



Annual Report

July, 2013
to June, 2014



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Message

It gives me immense pleasure to present the Annual Report 2013-14 with the inclusion of development solutions to identify and resolve critical problems that have proved to be bottlenecks in the progress and prosperity of the community.

I have tried my best to bring international experiences into local practice by prompting the most suitable solutions in consonance with the local environment of Pakistan.

The food security, livelihood, WASH, shelter, women & youth engagement and education have remained the main focus of the organization in the year 2013-14. Through these measures the positive outcomes have been achieved through the active involvement of community members in shaping their own destiny.

The partnership with our development partners i.e. IIm Ideas, IOM, CDP, BHC and Action Aid have remained significant and with their collaboration many households have been enabled to move out of the vortex of hopelessness and helplessness.

I extend my sincere thanks to the Board of Governance whose support, confidence and trust in MDF has enhanced the working capacity of its team members and they are performing effectively in program planning and implementation.

MDF believes that in the upcoming years it will contribute more rigorously towards the accomplishment of targets at national level on Millennium Development Goals and National Development Policies for community betterment.

The support from the beneficiaries communities have also been very encouraging for us and the indispensability of self-awareness and self-help development for the communities will be the utmost service that MDF will continue to provide to the people entangled in discrimination and marginalization.

Regards,
Yameen Memon
President - MDF



Foreword

The year 2013-14 has been challenging with the outbreak of multifarious issues needing innovative pragmatic solutions. The MDF's ambitions have been to restore the trust of community in the government and to focus on the grass root problems that has been continuously hindering the socioeconomic progress of downtrodden community.

The confidence and courage of our colleagues has increased and in the upcoming years MDF will move nationally and our struggle will continue to remain the same in the future as well.

MDF is now being widely recognized by development partners as a "development oriented non-governmental organization working on policy changes by influencing stakeholders and sharing with them the small scale community level practical and adaptable solutions".

It is encouraging that there has been adequate changes in the life standards of the beneficiary communities and working with the government has been a very fruitful exercise for us to influence the policy makers to harbinger pro-poor reforms.

I believe that unchaining the worthiness of human potential is a formidable task but with the support of my dedicated and devoted team, I am hopeful that we will serve and reach the underprivileged with more courage and untiring efforts.

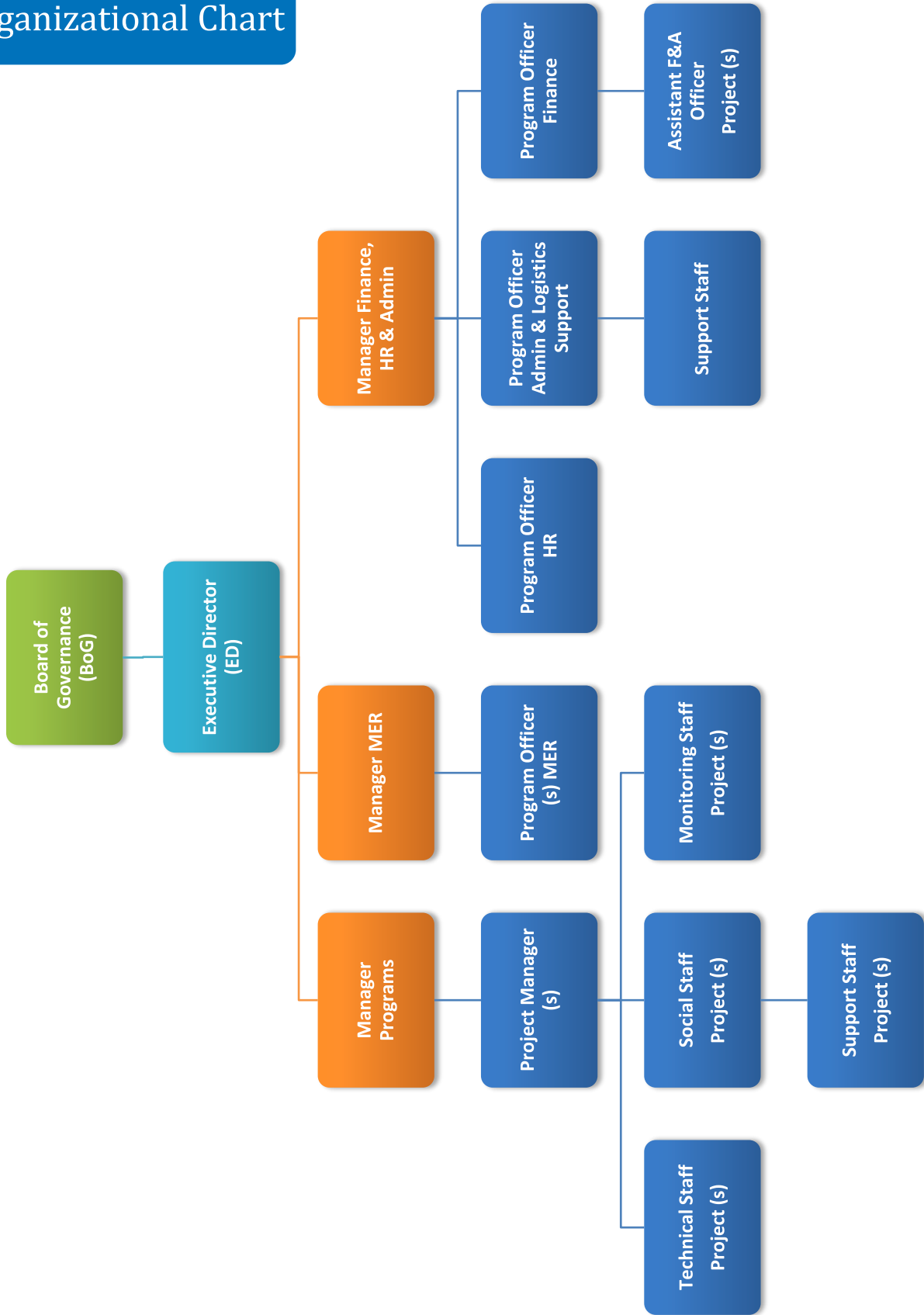
The strenuous efforts of MDF team will prove to be effective not only for the deprived community but also for the State along with our development friends and supporters.

