AUDITORS’ REPORT ON THE FINANCIAL STATEMENTS OF

ADDIS ABABA UNIVERSITY, AFRICA CENTER OF EXCELLENCE FOR WATER MANAGEMENT

AS AT 7 JULY 2018 AND FOR THE PERIOD FROM 28 FEBRUARY, 2017 TO 07 JULY, 2018

TAY & Co.
Chartered Certified Accountants & Authorized Auditors
Addis Ababa, Ethiopia
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P.O.Box 1335 Addis Ababa, Ethiopia
Ethio-china Friendship Street Wongelawit Tadesse Building 1st Floor
Website: www.tayauditing.com

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09 JAN 2019
INDEPENDENT AUDITORS’ REPORT ON THE FINANCIAL STATEMENTS OF
ADDIS ABABA UNIVERSITY, AFRICA CENTER OF EXCELLENCE FOR WATER
MANAGEMENT

We have audited the financial statements of Addis Ababa University, Africa Center of
Excellence for Water Management, which comprise the statement of the financial position as
at 7 July 2018 and the related Income and Expenditure statements for the period from 28
February, 2017 to 07 July, 2018, and notes to the financial statements, including a summary
of significant accounting policies.

Opinion

In our opinion the Project’s financial statements present fairly, in all material respects, of the
financial position of Addis Ababa University, Africa Center of Excellence for Water
Management as at 07 July, 2018 and its financial performance, for the period then ended in
accordance with the accounting policy of the Project.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our
responsibilities under those standards are further described in the Auditor’s Responsibilities
for the Audit of the Financial Statements section of our report. We are independent of the
Organization in accordance with the International Ethics Standards Board for Accountants’
code of Ethics for Professional Accounts (IESBA Code) together with the ethical
requirements that are relevant to our audit of the financial statements in Ethiopia, and we have
fulfilled our other ethical responsibilities in accordance with these requirements and the
IESBA Code. We believe that the audit evidence we have obtained is sufficient and
appropriate to provide a basis for our opinion.

Special opinion

We have performed audit procedures to check the achievement of Disbursement Linked
Indicators/Results (DLI/DLR) and the funds released are in line with the achievement of
these DLIs/DLRs for the period from 28 February 2017 to 07 July, 2018.

In our opinion, we believe funds are disbursed to ACE in line with the achievement of each
DLI/DLR that is allocated for each fund disbursement.

Basis for special opinion

We believe we have obtained sufficient and appropriate audit evidence to provide a basis for
our special opinion on the achievement of Disbursement Linked Indicators/Results
(DLI/DLR) and the corresponding fund transfers that are located for each achievement of
DLIs/DLRs.
Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Responsibilities of the Management and those Charged with Governance for the Financial Statements

The management is responsible for the preparation and fair presentation of the financial statements in accordance with the accounting policies of the organization, and for such internal control as management determines is necessary to enable the preparation of an organization report that is free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern, and using the going concern basis of accounting unless management either intends to liquidate the organization or to cease operations, or have no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Organization's financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the project 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 ISAs 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 these financial statements.

Scope of the Audit

We carried out our audit in accordance with International Standards on Auditing and the terms of reference provided to us. During the audit, we have given special attention to the following matters to ensure whether the:

- World Bank financing (and all external financing where the World Bank is not the only financer) has been used in accordance with the conditions of the relevant financing agreement.
- Eligible Expenditure Programs (EEP) submitted to the bank for reimbursement is accurate, complete and reliable.
Disbursement linked indicators/results as defined in the financing agreement have been achieved.

Goods, works and services financed have been procured in accordance with the relevant financing agreements, including specific provisions of the World Bank procurement policies and procedures.

All necessary supporting documents, records and accounts have been maintained in respect of all projects financial activities including expenditures reported using statements of expenditure (SOE).

We have verified designated project accounts or bank accounts have been maintained in accordance with the provisions of the relevant financing agreements and funds disbursed out of the accounts were used only for the purpose intended in the financing agreement.

We have checked the national laws and regulations have been complied with.

We have checked that assets procured from the project funds exist and there is verifiable ownership by the implementing agency or beneficiaries in line with the financing agreement.

In complying with international standards on Auditing, we have paid particular attention to the following matters and confirm the following:

- **Fraud and corruption**: We have not come across risks of material misstatements in the financial statements due to fraud as required by ISA 240.

