

DOCUMENTATION CENTER OF CAMBODIA

STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE
FOR THE YEAR ENDED 31 DECEMBER 2007

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STATEMENT BY THE BOARD OF MANAGEMENT

I, Youk Chhang, being the Director of the Documentation Center of Cambodia (“the Organisation”), do here by state that in the opinion of the management.

The accompanying statement of receipts, disbursements and fund balance, together with the notes thereon, are drawn up so as to present fairly, in all material respects, the fund balance of the Documentation Center of Cambodia as of 31 December 2007 and of its receipts and disbursements for the year then ended in accordance with the cash receipts and disbursements basis as described in Note 5 to the statement of receipts, disbursements and fund balance.



Chhang Youk
Director



Phnom Penh, Kingdom of Cambodia
Date: 4 April 2008

Report of the auditors on the statement of receipts, disbursements and fund balance

To the Board of Management of the Documentation Center of Cambodia

1. We have audited the accompanying statement of Documentation Center of Cambodia ("the Organisation")'s receipts, disbursements and fund balance for the year ended 31 December 2007. This statement is the responsibility of the Organisation's management. Our responsibility is to express an opinion on the accompanying statement based on our audit.
2. We conducted our audit in accordance with International Standards on Auditing. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement. An audit includes examining, on the test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. In our opinion, the accompanying statement presents fairly, in all material respects, the revenue collected and expenses paid by Documentation Center of Cambodia during the year ended 31 December 2007 in accordance with the cash receipts and disbursements basis as described in Note 5.
4. This report is intended solely for the information and use of the Documentation Center of Cambodia in connection with the mission and activities of the Organisation as referred to in note 1 and should not be distributed to other parties. We do not accept or assume responsibility for the use of any other purpose or to any other person to whom this report is shown or into whose hands it may come, except where expressly agreed by our prior consent in writing.

For PricewaterhouseCoopers (Cambodia) Limited



By Senaka Fernando
Director

Phnom Penh, Kingdom of Cambodia
Date: 04 April 2008