On Comparable Basis	% Of Utilization
	a	b	c=a+b	d	e=d/c %
	Kshs	Kshs	Kshs	Kshs	Kshs
Receipts					
(1) Capitation Grant on Tuition					
Reference Materials	200,000.00	-	200,000.00	178,000.00	89%
Exercise Books	234,510.00	-	234,510.00	130,000.00	55%
Laboratory Equipment	452,000.00	-	452,000.00	313,290.00	69%
Internal Exams	235,000.00	-	235,000.00	200,000.00	85%
Teaching / Learning Materials	167,000.00	-	167,000.00	105,000.00	63%
chalks	56,200.00		56,200.00	54,000.00	96%
Exams And Assessment	410,000.00	-	410,000.00	235,000.00	57%
Teachers guides	100,699.00		100,699.00	99,900.00	99%
	1,855,409.00		1,855,409.00	1,315,190.00	
(2) Capitation Grant on Operations					
Personnel Emoluments	1,846,000.00	-	1,846,000.00	1,634,447.00	89%
Repairs And Maintenance	2,100,000.00	-	2,100,000.00	1,954,500.00	93%
Local Transport / Travelling	420,000.00	-	420,000.00	283,290.00	67%
Electricity And Water	978,000.00	-	978,000.00	618,020.00	63%
Medical	100,000.00	-	100,000.00	78,802.00	79%
Administration Costs	1,120,000.00	-	1,120,000.00	1,161,268.00	104%
Activity	830,000.00	-	830,000.00	-	0%
Gratuity	520,000.00		520,000.00	-	
Smasse	200,000.00		200,000.00	-	

Receipt/Expenses Item	Original Budget	Adjustments	Final Budget	Actual On Comparable Basis	% Of Utilization
	a	b	c=a+b	d	e=d/c %
	Kshs	Kshs	Kshs	Kshs	Kshs
	8,114,000.00		8,114,000.00	5,730,327.00	
(4) Fees Charged on Parents					
Personnel Emoluments	3,600,000.00	-	3,600,000.00	3,548,673.00	99%
Repairs And Maintenance	1,248,000.00	-	1,248,000.00	1,245,576.00	100%
Local Transport / Travelling	1,600,000.00	-	1,600,000.00	1,582,381.00	99%
Electricity And Water	2,200,000.00	-	2,200,000.00	1,819,795.00	83%
Medical	200,000.00	-	200,000.00	-	0%
Administration Costs	2,260,000.00	-	2,260,000.00	2,149,819.00	95%
Activity	400,000.00	-	400,000.00	476,873.00	119%
Fee On Boarding Equipment and Stores	32,000,000.00	-	32,000,000.00	31,158,592.30	97%
Smasse	200,000.00		200,000.00		0%
Student id	15,000.00		15,000.00	4,200.00	28%
Lunch programme	100,000.00		100,000.00		0%
	43,823,000.00		43,823,000.00	41,985,909.30	
5) Miscellaneous Income					
Loans / Borrowing	-	-	-	-	
Rent income	-	-	-	-	
Income From Farming Activities	-	-	-	-	
Insurance Compensation	-	-	-	-	
Income From Posho Mill	-	-	-	-	
Income From Bus Hire	-	-	-	-	
Fee For Hire of Ground and Equipment	-	-	-	-	
Interest Income	-	-	-	-	

Receipt/Expenses Item	Original Budget	Adjustments	Final Budget	Actual On Comparable Basis	% Of Utilization
	a	b	c=a+b	d	e=d/c %
	Kshs	Kshs	Kshs	Kshs	Kshs
Income From Any Other Investment	-	-	-	-	
Total Income	53,792,409.00	-	53,792,409.00	49,031,426.30	-
(6) Expenditure For Tuition					
Reference Materials	200,000.00	-	200,000.00	-	
Exercise Books	950,510.00	-	950,510.00	935,950.00	98%
Laboratory Equipment	1,452,000.00	-	1,452,000.00	1,232,750.00	85%
Internal Exams	235,000.00	-	235,000.00	-	
Teaching / Learning Materials	467,000.00	-	467,000.00	441,540.00	95%
Chalks	36,200.00	-	36,200.00	-	
Exams And Assessment	410,000.00	-	410,000.00	-	
Teachers Guides	90,699.00	-	90,699.00	-	
Administration Costs	20,000.00	-	20,000.00	-	
Bank Charges	10,000.00	-	10,000.00	0	
	3,871,409.00		3,871,409.00	2,610,240.00	
(7) Expenditure For Operations					
Personnel Emoluments	2,546,000.00	-	2,546,000.00	2,413,072.00	95%
Repairs, Maintenance & Improvements	2,096,000.00	-	2,096,000.00	2,086,704.00	100%
Local Transport / Travelling	120,000.00	-	120,000.00	113,910.00	95%
Electricity, Water and Conservancy	578,000.00	-	578,000.00	505,236.00	87%
Medical	320,000.00	-	320,000.00	319,654.00	100%
Administration Costs	620,000.00	-	620,000.00	531,789.00	86%
Activity Expenses	68,000.00	-	68,000.00	64,400.00	95%
Gratuity	520,000.00	-	520,000.00	-	

Receipt/Expenses Item	Original Budget	Adjustments	Final Budget	Actual On Comparable Basis	% Of Utilization
	a	b	c=a+b	d	e=d/c %
	Kshs	Kshs	Kshs	Kshs	Kshs
SMASSE	200,000.00	-	200,000.00	-	
	7,068,000.00		7,068,000.00	6,034,765.00	
<i>(9) Expenditure For school fund/lunch/boarding</i>					
Personnel Emoluments	2,400,000.00	-	2,400,000.00	2,360,438.00	98%
Repairs, Maintenance and Improvements	2,300,000.00	-	2,300,000.00	2,279,592.00	99%
Local Transport / Travelling	1,660,000.00	-	1,660,000.00	1,656,328.00	100%
Electricity, Water and Conservancy	1,130,000.00	-	1,130,000.00	1,122,165.00	99%
Medical Expenses	190,000.00	-	190,000.00	200,000.00	105%
Administration Costs	3,560,000.00	-	3,560,000.00	3,564,724.00	100%
Activity	350,000.00	-	350,000.00	345,500.00	99%
Gratuity	310,000.00	-	310,000.00	300,000.00	-
Lunch Programme	100,000.00	-	100,000.00	-	-
Boarding Equipment and Stores	13,000,000.00		13,000,000.00	12,877,486.00	99%
SUB TOTALS	25,000,000.00		25,000,000.00	24,706,233.00	
GRAND TOTALS	32,068,000.00		32,068,000.00	30,740,998.00	

The original school budget was based on the school academic calendar year, January-December 2022.

Thus, the budget presented above has been modified to cover periods of term two and three of the fiscal year ending 30th June 2022.

Consequently, some votes may reflect utilization percentages that are not the true reflection of the financial position of the school as at 30th June 2022. The school budget is a hybrid of the academic year and the government fiscal year. This has caused % of utilization for certain votes to record below 90% and above 100%. In addition, the school adopts a 50:30:20 fee collection policy for terms 1, 2 and 3 respectively of the total fees charged. Consequently, the % of utilization is not reflective of the true financial position.

Under tuition account all funds come under one vote head i.e. Teaching and learning vote head, making determination of what each vote receives difficult, so most % utilization may not reflect the true financial position as well.

10. Significant Accounting Policies

The principal accounting policies adopted in the preparation of these financial statements are set out below:

1. Statement of compliance and basis of preparation

The financial statements have been prepared in accordance with and comply with International Public Sector Accounting Standards (IPSAS) with particular emphasis on Cash Basis Financial Reporting under the Cash Basis of Accounting and applicable government legislations and regulations. The financial statements comply with and conform to the form of presentation prescribed by the Public Sector Accounting Standards Board of Kenya.

This cash basis of accounting has been supplemented with accounting for; a) receivables that include school fees from parents, imprest, salary advances and other receivables and b) payables that include deposits and retentions and payables from operations.

The financial statements are presented in Kenya Shillings, which is the functional and reporting currency of the *school*, and all values are rounded to the nearest Kenya Shilling (Kshs). The accounting policies adopted have been consistently applied to all the years presented.

2. Recognition of receipts and payments

The *school* recognises all receipts from various sources when the event occurs, and the related cash has been received by the *school*. In addition, the *school* recognises all expenses when the event occurs, and the related cash has been paid out by the *school*. Income arising from school fees is recognised when the event occurs whether cash is received or not. Expenditure arising from operations is recognised when the event occurs irrespective of receipt of cash.

3. In-kind contributions

In-kind contributions are donations that are made to the *school* in the form of actual goods and/or services rather than in money or cash terms. These donations may include vehicles, equipment, or personnel services. Where the financial value received for in-kind contributions can be reliably determined, the *school* includes such value in the statement of receipts and payments both as a receipt and as a payment in equal and opposite amounts; otherwise, the contribution is not recorded.

4. Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and cash at bank, short-term deposits on call, and highly liquid investments with an original maturity of three months or less, which are readily convertible to known amounts of cash and are subject to an insignificant risk of changes in value. Bank account balances include amounts held at various financial institutions at the end of the financial year.

5. Accounts Receivable

For the purposes of these financial statements, imprests and advances to authorised public officers and/or institutions which were not surrendered or accounted for at the end of the financial year are treated as receivables. Accounts receivables also include school fees billed to parents for services rendered but not paid. This is an enhancement to the cash accounting policy. Other accounts receivables are disclosed in the financial statements.

6. Accounts Payable

For the purposes of these financial statements, deposits, and retentions held on behalf of third parties have been recognized as accounts payables. This is in recognition of the government practice of retaining a portion of contracted services and works pending the fulfilment of obligations by the contractor and to hold deposits on behalf of third parties. Payables also include expenditures incurred for the purchase of goods, works and services that have been rendered and not settled. This is an enhancement to the cash accounting policy adopted for public secondary schools. Other liabilities are disclosed in the financial statements.

7. Non-current assets

Non-current assets are expensed at the time of acquisition while disposal proceeds are recognized as receipts at the time of disposal. However, the acquisitions and disposals are reflected in the school fixed asset register a summary of which is provided as a memorandum to these financial statements.

8. Budget

The budget is developed on the same accounting basis (cash basis), the same accounts classification basis, and for the same period as the financial statements. The *school's* budget was approved by the School Board of Management. A comparison of the actual performance against the comparable budget for the financial year under review has been included in the financial statements.

9. Comparative figures

Where necessary comparative figures for the previous financial year have been amended or reconfigured to conform to the required changes in presentation.