- **Law and regulations**: There was no non-compliance by the implementing agency with laws and regulations that may materially affect the financial statements as required by ISA 250.

- **Governance**: There were no Audit matters of governance interest arising from the audit of financial statements to be communicated to those charged with governance of an entity as required by international standards on Auditing 260.

- **Risks**: We have determined the overall responses to assessed risks at the financial statement level and designed and performed audit procedures to respond to assessed risks at the assertion level as required by internal standard on Auditing 330.

The engagement partner on the audit resulting in this independent auditor's report is Ato Yeheyis Bekele BA, FCCA.

TAY & Co.
Chartered Certified Accountants &
Authorized Auditors

Addis Ababa
December 10, 2018
## STATEMENT OF FINANCIAL POSITION

AS AT 7 JULY 2018

### CURRENT ASSETS

<table>
<thead>
<tr>
<th>Asset</th>
<th>Notes</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash at bank</td>
<td>4</td>
<td>21,565,278</td>
</tr>
<tr>
<td>Account Receivables</td>
<td>5</td>
<td>255,834</td>
</tr>
<tr>
<td>Fixed Assets in Transit</td>
<td>6</td>
<td>2,213,455</td>
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<tr>
<td><strong>Total Current Assets</strong></td>
<td></td>
<td><strong>24,034,567</strong></td>
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</tbody>
</table>

### CURRENT LIABILITIES

<table>
<thead>
<tr>
<th>Liability</th>
<th>Notes</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Account Payables</td>
<td>6</td>
<td>296,073</td>
</tr>
</tbody>
</table>

### NET CURRENT ASSET

**23,738,493**

### REPRESENTED BY

**Fund Balance**

23,738,493
# STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD FROM 28 FEBRUARY ,2017 to 07 JULY 2018

<table>
<thead>
<tr>
<th>Notes</th>
<th>Revenue</th>
<th>Birr</th>
</tr>
</thead>
<tbody>
<tr>
<td>7</td>
<td>IDA Cont.(Grant from MoFEC)</td>
<td>24,895,420</td>
</tr>
<tr>
<td>7</td>
<td>WISER Project Fund</td>
<td>1,495,674</td>
</tr>
<tr>
<td></td>
<td>Gain on Exchange rate</td>
<td>4,974,699</td>
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<tr>
<td></td>
<td>Revenue from short term earnings</td>
<td>216,978</td>
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<td></td>
<td>Other Income</td>
<td>307,144</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>31,889,915</strong></td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>Notes</th>
<th>General and Administration Expense</th>
<th>Birr</th>
</tr>
</thead>
<tbody>
<tr>
<td>8</td>
<td></td>
<td><strong>8,151,421</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Notes</th>
<th>Excess of Income/(Expenditure) over Expenditure/(Income)</th>
<th>Birr</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>23,738,493</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Notes</th>
<th>Fund balance brought forward</th>
<th>Birr</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Notes</th>
<th>Fund balance carried forward</th>
<th>Birr</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>23,738,493.48</td>
</tr>
</tbody>
</table>
1. BACKGROUND

Based on an agreement entered between the World Bank and the Government of the Federal Democratic Republic of Ethiopia, through the ministry of finance and economic cooperation to extend support to three centers of excellence under the Addis Ababa University (AAU). Three centers were selected for the implementation of the project which are, Center of Innovative Drug Development & Therapeutic Trails for Africa (CDT-Africa), African Railway Education & Research Institute (ARERI) and African Center of excellence Water management (ACEWM).

The objective of the project is to support the center of excellence to deliver quality postgraduate education and build collaborative research capacity in the regional priority areas.

2. OBJECTIVE OF THE PROJECT AUDIT

The objective of the Audit of the financial statements (PFSs) is to enable the auditor to express a professional opinion on the financial position of the project at the end of each fiscal year, and on funds received and expenditures incurred as well as eligible expenditure programs for the relevant accounting period.

The projects books of accounts provide the basis for preparation of the PFSs by the project implementing agency and are established to reflect the financial transactions in respect of the project. The implementing agency maintains adequate internal controls and supporting documentation for transactions.

3. ACCOUNTING POLICIES

A) General Accounting policy

The Organization uses Modified cash basis of accounting.

B) Fixed Assets

Fixed Assets are directly expensed in the year of Acquisition.

