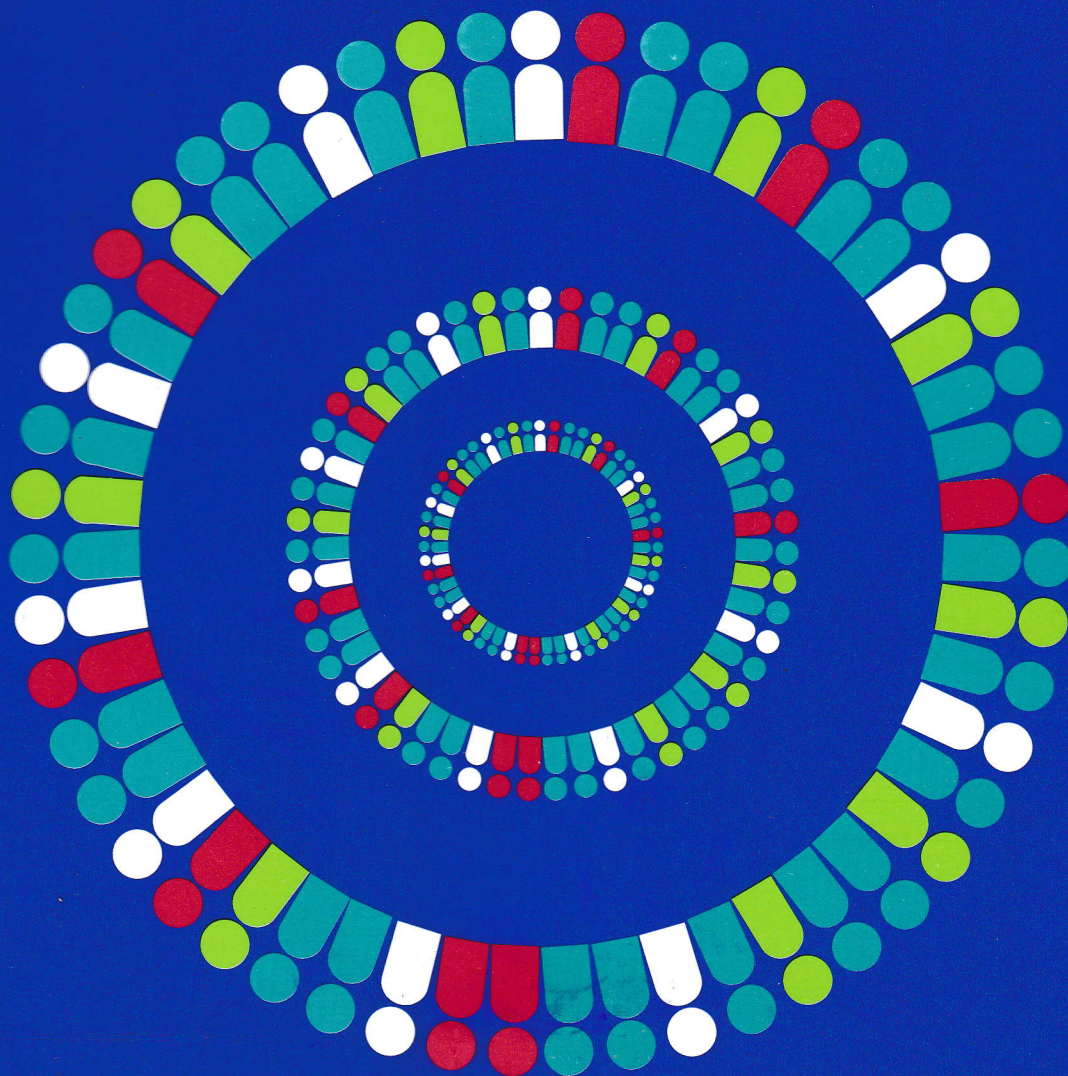


MANAGEMENT AND DEVELOPMENT
FOUNDATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2021



INDEPENDENT AUDITOR'S REPORT

To the Management Committee of Management and Development Foundation.

Opinion

We have audited the financial statements of **Management and Development Foundation**, which comprise the statement of financial position as at June 30, 2021 and statement of financial affairs, statement of cash flows for the year then ended, and notes to the financial statement including a summary of significant accounting policies.

In our opinion the accompanying financial statements presented fairly in all material respect, the statement of financial position of **Management and Development Foundation** as at June 30, statement of financial affairs, statement of cash flows for the year then ended and the notes to the financial statement in accordance with the accounting and reporting standards as applicable in Pakistan,

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 entity 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 (the Code) 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 Those Charged with Governance for the Financial Statements

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

In preparing the financial statements, Management Committee is responsible for assessing the entity's ability to continue as 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 entity or to cease the operation, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity'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 entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.
- 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 **Imran Iqbal**

UHY Hassan Naeem & Co.

