

Ref: MDF/Adt-17/112

October 13, 2017

The Board of Trustees, Management and Development Foundation (MDF), Hyderabad.

RSM Avais Hyder Liaquat Nauman

House # 136-B. Street # 43. Sector F-10/4 Islamabad - Pakistan.

> T +92(51) 2114096/7/8 F +92 (51) 229 6688

Elislamabad@rsmpakistan.com

RE: Audit of Financial Statements of the management and development foundation (MDF) which comprise the Balance Sheet for the year ended June 30, 2017 and Statement of Income & Expenditure, Statement of Cash flows together with notes to the financial statements

Dear,

We are pleased to enclose three copies of financial statements of the management and development foundation (MDF) which comprise the Balance Sheet for the year ended June 30, 2017 and Statement of Income & Expenditure, Statement of Cash flows together with notes to the financial statements prepared by management together with our auditors' report thereon. The statements have been initialed by us for the purpose of identification only.

May we apprise the management that until the auditors have signed their report on the statements, such statements will remain and be deemed unaudited.

We shall be pleased to sign the audit report in the present or modified form after the management has considered the matters rose in this letter and approved the statements in their present or modified form and we have received the following:

- 1. Financial statements duly approved and signed by President and Finance Secretary.
- 2. Minutes of meeting in which the statements have been approved.
- 3. Representation letter signed by the Executive Director or other authorized person.

Responsibilities of the Management and an Independent Auditor Relating to the Statement

The responsibilities of the independent auditor, in a usual examination of statement are explained in International Standards on Auditing -200. While the auditor is responsible for forming and expressing an opinion on the statements, the responsibility for preparation of the statement is primarily that of the management. The management's responsibilities include the maintenance of adequate accounting records and internal controls, the selection and application of accounting policies, safeguarding assets of the project and prevention and detection of frauds, errors and irregularities. The audit of statement does not relie the management of its responsibilities.

Yours truly.

RSM Avals Hvd Chartered Accountar

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AUDIT | TAX | CONSULTING

Other Official St. Labora 57: 148-158 |
Labora 92 (42) 3587 2731-3 |
Karachi 92 (21) 3585 5975/6 |
Risabinar 92 (41) 334 1165, 334 1955 |
Perhaman 92 (32) 25 273 310/5277205 |
Quenta 92 (31) 232 9369 |

Management and Development Foundation (MDF) Balance Sheet

As at 30 June 2017

		30 June 2017	30 June 2016
	Note	Rupees	Rupees
Non-Current Assets			
Fixed assets -tangible	4	3,009,708	1,607,400
Current Assets			
Fund receivable	5	14,869,144	9,862,361
Other receivable	5 6 7	217,763	410,056
Cash and bank balance	7	181,203	232,679
		15,268,110	10,505,096
TOTAL ASSETS		18,277,818	12,112,496
REPRESENTED BY:			
Current Liabilities			
Accrued and Other Liabilities	8	6,828,236	9,596,860
Funds			
General funds	9	(2,706,599)	(634,498)
Restricted funds	9	14,156,181	3,150,134
		11,449,582	2,515,637
		18,277,818	12,112,496

The annexed notes from 1 to 11 form an integral part of these financial statements.

mance Secretary

President

Management and Development Foundation (MDF) Income and Expenditure Account For the Year Ended 30 June 2017