C) income and Expenditures

Income is recognized when received and Expenditures are received when related liability is incurred.
4. CASH AT BANK

<table>
<thead>
<tr>
<th></th>
<th>Birr</th>
</tr>
</thead>
<tbody>
<tr>
<td>CANB USD AC. NO. 0100171300036</td>
<td>20,955,182.26</td>
</tr>
<tr>
<td>CANB ETB a/c no. 0100171040207</td>
<td>610,095.54</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>21,565,277.80</strong></td>
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5. TRADE AND OTHER RECEIVABLES

<table>
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<tr>
<th></th>
<th>Birr</th>
</tr>
</thead>
<tbody>
<tr>
<td>Staff debtors</td>
<td>214,554.47</td>
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<tr>
<td>Other debtors</td>
<td>41,279.54</td>
</tr>
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<td><strong>Total</strong></td>
<td><strong>255,834.01</strong></td>
</tr>
</tbody>
</table>

6. TRADE AND OTHER PAYABLES

<table>
<thead>
<tr>
<th></th>
<th>Birr</th>
</tr>
</thead>
<tbody>
<tr>
<td>Income Tax payable (WISER Project)</td>
<td>4,500.00</td>
</tr>
<tr>
<td>Pension payable (ACEWM Staffs)</td>
<td>253,002.00</td>
</tr>
<tr>
<td>Income tax payable</td>
<td>262.49</td>
</tr>
<tr>
<td>With holding VAT payable</td>
<td>17,716.30</td>
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<tr>
<td>Other Creditors</td>
<td>20,592.61</td>
</tr>
<tr>
<td>Accrual</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>296,073</strong></td>
</tr>
</tbody>
</table>
# STATEMENT OF FINANCIAL POSITION  
## FOR THE PERIOD FROM 28 FEBRUARY , 2017 to 07 JULY 2018

### 7. GRANT RECEIVED

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>IDA Cont. (Grant from MOFEC)</td>
<td>24,895,420.00</td>
</tr>
<tr>
<td>Wiser project Fund</td>
<td>1,495,674.24</td>
</tr>
<tr>
<td>Revenue from short term trainings</td>
<td>216,978.26</td>
</tr>
<tr>
<td>Other Income</td>
<td>5,281,842.36</td>
</tr>
<tr>
<td><strong>Total Grant Received</strong></td>
<td><strong>31,889,914.86</strong></td>
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</tbody>
</table>

### 8. GENERAL AND ADMINISTRATIVE EXPENSES

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sallary Expense</td>
<td>2,801,028.04</td>
</tr>
<tr>
<td>Transport allowance</td>
<td>47,000.00</td>
</tr>
<tr>
<td>Consultancy</td>
<td>76,003.01</td>
</tr>
<tr>
<td>Short term training, workshops &amp; Seminars</td>
<td>1,644,207.11</td>
</tr>
<tr>
<td>Stipend pay for post graduate students</td>
<td>1,077,939.43</td>
</tr>
<tr>
<td>Air Ticket for foreign travel for students</td>
<td>96,845.00</td>
</tr>
<tr>
<td>Insurance</td>
<td>26,986.51</td>
</tr>
<tr>
<td>Guest house rent for students</td>
<td>232,937.72</td>
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<tr>
<td>Domestic travel for students (accomodation, perdiem)</td>
<td>9,190.00</td>
</tr>
<tr>
<td>VISA, Temporary residence fee, etc,</td>
<td>19,239.64</td>
</tr>
<tr>
<td>Curriculum for courses and training module</td>
<td>78,327.07</td>
</tr>
<tr>
<td>Travel, (accomodation, perdiem) for others (local)</td>
<td>337,652.48</td>
</tr>
<tr>
<td>Travel, (accomodation, perdiem) for others (foreign)</td>
<td>3,011.37</td>
</tr>
<tr>
<td>Refreshment</td>
<td>3,011.11</td>
</tr>
<tr>
<td>Advertising</td>
<td>87,324.88</td>
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<tr>
<td>Printing and stationeries</td>
<td>68,160.91</td>
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<tr>
<td>Sanitary materials</td>
<td>846.05</td>
</tr>
<tr>
<td>Fuel and lubricants</td>
<td>2,559.39</td>
</tr>
<tr>
<td>Office Equipment</td>
<td>229,959.04</td>
</tr>
<tr>
<td>Office Furniture</td>
<td>561,460.03</td>
</tr>
<tr>
<td>Repair and maintenance vehicles</td>
<td>48,094.45</td>
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<tr>
<td>Computer maintenance including SW&amp;HW</td>
<td>3,647.00</td>
</tr>
<tr>
<td>Communication (Telephone, Internet, Postage)</td>
<td>29,640.00</td>
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<tr>
<td>Repair and maintenance office facilities</td>
<td>200.00</td>
</tr>
<tr>
<td>Utilities water and electricity</td>
<td>13,173.25</td>
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<tr>
<td>Rental of vehicle</td>
<td>9,440.00</td>
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<tr>
<td>Laboratory Equipment</td>
<td>22,250.00</td>
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<tr>
<td>Chemicals and Apparatus</td>
<td>10,083.15</td>
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<tr>
<td>Indirect Admin. Cost 20%</td>
<td>307,143.70</td>
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<tr>
<td>Prension Contribution for staffs (11%)</td>
<td>154,612.33</td>
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<tr>
<td>Overtime pay</td>
<td>84,640.37</td>
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<tr>
<td>Bank charges</td>
<td>43,837.20</td>
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<tr>
<td>Other Expenses</td>
<td>20,971.14</td>
</tr>
<tr>
<td><strong>Total Administrative Expenses</strong></td>
<td><strong>8,151,421.38</strong></td>
</tr>
</tbody>
</table>
ANNEX-1 ELIGIBLE EXPENDITURE PROGRAM (EEP) STATEMENT

