

**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT
(ORCD)**

**AUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2020**



**RAFAQAT BABAR & CO.
Chartered Accountants**



Member firm of
The Leading Edge Alliance

INDEPENDENT AUDITORS' REPORT

Opinion

We have audited the financial statements of "Organization for Research and Community Development (ORCD)" (the Organization), which comprise the statement of financial position as at December 31, 2020, and the statement of funds and expenditures, statement of cash flows, statement of changes in accumulated funds for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements presents fairly, in all material respects, the financial position of the organization as at December 31, 2020, and its financial performance and its cash flows for the year then ended in accordance with the basis of preparation as described in note 2 to the financial statements.

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 *Auditors' Responsibilities for the Audit of the Financial Statement* section of our report. We are independent of ORCD in accordance with the ethical requirements that are relevant to our audit of the financial statement in Afghanistan, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Basis of Preparation and Restriction on Distribution and Use

We draw attention to Note 02 to the financial statement, which describes the basis of preparation. These financial statements are prepared to assist ORCD to meet the financial reporting requirements of the organization, donors and Ministry of Economy (MoE) of Afghanistan. As a result, the financial statement may not be suitable for another purpose. Our report is intended solely for ORCD and its donors and should not be distributed to or used by parties other than ORCD or its donors.

Responsibilities of Management and Those Charged with Governance for the Financial Statement

Management is responsible for the preparation of this financial statements in accordance with the financial reporting requirements as described in note 2 and for such internal control as management determines is necessary to enable the preparation of financial statement that is free from material misstatement, whether due to fraud or error.

In preparing the financial statement, management is responsible for assessing the ORCD ability to continue as a going concern, disclosing, as applicable, matters relating 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 ORCD financial reporting process.

Auditors' Responsibilities for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditors' 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 this financial statement.

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 statements, 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 ORCD 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 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 ORCD ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' 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 auditors' report. However, future events or conditions may cause the entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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.



KABUL
July 04, 2021

Razaqat Babar & Co
Razaqat Babar and Company
Chartered Accountants

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
STATEMENT OF FINANCIAL POSITION
AS ON DECEMBER 31, 2020

| | NOTE | 2020 USD | 2019 USD |
|---|------------|------------------|------------------|
| NON-CURRENT ASSETS | 3.1 | - | - |
| CURRENT ASSETS | | | |
| Receivables from donors | 4 | 637,844 | 343,410 |
| Cash & cash equivalent | 5 | 485,106 | 1,330,126 |
| TOTAL ASSETS | | 1,122,950 | 1,673,536 |
| <u>ACCUMULATED FUNDS AND LIABILITIES :</u> | | | |
| ACCUMULATED FUNDS | | | |
| Accumulated general fund | | 657,456 | 979,020 |
| | | 657,456 | 979,020 |
| CURRENT LIABILITIES | | | |
| Payables | 6 | 383,363 | 239,424 |
| Unutilized grants deferred | 4 | 82,131 | 455,092 |
| | | 465,494 | 694,516 |
| TOTAL FUNDS AND LIABILITIES | | 1,122,950 | 1,673,536 |

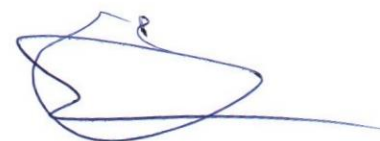


The annexed notes from 01 to 13 form an integral part of these financial statements.

MANAGING DIRECTOR



FINANCE MANAGER



**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
STATEMENT OF FUND AND EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 2020**

| | | 2020 USD | 2019 USD |
|---|------|------------------|------------------|
| | NOTE | | |
| FUND | | | |
| Revenue recognized during the year | 7 | 3,553,201 | 4,024,549 |
| | | 3,553,201 | 4,024,549 |
| EXPENDITURE | | | |
| Staff Cost | 8 | 2,069,371 | 1,956,901 |
| Operation Cost | 9 | 924,715 | 938,776 |
| Other Project Direct Expenses | 10 | 669,090 | 482,031 |
| Admin Cost | 11 | 211,589 | 247,784 |
| | | 3,874,765 | 3,625,492 |
| Net surplus/(deficit) for the year | | (321,565) | 399,057 |

The annexed notes from 01 to 13 form an integral part of these financial statements.

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MANAGING DIRECTOR

FINANCE MANAGER

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2020

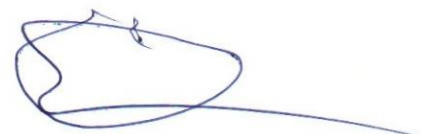
| | NOTE | 2020 USD | 2019 USD |
|--|----------|------------------|------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | | | |
| Surplus/ (Deficit) for the year | | (321,565) | 399,057 |
| Net Surplus/ (Deficit) before working capital changes | | (321,565) | 399,057 |
| Working Capital changes | | | |
| (Increase).decrease in receivable from donors | | (294,434) | 189,036 |
| Increase/(decrease) in payables | | 143,939 | (334,399) |
| Increase/(decrease) in fund balance | | (372,961) | 107,257 |
| Net working capital changes | | (523,456) | (38,106) |
| Net cash outflow from operating activities | | (845,020) | 360,951 |
| Net cash (used in)/ generated from operating activities | | (845,020) | 360,951 |
| Net (decrease)/ increase in cash & cash equivalents during the year | | (845,020) | 360,951 |
| CASH & CASH EQUIVALENT AT THE START OF YEAR | | 1,330,126 | 969,176 |
| CASH & CASH EQUIVALENT AT THE END OF THE YEAR | 5 | 485,106 | 1,330,126 |

The annexed notes from 01 to 13 form an integral part of these financial statements.

MANAGING DIRECTOR



FINANCE MANAGER



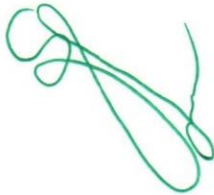
**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
STATEMENT OF CHANGES IN ACCUMULATED FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2020**

| | | Total |
|--|----------------|----------------|
| Balance as at December 31, 2018 | 579,963 | 579,963 |
| Surplus/(Deficit) for the year | 399,057 | 399,057 |
| Balance as at December 31, 2019 | 979,020 | 979,020 |
| Surplus/(Deficit) for the year | (321,565) | (321,565) |
| Balance as at December 31, 2020 | 657,456 | 657,456 |

The annexed notes from 01 to 13 form an integral part of these financial statements.

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MANAGING DIRECTOR



FINANCE MANAGER



**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2020**

1 ABOUT ORCD

ORCD is an Afghan national organization registered with the Ministry of Economy under license number. 2304 and established in 2011. ORCD's efforts are guided by its mission "Using evidence-based best practice approach, empower communities to set and achieve their own development goals".

2 BASIS OF PREPARATION

2.1 Statement of compliance

These financial statements have been prepared in accordance with the approved Accounting Standards as applicable in Afghanistan. Approved accounting standards comprise of such International Financial reporting Standards (IFRS) issued by the international Accounting Standards Board as applicable in Afghanistan.

2.2 Basis of measurement

These financial statements have been prepared under the historical cost convention.

2.3 Use of estimates and judgments

The preparation of financial statements in conformity with IFRSs requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the reporting date of financial statements and the reported amounts of revenues and expenses during the reporting period. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form basis for making judgments about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The management continually evaluates these estimates based on the information currently available. Changes in facts and circumstances may result in revised estimates. Revisions to accounting estimates are recognized in the period in which the estimates are revised if the revision affects only that period or in the period of revision and future periods.

2.4 Functional and presentation currency

These financial statements have been presented in US dollars (USD) while the organization functional currency is AFN.

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**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2020**

3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

3.1 Non-current (Fixed) Assets

Fixed assets are charged to donor in the year of purchase. However, a memorandum record is being maintained for management purpose.

3.2 Cash and cash equivalents

Cash and cash equivalents are carried in the statement of financial position at cost. For the purpose of cash flow statement, cash and cash equivalents include cash in hand and with banks and short term bank finances. The fair value of cash and cash equivalents approximate their carrying amount.

3.3 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.

3.4 Receivables

Receivables are carried at original invoice amount less an allowance for any uncollectable amounts. An estimate is made for doubtful receivables based on a review of all outstanding amounts at the year end. Bad debts are written-off during the year in which they are identified.

3.5 Foreign currency transactions

ORCD functional currency is AFN. Foreign currency transactions are accounted for at the yearly average exchange rates of DAB. Gains or losses resulting from the settlement of such transactions and from the translation of monetary assets and liabilities denominated in foreign currencies are recognized in the statement of comprehensive income. All monetary assets and liabilities are translated at exchange rates prevailing at the date of statement of financial position. The following yearly average rate is used for 2020.
1 USD = 76.78

3.6 Payables

Liabilities for payables are stated at cost which is the fair value of the consideration to be paid in future for goods and services received, whether billed or not.

3.7 Funds from Donor

Restricted funds are grants and contracts which have to be used in accordance with specific restrictions imposed by donors or which have been raised by the entity for particular purposes. Revenue is recognized when received from donor. Excess funds over expenditures are recognized as fund balance/unutilized grants deferred and excess of expenditure over funds is recognized as receivable from donors.

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ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED DECEMBER 31, 2020

4 STATEMENT OF FUNDS FLOW

| Sr:No | Project Name | Donor Name | Opening Balance As as Jan 01, 2020 | | Movement in resources during the year | | | Closing Balance As at December 31, 2020 | | |
|-------|--------------|---|---|--------------------------|--|-------------------------------|----------------------------|--|--------------------------|-------|
| | | | Grant Receivables | Unutilized grant defferd | Total Fund Received During the Year 2020 | Total Expenditure during 2020 | Adjustment during the year | Grant Receivables | Unutilized grant defferd | |
| 1 | A1.1 | Performance-Based Contract to Deliver the Basic Package of Health Services (BPHS) and Essential Package of Hospital Services (EPHS) in Kunar | Ministry of Public Health | - | 379,063 | 1,022,581 | 1,682,620 | | 280,976 | - |
| 2 | A1.2 | Support to Baghlan Women's Protection Center (WPC) | United Nation for Women (Un-Women) | 6,596 | - | 110,463 | 106,144 | | 2,277 | - |
| 3 | A1.3 | Improving access to and scale up of basic maternal & child healthcare provision in Helmand & Farah Provinces through Health providers (PPP Helmand-Farah) | Health system strengthening Support-Global Alliance for Vaccines and Immunization (HSS-GAVI)/ Ministry of Public Health (MoPH) | 38,739 | - | 166,360 | 124,309 | | - | 3,312 |
| 4 | A1.4 | Improving access to and scale up of basic maternal & child healthcare provision in Nuristan Province through Health providers (PPP Nuristan) | Health system strengthening Support-Global Alliance for Vaccines and Immunization (HSS-GAVI)/ Ministry of Public Health (MoPH) | 32,364 | - | 103,694 | 68,259 | | - | 3,071 |
| 5 | A1.5 | Provision of access to inclusive and protective learning for emergency affected children in Balkh province in Afghanistan (AHF 13338) | Islamic Relief Worldwide (IRW)/ Afghanistan Humanitarian Funds (AHF), United Nation Office for the Coordination and Humanitarian Affairs (UNOCHA) | - | 10,380 | 41,980 | 56,672 | | 4,312 | - |
| 6 | A1.6 | Provision of winterization assistance to vulnerable population in Nuristan and Paktika provinces (AHF 14204) | Afghanistan Humanitarian Funds (AHF), United Nation Office for the Coordination and Humanitarian Affairs (UNOCHA) | 3,290 | - | 138,009 | 126,928 | | - | 7,791 |
| 7 | A1.7 | Community Based Activities (Social & Psychosocial Aspect of Sustainable Reintegration of RADA Project in Baghlan, Afghanistan (RADA-BAGHLAN) | International Organization for Migration (IOM) | - | 3,212 | 25,666 | 49,301 | | 20,423 | - |
| 8 | A1.8 | Community Based Activities (Social & Psychosocial Aspect of Sustainable Reintegration of RADA Project in Balkh, Afghanistan (RADA-BALKH) | International Organization for Migration (IOM) | - | 2,864 | 23,256 | 56,211 | | 30,090 | - |
| 9 | A1.9 | Boost Alternative Development Intervention through Licit Livelihoods (BADIL) | United Nations Office on Drugs and Crime(UNODC) | 129,484 | - | 382,263 | 276,742 | | 23,963 | - |