Donation 63,394,034 75,396,938 Contribution Receipts 514,081 327,202 Expenditure 63,908,115 75,724,141 Expenditure 17,901,443 15,105,084 Staff Salanes 17,901,443 15,105,084 Local Travel 3,659,377 4,004,150 Communication 217,720 175,982 Office Rent and Utilities 901,414 1,199,075 Bank Charges 201,755 393,542 Community Trainings and Workshops 780,793 4,451,624 Printing and Publication 3,477,522 2,531,252 Office Supplies 268,343 2,271,651 Staff Trainings 315,482 33,730 Construction expense 175,000 2,785,000 Construction expense 175,000 2,785,000 Construction expenses 175,88,892 39,443,589 Deprication 618,476 395,983 Certifications & Other Official Fees 384,610 405,250 Audit Fees 220,000 80,000		Note	30 June 2017 Rupees	30 June 2016 Rupees
Sample S	Income			
Contribution Receipts 514,081 327,202 Expenditure 63,908,115 75,724,141 Staff Salaries 17,901,443 15,105,084 Local Travel 3,659,377 4,004,150 Communication 217,720 175,982 Office Rent and Utilities 901,414 1,199,076 Bank Charges 201,755 393,542 Community Trainings and Workshops 780,793 4,451,624 Printing and Publication 3,477,522 2,531,232 Office Supplies 268,343 2,271,651 Staff Trainings 315,482 337,362 Consultancy expense 175,000 2,785,000 Consultancy expense 175,808,892 39,443,589 Depriciation 618,476 305,983 Certifications & Other Official Fees 384,610 405,250 Audit Fees 220,000 80,000 Other 823,829 1,140,404 Micro finance Disbursements 2,832,000 5,010,000 Search for Commound Expenses 211,000 - <t< td=""><td>Donation</td><td>1</td><td>63,394,034</td><td>75,396,938</td></t<>	Donation	1	63,394,034	75,396,938
Staff Salaries	Contribution Receipts		90 MONTH TO THE PARTY OF THE PA	201700000000000000000000000000000000000
Staff Salanes 17,901,443 15,105,084 Local Travel 3,659,377 4,004,150 Communication 217,720 175,982 Office Rent and Utilities 901,414 1,199,076 Bank Charges 201,755 393,542 Community Trainings and Workshops 780,793 4,451,624 Prinating and Publication 3,477,522 2,531,252 Office Supplies 208,343 2,271,651 Staff Trainings 315,482 33,750 Construction expense 175,000 2,785,000 Construction expense 175,888,892 39,443,589 Deptication 618,476 305,983 Contribution Expenses 34,610 405,250 Contribution Expenses 220,000 80,000 Other 823,829 1,140,404 Microfinance Disbusements 2,832,000 5,010,000 Search for Common Ground Expenses 215,070 - Guest House Expenses 215,070 - Search for Common Ground Expenses 31,57,414 -	Hypenditure	2.	63,908,115	
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Service Charges OCT 3,157,414 Food Material Supply - Accomodation Expenses 848,250 CHIP Survey Expenses 140,000 Staff Fringe Benefits 35,280 BBSYDP Expenses - 100,000 NRSP Expenses - 2,908,219 Surplus For The Year 8,933,945 (6,710,415) Opening fund 2,515,637 9,226,052	Search for Common Ground Expenses		211,000	(4)
Food Material Supply Accomodation Expenses 848,250 CHIP Survey Expenses 140,000 Staff Fringe Benefits 35,280 BBSYDP Expenses 100,000 NRSP Expenses 2,908,219 Surplus For The Year 8,933,945 (6,710,415) Opening fund 2,515,637 9,226,052	Guest House Expenses		215,570	(¥ (
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CHIP Survey Expenses 140,000 - Staff Fringe Benefits 35,280 - BBSYDP Expenses - 100,000 NRSP Expenses - 2,908,219 Surplus For The Year 8,933,945 (6,710,415) Opening fund 2,515,637 9,226,052	Accomodation Expenses		848,250	020
BBSYDP Expenses - 100,000 NRSP Expenses - 2,908,219 54,974,170 82,434,556 Surplus For The Year 8,933,945 (6,710,415) Opening fund 2,515,637 9,226,052	CHIP Survey Expenses		1,100	
BBSYDP Expenses - 100,000 NRSP Expenses - 2,908,219 54,974,170 82,434,556 Surplus For The Year 8,933,945 (6,710,415) Opening fund 2,515,637 9,226,052	Staff Fringe Benefits		35,280	1.4
NRSP Expenses	BBSYDP Expenses		25,4	100,000
Surplus For The Year 54,974,170 82,434,556 Opening fund 8,933,945 (6,710,415) 2,515,637 9,226,052	NRSP Expenses		19	
Surplus For The Year 8,933,945 (6,710,415) Opening fund 2,515,637 9,226,052		100	54,974,170	
Opening fund 2,515,637 9,226,052	Surplus For The Year	N 4	8,933,945	
Closing fund 11,449,582 2,515,637	Opening fund	***	2,515,637	100000000000000000000000000000000000000
	Closing fund	35	11,449,582	2,515,637

The annexed notes from 1 to 11 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 2017

	Note	30 June 2017 Rupees	30 June 2016 Rupees
Cash Flow From Operating Activities			
Surplus / (deficit) income over expenditures		8,933,945	(6,710,415)
Adjustments for:			1.838.508.03.2
Depreciation		618,476	395,983
		9,552,421	(6,314,432)
(Increase) / decrease in current assets		70	
Fund receivable		(5,006,783)	10,926,301
Other receivable		192,293	181,978
Increase / (decrease) in current fiabilities		1 1	
Accused and Other Liabilities		(2,768,623)	(9,090,216)
		(7,583,113)	2,018,064
Net cash flows from operating activities		1,969,307	(4,296,368)
Cash Flows from Investing Activities			
Fixed capital expenditure		(2,020,784)	(1,211,760)
Net cash flows from investing activities		(2,020,784)	(1,211,760)
Net (decrease) / (increase) in cash and cash equivalents		(51,477)	(5,508,129)
Net cash and cash equivalents at the beginning of the year		232,679	5,740,808
Cash and Cash Equivalents at the End of the Year		181,202	232,679