AFRICA CENTER OF EXCELLENCE FOR WATER MANAGEMENT PROJECT
AFRICA HIGHER EDUCATION CENTER OF EXCELLENCE PROJECT
Statement of Reimbursable Eligible Expenditure Programs (EEPs)
For the Semi-annual period ending July 07/2018 G.C

<table>
<thead>
<tr>
<th>Eligible Expenditure Program (EEP)</th>
<th>Semi annual period ending July 07/2018 G.C Birr</th>
<th>Cumulative for Financial year end Birr</th>
<th>Cumulative for PAD/Life of the Project Birr</th>
</tr>
</thead>
<tbody>
<tr>
<td>EEP 1: Basic Salaries</td>
<td>36,143,139.88</td>
<td>70,924,785.50</td>
<td>107,067,925.38</td>
</tr>
<tr>
<td>EEP 2 : Non Procurable Expenditure as defined in Financing Agreement</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total EEPs</td>
<td>36,143,139.88</td>
<td>70,924,785.50</td>
<td>107,067,925.38</td>
</tr>
</tbody>
</table>
### ANNEX-2 LIST OF FIXED ASSETS PROCURED FROM PROJECT FUNDS
### AFRICAN CENTER OF EXCELLENCE FOR WATER MANAGEMENT (ACEWM) PROJECT