Regards,
Mustafa Rajper
Executive Director - MDF

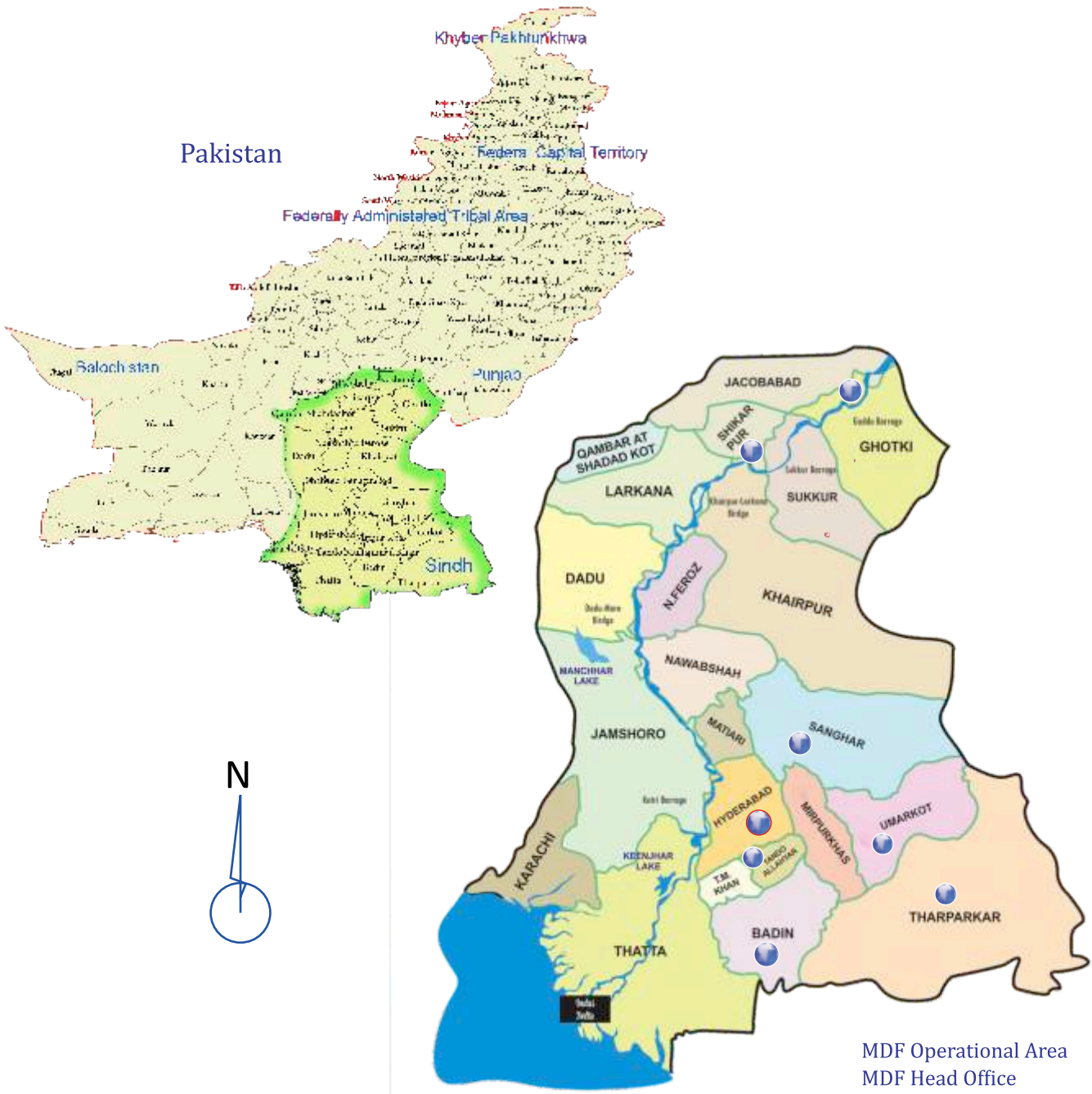




Organizational Chart



MDF Operational Area



Our Partners



Aurat Foundation

act:onaid

ActionAid Pakistan



ACF International



ASK Development



BHC



Government of Sindh



International Organization
for Migration (IOM)



Ilm Ideas



Orangi Pilot Project



Strengthening
Participatory Organization



Safwco



UNICEF



Sindh Irrigation
and Drainage Authority



United Kingdom Agency for
International Development



Verge Systems



World Health Organization

MDF Membership



CHIP - PCCHI



The National Alliance
Climate Action
(NACA)



Human Resource
Development Network
(HRDN)



Sindh Civil Society
Forum



Community Based
Inclusive
Development



South Asian
Network on
Sustainability and
Responsibility
(SANSAR)



Maroo-ara Co-
ordination Council



National
Humanitarian
Network



Community
Development
Network (CDN)



Pakistan Gender
Coalition



Civil Society Network
(CSN)



The Water Network

Attainment of Basic Facilities for the Poverty Stricken Villagers of Umerkot

In response to address increasing need of safe drinking water supply and fulfill its commitments, Government of Pakistan has formulated national drinking water policy after long consultation process with multiple stakeholders across the country. In addition to national drinking water policy Government of Pakistan has made several commitments at regional and international forums to provide this basic right to the citizens of Pakistan.