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ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED DECEMBER 31, 2020

| Sr.No | Project Name | Donor Name | Opening Balance As as Jan 01, 2020 | | Movement in resources during the year | | | Closing Balance As at December 31, 2020 | | |
|-------|--------------|---|---|-----------------------------|---|-------------------------------------|----------------------------------|--|-----------------------------|--------|
| | | | Grant Receivables | Unutilized grant defferd | Total Fund Received During the Year 2020 | Total Expenditure during 2020 | Adjustment during the year | Grant Receivables | Unutilized grant defferd | |
| 10 | A1.10 | Consulting services to partner with NGO in Nangarhar province of Afghanistan to execute component of the Strengthening Women's Economic Empowerment (SWEEP) | Agha Khan Foundation (AKF) | - | 22,064 | 64,000 | 75,252 | | - | 10,812 |
| 11 | A1.11 | Citizen Charter National Program (CCNP) | CARE International/ Ministry of Rural Rehabilitation And Development (MRRD) | 62,601 | - | 103,183 | 116,447 | | 75,865 | - |
| 12 | A1.12 | Unconditional Seasonal Support Paktika Kabul (USS Kabul) | World Food Program (WFP) | 19,394 | - | 19,394 | - | | - | - |
| 13 | A1.13 | Unconditional Seasonal Support Paktika (USS Paktika) | World Food Program (WFP) | 12,374 | - | 12,374 | - | | - | - |
| 14 | A1.14 | Provision of nutrition services to the drought affected population in the target districts of Sar-e-Pul province (AHF 9712) | OCHA | - | 27,318 | - | - | 27,318 | - | - |
| 15 | A1.15 | The Strengthening and Scaling-up Malaria Prevention and Case Management to improve Health Status in Afghanistan | United Nations Development Program (UNDP) | - | 575 | - | - | 575 | - | - |
| 16 | A1.16 | Provision of health and nutrition services to drought affected population in Zabul and Nuristan provinces (AHF 11413) | Afghanistan Center for Training and Development (ACTD)/ Afghanistan Humanitarian Funds (AHF), United Nation Office for the Coordination and | - | 6,967 | - | - | 6,967 | - | - |
| 17 | A1.17 | United nations high commissions for Refugees (UNHCR) | United nations High commissions for Refugees (UNHCR) | - | 2,649 | - | - | 2,649 | - | - |
| 18 | A1.18 | Provision of health services to drought affected population in Sar-e-Pul, Samangan and Helmand provinces (AHF 10486) | Afghanistan Humanitarian Funds (AHF), United Nation Office for the Coordination and Humanitarian Affairs (UNOCHA) | 32,595 | - | 32,595 | - | | - | - |
| 19 | A1.19 | Afghan-Context Community-Led Total Sanitation in Zabul & Saripul Province (AC-CLIS) | Family Health International (FHI360) | 5,972 | - | 5,972 | | | - | 0 |
| 20 | A19 | Unconditional Seasonal Support Paktika (USS Paktika) | World Food Program (WFP) | - | - | 12,331 | 12,331 | | - | 0 |
| 21 | A20 | Unconditional Seasonal Support Khost (USS Khost) | World Food Program (WFP) | - | - | 33,778 | 33,778 | | 0 | - |
| 22 | A21 | Unconditional Seasonal Support Khost and Paktika (USS Khost & Paktika) | World Food Program (WFP) | - | - | 32,644 | 49,079 | | 16,436 | - |
| 23 | A22 | Sustainable Employment and Profit through Vocational Skills Trainings, Value Chain and Enterprise Development- Kabul | Norwegian Church Aid (NCA) | - | - | 167,623 | 144,778 | | - | 22,846 |

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ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED DECEMBER 31, 2020

| Sr:No | | Project Name | Donor Name | Opening Balance As as Jan 01, 2020 | | Movement in resources during the year | | | Closing Balance As at December 31, 2020 | |
|-------|-----|---|--|---------------------------------------|-----------------------------|---|-------------------------------------|----------------------------------|--|-----------------------------|
| | | | | Grant Receivables | Unutilized grant defferd | Total Fund Received During the Year 2020 | Total Expenditure during 2020 | Adjustment during the year | Grant Receivables | Unutilized grant defferd |
| 24 | A23 | Eshtighal Zaiee - Karmondana (EZ-KAR) Kunduz, Afghanistan | IDLG/DMM | - | - | - | 30,752 | | 30,752 | - |
| 25 | A24 | Provision of Mobile Package of Health Services (MPHS) through 15 mobile health teams (MHT) in 12 provinces of Afghanistan | Health system strengthening Support-Global Alliance for Vaccines and Immunization (HSS-GAVI)/ Ministry of Public Health (MoPH) | - | - | 262,062 | 290,187 | | 28,125 | - |
| 26 | A25 | Strengthening Routine Immunizations project in Kunar province | MoPH | - | - | 22,610 | 13,545 | | - | 9,066 |
| 27 | A26 | Afghanistan COVID-19 Emergency Response and Health Systems Preparedness Project in Kunar province | MOPH | - | - | 82,401 | 115,454 | | 33,053 | - |
| 28 | A27 | Expanding Community-based Outreach Vaccination (CBOV) using mobilization immunization strategy in partnership with HNTPO | Health system strengthening Support-Global Alliance for Vaccines and Immunization (HSS-GAVI)/ Ministry of Public Health (MoPH) | - | - | 54,967 | 52,641 | | - | 2,327 |
| 29 | A28 | Construction of Solar Panel- Pipe-Scheme in Afghan Refugee Returnees settlement in Butkhak, Kabul, Afghanistan (Deep Solar Well) | Pennyappeal | - | - | 18,078 | 18,078 | | - | - |
| 30 | A29 | Feed Our World Ramadhan Food Parcels to IDP, returnees and impoverished resident families in Kabul and Baghlan (FOW) | Pennyappeal | - | - | 14,932 | 14,932 | | - | - |
| 31 | A30 | Provision of Safe Drinking Water to Rural Impoverished Families (WASH) | Pennyappeal | - | - | 52,363 | 52,363 | | - | - |
| 32 | A31 | Education First Project - Afghanistan | Pennyappeal | - | - | 18,017 | 37,498 | | 19,480 | - |
| 33 | A32 | Solar Panel Water Well Project- Afghanistan | Pennyappeal | - | - | 18,649 | 18,649 | | - | 0 |
| 34 | A33 | The Mosque Project- Afghanistan | Pennyappeal | - | - | 9,941 | 9,941 | | - | - |
| 35 | A34 | Afghan HIFZ orphans support program through one-to-one sponsorship | Pennyappeal | - | - | 149,202 | 186,523 | | 37,321 | - |
| 36 | A35 | The Mosque Project Afghanistan - Masjid-e-Altaqwa | Pennyappeal | - | - | 6,932 | 1,327 | | - | 5,605 |
| 37 | A36 | Thirst Relief Project - Afghanistan | Pennyappeal | - | - | 18,199 | 896 | | - | 17,303 |
| 38 | A37 | Provision of transitional and emergency shelter and sanitation facilities, food and nutrition assistance to conflict and natural disaster affected communities in hard-to-reach areas, whilst increasing evidence based humanitarian programming in Afghanistan | OFDA/USAID | - | - | - | 34,770 | | 34,770 | - |
| 39 | A38 | Universal Access to Type 1 Diabetes Care | Partner In Health (PIH) | - | - | 18,360 | 18,360 | | - | - |
| Total | | | | 343,410 | 455,092 | 3,244,879 | 3,874,765 | 37,508 | 637,844 | 82,131 |

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ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED DECEMBER 31, 2019

| | NOTE | 2020 USD | 2019 USD |
|---|------|------------------|------------------|
| 5 CASH & CASH EQUIVALENT | | | |
| Cash in hand USD | | 14,380 | 436,010 |
| Cash in hand AFN | | 8,890 | 2,987 |
| Cash at bank USD | | 187,643 | 126,958 |
| Cash at bank AFN | | 274,192 | 764,171 |
| | | 485,106 | 1,330,126 |
| 6 PAYABLES | | | |
| Salaries and other payables | | 383,363 | 239,424 |
| | | 383,363 | 239,424 |
| 7 FUND RECEIVED | | | |
| Grant received from Donor | | 3,244,879 | 4,024,549 |
| Exchange gain/other income | | 308,322 | - |
| | | 3,553,201 | 4,024,549 |
| 8 STAFF COST | | | |
| Salaries, Wages and Other benefits | | 2,069,371 | 1,956,901 |
| | | 2,069,371 | 1,956,901 |
| 9 OPERATION COST | | | |
| Project Operation Cost | | 924,715 | 938,776 |
| | | 924,715 | 938,776 |
| 10 OTHER PROJECT DIRECT EXPENSES | | | |
| Other Project expenses | | - | - |
| Utility expenses | | 14,170 | 2,805 |
| Travel and Transportation | | 43,725 | 94,348 |
| Vehicle expense | | 207,343 | 100,294 |
| Communication expenses | | 17,142 | 20,918 |
| Meeting and Seminars | | 34,429 | 20,211 |
| Equipment Cost | | 878 | 144 |
| Financial Charges | | 5,056 | 6,686 |
| Program Cost | | 346,348 | 236,626 |
| | | 669,090 | 482,031 |
| 11 ADMIN COST | | | |
| Projects Admin Cost | | 211,589 | 247,784 |
| | | 211,589 | 247,784 |

12 GENERAL

- Figures have been rounded off to the nearest USD.

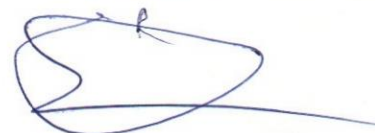
13 AUTHORIZATION

- These financial statements were authorized for issue by the Managing Director of ORCD on July 04, 2021.

MANAGING DIRECTOR



FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: PERFORMANCE-BASED CONTRACT TO DELIVER THE BASIC PACKAGE OF HEALTH SERVICES (BPHS) AND ESSENTIAL PACKAGE OF HOSPITAL SERVICES (EPHS) IN KUNAR
 SUBMITTED TO: MINISTRY OF PUBLIC HEALTH (MOPH) / WORLD BANK (WB)
 REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 | ACTUAL 2019 |
|--|----------------|----------------|
| INCOME | | |
| Opening balance | 379,063 | - |
| Fund received | 1,022,581 | 1,818,514 |
| | 1,401,644 | 1,818,514 |
| EXPENDITURE | | |
| A) Staff cost | | 1,046,785 |
| Director | 3,359 | - |
| Finance Staff | 10,599 | - |
| Project manager | 12,761 | - |
| Admin /HR staff | 19,439 | - |
| Pharmacy Officer/ Assistant / Tech | 22,722 | - |
| Logistic/Procurement staff | 2,611 | - |
| IT/Inventory Officer | 3,350 | - |
| Support staff (Guards/Cleaner/Cook/Driver) | 119,448 | - |
| HMIS Officer | 3,767 | - |
| RH Supervisor | 4,574 | - |
| EPI Staff (Supervisor/Officer) | 12,437 | - |
| CBHC Supervisor | 5,996 | - |
| Nutrition/CDC/Mental Health Disk/Consular | 78,796 | - |
| CHW Trainer | 7,014 | - |
| Psychosocial consuler | 14,665 | - |
| Vaccinator | 35,544 | - |
| Administrator | 104,115 | - |
| Dental Tech | 5,127 | - |
| X-Ray Tech | 4,884 | - |
| Lab Tech | 23,365 | - |
| Assistant Lab tech | 15,979 | - |
| Physiotherapist | 4,990 | - |
| Dentist | 7,733 | - |
| Anesthetist | 15,992 | - |
| Midwife | 266,338 | - |
| Nurse | 178,080 | - |
| Surgeon Male | 23,020 | - |
| MD | 140,137 | - |
| | 1,146,840 | 1,046,785 |

