

Organization for Research and Community Development (ORCD)

**Audited Financial Statements
For the year ended December 31, 2019**



Independent Auditor's Report to**Organization for Research and Community Development (ORCD)****Opinion**

We have audited the financial statements of Organization for Research and Community Development (here in after referred to as "ORCD"), which comprise the statement of receipts and expenditures, notes to the financial statements and annexures thereto, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the statement of receipts and expenditures of the Organization for the year ending December 31, 2019, in accordance with the basis of accounting as described in Note 2.2.

Basis for Opinion

We conducted our audit in accordance with the 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 Accountants (IESBA Code) 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.

Responsibilities of 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 basis of accounting as described in Note 2.2 to the financial statement and for such internal control as management determines is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the 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 has no realistic alternative but to do so.

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

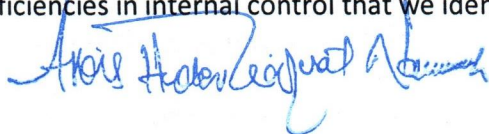
Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are 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.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of the management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Avais Hyder Liaquat Nauman;
Chartered Accountants
Muhammad Arif Saeed, FCA
Engagement Partner

Kabul

Date: March 18, 2020



Organization for Research and Community Development (ORCD)
Statement of Receipts and Expenditures
For the Year Ended December 31, 2019

	Note	2019 US \$	2018 US \$
Project Receipts	3	3,900,839	11,403,734
Total available funds		3,900,839	11,403,734
Project Expenditures	4	3,460,422	11,122,788
Surplus / (Deficit) for the year		440,417	280,946
Accumulated Surplus /(Deficit) brought forward		2,812,155	2,531,209
Total accumulated surplus / (deficit) for the year		3,252,572	2,812,155

AUDITOR'S REPORT ANNEXED

The annexed notes form an integral part of Statement of Receipts and Expenditures

Managing Director

Finance Manager

Organization for Research and Community Development (ORCD)
Notes to the Statements of Receipts and Expenditures
For the Year Ended December 31, 2019

1 STATUS AND OPERATION

Organization for Research and Community Development (ORCD) is a registered non profit, non political and non governmental organization working for development and transformation of civil society in Afghanistan. ORCD is registered with the Ministry of Economy Government of Afghanistan through registration No. 2304 dated Sep,22, 2006.

2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

2.1 Accounting Convention

This statement of Receipts and Expenditure has been prepared under historical cost convention.

2.2 Recognition Basis

The Statement has been prepared in accordance with 'Receipts and expenditure basis of accounting', which is a comprehensive basis of accounting other than the generally accepted accounting principles. Under this basis revenue is recognized when received rather than when earned, and expenses are recognized when incurred rather than when paid.

2.3 Foreign Currency Conversion

This statement is presented in US Dollar. Transactions in currencies other than reporting currency are translated into reporting currency at the annual average rate of exchange prevailing during the year.

2.4 Taxation

Being a non-profit organization ORCD is exempt from income taxes. However withholding taxes are deducted as per Afghanistan Tax Law from services and goods providers and submitted to the Government.

2.5 Fixed Assets

Capital items purchased during the year are charged to donors. However, a memorandum record is being maintained for the management purposes. Hence depreciation of assets is not applicable.

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Organization for Research and Community Development (ORCD)

Notes to the Statements of Receipts and Expenditures

For the Year Ended December 31, 2019

	Notes	2019 US \$	2018 US \$
3 Project Receipt			
International Development Association (IDA) & Afghanistan Reconstruction Trust Fund (ARTF) and Global Financing Facility (GFF)	Annexure A1	1,825,084	-
United Nation for Women (Un-Women)	Annexure A2	101,689	76,059
World Food Program (WFP)	Annexure A3	3,437	-
World Food Program (WFP)	Annexure A4	-	-
World Food Program (WFP)	Annexure A5	18,205	-
Health system strengthening Support-Global Alliance for Vaccines and Immunization (HSS-GAVI)/ Ministry of Public Health (MoPH)	Annexure A6	120,710	229,567
Health system strengthening Support-Global Alliance for Vaccines and Immunization (HSS-GAVI)/ Ministry of Public Health (MoPH)	Annexure A7	101,166	176,393
Family Health International (FHI360)	Annexure A8	149,785	80,837
United Nations Development Program (UNDP)	Annexure A9	5,546	52,381
Afghanistan Humanitarian Funds (AHF), United Nation Office for the Coordination and Humanitarian Affairs (UNOCHA)	Annexure A10	-	140,247
Afghanistan Center for Training and Development (ACTD)/Afghanistan Humanitarian Funds (AHF), United Nation Office for the Coordination and Humanitarian Affairs (UNOCHA)	Annexure A11	108,900	-
Afghanistan Humanitarian Funds (AHF), United Nation Office for the Coordination and Humanitarian Affairs (UNOCHA)	Annexure A12	97,607	146,413
Islamic Relief Worldwide (IRW)/Afghanistan Humanitarian Funds (AHF), United Nation Office for the Coordination and Humanitarian Affairs (UNOCHA)	Annexure A13	30,000	-
Afghanistan Humanitarian Funds (AHF), United Nation Office for the Coordination and Humanitarian Affairs (UNOCHA)	Annexure A14	-	-
International Organization for Migration (IOM)	Annexure A15	6,685	-
International Organization for Migration (IOM)	Annexure A16	7,429	-
Penny appeal	Annexure A17	-	-
Penny appeal	Annexure A18	12,782	-
Penny appeal	Annexure A19	27,511	-

Organization for Research and Community Development (ORCD)
Notes to the Statements of Receipts and Expenditures
For the Year Ended December 31, 2019