10. Subsequent events

There have been no events subsequent to the financial year end with a significant impact on the financial statements for the year ended 30th June 2022

11. NOTES TO THE FINANCIAL STATEMENTS**1 GOVERNMENT GRANTS FOR TUITION**

Description	<i>Jun-22</i>	<i>Jun-21</i>
	Kshs	Kshs
Reference Materials	-	-
Exercise Books	-	-
Laboratory Equipment	-	-
Internal Exams	-	-
Teaching / Learning Materials	1,315,190.40	540,219.00
Total	1,315,190.40	540,219.00

2 GOVERNMENT GRANTS FOR OPERATIONS

Description	<i>Jun-22</i>	<i>Jun-21</i>
	Kshs	Kshs
Personnel Emoluments	1,634,447.96	779,709.22
Repairs and Maintenance	1,954,500.00	1,550,000.00
Local Transport / Travelling	283,291.27	135,229.25
Electricity And Water	618,020.68	349,918.61
Medical	78,800.00	-
Administration Costs	1,161,267.49	565,023.97
Activity	-	169,887.50
Total	5,730,327.40	3,379,881.05

3 SCHOOL FUND INCOME - PARENTS CONTRIBUTION/FEES

Description	<i>Jun-22</i>	<i>Jun-21</i>
	Kshs	Kshs
Personnel emoluments	3,548,673.00	1,806,596.00
Repairs and maintenance	1,245,576.00	515,607.00
Local transport / travelling	1,582,381.00	469,337.00
Electricity and water	1,819,795.80	1,889,837.00
Medical	-	-
Administration costs	2,149,819.00	1,069,360.00
Activity	476,873.00	187,899.00
Student IDS	4,200.00	-
Total	10,827,317.80	5,938,636.00

4 OTHER RECEIPTS-SCHOOL FUND ACCOUNT

Description	Jun-22	Jun-21
	Kshs	Kshs
Developments	3,127,154.00	-
Tenders		-
Donations	-	454,324.00
Fee on Boarding Equipment and stores	26,866,945.00	14,104,341.30
Income From Posho Mill	-	-
Income From Bus Hire	10,500.00	-
Fee For Hire of Ground and Equipment	-	-
Income From Grants and Donations*	-	-
Interest Income	-	-
Dividends Income	-	-
Loans/Borrowings*	-	-
Other Income (<i>specify</i>)*	-	-
Total	30,004,599.00	14,559,165.30

5. PAYMENTS FOR TUITION

Description	Jun-22	Jun-21
	Kshs	Kshs
Exercise Books	935,950.00	132,568.00
Textbooks	-	-
Reference materials	-	-
Laboratory Equipment	1,232,750.00	227,745.00
Teaching / Learning Materials	441,540.00	372,520.00
Exams And Assessment	-	150,000.00
Teachers Guides	-	-
Bank Charges	1,974.00	990.00
Others (<i>specify</i>)	-	-
Total	2,612,214.00	883,823.00

6. PAYMENTS FOR OPERATIONS

Description	Jun-22	Jun-21
	Kshs	Kshs
Personnel Emoluments	2,413,072.00	1,080,669.00
Administration Cost	531,789.00	283,910.00
Repairs And Maintenance & Improvements	42,345.00	68,020.00
Local Transport / Travelling	113,910.00	30,520.00
Electricity And Water	505,236.00	362,430.00
Medical and insurance	319,654.00	-
Activity Expenses	-	-
M & I expenses	2,086,704.00	1,400,000.00
Bank charges	12,940.00	4,950.00
TOTAL	6,025,650.00	3,230,499.00

7. PAYMENTS FOR BOARDING AND SCHOOL FUND

Description	Jun-22	Jun-21
	Kshs	Kshs
Personnel Emoluments	2,360,538.00	746,153.00
Activity	345,500.00	59,910.00
Repairs And Maintenance & Improvements	2,279,592.00	1,790,479.00
Local Transport / Travelling	1,656,328.00	602,048.00
Electricity And Water	1,122,165.00	622,740.00
Service gratuity	300,000.00	-
Administration Costs	3,564,724.00	2,097,805.00
Uniforms/Mttresses	2,850,400.00	290,000.00
Bank Charges	57,040.63	30,182.00
Fee On Boarding Equipment and Stores	12,877,486.00	5,512,417.00
Development	666,869.00	-
Insurance Cost (<i>Life Property</i>)	599,380.00	187,068.00
Exe books	200,000.00	-
Exam expenses	317,107.00	-
Asset acquisition	2,578,900.00	
Student IDS	58,500.00	38,250.00
Total	31,834,529.00	11,977,052.00

8. Bank Accounts

Account Name & Currency	Bank Account Number	<i>Jun-22</i>	<i>Jun-21</i>
		Kshs	Kshs
Tuition Account	1103611496	87,408.24	791.84
Operations Account	1103611739	18,523.95	45,111.55
School Fund Account	1103564110	1,037,741.60	628,210.43
PTA Account	1103610074	12,802.63	17,048.63
Infrastructural Account	1270876287	302,727.00	67,218.00
Total		1,459,203.42	758,380.45

9. Cash In Hand

Description	<i>Jun-22</i>	<i>Jun-21</i>
	Kshs	Kshs
Tuition Account	-	-
Operations Account	13,708.00	59,712.00
School Fund Account	754,754.00	788,552.00
PTA Account	131,534.00	31,153.00
Infrastructural Account	105,655.00	-
Total	1,005,651.00	879,417.00

10. Short Term Investments

Description	<i>Jun-22</i>	<i>Jun-21</i>
	Kshs	Kshs
Cooperative Shares	-	-
Treasury Bills	-	-
Fixed Deposit accounts	-	-
Other Investments	-	-
Total	-	-

11. Accounts Receivable

Description	<i>Jun-22</i>	<i>Jun-21</i>
	Kshs	Kshs
Fees Arrears	21,236,849.00	17,055,433.00
Other Non-Fees Receivables		
Salary Advances	-	-
Imprest	-	-
Rent arrears	-	-
Total	21,236,849.00	17,055,433.00

Ageing Analysis of Accounts Receivable

Description	<i>Jun-22</i>	<i>Jun-21</i>
	Kshs	Kshs
	<i>Jun-22</i>	<i>Jun-21</i>
Fees arrears for the current year	6,244,379.00	7,600,756.00
Fees arrears for the previous year	5,537,793.00	4,590,547.00
Fees arrears for the prior period(over two years)	9,454,677.00	4,864,130.00
Total	21,236,849.00	17,055,433.00

12. Accounts Payable

Description	<i>Jun-22</i>	<i>Jun-21</i>
	Kshs	Kshs
Trade Creditors (See Ageing Below and Appendix 1)	8,412,976.00	6,112,687.00
Prepaid Fees	727,702.00	560,097.00
Retention Monies	-	-
Unpaid salaries and statutory deductions	-	-
Caution money	-	-
Other payables (<i>specify</i>)	-	-
Total	9,140,678.00	6,672,784.00

. Ageing Analysis of Accounts Payable

Description	Jun-22	Jun-21
Trade creditors for the year	5,029,848.00	3,761,530.00
Trade creditors for the previous year	-	2,351,157.00
Trade creditors for prior periods(over two years)	3,383,128.00	-
Total	8,412,976.00	6,112,687.00

13. Fund Balance Brought Forward/Carried down

Description	Jun-22	Jun-21
	c/d Kshs	b/f Kshs
Bank Balances	1,459,203.42	758,380.45
Cash Balances	1,005,651.00	879,417.00
Short Term Investments	-	-
Receivables	21,236,849.00	17,055,433.00
Payables	(9,140,678.00)	11,537,246.00)
Total	14,561,025.42	7,155,984.45

Other important disclosure notes

IPSAS Cash Standard encourages an entity to disclose accrual-related information in relation to an entity's assets and liabilities. The notes outlined below are disclosure notes in relation to the school's non-financial assets and liabilities.

14. Non-current Liabilities Summary

Description	<i>Jun-22</i>	<i>Jun-21</i>
	Kshs	Kshs
Bank Loans	-	-
Outstanding Leases	-	-
Hire Purchase	-	-
Gratuity And Leave Provision	-	-
Others (specify)	-	-
Total	-	-

15. Biological assets

Description	Numbers	<i>Jun-22</i>	<i>Jun-21</i>
		Kshs	Kshs
Cattle		-	-
Goats		-	-
Trees		-	-
Coffee Or Tea Plantation		-	-
Poultry		-	-
Others (specify)		-	-
Total		-	-

16. Borrowings

Description	Kshs	Kshs
Borrowings at beginning of the year	-	-
Borrowings during the year	-	-
Repayments during the year	-	-
Balance at the end of the year	-	-

Other important disclosure notes

17. Stock/ Inventory

Description	Jun-22	Jun-21
	Kshs	Kshs
Food stuffs	-	-
Lab consumables	-	-
Farm produce	-	-
Medication	-	-
Construction Materials	-	-
Others (specify)	-	-
	-	-

18. Progress On Follow Up of Auditor Recommendations

The following is the summary of issues raised by the external auditor, and management comments that were provided to the auditor.

Ref No.	Issue / Observations from Auditor	Management comments	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)

CHIEF PRINCIPAL
 UHURU SECONDARY SCHOOL
 P.O. Box 70417-00400, NAIROBI
 Date: 16/4/26 Sign: 

Sign and Date
 Principal

Thomas Ngaruya

19. Annexes

Annex I - Analysis of Pending Accounts Payable

	Supplier Of Goods or Services	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding Balance 2021-2022	Outstanding Balance 2020-2021	Comments
		A	b	C	d=a-c		
		Kshs	-	Kshs	Kshs	Kshs	
	Construction Of Buildings						
1.	EMPEX ENGINEERING C.LTD	523,829.00			523,829.00		
2.	DECEMBER WASTE SERVICES	789,175.00				789,175.00	
3	JANEPa ENTERPRISES	58,500.00				58,500.00	
	Sub-Total	523,829.00			523,829.00	847,675.00	
	Supply of Goods						
4.	RUNA BUSINESS SOLUTIONS	456,400.00			456,400.00		
5.	FAPHODA ENTERPRISES	599,500.00			599,500.00	1,192,800.00	
6	BAKERS CORNER C.LTD	635,453.00			635,453.00	557,067.00	
7	JEDRIC ENTERPRISES	344,760.00			844,760.00	648,400.00	
8.	THUS FUR GENERAL SUPPLIES	99,700.00			99,700.00	109,700.00	
9	SMARTTIDE ENTERPRISES	27,680.00			-	27,680.00	
10.	SANTOCIELO CO.LTD	166,950.00			166,950.00	297,200.00	
11	GOODWELL SPECIAL	31,400.00			31,400.00		
12.	BAKT'Z DESIGNS	133,550.00			133,550.00		
13	NAJIK GENERAL TRADERS	19,000.00			19,000.00		



UHURU SECONDARY SCHOOL)