Complementing the government efforts, the assessment carried out by different national and international organizations reveals that the poor hygiene, inadequate quantities and quality of drinking water and lack of sanitation facilities cause tens of thousands poorest people of rural area in Pakistan to die from preventable diseases each year. Lack of clean water and sanitation is the important risk factor in terms of global burden of disease, after malnutrition.

“Village Development through WASH facilities to reduce health hazards in Umerkot”

MDF in collaboration with Community Development Program, Government of Sindh is contributing towards the provision of WASH facilities by targeting the backward district of Sindh province i.e. Umerkot through the provision of 300 handpumps (with elongated leadlines) and 300 latrines in the 27 villages of the UC Atta Muhammad Palli with the active participation of community in the installation and construction of handpumps and latrines.

Significance of MDF Presence in Umerkot

The MDF team has provided the local communities with agricultural extension services such as it is in continuous coordination with Arid Zone Research Institute (AZRI) to promote disaster resilient crop varieties and counter the menace of water shortage in the district. It has given sessions on health and hygiene promotion and the MDF team has voluntarily provided its vehicle to celebrate the Maternal and Neo-Natal Child Health Care week in collaboration with Government of Sindh. The team is also promoting social forestry practices by promoting the plantation of Neem, Conocarpus and Devec trees in the district. Through these cross cutting interventions it is anticipated that the socio economic conditions of these communities will improve and the standard of life will become attractive and pleasing.



Government's Commitment to Provide Housing Services to the Shelterless Communities of Sindh

The last government of PPP has established Shaheed Benazir Bhutto Housing Cell to ensure the availability of shelters to the downtrodden members of the community to fulfill its commitment towards the slogan of food, clothing and shelter. Thus in 2010, 2011, 2012 the people of Sindh have also experienced catastrophes resulting in massive displacement and loss of assets as well as shelters placing victims in a dangerous situation. Even though the government along with CSOs has been assisting the communities for their survival but the consecutive floods have caused misery to the people of Sindh.

“Construction of 175 Low Cost Housing Units at District Tando Muhammad Khan, Sindh”

MDF in collaboration with Shaheed Benazir Bhutto Housing Cell, Government of Sindh is implementing the Housing Units project in district Tando Muhammad Khan and supervising the construction of 175 housing units as per SBBHC design, trainings of Masons, quality control of the construction material, management and record keeping / supervision over Government grants to be effectively utilized for low cost housing units for the beneficiary families.

Significance of MDF Presence in Tando Muhammad Khan

The MDF team has brought the electable and electorates on the negotiation table and the concept of plutocracy is being thwarted by promoting grassroot level empowerment by involving politicians and other stakeholders to identify the beneficiaries for the provision of low cost housing units. Along with this the MDF team has taken the consent of political representatives and are disseminating the message of United Nations and Government of Sindh by highlighting two messages in community level meetings i.e. UN MDG Goal # 2 and Article 25-A of the Constitution of Pakistan for educational improvement in the community.



Schools Improvement Plan through Attractive Syllabus, Teachers Trainings, Children Participation and Parental Involvement

In rural areas of Sindh only government primary schools are available where the teachers teach children in an old traditional pattern. They only focus on text books prescribed by Sindh Text Board in the class rooms while no any other activity has been seen to teach through additional material. Resultantly, the children neither take interest nor feel attraction towards education. Though schools are there, but out of schools children ratio is rapidly increasing day by day. In such circumstances provision of children learning resource material (teachers manuals, students workbooks and resource kits) in schools have developed keen interest in the children and suits to the local conditions.

“Promoting Learning Resource Material for Quality Education in Primary Schools of Sindh”

MDF in collaboration with Ilm Ideas is implementing the scale-up project on Promoting Learning Resource Material for Quality Education in Primary Schools of Sindh Province of Pakistan. This project involves the replication of Ilm pilot project in Taluka Qasimabad and UC Seerani of Hyderabad and Badin districts respectively and promotion of developed teachers' manuals, children's workbooks and learning resource kits in Sindh province targeting the 40 public and 10 private primary schools in Badin and Hyderabad districts of Sindh province.

Significance of MDF in Hyderabad (Rural, Urban and Semi Urban Peripheries)

The MDF team has strengthened its coordination links with district educational officials and the government machinery is being provided an opportunity through communities' sensitization programs to deliver the message of government to the common man to abridge the gulf between people and State. The MDF's education program has facilitated the government teachers to practice participatory teaching and learning techniques in the public and primary schools and the public schools enrollment is gradually increasing in urban areas schools where the team has intervened. It has also introduced Referral Systems Network for women to raise their voice in case of any injustice experienced by the female due to male chauvinism and violence perpetrated to blockade the voice of liberty and socio economic empowerment.