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ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: PERFORMANCE-BASED CONTRACT TO DELIVER THE BASIC PACKAGE OF HEALTH
 SUBMITTED TO: MINISTRY OF PUBLIC HEALTH (MOPH) / WORLD BANK (WB)
 REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 | ACTUAL 2019 |
|-------------------------------------|----------------|----------------|
| B) Administrative cost | | 16,020 |
| Office & general supplies | 14,004 | 47,683 |
| Generator fuel | 5,927 | - |
| Electricity, water, gas (cooking | 2,435 | - |
| Motorcycle Maint including fuel | 842 | - |
| Basic renovation | 18,663 | - |
| Generators & equip repair & mai | 1,841 | - |
| Office Supplies Stationery | 1,328 | - |
| Printing of forms, HMIS, PO, PR | 53 | 1,305 |
| Shipment & transportation cost | 458 | - |
| Winter heating Fuel , Wood | 420 | 4,156 |
| IT Equipment | 100 | - |
| Medicine/medical announcement | 64 | - |
| Material & Supplies - Other | 429 | - |
| Building & Equip Maintenance | 1,224 | - |
| Main office Rent | 2,976 | 602 |
| Transport Medicine Supply KBL-G | 230 | - |
| Staff Perdiem MO & PO | 495 | - |
| | 51,489 | 69,766 |
| D) Program Cost | | |
| CAAC Survey | - | 2,129 |
| Captil Cost | - | 260 |
| Non-Medical Equipment | 1,767 | 2,364 |
| Medicine Supply HPS | 25,666 | 6,696 |
| Medical Equipment | 30,896 | 355 |
| Quality assurance / Cleaning ma | 3,579 | - |
| Patient food | 11,443 | 12,011 |
| Medical supplies/Lab | 44,234 | 212,811 |
| Medicine | 205,693 | - |
| Winter heating | 13,007 | - |
| Gas for Vaccine refrigerator (R | 2,355 | - |
| Printing of HMIS Formats & MoPH | 7,708 | - |
| | 346,348 | 236,626 |
| E) Travel and transportation | | 8,526 |
| Transport- Medicine/Goods HFS | 586 | - |
| Travel & Perdiem HFS Staff | 9,045 | - |
| Outreach/Mobile perdiem and Tran | 7,650 | - |
| Main Office Rental Vehicle | 6,484 | - |
| | 23,764 | 8,526 |

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: PERFORMANCE-BASED CONTRACT TO DELIVER THE BASIC PACKAGE OF HEALTH
 SUBMITTED TO: MINISTRY OF PUBLIC HEALTH (MOPH) / WORLD BANK (WB)
 REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 | ACTUAL 2019 |
|--|------------------|------------------|
| F) Vehicle expenses | | |
| Ambulance maintenance | 2,436 | - |
| Vehicle and Zarang maintenance | 4,646 | - |
| Ambulance fuel (if not part of | 6,909 | - |
| | 13,991 | - |
| G) Communication expenses | | |
| Top up card | 1,771 | - |
| Internet Install & Monthly Fee | 647 | - |
| Monthly CUG & Top up cards MO | 290 | - |
| | 2,708 | - |
| H) Meeting & seminar expenses | | 9,202 |
| CHW Initial training | 14,461 | - |
| Home visit (outreach activities | 75 | - |
| CHWs Refresher Training | 2,152 | - |
| CHWs Monthly meeting | 3,847 | - |
| Community Shura Meeting | 737 | - |
| | 21,272 | 9,202 |
| GRAND TOTAL EXPENDITURE | 1,606,413 | 1,370,906 |
| I) Overhead | | |
| Overhead 4.74% | 76,207 | 68,545 |
| GRAND (TOTAL EXPENDITURE+OVERHEAD COST) | 1,682,620 | 1,439,451 |
| SURPLUS/ (DEFICIT) | (280,976) | 379,063 |

MANAGING DIRECTOR



FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)

STATEMENT OF PROJECT INCOME AND EXPENDITURE

PROJECT TITLE: SUPPORT TO BAGHLAN WOMEN'S PROTECTION CENTER

SUBMITTED TO: UNITED NATIONS FOR WOMEN

REPORTING PERIOD: REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 | ACTUAL 2019 |
|---------------------------------|----------------|----------------|
| INCOME | | |
| Opening balance | (6,596) | (8,290) |
| Fund received | 110,463 | 101,536 |
| | 103,867 | 93,246 |
| EXPENDITURE | | |
| A) Staff cost | | 69,525 |
| WPC Manager | 4,929 | - |
| Care Taker (Day and Night shift | 4,544 | - |
| Technical Officer Female Kabul | 4,460 | - |
| Finance Assistant Central Level | 1,043 | - |
| Case Worker/Outreach Officer | 6,929 | - |
| Defense Lawyers | 4,695 | - |
| Vocational Trainer | 2,504 | - |
| Finance / Admin in-charge | 4,095 | - |
| Literacy Teach/Computer,English | 2,526 | - |
| Doctor/Nurse | 2,548 | - |
| Psychologist | 2,808 | - |
| Cleaner | 1,565 | - |
| Cook | 1,565 | - |
| Guards | 9,709 | - |
| Finance/HR Admin incharge | 154 | - |
| Project officer | 4,364 | - |
| Guard/Cleaner | 2,395 | - |
| | 60,832 | 69,525 |
| B) Operation cost | | 23,984 |
| Provincial office Rent | 2,191 | - |
| WPC House Rent | 6,260 | - |
| WPC Maintenance | 293 | - |
| Clothing | 1,218 | - |
| Medical Expenses | 1,394 | - |
| Food Expenses | 16,619 | - |
| Winterization | 860 | - |
| Kits Pumpers & Cloths | 668 | - |
| Kitchen Pots | 63 | - |
| Expansible Materials | 1,255 | - |
| Stationary | 530 | - |
| Materials for Vocational Classe | 577 | - |
| Office Supply (Cartridge, Toner | 801 | - |
| Stove & Gas Ballon | 445 | - |
| Carpet | 156 | - |
| Clint Legal Cases | 168 | - |
| Septic Drainage | 52 | - |
| Refreshment for Meetings | 81 | - |
| Evacuation of Septic Well | 244 | - |
| | 33,874 | 23,984 |

STATEMENT OF PROJECT INCOME AND EXPENDITURE

PROJECT TITLE:

SUPPORT TO BAGHLAN WOMEN'S PROTECTION CENTER

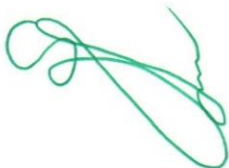
SUBMITTED TO:

UNITED NATIONS FOR WOMEN

REPORTING PERIOD:

| | ACTUAL 2020 | ACTUAL 2019 |
|--|----------------|----------------|
| C) Utility expenses | | |
| Generator Fuel/Maintenace | 427 | - |
| Electricity Charges | 1,115 | - |
| Utilities (Gas for Kitchen) | 866 | - |
| | 2,407 | - |
| D) Travel and transportation | | |
| Staff Transportation Cost from | 622 | - |
| | 622 | - |
| E) Vehicle expenses | | |
| Vehicle Rent WPC/Project Office | 6,260 | 5,143 |
| | 6,260 | 5,143 |
| F) Communication expenses | | 1,191 |
| Telephone Charges | 755 | - |
| Internet Charges | 574 | - |
| | 1,329 | 1,191 |
| G) Financial charges | | |
| Bank Charges | 786 | - |
| | 786 | - |
| GRAND TOTAL EXPENDITURE | 106,109 | 99,842 |
| H) Overhead | | |
| Overhead Cost | 35 | - |
| | 35 | - |
| GRAND TOTAL (EXPENDITURE+OVERHEAD COST) | 106,144 | 99,842 |
| SURPLUS/ (DEFICIT) | (2,277) | (6,596) |

MANAGING DIRECTOR



FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)

STATEMENT OF PROJECT INCOME AND EXPENDITURE

PROJECT TITLE: IMPROVING ACCESS TO AND SCALE UP BASIC MATERNAL AND CHILD HEALTHCARE PROVISION IN HELMAND AND FARAH PROVINCES THROUGH HEALTH PROVIDERS.

SUBMITTED TO: MINISTRY OF PUBLIC HEALTH (MOPH)-GAVI

REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 | ACTUAL 2019 |
|---|----------------|----------------|
| INCOME | | |
| Opening balance | (38,739) | 39,727 |
| Fund received | 166,360 | 120,275 |
| | 127,620 | 160,002 |
| EXPENDITURE | | |
| A) Staff cost | | |
| Project manager | 7,367 | 19,371 |
| Finance officer | 6,866 | 7,347 |
| Admin/HR officer | 2,375 | 6,179 |
| Training officer | 5,714 | 10,414 |
| Health officer | 4,793 | 13,430 |
| Community mobilizer | 2,116 | 6,989 |
| Provincial supervisor | 3,880 | 6,989 |
| Supply officer | 4,321 | 9,038 |
| Support staff (guards and cleaner) | 5,804 | 12,721 |
| | 43,234 | 92,479 |
| B) Operation cost | | |
| Building rent | 2,344 | 5,641 |
| Building maintenance | 439 | 497 |
| Equipment maintenance | 105 | 525 |
| Office equipment | 196 | 2,043 |
| Stationery | 1,754 | 1,794 |
| Office supplies | 2,155 | 2,579 |
| Generator fuel and maintenance | 314 | 637 |
| Common and communicable disease training cost | 8,274 | - |
| HMIS material | 516 | 845 |
| Essential drug MGT | 3,364 | - |
| Survey cost | 1,904 | 4,492 |
| Incentive payments to health providers | 28,339 | 15,499 |
| Medical supplies | 6,512 | 20,677 |
| Hygiene materials | 1,046 | 1,075 |
| Shipment charges for medical supplies | 3,496 | 5,331 |
| winterization | - | 445 |
| HMIS /IP training | - | 8,620 |
| Uniforms for PHPS | - | 262 |
| PHP renovation | - | 1,804 |
| | 60,758 | 72,768 |
| C) Utility expenses | | |
| Electricity | 140 | 1,543 |
| Gas for cooking | 526 | - |
| Gas for winterization | 790 | - |
| Water cost | 177 | - |
| | 1,633 | 1,543 |

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

**PROJECT TITLE: IMPROVING ACCESS TO AND SCALE UP BASIC MATERNAL AND CHILD HEALTHCARE
PROVISION IN HELMAND AND FARAH PROVINCES THROUGH HEALTH PROVIDERS.**

SUBMITTED TO: MINISTRY OF PUBLIC HEALTH (MOPH)-GAVI

REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | | |
|---|----------------|-----------------|
| D) Travel and transportation | | |
| Air ticket | 370 | 960 |
| Periderm | 965 | 1,107 |
| | 1,335 | 2,067 |
| E) Vehicle expenses | | |
| Vehicle rental | 10,365 | 18,102 |
| | 10,365 | 18,102 |
| F) Communication expenses | | |
| Telephone & mobile | 158 | 584 |
| Internet | 696 | 1,247 |
| | 854 | 1,831 |
| G) Financial charges | | |
| Bank charges | 210 | 487 |
| | 210 | 487 |
| GRAND TOTAL EXPENDITURE | 118,389 | 189,278 |
| H) Overhead Cost | | |
| Overhead Cost | 5,919 | 9,464 |
| | 5,919 | 9,464 |
| GRAND TOTAL (EXPENDITURE+OVERHEAD) | 124,309 | 198,741 |
| SURPLUS/ (DEFICIT) | 3,312 | (38,739) |

MANAGING DIRECTOR

FINANCE MANAGER

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: IMPROVING ACCESS AND SCALE UP OF BASIC MATERNAL AND CHILD HEALTHCARE
 PROVISION IN NURISTAN PROVINCE THROUGH HEALTH PROVIDERS.
 SUBMITTED TO: MINISTRY OF PUBLIC HEALTH (MOPH)-GAVI
 REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 | ACTUAL 2019 |
|--------------------------------------|----------------|----------------|
| INCOME | | |
| Opneing balance | (32,364) | 36,101 |
| Fund received | 103,694 | 100,802 |
| | 71,330 | 136,903 |
| EXPENDITURE | | |
| A) Staff cost | | |
| Project maanger | 6,364 | 20,924 |
| Program manager | 6,866 | 21,085 |
| Finance officer | 7,869 | 7,026 |
| Admin/HR officer | 2,579 | 6,891 |
| Training officer | 4,272 | 7,457 |
| Community mobilizer | 1,975 | 8,177 |
| Provincial supervisor | 2,171 | 1,029 |
| Supply officer | 2,680 | 5,078 |
| Support staff (guards and cleaner) | 4,894 | 11,870 |
| | 39,669 | 89,537 |
| B) Operation cost | | |
| Building rent | 2,119 | 4,773 |
| Office supplies | 1,558 | 1,703 |
| Stationery | 1,560 | 938 |
| Medical supplies | 2,932 | 11,959 |
| Hygiene materials | 235 | 463 |
| HMIS material | 330 | 692 |
| Medical supplies transportation cost | 1,408 | 2,546 |
| HHS | 2,490 | 5,096 |
| Generator fuel and maintenance | 800 | 1,572 |
| Perdiem for health providers | 4,695 | 13,291 |
| winterization | - | 2,418 |
| Exposure visit | - | 382 |
| Uniform for PHPS | - | 116 |
| Building maintenance | - | 190 |
| | 18,127 | 46,139 |
| C) Utility expenses | | |
| Gas for cooking | 502 | 1,224 |
| | 502 | 1,224 |
| D) Travel and transportation | | |
| Air ticket | 446 | 1,669 |
| Periderm | 739 | 1,236 |
| | 1,185 | 2,905 |
| E) Vehicle expenses | | |
| Vehicle rental | 4,296 | 8,139 |
| | 4,296 | 8,139 |
| F) Communication expenses | | |
| Telephone & mobile | 321 | 874 |
| Internet | 398 | 834 |
| | 718 | 1,709 |

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
STATEMENT OF PROJECT INCOME AND EXPENDITURE

PROJECT TITLE: IMPROVING ACCESS AND SCALE UP OF BASIC MATERNAL AND CHILD HEALTHCARE
PROVISION IN NURISTAN PROVINCE THROUGH HEALTH PROVIDERS.