United Nations Office on Drugs and Crime(UNODC)	Annexure A20	677,730	400,256
Agha Khan Foundation (AKF)	Annexure A21	80,000	-
United nations High commissions for Refugees (UNHCR)	Annexure A22	187,803	-
CARE International/Ministry of Rural Rehabilitation And Development (MRRD)	Annexure A23	91,297	-
Partner In Health	Annexure A24	9,080	21,000
Action Against Hunger (AAH)	Annexure A25	16,885	-
Ministry of Public Health/World Bank (MoPH-WB)	Annexure A26	76,795	1,410,306
Ministry of Public Health/World Bank (MoPH-WB)	Annexure A27	144,714	1,582,330
International Development Association (IDA) & Afghanistan Reconstruction Trust, Fund (ARTF)		-	1,301,554
International Development Association (IDA) & Afghanistan Reconstruction Trust, Fund (ARTF)		-	1,809,693
International Development Association (IDA) & Afghanistan Reconstruction Trust, Fund (ARTF)		-	1,162,934
International Development Association (IDA) & Afghanistan Reconstruction Trust Fund (ARTF) and Global Financing Facility (GFF)		-	1,045,687
Colombo Plan Secretariat		-	50,602
World Food Program (WFP)		-	14,327
United nations High commissions for Refugees (UNHCR)		-	431,509
Afghanistan Reconstruction Trust, Fund (ARTF)		-	234,782
Office for the Coordination and Humanitarian Affairs (OCHA)		-	604,949
World Food Program (WFP)		-	33,544
World Health Organization (WHO)		-	63,766
GAVI		-	100,893
GAVI		-	107,124
GAVI		-	34,904
GAVI		-	91,678
		3,900,839	11,403,734

Managing Director

Finance Manager

Organization for Research and Community Development (ORCD)

Notes to the Statements of Receipts and Expenditures

For the Year Ended December 31, 2019

	Notes	2019 US \$	2018 US \$
4 Project Expenditure			
Performance-Based Contract to Deliver the Basic Package of Health Services (BPHS) and Essential Package of Hospital Services (EPHS) in Kunar	Annexure A1	1,375,693	-
Support to Baghlan Women's Protection Center (WPC)	Annexure A2	100,200	84,615
Unconditional Seasonal Support Paktika Kabul (USS Kabul)	Annexure A3	22,901	-
Unconditional Seasonal Support Paktika (USS Paktika)	Annexure A4	12,286	-
Unconditional Seasonal Support Paktika (USS Paktika)	Annexure A5	18,205	-
Improving access to and scale up of basic maternal & child healthcare provision in Helmand & Farah Provinces through Health providers (PPP Helmand-Farah)	Annexure A6	191,217	180,940
Improving access to and scale up of basic maternal & child healthcare provision in Nuristan Province through Health providers (PPP Nuristan)	Annexure A7	162,596	136,692
Afghan-Context Community-Led Total Sanitation in Zabul & Saripul Province (AC-CLTS)	Annexure A8	66,792	155,305
The Strengthening and Scaling-up Malaria Prevention and Case Management to improve Health Status in Afghanistan	Annexure A9	8,494	48,683
Provision of health services to drought affected population in Sar-e-Pul, Samangan and Helmand provinces (AHF 10486)	Annexure A10	92,704	69,353
Provision of health and nutrition services to drought affected population in Zabul and Nuristan provinces (AHF 11413)	Annexure A11	96,094	-
Provision of nutrition services to the drought affected population in the target districts of Sar-e-Pul province (AHF 9712)	Annexure A12	159,536	43,181
Provision of access to inclusive and protective learning for emergency affected children in Balkh province in Afghanistan (AHF 13338)	Annexure A13	18,337	-
Provision of winterization assistance to vulnerable population in Nuristan and Paktika provinces (AHF 14204)	Annexure A14	3,191	-
Reintegration and Development Assistance in Afghanistan (RADA-BAGHLAN)	Annexure A15	3,474	-

Organization for Research and Community Development (ORCD)

Notes to the Statements of Receipts and Expenditures

For the Year Ended December 31, 2019

	Notes	2019 US \$	2018 US \$
Reintegration and Development Assistance in Afghanistan Balkh (RADA-BALKH)	Annexure A16	4,564	-
Construction of Solar Panel- Pipe-Scheme in Afghan Refugee Returnees settlement in Butkhak, Kabul, Afghanistan (Deep Solar Well)	Annexure A17	-	-
Feed Our World Ramadhan Food Parcels to IDP, returnees and impoverished resident families in Kabul and Baghlan (FOW)	Annexure A18	12,774	-
Provision of Safe Drinking Water to Rural Impoverished Families (WASH)	Annexure A19	27,520	-
Boost Alternative Development Intervention through Licit Livelihoods (BADIL)	Annexure A20	740,948	407,516
Consulting services to partner with NGO in Nangarhar province of Afghanistan to execute component of the Strengthening Women's Economic Empowerment (SWEEP)	Annexure A21	59,111	-
United nations high commissions for Refugees (UNHCR)	Annexure A22	184,764	-
Citizen Charter National Program (CCNP)	Annexure A23	56,171	139,845
Non-Communicable Disease and Injury (NCDI)	Annexure A24	25,949	16,038
Implementation of SMART Assessments in Badghis and Nuristan provinces of Afghanistan	Annexure A25	16,885	-
Consultancy Services for performance-based partnership Agreement (PPA) to deliver The Basic Package of Health Services (BPHS) in cluster-01 in Ghazni Province	Annexure A26	-	1,495,329
Consultancy Services for performance-based partnership Agreement (PPA) to deliver The Basic Package of Health Services (BPHS) in cluster-01 in Saripul Province	Annexure A27	16	1,710,661
Basic Package of Health Services (BPHS) in Cluster one of Ghazni Province		-	1,253,815
Basic Package of Health Services (BPHS) in Saripul Province		-	1,653,532
Basic Package of Health Services (BPHS) in Zabul Province		-	1,128,375
SEHATMANDI-Zabul Province ID:AFG/MoPH/GCMU/sehatmandi/74		-	1,082,292
Increasing Access to Justice for Survivors of those at Risk of Experiencing Gender Based Violence		-	103,988

Organization for Research and Community Development (ORCD)
Notes to the Statements of Receipts and Expenditures
For the Year Ended December 31, 2019

Notes	2019	2018
	US \$	US \$
Targeted Supplementary Feeding Program in Zabul Province	-	31,433
Provision of Protection Services to Pakistani Refugees in Paktika	-	239,997
Kabul Urban Health Project (KUHP)	-	256,764
CHF-6764 The Common Humanitarian Fund	-	548,928
Targeted Supplementary Feeding Program in Ghazni Province Chuster-1	-	28,699
Provision of Mobile Health Team Services through Mobile Health Team in Ghazni and Saripul Province	-	44,514
Upgrading sub Health Centers with EPI Fixed Centers and Launching Community Based Outreach through mobile immunization strategy	-	40,099
Upgrading sub Health Centers with EPI Fixed Centers and Launching Community Based Outreach Vaccination through mobile immunization strategy	-	111,851
Upgrading sub Health Centers with EPI Fixed Centers and Launching Community Based Outreach through mobile immunization strategy	-	27,955
Upgrading sub Health Centers with EPI Fixed Centers and Launching Community Based Outreach through mobile immunization strategy	-	82,389
	3,460,422	11,122,788

5 General

Figures have been rounded off to the nearest US Dollar.