Annual Report and Financial Statements For the year ended 30th June 2022

	Supplier Of Goods or Services	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding Balance 2021-2022	Outstanding Balance 2020-2021	Comments
14	SOBESTOENGINEERING WORKS	132,500.00			132,500.00		
15.	RENTOLINE LTD	9,900.00			9,900.00	4,500.00	
16.	EVERYDAY SOLUTIONS	44,000.00			44,000.00	64,000.00	
17.	PEST PARAGON LTD	305,950.00			853,720.00	118,900.00	
18.	THE COPY CAT LTD	333,250.00			333,250.00	286,720.00	
19.	KANHA LAB SUPPLIES	932,750.00			2,866,108.00	227,745.00	
20.	CHRISMO ENTERPRISES	65,790.00			65,790.00	85,800.00	
21.	SAMA ENTERPRISES	500.00			500.00	3,250.00	
22.	SERVICE GRATUITY	98,430.00			98,430.00	98,430.00	
23.	KPLC LIMITED	36,236.00			36,236.00		
24.	ACACIA INNOVATIONS	60,000.00			126,000.00	60,000.000	
25.	DECEMBER WASTE SERVICES	195,100.00				195,100.00	
26.	JANEP A ENTERPRISES	146,520.00				146,520.00	
27.	PEARL EAGLE	240,000.00				240,000.00	
28	BETEMU SUPPLIES	276,000.00			276,000.00		
29.	NAYONDIN FABRICATORS	892,500.00				892,500.00	
30	NAIROBI WATER &SEWERAGE CO.LTD	60,000.00			60,000.00		
31.	PREPAYMENTS	727,702.00			727,702.00	560,097.00	
	Sub-Total				8,616,849.00	5,825,109.00	
	Grand Total				9,140,678.00	6,672,784.00	

Annex 2 – Summary of Fixed Assets Register

Asset Class	Historical Cost b/f (Kshs) 1 st July 2021	Additions during the year (Kshs)	Disposals during the year (Kshs)	Historical Cost c/f (Kshs) 30 th June 2022
Land				
Buildings And Structures				
Motor Vehicles	5,566,000.00			5,566,000.00
Office Equipment, Furniture and Fittings				
Textbooks				
ICT Equipment				
Tools And Apparatus				
Other Machinery and Equipment				
Heritage And Cultural Assets				
Intangible Assets- Soft Ware				
Total				

SUMMARY OF DEBTORS AND PREPAYMENTS

VOTEHEADS

AMOUNT

B.E.S	2,677,268.00
RMI	507,340.00
LTT	796,780.00
ADMIN	543,603.00
EWC	541,502.00
ACTIVITY	202,424.00
PERSONAL EMOLUMENTS	975,462.00
TOTAL	<u>6,244,379.00</u>

SCHOOL PREPAYMENTS

FORM

AMOUNT

ONE	72,212.00
TWO	237,500.00
THREE	172,310.00
FOUR	245,680.00
TOTAL	<u>727,702.00</u>

UHURU SECONDARY SCHOOL**FORM1 FEES ARREARS 2021/22**

NO	ADM	NAME	BES	RMI	LTT	ADMIN	EWC	ACTIVITY	P.EMOL	TOTAL
1.	3785	CHIVUNDE NZUGA KASIDI	14,910.59	2,825.54	4,437.53	3,027.50	3,015.80	1,127.37	5,432.67	34,777.00
2.	3797	VITALIS VICTOR MWAKA	4,287.48	812.47	1,276.00	870.55	867.18	324.17	1,562.14	10,000.00
3.	3794	ALEX KILONZO KARIUKI	2,570.78	487.16	765.09	521.98	519.96	194.37	936.66	5,996.00
4.	3809	LUBANGA DERRICK	14,729.65	2,791.26	4,383.68	2,990.77	2,979.21	1,113.69	5,366.75	34,355.00
5.	3803	JAMES OUKO	10,442.17	1,978.78	3,107.69	2,120.22	2,112.02	789.52	3,804.60	24,355.00
6.	3812	DERRICK OMONDI	8,060.47	1,527.45	2,398.87	1,636.63	1,630.30	609.44	2,936.83	18,800.00
7.	3815	IGNATIUS KARINGA	11,480.60	2,175.56	3,416.73	2,331.07	2,322.06	868.03	4,182.95	26,777.00
8.	3824	OBED MUSYOKA	6,999.32	1,326.36	2,083.06	1,421.17	1,415.68	529.21	2,550.20	16,325.00
9.	3818	OSCAR AETE	9,051.31	1,715.22	2,693.75	1,837.81	1,830.71	684.36	3,297.84	21,111.00
10.	3833	MICKEY ADHIAMBO	6,583.43	1,247.55	1,959.29	1,336.73	1,331.56	497.76	2,398.67	15,355.00
11.	3840	JESSE MUNENE	2,191.33	415.26	652.16	444.94	443.22	165.68	798.41	5,111.00
12.	3827	GEOFFREY OKOTH OTIENO	9,561.52	1,811.90	2,845.60	1,941.41	1,933.91	722.93	3,483.74	22,301.00
13.	3821	FAISAL NKANGURA	2,928.35	554.92	871.50	594.58	592.29	221.41	1,066.94	6,830.00
14.	3849	DEKOIW ABDIMALIQ	8,298.43	1,572.54	2,469.69	1,684.95	1,678.43	627.43	3,023.53	19,355.00
15.	3855	BRIAN NBOSIRE	4,630.48	877.47	1,378.08	940.19	936.56	350.10	1,687.12	10,800.00
16.	3863	STANLEY MUTA MWAGADI	11,717.70	2,220.49	3,487.30	2,379.21	2,370.01	885.96	4,269.34	27,330.00
17.	3869	MUSOGA ABUBAKAR	8,384.18	1,588.79	2,495.21	1,702.36	1,695.78	633.91	3,054.77	19,555.00
18.	3872	OSHE KORE ARAFAT	4,406.25	834.98	1,311.34	894.66	891.20	333.15	1,605.42	10,277.00
19.	3877	JOHN MAINA	4,335.08	821.49	1,290.16	880.21	876.81	327.77	1,579.48	10,111.00
20.	3880	BRUNO JACKTON ODHIAMBO	2,285.23	433.05	680.11	464.00	462.21	172.78	832.62	5,330.00
21.	3884	VICTOR OTIENO ODERO	14,910.59	2,825.54	4,437.53	3,027.50	3,015.80	1,127.37	5,432.67	34,777.00
22.	3887	CALEB NDUNGU CHEGE	10,860.20	2,058.00	3,232.10	2,205.10	2,196.57	821.12	3,956.91	25,330.00
23.	3852	MORGAN SUMBA	14,729.65	2,791.26	4,383.68	2,990.77	2,979.21	1,113.69	5,366.75	34,355.00
24.	3890	VICTOR CHAKAVA	6,787.09	1,286.15	2,019.90	1,378.08	1,372.75	513.16	2,472.87	15,830.00
25.	3894	JOHN OWINO	6,154.68	1,166.31	1,831.69	1,249.67	1,244.84	465.35	2,242.46	14,355.00
26.	3896	BONIFACE WAIRAGU	9,884.80	1,873.16	2,941.81	2,007.05	1,999.29	747.37	3,601.52	23,055.00
27.	3835	EDDY OKOLA	4,225.32	800.69	1,257.49	857.92	854.61	319.47	1,539.49	9,855.00
28.	3859	ABDIMAID ADAN	295.41	55.98	87.92	59.98	59.75	22.34	107.63	689.00
29.	3786	REMIS OMONDI	2,905.63	550.61	864.74	589.97	587.69	219.69	1,058.67	6,777.00
30.	3804	CARLOS WINDA	2,191.33	415.26	652.16	444.94	443.22	165.68	798.41	5,111.00

31 .	3810	FRANKLINE ODUOR	2,555.77	484.32	760.62	518.93	516.93	193.24	931.19	5,961.00
32 .	3816	FERDINARD SAWANGA	3,477.58	659.00	1,034.96	706.10	703.37	262.93	1,267.06	8,111.00
33 .	3819	MARCOV NDUNGU	2,191.33	415.26	652.16	444.94	443.22	165.68	798.41	5,111.00
34 .	3822	BONIFACE MUSYIMI	14,910.59	2,825.54	4,437.53	3,027.50	3,015.80	1,127.37	5,432.67	34,777.00
35 .	3825	CARLOS KAMANO OMUSINA	12,242.06	2,319.86	3,643.35	2,485.67	2,476.07	925.60	4,460.39	28,553.00
36 .	3838	OWINO MOSES MBUYU	8,060.47	1,527.45	2,398.87	1,636.63	1,630.30	609.44	2,936.83	18,800.00
37 .	3841	SIDNEY MMBILUKA	905.09	171.51	269.36	183.77	183.06	68.43	329.77	2,111.00
38 .	3798	SILVANUS ODHIAMBO	5,178.00	981.23	1,541.02	1,051.36	1,047.30	391.50	1,886.60	12,077.00
39 .	3830	CALISTUS WEKESA	14,910.59	2,825.54	4,437.53	3,027.50	3,015.80	1,127.37	5,432.67	34,777.00
40 .	3834	STEPHEN ODHIAMBO OWINO	12,819.58	2,429.30	3,815.23	2,602.94	2,592.88	969.27	4,670.81	29,900.00
41 .	3807	MIGUOKE SHAWN	2,199.48	416.80	654.59	446.59	444.86	166.30	801.38	5,130.00
42 .	3847	OUNDU BRANDLEY SOLOMO	5,297.19	1,003.81	1,576.49	1,075.56	1,071.40	400.51	1,930.03	12,355.00
43 .	3854	JONATHAN RUWA CHENGO	7,717.47	1,462.45	2,296.79	1,566.99	1,560.93	583.51	2,811.86	18,000.00
44 .	3858	ABDI ABDULLAHI ALI	2,191.33	415.26	652.16	444.94	443.22	165.68	798.41	5,111.00
45 .	3862	RAPHAEL AYUB	6,478.82	1,227.73	1,928.16	1,315.48	1,310.40	489.85	2,360.56	15,111.00
46 .	3865	ABDIRIZAK HASSAN	7,717.47	1,462.45	2,296.79	1,566.99	1,560.93	583.51	2,811.86	18,000.00
47 .	3868	KEITH KARIUKI	5,297.19	1,003.81	1,576.49	1,075.56	1,071.40	400.51	1,930.03	12,355.00
48 .	3871	ABET MULONGO	14,910.59	2,825.54	4,437.53	3,027.50	3,015.80	1,127.37	5,432.67	34,777.00
49 .	3874	ABDUB GUYO	1,555.07	294.68	462.80	315.75	314.53	117.58	566.59	3,627.00
50 .	3879	SALIM SULEIMAN	10,398.44	1,970.49	3,094.67	2,111.34	2,103.18	786.21	3,788.67	24,253.00
51 .	3883	SAMMY JOHNSON	14,910.59	2,825.54	4,437.53	3,027.50	3,015.80	1,127.37	5,432.67	34,777.00
52 .	3886	JOSEPH GAKURE	14,910.59	2,825.54	4,437.53	3,027.50	3,015.80	1,127.37	5,432.67	34,777.00
53 .	3892	TREVOR KAMANDA	14,910.59	2,825.54	4,437.53	3,027.50	3,015.80	1,127.37	5,432.67	34,777.00
54 .	3903	LOREN ONYANGO	16,433.93	3,114.22	4,890.89	3,336.81	3,323.91	1,242.54	5,987.70	38,330.00
55 .	3790	ALVIN MUTHOMI KINYUA	1,762.58	334.01	524.56	357.88	356.50	133.27	642.20	4,111.00
56 .	3793	REGAN MOTANYA	1,762.58	334.01	524.56	357.88	356.50	133.27	642.20	4,111.00
57 .	3796	GEOFREY KARANU	6,345.48	1,202.46	1,888.47	1,288.41	1,283.43	479.77	2,311.97	14,800.00
58 .	3802	LENNOX OKUMU	2,191.76	415.34	652.29	445.02	443.30	165.72	798.57	5,112.00
59 .	3808	GEORGE KARIUKI MUTHEE	2,713.98	514.30	807.71	551.06	548.93	205.20	988.84	6,330.00
60 .	3805	SHADRACK ONYANGO	8,004.31	1,516.81	2,382.16	1,625.23	1,618.94	605.19	2,916.37	18,669.00
61 .	3811	POWEL JUMBA	1,119.46	212.14	333.16	227.30	226.42	84.64	407.88	2,611.00
62 .	3817	ALBERT OCHIENG	2,010.83	381.05	598.44	408.29	406.71	152.04	732.65	4,690.00
63 .	3814	VICTOR KARIUKI	4,340.65	822.55	1,291.82	881.34	877.94	328.19	1,581.51	10,124.00
64 .	3820	DENNIS MUTHAMA	14,910.59	2,825.54	4,437.53	3,027.50	3,015.80	1,127.37	5,432.67	34,777.00