SUBMITTED TO: MINISTRY OF PUBLIC HEALTH (MOPH)-GAVI

REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 | ACTUAL 2019 |
|---|----------------|-----------------|
| G) Financial charges | | |
| Bank charges | 162 | 622 |
| | 162 | 622 |
| H) Asset and Equipment | | |
| office furniture | - | 144 |
| | - | 144 |
| I) Meeting & seminar expenses | | |
| CCD training | - | 5,712 |
| Infection training | - | 4,561 |
| | - | 10,274 |
| GRAND TOTAL EXPENDITURE | 64,659 | 160,693 |
| J) Overhead Cost | | |
| Overhead Cost | 3,600 | 8,575 |
| | 3,600 | 8,575 |
| GRAND TOTAL (EXPENDITURE+OVERHEAD) | 68,259 | 169,267 |
| SURPLUS/ (DEFICIT) | 3,071 | (32,364) |

MANAGING DIRECTOR

FINANCE MANAGER

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)

STATEMENT OF PROJECT INCOME AND EXPENDITURE

PROJECT TITLE: PROVISION OF ACCESS TO INCLUSIVE AND PROTECTIVE LEARNING FOR EMERGENCY AFFECTED CHILDREN IN BALKH PROVINCE OF AFGHANISTAN

SUBMITTED TO: ISLAMIC RELIEF WORLDWIDE

REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 | ACTUAL 2019 |
|----------------------------------|----------------|----------------|
| INCOME | | |
| Opening balance | 10,380 | |
| Fund received | 41,980 | 30,000 |
| | 52,360 | 30,000 |
| EXPENDITURE | | |
| A) Staff cost | | |
| CEO/Director | 2,994 | 650 |
| Cluster Supervisor | 1,982 | 157 |
| Finance Manager | 587 | - |
| Technical Officer | 4,705 | 855 |
| Provide Community Based Educati | 20,653 | 3,600 |
| | 30,920 | 5,261 |
| B) Operation cost | | |
| Student kit | 6,517 | 2,319 |
| Classroom kit | 494 | 525 |
| Recreational materials | - | 863 |
| Teachers kits | - | 412 |
| Monitoring visits | - | 740 |
| Tents for Classes | - | 5,738 |
| Special education materials | 475 | - |
| Provision of ministerial hygien | 4,868 | - |
| Conducting 100 joint monitoring | 119 | - |
| Transportation for disabled stu | 146 | - |
| Material transportation from pr | 130 | - |
| Training for teachers on protec | 2,272 | 2,479 |
| Medical screening of all target | 139 | - |
| Conduct village level campaign | 144 | - |
| Establish of 50 School Shuras a | 218 | - |
| House rent Main office Kabul | 1,343 | - |
| Classrooms renovation and repa | 83 | - |
| Office equipments | 222 | - |
| Equipments & Furniture - Other | 700 | - |
| | 17,870 | 13,076 |
| C) Utility expenses | | |
| Winter heating for Sub Offices | 558 | - |
| | 558 | - |
| D) Vehicle expenses | | |
| Vehicle for Provincial staff | 3,401 | - |
| | 3,401 | - |
| E) Communication expenses | | |
| Communication Cost for KBL Offi | 69 | - |
| Communication Cost Sub Office | 28 | - |
| | 97 | - |

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ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)

STATEMENT OF PROJECT INCOME AND EXPENDITURE

PROJECT TITLE: PROVISION OF ACCESS TO INCLUSIVE AND PROTECTIVE LEARNING FOR EMERGENCY AFFECTED CHILDREN IN BALKH PROVINCE OF AFGHANISTAN

SUBMITTED TO: ISLAMIC RELIEF WORLDWIDE

REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 | ACTUAL 2019 |
|---|----------------|----------------|
| F) Financial charges | | |
| Bank charges | 120 | - |
| | 120 | - |
| GRAND TOTAL EXPENDITURE | 52,965 | 18,337 |
| G) Overhead Cost | | |
| Overhead cost | 3,708 | 1,284 |
| | 3,708 | 1,284 |
| GRAND TOTAL (EXPENDITURE+OVERHEAD) | 56,672 | 19,620 |
| SURPLUS/ (DEFICIT) | (4,312) | 10,380 |

MANAGING DIRECTOR



FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: PROVISION OF WINTERIZATION ASSISTANCE TO VULNERABLE POPULATION IN NURISTAN AND
 PAKTIA PROVINCES
 SUBMITTED TO: UNOCHA-AHF
 REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 | ACTUAL 2019 |
|---|----------------|----------------|
| INCOME | | |
| Opening balance | (3,290) | - |
| Fund received | 138,009 | - |
| | 134,719 | - |
| EXPENDITURE | | |
| A) Staff cost | | |
| Provincial Supervisor Nooristan | 4,004 | 500 |
| CEO/Director | 1,021 | 250 |
| Logistics/Procurement Assistant | 391 | - |
| Admin/Finance Assistant | 1,062 | - |
| Distributors | 2,100 | 700 |
| Community mobilizers | 2,800 | 700 |
| | 11,377 | 2,150 |
| B) Operation cost | | |
| Winterization standard ESNFI | 98,300 | - |
| fee associated with mobile mone | 2,949 | - |
| House rent Main office Kabul | 511 | - |
| Stationery and other Consumable | 527 | 118 |
| Cleaning & other General Materi | 269 | 13 |
| Winter heating for Head office | 321 | - |
| Winter heating for Sub Offices | 367 | 134 |
| Repair and Maintenance (equipme | 109 | - |
| | 103,353 | 265 |
| C) Utility expenses | | |
| Utilities (Electricity, Gas, Fu main office | 174 | 38 |
| Utilities (Electricity, Gas, Fu sub office | 364 | - |
| | 538 | 38 |
| D) Travel and transportation | | |
| Travel per diem and accommodatio | 36 | - |
| | 36 | - |
| E) Vehicle expenses | | |
| Vehicle for Provincial staff | 4,880 | 651 |
| Vehicle for KBL Office (Cost Sh | 800 | - |
| | 5,680 | 651 |
| F) Communication expenses | | |
| Communication Cost for KBL Offi | 247 | 28 |
| Communication Cost Sub Office | 245 | 32 |
| | 492 | 60 |
| G) Financial charges | | |
| Bank charges | 569 | - |
| | 569 | - |
| GRAND TOTAL EXPENDITURE | 122,046 | 3,164 |
| H) Overhead | | |
| Overhead cost | 4,882 | 127 |
| | 4,882 | 127 |
| GRAND TOTAL (EXPENDITURE+OVERHEAD) | 126,928 | 3,290 |
| SURPLUS/ (DEFICIT) | 7,791 | (3,290) |

MANAGING DIRECTOR



FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)

STATEMENT OF PROJECT INCOME AND EXPENDITURE

PROJECT TITLE: COMMUNITY BASED ACTIVITIES (SOCIAL AND PSYCHOSOCIAL ASPECTS OF SUSTAINABLE REINTEGRATION OF RADA PROJECT IN BAGHLAN, AFGHANISTAN

SUBMITTED TO: INTERNATIONAL ORGANIZATION FOR MIGRATION (IOM)

REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 | ACTUAL 2019 |
|---|-----------------|----------------|
| INCOME | | |
| Opening balance | 3,212 | - |
| Fund received | 25,666 | 6,685 |
| | 28,878 | 6,685 |
| EXPENDITURE | | |
| A) Staff cost | | |
| Psychosocial Officer | 4,250 | 400 |
| Community-Based Psychosocial As | 12,985 | 1,000 |
| Social Reintegration Officer | 4,577 | 660 |
| Community Based Social Reintegr | 11,387 | 1,000 |
| Programme Coordinator | 1,043 | 205 |
| Finance Assistant | 548 | 90 |
| Administrative Assistant | 545 | - |
| | 35,335 | 3,354 |
| B) Operation cost | | |
| Office Supplies | 1,319 | 51 |
| | 1,319 | 51 |
| C) Vehicle expenses | | |
| Vehicle for Provincial staff | 10,527 | - |
| | 10,527 | |
| D) Communication expenses | | |
| Telephone & mobile | 714 | 68 |
| | 714 | 68 |
| E) Meeting & seminar expenses | | |
| Meetings for psychosocial asses | 291 | - |
| Community training of resource | 975 | - |
| Meetings for community sensitiz | 56 | - |
| Meetings between the service pr | 85 | - |
| | 1,406 | - |
| GRAND TOTAL EXPENDITURE | 49,301 | 3,474 |
| F) Overhead | | |
| Overhead cost | - | - |
| GRAND TOTAL (EXPENDITURE+OVERHEAD) | 49,301 | 3,474 |
| SURPLUS/ (DEFICIT) | (20,423) | 3,212 |

MANAGING DIRECTOR



FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)

STATEMENT OF PROJECT INCOME AND EXPENDITURE

PROJECT TITLE: COMMUNITY BASED ACTIVITIES (SOCIAL AND PSYCHOSOCIAL ASPECTS OF SUSTAINABLE REINTEGRATION OF RADA PROJECT IN BALKH, AFGHANISTAN

SUBMITTED TO: INTERNATIONAL ORGANIZATION FOR MIGRATION (IOM)

REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 | ACTUAL 2019 |
|---|-----------------|----------------|
| INCOME | | |
| Opening balance | 2,864 | |
| Fund received | 23,256 | 7,429 |
| | 26,121 | 7,429 |
| EXPENDITURE | | |
| A) Staff cost | | |
| Psychosocial Officer | 6,000 | 775 |
| Community-Based Psychosocial As | 12,000 | 826 |
| Social Reintegration Officer | 7,200 | 1,200 |
| Community Based Social Reintegr | 11,785 | 1,000 |
| Programme Coordinator | 1,773 | 371 |
| Finance Assistant | 1,330 | - |
| Administrative Assistant | 1,090 | 140 |
| | 41,178 | 4,312 |
| B) Operation cost | | |
| House Rent for Provincial Office | 1,169 | 138 |
| Office Supplies | 958 | 65 |
| | 2,127 | 203 |
| C) Vehicle expenses | | |
| Vehicle for Provincial staff | 10,527 | - |
| | 10,527 | - |
| D) Communication expenses | | |
| Telephone & mobile | 917 | 49 |
| | 917 | 49 |
| E) Meeting & seminar expenses | | |
| Meetings for psychosocial asses | 174 | - |
| Community training of resource | 1,195 | - |
| Printing of IEC material (broch | 197 | - |
| Meetings for community sensitiz | 26 | - |
| Meetings between the service pr | 24 | - |
| | 1,617 | - |
| GRAND TOTAL EXPENDITURE | 56,366 | 4,564 |
| F) Overhead | | |
| Overhead cost Adjustment | (156) | - |
| GRAND TOTAL (EXPENDITURE+OVERHEAD) | 56,211 | 4,564 |
| SURPLUS/ (DEFICIT) | (30,090) | 2,864 |