Transforming Children from Passive Recipients to Active Participants

The main issues in education sector in rural areas is the lack of attractive teaching practices, inadequate teacher training programs, indifference attitude of children in learning and lukewarm participation of parents. Therefore the quality standards are often questioned and considering the rural education statistics the lower levels of enrollment and the increasing level of dropouts have grave concerns for the future of the country as its youth will get illiterate coupled with poverty and unemployment to be easily swayed by vested interests groups to endanger the national security and integration.

“Teaching Mathematics & English through Interactive and Participatory Games to Enhance Learning Achievements of Girl and Boy Students in Government and Private Primary Schools”

MDF in collaboration with Ilm Ideas is implementing the pilot project by designing Sindh Text Book Board Books (utilized in public schools) in the form of teacher's games manual in Mathematics and English subjects to teach girl and boy students and students calligraphic workbooks to enhance enrolment and increase interest in learning environment targeting 30 Public and 5 Private Primary Schools of Union Council Seerani, District Badin, Sindh province.

Significance of MDF Presence in Badin

The MDF team has recently facilitated the media production house to shoot a documentary on the socio economic conditions and quality of education in the southern and coastal district of Sindh. The documentary has been on- aired on Sindhi and Urdu TV channels to depict the miseries of people in the district and to circulate the message of cooperation to larger audience to improve their conditions. The team has also given sessions on health and hygiene promotion and the MDF team has voluntarily provided its vehicle to celebrate the Maternal and Neo-Natal Child Health Care week in collaboration with Government of Sindh. Through its educational intervention, MDF has prompted a debate amongst teachers on introducing more participatory and learning techniques to improve education and increase the enrollment of children by providing an effective message that schools are a place of enlightenment, pleasure, courage and determination rather than a place of confinement where the dreams of intellectual freedom can be materialized and strengthened.



Accommodating the Flood Affected Communities in Northern Sindh with Shelters for Safety and Security

Sindh has been the worst-hit province because of two major breaches in the protective embankments (dykes) at Tori, in Kandhkot district, and MolchandSurjani Bund, in Thatta district. In Sindh alone the ADB-WB report estimated the losses at PKR 372 billion (US\$ 4.4 billion). Due to the consecutive devastating floods in 2010-11-12, a large section of the local population has shifted to the IDPs camps in safer areas of major cities including Hyderabad and Karachi. Migration has rampantly increased since the outbreak of disasters and the normalcy in life is still missing thus causing flaws in the resumption of adequate life standards in flood affected districts in northern Sindh.

“One Room Shelter (ORS) Program in Kambar-Shahdadkot”

MDF in collaboration with IOM is implementing ORS project in UC Khandoo, TalukaWarrah, DistrictKambarShahdadkotand in UC Humayun, Taluka Shikarpur, District Shikarpur to carry out community assessment in order to identify the villages where the percentage of destroyed houses is more than 40% of the total houses. Realizing the importance of basic needs, MDF is providing 730 shelters to the 730 beneficiaries' families in KambarShahdadkotand 640 shelters to 640 beneficiaries' families in Shikarpur to prevent migration and promote grass-root development through the provision of adequate safe and secure shelters.

Significance of MDF Presence in KambarShahdadkat and Shikarpur

The MDF team has suffered due to the presence of some anti-social elements that has promoted violence, uncertainty and insecurity in the vicinity. The conflict that erupted between dacoits and law enforcement agencies obstructed the free movement of people due to the threat of being abducted. In this precarious situation the MDF team has established close coordination with police department and the conflict affected communities are being supported by increasing their access towards police officials and the local traditional elders and political activists are being sensitized to resolve conflicts and promote social harmony in the surrounding. MDF team is also providing advisory services to the conflict affected communities and holding dialogues with the beneficiaries of IOM project to take appropriate measures to move towards cooperation rather than confrontation in the vicinity.



Microfinance Strategy to Eradicate Poverty and Promote Sustainable Development

Microfinance gives the masses and underprivileged section of the society, access to business opportunities and the power to overcome ossified social structures. Apart from the benefit of creating social equality in business arena, microfinance acts extraordinarily effective in eradicating poverty. Microfinance is defined as an entire range of financial (small loans) and non-financial services including skill enhancement and entrepreneurial development, rendering to the poor for enabling them to overcome poverty.

“Financial Services for the Women in Hyderabad District”








MDF has initiated the concept of the provision of soft and small loans to the females residing in the urban slums and rural areas of Hyderabad District to enable them to come out of the vortex of poverty and it aims to provide trainings to the youth on entrepreneurship and enterprise development to enable them to qualify for the small loans and utilize the capital effectively to run their small business to ensure self-employment and promote repayment culture through easy installments.

Significance of MDF Presence in Hyderabad

The slogans of economic uplifting are being raised by the minorities and socially excluded sections. The MDF team is not only ameliorating their conditions but also striving for their social equality and is also taking efforts to highlight their conditions in social events and it is also mobilizing the political representatives to represent the voice of this voiceless section in the illustrious buildings of the Assemblies. The team is also providing health and hygiene sessions to the secluded sections and it is also empowering the scheduled castes through social activism and social organization skills to collectively raise their voice for ensuring accountability of relevant departments to focus on the introduction of community friendly programs to improve their conditions.