65 .	3823	SAMSON OWITI	13,952.33	2,643.96	4,152.34	2,832.94	2,821.99	1,054.91	5,083.53	32,542.00
66 .	3829	MIGEL CHARLES	6,478.82	1,227.73	1,928.16	1,315.48	1,310.40	489.85	2,360.56	15,111.00
67 .	3832	STEPHEN MORACHA	4,030.66	763.81	1,199.56	818.40	815.24	304.75	1,468.57	9,401.00
68 .	3826	PETER KENNETH	5,413.81	1,025.91	1,611.20	1,099.24	1,094.99	409.33	1,972.52	12,627.00
69 .	3839	JERRY KARIUKI	3,477.58	659.00	1,034.96	706.10	703.37	262.93	1,267.06	8,111.00
70 .	3842	AUEN KUEL ALIER	5,315.19	1,007.22	1,581.85	1,079.22	1,075.05	401.87	1,936.59	12,397.00
71 .	3845	AMOS MAINA	2,198.19	416.56	654.20	446.33	444.60	166.20	800.91	5,127.00
72 .	3853	JOEL BARASA WAFULA	8,431.77	1,597.81	2,509.37	1,712.02	1,705.40	637.51	3,072.11	19,666.00
73 .	3857	TOBIUS KAVISI	1,238.65	234.72	368.64	251.50	250.53	93.65	451.30	2,889.00
74 .	3861	ALEX THOYA KAHINDI	7,717.47	1,462.45	2,296.79	1,566.99	1,560.93	583.51	2,811.86	18,000.00
75 .	3867	BRIAN BEN OYUGI	7,619.29	1,443.85	2,267.57	1,547.05	1,541.07	576.08	2,776.09	17,771.00
76 .	3870	ABEL MUKHWANA	7,716.19	1,462.21	2,296.41	1,566.72	1,560.67	583.41	2,811.39	17,997.00
77 .	3878	TEDY STEVE ANYAGA	4,287.48	812.47	1,276.00	870.55	867.18	324.17	1,562.14	10,000.00
78 .	3881	ABDIRIZAK YASIR HUSEIN	33.01	6.26	9.83	6.70	6.68	2.50	12.03	77.00
79 .	3885	HARISON MUSILI KILONZO	3,140.58	595.14	934.67	637.68	635.21	237.45	1,144.27	7,325.00
80 .	3891	SHAWN ADAKI	3,095.14	586.53	921.14	628.45	626.02	234.02	1,127.71	7,219.00
81 .	3895	BRIAN ISAIAH WAFULA	5,286.47	1,001.78	1,573.30	1,073.39	1,069.24	399.70	1,926.12	12,330.00
			557,573.68	105,659.74	165,939.14	113,211.95	112,774.39	42,157.26	203,151.85	1,300,468.00
			BES	RMI	LTT	ADMIN	EWC	ACTIVITY	P.EMOL	TOTAL

UHURU SECONDARY SCHOOL**FORM 2 ARREARS 2021/22**

	ADM	NAME	BES	RMI	LTT	ADMIN	EWC	ACTIVITY	P.EMOL	TOTAL
1.	3648	DADIUS MOMANYI	24,971.60	4,732.10	7,431.78	5,070.33	5,050.73	1,888.06	9,098.40	58,243.00
2.	3674	KELLYN THOMAS	1,556.36	294.93	463.19	316.01	314.79	117.67	567.06	3,630.00
3.	3683	STEPHEN MWARKUKU	1,533.63	290.62	456.42	311.39	310.19	115.96	558.78	3,577.00
4.	3687	SIMON NZIVO	1,238.65	234.72	368.64	251.50	250.53	93.65	451.30	2,889.00
5.	3690	MIKE MUHORO	5,869.57	1,112.28	1,746.84	1,191.78	1,187.17	443.79	2,138.58	13,690.00
6.	3697	DENZEL OKOTH OTIENO	7,799.36	1,477.97	2,321.16	1,583.61	1,577.49	589.70	2,841.70	18,191.00
7.	3706	ABDALLAH MUTAHI	8,431.77	1,597.81	2,509.37	1,712.02	1,705.40	637.51	3,072.11	19,666.00
8.	3749	ABDINASIR ABDOW	14,950.89	2,833.18	4,449.52	3,035.69	3,023.95	1,130.41	5,447.35	34,871.00
9.	3782	ELVINCE ODONGO	4,512.15	855.05	1,342.86	916.16	912.62	341.16	1,644.00	10,524.00
10.	3836	AUSTINE CALEB	951.39	180.29	283.14	193.17	192.43	71.93	346.64	2,219.00
11.	3860	FRANCIS KARANJA	2,858.04	541.60	850.58	580.31	578.06	216.09	1,041.33	6,666.00
12.	3882	IAN MUTINDA	2,143.74	406.24	638.00	435.27	433.59	162.08	781.07	5,000.00
13.	3897	KELVIN NDUNGU	8,431.77	1,597.81	2,509.37	1,712.02	1,705.40	637.51	3,072.11	19,666.00
14.	3904	WILSON NZIOKA KIMANI	9,955.11	1,886.49	2,962.73	2,021.32	2,013.51	752.69	3,627.14	23,219.00
15.	3905	TRAVOR WANJALA	20,673.82	3,917.67	6,152.72	4,197.69	4,181.47	1,563.12	7,532.50	48,219.00
16.	3624	PEREZ NJUNGE	2,334.11	442.31	694.65	473.93	472.09	176.48	850.43	5,444.00
17.	3639	VICTOR OMONDI	8,431.77	1,597.81	2,509.37	1,712.02	1,705.40	637.51	3,072.11	19,666.00
18.	3646	SHABANI DAVID	8,431.77	1,597.81	2,509.37	1,712.02	1,705.40	637.51	3,072.11	19,666.00
19.	3662	DAVID SAITOTI	4,382.24	830.43	1,304.20	889.79	886.35	331.33	1,596.67	10,221.00
20.	3667	MOHAMMED ADOW	430.89	81.65	128.24	87.49	87.15	32.58	157.00	1,005.00
21.	3671	JAMES OTIENO OJUKA	714.29	135.36	212.58	145.03	144.47	54.01	260.25	1,666.00
22.	3676	TELVIN TERENCE	1,476.61	279.82	439.45	299.82	298.66	111.64	538.00	3,444.00
23.	3679	MASON OWINO	6,298.32	1,193.53	1,874.44	1,278.83	1,273.89	476.21	2,294.79	14,690.00
24.	3691	ANDREW OCHIENG	5,698.50	1,079.86	1,695.93	1,157.04	1,152.57	430.85	2,076.25	13,291.00
25.	3710	HASSAN ABDI	36,023.88	6,826.49	10,721.04	7,314.43	7,286.16	2,723.71	13,125.29	84,021.00
26.	3718	JAKES KIPROTICH	1,628.82	308.66	484.75	330.72	329.44	123.15	593.46	3,799.00
27.	3726	ABDIRAHMAN HUSSEIN	27,877.65	5,282.79	8,296.65	5,660.39	5,638.51	2,107.79	10,157.22	65,021.00
28.	3730	SAMATAR ABDIRHMAN	24,199.85	4,585.85	7,202.10	4,913.63	4,894.64	1,829.71	8,817.21	56,443.00
29.	3733	SAID MOHAMMED KIPTAN	22,321.50	4,229.91	6,643.09	4,532.25	4,514.73	1,687.69	8,132.83	52,062.00