6 Authorization Of Accounts

These financial statements have been approved by management on _____

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Managing Director

Finance Manager

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)

Annexure A1

STATEMENT OF RECEIPT AND EXPENDITURE

For The Year Ended December 31, 2019

Project Name: Performance-Based Contract to Deliver the Basic Package of Health Services (BPHS) and Essential Package of Hospital Services (EPHS) in Kunar

Donor Name: Ministry of Public Health

Project period: January 01, 2019 to June 30, 2021

Reporting period: January 01, 2019 to December 31, 2019

	2019
	US \$
Opening balance:	
Payable / (Receivable)	-
Income	
Fund Received from Donor	1,825,084
	1,825,084
Expense	
Staff salaries	1,050,567
Office Equipment	261
Non-Medical Equipment	2,372
Stationary	62
Medicine Supply	6,721
Medical Equipment	357
HFs- Running Cost(REIMBURSABLE)	1
Transport- Medicine/Goods HFS	120
CAAC Survey	2,137
Quality assurance / Cleaning ma	3,902
Travel & Perdiem HFS Staff	8,557
Medical Equipment	519
Outreach/Mobile perdiem and Tran	3,108
Clinic Rent	155
Top up card	1,568
Patient food	12,054
Ambulamce maintainance	1,407
Office & general supplies	8,291
Medical supplies/Lab	21,571
Medicine	192,008
Winter heating	4,171
Generator fuel	5,202
Ambulance fuel (if not part of	6,732
Gas for Vaccine refregeratro (R	2,881
Electricity, water, gas (cookin	5,116
Motorcycle Maint including fuel	741
Basic renovation	3,832
Building repair & maint	3,745
Generators & equip repair & mai	1,971
Home visit (outreach activities	709
HMIS	548
CHWs Refresher Training	7,978
CHWs Monthly meeting	4,189

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
STATEMENT OF RECEIPT AND EXPENDITURE
For The Year Ended December 31, 2019

Annexure A1

Project Name: Performance-Based Contract to Deliver the Basic Package of Health Services (BPHS) and Essential Package of Hospital Services (EPHS) in Kunar
Donor Name: Ministry of Public Health
Project period: January 01, 2019 to June 30, 2021
Reporting period: January 01, 2019 to December 31, 2019

	2019
	US \$
Vehilce and Zarang maintenance	2,160
EPI Vaccine Supply cost	10
Office Supplies Stationery	1,433
Community Shura Meeting	1,180
Shipment & transportation cost	1,222
Winter heating Fuel , Wood	837
Maintenance (Generator ,Buildin	17
Fuel (Generator & Light)	1,713
Utilities (Electricity, Water &	70
Office Rent	85
Main Office Rental Vehicle	634
Bank Charges	16
Office rent MO	604
Printing of HMIS Formats & MoPH	1,310
Building & Equip Maintenance	502
Generator fuel & Maintenance MO	19
Monthly CUG & Top up cards MO	16
Cleaning Materials	16
Transport Medicine Supply KBL-G	15
Staff Perdiem MO & PO	197
Total Cost of the Project	1,375,608
Admin Cost 5%	85
Grand Total	1,375,693
Closing balance	
Payable / (Receivable)	449,391

Managing Director

Finance Manager

STATEMENT OF RECEIPT AND EXPENDITURE

For The Year Ended December 31, 2019

Project Name: Support to Baghlan Women's Protection Center (WPC)

Donor Name: United Nation for Women (Un-Women)

Project period: February 01, 2018 to March 31, 2020

Reporting period: January 01, 2019 to December 31, 2019

	2019
	US \$
Opening balance:	
Payable / (Receivable)	(8,555)
Income	
Fund Received from Donor	101,689
	93,134
Expense	
Staff salaries	58,260
Provincial office Rent	2,137
Clint Transport Cost	277
Septic weel	52
Kits Pumper & cloths	739
Electricity bill	419
Legal Case Follow up	32
Electric broom	49
WPC House rent	5,923
WPC maintenance	605
Food expenses	17,219
Fuel for Warming rooms for wint	850
Kitchen tools	82
Generator fuel mainteance	404
Expansible Materials soap tooth	1,260
Stationeries stationeries	598
Utilites Gas for kitchen	939
Materials for vocational class	415
Office supply (Printer cartridge	523
Electronic iron	9
Vehicle Rent/WPC project	6,194
Telephone charges	610
Internet cost	568
Clothing	652
Medical Expenses	749
Winterization	427
Clint Legal Cases	34
Staff Transportation Cost from	77
Refreshment for Meetings	99
Total Cost of the Project	100,200

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**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
STATEMENT OF RECEIPT AND EXPENDITURE
For The Year Ended December 31, 2019**

Annexure A2

Project Name: Support to Baghlan Women's Protection Center (WPC)
Donor Name: United Nation for Women (Un-Women)
Project period: February 01, 2018 to March 31, 2020
Reporting period: January 01, 2019 to December 31, 2019

	<u>2019</u>
	<u>US \$</u>
Admin Cost 8%	-
Grand Total	<u>100,200</u>
Closing balance	
Payable / (Receivable)	<u>(7,066)</u>

Managing Director

Finance Manager

STATEMENT OF RECEIPT AND EXPENDITURE

For The Year Ended December 31, 2019

Project Name: Unconditional Seasonal Support Paktika Kabul (USS Kabul)

Donor Name: World Food Program (WFP)