MDF Projects

No.	Project	Location	Duration	Beneficiaries	Funding
01	One Room Shelter (ORS) Program	Shikarpur District of Sindh Province	16th June, to 15th December, 2014	630 households of the flood affected villages	 IOM • OIM
02	Construction of 175 Low Cost Housing Units at District Tando Muhammad Khan Sindh	District Tando Muhammad Khan	25th May, 2014 to 26th November, 2014	Needy Communities or those living in extreme vulnerability	
03	Promoting Learning Resource Material for Quality Education in Primary Schools of Sindh	District Badin and Hyderabad	1st April 2014 to 30th June 2015	Girl and Boy Students of Government and Private Primary Schools	 UKaid from the British people
04	Gender Based Violence, 16 days activism Rally	District Umerkot	December 2013 to December 2013	Local Community Women, Lawyers, Social Activists	 Aural Foundation
05	One Day Event on Climate Resilient Agriculture	UC Kar malik Taluka Jati District Sujawal Thatta	December, 2013	Local Community Women, Lawyers, Social Activists	
06	One Room Shelter (ORS) Program	Kambar-Shahdadkot District of Sindh Province	October 1st, 2013 to April 30th, 2014	730 households of the flood affected villages	 IOM • OIM
07	One Day Event on Climate Resilient Agriculture	Union Council Seerani, Taluka & District Badin, Sindh Province	July 2013 to August 2013	Local Community Women, Lawyers, Social Activists	



MDF Projects

No.	Project	Location	Duration	Beneficiaries	Funding
08	Village Development Through Water & Sanitation to Reduce Health Hazards in Umerkot District	District Umerkot of Sindh Province	June, 2013 to July 2014	Communities and flood affected villages. Approximately 1400 beneficiaries will be benefitted including 8000 women's and children's.	
09	Establishment of E - Clinic	Mithi, Tharparkar District of Sindh Province	1st December 2012 to 31st November 2013	Local Community.	
10	Teaching Mathematics and English through Interactive and Participatory Games to Enhance Learning Achievements of Girl and Boy Students in Government and Private Primary Schools	Mithi, Tharparkar District of Sindh Province	1st February, 2013 to 30th April, 2014	Girl and Boy Students of Government and Private Primary Schools	
11	Supporting Women's Computerized National Identity Card (CNIC) Registration in Selected Tharparkar District	Tharparkar District Of Sindh Province	August 01, 2012 –September 30, 2013	Women of the Tharparkar Districts	 The Asia Foundation
12	One Room Shelter (ORS) Program	Badin District of Sindh Province	October 8, 2012 to June 8, 2013	500 households of the flood affected villages	 IOM • OIM
13	To Provide Roofing Material to the Flood Affectees Phase – II	TandoAllahyar District of Sindh Province	October, 2012 to December, 2012		


MDF Projects

No.	Project	Location	Duration	Beneficiaries	Funding
14	Monitoring/Supervision of Supplementing the Federal Program of Non-Formal Basic Education in Sindh through RSPs and Civil Society Organizations Opening of 400 Centers in all 23 Districts of Province of Sindh and Enhancing Girls Enrolment through Re-opening of 400 Closed Schools through Rural Support Program in 11 Districts of Sindh".	23 Districts Of Sindh Province	February, 2012 to June 2012	Girls Students of 400 schools in Sindh	
15	Village Development Through Water & Sanitation to Reduce Health Hazards in Badin District	UC Seerani, Badin District Of Sindh Province	April 2011 to April 2012	Communities and flood affected villages. Approximately 700 beneficiaries will be benefitted including 4000 women's and children's.	
16	Up-Scaling Rural Sanitation through PATS Approach, Critical Early Recovery in District Sanghar Sindh Approach	District Sanghar of Sindh Province	March 2012 to November	Communities and flood affected villages. Approximately 122,948 beneficiaries will be benefitted including 73769 women's and children's.	 


MDF Projects

No.	Project	Location	Duration	Beneficiaries	Funding
17	Organizing 5 Workshops in 3 Area Water Boards on Left Bank of River Indus to prepare Regional Master Plan with SIDA & Louis Berger Groups (LBG)	Mirpurkhas Sukkur Badin Hyderabad Karachi Districts of Sindh Province	Dec 2011 – Jan 2012	Stakeholders, Farmers, Civil Society of the targeted AWBs. 400 Stakeholders, Civil Society Members, Farmers etc.	
18	Supporting 4 Months campaign on Gender - Based Violence	Mirpurkhas Matiari Sanghar Umerkot Tharparkar Districts of Sindh Province	Dec 2011 – May 2012	The Community of the Selected 5 Districts of Sindh Province. Women of the targeted areas.	
19	Organization of International Women Day	District TandhoAllahyar of Sindh Province	March 2012	Communities, CBOs, NGOs and relevant stakeholders. 99 beneficiaries benefited including 68 females.	
20	Organization of International Women Day	District Badin of Sindh Province	March 2012	Communities, CBOs, NGOs and relevant stakeholders. 568 beneficiaries benefited including 568 females.	
21	Specialized in depth Training on Community Mobilization and Other Social Aspects	Hyderabad District of Sindh Province	1-15 Feb 2012	Water Management Officers (Engineering) / Agriculture. 40 Individuals.	