KARACHI

DATE: November 3rd, 2021

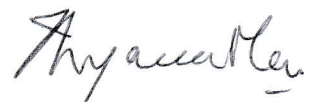
MANAGEMENT AND DEVELOPMENT FOUNDATION (MDF)
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	Note	30 June 2021 Rupees	30 June 2020 Rupees
Non-Current Assets			
Fixed Assets -Tangible	4	3,761,557	4,657,475
Current Assets			
Fund Receivable	5	46,086,350	41,398,994
Other Receivable	6	12,288,534	7,204,967
Cash and Bank Balance	7	26,590,164	45,243,186
		84,965,048	93,847,147
TOTAL ASSETS		88,726,605	98,504,622
REPRESENTED BY:			
Current Liabilities			
Accrued and Other Liabilities	8	51,834,120	56,446,203
Funds			
General Funds		(304,601)	(8,739)
Restricted Funds		37,197,086	42,067,158
		36,892,485	42,058,419
		88,726,605	98,504,622

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



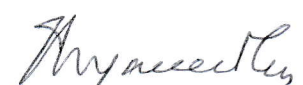
Finance Secretary



Chairman

MANAGEMENT AND DEVELOPMENT FOUNDATION (MDF)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR 30 JUNE, 2021

		30 June 2021	30 June 2020
	Notes	<u>RUPEES</u>	<u>RUPEES</u>
FUND			
Funds Utilized		170,634,834	111,204,775
EXPENSES		170,634,834	111,204,775
Project	9	167,838,060	107,545,227
Operating Costs	9	2,796,774	3,659,548
		170,634,834	111,204,775
SURPLUS / (DEFICIT) FOR THE YEAR		<u>-</u>	<u>-</u>

MANAGEMENT AND DEVELOPMENT FOUNDATION (MDF)
STATEMENT OF CHANGES IN FUNDS
AS AT 30 JUNE 2021

Opening Funds July 01, 2020	Receipt Funds Form Donor	Bank Profit/ Contribution Receipt	Total Available Funds	Fund Utilized During the Year	Closing Fund June 30, 2021
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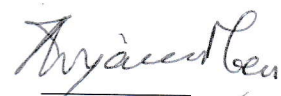
RUPEES

RESTRICTED FUND

SP Project Phase-I -OXFAM	2,860,880	9,178,951	87,128	12,126,959	12,059,269	67,690
Women Leadership-OXFAM- EU I	506,549	4,627,357	11,259	5,145,165	4,965,099	180,066
Women Leadership-OXFAM- EU II	-	4,420,467	89,019	4,509,486	5,152,688	(643,202)
Nutrition Project -AAP-HYD	2,417,359	25,301,398	291,348	28,010,105	28,340,366	(330,261)
Social Mobilization ODF (AAP-KHP)	31,091	14,007,018	-	14,038,109	8,886,386	5,151,723
Social Mobilization ODF (AAP-NF)	128,161	13,549,025	-	13,677,186	9,050,274	4,626,912
Social Mobilization ODF (SSS-TMK)	20,494	8,924,710	-	8,945,204	8,364,392	580,812
Social Mobilization ODF (SSS-JCD)	(297,615)	11,298,780	-	11,001,165	8,918,216	2,082,949
Social Mobilization ODF (SSS-Dadu	86,161	6,318,098	-	6,404,259	8,039,765	(1,635,506)
Community Development Program-CDP Dadu	94,599	-	-	94,599	28,310	66,289
Sindh Reading Program Phase-II Dadu	361,953	-	-	361,953	-	361,953
TACS-British Council Badin, Dadu & N.Feroz	3,115,627	13,213,314	477,963	16,806,904	13,484,446	3,322,458
Children Global Network Badin, Dadu & N.Feroz	261,690	-	-	261,690	-	261,690
EWEE -Aurat Foundation Karachi	637,004	-	-	637,004	99,127	537,877
Sindh Reading Program Dadu	(165,822)	-	-	(165,822)	-	(165,822)
Goat Entrepreneurship Model - AFGP BADIN	(283,292)	252,922	-	(30,370)	9,207	(39,577)
AALTP- SEF Dadu	440,824	2,924,876	31,741	3,397,441	3,385,664	11,777
Theater Project- DAI	(35,564)	-	731	(34,833)	22	(34,855)
USAID SGAPP Dadu	1,079,270	-	-	1,079,270	136,494	942,776
Micro Finance	(704,369)	-	-	(704,369)	-	(704,369)
State life Insurance Corporation -Health Card	3,865,027	-	-	3,865,027	720,126	3,144,901
Funds from PPHI	-	13,963,117	-	13,963,117	12,098,067	1,865,050
Funds from BC-Empower Project	-	1,249,500	-	1,249,500	872,727	376,773
Low Cost Housing Units-(SBBHC-GoS)	27,647,131	32,749,266	-	60,396,397	43,227,415	17,168,982
TOTAL RESTRICTED FUND	42,067,158	161,978,799	989,189	205,035,146	167,838,060	37,197,086
GENERAL FUND	(8,739)	-	2,500,912	2,492,173	2,796,774	(304,601)
TOTAL FUND	42,058,419	161,978,799	3,490,101	207,527,319	170,634,834	36,892,485

