

MANAGEMENT AND DEVELOPMENT
FOUNDATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2024



INDEPENDENT AUDITOR'S REPORT

To the Management Committee of MANAGEMENT AND DEVELOPMENT FOUNDATION (MDF)

Report on the Audit of the Financial Statements

Opinion

We have audited the annexed financial statement of **MANAGEMENT AND DEVELOPMENT FOUNDATION (MDF)** (the "**FOUNDATION**"), which comprises the statement of financial position as at **June 30, 2024**, statement of financial activities, the statement of changes in funds, the statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information, and we state that we have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.

In our opinion and to the best of our information and according to the explanations given to us, the statement of financial position, statement of financial activities, the statement of changes in funds and statement of cash flows together with the notes forming part thereof conform with the accounting and reporting standards as applicable in Pakistan, in the manner so required and respectively give a true and fair view of the state of the Foundation's affairs as at June 30, 2024 and of the surplus for the year then ended, the changes in accumulated fund and its cash flows for the year then ended.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs) as applicable in Pakistan. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Foundation in accordance with International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants as adopted by the Institute of Chartered Accountants of Pakistan and we have fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Management Committee for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the accounting and reporting standards as applicable in Pakistan and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Foundation's ability to continue as a going concern, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Foundation or to cease operation, or has no realistic alternative but to do so.

Management Committee are responsible for overseeing the Foundation's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs as applicable in Pakistan will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs as applicable in Pakistan, 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 Foundation's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of 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 Foundation's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Foundation 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 the Management Committee 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.

The engagement partner on the audit resulting in this independent auditor's report is **Arslan Ahmed**.

UHY Hassan Naeem & Co.

KARACHI

DATE: December 11, 2024

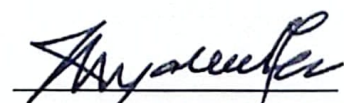
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MANAGEMENT AND DEVELOPMENT FOUNDATION (MDF)
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2024

	Note	30 June 2024 Rupees	30 June 2023 Rupees
Non-Current Assets			
Fixed Assets -Tangible	4	5,731,249	3,409,457
Current Assets			
Fund Receivable	5	84,067,210	50,240,781
Other Receivable	6	6,335,070	7,934,900
Cash and Bank Balance	7	36,996,605	25,259,146
		127,398,885	83,434,827
TOTAL ASSETS		133,130,134	86,844,284
REPRESENTED BY:			
Current Liabilities			
Accrued and Other Liabilities	8	55,856,946	21,817,232
Funds			
General Funds		4,558,892	7,082,372
Restricted Funds		72,714,296	57,944,680
		77,273,188	65,027,052
		133,130,134	86,844,284

The annexed notes form an integral part of these financial statements.


Finance Secretary


President

MANAGEMENT AND DEVELOPMENT FOUNDATION (MDF)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR 30 JUNE, 2024

		30 June 2024	30 June 2023
	Notes	<u>RUPEES</u>	<u>RUPEES</u>
FUND			
Funds Utilized		268,388,264	148,797,092
		268,388,264	148,797,092
EXPENSES			
Projects	9	263,364,834	145,182,214
Operating Costs	9	5,023,430	3,614,878
		268,388,264	148,797,092
SURPLUS / (DEFICIT) FOR THE YEAR		<u>-</u>	<u>-</u>

The annexed notes form an integral part of these financial statements.

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Finance Secretary



President

MANAGEMENT AND DEVELOPMENT FOUNDATION (MDF)
STATEMENT OF CHANGES IN FUNDS
AS AT 30 JUNE 2024

Opening Funds July 01, 2023	Receipt Funds Form Donor	Bank Profit/ Contribution Receipt	Management Support Cost	Total Available Funds	Fund Utilized During the Year	Project Closing	Closing Fund June 30, 2024
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RUPEES