30.	3751	OKONJI KELLY MADADA	37,385.15	7,084.45	11,126.17	7,590.83	7,561.49	2,826.63	13,621.27	87,196.00
31.	3781	TREVOR OPIYO	6,655.89	1,261.29	1,980.86	1,351.44	1,346.22	503.24	2,425.07	15,524.00
32.	3784	ALFRED MWANZIU	714.29	135.36	212.58	145.03	144.47	54.01	260.25	1,666.00
33.	3851	GUDSON MUNYASYA	8,431.77	1,597.81	2,509.37	1,712.02	1,705.40	637.51	3,072.11	19,666.00
34.	3777	GEORGE HANDEL	3,105.85	588.56	924.33	630.62	628.19	234.83	1,131.62	7,244.00
35.	3876	BRIAN KIBET	6,182.12	1,171.51	1,839.86	1,255.24	1,250.39	467.42	2,252.46	14,419.00
36.	3704	FABIAN MALESI	33,022.64	6,257.76	9,827.85	6,705.05	6,679.13	2,496.79	12,031.79	77,021.00
37.	3645	PATRICK MATHIGU	9,645.13	1,827.74	2,870.48	1,958.38	1,950.82	729.25	3,514.20	22,496.00
38.	3664	MALVIN OTIENO OMOND	8,431.77	1,597.81	2,509.37	1,712.02	1,705.40	637.51	3,072.11	19,666.00
39.	3673	KINGSLEY KIMAI	7,193.11	1,363.09	2,140.74	1,460.52	1,454.87	543.86	2,620.81	16,777.00
40.	3682	NEWTON OCHAKO	342.57	64.92	101.95	69.56	69.29	25.90	124.82	799.00
41.	3686	EDWIN NGUMA	11,717.70	2,220.49	3,487.30	2,379.21	2,370.01	885.96	4,269.34	27,330.00
42.	3693	MARK ODHIAMBO	8,431.77	1,597.81	2,509.37	1,712.02	1,705.40	637.51	3,072.11	19,666.00
43.	3705	LANDE IBRAHIM	15,768.08	2,988.04	4,692.73	3,201.61	3,189.24	1,192.20	5,745.10	36,777.00
44.	3716	NOEL GARANG	25,233.99	4,781.82	7,509.87	5,123.61	5,103.81	1,907.90	9,194.00	58,855.00
45.	3725	ISAAC OTIENO NYASIYE	11,074.57	2,098.62	3,295.90	2,248.62	2,239.93	837.33	4,035.02	25,830.00
47.	3729	EMMANUEL ZADOCK	35,298.86	6,689.10	10,505.27	7,167.22	7,139.52	2,668.89	12,861.13	82,330.00
48.	3631	JOHN NGUTHU	7,574.70	1,435.40	2,254.30	1,538.00	1,532.05	572.71	2,759.84	17,667.00
49.	3633	FREDRICK OTIENO	6,621.59	1,254.79	1,970.65	1,344.47	1,339.28	500.65	2,412.58	15,444.00
50.	3640	SAMWEL MUITI MUGAMBI	6,525.98	1,236.67	1,942.19	1,325.06	1,319.94	493.42	2,377.74	15,221.00
51.	3677	ABDISHAKUL KASSIM	8,431.77	1,597.81	2,509.37	1,712.02	1,705.40	637.51	3,072.11	19,666.00
52.	3685	VICTOR OMONDI	6,298.32	1,193.53	1,874.44	1,278.83	1,273.89	476.21	2,294.79	14,690.00
53.	3688	ELIJAH MUTATI MWANGA	8,431.77	1,597.81	2,509.37	1,712.02	1,705.40	637.51	3,072.11	19,666.00
54.	3692	VINCENT OUMA	6,298.32	1,193.53	1,874.44	1,278.83	1,273.89	476.21	2,294.79	14,690.00
55.	3694	EMMANUEL MAKAMA	8,146.22	1,543.70	2,424.39	1,654.04	1,647.65	615.92	2,968.07	19,000.00
56.	3698	MUTHEU ALEXANDER MUS	5,440.82	1,031.03	1,619.24	1,104.73	1,100.46	411.37	1,982.36	12,690.00
57.	3709	HILLARY ODHIAMBO	7,798.93	1,477.89	2,321.04	1,583.53	1,577.41	589.67	2,841.54	18,190.00
58.	3734	DAVID MUCHIRI	8,431.77	1,597.81	2,509.37	1,712.02	1,705.40	637.51	3,072.11	19,666.00
59.	3724	DAVID MATALANGA	4,144.28	785.34	1,233.38	841.47	838.22	313.34	1,509.97	9,666.00
60.	3746	MOSES BARAKA	9,003.72	1,706.20	2,679.59	1,828.15	1,821.08	680.76	3,280.50	21,000.00
61.	3771	PAUL KAMAU	5,063.52	959.53	1,506.95	1,028.12	1,024.14	382.84	1,844.89	11,810.00
		TOTAL	592,975.01	112,368.26	176,474.91	120,399.97	119,934.63	44,833.90	216,050.31	1,383,037.00
			BES	RMI	LTT	ADMIN	EWC	ACTIVITY	P.EMOL	TOTAL

UHURU SECONDARY SCHOOL**FORM 3 ARREARS 2021/22**

	ADM	NAME	BES	RMI	LTT	ADMN	EWC	ACTIVITY	P.EMOL	TOTAL
1.	3456	AGGREY OTARA	8,431.77	1,597.81	2,509.37	1,712.02	1,705.40	637.51	3,072.11	19,666.00
2.	3459	OBADO PAUL NANJALA	5,000.92	947.67	1,488.32	1,015.41	1,011.48	378.11	1,822.08	11,664.00
3.	3462	OGUTU FELIX OTIENO	2,504.32	474.57	745.31	508.49	506.52	189.35	912.45	5,841.00
4.	3465	BRIGHTON AERA	18,716.59	3,546.78	5,570.23	3,800.29	3,785.60	1,415.13	6,819.38	43,654.00
5.	3478	LUVAI BRAMWEL	8,860.52	1,679.06	2,636.97	1,799.07	1,792.12	669.93	3,228.33	20,666.00
6.	3481	PAUL MUREI DINDA	3,872.89	733.91	1,152.61	786.37	783.33	292.82	1,411.08	9,033.00
7.	3484	CYRUS MAKAU	24,394.50	4,622.74	7,260.03	4,953.16	4,934.01	1,844.43	8,888.13	56,897.00
8.	3490	LEON KIOKO	4,382.24	830.43	1,304.20	889.79	886.35	331.33	1,596.67	10,221.00
9.	3498	ERICK ODHIAMBO	23,490.70	4,451.47	6,991.05	4,769.64	4,751.21	1,776.09	8,558.83	54,789.00
10.	3500	MULWA MWANIA	5,087.53	964.08	1,514.10	1,032.99	1,029.00	384.66	1,853.64	11,866.00
11.	3509	MWANZA DENNIS MWADIMA	4,308.49	816.46	1,282.25	874.81	871.43	325.76	1,569.80	10,049.00
12.	3514	SYNDEY BRANDON	9,012.29	1,707.82	2,682.14	1,829.89	1,822.82	681.41	3,283.63	21,020.00
13.	3526	PATRICK MWANGI THUITA	8,103.35	1,535.58	2,411.63	1,645.34	1,638.98	612.68	2,952.45	18,900.00
14.	3530	OMONDI NASHON	6,759.65	1,280.95	2,011.73	1,372.51	1,367.20	511.09	2,462.88	15,766.00
15.	3535	WAMBUA MARK KYALO	8,371.74	1,586.44	2,491.51	1,699.83	1,693.26	632.97	3,050.24	19,526.00
16.	3549	PHLIX TREVOR	8,960.84	1,698.07	2,666.83	1,819.44	1,812.41	677.52	3,264.88	20,900.00
17.	3552	SAIDI FAHIM AHMADI	2,204.62	417.77	656.12	447.64	445.91	166.69	803.25	5,142.00
18.	3560	THOMAS RATII	10,141.62	1,921.83	3,018.24	2,059.19	2,051.23	766.79	3,695.10	23,654.00
19.	3568	JABALI OUMA	28,073.59	5,319.92	8,354.96	5,700.17	5,678.14	2,122.60	10,228.61	65,478.00
20.	3574	DANIEL KIPITOK	7,317.02	1,386.57	2,177.61	1,485.68	1,479.93	553.23	2,665.96	17,066.00
21.	3580	COLLINS KIBET	8,358.02	1,583.84	2,487.43	1,697.05	1,690.49	631.94	3,045.24	19,494.00
22.	3592	FIDEL OCHIENG	14,905.01	2,824.49	4,435.87	3,026.37	3,014.68	1,126.94	5,430.64	34,764.00
23.	3650	YUSUF MOHAMED	8,431.77	1,597.81	2,509.37	1,712.02	1,705.40	637.51	3,072.11	19,666.00
24.	3888	LAUREN AWILI	8,431.77	1,597.81	2,509.37	1,712.02	1,705.40	637.51	3,072.11	19,666.00
25.	3457	GACHIE DENNIS NDATHA	6,621.59	1,254.79	1,970.65	1,344.47	1,339.28	500.65	2,412.58	15,444.00
26.	3489	PETER THUKU	14,000.78	2,653.14	4,166.76	2,842.77	2,831.79	1,058.58	5,101.18	32,655.00
27.	3508	OMONDI HILLARY CLINTON	8,431.77	1,597.81	2,509.37	1,712.02	1,705.40	637.51	3,072.11	19,666.00
28.	3510	ODHIAMBO NEWTON OTIENO	12,719.25	2,410.29	3,785.37	2,582.57	2,572.59	961.68	4,634.26	29,666.00
29.	3512	OWEN MAINA	7,188.40	1,362.20	2,139.33	1,459.56	1,453.92	543.50	2,619.09	16,766.00
30.	3519	COLLINS KUBWA NGALA	8,431.77	1,597.81	2,509.37	1,712.02	1,705.40	637.51	3,072.11	19,666.00
31.	3528	BRIAN MAINA	8,431.77	1,597.81	2,509.37	1,712.02	1,705.40	637.51	3,072.11	19,666.00
32.	3532	IAN RIANGA OMARI	22,813.71	4,323.18	6,789.57	4,632.18	4,614.28	1,724.91	8,312.17	53,210.00
33.	3553	IANATHAN MWANIA	8,431.77	1,597.81	2,509.37	1,712.02	1,705.40	637.51	3,072.11	19,666.00

