

Global Audit Services d.o.o.
Bulevar despota Stefana 12/II
11000 Belgrade

This representation letter is provided in connection with the audit of the Financial Report (hereafter: the "Report") of the project "General financial support to the organisation" (hereafter: the "Project"), contract no. GP/102 and annex no. AGP/102, for the period from 1 January 2023 to 31 December 2023, implemented by the Roma Centre for Women and Children "Daje", Belgrade, under the funds provided by the Reconstruction Women's Fund, Belgrade (hereafter: the "RWF"), based on Cooperation agreement between the RWF and the Kvinna till Kvinna Foundation, Stockholm. We confirm that we are responsible for the fair presentation in the Report.

We confirm, to the best of our knowledge and belief, the following representations:

1. There have been no irregularities involving management or employees who have a significant role in the accounting and internal control systems or who could have a material effect on the Report.
2. We have made available to you all books of account and supporting documentation for the Project and minutes of meetings relevant to the Project.
3. We have complied with all aspects of contractual agreements that would have a material effect on the Report in the event of noncompliance.
4. We are not aware of violations of possible violations of laws or regulations, whose effect should be considered for disclosure in the Report.
5. The Report is free of material misstatements, including omissions.
6. The Projects' expenditures for the period since inception 1 January 2023 to 31 December 2023 amounts to RSD 1,885,200.00 and there were no other expenditures incurred during the observed Project implementation period.
7. There have been no events subsequent to the end of the Project which require adjustment of or disclosure in the Report.

Zuzana Hagg
Mrs. Nada Đuričković
President of the Board of Directors
Roma Centre for Women and Children
"Daje", Belgrade
Date: 13 February 2024