RESTRICTED FUND

AAP-WASH- Hyderabad	6,571,641	4,772,000	-	-	11,343,641	4,567,869	-	6,775,772
AAP WASH - Jamshoro	265,332	12,304,800	-	-	12,570,132	3,374,438	-	9,195,694
AAP WASH - Tandoallayar	11,770,878	1,538,100	-	-	13,308,978	3,378,236	-	9,930,742
ALNS-NRSP (TMK,TAY, Matiari,Sujawal)	4,233,286	-	-	-	4,233,286	56,799	-	4,176,487
APP- Health Project -Year-II	269,585	-	90,413	-	359,998	-	-	359,998
SPO Youth Project	177,983	-	154,817	-	332,800	6	-	332,794
SP Project Phase-I -OXFAM GB	67,690	-	-	-	67,690	-	-	67,690
Women Leadership-OXFAM GB & EU - I	117,792	-	-	-	117,792	7,564	-	110,228
Women Leadership-OXFAM GB & EU - II	(137,490)	-	-	-	(137,490)	12,865	-	(150,355)
APP- Health Project -Year-I	(413,158)	-	-	-	(413,158)	11,785	-	(424,943)
Social Mobilization ODF (AAP-KHP)	5,004,096	-	-	-	5,004,096	10,094	-	4,994,002
Social Mobilization ODF (AAP-NF)	4,672,434	-	-	-	4,672,434	10,094	-	4,662,340
Social Mobilization ODF (SSS-TMK)	541,332	-	-	-	541,332	10,094	-	531,238
Social Mobilization ODF (SSS-JCD)	2,034,942	-	-	-	2,034,942	10,094	-	2,024,848
Social Mobilization ODF (SSS-Dadu)	(1,674,650)	-	-	-	(1,674,650)	10,094	-	(1,684,744)
Community Development Program-CDP Dadu	31,545	-	-	-	31,545	11,236	-	20,309
Sindh Reading Program Phase-II Dadu	361,953	-	-	-	361,953	-	-	361,953
TACS-British Council Badin, Dadu & N.Feroz	3,566,967	-	-	-	3,566,967	4,087	-	3,562,880
Children Global Network Badin, Dadu & N.Feroz	261,690	-	-	-	261,690	-	-	261,690
EWEE -Aurat Foundation Karachi	386,450	-	-	-	386,450	58,076	-	328,374
Sindh Reading Program Dadu	(165,822)	-	-	-	(165,822)	-	-	(165,822)
Goat Entrepreneurship Model - AFGP BADIN	(49,775)	-	-	-	(49,775)	2,985	-	(52,760)
AALTP- SEF Dadu	788,445	7,800,000	251,180	(1,200,000)	7,639,625	4,837,956	-	2,801,669
Theater Project- DAI	(33,379)	-	469	-	(32,910)	-	-	(32,910)
USAID SGAFP Dadu	737,933	-	-	-	737,933	77,662	-	660,271

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MANAGEMENT AND DEVELOPMENT FOUNDATION (MDF)
STATEMENT OF CHANGES IN FUNDS
AS AT 30 JUNE 2024

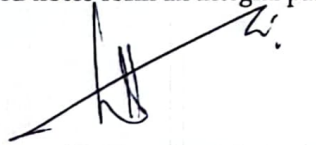
Opening Funds July 01, 2023	Receipt Funds Form Donor	Bank Profit/ Contribution Receipt	Management Support Cost	Total Available Funds	Fund Utilized During the Year	Project Closing	Closing Fund June 30, 2024
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RUPEES