34 .	3558	MOSES LUGALIA ALUDA	12,153.30	2,303.04	3,616.94	2,467.65	2,458.12	918.89	4,428.05	28,346.00
35 .	3562	ODHIAMBO TONNY OKOTH	28,017.86	5,309.36	8,338.38	5,688.86	5,666.87	2,118.39	10,208.30	65,348.00
36 .	3575	PAUL MWANGA BARASA	18,762.89	3,555.55	5,584.01	3,809.69	3,794.97	1,418.63	6,836.26	43,762.00
37 .	3577	NEWTON EVERLASTO	8,431.77	1,597.81	2,509.37	1,712.02	1,705.40	637.51	3,072.11	19,666.00
38 .	3612	ALEX OMIELE	6,598.01	1,250.32	1,963.63	1,339.69	1,334.51	498.87	2,403.98	15,389.00
39 .	3623	SHAWN BENJAMIN	23,227.02	4,401.50	6,912.58	4,716.11	4,697.88	1,756.16	8,462.76	54,174.00
40 .	3495	SULEIMAN RAGE	23,313.63	4,417.91	6,938.35	4,733.69	4,715.39	1,762.71	8,494.31	54,376.00
41 .	3455	ALEX MBOGO	23,528.00	4,458.54	7,002.15	4,777.22	4,758.75	1,778.91	8,572.42	54,876.00
42 .	3467	DAVID BOSIRE	16,697.61	3,164.18	4,969.36	3,390.35	3,377.24	1,262.48	6,083.77	38,945.00
43 .	3475	DUNCAN MALANGA	20,985.09	3,976.66	6,245.36	4,260.90	4,244.43	1,586.65	7,645.91	48,945.00
44 .	3491	TEDDSON JOEL	16,144.10	3,059.29	4,804.63	3,277.96	3,265.29	1,220.63	5,882.10	37,654.00
45 .	3504	BRAVIN OMONDI	7,655.73	1,450.75	2,278.42	1,554.45	1,548.44	578.84	2,789.36	17,856.00
46 .	3517	EDWIN OTIENO	20,045.71	3,798.64	5,965.79	4,070.16	4,054.43	1,515.62	7,303.65	46,754.00
47 .	3518	VICTOR JOSEPH	6,863.41	1,300.61	2,042.61	1,393.57	1,388.19	518.93	2,500.68	16,008.00
48 .	3521	FAROUK MOHAMED DIDA	14,056.95	2,663.78	4,183.48	2,854.18	2,843.15	1,062.82	5,121.65	32,786.00
49 .	3524	SYDNEY AYUB OBONYO	8,431.77	1,597.81	2,509.37	1,712.02	1,705.40	637.51	3,072.11	19,666.00
50 .	3527	TEDDY OMBOK	7,674.60	1,454.33	2,284.03	1,558.28	1,552.26	580.26	2,796.24	17,900.00
51 .	3529	ZAHARIAH OKONJI	3,625.50	687.03	1,078.98	736.14	733.29	274.12	1,320.95	8,456.00
52 .	3537	BONKE OLUSHIASHWA	19,631.96	3,720.24	5,842.66	3,986.15	3,970.74	1,484.34	7,152.90	45,789.00
53 .	3543	IAN ZEBEDEE MASINDE	8,054.47	1,526.31	2,397.09	1,635.41	1,629.09	608.99	2,934.64	18,786.00
54 .	3548	AUSTIN BLAIR ODONGO	7,175.11	1,359.68	2,135.38	1,456.86	1,451.23	542.50	2,614.25	16,735.00
55 .	3571	JOSHUA MBITHE	8,431.77	1,597.81	2,509.37	1,712.02	1,705.40	637.51	3,072.11	19,666.00
56 .	3579	SHELMEDINE OCHIENG	8,574.97	1,624.95	2,551.99	1,741.10	1,734.37	648.34	3,124.29	20,000.00
57 .	3615	BRIGHTON OMINDE	8,431.77	1,597.81	2,509.37	1,712.02	1,705.40	637.51	3,072.11	19,666.00
58 .	3675	SAMSON MOKAYA	15,771.94	2,988.77	4,693.88	3,202.40	3,190.02	1,192.49	5,746.50	36,786.00
59 .	3745	ROY PETER MAKORI	8,431.77	1,597.81	2,509.37	1,712.02	1,705.40	637.51	3,072.11	19,666.00
60 .	3758	MOHAMED ABDI SALAN	9,029.44	1,711.07	2,687.25	1,833.37	1,826.29	682.70	3,289.88	21,060.00
61 .	3778	PAUL ODHIAMBO	6,345.48	1,202.46	1,888.47	1,288.41	1,283.43	479.77	2,311.97	14,800.00
62 .	3775	ATETI LEVI TIMSON	6,859.98	1,299.96	2,041.59	1,392.88	1,387.49	518.67	2,499.43	16,000.00
		TOTAL	708,144.14	134,192.71	210,750.32	143,784.37	143,228.65	53,541.66	258,012.16	1,651,654.00
			BES	RMI	LTT	ADMN	EWC	ACTIVITY	P.EMOL	TOTAL

UHURU SECONDARY SCHOOL**FORM 4 ARREARS 2021/22**

NO	ADM	NAME	BES	RMI	LTT	ADMIN	EWC	ACTIVITY	P.EMOL	TOTAL
1.	3253	DERRICK OSIRE	4,129.71	782.58	1,229.04	838.51	835.27	312.24	1,504.66	9,632.00
2.	3279	JOHANNES OJUKA	190.36	36.07	56.65	38.65	38.50	14.39	69.36	444.00
3.	3285	FREDRICK ONYANGO	12,218.05	2,315.31	3,636.20	2,480.80	2,471.21	923.79	4,451.64	28,497.00
4.	3288	DENNIS OMOSHIBO	6,017.48	1,140.31	1,790.86	1,221.81	1,217.09	454.97	2,192.47	14,035.00
5.	3320	JOSEPH ODONGO BWIRE	39.44	7.47	11.74	8.01	7.98	2.98	14.37	92.00
6.	3349	MICHAEL LIKOKO	1,476.61	279.82	439.45	299.82	298.66	111.64	538.00	3,444.00
7.	3386	JULIUS WANJOHI	20,770.29	3,935.95	6,181.43	4,217.28	4,200.98	1,570.41	7,567.65	48,444.00
8.	3403	ONESPHORAS LUTTA	8,133.79	1,541.35	2,420.69	1,651.52	1,645.13	614.98	2,963.54	18,971.00
9.	3428	LAWRENCE ONYANGO	857.50	162.49	255.20	174.11	173.44	64.83	312.43	2,000.00
10.	3436	BRIAN KIPSANG	12,537.03	2,375.76	3,731.14	2,545.57	2,535.73	947.91	4,567.87	29,241.00
11.	3474	DANICE ONYANGO	378.16	71.66	112.54	76.78	76.49	28.59	137.78	882.00
12.	3583	JOE HUMPHREY	14,339.06	2,717.24	4,267.44	2,911.46	2,900.21	1,084.15	5,224.43	33,444.00
13.	3606	OMUROKA F.AKWAMA	20,770.29	3,935.95	6,181.43	4,217.28	4,200.98	1,570.41	7,567.65	48,444.00
14.	3250	EDWARD NJORA KIIRU	16,172.82	3,064.74	4,813.18	3,283.79	3,271.10	1,222.80	5,892.56	37,721.00
15.	3269	DANIEL AWINO OKEW	14,886.58	2,820.99	4,430.38	3,022.63	3,010.95	1,125.55	5,423.92	34,721.00
16.	3292	CYPRIAN OGUTU	7,362.04	1,395.10	2,191.01	1,494.82	1,489.04	556.63	2,682.36	17,171.00
17.	3307	LUQMAN ABDIRAHMAN	5,248.31	994.55	1,561.95	1,065.64	1,061.52	396.82	1,912.22	12,241.00
18.	3310	DAVID OMUKHANGO	5,333.20	1,010.64	1,587.21	1,082.87	1,078.69	403.23	1,943.15	12,439.00
19.	3321	SYLVESTER ONYANGO	2,000.54	379.10	595.38	406.20	404.63	151.26	728.90	4,666.00
20.	3337	HASTINGS SAVATIA	20,770.29	3,935.95	6,181.43	4,217.28	4,200.98	1,570.41	7,567.65	48,444.00
21.	3347	DAVID MULUNDA	6,375.92	1,208.23	1,897.53	1,294.59	1,289.59	482.07	2,323.06	14,871.00
22.	3328	NICHOLAS BIWOTT	25,057.78	4,748.43	7,457.43	5,087.83	5,068.16	1,894.58	9,129.80	58,444.00
23.	3344	ALI IDY MWANZAPH	1,905.36	361.06	567.05	386.87	385.38	144.06	694.22	4,444.00
24.	3361	LINCAS OKOKO	16,482.81	3,123.48	4,905.44	3,346.73	3,333.80	1,246.24	6,005.51	38,444.00
25.	3367	SEAN OTIENO	7,309.73	1,385.19	2,175.44	1,484.20	1,478.46	552.68	2,663.30	17,049.00
26.	3366	THOMAS KIPKEMBOI	22,914.03	4,342.19	6,819.43	4,652.56	4,634.57	1,732.49	8,348.72	53,444.00
27.	3370	CHRISTOPHER ASWANI	18,626.55	3,529.72	5,543.44	3,782.01	3,767.39	1,408.32	6,786.58	43,444.00
28.	3371	BILL CLINTON OMONDI	25,486.52	4,829.67	7,585.03	5,174.88	5,154.88	1,927.00	9,286.01	59,444.00
29.	3376	BENARD ODERO	6,902.42	1,308.00	2,054.23	1,401.49	1,396.08	521.88	2,514.90	16,099.00
30.	3378	DAVID MUTUKU	10,247.09	1,941.81	3,049.63	2,080.61	2,072.57	774.77	3,733.52	23,900.00
31.	3379	ALVIN MBITHI	3,811.15	722.21	1,134.23	773.83	770.84	288.15	1,388.59	8,889.00

32 .	3382	TREVOR JOSEPH ODUOR	20,724.84	3,927.34	6,167.91	4,208.05	4,191.79	1,566.97	7,551.09	48,338.00
33 .	3388	IAN MUHONJA	20,770.29	3,935.95	6,181.43	4,217.28	4,200.98	1,570.41	7,567.65	48,444.00
34 .	3472	RODGERS OKOTH	20,770.29	3,935.95	6,181.43	4,217.28	4,200.98	1,570.41	7,567.65	48,444.00
35 .	3492	MICHAEL OKETCH	9,289.26	1,760.31	2,764.57	1,886.13	1,878.84	702.35	3,384.54	21,666.00
36 .	3502	CHRIS MARK MATHEKA	12,576.05	2,383.15	3,742.75	2,553.49	2,543.62	950.86	4,582.08	29,332.00
37 .	3616	BRIAN TONGI	4,906.60	929.80	1,460.25	996.25	992.40	370.98	1,787.72	11,444.00
38 .	3766	ASSA OTIENO	15,348.77	2,908.58	4,567.94	3,116.47	3,104.43	1,160.50	5,592.32	35,799.00
39 .	3772	NELSON MUSUNGU	25,057.78	4,748.43	7,457.43	5,087.83	5,068.16	1,894.58	9,129.80	58,444.00
40 .	3245	JOSEPH NJORGE	12,338.52	2,338.14	3,672.06	2,505.26	2,495.58	932.90	4,495.54	28,778.00
41 .	3248	ALVINE MICHAEL	20,770.29	3,935.95	6,181.43	4,217.28	4,200.98	1,570.41	7,567.65	48,444.00
42 .	3251	GEOSANDRINE OMUTERE	8,857.94	1,678.57	2,636.21	1,798.55	1,791.60	669.74	3,227.39	20,660.00
43 .	3259	SHAWN MUENDO NDETI	20,770.29	3,935.95	6,181.43	4,217.28	4,200.98	1,570.41	7,567.65	48,444.00
44 .	3266	SAMWEL MWANGI	3,653.37	692.31	1,087.28	741.79	738.93	276.23	1,331.10	8,521.00
45 .	3272	VINCENT CHACHA	12,338.52	2,338.14	3,672.06	2,505.26	2,495.58	932.90	4,495.54	28,778.00
46 .	3278	BONIFACE ODUOR	9,809.34	1,858.86	2,919.35	1,991.73	1,984.03	741.67	3,574.03	22,879.00
47 .	3287	JACK FRED WACHIRA	15,305.46	2,900.37	4,555.05	3,107.68	3,095.67	1,157.22	5,576.54	35,698.00
48 .	3301	DENNIS KARANI	1,733.00	328.40	515.76	351.88	350.52	131.03	631.42	4,042.00
49 .	3305	FREDRICK ODHIAMBO	16,911.56	3,204.73	5,033.04	3,433.79	3,420.52	1,278.66	6,161.72	39,444.00
50 .	3309	DERRICK OCHIENG	7,909.98	1,498.93	2,354.08	1,606.07	1,599.87	598.06	2,882.00	18,449.00
51 .	3342	SAMSON OKELLO	24,629.03	4,667.18	7,329.83	5,000.77	4,981.45	1,862.16	8,973.58	57,444.00
52 .	3348	BILL CLINTON OMBASA	5,907.30	1,119.43	1,758.07	1,199.44	1,194.80	446.64	2,152.32	13,778.00
53 .	3351	PAUL MWANGI	17,952.13	3,401.91	5,342.72	3,645.07	3,630.98	1,357.33	6,540.85	41,871.00
54 .	3319	LOMERKINIE D.KPAR	16,482.81	3,123.48	4,905.44	3,346.73	3,333.80	1,246.24	6,005.51	38,444.00
55 .	3405	TEDDY OCHIENG	25,057.78	4,748.43	7,457.43	5,087.83	5,068.16	1,894.58	9,129.80	58,444.00
56 .	3404	ANOLD KAMAU	25,486.52	4,829.67	7,585.03	5,174.88	5,154.88	1,927.00	9,286.01	59,444.00
57 .	3399	EMMANUEL DHUO	16,054.06	3,042.23	4,777.84	3,259.68	3,247.08	1,213.82	5,849.29	37,444.00
58 .	3433	HILLARY ONYANGO	22,914.03	4,342.19	6,819.43	4,652.56	4,634.57	1,732.49	8,348.72	53,444.00
59 .	3493	ROBERT MUTUNGA	15,052.50	2,852.44	4,479.77	3,056.32	3,044.51	1,138.10	5,484.38	35,108.00
60 .	3591	MAXWELL OMONDI	18,626.55	3,529.72	5,543.44	3,782.01	3,767.39	1,408.32	6,786.58	43,444.00
61 .	3735	RASHID HINZANO	10,707.56	2,029.07	3,186.67	2,174.11	2,165.70	809.58	3,901.30	24,974.00
62 .	3736	MOSES OTIENO GWAYO	20,341.54	3,854.71	6,053.83	4,130.23	4,114.26	1,537.99	7,411.44	47,444.00
63 .	3600	MAAMUD KARIM	20,770.29	3,935.95	6,181.43	4,217.28	4,200.98	1,570.41	7,567.65	48,444.00
		TOTALS	818,575.17	155,119.30	243,615.63	166,206.71	165,564.33	61,891.17	298,247.68	1,909,220.00
			BES	RMI	LTT	ADMIN	EWC	ACTIVITY	P.EMOL	TOTAL