Project period: October 10, 2019 to January 09, 2020

Reporting period: January 01, 2019 to December 31, 2019

	<u>2019</u>
	US \$
Opening balance:	
Payable / (Receivable)	-
Income	
Fund Received from Donor	3,437
	<u>3,437</u>
Expense	
Staff salaries	12,012
Equipment & Others	422
Vehicle and House Rent	7,397
Perdeim & Transport Cost for GH	15
Other Sign board	110
Utilities	26
Winter Heating	773
Communication+Internet	80
Office Supplies(Stationary)	81
Fuel for Generator	14
Food items transportation cost	31
Rent, Parking, Utilities	84
Supplies	222
Total Cost of the Project	<u>21,267</u>
Admin Cost 7%	1,634
Grand Total	<u>22,901</u>
Closing balance	
Payable / (Receivable)	<u>(19,464)</u>

Managing Director

Finance Manager

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)

Annexure A4

STATEMENT OF RECEIPT AND EXPENDITURE

For The Year Ended December 31, 2019

Project Name: Unconditional Seasonal Support Paktika (USS Paktika)

Donor Name: World Food Program (WFP)

Project period: October 10, 2019 to January 09, 2020

Reporting period: January 01, 2019 to December 31, 2019

	<u>2019</u>
	<u>US \$</u>
Opening balance:	
Payable / (Receivable)	-
Income	
Fund Received from Donor	-
	<u>-</u>
Expense	
Handling, Casual Labour	144
Vehicle Rental	2,839
Project Manager	2,261
Food Distributor-GH	3,861
District Manager	924
Guard-GH	899
Utilities	5
Communication+Internet	18
Fuel for Generator	15
Supplies	43
Repackaging of food items	77
Total Cost of the Project	<u><u>11,087</u></u>
Admin Cost 7%	1,200
Grand Total	<u><u>12,286</u></u>
Closing balance	
Payable / (Receivable)	<u><u>(12,286)</u></u>

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Managing Director

Finance Manager

**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
STATEMENT OF RECEIPT AND EXPENDITURE**

Annexure A5

For The Year Ended December 31, 2019

Project Name: Unconditional Seasonal Support Paktika (USS Paktika)
Donor Name: World Food Program (WFP)
Project period: February 14, 2019 to July 31, 2019
Reporting period: January 01, 2019 to December 31, 2019

	<u>2019</u>
	<u>US \$</u>
Opening balance:	
Payable / (Receivable)	-
Income	
Fund Received from Donor	18,205
	<u>18,205</u>
Expense	
Staff salaries	12,657
Handling, Casual Labour	5
Vehicle and House Rent	1,445
Store Keeper	974
Utilities	41
Communication+Internet	16
Fuel for Generator	177
Supplies	212
Telephone, Telecommunications	369
Repackaging of food items	44
Total Cost of the Project	<u>15,941</u>
Admin Cost 7%	2,265
Grand Total	<u>18,205</u>
Closing balance	
Payable / (Receivable)	-

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Managing Director

Finance Manager

STATEMENT OF RECEIPT AND EXPENDITURE

For The Year Ended December 31, 2019

Project Name: Improving access to and scale up of basic maternal & child healthcare provision in Helmand & Farah Provinces through Health providers (PPP Helmand-Farah)

Donor Name: Health system strengthening Support-Global Alliance for Vaccines and Immunization (HSS-GAVI)/ Ministry of Public Health (MoPH)

Project period: June 12, 2017 to June 11, 2020

Reporting period: January 01, 2019 to December 31, 2019

	<u>2019</u>
	<u>US \$</u>
Opening balance:	
Payable / (Receivable)	(136,393)
Income	
Fund Received from Donor	120,710
	<u>(15,683)</u>
Expense	
Staff salaries	94,070
Top up card for project staff	586
Internet	1,251
perdiem for Main/sub office	1,111
Incentive for PHPS	15,555
Local air ticket	963
Stationary for sub office&PHPS	1,801
Medical supply -PHPS/Baby Kits	20,752
Hygiene material for PHPS	1,079
HMIS Material	848
Uniforms for PHPS	263
Provincial office rent	5,661
Office general supplies	6,098
Generator Fuel& Maintenance	639
Rental Vehilce PO	18,168
Local transportation/Supervisio	5,350
PHPS Renovation	1,811
HHS	4,508
Furniture-Office and train-cent	659
Medical equip for PHPS	1,392
HMIS/IP Training	8,651
Total Cost of the Project	<u>191,217</u>
Admin Cost 5%	-
Grand Total	<u>191,217</u>
Closing balance	
Payable / (Receivable)	<u>(206,901)</u>

Managing Director

Finance Manager

STATEMENT OF RECEIPT AND EXPENDITURE

For The Year Ended December 31, 2019

Project Name: Improving access to and scale up of basic maternal & child healthcare provision in Nuristan Province through Health providers (PPP Nuristan)

Donor Name: Health system strengthening Support-Global Alliance for Vaccines and Immunization (HSS-GAVI)/ Ministry of Public Health (MoPH)

Project period: June 12, 2017 to June 11, 2020

Reporting period: January 01, 2019 to December 31, 2019

	2019
	US \$
Opening balance:	
Payable / (Receivable)	(99,356)
Income	
Fund Received from Donor	101,166
	1,810
Expense	
Staff salaries	88,605
Top up card for MGT staff	885
Internet	837
perdiem for Main/sub office	1,979
Incentive for PHPS	13,339
Stationary for sub office&PHPS	942
Medical supply -PHPS/Baby Kits	12,003
Hygiene material for PHPS	465
HMIS Material	695
Uniforms for PHPS	116
Exposure Visit	383
Provincial office rent	4,790
Office general supplies	6,238
Generator Fuel& Maintenance	1,519
Rental Vehilce PO	8,169
Local Trans cost/Supervision	3,492
PHPS Renovation	516
HHS	5,114
Office furniture	145
Common&Comunicable Diseases	5,733
Infection Prevention	4,578
Total Cost of the Project	160,540
Admin Cost 5%	2,056
Grand Total	162,596
Closing balance	
Payable / (Receivable)	(160,786)

Managing Director

Finance Manager

STATEMENT OF RECEIPT AND EXPENDITURE

For The Year Ended December 31, 2019

Project Name: Afghan-Context Community-Led Total Sanitation in Zabul & Saripul Province (AC-CLTS)