MDF Projects

No.	Project	Location	Duration	Beneficiaries	Funding
22	Refresher Training on Social Mobilization / Agriculture Engineering aspects i.e Surveying and Designing of Water Courses etc.	Hyderabad District of Sindh Province	18-28 Feb 2012	Assistant Directors (Field) / In Charge Field Teams of On Farm Water Management. 40 Individuals.	
23	Refresher Training on Social Mobilization / Agriculture Engineering aspects i.e Surveying and Designing of Water Courses etc.	Hyderabad District of Sindh Province	18-28 Feb 2012	Assistant Directors (Field) / In Charge Field Teams of On Farm Water Management. 40 Individuals.	 
24	Training on Surveying and Designing of Water Courses	Hyderabad District of Sindh Province	1-15 March 2012	Water Management Officers (Engineering). 40 Individuals.	 
25	To Provide Roofing Material to the Flood Affectees	TandoAllahyar District of Sindh Province	Feb 2012	50 Households. 3500 Individuals	
25	Health and Hygiene Promotion (Awareness and Free Distribution of 46000 Soaps)	Tando Muhammad Khan TandoAllahyar Badin Districts of Sindh Province	Dec 2011- March 2012	All HHs in selected UCs of three Districts of Sindh. 11500 Families.	

MDF Projects

No.	Project	Location	Duration	Beneficiaries	Funding
22	Establishment of 2 ARIs	Tando Muhammad Khan & Badin DHQs of Sindh Province	Dec 2011- Feb 2012	ARI Patients of two Districts. Children and Adult Patients of ARI.	 World Health Organization
22	Establish Diarrhea Treatment Center (DTC)	DHQ TandoAllahyar of Sindh Province	Oct - Nov 2011	Targeted 3000 beneficiaries in 150 IDPs Camps. Total 3000.	 World Health Organization
22	Health and Hygiene Promotion (Awareness and Free Distribution of 15000 Soaps)	TandoAllahyar District of Sindh Province	Nov 2011	All HHs in selected UC of District T.A,Yar. 11500 Families	 unicef
23	Establishment of Ten (10) Temporary Learning Centers (TLCs)	TandoAllahyar District of Sindh Province	Sep – Dec 2011	500 Children of the flood affected Areas of District TandoAllahyar were beneficiaries	  SPO Strengthening Participatory Organization اداره استحکام مشرقی
23	Community Awareness for Mother and Child Health	TandoAllahyar and Badin Districts of Sindh Province	Jan 2011	Local Community Total 22 Female 22	 MDC
23	Rapid Assessment	Badin & TandoAllahyar District of Sindh Province	Sep 2011	Flood Effected Communities (IDPs) Badin & Taluka Tando Allahyar	 MDF
23	Free Medical Camp	Jamshoro Hyderabad Districts of Sindh Province	Sep – Oct 2010	Local Community / Flood Affecters. Total 500 Male 100 Female 200 Children 200	 Verge Systems an edge in systems development

MDF Projects

No.	Project	Location	Duration	Beneficiaries	Funding
24	Distribution of Food Items	Jamshoro District of Sindh Province	Oct - Nov 2010	Flood Effected Communities (IDPs). Families 630	 Verge Systems an edge in systems development
25	Human Rights and People	Hyderabad Jamshoro of Sindh Province	Sep 2010	Local Community Total 67 Male 52 Female 15	Philanthropists
26	Seminar on "Betterment of Mother and Child"	Jamshoro of Sindh Province	Sep 2010	Local Community Total 59 Male 43 Female 16	Philanthropists
	Workshop on Youth on Hunger Strike	Jamshoro of Sindh Province	Nov 2010	Local Community Total 58 Male 39 Female 19	Philanthropists
27	Water & Sanitation	Jamshoro of Sindh Province	Dec 2010	Local Community Total 47 Male 31 Female 16	 Verge Systems an edge in systems development
28	Training to the community females for Health & Hygiene	Jamshoro of Sindh Province	Dec 2010	Flood affected Communities Female Total 50 Male 30 Female 20	

AUDITORS' REPORT TO THE BOARD OF GOVERNANCE

We have audited the annexed balance sheet of the **Management and Development Foundation (MDF)** as at **June 30, 2014** and the related income and expenditure account and cash flow statement together with the notes forming part thereof (here-in-after referred to as the financial statements for the year then ended).

It is the responsibility of the board of governance to establish and maintain a system of internal control, and prepare and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting policies used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

In our opinion the financial statements present fairly in all material respects the financial position of the **Management and Development Foundation (MDF)** and of its surplus / (deficit) and cash flow for the year then ended in accordance with the approved accounting standards as applicable in Pakistan.

The Financial statements of the company for the year ended June 30, 2013 were audited by another firm of chartered accountant, whose report thereon expressed an unqualified opinion.