UHURU SECONDARY SCHOOL
Annual Report and Financial Statements
For the year ended 30th June, 2022

TUITION ACCOUNT					
TRIAL BALANCES AS AT 30/06/2022					
		APPROVED			
		ESTIMATES	DR	CR	Comm.
VOTEHEADS	L/F	KSHS.	KSHS.	KSHS.	
Opening Balance					
Bank				791.84	
MOE	1	1,321,200.00		1,315,190.40	
Bank charges	2		1,974.00		-
Exercise Books	3		630,000.00		305,950.00
Chalk	4				-
Lab Equipment/Chem	5		300,000.00		932,750.00
Teaching & Learning Mat	6		42,500.00		399,040.00
E&A and Assesment	7				-
Creditors	8		254,100.00		-
Reference Materials	9				
Closing Balance					
Bank			87,408.24		
TOTALS			1,315,982.24	1,315,982.24	1,637,740.00

Prepared by

Name: MIRIAM KATETU

Date: 18/10/2023

Signature: 

Approved by

Name: NGARUMA THOMAS

Date: 18/10/2023

Signature:  

UHURU SECONDARY SCHOOL
Annual Report and Financial Statements
For the year ended 30th June, 2022

TUITION ACCOUNT				
ADJUSTED TRIAL BALANCE AS AT 30/06/2022				
		APPROVED		
		ESTIMATES	DEBIT	CREDIT
VOTEHEADS	L/F	KSHS.	KSHS.	KSHS.
Opening Balance				
Bank				791.84
MOE	1	1,321,200.00	-	1,315,190.40
Bank charges	2		1,974.00	-
Exercise Books	3		935,950.00	-
Chalk	4		-	-
Lab Equipment/Chem	5		1,232,750.00	-
Teaching & Learning Mat	6		441,540.00	-
E&A and Assesment	7		-	-
Creditors	8		254,100.00	1,637,740.00
Reference Materials	9		-	-
Closing Balance				
Bank			87,408.24	
TOTALS			2,953,722.24	2,953,722.24

Prepared by

Name: Miriam KATECH

Date: 18/10/2023

Signature: [Signature]

Approved by

Name: Ngũgĩ Titumir

Date: 18/10/2023

Signature: [Signature]



OPERATION ACCOUNT					
TRIAL BALANCE AS AT 30/6/2022					
VOTEHEADS		APPROVED BUDGET	DR	CR	commitment
	L/F	KSHS.	KSHS.	KSHS.	KSHS.
Opening Balances					
Bank				45,111.55	
Cash				59,712.00	
Repairs, Maintenance & Improvement	01			1,954,500.00	-
Local Travel & Transport	02		113,910.00	283,291.27	-
Insurance	03				-
Administration cost	04		487,789.00	1,161,267.49	44,000.00
Activity	05		-		
Personal Emoluments	06		2,314,642.00	1,634,447.96	98,430.00
Transfer to infrastructure Account	07		2,156,000.00		-
Bank charges	08		11,824.00		-
Sundry Creditors	09				-
EW&C	10		399,100.00	618,020.68	106,136.00
Medical & Insurance	11		319,654.00	78,800.00	-
Elimu Sacco	12		142,325.00	142,325.00	-
NSSF	13		27,600.00	27,600.00	-
NHIF	14		45,600.00	45,600.00	-
PAYE	15		33,674.00	33,674.00	-
Closing Balances					
Bank			18,523.95		
Cash			13,708.00		
TOTAL			6,084,349.95	6,084,349.95	248,566.00

Prepared by

Name: Miriam Katethi

Date: 18/10/2023

Signature: [Signature]

Approved by

Name: NGARUJA THOMAS

Date: 18/10/2023

Signature: [Signature]



OPERATION ACCOUNT				
ADJUSTED TRIAL BALANCE AS AT 30/6/2022				
VOTEHEADS		APPROVED BUDGET	DR	CR
	L/F	KSHS.	KSHS.	KSHS.
Opening Balances				
Bank			-	45,111.55
Cash			-	59,712.00
Repairs, Maintenance & Improvement	01		-	1,954,500.00
Local Travel & Transport	02		113,910.00	283,291.27
Insurance	03		-	-
Administration cost	04		531,789.00	1,161,267.49
Activity	05			-
Personal Emoluments	06		2,413,072.00	1,634,447.96
Transfer to infrastructure Account	07		2,156,000.00	-
Bank charges	08		11,824.00	-
Sundry Creditors	09		-	248,566.00
EW&C	10		505,236.00	618,020.68
Medical & Insurance	11		319,654.00	78,800.00
Elimu Sacco	12		142,325.00	142,325.00
NSSF	13		27,600.00	27,600.00
NHIF	14		45,600.00	45,600.00
PAYE	15		33,674.00	33,674.00
Closing Balances			-	-
Bank			18,523.95	-
Cash			13,708.00	-
TOTAL			6,332,915.95	6,332,915.95

Prepared by

Name: Miriam WATANI

Date: 18/10/2023

Signature: [Signature]

Approved by

Name: NGARU IYOTA [Signature]

Date: 18/10/2023

Signature: [Signature]



INFRASTRUCTURE ACCOUNT					
TRIAL BALANCE AS AT 30/6/2022					
VOTEHEADS		APPROVED BUDGET	DR	CR	commitment
	L/F	KSHS.	KSHS.	KSHS.	KSHS.
Opening Balances					
Bank				67,218.00	
Cash				-	
Transfer from operations Account	01			2,156,000.00	-
Infrastructure -Classroom	02		1,562,875.00		523,829.00
Repairs & maintenance	03		42,345.00		
Bank charges	04		1,116.00		-
Sundry Creditors	05		208,500.00		-
Closing Balances					
Bank			302,727.00		
Cash			105,655.00		
TOTAL			2,223,218.00	2,223,218.00	523,829.00

Prepared by

Name: MIRIAM KATETU

Date: 18/10/2023

Signature: [Signature]

Approved by

Name: NEARUINA ETHOMP

Date: 18/10/2023

Signature: [Signature]



INFRASTRUCTURE ACCOUNT				
ADJUSTED TRIAL BALANCE AS AT 30/6/2022				
VOTEHEADS		APPROVED BUDGET	DR	CR
	L/F	KSHS.	KSHS.	KSHS.
Opening Balances				
Bank			-	67,218.00
Cash			-	-
Transfer from operations Account	01		-	2,156,000.00
Infrastructure -Classroom	02		2,086,704.00	-
Repairs & maintenance	03		42,345.00	-
Bank charges	04		1,116.00	-
Sundry Creditors	05		208,500.00	523,829.00
Closing Balances			-	-
Bank			302,727.00	-
Cash			105,655.00	-
TOTAL			2,747,047.00	2,747,047.00

Prepared by

Name: Miriam WATATI

Date: 18/10/2023

Signature: [Signature]

Approved by

Name: NEARUYA THOMPSON

Date: 18/10/2023

Signature: [Signature]



UJURU SECONDARY SCHOOL
Annual Report and Financial Statements
For the year ended 30th June, 2022

SCHOOL FUND ACCOUNT					
TRIAL BALANCE AS AT 30TH JUNE 2022					
		APPROVED			
VOTEHEADS	L/F	ESTIMATES	DR	CR	Commitment
		Kshs.	Kshs.	Kshs.	Kshs.
Opening Balances					
Bank	CB			628,210.43	
Cash	CB			788,552.00	
Fees Arrears	01	-		2,062,963.00	
Activity	02	5,040,000.00	345,500.00	274,449.00	-
E.W.C	03	1,140,000.00	1,122,165.00	1,278,293.80	-
B.E.S	04	15,567,960.00	10,195,473.00	24,189,677.00	2,454,263.00
ADM Cost	05	840,000.00	3,453,324.00	1,606,216.00	31,400.00
LT&T	07	1,460,000.00	1,625,328.00	785,601.00	-
RMI	12	2,070,000.00	2,106,682.00	738,236.00	-
PE	14	1,246,700.00	2,360,538.00	2,573,211.00	-
Students I.D cards	16		58,000.00	4,200.00	500.00
Bus Hire	17			10,500.00	
Elimu Sacco	18		143,675.00	143,675.00	
PAYE	19		33,674.00	33,674.00	
NHIF	20		46,240.00	46,240.00	
NSSF	21		28,000.00	28,000.00	
Insurance	22	825,000.00	599,380.00		-
Infrastructure			2,578,900.00		
Welfare			110,000.00	110,000.00	
Uniforms			1,140,300.00		
Exercise Books			200,000.00		
Sundry Creditors	23		6,766,421.00		
Bank Charges	24		46,100.63		
PTA Account	25		100,000.00		
Prepayment	26		560,097.00	727,702.00	
Service Gratuity			300,000.00		
KCSE Exam			317,107.00		
Closing Balance					
Bank	CB		1,037,741.60		
Cash	CB		754,754.00		
TOTAL		28,189,660.00	36,029,400.23	36,029,400.23	2,486,163.00