Donor Name: Family Health International (FHI360)

Project period: April 15, 2018 to April 14, 2019

Reporting period: January 01, 2019 to December 31, 2019

	<u>2019</u>
	<u>US \$</u>
Opening balance:	
Payable / (Receivable)	(76,947)
Income	
Fund Received from Donor	149,785
	<u>72,838</u>
Expense	
Staff salaries	46,323
M/E Supervision Perdiem Zabul	4
Car Rent	11,970
Communications/Internet Cost	672
Meeting Exp for FHAGs Saripul	2,512
Meeting Exp for FHAGs Zabul	1,636
Winterization	431
Office Rent Zabul and Saripul	2,237
Electricity charge	278
Stationery	298
Office & general supply	431
Total Cost of the Project	<u>66,792</u>
Admin Cost 10%	-
Grand Total	<u>66,792</u>
Closing balance	
Payable / (Receivable)	<u>6,046</u>

ten

Managing Director

Finance Manager

STATEMENT OF RECEIPT AND EXPENDITURE

For The Year Ended December 31, 2019

Project Name: The Strengthening and Scaling-up Malaria Prevention and Case Management to improve Health Status in Afghanistan
Donor Name: United Nations Development Program (UNDP)
Project period: January 01, 2018 to March 31, 2019
Reporting period: January 01, 2019 to December 31, 2019

	<u>2019</u>
	US \$
Opening balance:	
Payable / (Receivable)	3,698
Income	
Fund Received from Donor	5,546
	<u>9,244</u>
Expense	
Staff salaries	6,929
Communication Cost Topup Kabul	87
Communication Cost Topup SO	59
Communication Internet SO	30
Office supplies	485
Supervisory visit from SO-Dist	50
Bank charge	132
Printing	194
Admin/HR Manager 10% of \$150	266
Kabul Vehicle Rent 50%	262
Total Cost of the Project	<u>8,494</u>
Admin Cost 5%	-
Grand Total	<u>8,494</u>
Closing balance	
Payable / (Receivable)	<u>750</u>

tes

Managing Director

Finance Manager

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
STATEMENT OF RECEIPT AND EXPENDITURE
For The Year Ended December 31, 2019

Annexure A10

Project Name: Provision of health services to drought affected population in Sar-e-Pul, Samangan and Helmand provinces (AHF 10486)
Donor Name: Afghanistan Humanitarian Funds (AHF), United Nation Office for the Coordination and Humanitarian Affairs (UNOCHA)
Project period: September 21, 2018 to March 20, 2019
Reporting period: January 01, 2019 to December 31, 2019

	<u>2019</u>
	<u>US \$</u>
Opening balance:	
Payable / (Receivable)	70,894
Income	
Fund Received from Donor	-
	<u>70,894</u>
Expense	
Staff salaries	55,388
Stationary and other Consumable	2,183
Cleaning and other General Mate	471
Health education IEC materials	200
Non-medical equipment MHT	1,655
Medical equipment for MHT	1,798
Vehicle for Transportation MT	16,394
Vehicle Rent for Monitoring	6,927
Travel per diem and accommodatio	1,393
Shipment of medicines, equipmen	1,151
Utilities for Provincial Office	225
Utilities Elec gas fuel for KBL	171
Winter heating for Provincial O	916
Repair and Maintenance	87
Communication Cost for project	373
House rent for Samangan office	210
House rent Main office Kabul	440
Bank charges	511
House rent Helmand office	675
Communication Cost KBL Level	714
Total Cost of the Project	<u>91,881</u>
Admin Cost 7%	823
Grand Total	<u>92,704</u>
Closing balance	
Payable / (Receivable)	<u>(21,810)</u>

ten

Managing Director

Finance Manager

STATEMENT OF RECEIPT AND EXPENDITURE

For The Year Ended December 31, 2019

Project Name: Provision of health and nutrition services to drought affected population in Zabul and Nuristan provinces (AHF 11413)

Donor Name: Afghanistan Center for Training and Development (ACTD)/Afghanistan Humanitarian Funds (AHF), United Nation Office for the Coordination and

Project period: January 01, 2019 to June 30, 2019

Reporting period: January 01, 2019 to December 31, 2019

	<u>2019</u>
	US \$
Opening balance:	
Payable / (Receivable)	-
Income	
Fund Received from Donor	108,900
	<u>108,900</u>
Expense	
Staff salaries	31,639
Medicines and medical supplies	3,399
Stationary and other Consumable	903
Training of the staff	1,073
Printing of Nutrition and Healt	821
Commodities for MNT (medical su	3,710
Non-medical equipment for Mobil	36
Medical equipment for Mobile he	712
Digital Camera for MHTs	105
Non Medical equipment for nutri	3,649
Furniture and fixtures for the	360
Vehicle rent for Transportation	16,077
Vehicle Rent for the project ac	3,389
Rehabilitation and renovation o	16,791
Refurbishment of service delive	6,690
Travel per diem and accommodatio	551
Shipment of equipment and other	216
Utilities Sub office	101
Bank charges	873
Cleaning and other General Mate	565
Utilities Head office	137
Winter heating for Provincial O	1,132
Winter heating for Head Offices	14
Repair and Maintenance (equipme	130
Communication Sub office	309
Communication Main office	373
House rent for Provincial Offic	1,510
Total Cost of the Project	<u><u>95,264</u></u>

keo

STATEMENT OF RECEIPT AND EXPENDITURE

For The Year Ended December 31, 2019

Project Name: Provision of health and nutrition services to drought affected population in Zabul and Nuristan provinces (AHF 11413)

Donor Name: Afghanistan Center for Training and Development (ACTD)/Afghanistan Humanitarian Funds (AHF), United Nation Office for the Coordination and

Project period: January 01, 2019 to June 30, 2019

Reporting period: January 01, 2019 to December 31, 2019

	<u>2019</u>
	<u>US \$</u>
Admin Cost 7%	829
Grand Total	<u>96,094</u>
Closing balance	
Payable / (Receivable)	<u>12,806</u>

tes

Managing Director

Finance Manager

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
STATEMENT OF RECEIPT AND EXPENDITURE
For The Year Ended December 31, 2019