The annexed notes from 1 to 11 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, 2017

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

2 BASIS OF PREPARATION

2.1 STATEMEN'T OF COMPLIANCE

These financial statements have been prepared in accordance with approved accounting standards, as applicable in Pakistan.

2.2 BASIS OF MEASUREMENT

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

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 bases 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 SUMMARY OF SIGNIFCANT ACCOUNTING POLICIES

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 expitalized 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 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.

3.7 Offsetting

Pinancial 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 secognised 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

		Cust			Accom	ulated Depre	ciation	20
Description	As at July 1, 2016	Addition/ (deletion)	As at June 30, 2017	Rate	As at July 1, 2016	Charge for the year	As at June 30, 2017	Written down value
Equipment	634,875	1,067,760	1,702,635	15%	144,290	233,752	378,042	1,324,593
Furniture, fixtures & fittings	958,810	895,224	1,854,034	15%	189,259	249,716	438,975	1,415,059
Computers and peripherals	701,660	57,800	759,460	33%	354,395	135,008	489,404	270,056
Total	2,295,345	2,020,784	4,316,129		687,945	618,476	1,306,421	3,009,708
2016	1,083,585	1,211,760	2,295,345		291,962	395,983	687,945	1,607,400

	Seed to Company	100000000000000000000000000000000000000	The second second
4	Fineed	Assets	- Tanoible

	- marting the property of the	_							
			Cost			Accum	ulated Dep	reciation	
	Description	As at July 1, 2016		As at June 30, 2017	Rate	As at July L, 2016	Charge for the year	As at June 30, 2017	Written down volue
	Ефиртен:	634,875	1,067,710	1,302,635	15%	144,290	233,752	378,042	1,324,599
	Famel and, fishing & fittings	956,810	895,224	1,854,054	13%	189,259	249,716	438,975	1,415,059
	Computers and perigherals	701,460	57,800	759,460	33%	354,3%	135,008	489,404	270,056
	Total	2,295,345	2,020,784	4,316,129		687,945	618,476	1,306,421	3,009,718
	2016	1,063,595	1,211,760	2,295,345		291,962	395,983	687,945	1,507,410
5	Fund Receivable	110 100	0.00	-			-		
	From Non-Formal Basic Ed	Investigate.							
	From Community Developm	ent Program					865	000	2,049,930
	From PSPC						3,089		3,038,817
	From Micco finance						256	00000	856,011
	Feom BHC						3,214,	12.533.67	3,477,534
	From ASK Development						70.	.000	70,000
	From MDF						2,000	000	- 60
	From SRP From RSU GoS							000	-
	From RSU-Gos From Statelife						154,		
	Prom SEF						1,275,	SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	-
	Accounts Reviewable							000	270,000
	Samuel Control						3,845, 14,869,		9,862,361
6	Other Receivable								
	Others						97,	507	407
	Scrurity deposits						120, 217,		410,056 410,056
7	Cosh and Bank Bulance							- 60 00	
	Cash to head						2,	927	
	Cash at bank						178,		232,679
							181,	203	232,679
8	Accrued and Other Liabilit	ice							
	Account Payable Contribution	n Expenses					167,	683	4
	Payalshe to PSPC Punjah						1,514,	863	1,568,016
	Psyable to ILM Ideas Scale up						2.000		1,325
	Payable to Childem Global N Payable to EWEH Aurat Fou							280	
	Payable to CDP Umerkot	outron.					37,	386	67,773
	Psyable to Sindi Reading Pro	eram Phase-I					261,	315	118,055
	Payable to Sinch Reading Pro						225,		c 10,020
	Payable to British Council Bo						77.00		29,368
	Payable to USAID SGAFP						1200	057	331,658
	Payable to British Council Da	shi & N.Feroz					100	3	122,329
	Payable to Micro Finance						1,202,	520	1,002,520
	Payable to IOM Kamber						100	2.0	34,720
	Payrible to ILM Ideas Badin						18		7,723
	Payable to CDP Bachts							- 1	2,014,533
	Account Psyable						3,190,0		4,258,599
							6,828,3	126	9,596,860

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