Date: 20 OCT 2014
Karachi

UHY Hassan Naeem & Co.
Chartered Accountants
Imran Iqbal

Management and Development Foundation (MDF)
Balance Sheet
As at 30 June 2014

	Note	30 June 2014 Rupees	30 June 2013 Rupees
Non-Current Assets			
Fixed assets -tangible	4	694,362	54,196
Current Assets			
Fund receivable	5	11,553,930	13,601,559
Other receivable	6	80,000	3,708,000
Cash and bank balance	7	8,885,290	2,411,421
		20,519,220	19,720,980
TOTAL ASSETS		21,213,582	19,775,176
REPRESENTED BY:			
Funds			
General funds	8	(1,654,171)	1,021,717
Restricted funds	8	5,260,367	4,221,894
		3,606,196	5,243,611
Current Liabilities			
Accrued expenses		17,607,386	14,531,565
		21,213,582	19,775,176

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 Finance Secretary


 President

Management and Development Foundation (MDF)
Income and Expenditure Account
For the Year Ended 30 June 2014

	Note	30 June 2014 Rupees	30 June 2013 Rupees
Income			
Donation	7	22,768,982	36,889,992
Expenditure			
Staff Salaries		9,358,944	12,988,600
Office Rent and Utilities		1,627,118	1,266,667
Stationery		-	10,500
Office Supplies		107,863	489,883
Local Travel		5,311,849	5,252,974
Installation of Latrines		-	9,904,088
Installation of Hand Pumps		-	3,653,703
Support to sanitation mart		-	300,000
Roofing construction material		-	326,700
Installation of visibility boards		-	486,180
Water testing		-	150,000
Evaluation and certification for ODF villages		-	286,000
Community Trainings and Workshops		5,483,257	2,849,078
Staff Trainings		869,613	24,093
Equipment rentals/ Purchase of fixed assets		842,990	1,043,950
Audit Fees		73,360	50,000
Bank Charges		4,494	12,392
Sub-award cost		60,500	576,250
Loading unloading		-	95,250
Depreciation		14,934	21,573
Printing and Publication		131,000	-
Theatre Expenses		181,875	-
Certifications & Other Official Fees		297,000	-
Contingency Cost		41,600	-
		<u>24,406,397</u>	<u>39,787,881</u>
Surplus For The Year		<u>(1,637,415)</u>	<u>(2,897,889)</u>
Opening fund		5,243,611	8,141,500
Closing fund		<u>3,606,196</u>	<u>5,243,611</u>

The annexed notes from 1 to 10 form an integral part of these financial statements.



Finance Secretary



President

Management and Development Foundation (MDF)
Cash Flow Statement
For the Year Ended 30 June 2014

	Note	30 June 2014 Rupees	30 June 2013 Rupees
Cash Flow From Operating Activities			
Surplus / (deficit) income over expenditures		(1,637,415)	(2,897,889)
Adjustments for			
Depreciation		14,934	21,573
		(1,622,481)	(2,876,316)
(Increase) / decrease in current assets			
Fund receivable		2,047,629	(3,417,559)
Other receivable		3,628,000	(3,708,000)
Increase / (decrease) in current liabilities			
Accrued expenses		3,075,821	4,134,561
		8,751,451	(2,990,998)
Net cash flows from operating activities		<u>7,128,970</u>	<u>(5,867,315)</u>
Cash Flows from Investing Activities			
Fixed capital expenditure		(655,100)	-
Net cash flows from investing activities		<u>(655,100)</u>	<u>-</u>
Net (decrease) / (increase) in cash and cash equivalents		6,473,870	(5,867,315)
Net cash and cash equivalents at the beginning of the year		2,411,420	8,278,735
Cash and Cash Equivalents at the End of the Year		<u><u>8,885,290</u></u>	<u><u>2,411,420</u></u>

The annexed notes from 1 to 10 form an integral part of these financial statements.

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 Finance Secretary


 President

4 Fixed Assets - Tangible

Description	Cost			Rate	Accumulated Depreciation			Written down value
	As at July 1, 2013	Addition/ (deletion)	As at June 30, 2014		As at July 1, 2013	Charge for the year	As at June 30, 2014	
Equipment	-	323,750	323,750	15%	-	-	-	323,750
Furniture, fixtures & fittings	27,800	161,350	189,150	15%	10,728	2,561	13,289	175,861
Computers and peripherals	124,660	170,000	294,660	33%	87,536	12,373	99,909	194,751
Total	152,460	655,100	807,560		98,264	14,934	113,198	694,362
2013	152,460	-	152,460		76,691	21,573	98,264	54,196

4.1 The foundation has purchased the following asset from project which has been expensed out under the projects

	30 June 2014 Rupees	30 June 2013 Rupees
1 Furniture fixture and fittings	227,150	233,800
2 Office equipment	149,180	124,755
3 computer and peripherals	466,660	685,395
	842,990	1,043,950

5 Fund Receivable

From Gender Equity Program	-	921,171
From Non-Formal Basic Education	9,504,000	9,504,000
From Community Development Program	2,049,930	2,507,988
From International organization for migration	-	668,400
	11,553,930	13,601,559

6 Other Receivable

From Management and development center private limited	-	2,650,000
From community development program for Bid	-	998,335
Others	80,000	-
Loan to employees	-	59,665
	80,000	3,708,000

