

GATOTO INTEGRATED DEVELOPMENT PROGRAM

**P.O. BOX 78066 - 00507
NAIROBI**

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2016

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CERTIFIED PUBLIC ACCOUNTANTS & SECRETARIES
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STATEMENT OF MANAGEMENT RESPONSIBILITIES

The Management Committee is responsible for the preparation of financial statements for each financial year, which gives a true and fair view of the state of affairs of the Program. The Management of the program is also responsible for: -

- a) Maintenance of accounting records which can be relied upon in preparation of annual financial statements which comply with applicable accounting standards.
- b) Selection of suitable accounting policies and applying them consistently.
- c) Maintaining adequate system of internal control for prevention and detection of fraud and other irregularities, and safeguarding the assets of the society, and
- d) Making estimates that are reasonable and prudent.

The Management of the Program is responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the Program and to ensure that the accounts comply with International Financial Reporting Standards..

Nothing has come to the attention of the Management to indicate that the Program will not remain a going concern for at least twelve months from the date of this statement.

BY THE ORDER OF THE BOARD

Manager.....



Date: 25th / 03 / 2017