RESTRICTED FUND

Blanket Supplementary Feeding Program	32,962	-	-	-	32,962	3,887	-	29,075
Early Recovery and Response - Oxfam	1,624,109	128,130,421	-	-	129,754,530	129,388,003	-	366,527
Strengthening Early Recovery and Response - Oxfam	-	100,347,929	581,234	-	100,929,163	100,196,788	-	732,375
Strengthening Leadership within (UCs) to Improve Responsiveness-DAI	-	6,459,417	-	(1,260,000)	5,199,417	9,079,468	-	(3,880,051)
Restoring Social Services and Climate Resilience-PPAF	-	9,711,401	58,857	-	9,770,258	869,415	-	8,900,843
Improving the income security of small-scale cotton farmers in Pakistan-WWF	-	7,751,563	68,958	-	7,820,521	7,355,217	-	465,304
Service Delivery in Un Covered Areas Hyd-Year-III	493,875	-	572,891	-	1,066,766	20,022	-	1,046,744
Micro Finance	(704,369)	-	-	-	(704,369)	-	-	(704,369)
Inclusion of transgender community in Flood Relief	554,301	-	-	-	554,301	-	-	554,301
State life Insurance Corporation -Health Card	3,019,301	-	-	-	3,019,301	-	-	3,019,301
Funds from WWF	3,293,587	-	-	-	3,293,587	-	-	3,293,587
Funds from PPAF	1,112,533	-	-	-	1,112,533	-	-	1,112,533
Low Cost Housing Units-(SBBHC-GoS)	9,130,681	-	-	-	9,130,681	-	-	9,130,681
TOTAL RESTRICTED FUND	57,944,680	278,815,631	1,778,819	(2,460,000)	336,079,130	263,364,834	-	72,714,296
GENERAL FUND	7,082,372	-	39,950	2,460,000	9,582,322	5,023,430	-	4,558,892
TOTAL FUND	65,027,052	278,815,631	1,818,769	-	345,661,452	268,388,264	-	77,273,188

The annexed notes form an integral part of these financial statements.


Finance Secretary

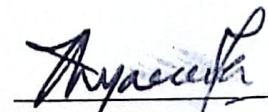

President

MANAGEMENT AND DEVELOPMENT FOUNDATION (MDF)
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2024

	Note	30 June 2024 Rupees	30 June 2023 Rupees
Cash Flow From Operating Activities			
Surplus/(deficit) during the year		-	-
Adjustments for:			
Depreciation		718,201	886,411
		718,201	886,411
(Increase) / decrease in current assets			
Fund Receivable		(33,826,429)	3,189,317
Other Receivable		1,599,830	5,648,499
Increase / (decrease) in current liabilities			
Accrued and Other Liabilities		34,039,714	(74,521,001)
		1,813,115	(65,683,185)
Net cash flows from operating activities		2,531,316	(64,796,774)
Cash Flows from Investing Activities			
Fixed Capital Expenditure		(3,039,993)	(404,200)
Net cash flows from investing activities		(3,039,993)	(404,200)
Cash Financing Activities			
Changes in Accumulated Fund		12,246,136	13,180,154
Net cash flows from Financing activities		12,246,136	13,180,154
Net (decrease)/(increase) in cash and cash equivalents		11,737,459	(52,020,820)
Net cash and cash equivalents at the beginning of the year		25,259,146	77,279,966
Cash and Cash Equivalents at the End of the Year		36,996,605	25,259,146

The annexed notes form an integral part of these financial statements.


 Finance Secretary


 President

MANAGEMENT AND DEVELOPMENT FOUNDATION (MDF)
NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED JUNE 30, 2024

1 STATUS AND NATURE OF BUSINESS

The Management and Development Foundation (MDF) was established on 21 September 2010 and registered under the Societies Registration Act, 1860. It is established as non-profit organization. The basic purpose of the foundation is to improve the overall condition of health, education and living standard of people of rural areas.

These financial statements incorporate the financial information included in the financial statements of MDF (Head Office) and the following projects:

Women and Marginalised groups, NRM and Peace Building: Unlocking the Potential SP Phase-II (Oxfam)
Women Leadership In Public Life in Sindh at District Sukkar & Sanghar (Oxfam GB & EU) Phase-I
Women Leadership In Public Life in Sindh at District Sukkar & Sanghar (Oxfam GB & EU) Phase-II
Early Recovery and Response In District Dadu - Oxfam GB
Strengthening Early Recovery and Response Project in District Dadu - Oxfam GB
Strengthening Leadership within Union Councils (UCs) to Improve Responsiveness-DAI
Restoring Social Services and Climate Resilience-PPAF
Improving the income security of small-scale cotton farmers in India and Pakistan-WWF
Mainstreaming Women in Water Governance Project-Building on the Success of Strategic Partnership
Engaging Youth Through Innovative Development Approaches to Address Gender & Social Inequalities
Female Adult Literacy & Numeracy Skills (ALNS) Program under NRSP-SUCCESS
Service Delivery in the un covered Areas of District Hyderabad Year-I & II (AAP-HYD)
Social Mobilization to achieve the ODF Villages in District Hyderabad -Rural (AAP-HYD)
Social Mobilization to achieve the ODF Villages in District Jamshoro (AAP-JAMSHORO)
Social Mobilization to achieve the ODF Villages in District Jamshoro (AAP-TAY)
Social Mobilization to achieve the ODF Villages in District Khairpur Mirs (AAP-KHP)
Social Mobilization to achieve the ODF Villages in District Nau Shaharo Feroze (AAP-NSF)
Social Mobilization to achieve the ODF Villages in District Tando Muhammad Khan (SSS-TMK)
Social Mobilization to achieve the ODF Villages in District Jacobabad (SSS-JCD)
Social Mobilization to achieve the ODF Villages in District Dadu (SSS-Dadu)
Community Development Program & Planning & Development Department GoS (CDP-Dadu)
Sindh Reading Program-Non Formal Education in District Dadu (SRP Phase-I & II)
Take A Child to School in District Dadu ,Badin & Nau Shaharo Feroze by BC (TACS-I & II)
Children Global Fund (CGN) in District Dadu Badin & Nau Shaharo Feroze (CGN)
Enhance Women Economic Empowerment Funded By Aurat Foundation(EWEE-Aurat Foudation)
The Goat Entrepreneurship Model to Increase the income by 250% of 80 Household (AFGP-TDEA)
Adolescent and Adult Learning and Training Program -Sindh Education Foundation (AALTP-SEF)
Theater for Promotion of Peace and Coexistence- Funded By DAI (Theater Project- DAI)
Practices-(USAID-Dadu)
Sehat Sahulat Project (Health Card) by State Life Insurance Corporation of Pakistan
Shaheed Benazir Bhutto Housing Cell (SBBHC) Construction of Low Cost Husing Unit by GoS
Micro Finance Funded by OCT,OPP & Peoples Primary Health Care Initiative (PPHI)

2 STATEMENT OF COMPLIANCE

2.1 Accounting Convention

These financial statements have been prepared under the historical cost convention and accrual basis of accounting except as otherwise disclosed in the accounting policies below.

2.2 Basis Of Preparation

These financial statements have been prepared in accordance with the requirements of the "Guideline For Accounting and Financial Reporting By Non-Government Organizations(NGOs)/Non-Profit Organizations (NPOs)" issued by the Institute of Chartered Accountants of Pakistan (ICAP).

2.3 Significant Accounting Estimates And Judgments

The preparation of financial statements in conformity with the Accounting and Financial Reporting Standards as applicable in Pakistan requires management to make judgments, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses. 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 the basis of making the judgments about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which the estimates are revised.

Significant areas requiring the use of management estimates in these financial statements relate to the useful life of depreciable assets. However, assumptions and judgments made by management in the application of accounting policies that have significant effect on the financial statements are not expected to result in material adjustment to the carrying amounts of assets and liabilities in the next year.

3 MATERIAL ACCOUNTING POLICY INFORMATION

3.1 Income and Expenditure Recognition

Income is recognized to the extent that it is probable that the future economic benefits will flow to the organization and can be measured reliably.

Expenditures are recognized at the time of their occurrence

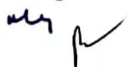
3.2 Fixed Assets

Operating fixed assets are stated at cost less accumulated depreciation. Depreciation is provided on a diminishing balance method at the rate mentioned in the relevant note. Depreciation on depreciable assets is commenced from the month the asset is available for use up to the date when the asset is disposed off.

Maintenance and repairs are charged to profit and loss account as and when incurred. Major renewals and improvements are capitalized and the assets so replaced, if any, are written off.

3.3 Impairment of Assets

The carrying amount of the Organization's assets are reviewed at each balance sheet date to identify circumstances indicating concurrence of impairment loss or reversal of previous impairment losses. If any such indications exist, the recoverable amounts of such assets are estimated and impairment losses or reversal of impairment losses are recognized in the profit and loss account. Reversal of impairment loss is restricted to the original cost of the asset.



3.4 Fund receivables

Fund receivable are carried at agreed amount on the basis of real activities.