7 Cash and Bank Balance

Cash in hand	1,327	2,927
Cash at bank	8,883,963	2,408,494
	8,885,290	2,411,421

any

1 Fund Account

	RESTRICTED FUND											TOTAL FUND	
	Avance Anti-Raiders Projects	Avance Anti-Jail Projects	Avance AGI Women's Edy Projects	CDI-LBK Projects	CDI-Bada Projects	ILM-Bada Projects	ILM-Scale of Projects	ICM-Substance Projects	CEP-CHRC Projects	ICM-Substance Projects	GENERAL FUND		
	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	
Opening Fund	5,000	75,000	4,000	7,417,440	3,124,500	3,098,567	4,279,000	157,873	8,077,024	1,285,521	1,821,717	4,141,994	22,764,942
Income	42,000	75,000	10,775	1,000	44,000	3,098,567	1,633	30,000	1,404,118	142,000	166,967	22,335,449	36,889,391
Transfers	42,000	75,000	10,775	1,000	44,000	3,098,567	1,633	30,000	1,404,118	142,000	166,967	22,335,449	36,889,391
Contributions Income	42,000	75,000	10,775	1,000	44,000	3,098,567	1,633	30,000	1,404,118	142,000	166,967	22,335,449	36,889,391
Expenses	5,000	75,000	4,000	7,417,440	3,124,500	3,098,567	4,279,000	157,873	8,077,024	1,285,521	1,821,717	4,141,994	22,764,942
Staff Salaries	-	-	-	243,407	-	593,907	3,600,000	-	32,706	164,534	-	-	9,304,944
Office Rent and Utilities	-	-	-	520,000	-	113,000	670,855	-	5,000	9,133	-	-	1,077,138
Supplies	-	-	-	11,100	-	17,800	-	-	7,971	-	-	-	35,871
Office Supplies	-	-	-	1,877,023	-	200,100	4,398,164	-	30,200	-	-	-	6,475,507
Local Travel	-	-	-	-	-	-	-	-	-	-	-	-	3,521,993
Institution of Lawson	-	-	-	-	-	-	-	-	-	-	-	-	3,521,993
Support to association meet	-	-	-	-	-	-	-	-	-	-	-	-	304,000
Boarding connection material	-	-	-	-	-	-	-	-	-	-	-	-	126,700
Institution of custody board	-	-	-	-	-	-	-	-	-	-	-	-	150,000
Vehicle leasing	-	-	-	-	-	-	-	-	-	-	-	-	286,000
Evaluation and conference for CEP (refuge)	-	-	-	5,308,847	-	37,400	-	-	54,000	-	-	-	5,400,247
Conference: Training and Workshops	-	-	-	769,615	-	209,615	-	-	209,615	-	-	-	989,845
Staff Training	-	-	-	470,400	-	315,000	-	-	455,900	-	-	-	842,300
Administrative (contract) Purchase of food items	-	-	-	-	-	-	-	-	-	-	-	-	30,608
Arabic for	-	-	-	-	-	-	-	-	-	-	-	-	73,506
Bank Charges	-	-	-	200	-	200	-	-	952	-	-	-	4,404
Sub-board cost	-	-	-	-	-	-	-	-	69,500	-	-	-	69,500
Printing and publishing	-	-	-	-	-	-	-	-	-	-	-	-	14,531
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	168,407
Contribution Expenses	-	-	-	-	-	-	-	-	-	-	-	-	86,407
Management support cost	-	-	-	-	-	-	-	-	-	-	-	-	20,800
Printing and ILM-ava	-	-	-	-	-	-	-	-	-	-	-	-	11,000
Travel Expenses	-	-	-	-	-	-	-	-	-	-	-	-	13,073
Grant income & Other Official Post	-	-	-	-	-	-	-	-	-	-	-	-	297,000
Contingency Cost	-	-	-	-	-	-	-	-	-	-	-	-	41,000
Supplies for the Year	5,000	75,000	9,775	1,100,024	200	11,497,054	1,140,000	1,416,403	21,607	286,300	21,870,974	24,372,644	41,498,143
Closing Fund	5,000	75,000	4,000	6,307,216	43,000	6,103,112	1,633,706	17,271,129	1,034,473	6,079,499	1,631,415	62,977,899	62,977,899

20. **80 OCT 2014** by board of government
 These financial statements were reviewed for compliance with the provisions of the Charter.
 Figures have been rounded off to the nearest integer.

[Signature]
 Finance Secretary

[Signature]
 President

Abbreviations

CBOs	Community Based Organizations
CDP	Community Development Program
CLTS	Community Lead Total Sanitation
CNIC	Computerized National Identity Card
CPI	Community Physical Infrastructure
CVDL	Central Veterinary Diagnostic Laboratory
DFID	Department for International Development
FAFEN	The Free and Fair Election Network
FGDs	Focus Group Discussions
GEP	Gender Equity Program
HANDS	Health And Nutrition Development Society
HIV	Human Immunodeficiency Virus
IOM	International Organization for Migration
KTN	Kawish Television Network
MDC	Management & Development Center
MDF	Management and Development Foundation
NADRA	National Database and Registration Authority
NGOs	Non Governmental Organizations
OFDA	Office of U.S Foreign Disaster Assistance
OPP-RTI	Orangi Pilot Project Research and Training Institute
ORS	One Room Shelter
OSDI	Organization for Social Development Initiatives
PATS	Pakistan Approach towards Total Sanitation
SAFWCO	Sindh Agricultural and Forestry Workers Coordinating Organization (Safwco)
SCOPE	Society for Conservation & Protection of Environment
UC	Union Council
UNICEF	United Nations International Children Fund
USAID	United States Agency for International Development
VCs	Village Committees
VSCs	Village Sanitation Committees
WASH	Water Sanitation & Hygiene



Management & Development Foundation

C-35, G.E.C.H, Society, Qasimabad, Hyderabad, Sindh, Pakistan

Tel: +92-22-267-0440 Cell: +92-300-937-6995

Email: info@mdf.org Web: www.mdf.org