Prepared by

Name: Miriam KATONY

Date: 18/10/2023

Signature: [Signature]

Prepared by Approved by

Name: NGARUYA THOMAS

Date: 18/10/2023

Signature: [Signature]



UJURU SECONDARY SCHOOL
Annual Report and Financial Statements
For the year ended 30th June, 2022

SCHOOL FUND ACCOUNT				
ADJUSTED TRIAL BALANCE AS AT 30TH JUNE 2022				
		APPROVED		
VOTEHEADS	L/F	ESTIMATES	DEBIT	CREDIT
		Kshs.	Kshs.	Kshs.
Opening Balances				
Bank	CB			628,210.43
Cash	CB			788,552.00
Fees Arrears	01	-	6,244,379.00	2,062,963.00
Activity	02	5,040,000.00	345,500.00	476,873.00
E.W.C	03	1,140,000.00	1,122,165.00	1,819,795.80
B.E.S	04	15,567,960.00	12,649,736.00	26,866,945.00
ADM Cost	05	840,000.00	3,484,724.00	2,149,819.00
LT&T	07	1,460,000.00	1,625,328.00	1,582,381.00
RMI	12	2,070,000.00	2,106,682.00	1,245,576.00
PE	14	1,246,700.00	2,360,538.00	3,548,673.00
Students I.D cards	16		58,500.00	4,200.00
Bus Hire	17			10,500.00
Elimu Sacco	18		143,675.00	143,675.00
PAYE	19		33,674.00	33,674.00
NHIF	20		46,240.00	46,240.00
NSSF	21		28,000.00	28,000.00
Insurance	22	825,000.00	599,380.00	
Infrastructure			2,578,900.00	
Welfare			110,000.00	110,000.00
Uniforms			1,140,300.00	
Exercise Books			200,000.00	
Sundry Creditors	23		6,766,421.00	2,486,163.00
Bank Charges	24		46,100.63	
PTA Account	25		100,000.00	
Prepayment	26		560,097.00	727,702.00
Service Gratuity			300,000.00	
KCSE Exam			317,107.00	
Clossing Balance				
Bank	CB		1,037,741.60	
Cash	CB		754,754.00	
TOTAL		28,189,660.00	44,759,942.23	44,759,942.23

Prepared by

Name: Miriam WATANI

Date: 18/10/2023

Signature: [Signature]

Prepared by [Signature]

Name: NEENA WILSON THOMAS

Date: 18/10/2023

Signature: [Signature]

UHURU SECONDARY SCHOOL
Annual Report and Financial Statements
For the year ended 30th June, 2022

PTA ACCOUNT					
TRIAL BALANCE AS AT 30TH JUNE 2022					
		APPROVED			
VOTEHEADS	L/F	ESTIMATES	DR	CR	Commitment
		Kshs.	Kshs.	Kshs.	Kshs.
Opening Balances					
Bank	CB			17,048.63	
Cash	CB			31,153.00	
Development	01	-	-	3,127,154.00	
Infrastructure	02		666,869.00		-
ADM Cost	03		80,000.00		-
RMI	05		172,910.00		(161,970.00)
Bank Charges	06		10,940.00		354,060.00
Sundry Creditors	07		365,000.00		(334,000.00)
LTT	08		31,000.00		1,679,100.00
Uniforms	09		1,576,550.00		(1,348,800.00)
BES	10		227,750.00		
Sch Find Account	11			100,000.00	
Welfare	12		5,000.00	5,000.00	
Closing Balance					
Bank	CB		12,802.63		
Cash	CB		131,534.00		
TOTAL		-	3,280,355.63	3,280,355.63	188,390.00

Prepared by

Name: MARY KATETHI

Date: 18/10/2023

Signature: [Signature]

Prepared by

Name: NEPHEW

Date: 18/10/2023

Signature: [Signature]



UHURU SECONDARY SCHOOL
Annual Report and Financial Statements
For the year ended 30th June, 2022

PTA ACCOUNT				
TRIAL BALANCE AS AT 30TH JUNE 2022				
		APPROVED		
VOTEHEADS	L/F	ESTIMATES	DR	CR
		Kshs.	Kshs.	Kshs.
Opening Balances				
Bank	CB			17,048.63
Cash	CB			31,153.00
Development	01	-		3,127,154.00
Infrastructure	02		666,869.00	
ADM Cost	03		80,000.00	
RMI	05		172,910.00	
Bank Charges	06		10,940.00	
Sundry Creditors	07		365,000.00	133,550.00
LTT	08		31,000.00	
Uniforms	09		1,710,100.00	
BES	10		227,750.00	
Sch Find Account	11			100,000.00
Welfare	12		5,000.00	5,000.00
Closing Balance				
Bank	CB		131,534.00	
Cash	CB		12,802.63	
TOTAL		-	3,413,905.63	3,413,905.63

Prepared by

Name: Miriam Kintetu

Date: 18/10/2023

Signature: [Signature]

Prepared by

Name: Miriam Kintetu

Date: 18/10/2023

Signature: [Signature]



OHURU SECONDARY SCHOOL

INFRASTRUCTURE ACCOUNT

BANK RECONCILIATION STATEMENT AS AT 30TH JUNE 2022

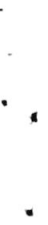
Balance as per the bank statement	302,727.00
Balance as per the Cash book	302,727.00

UHURU SECONDARY SCHOOL

TUITION ACCOUNT

BANK RECONCILIATION STATEMENT AS AT 30TH JUNE 2022

Balance as per the bank statement	87,408.24
Balance as per the Cash book	87,408.24



UHURU SECONDARY SCHOOL

OPERATION ACCOUNT

BANK RECONCILLIATION STATEMENT AS AT 30TH JUNE 2022

Balance as per the cash book	18,523.95
Less bank charges	(1956.00)
Balance as per the bank statement	16,567.95

UHURU SECONDARY SCHOOL

SCHOOL FUND ACCOUNT

BANK RECONCILIATION STATEMENT AS AT 30TH JUNE 2022

Balance as per the cash book	1,037,741.60
Less uncleared cheques	(1,019,274.45)
Balance as per the bank statement	18,467.15

UHURU SECONDARY SCHOOL

P.T.A ACCOUNT

BANK RECONCILIATION STATEMENT AS AT 30TH JUNE 2022

Balance as per the Cash book	12,802.63
Balance as per the bank statement	12,802.63

1218 CA 41 BRANCHES
CERTIFICATE OF BALANCE

KCB Bank Limited
(Incorporated in Kenya)

CERT2606900310

KCB JOGOO ROAD 10 MAR 2026
.....

Certified that the balance at the CREDIT OF UHURU SECONDARY SCHOOL PTA ACCOUNT
.....

A/C 1103610074
.....

at the close of business on 30 JUN 2022 Was KES
.....

TWELVE THOUSAND EIGHT HUNDRED AND TWO CENTS SIXTY THREE
.....

KES 12,802.63
.....

Examined by

For: KCB BANK KENYA LTD.
MANAGER, SERVICE QUALITY AND COMPLIANCE
JOGOO ROAD

Manager Service Quality & Compliance Branch Manager

1218 CA 41 BRANCHES
CERTIFICATE OF BALANCE

KCB Bank Limited
(Incorporated in Kenya)

CERT2606900306

KCB JOGOO ROAD 10 MAR 2026
.....

Certified that the balance at the CREDIT OF UHURU SEC SCHOOL INFRASTRUCTURE ACC
.....

A/C 1270876287
.....

at the close of business on 30 JUN 2022 Was KES
.....

THREE HUNDRED AND TWO THOUSAND SEVEN HUNDRED AND TWENTY SEVEN
.....

KES 302,727.00
.....

For: KCB BANK KENYA LTD.
.....
MANAGER, SERVICE QUALITY AND COMPLIANCE
JOGOO ROAD.....

Examined by

Manager Service Quality & Compliance Branch Manager

1218 CA 41 BRANCHES
CERTIFICATE OF BALANCE

KCB Bank Limited
(Incorporated in Kenya)

CERT2606900302

KCB JOGOO ROAD 10 MAR 2026
.....

Certified that the balance at the CREDIT Of UHURU SECONDARY SCHOOL TUITION A C
.....

A/C 1103611496
.....

at the close of business on 30 JUN 2022 Was KES
.....

EIGHTY SEVEN THOUSAND FOUR HUNDRED AND EIGHT CENTS TWENTY FOUR
.....

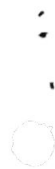
KES 87,408.24

..... For: KCB BANK KENYA LTD.

Examined by

..... ~~MANAGER, SERVICE QUALITY AND COMPLIANCE~~

Manager Service Quality & Compliance JOGOO ROAD Branch Manager



1218 CA 41 BRANCHES
CERTIFICATE OF BALANCE

KCB Bank Limited
(Incorporated in Kenya)

CERT2606900294

KCB JOGOO ROAD 10 MAR 2026
.....

Certified that the balance at the CREDIT Of UHURU SECONDARY SCHOOL
.....

A/C 1103564110
.....

at the close of business on 30 JUN 2022 Was KES
.....

EIGHTEEN THOUSAND FOUR HUNDRED AND SIXTY SEVEN CENTS FIFTEEN
.....

KES 18,467.15
.....

For: KCB BANK KENYA LTD.

Examined by

.....
MANAGER, SERVICE QUALITY AND COMPLIANCE
JOGOO ROAD

Manager Service Quality & Compliance Branch Manager

1218 CA 41 BRANCHES
CERTIFICATE OF BALANCE

KCB Bank Limited
(Incorporated in Kenya)

CERT2606900298

KCB JOGOO ROAD 10 MAR 2026
.....

Certified that the balance at the CREDIT OF UHURU SECONDARY SCHOOL OPERATION AC
.....

A/C 1103611739
.....

at the close of business on 30 JUN 2022 Was KES
.....

SIXTEEN THOUSAND FIVE HUNDRED AND SIXTY SEVEN CENTS NINETY FIVE
.....

KES 16,567.95
.....

Examined by

For: KCB BANK KENYA LTD.
.....
MANAGER, SERVICE QUALITY AND COMPLIANCE
JOGOO ROAD
.....

Manager Service Quality & Compliance Branch Manager