Annexure A12

Project Name: Provision of nutrition services to the drought affected population in the target districts of Sar-e-Pul province (AHF 9712)
Donor Name: Afghanistan Humanitarian Funds (AHF), United Nation Office for the Coordination and Humanitarian Affairs (UNOCHA)
Project period: January 09, 2018 to August 31, 2019
Reporting period: January 01, 2019 to December 31, 2019

	2019
	US \$
Opening balance:	
Payable / (Receivable)	103,233
Income	
Fund Received from Donor	97,607
	200,840
Expense	
Staff salaries	87,256
Stationary and other Consumable	1,065
Training of the staff	241
Cleaning and other General Mate	1,286
Printing of Nutrition IEC mater	190
Rehabilitation and renovation o	17,712
Refurbishment of service delive	4,332
Commodities for MHT (medical su	9,551
Furniture and fixtures for the	1,732
Vehicle rent for Transportation	12,722
Vehicle Rent for the project ac	5,600
Vehicle for Kabul office	1,680
Travel perdiem and accommodatio	1,944
Shipment of equipment and other	693
Utilities for MO-SO	2,075
Winter heating for Provincial a	1,213
Repair and Maintenance (equipme	1,138
Communication Cost for the proj	3,853
House rent for Provincial Offic	2,460
House rent for Kabul office	846
Bank charges	1,571
Total Cost of the Project	159,162
Admin Cost 7%	374
Grand Total	159,536
Closing balance	
Payable / (Receivable)	41,304

Managing Director

Finance Manager

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
STATEMENT OF RECEIPT AND EXPENDITURE
For The Year Ended December 31, 2019

Annexure A13

Project Name: Provision of access to inclusive and protective learning for emergency affected children in Balkh province in Afghanistan (AHF 13338)

Donor Name: Islamic Relief Worldwide (IRW)/Afghanistan Humanitarian Funds (AHF), United Nation Office for the Coordination and Humanitarian Affairs (UNOCHA)

Project period: January 01, 2019 to September 30, 2020

Reporting period: January 01, 2019 to December 31, 2019

	<u>2019</u>
	<u>US \$</u>
Opening balance:	
Payable / (Receivable)	-
Income	
Fund Received from Donor	30,000
	<u>30,000</u>
Expense	
Staff salaries	5,261
Student kit	2,319
Classroom kit	525
Recreational materials for chil	863
Teacher's kit	412
Monitoring visit from Country O	740
Tents for classes	5,738
Training for teachers on protection	2,479
Total Cost of the Project	<u>18,337</u>
Admin Cost 7%	-
Grand Total	<u>18,337</u>
Closing balance	
Payable / (Receivable)	<u>11,663</u>

keo

Managing Director

Finance Manager

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
STATEMENT OF RECEIPT AND EXPENDITURE
For The Year Ended December 31, 2019

Annexure A14

Project Name: Provision of winterization assistance to vulnerable population in Nuristan and Paktika provinces (AHF 14204)
Donor Name: Afghanistan Humanitarian Funds (AHF), United Nation Office for the Coordination and Humanitarian Affairs (UNOCHA)
Project period: November 15, 2019 to May 14, 2020
Reporting period: January 01, 2019 to December 31, 2019

	<u>2019</u>
	<u>US \$</u>
Opening balance:	
Payable / (Receivable)	-
Income	
Fund Received from Donor	-
	<u>-</u>
Expense	
Staff salaries	2,150
Vehicle for Provincial staff	651
Communication Cost for KBL Offi	78
Communication Cost Sub Office	32
Stationery and other Consumable	68
Cleaning & other General Materi	13
Utilities (Electricity, Gas, Fu	38
Winter heating for Sub Offices	134
Total Cost of the Project	<u><u>3,164</u></u>
Admin Cost 7%	28
Grand Total	<u><u>3,191</u></u>
Closing balance	
Payable / (Receivable)	<u><u>(3,191)</u></u>

teso

Managing Director

Finance Manager

STATEMENT OF RECEIPT AND EXPENDITURE

For The Year Ended December 31, 2019

Project Name: Reintegration and Development Assistance in Afghanistan (RADA-BAGHLAN)

Donor Name: International Organization for Migration (IOM)

Project period: October 30, 2019 to October 29, 2020

Reporting period: January 01, 2019 to December 31, 2019

	2019
	US \$
Opening balance:	
Payable / (Receivable)	-
Income	
Fund Received from Donor	6,685
	6,685
Expense	
Staff salaries	3,354
Communication Cost Sub Office	68
Office Supplies	51
Total Cost of the Project	3,474
Admin Cost 0%	-
Grand Total	3,474
Closing balance	
Payable / (Receivable)	3,212

Managing Director

Finance Manager

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF RECEIPT AND EXPENDITURE
 For The Year Ended December 31, 2019

Annexure A16

Project Name: Reintegration and Development Assistance in Afghanistan Balkh (RADA-BALKH)

Donor Name: International Organization for Migration (IOM)

Project period: October 30, 2019 to October 29, 2020

Reporting period: January 01, 2019 to December 31, 2019

	<u>2019</u>
	US \$
Opening balance:	
Payable / (Receivable)	-
Income	
Fund Received from Donor	7,429
	<u>7,429</u>
Expense	
Staff salaries	4,312
House rent for Provincial Office	48
Field Office	90
Communication Cost Sub Office	49
Bank charges	24
Office Supplies	41
Total Cost of the Project	<u>4,564</u>
Admin Cost 0%	-
Grand Total	<u>4,564</u>
Closing balance	
Payable / (Receivable)	<u>2,864</u>

tea

 Managing Director

 Finance Manager

STATEMENT OF RECEIPT AND EXPENDITURE

For The Year Ended December 31, 2019

Project Name: Construction of Solar Panel- Pipe-Scheme in Afghan Refugee Returnees settlement in Butkhak, Kabul, Afghanistan (Deep Solar Well)

Donor Name: Penny appeal

Project period: October 12, 2019 to April 31, 2020

Reporting period: January 01, 2019 to December 31, 2019

	<u>2019</u>
	US \$
Opening balance:	
Payable / (Receivable)	-
Income	
Fund Received from Donor	_____