3.5 Cash and Cash Equivalents

Cash and cash equivalents are carried in the balance sheet at cost. For the purpose of cash flow statement, cash and cash equivalents include cash in hand and with banks.

3.6 Taxation

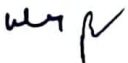
MDF is a not for profit organisation, therefore its total income is subject to one hundred percent credit of the total tax payable under section 100C of the Income Tax Ordinance, 2001.

3.7 Other Payable

Liabilities for other payables are carried at cost which is the fair value of the consideration to be paid in the future for goods and services received.

3.8 Offsetting

Financial assets and liabilities are offset and the net amount is reported in the balance sheet, if the Society has a legally enforceable right to setoff the recognised amounts and the Society intends to settle either on a net basis or realise the asset and settle the liability simultaneously.



4 Fixed Assets - Tangible

Description	Cost			Rate	Accumulated Depreciation			
	As at June 30, 2023	Addition/ (deletion)	As at June 30, 2024		As at June 30, 2023	Charge for the year	As at June 30, 2024	<u>Written down value</u>
Equipment	2,018,805	632,843	2,651,648	15%	1,368,972	156,639	1,525,611	1,126,037
Furniture, fixtures & fittings	4,194,224	733,200	4,927,424	15%	2,631,054	256,223	2,887,277	2,040,147
Computers and peripherals	4,154,965	1,673,950	5,828,915	33%	2,958,511	305,339	3,263,850	2,565,065
Total	10,367,994	3,039,993	13,407,987		6,958,537	718,201	7,676,738	5,731,249
2023	9,963,794	404,200	10,367,994		6,072,126	886,411	6,958,537	3,409,457

30-Jun-24
Rupees

30-Jun-23
Rupees

5 Fund Receivable

From SZABIST
From SBBHC GoS
Accounts Recievable - other projects

-	6,000,000
-	18,662
84,067,210	44,222,119
84,067,210	50,240,781

6 Other Receivable

Others
Advance tax
Advances and Security deposits
Bid and Performane Securities

735,749	351,790
554,000	554,000
745,321	474,000
4,300,000	6,555,110
6,335,070	7,934,900

7 Cash and Bank Balance

Cash in Hand
Cash at Bank - Curremt
Cash at Bank - Saving

-	-
1,604,591	1,659,508
35,392,014	23,599,638
36,996,605	25,259,146

8 Accrued and Other Liabilities

Payable for BHC project
Staff Salary Payable
Other Staff Payable
Accrued and other Liabilities

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-	-
3,701,481	758,849
253,964	164,131
51,901,501	20,894,252
55,856,946	21,817,232

	Social Mobilization to achieve the ODF AAP- HYD	Social Mobiliz: to achieve the ODF AAP- JAMSHORO	Social Mobilization to achieve the ODF AAP- TAY	NRSP-ALNS Project at TAY,TMK. Matiari & Sujawal	Service Delivery in Un Covered Areas Hyd- Year- II	Engaging Youth Through Innovative Develop: Approaches - SPO
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
Staff Salaries (Head Office & All Projects)	2,466,424	1,919,089	1,924,949	-	-	-
Travel Cost (Vehicle Rent & POL for Project Activities)	855,000	981,000	975,000	-	-	-
Communication,Internet,Postage & Courier	145,599	-	20,230	-	-	-
Office Rent and Utilities	300,000	300,000	300,000	-	-	-
Repair and Maintenance	107,770	-	-	-	-	-
Utilities Expenses	367,802	-	-	-	-	-
Bank Charges	10,801	-	-	5	-	6
Community Trainings and Workshops	-	-	-	-	-	-
Printing and Publication & IEC Material	-	-	-	-	-	-
Stationery, Office Supplies & Consumables	164,473	174,349	158,057	-	-	-
Staff & Teachers Capacity Building & Trainings	-	-	-	-	-	-
Consultancy Services Expenses	-	-	-	-	-	-
Depreciation Expenses	-	-	-	56,794	-	-
Managemnet Support Cost	-	-	-	-	-	-
Audit Fees	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-
CHWs & Teachers Stipend/ Volunteers Cost/Honararium	150,000	-	-	-	-	-
Community Support through Hard/Soft Component				-		
SBBHC Expenses	-	-	-	-	-	-
Health Card Statelife Project Expenses	-	-	-	-	-	-
PPHI Expenses (Repair of Health Facilities)	-	-	-	-	-	-
BC-Empower Project Expenses (Training Expenses)	-	-	-	-	-	-
	4,567,869	3,374,438	3,378,236	56,799	-	6