MANAGING DIRECTOR



FINANCE MANAGER



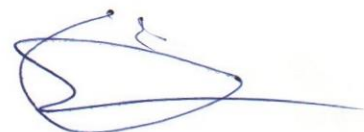
ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: BOOST ALTERNATIVE DEVELOPMENT INTERVENTION THROUGH LICIT LIVELIHOODS
 SUBMITTED TO: UNITED NATION OFFICE ON DRUGS AND CRIME (UNODC)
 REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 | ACTUAL 2019 |
|---|-----------------|------------------|
| INCOME | | |
| Opening balance | (129,484) | (36,034) |
| Fund received | 382,263 | 680,658 |
| | 252,779 | 644,624 |
| EXPENDITURE | | |
| A) Staff cost | | 129,599 |
| Admin/Finance Assistan | 10,544 | - |
| Procurement and Logist | 6,875 | - |
| CEO (5%) | 8,763 | - |
| Admin/HR Manager (5%) | 5,679 | - |
| Finance/HR Assistant | 8,065 | - |
| Country Director | 4,213 | - |
| Program Coordinator (20.25%) | 9,488 | - |
| Provincial Manager/M&E | 16,790 | - |
| Social Organizer-Male/Female | 4,225 | - |
| Paoultry Trainer/Officer | 6,750 | - |
| Animal Husb. Dev & Diary Specia | 5,000 | - |
| Horticulture Specialist | 9,100 | - |
| Admin/Finance/Logistic Assistan | 12,380 | - |
| Guard/Cleaner | 14,376 | - |
| Handicraft Female Vocational Tr | 4,966 | - |
| | 127,214 | 129,599 |
| B) Operation cost | | |
| Building rent | 7,784 | |
| Office equipment | 116 | |
| Stationery | 1,997 | |
| Programe Cost | 97,640 | 575,936 |
| Office supply/Photocopy | 3,605 | |
| Consultancy/Audit | 901 | |
| Computer accessories | 3,589 | |
| | 115,632 | 575,936 |
| C) Utility expenses | | |
| Heater fuel | 1,300 | - |
| | 1,300 | - |
| D) Travel and transportation | | |
| Travel | 2,487 | - |
| | 2,487 | - |
| E) Vehicle expenses | | |
| Vehicle insurance | 12,165 | 23,473 |
| | 12,165 | 23,473 |
| F) Communication expenses | | |
| Telephone & mobile & Interent | 3,151 | 3,453 |
| | 3,151 | 3,453 |
| GRAND TOTAL EXPENDITURE | 261,950 | 732,461 |
| G) Overhead | | |
| Overhead cost | 14,792 | 41,647 |
| | 14,792 | 41,647 |
| GRAND TOTAL (EXPENDITURE+OVERHEAD) | 276,742 | 774,108 |
| SURPLUS/ (DEFICIT) | (23,963) | (129,484) |

MANAGING DIRECTOR



FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: CONSULTING SERVICES TO PARTNER WITH NGO IN NANGARHAR PROVINCE OF AFGHANISTAN
 TO EXECUTE COMPONENT OF THE STRENGTHENING WOMEN'S ECONOMIC EMPOWERMENT

SUBMITTED TO: AGHA KHAN FOUNDATION, AFGHANISTAN
 REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 | ACTUAL 2019 |
|---|----------------|----------------|
| INCOME | | |
| Opening balance | 22,064 | - |
| Fund received | 64,000 | 80,000 |
| | 86,064 | 80,000 |
| EXPENDITURE | | |
| A) Staff cost | | 35,332 |
| Monitoring and Evaluation Manag | 1,697 | - |
| Admin/HR Manager | 1,410 | - |
| Team Leader | 7,200 | - |
| Admin/Finance/Logistic Officer | 3,400 | - |
| Monitoring and Evaluation Offic | 4,443 | - |
| Guard/Cleaner | 5,354 | - |
| Community Facilitator (Female) | 10,410 | - |
| Trainer (Business Development) | 4,140 | - |
| | 38,053 | 35,332 |
| B) Operation cost | | 6,924 |
| Building rent | 5,581 | - |
| Stationery | 908 | - |
| Office supply/Photocopy | 886 | - |
| Consultancy/Audit | 850 | - |
| Programe cost | 10,000 | - |
| Programe cost | 517 | - |
| | 18,741 | 6,924 |
| C) Utility expenses | | |
| Electricity | 751 | - |
| | 751 | - |
| D) Vehicle expenses | | |
| Vehicle insurance | 5,820 | 7,993 |
| | 5,820 | 7,993 |
| E) Communication expenses | | |
| Telephone & mobile | 2,503 | 2,420 |
| | 2,503 | 2,420 |
| F) Meeting & seminar expenses | | |
| Workshop and seminar | 2,543 | - |
| | 2,543 | - |
| GRAND TOTAL EXPENDITURE | 68,412 | 52,669 |
| G) Overhead | | |
| Overhead cost | 6,841 | 5,267 |
| | 6,841 | 5,267 |
| GRAND TOTAL (EXPENDITURE+OVERHEAD) | 75,252 | 57,936 |
| SURPLUS/ (DEFICIT) | 10,812 | 22,064 |

MANAGING DIRECTOR

FINANCE MANAGER

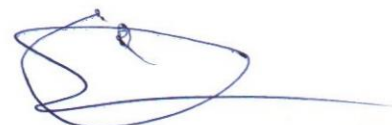
ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: CITIZEN CHARTER NATIONAL PRIORITY PROGRAM
 SUBMITTED TO: CARE INTERNATIONAL/MRRD
 REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 | ACTUAL 2019 |
|---|-----------------|-----------------|
| INCOME | | |
| Openning balance | (62,601) | (54,101) |
| Fund received | 103,183 | 91,336 |
| | 40,582 | 37,235 |
| EXPENDITURE | | |
| A) Staff cost | | 56,654 |
| CCEP-Provincial Manager (Paktik) | 7,386 | - |
| CCEP-Provincial Trainer (Pakti) | 2,332 | - |
| District Managers (Khwaja Omari) | 7,586 | - |
| Social Mobilizer-male (Average) | 14,269 | - |
| Social Mobilizer-female (Avera) | 9,615 | - |
| Finance Officer | 330 | - |
| Transport/Logistics Officer | 3,630 | - |
| Guard/Cleaner | 12,479 | - |
| Managing Director | 5,825 | - |
| CEO | 8,416 | - |
| | 71,867 | 56,654 |
| B) Operation cost | | 7,081 |
| Building rent | 3,565 | - |
| Equipment maintenance | 1,500 | - |
| Stationery | 2,141 | - |
| | 7,206 | 7,081 |
| C) Utility expenses | | |
| Electricity | 952 | - |
| Heater fuel | 618 | - |
| | 1,571 | - |
| D) Vehicle expenses | | |
| Vehicle Rent | 24,113 | 26,983 |
| Fuel | 136 | - |
| | 24,249 | 26,983 |
| E) Communication expenses | | |
| Communication(Top up Card) | 879 | 789 |
| Internet | 811 | - |
| | 1,690 | 789 |
| F) Meeting & seminar expenses | | |
| Capacity building cost | 1,496 | 736 |
| | 1,496 | 736 |
| G) Financial charges | | |
| Bank charges | 750 | 1,063 |
| | 750 | 1,063 |
| GRAND TOTAL EXPENDITURE | 108,829 | 93,305 |
| H) Overhead | | |
| Overhead cost | 7,618 | 6,531 |
| | 7,618 | 6,531 |
| GRAND TOTAL (EXPENDITURE+OVERHEAD) | 116,447 | 99,836 |
| SURPLUS/ (DEFICIT) | (75,865) | (62,601) |

MANAGING DIRECTOR



FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)

STATEMENT OF PROJECT INCOME AND EXPENDITURE

PROJECT TITLE: UNCONDITIONAL SEASONAL SUPPORT PAKTIKA & KHOST KABUL (USS KABUL)

SUBMITTED TO: WORLD FOOD PROGRAM (WFP)


REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 | ACTUAL 2019 |
|--------------------------------|----------------|-----------------|
| <u>INCOME</u> | | |
| Opening balance | (19,394) | - |
| Fund received | 19,394 | 3,424 |
| | - | 3,424 |
| <u>EXPENDITURE</u> | | |
| A) Staff cost | | |
| Project Manager | - | 11,969 |
| | | 11,969 |
| B) Operation cost | | |
| Staff Related cost | - | 183 |
| Office Rent & Running Cost | - | 620 |
| Equipment and Supplies | - | 1,803 |
| | - | 2,607 |
| C) Vehicle expenses | | |
| Vehicle and running cost | - | 6,750 |
| | | 6,750 |
| D) Overhead Cost | | |
| | - | 1,493 |
| GRAND TOTAL EXPENDITURE | - | 22,818 |
| SURPLUS/ (DEFICIT) | - | (19,394) |

MANAGING DIRECTOR



FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: UNCONDITIONAL SEASONAL SUPPORT PAKTIKA (USS PAKTIKA)
 SUBMITTED TO: WORLD FOOD PROGRAM (WFP)
 REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 | ACTUAL 2019 |
|---|----------------|----------------|
| INCOME | | |
| Opening Balance | (12,374) | - |
| Fund received | 12,374 | - |
| | - | - |
| EXPENDITURE | | |
| A) Staff cost | - | - |
| Project Manager | - | 7,917 |
| | - | 7,917 |
| B) Operation cost | | |
| Food Management Cost | - | 205 |
| Staff Related Cost | - | 68 |
| Office Rent & Running Cost | - | 546 |
| | - | 819 |
| C) Vehicle expenses | | |
| Vehicle for Provincial Staff | - | 2,828 |
| | - | 2,828 |
| GRAND TOTAL EXPENDITURE | | 11,565 |
| D) Overhead Cost | | |
| Overhead cost | - | 810 |
| | - | 810 |
| GRAND TOTAL (EXPENDITURE+OVERHEAD) | - | 12,374 |
| SURPLUS/ (DEFICIT) | - | (12,374) |

MANAGING DIRECTOR

FINANCE MANAGER

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: PROVISION OF NUTRITION SERVICES TO THE DROUGHT AFFECTED POPULATION IN THE
 TARGET DISTRICTS OF SAR-E-PUL PROVINCE (AHF 9712)
 SUBMITTED TO: UNOCHA AHF
 REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 | ACTUAL 2019 |
|---------------------------------|----------------|----------------|
| INCOME | | |
| Opening Balance | 27,318 | 100,014 |
| Fund Received | (27,318) | 97,607 |
| | - | 197,621 |
| EXPENDITURE | | |
| A) Staff cost | | |
| CHF Project Manager | - | 15,333 |
| CHF Field Supervisor | - | 7,000 |
| Chief Executive/Director | - | 4,320 |
| Senior Admin/Finance Officer | - | 6,800 |
| Admin/HR Manager | - | 2,112 |
| Logistics/Procurement Assistant | - | 8,164 |
| Admin/Finance Assistant | - | 6,800 |
| Support Staff Kabul & saripul | - | 4,781 |
| Security Officer | - | 8,800 |
| Technical/M&E Manager | - | 2,325 |
| Midwife for Mobile nutrition te | - | 8,000 |
| Nutrition Officer for Mobile te | - | 4,800 |
| Driver for Mobile Nutrition tea | - | 3,023 |
| | - | 82,258 |
| B) Operation cost | | |
| Health insurance | - | 4,998 |
| 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 |
| Utilities for MO-SO | - | 2,075 |
| Winter heating for Provincial a | - | 1,213 |
| Repair and Maintenance (equipme | - | 1,138 |
| House rent for Provincial Offic | - | 2,460 |
| House rent for Kabul office | - | 846 |
| | - | 48,840 |

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)

STATEMENT OF PROJECT INCOME AND EXPENDITURE

PROJECT TITLE: PROVISION OF NUTRITION SERVICES TO THE DROUGHT AFFECTED POPULATION IN THE TARGET DISTRICTS OF SAR-E-PUL PROVINCE (AHF 9712)

SUBMITTED TO: UNOCHA AHF

REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 | ACTUAL 2019 |
|---|----------------|----------------|
| C) Travel and transportation | | |
| Vehicle rent for Transportation | - | 12,722 |
| Vehicle Rent for the project ac | - | 5,519 |
| Vehicle for Kabul office | - | 1,680 |
| Travel per diem and accommodatio | - | 1,944 |
| Shipment of equipment and other | - | 693 |
| | - | 22,559 |
| D) Communication expenses | | |
| Communication Cost for KBL Offi | - | 3,853 |
| | - | 3,853 |
| F) Financial charges | | |
| Bank charges | - | 1,571 |
| | - | 1,571 |
| GRAND TOTAL EXPENDITURE | - | 159,081 |
| G) Overhead | | |
| Overhead cost | - | 11,222 |
| | - | 11,222 |
| GRAND TOTAL (EXPENDITURE+OVERHEAD) | - | 170,303 |
| SURPLUS/ (DEFICIT) | - | 27,318 |

MANAGING DIRECTOR

FINANCE MANAGER

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)

STATEMENT OF PROJECT INCOME AND EXPENDITURE

PROJECT TITLE: THE STRENGTHENING AND SCALING-UP MALARIA PREVENTION AND CASE MANAGEMENT TO IMPROVE HEALTH STATUS IN AFGHANISTAN