#### Office Equipments

<table>
<thead>
<tr>
<th>SN</th>
<th>Items description</th>
<th>units</th>
<th>Date of purchase</th>
<th>Code</th>
<th>PV</th>
<th>Cost ETB</th>
<th>MODEL</th>
<th>GRV.NO.</th>
<th>Location</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Data Projector Epson EB-X31</td>
<td>One</td>
<td>16/08/2017</td>
<td>OE-001/2017</td>
<td>31</td>
<td>16,004.55</td>
<td>Epson EB-X31</td>
<td>29216</td>
<td>Seblewongel Yeka</td>
</tr>
<tr>
<td>2</td>
<td>Desk top computer for advanced program</td>
<td>One</td>
<td>20/10/2017</td>
<td>OE-002/2017</td>
<td>64</td>
<td>17,958.40</td>
<td>Hp Pro 490</td>
<td>29221</td>
<td>NETANET</td>
</tr>
<tr>
<td>3</td>
<td>Desk top computer for advanced program</td>
<td>One</td>
<td>20/10/2017</td>
<td>OE-003/2017</td>
<td>64</td>
<td>17,958.40</td>
<td>Hp Pro 490</td>
<td>29221</td>
<td>GETU</td>
</tr>
<tr>
<td>4</td>
<td>Desk top computer for advanced program</td>
<td>One</td>
<td>20/10/2017</td>
<td>OE-004/2017</td>
<td>64</td>
<td>17,958.40</td>
<td>Hp Pro 490</td>
<td>29221</td>
<td>BINIAM</td>
</tr>
<tr>
<td>5</td>
<td>Desk top computer for advanced program</td>
<td>One</td>
<td>20/10/2017</td>
<td>OE-005/2017</td>
<td>64</td>
<td>17,958.40</td>
<td>Hp Pro 490</td>
<td>29221</td>
<td>SEBELWONGI</td>
</tr>
<tr>
<td>6</td>
<td>Lap top computer for advanced program</td>
<td>One</td>
<td>20/10/2017</td>
<td>OE-006/2017</td>
<td>64</td>
<td>17,316.00</td>
<td>Hp Pro back 450</td>
<td>29221</td>
<td>NETANET</td>
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<tr>
<td>7</td>
<td>Lap top computer for advanced program</td>
<td>One</td>
<td>20/10/2017</td>
<td>OE-007/2017</td>
<td>64</td>
<td>17,316.00</td>
<td>Hp Pro back 450</td>
<td>29221</td>
<td>GETU</td>
</tr>
<tr>
<td>8</td>
<td>Lap top computer for advanced program</td>
<td>One</td>
<td>20/10/2017</td>
<td>OE-008/2017</td>
<td>64</td>
<td>17,316.00</td>
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<td>BINIAM</td>
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<tr>
<td>9</td>
<td>Lap top computer for advanced program</td>
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<td>20/10/2017</td>
<td>OE-009/2017</td>
<td>64</td>
<td>17,316.00</td>
<td>Hp Pro back 450</td>
<td>29221</td>
<td>SEBELWONGI</td>
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<tr>
<td>10</td>
<td>Lap top computer for advanced program</td>
<td>One</td>
<td>20/10/2017</td>
<td>OE-010/2017</td>
<td>64</td>
<td>17,316.00</td>
<td>Hp Pro back 450</td>
<td>29221</td>
<td>Samuel</td>
</tr>
<tr>
<td>11</td>
<td>Lap top computer for advanced program</td>
<td>One</td>
<td>20/10/2017</td>
<td>OE-011/2017</td>
<td>64</td>
<td>17,316.00</td>
<td>Hp Pro back 450</td>
<td>29221</td>
<td>Haileyesus</td>
</tr>
<tr>
<td>12</td>
<td>External Hard Disk 2tb Western Digital</td>
<td>One</td>
<td>20/10/2017</td>
<td>OE-012/2017</td>
<td>64</td>
<td>3,704.15</td>
<td>2TB Western Digital</td>
<td>29221</td>
<td>NETANET</td>
</tr>
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<td>13</td>
<td>External Hard Disk 2tb Western Digital</td>
<td>One</td>
<td>20/10/2017</td>
<td>OE-013/2017</td>
<td>64</td>
<td>3,704.15</td>
<td>2TB Western Digital</td>
<td>29221</td>
<td>GETU</td>
</tr>
<tr>
<td>14</td>
<td>External Hard Disk 2tb Western Digital</td>
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<td>20/10/2017</td>
<td>OE-014/2017</td>
<td>64</td>
<td>3,704.15</td>
<td>2TB Western Digital</td>
<td>29221</td>
<td>BINIAM</td>
</tr>
<tr>
<td>15</td>
<td>External Hard Disk 2tb Western Digital</td>
<td>One</td>
<td>20/10/2017</td>
<td>OE-015/2017</td>
<td>64</td>
<td>3,704.15</td>
<td>2TB Western Digital</td>
<td>29221</td>
<td>SEBELWONGI</td>
</tr>
<tr>
<td>16</td>
<td>External Hard Disk 2tb Western Digital</td>
<td>One</td>
<td>20/10/2017</td>
<td>OE-016/2017</td>
<td>64</td>
<td>3,704.15</td>
<td>2TB Western Digital</td>
<td>29221</td>
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**SUB-TOTAL IN ETB**

229,959.05

#### Laboratory Equipments

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**SUB-TOTAL BIRR**

22,250.00

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The document contains a list of fixed assets procured from project funds, categorized under Office Equipments and Laboratory Equipments. Each entry includes the item description, units, date of purchase, code, PV, cost in ETB, model, GRV number, and location. The total cost for each category is also provided.
### ANNEX-1 LIST OF FIXED ASSETS PROCURED FROM PROJECT FUNDS

#### AFRICAN CENTER OF EXCELLENCE FOR WATER MANAGEMENT (ACEWM) PROJECT

**Office Furniture**

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