Women Leadership OXFAM GB & EU- I	Women Leadership OXFAM GB & EU-II	Service Delivery in Un Covered Areas Hyd- Year-I	Social Mobilization to achieve the ODF AAP-KHP	Social Mobilization to achieve the ODF AAP-NF	Social Mobilization to achieve the ODF SSS-TMK
Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
7,564	12,865	11,785	10,094	10,094	10,094
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
7,564	12,865	11,785	10,094	10,094	10,094

Expenditure

Staff Salaries (Head Office & All Projects)
 Travel Cost (Vehicle Rent & POL for Project Activities)
 Communication, Internet, Postage & Courier
 Office Rent and Utilities
 Repair and Maintenance
 Utilities Expenses
 Bank Charges
 Community Trainings and Workshops
 Printing and Publication & IEC Material
 Stationery, Office Supplies & Consumables
 Staff & Teachers Capacity Building & Trainings
 Consultancy Services Expenses
 Depreciation Expenses
 Management Support Cost
 Audit Fees
 Other Expenses
 CHWs & Teachers Stipend/ Volunteers Cost/Honorarium
 Community Support through Hard/Soft Component
 SBBHC Expenses
 Health Card Statelife Project Expenses
 PPHI Expenses (Repair of Health Facilities)
 BC-Empower Project Expenses (Training Expenses)

Social Mobilization to achieve the ODF SSS-JCD	Social Mobilization to achieve the ODF SSS- Dadu	Community Development Program (CDP- Dadu)	British Council Badin, Dadu & N.Feroz	EWEE -Aurat Foundation Karachi	Goat Entrepreneursh ip Mdel AFGP BADIN
Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
10,094	10,094	11,236	4,087	58,076	2,985
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
			-		
			-		
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
10,094	10,094	11,236	4,087	58,076	2,985

Expenditure

	AALTP -SEF District Dadu	Theater for Promotion of Peace - DAI	USAID SGAFP Dadu	Micro Finance Funded by OCT,OPP	Blanket Supplementary Feeding Program	Micro Finance Funded by OCT,OPP
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
Staff Salaries (Head Office & All Projects)	2,148,000	-	-	-	-	-
Travel Cost (Vehicle Rent & POL for Project Activities)	1,447,500	-	-	-	-	-
Communication,Internet,Postage & Courier	-	-	-	-	-	-
Office Rent and Utilities	409,500	-	-	-	-	-
Repair and Maintenance	357,843	-	-	-	-	-
Utilities Expenses	145,453	-	-	-	-	-
Bank Charges	1,483	-	-	-	-	-
Community Trainings and Workshops	700	-	-	-	-	-
Printing and Publication & IEC Material	-	-	-	-	-	-
Stationery, Office Supplies & Consumeables	129,404	-	-	-	-	-
Staff & Teachers Capacity Building & Trainings	36,000	-	-	-	-	-
Consultancy Services Expenses	-	-	-	-	-	-
Depreciation Expenses	162,073	-	77,662	-	3,887	-
Managemnet Support Cost	-	-	-	-	-	-
Audit Fees	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-
CHWs & Teachers Stipend/ Volunteers Cost/Honararium	-	-	-	-	-	-
Community Support through Hard/Soft Component	-	-	-	-	-	-
SBBHC Expenses	-	-	-	-	-	-
Health Card Statelife Project Expenses	-	-	-	-	-	-
PPHI Expenses (Repair of Health Facilities)	-	-	-	-	-	-
BC-Empower Project Expenses (Training Expenses)	-	-	-	-	-	-
	4,837,956	-	77,662	-	3,887	-