SUBMITTED TO: UNDP

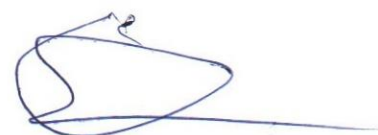
REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 | ACTUAL 2019 |
|---|----------------|----------------|
| INCOME | | |
| Opening Balance | 575 | 3,512 |
| Fund Received | (575) | 5,526 |
| | - | 9,038 |
| EXPENDITURE | | |
| A) Staff cost | | |
| 600101 · CEO 7% Salary | - | 912 |
| 600102 · Project Manager full salary | - | 2,606 |
| 600103 · Admin/Finance officer full sala | - | 1,303 |
| 600160 · Case Management Focal Point | - | 2,083 |
| 600401 · Admin/HR Manager 10% of \$150 | - | 265 |
| | - | 7,169 |
| B) Operation cost | | |
| 600305 · Office supplies | - | 484 |
| 600306 · Supervisory visit from SO-Dist | - | 50 |
| 600311 · Printing | - | 193 |
| | - | 727 |
| C) Travel, transportation and per diem | | |
| Rental Vehicle | - | 261 |
| | - | 261 |
| D) Communication expenses | | |
| Communication Cost for KBL Offi | - | 175 |
| | - | 175 |
| E) Financial charges | | |
| Bank charges | - | 131 |
| | - | 131 |
| GRAND TOTAL EXPENDITURE | - | 8,463 |
| F) Overhead | | |
| Overhead cost | - | - |
| | - | - |
| GRAND TOTAL (EXPENDITURE+OVERHEAD) | - | 8,463 |
| SURPLUS/ (DEFICIT) | - | 575 |

MANAGING DIRECTOR



FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)

STATEMENT OF PROJECT INCOME AND EXPENDITURE

PROJECT TITLE: PROVISION OF HEALTH AND NUTRITION SERVICES TO DROUGHT AFFECTED POPULATION IN ZABUL AND NURISTAN PROVINCES (AHF 11413)

SUBMITTED TO: UNOCHA/ACTD

REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 | ACTUAL 2019 |
|---|----------------|----------------|
| INCOME | | |
| Opening Balance | 6,967 | - |
| Fund Received | (6,967) | 108,900 |
| | - | 108,900 |
| EXPENDITURE | | |
| A) Staff cost | | |
| Director (ORCD) | - | 2,666 |
| Medical Doctor MD or Nurse (Mal | - | 3,616 |
| Vaccinator/Health educator Mobi | - | 1,948 |
| Midwife/Female Nurse for Mobile | - | 5,965 |
| Nutrition Officer for Mobile te | - | 8,157 |
| CHF Field Supervisor | - | 5,215 |
| Admin/Logistic/Finance Assistan | - | 1,964 |
| Support Staff(Guards & cleaners) | - | 1,095 |
| Monitoring and Evaluation offic | - | 1,013 |
| | - | 31,639 |
| B) Operation cost | | |
| 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 |
| Rehabilitation and renovation o | - | 16,791 |
| Refurbishment of service delive | - | 6,690 |
| Utilities Sub office | - | 101 |
| 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 |
| House rent for Provincial Offic | - | 1,510 |
| | - | 41,838 |
| C) Travel and transportation and perdiem | | |
| Vehicle rent for Transportation | - | 16,077 |
| Vehicle Rent for the project ac | - | 3,389 |
| Travel perdiem and accommodatio | - | 551 |
| Shipment of equipment and other | - | 216 |
| | - | 20,233 |

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ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)

STATEMENT OF PROJECT INCOME AND EXPENDITURE

PROJECT TITLE: PROVISION OF HEALTH AND NUTRITION SERVICES TO DROUGHT AFFECTED POPULATION
IN ZABUL AND NURISTAN PROVINCES (AHF 11413)

SUBMITTED TO: UNOCHA/ACTD

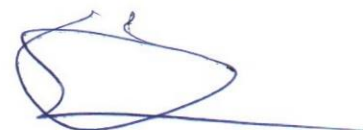
REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 | ACTUAL 2019 |
|---|----------------|----------------|
| D) Communication expenses | | |
| Communication Cost | - | 682 |
| | - | 682 |
| E) Financial charges | | |
| Bank charges | - | 873 |
| | - | 873 |
| GRAND TOTAL EXPENDITURE | - | 95,264 |
| F) Overhead | | |
| Overhead cost | - | 6,669 |
| | - | 6,669 |
| GRAND TOTAL (EXPENDITURE+OVERHEAD) | - | 101,933 |
| SURPLUS/ (DEFICIT) | - | 6,967 |

MANAGING DIRECTOR



FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: PROVISION OF PROTECTION SERVICES TO PAKISTANI REFUGEES IN PAKTIKA

SUBMITTED TO: UNHCR

REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 | ACTUAL 2019 |
|---|----------------|----------------|
| INCOME | | |
| Opneing balance | 2,649 | - |
| Fund received | (2,649) | 187,127 |
| | - | 187,127 |
| EXPENDITURE | | |
| A) Staff cost | | |
| Staff salaries | - | 159,586 |
| | - | 159,586 |
| B) Operation cost | | |
| Total operation cost | - | 19,911 |
| | - | 19,911 |
| C) Communication expenses | | |
| Telephone & mobile | - | 1,762 |
| Internet | - | 1,790 |
| | - | 3,552 |
| D) Financial charges | | |
| Bank charges | - | 1,428 |
| | - | 1,428 |
| GRAND TOTAL EXPENDITURE | - | 184,478 |
| E) Overhead Cost | | |
| Overhead Cost | - | - |
| | - | - |
| GRAND TOTAL (EXPENDITURE+OVERHEAD) | - | 184,478 |
| SURPLUS/ (DEFICIT) | - | 2,649 |

MANAGING DIRECTOR

FINANCE MANA

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)

STATEMENT OF PROJECT INCOME AND EXPENDITURE

PROJECT TITLE: PROVISION OF HEALTH SERVICES TO DROUGHT AFFECTED POPULATION IN SAR-E-PUL, SAMANGAN AND HELMAND PROVINCES (AHF 10486)

SUBMITTED TO: UNOCHA

REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 | ACTUAL 2019 |
|---|----------------|----------------|
| INCOME | | |
| Opening Balance | (32,595) | 65,717 |
| Fund Received | 32,595 | - |
| | - | 65,717 |
| EXPENDITURE | | |
| A) Staff cost | | |
| Provincial Supervisors | - | 5,429 |
| Chief Executive/Director | - | 820 |
| Logistics/Procurement Assistant | - | 2,711 |
| Admin/Finance Assistant | - | 2,728 |
| Support staff Guards & Cleaners | - | 1,077 |
| Medical Doctor MD or Nurse | - | 15,262 |
| Midwife/Female Nurse MHT | - | 7,608 |
| Vaccinator/Health educator MHT | - | 7,797 |
| | - | 43,431 |
| B) Operation cost | | |
| Medicines medical supplies MHT | - | 11,957 |
| 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 |
| Utilities for Provincial Office | - | 225 |
| Utilities Elec gas fuel for KBL | - | 171 |
| Winter heating for Provincial O | - | 916 |
| Repair and Maintenance | - | 87 |
| House rent for Samangan office | - | 210 |
| House rent Main office Kabul | - | 440 |
| House rent Helmand office | - | 675 |
| | - | 20,987 |
| C) Travel and transportation and perdiem | | |
| Vehicle for Transportation MT | - | 16,394 |
| Vehicle Rent for Monitoring | - | 6,927 |
| Travel perdiem and accommodatio | - | 1,393 |
| Shipment of medicines, equipmen | - | 1,151 |
| | - | 25,865 |
| D) Communication expenses | | |
| Communication Cost | - | 1,087 |
| | - | 1,087 |
| E) Financial charges | | |
| Bank charges | - | 511 |
| | - | 511 |
| GRAND TOTAL EXPENDITURE | | |
| | - | 91,881 |
| F) Overhead | | |
| Overhead cost | - | 6,432 |
| | - | 6,432 |
| GRAND TOTAL (EXPENDITURE+OVERHEAD) | | |
| | - | 98,312 |
| SURPLUS/ (DEFICIT) | | |
| | - | (32,595) |

MANAGING DIRECTOR



FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: AFGHAN-CONTEXT COMMUNITY-LED TOTAL SANITATION IN ZABUL & SARIPUL
 PROVINCE (AC-CLTS)
 SUBMITTED TO: FAMILY HEALTH INTERNATIONAL (FHI360)
 REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 | ACTUAL 2019 |
|---|----------------|----------------|
| <u>INCOME</u> | | |
| Opening Balance | (5,972) | (83,839) |
| Fund Received | 5,972 | 149,246 |
| | - | 65,407 |
| <u>EXPENDITURE</u> | | |
| A) Staff cost | | |
| Staff Salary | - | 46,156 |
| | - | 46,156 |
| B) Operation cost | | |
| House Rent Running cost & Communication | - | 8,465 |
| | - | 8,465 |
| C) Travel and transportation | | |
| Vehicle Rent | - | 11,931 |
| | - | 11,931 |
| GRAND TOTAL EXPENDITURE | | |
| | - | 66,552 |
| D) Overhead | | |
| Overhead cost | | 4,826 |
| | - | |
| GRAND TOTAL (EXPENDITURE+OVERHEAD) | | |
| | - | 71,378 |
| SURPLUS/ (DEFICIT) | | |
| | - | (5,972) |

MANAGING DIRECTOR



FINANCE MANAGER



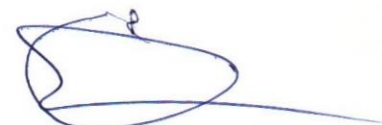
ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: UNCONDITIONAL SEASONAL SUPPORT PAKTIKA
 SUBMITTED TO: WORLD FOOD PROGRAM (WFP)
 REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 |
|---|----------------|
| INCOME | |
| Fund received | 12,331 |
| | 12,331 |
| EXPENDITURE | |
| A) Staff cost | |
| Project Manager | 1,369 |
| Community Mobilizer | 704 |
| Food Distributors | 1,956 |
| Crowed Contoller | 798 |
| Store Keeper | 1,408 |
| Guard | 887 |
| | 7,123 |
| B) Operation cost | |
| Food Management Cost | 779 |
| Staff Related Cost | 590 |
| Office Rent & Running Cost | 741 |
| | 2,109 |
| C) Vehicle expenses | |
| Vehicle for Provincial Staff | 2,292 |
| Perdiem | - |
| Transportation | - |
| | 2,292 |
| GRAND TOTAL EXPENDITURE | |
| | 11,524 |
| D) Overhead Cost | |
| Overhead cost | 807 |
| | 807 |
| GRAND TOTAL (EXPENDITURE+OVERHEAD) | |
| | 12,331 |
| SURPLUS/ (DEFICIT) | |
| | - |

MANAGING DIRECTOR




FINANCE MANAGER



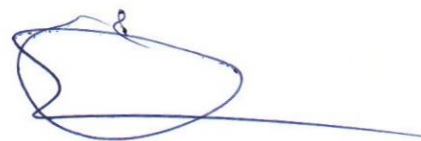
ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: UNCONDITIONAL SEASONAL SUPPORT KHOST
 SUBMITTED TO: WORLD FOOD PROGRAM (WFP)
 REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 |
|--------------------------------|----------------|
| <u>INCOME</u> | |
| Fund received | 33,778 |
| | 33,778 |
| <u>EXPENDITURE</u> | |
| A) Staff cost | |
| | 16,920 |
| | 16,920 |
| B) Operation cost | |
| Food MGT Cost | 4,141 |
| Staff related costs | 970 |
| Office Rent & Running costs | 2,122 |
| | 7,233 |
| C) Vehicle expenses | |
| Vehicle and running cost | 7,414 |
| | 7,414 |
| D) Overhead Cost | |
| | 2,210 |
| GRAND TOTAL EXPENDITURE | 33,778 |
| SURPLUS/ (DEFICIT) | - |

MANAGING DIRECTOR



FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: UNCONDITIONAL SEASONAL SUPPORT PAKTIKA & KHOST
 SUBMITTED TO: WORLD FOOD PROGRAM (WFP)
 REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 |
|-------------------------------------|-----------------|
| <u>INCOME</u> | |
| Fund received | 32,644 |
| | 32,644 |
| <u>EXPENDITURE</u> | |
| A) Staff cost | |
| Project Manager | 1,623 |
| Admin Finance Officer | 1,623 |
| Crowd Controller | 3,959 |
| Distributor | 5,908 |
| Cleaner | 1,258 |
| Store Keeper | 1,856 |
| Community Mobilizer | 1,350 |
| Guard | 1,135 |
| Monitoring Assistant | 978 |
| Project Coordinator | 4,343 |
| | 24,031 |
| B) Operation cost | |
| Staff Related cost | 509 |
| Office Rent & Running Cost | 4,376 |
| Food MGT Cost | 2,873 |
| | 7,758 |
| C) Travel and transportation | |
| Transport | 2,603 |
| | 2,603 |
| D) Vehicle expenses | |
| Vehicle and running cost | 11,476 |
| | 11,476 |
| E) Overhead Cost | |
| | 3,211 |
| GRAND TOTAL EXPENDITURE | 49,079 |
| SURPLUS/ (DEFICIT) | (16,436) |