Expense	

Total Cost of the Project	_____

Admin Cost 5%	-
Grand Total	_____
Closing balance	
Payable / (Receivable)	_____

tes

Managing Director

Finance Manager

STATEMENT OF RECEIPT AND EXPENDITURE

For The Year Ended December 31, 2019

Project Name: Feed Our World | Ramadhan Food Parcels to IDP, returnees and impoverished resident families in Kabul and Baghlan (FOW)

Donor Name: Penny appeal

Project period: October 12, 2019 to April 31, 2020

Reporting period: January 01, 2019 to December 31, 2019

	<u>2019</u>
	<u>US \$</u>
Opening balance:	
Payable / (Receivable)	-
Income	
Fund Received from Donor	12,782
	<u>12,782</u>
Expense	
Logistics/Procurement Assistant	11,564
Opening Ceremony	460
Total Cost of the Project	<u>12,024</u>
Admin Cost 0%	750
Grand Total	<u>12,774</u>
Closing balance	
Payable / (Receivable)	<u>8</u>

460

Managing Director

Finance Manager

STATEMENT OF RECEIPT AND EXPENDITURE

For The Year Ended December 31, 2019

Project Name: Provision of Safe Drinking Water to Rural Impoverished Families (WASH)

Donor Name: Penny appeal

Project period: April 18, 2019 to June 30, 2019

Reporting period: January 01, 2019 to December 31, 2019

	<u>2019</u>
	<u>US \$</u>
Opening balance:	
Payable / (Receivable)	-
Income	
Fund Received from Donor	27,511
	<u>27,511</u>
Expense	
Staff salaries	1,387
Opening Ceremony	246
Closing Ceremony	165
Construction	23,639
Total Cost of the Project	<u>25,437</u>
Admin Cost 0%	2,083
Grand Total	<u>27,520</u>
Closing balance	
Payable / (Receivable)	<u>(9)</u>

keo

Managing Director

Finance Manager

STATEMENT OF RECEIPT AND EXPENDITURE

For The Year Ended December 31, 2019

Project Name: Boost Alternative Development Intervention through Licit Livelihoods (BADIL)

Donor Name: United Nations Office on Drugs and Crime(UNODC)

Project period: December 04, 2017 to July 31, 2020

Reporting period: January 01, 2019 to December 31, 2019

	2019
	US \$
Opening balance:	
Payable / (Receivable)	(7,261)
Income	
Fund Received from Donor	677,730
	670,469
Expense	
Staff salaries	128,723
Travel per diem & accommodation	1,052
Evolution / Audit Cost	2,165
Watershed Managment	29,106
Poultry development/distributbl	253,430
Animal hubbandry development/	98,069
Rehabilitation/establishment	85,883
Training of Farmers	908
Exposure visit	666
HandiCraft Inputs	46,231
Fruit Tree Nursery Seeds	28,364
Operating Cost	26
Provincial office rent	16,928
Head office rent	3,516
Stationery and office supplies	2,529
Office utilities electricity Ga	2,256
Winter heating	634
Cleaning Materials / Repairing	675
Communication Cost	3,453
Vehicle, Furniture & Equipment	34
Vehicle (3)	23,473
IT Equipment	1,259
Furniture & Equipment provincia	1,274
Total Cost of the Project	730,653
Admin Cost 6%	10,294
Grand Total	740,948
Closing balance	
Payable / (Receivable)	(70,478.91)

tes

Managing Director

Finance Manager

STATEMENT OF RECEIPT AND EXPENDITURE

For The Year Ended December 31, 2019

Project Name: Consulting services to partner with NGO in Nangarhar province of Afghanistan to execute component of the Strengthening Women's Economic Empowerment (SWEEP)

Donor Name: Agha Khan Foundation (AKF)

Project period: December 01, 2018 to December 31, 2020

Reporting period: January 01, 2019 to December 31, 2019

	<u>2019</u>
	US \$
Opening balance:	
Payable / (Receivable)	-
Income	
Fund Received from Donor	80,000
	<u>80,000</u>
Expense	
Staff salaries	35,332
Rental Vehicle for project acti	5,593
Rental Vehicle main office	2,400
Head office Rent (Cost Share)	1,187
Sub Office Rent (Cost Share)	357
Stationary for project	300
General Office Supplies	620
Sub Office Utilities (Gas, El)	412
Communication Cost (Inter/Top)	2,420
IT equip (Comp, Printer, Camera)	632
CBSG/Training/St/Ref/Lun/rent h	3,091
Bus Skill trainings/Relt Tech T	326
Total Cost of the Project	<u>52,669</u>
Admin Cost 10%	6,442
Grand Total	<u>59,111</u>
Closing balance	
Payable / (Receivable)	<u>20,889</u>

keo

Managing Director

Finance Manager

STATEMENT OF RECEIPT AND EXPENDITURE

For The Year Ended December 31, 2019

Project Name: United nations high commissions for Refugees (UNHCR)

Donor Name: United nations High commissions for Refugees (UNHCR)

Project period: January 01, 2019 to December 31, 2019

Reporting period: January 01, 2019 to December 31, 2019

	2019
	US \$
Opening balance:	
Payable / (Receivable)	-
Income	
Fund Received from Donor	187,803
	187,803
Expense	
Partner Travel DSA	400
main office stationery cost	753
Stationery for field offices	896
Bank Charges	1,204
Fuel+Oil for Arbakis Motorbikes	726
Main office generator fuel	979
sub office Generaor fuel cost	546
Utilities-Other	26
Sub offices utilities	2,470
Main office Utilities	1,359
Top up card for fields	1,755
Main office staff top up card	14
Internet charges for sharana	278
Internet Charges for Khost	1,548
Main office internet	248
Sub offices cleaning material	1,127
Main office cleaning material	123
Main offic rent	1,703
Urgoon district office rent	1,548
Field office khost rent	3,259
Travel Documents for Beneficier	384
Managing Director	423
Security Guard	53,352
Security Guard supervisor	4,420
Crowd Controller	2,786
Store Keeper	1,979
Distributors	2,823
Letigation Assistant	981
Team leader	1,419
Community Mobilizer	8,723
Protection Officer	25,910
Admin/Finance Officer	11,768
Project manager	11,768
Guard	13,102
Cleaner	6,003
Senior Finance Officer	3,503