Expenditure

	Early Recovery and Response - Oxfam	Micro Finance Funded by OCT,OPP	Strengthening Early Recovery and Response OXFAM GB	Strengthening Leadership within (UCs) to Improve Responsiveness-DAI	Restoring Social Services and Climate Resilience-PPAF	Improving the income security of small-scale cotton farmers in Pakistan-WWF
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
Staff Salaries (Head Office & All Projects)	7,640,089	-	5,392,418	2,961,997	365,054	3,413,789
Travel Cost (Vehicle Rent & POL for Project Activities)	5,083,251	-	2,741,414	2,348,680	139,333	1,181,967
Communication,Internet,Postage & Courier	26,510	-	58,200	-	12,000	-
Office Rent and Utilities	306,000	-	336,600	350,000	88,710	325,000
Repair and Maintenance	41,825	-	54,095	-	38,150	56,700
Utilities Expenses	427,687	-	224,161	82,415	-	141,851
Bank Charges	-	-	-	5	-	-
Community Trainings and Workshops	721,007	-	576,945	311,990	35,150	50,041
Printing and Publication & IEC Material	318,333	-	183,845	1,622,840	-	6,260
Stationery, Office Supplies & Consumables	1,448,026	-	398,561	612,213	56,890	51,638
Staff & Teachers Capacity Building & Trainings	201,055	-	243,255	16,415	132,700	52,767
Consultancy Services Expenses	1,052,000	-	15,000	769,996	-	15,000
Depreciation Expenses	61,240	-	20,925	2,917	1,428	37,304
Management Support Cost	-	-	-	-	-	-
Audit Fees	-	-	-	-	-	-
Other Expenses	112,060,980	-	89,951,369	-	-	2,022,900
CHWs & Teachers Stipend/ Volunteers Cost/Honararium						
Community Support through Hard/Soft Component						
SBBHC Expenses	-	-	-	-	-	-
Health Card Statelife Project Expenses	-	-	-	-	-	-
PPHI Expenses (Repair of Health Facilities)	-	-	-	-	-	-
BC-Empower Project Expenses (Training Expenses)	-	-	-	-	-	-
	129,388,003	-	100,196,788	9,079,468	869,415	7,355,217

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Expenditure

	BC Empower project	Low Cost Housing Units SBBHC-GoS	GENERAL FUND	TOTAL FUND 2024	TOTAL FUND 2023
	Rupees	Rupees	Rupees	Rupees	Rupees
Staff Salaries (Head Office & All Projects)	-	-	3,088,291	31,320,100	38,664,299
Travel Cost (Vehicle Rent & POL for Project Activities)	-	-	193,152	15,946,297	23,667,018
Communication, Internet, Postage & Courier	-	-	12,975	276,108	232,995
Office Rent and Utilities	-	-	-	2,715,810	2,555,964
Repair and Maintenance	-	-	17,960	674,343	-
Utilities Expenses	-	-	85,789	1,475,158	656,629
Bank Charges	-	-	935	32,663	271,721
Community Trainings and Workshops	-	-	178,320	1,874,153	3,505,375
Printing and Publication & IEC Material	-	-	39,700	2,170,978	1,716,648
Stationery, Office Supplies & Consumeables	-	-	88,016	3,281,627	2,063,162
Staff & Teachers Capacity Building & Trainings	-	-	27,630	709,822	25,375,822
Consultancy Services Expenses	-	-	146,900	1,998,896	8,291,344
Depreciation Expenses	-	-	134,903	718,201	592,839
Management Support Cost	-	-	-	-	6,653,040
Audit Fees	-	-	232,925	232,925	192,500
Other Expenses	-	-	715,934	204,751,183	4,280,633
CHWs & Teachers Stipend/ Volunteers Cost/Honarium			60,000	210,000	44,847,340
Community Support through Hard/Soft Component			-	-	39,061,214
SBBHC Expenses	-	-	-	-	17,223,608
Health Card Statelife Project Expenses	-	-	-	-	70,000
PPHI Expenses (Repair of Health Facilities)	-	-	-	-	-
BC-Empower Project Expenses (Training Expenses)	-	-	-	-	-
	-	-	5,023,430	268,388,264	219,922,151

10 Authorisation

These financial statements were authorized for issue on 09 DEC 2024 by board of governance.

11 General

Figures have been rounded off to the nearest rupee.
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Finance Secretary



President



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