MANAGING DIRECTOR



FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: SUSTAINABLE EMPLOYMENT AND PROFIT THROUGH VOCATIONAL SKILLS TRAININGS,
 VALUE CHAIN AND ENTERPRISE DEVELOPMENT
 SUBMITTED TO: NORWEGIAN CHURCH AID (NCA)
 REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 |
|-------------------------------------|----------------|
| <u>INCOME</u> | |
| Fund received | 167,623 |
| | 167,623 |
| <u>EXPENDITURE</u> | |
| A) Staff cost | |
| Director | 1,501 |
| Finance manager | 3,603 |
| Project manager | 7,500 |
| Admin /HR manager | 901 |
| Procurement manager | 1,201 |
| Rural Livelihood manager | 3,603 |
| M & E officer | 1,200 |
| Finance officer | 2,271 |
| Support staff (Guards and Cleaner) | 3,702 |
| | 25,482 |
| B) Operation cost | |
| Building rental main office | 902 |
| Repair and maintenance | 393 |
| Office equipment | 6,175 |
| Stationery | 470 |
| Program cost | 99,849 |
| Refreshment | 598 |
| | 108,387 |
| C) Utility expenses | |
| Electricity | 1,039 |
| Fuel and gas | 1,865 |
| Water | 155 |
| Cleaning and general material | 684 |
| | 3,743 |
| D) Travel and transportation | |
| M & E visit cost | 99 |
| | 99 |
| E) Vehicle expenses | |
| Vehicle rental | 5,897 |
| | 5,897 |
| F) Communication expenses | |
| Internet cost | 477 |
| Top up card | 28 |
| | 506 |
| G) Financial charges | |
| Bank charges | 664 |
| | 664 |
| GRAND TOTAL EXPENDITURE | 144,778 |
| SURPLUS | 22,846 |

MANAGING DIRECTOR

FINANCE MANAGER

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: ESHTEGHAL ZAIEE-KARMONDENA PROJECT (EZ-KAR)
 SUBMITTED TO: INDEPENDANCE DIRECTORATE OF LOCAL GOVERNANCE (IDLG)
 REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 |
|---|-----------------|
| INCOME | |
| Fund received | - |
| EXPENDITURE | |
| A) Staff cost | |
| Managing director | 874 |
| Program director | 626 |
| Engineers for MCCG project | 2,633 |
| Social organizers | 6,040 |
| Chief trainer | 2,519 |
| City manager | 991 |
| Package manager | 4,199 |
| Support staff | 256 |
| Cleaners | 216 |
| | 18,354 |
| B) Operation cost | |
| Capacity building training | 1,360 |
| Building rent | 750 |
| Repair and maintenance | 221 |
| Office supplies | 314 |
| Stationery | 1,602 |
| Office equipment | 4,946 |
| Publication | 115 |
| | 9,307 |
| C) Utility expenses | |
| Electricity | - |
| Gas for cooking | 13 |
| Heater fuel | 341 |
| | 353 |
| D) Travel and transportation | |
| Periderm | 78 |
| Transportation | 38 |
| Staff travel | 30 |
| | 147 |
| E) Vehicle expenses | |
| Vehicle rental | 2,201 |
| | 2,201 |
| F) Communication expenses | |
| Internet | 346 |
| IT equipment | 14 |
| | 360 |
| G) Financial charges | |
| Bank charges | 30 |
| | 30 |
| GRAND TOTAL EXPENDITURE | 30,752 |
| H) Overhead Cost | |
| Overhead Cost | - |
| | - |
| GRAND TOTAL (EXPENDITURE+OVERHEAD) | 30,752 |
| (DEFICIT) | (30,752) |

MANAGING DIRECTOR

FINANCE MANAGER

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)

STATEMENT OF PROJECT INCOME AND EXPENDITURE

PROJECT TITLE: PROVISION OF MOBILE PACKAGE HEALTH SERVICES THROUGH 15 MOBILE HEALTH TEAMS IN 12 PROVINCES OF AFGHANISTAN

SUBMITTED TO: MINISTRY OF PUBLIC HEALTH (MOPH)-GAVI

REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 |
|---------------------------------|----------------|
| INCOME | |
| Fund received | 262,062 |
| | 262,062 |
| EXPENDITURE | |
| A) Staff cost | |
| CEO/Director | 835 |
| Logistics/Procurement Assistant | 219 |
| Support Staff(Guards & Cleaners | 1,587 |
| Finance Officer | 5,220 |
| Cluster Supervisor | 7,759 |
| Project Manager | 8,502 |
| Medical Doctor | 34,082 |
| Vaccinator | 32,328 |
| Midwife | 35,806 |
| CHS | 14,612 |
| Driver | 1,095 |
| EPI/CBHC Supervisor | 12,093 |
| HMIS Officer | 3,599 |
| | 157,739 |
| B) Operation cost | |
| Stationery and other Consumable | 6,314 |
| Office Supplies | 61 |
| Repair and maintenance cost | 39 |
| Vehicle fuel and maintenance | 74 |
| Stationery MHT | 102 |
| Repair and Maintenance (equipme | 65 |
| Office Supplies | 252 |
| Top up card MHTs | 98 |
| HMIS Materials | 1,627 |
| Medicine and Medical Suppl MHTs | 37,744 |
| Medicine & Medical suppli HPs | 29,114 |
| Medice&Medical shipment cost | 397 |
| Motor bike fuel a& Maint (CHS) | 52 |
| Office equipments | 456 |
| Equipments & Furniture - Other | 812 |
| | 77,207 |
| C) Utility expenses | |
| Electricity | 29 |
| Utilities (Electricity, Gas, Fu | 33 |
| Heater fuel | - |
| | 63 |

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)

STATEMENT OF PROJECT INCOME AND EXPENDITURE

PROJECT TITLE: PROVISION OF MOBILE PACKAGE HEALTH SERVICES THROUGH 15 MOBILE HEALTH TEAMS IN 12 PROVINCES OF AFGHANISTAN

SUBMITTED TO: MINISTRY OF PUBLIC HEALTH (MOPH)-GAVI

REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 |
|---|-----------------|
| D) Travel and transportation | |
| Local Travel | 582 |
| Travel per diem and accommodatio | 750 |
| | 1,333 |
| E) Vehicle expenses | |
| Vehicle for KBL Office (Cost Sh | 1,503 |
| Rental Ambulance | 44,685 |
| Veh&maintainance 11 Mob Teams | 966 |
| | 47,154 |
| F) Communication expenses | |
| Communication Cost for KBL Offi | 204 |
| Communication Cost Sub Office | 21 |
| | 225 |
| G) Meeting & seminar expenses | |
| CHWs Refresher training & Meetin | 1,091 |
| Training Lumpsum | 1,063 |
| | 2,154 |
| H) Financial charges | |
| Bank charges | 24 |
| | 24 |
| GRAND TOTAL EXPENDITURE | 285,898 |
| I) Overhead | |
| Overhead Cost | 4,288 |
| | 4,288 |
| GRAND TOTAL (EXPENDITURE+OVERHEAD) | 290,187 |
| SURPLUS/ (DEFICIT) | (28,125) |

MANAGING DIRECTOR



FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: STRENGTHENING ROUTINE IMMUNIZATIONS PROJECT IN KUNAR PROVINCE
 SUBMITTED TO: MINISTRY OF PUBLIC HEALTH (MOPH)
 REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 |
|---|----------------|
| <u>INCOME</u> | |
| Fund received | 22,610 |
| | 22,610 |
| <u>EXPENDITURE</u> | |
| A) Staff cost | |
| Finance coordinator | 730 |
| EPI manager | 191 |
| Project coordinator | 3,460 |
| Support staff | 454 |
| Vaccinators | 2,504 |
| EPI supervisor | 1,461 |
| | 8,801 |
| B) Operation cost | |
| Office equipment | 739 |
| Stationery | 16 |
| Initial training for vaccinator | 3,313 |
| | 4,068 |
| C) Utility expenses | |
| Gas for refrigerator | 31 |
| | 31 |
| GRAND TOTAL EXPENDITURE | 12,900 |
| D) Overhead | |
| Overhead Cost | 645 |
| | 645 |
| GRAND TOTAL (EXPENDITURE+OVERHEAD) | 13,545 |
| SURPLUS/ (DEFICIT) | 9,066 |

MANAGING DIRECTOR

FINANCE MANAGER

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)

STATEMENT OF PROJECT INCOME AND EXPENDITURE

PROJECT TITLE: AFGHANISTAN COVID-19 EMERGENCY RESPONSE AND HEALTH SYSTEMS PREPAREDNESS PROJECT
IN KUNAR PROVINCE

SUBMITTED TO: MINISTRY OF PUBLIC HEALTH (MOPH)

REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 |
|---|-----------------|
| INCOME | |
| Fund received | 82,401 |
| | 82,401 |
| EXPENDITURE | |
| A) Staff cost | |
| Managing Director | 1,747 |
| Chief Finance Controller | 2,295 |
| Support Staff(Guards & Cleaners | 8,025 |
| Nurse Or MD | 12,298 |
| Medical Doctor | 24,215 |
| Nurse | 16,371 |
| Lab Technician | 16,552 |
| | 81,504 |
| B) Operation cost | |
| Tablets for RRT & RRT Iso ward | 2,450 |
| Repair and maintenance cost | 176 |
| Office Supplies | 1,775 |
| Repair and Maintenance (equipme | 77 |
| Stationary for HMIS | 537 |
| | 5,015 |
| C) Utility expenses | |
| Utilities (Electricity, Gas, Fu | 386 |
| Generator Fuel | 303 |
| | 689 |
| D) Vehicle expenses | |
| Rental Ambulance | 18,962 |
| Ambulance for patients | 2,708 |
| Vehicle fuel and maintenance | 12 |
| | 21,683 |
| E) Communication expenses | |
| Communication Cost for KBL Offi | 65 |
| Top up card for RRT & DC | 196 |
| | 261 |
| F) Meeting & seminar expenses | |
| Training of CHWs | 3,402 |
| | 3,402 |
| G) Financial charges | |
| Bank charges | 76 |
| | 76 |
| GRAND TOTAL EXPENDITURE | 112,630 |
| H) Overhead | |
| Overhead Cost | 2,824 |
| | 2,824 |
| GRAND TOTAL (EXPENDITURE+OVERHEAD) | 115,454 |
| SURPLUS/ (DEFICIT) | (33,053) |

MANAGING DIRECTOR

FINANCE MANAGER

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)

STATEMENT OF PROJECT INCOME AND EXPENDITURE

PROJECT TITLE: EXPANDING COMMUNITY-BASED OUTREACH VACCINATION USING
MOBILIZATION STRATEGY IN PARTNERSHIP WITH HEALTH NET INTERNATIONAL
TRANSCULTURAL PSYCHOSOCIAL ORGANIZATION (HNTPO)

SUBMITTED TO: MINISTRY OF PUBLIC HEALTH (MOPH)

REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

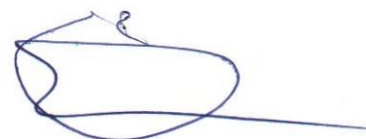
| | ACTUAL 2020 |
|--|----------------|
| <u>INCOME</u> | |
| Fund received | 54,967 |
| | 54,967 |
| <u>EXPENDITURE</u> | |
| A) Staff cost | |
| Vaccinator | 29,587 |
| | 29,587 |
| B) Operation cost | |
| Outreach/Transport/Perdiem | 13,770 |
| Stationary and other necessary supplies | 338 |
| Solar operating freezer & equipment EPI cold chain | 3,404 |
| | 17,512 |
| C) Travel and transportation | |
| Transportation Cost Equipments | 46 |
| Transportation cost for CBOV | 342 |
| Rental Vehicle for supervision and monitoring | 1,826 |
| | 2,213 |
| GRAND TOTAL EXPENDITURE | 49,312 |
| D) Overhead | |
| Overhead Cost | 3,329 |
| | 3,329 |
| GRAND TOTAL (EXPENDITURE+OVERHEAD) | 52,641 |
| SURPLUS/ (DEFICIT) | 2,327 |

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MANAGING DIRECTOR



FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)

STATEMENT OF PROJECT INCOME AND EXPENDITURE

PROJECT TITLE: CONSTRUCTION OF SOLAR PANEL-PIPE SCHEME IN AFGHAN REFUGEE RETURNEES SETTLEMENT IN BUDKHAK, KABUL, AFGHANISTAN