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
STATEMENT OF RECEIPT AND EXPENDITURE
For The Year Ended December 31, 2019

Annexure A22

Project Name: United nations high commissions for Refugees (UNHCR)
Donor Name: United nations High commissions for Refugees (UNHCR)
Project period: January 01, 2019 to December 31, 2019
Reporting period: January 01, 2019 to December 31, 2019

	<u>2019</u>
	<u>US \$</u>
Procurement manager	749
Human Resources Manager	1,818
Country program manager	8,637
Fuel/Gas/wood for household	239
winter heating for field office	2,776
main office winter heating	239
Total Cost of the Project	184,764
Admin Cost 0%	-
Grand Total	184,764
Closing balance	
Payable / (Receivable)	3,039

tes

Managing Director

Finance Manager

STATEMENT OF RECEIPT AND EXPENDITURE

For The Year Ended December 31, 2019

Project Name: Citizen Charter National Program (CCNP)

Donor Name: CARE International/Ministry of Rural Rehabilitation And Development (MRRD)

Project period: June 14, 2017 to June 14, 2020

Reporting period: January 01, 2019 to December 31, 2019

	<u>2019</u>
	US \$
Opening balance:	
Payable / (Receivable)	(141,410)
Income	
Fund Received from Donor	91,297
	<u>(50,113)</u>
Expense	
Staff salaries	34,183
Vehicle Rentals	17
Vehicle (driver, fuel, maintain	16,507
IT equipment (Laptop, printer,	3
Bank Charges	9
District Office rent	1,853
Stationary and office supplies	1,771
Office utilities, electricity,	536
Fuel for generator	116
Communication(Top up Card)	315
Communication(Internet)	259
field cost visits	73
CDCs and CCDC Trainings	530
Total Cost of the Project	<u>56,171</u>
Admin Cost 7%	-
Grand Total	<u>56,171</u>
Closing balance	
Payable / (Receivable)	<u>(106,285)</u>

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Managing Director

Finance Manager

STATEMENT OF RECEIPT AND EXPENDITURE

For The Year Ended December 31, 2019

Project Name: Non-Communicable Disease and Injury (NCDI)

Donor Name: Partner In Health

Project period: February 01, 2018 to March 31, 2019

Reporting period: January 01, 2019 to December 31, 2019

	<u>2019</u>
	<u>US \$</u>
Opening balance:	
Payable / (Receivable)	4,962
Income	
Fund Received from Donor	9,080
	<u>14,042</u>
Expense	
Staff salaries	22,249
IT/Computers	1,000
Vehicle Rent	2,700
Total Cost of the Project	<u>25,949</u>
Admin Cost 7%	-
Grand Total	<u>25,949</u>
Closing balance	
Payable / (Receivable)	<u>(11,907)</u>

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Managing Director

Finance Manager

STATEMENT OF RECEIPT AND EXPENDITURE

For The Year Ended December 31, 2019

Project Name: Implementation of SMART Assessments in Badghis and Nuristan provinces of Afghanistan

Donor Name: Action Against Hunger (AAH)

Project period: June 01, 2019 to July 20,2019

Reporting period: January 01, 2019 to December 31, 2019

	2019 US \$
Opening balance:	
Payable / (Receivable)	-
Income	
Fund Received from Donor	16,885
	16,885
Expense	
Survey coordinator	645
Daily Allowance for Supervisors	813
Daily Allowance for enumerators	2,276
Daily Allowance for data clerk	126
Daily Allowance for Mahram	271
Daily Allowance for PNO trainin	135
Lunch/break tea	854
Lunch/tea for Standardiz.. test	36
Toys for Children	81
Stationeries	68
Hall rental for training	452
Transprt allowance for particip	800
Daily Allowance for Supervisors	1,161
Daily Allowance for enumerators	3,252
Daily Allowance for data clerk	181
Daily Allowance for PNO trainin	194
Lunch/tea break	671
Daily Allowance for Mahram	387
Top up credit for participants	19
Car rental AAH staff	129
Transport for field data collec	129
Car Rental	3,000
Stationeries	99
Total Cost of the Project	15,780
Admin Cost 7%	1,105
Grand Total	16,885
Closing balance	
Payable / (Receivable)	-

Managing Director

Finance Manager

**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
STATEMENT OF RECEIPT AND EXPENDITURE**

Annexure A26

For The Year Ended December 31, 2019

Project Name: Consultancy Services for performance-based partnership Agreement (PPA) to deliver The Basic Package of Health Services (BPHS) in cluster-01 in Ghazni Province
Donor Name: Ministry of Public Health/World Bank (MoPH-WB)
Project period: July 01, 2017 to December 31, 2019
Reporting period: January 01, 2019 to December 31, 2019

	<u>2019</u>
	<u>US \$</u>
Opening balance:	
Payable / (Receivable)	(85,023)
Income	
Fund Received from Donor	76,795
	<u>(8,228)</u>
Expense	
	-
Total Cost of the Project	<u>-</u>
Admin Cost 4%	-
Grand Total	<u>-</u>
Closing balance	
Payable / (Receivable)	<u>(8,228)</u>

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Managing Director

Finance Manager

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
STATEMENT OF RECEIPT AND EXPENDITURE
For The Year Ended December 31, 2019

Annexure A27

Project Name: Consultancy Services for performance-based partnership Agreement (PPA) to deliver The Basic Package of Health Services (BPHS) in cluster-01 in Saripul Province
Donor Name: Ministry of Public Health/World Bank (MoPH-WB)
Project period: July 01, 2017 to December 31, 2019
Reporting period: January 01, 2019 to December 31, 2019

	<u>2019</u>
	<u>US \$</u>
Opening balance:	
Payable / (Receivable)	(128,331)
Income	
Fund Received from Donor	144,714
	<u>16,383</u>
Expense	
Bank Charges	<u>16</u>
Total Cost of the Project	<u>16</u>
Admin Cost 2.5%	-
Grand Total	<u>16</u>
Closing balance	
Payable / (Receivable)	<u>16,367</u>

Managing Director

Finance Manager