SUBMITTED TO: PENNYAPPEAL

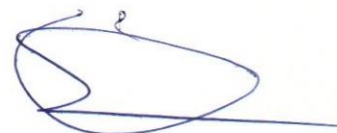
REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 |
|---|----------------|
| <u>INCOME</u> | |
| Fund received | 18,078 |
| | 18,078 |
| <u>EXPENDITURE</u> | |
| A) Staff cost | |
| Site Engineer | 975 |
| | 975 |
| B) Operation cost | |
| Construction of Deep well | 12 |
| M & E cost | 1,964 |
| Construction | 14,093 |
| | 16,070 |
| GRAND TOTAL EXPENDITURE | 17,045 |
| C) Overhead | |
| Overhead cost | 1,033 |
| | 1,033 |
| GRAND TOTAL (EXPENDITURE+OVERHEAD) | 18,078 |
| SURPLUS/ (DEFICIT) | - |

MANAGING DIRECTOR



FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)

STATEMENT OF PROJECT INCOME AND EXPENDITURE

PROJECT TITLE: FEED OUR WORLD, RAMADAN FOOD PARCELS TO IDPS, RETUENEES AND IMPOVERISHED RESIDENT FAMILIES IN KABUL AND BAGHLAN, AFGHANISTAN

SUBMITTED TO: PENNYAPPEAL

REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 |
|---|----------------|
| INCOME | |
| Fund received | 14,932 |
| | 14,932 |
| EXPENDITURE | |
| A) Staff cost | |
| Logistics/Procurement Assistant | 328 |
| Distributors | 229 |
| project supervisor | 590 |
| | 1,147 |
| B) Operation cost | |
| Provision of ministerial hygien | 1,739 |
| Food Package | 8,956 |
| hygiene kits | 570 |
| Stationery and other Consumable | 157 |
| Camera | 450 |
| | 11,872 |
| C) Utility expenses | |
| Utilities (Electricity, Gas, Fu | 13 |
| | 13 |
| D) Communication expenses | |
| Communication Cost for KBL Office | 3 |
| | 3 |
| E) Meeting & seminar expenses | |
| Opening Ceremony | 240 |
| | 240 |
| F) Financial charges | |
| Bank charges | 311 |
| | 311 |
| GRAND TOTAL EXPENDITURE | 13,585 |
| G) Overhead | |
| Overhead cost | 1,347 |
| | 1,347 |
| GRAND TOTAL (EXPENDITURE+OVERHEAD) | 14,932 |
| SURPLUS/ (DEFICIT) | - |

MANAGING DIRECTOR



FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: PROVISION OF SAFE DRINKING WATER TO RURAL IMPOVERISHED FAMILIES
 SUBMITTED TO: PENNYAPPEAL
 REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 |
|---|----------------|
| <u>INCOME</u> | |
| Fund received | 52,363 |
| | 52,363 |
| <u>EXPENDITURE</u> | |
| A) Staff cost | |
| Logistics/Procurement Assistant | 929 |
| Admin/Finance Assistant | 1,299 |
| Support Staff(Guards & Cleaners | 176 |
| Admin/HR Assistant | 929 |
| Consultant | 1,297 |
| | 4,630 |
| B) Operation cost | |
| Construction of Deep well | 45,515 |
| | 45,515 |
| GRAND TOTAL EXPENDITURE | 50,145 |
| C) Overhead | |
| Overhead cost | 2,218 |
| | 2,218 |
| GRAND TOTAL (EXPENDITURE+OVERHEAD) | 52,363 |
| SURPLUS/ (DEFICIT) | - |

MANAGING DIRECTOR

FINANCE MANAGER

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: EDUCATION FIRST
 SUBMITTED TO: PENNYAPPEAL
 REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 |
|---|-----------------|
| <u>INCOME</u> | |
| Fund received | 18,017 |
| | 18,017 |
| <u>EXPENDITURE</u> | |
| A) Staff cost | |
| Admin/Finance Assistant | 1,400 |
| Media person | 922 |
| | 2,322 |
| B) Operation cost | |
| Construction and Maintenance of schools | 31,394 |
| Office Supplies | 43 |
| | 31,437 |
| GRAND TOTAL EXPENDITURE | 33,758 |
| C) Overhead | |
| Overhead cost | 3,739 |
| | 3,739 |
| GRAND TOTAL (EXPENDITURE+OVERHEAD) | 37,498 |
| SURPLUS/ (DEFICIT) | (19,480) |

MANAGING DIRECTOR



FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: SOLAR PANEL WATER WELL
 SUBMITTED TO: PENNYAPPEAL
 REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 |
|---|----------------|
| <u>INCOME</u> | |
| Fund received | 18,649 |
| | 18,649 |
| <u>EXPENDITURE</u> | |
| A) Staff cost | |
| Site Engineer | 1,463 |
| PLS officer | 1,773 |
| | 3,236 |
| B) Operation cost | |
| Construction of Solar Panal | 14,255 |
| Office Supplies | 210 |
| | 14,465 |
| C) Travel and transportation | |
| Travel per diem and accommodatio | 70 |
| | 70 |
| GRAND TOTAL EXPENDITURE | 17,771 |
| D) Overhead | |
| Overhead cost | 878 |
| | 878 |
| GRAND TOTAL (EXPENDITURE+OVERHEAD) | 18,649 |
| SURPLUS/ (DEFICIT) | - |

MANAGING DIRECTOR

FINANCE MANAGER

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: THE MOSQUE PROJECT
 SUBMITTED TO: PENNYAPPEAL
 REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 |
|---|----------------|
| <u>INCOME</u> | |
| Fund received | 9,941 |
| | 9,941 |
| <u>EXPENDITURE</u> | |
| A) Staff cost | |
| Finance Manager | 606 |
| | 606 |
| B) Operation cost | |
| Construction of Mosque | 8,687 |
| | 8,687 |
| C) Communication expenses | |
| Communication Cost for KBL Office | 21 |
| | 21 |
| GRAND TOTAL EXPENDITURE | 9,314 |
| D) Overhead | |
| Overhead cost | 627 |
| | 627 |
| GRAND TOTAL (EXPENDITURE+OVERHEAD) | 9,941 |
| SURPLUS/ (DEFICIT) | - |

MANAGING DIRECTOR

FINANCE MANAGER

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: AFGHAN HIFZ ORPHANS SUPPORT PROGRAM THROUGH ONE TO ONE SPONSORSHIP

SUBMITTED TO: PENNYAPPEAL
 REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 |
|-------------------------------------|----------------|
| <u>INCOME</u> | |
| Fund received | 149,202 |
| | 149,202 |
| <u>EXPENDITURE</u> | |
| A) Staff cost | |
| CEO/Director | 1,248 |
| Support Staff(Guards & Cleaners | 970 |
| Finance Manager | 996 |
| Admin/HR Assistant | 1,950 |
| Project Manager | 4,322 |
| M&E Officer | 1,201 |
| Admin/Finance Officer | 3,076 |
| Program Manager | 1,482 |
| Mobile supervisor | 4,059 |
| | 19,304 |
| B) Operation cost | |
| Orphans sponsorship | 149,504 |
| Visibility actions | 36 |
| House rent Main office Kabul | 1,172 |
| Office Supplies | 394 |
| Repair and Maintenance (equipme | 169 |
| Computers/Laptops | 606 |
| Office equipments | 1,200 |
| Equipments & Furniture - Other | 465 |
| Other Cost Main Office - Other | 44 |
| | 153,592 |
| C) Utility expenses | |
| Winter heating for Head office | 18 |
| | 18 |
| D) Travel and transportation | |
| Travel perdiem and accommodation | 1,162 |
| | 1,162 |
| E) Vehicle expenses | |
| Vehicle for KBL Office (Cost Share) | 1,947 |
| | 1,947 |
| F) Communication expenses | |
| Communication Cost for KBL Office | 444 |
| | 444 |

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ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
STATEMENT OF PROJECT INCOME AND EXPENDITURE
PROJECT TITLE: AFGHAN HIFZ ORPHANS SUPPORT PROGRAM THROUGH ONE TO ONE SPONSORSHIP
SUBMITTED TO: PENNYAPPEAL
REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 |
|---|-----------------|
| G) Financial charges | |
| Bank charges | 1,174 |
| | 1,174 |
| GRAND TOTAL EXPENDITURE | 177,641 |
| H) Overhead | |
| Overhead cost | 8,882 |
| | 8,882 |
| GRAND TOTAL (EXPENDITURE+OVERHEAD) | 186,523 |
| SURPLUS/ (DEFICIT) | (37,321) |

MANAGING DIRECTOR



FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: THE MOSQUE PROJECT, MASJIDE AL-TAQWA
 SUBMITTED TO: PENNYAPPEAL
 REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 |
|---|----------------|
| <u>INCOME</u> | |
| Fund received | 6,932 |
| | 6,932 |
| <u>EXPENDITURE</u> | |
| A) Staff cost | |
| Admin/Finance Assistant | 352 |
| Site Engineer | 975 |
| | 1,327 |
| GRAND TOTAL EXPENDITURE | 1,327 |
| B) Overhead | |
| Overhead cost | - |
| | - |
| GRAND TOTAL (EXPENDITURE+OVERHEAD) | 1,327 |
| SURPLUS | 5,605 |

MANAGING DIRECTOR



FINANCE MANAGER



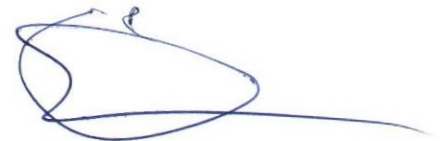
ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: THIRST RELIEF PROJECT
 SUBMITTED TO: PENNYAPPEAL
 REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 |
|---|----------------|
| <u>INCOME</u> | |
| Fund received | 18,199 |
| | 18,199 |
| <u>EXPENDITURE</u> | |
| A) Staff cost | |
| Admin/Finance Assistant | 176 |
| Site Engineer | 325 |
| | 501 |
| B) Travel and transportation | |
| Travel per diem and accommodatio | 65 |
| | 65 |
| GRAND TOTAL EXPENDITURE | |
| | 566 |
| C) Overhead | |
| Overhead cost | 330 |
| | 330 |
| GRAND TOTAL (EXPENDITURE+OVERHEAD) | |
| | 896 |
| SURPLUS/ (DEFICIT) | 17,303 |

MANAGING DIRECTOR



FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)

STATEMENT OF PROJECT INCOME AND EXPENDITURE

PROJECT TITLE: PROVISION OF TRANSITIONAL AND EMERGENCY SHELTERS AND
SANITATION FACILITIES, FOOD AND NUTRITION ASSISTANCE TO CONFLICT AND NATURAL
DISASTER AFFECTED

SUBMITTED TO: OFDA/USAID

REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 |
|-------------------------------------|-----------------|
| <u>INCOME</u> | |
| Fund from Donor | - |
| | - |
| <u>EXPENDITURE</u> | |
| A) Staff cost | |
| Staff Salary | 13,184 |
| | 13,184 |
| B) Operation cost | |
| Operation Cost | 14,588 |
| House Rent | 791 |
| | 15,380 |
| C) Travel and transportation | |
| Rental Vehicle | 6,206 |
| | 6,206 |
| GRAND TOTAL EXPENDITURE | 34,770 |
| (DEFICIT) | (34,770) |

MANAGING DIRECTOR



FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: UNIVERSAL ACCESS TO TYPE 1 DIABETES CARE
 SUBMITTED TO: PARTNER IN HEALTH (PIH)
 REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

| | ACTUAL 2020 |
|---|----------------|
| INCOME | |
| Fund Received | 18,360 |
| | 18,360 |
| EXPENDITURE | |
| A) Staff cost | |
| Project Manager | 3,000 |
| 4 couples M & F | 2,156 |
| Admin/Finance Officer | 923 |
| | 6,079 |
| B) Operation cost | |
| Mask | 3,252 |
| Sanitizer | 1,601 |
| IEC Material | 3,651 |
| Glucometer | 587 |
| Medicines | 1,003 |
| | 10,093 |
| C) Travel and transportation | |
| Travel per diem and accommodatio | 39 |
| Travel & Perdiem - Other | 358 |
| | 397 |
| D) Communication expenses | |
| Communication Cost for KBL Offi | 150 |
| | 150 |
| E) Meeting & seminar expenses | |
| Monthly meetings with NCDI | 299 |
| | 299 |
| F) Financial charges | |
| Bank charges | 179 |
| | 179 |
| GRAND TOTAL EXPENDITURE | |
| | 17,197 |
| G) Overhead | |
| Overhead cost | 1,163 |
| | 1,163 |
| GRAND TOTAL (EXPENDITURE+OVERHEAD) | |
| | 18,360 |
| SURPLUS/ (DEFICIT) | |
| | - |

MANAGING DIRECTOR



FINANCE MANAGER