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 2021

	Note	30 June 2021 Rupees	30 June 2020 Rupees
Cash Flow From Operating Activities			
Surplus / (deficit) during the year		-	-
Adjustments for:			
Depreciation		974,418	1,262,414
		974,418	1,262,414
(Increase) / decrease in current assets			
Fund Receivable		(4,687,356)	(37,952,734)
Other Receivable		(5,083,567)	979,533
Increase / (decrease) in current liabilities			
Accrued and Other Liabilities		(4,612,083)	40,933,324
		(14,383,006)	3,960,123
Net cash flows from operating activities		(13,408,588)	5,222,537
Cash Flows from Investing Activities			
Fixed capital expenditure		(78,500)	(1,317,060)
Net cash flows from investing activities		(78,500)	(1,317,060)
Cash Financing Activities			
Changes in Accumulated Fund		(5,165,934)	35,724,464
Net cash flows from Financing activities		(5,165,934)	35,724,464
Net (decrease)/(increase) in cash and cash equivalents		(18,653,022)	39,629,941
Net cash and cash equivalents at the beginning of the year		45,243,186	5,613,245
Cash and Cash Equivalents at the End of the Year		26,590,164	45,243,186

MANAGEMENT AND DEVELOPMENT FOUNDATION (MDF)
NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED JUNE 30, 2021

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 Pakistan at District Sukkar & Sanghar (Oxfam -EU)
Service Delivery in the un covered Areas of District Hyderabad (AAP-Hyd)
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)
Take A Child to School in District Dadu, Badin & Nau Shaharo Feroze by BC (TACS-II)
Children Global Fund (CGN) in District Dadu Badin & Nau Shaharo Feroze (CGN)
Enhance Women Economic Empowerment Funded By Aurat Foundation (EWEE-Aurat Foundation)
Sindh Reading Program-Non Formal Education in District Dadu (SRP Phase-II)
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 Housing Unit by GoS
Micro Finance Funded by OCT, OPP

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 SUMMARY OF SIGNIFICANT 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 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

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, 2020	Addition/ (deletion)	As at June 30, 2021		As at June 30, 2020	Charge for the year	As at June 30, 2021	Written down value
Equipment	1,973,305		1,973,305	15%	978,658	149,197	1,127,855	845,450
Furniture, fixtures & fittings	4,036,224		4,036,224	15%	1,735,276	345,142	2,080,418	1,955,806
Computers and peripherals	3,152,815	78,500	3,231,315	33%	1,790,935	480,079	2,271,014	960,301
Total	9,162,344	78,500	9,240,844		4,504,869	974,418	5,479,287	3,761,557
2020	7,845,284	1,317,060	9,162,344		3,242,455	1,262,414	4,504,869	4,657,475

5 Fund Receivable

From Government of Sindh (AAP Project)
From Government of Sindh (Saaf Satharo Sindh Project)
From SBBHC GoS
Accounts Receivable - other projects

30 June 2021
Rupees

30 June 2020
Rupees

20,285,718	16,262,786
9,156	22,938,995
21,595,407	1,803,002
4,196,069	394,211
46,086,350	41,398,994

6 Other Receivable

Others
Advance tax
Advances and Security deposits
Bid and Performane Securities

191,497	248,820
520,820	-
380,000	958,000
11,196,217	5,998,147
12,288,534	7,204,967

7 Cash and Bank Balance

Cash in Hand
Cash at Bank

-	2,927
26,590,164	45,240,259
26,590,164	45,243,186

8 Accrued and Other Liabilities

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

-	8,092,983
14,311,932	26,973,190
564,819	219,612
36,957,369	21,160,418
51,834,120	56,446,203

Expenditure

SP-Phase-I Funded by OXFAM Rupees	Women Leadership OXFAM EU I Rupees	Women Leadership OXFAM EU II Rupees	Service Delivery in Un Covered Areas Hyd- AAP-HYD Rupees	Social Mobilization to achieve the ODF AAP-KHP Rupees	Social Mobilization to achieve the ODF AAP-NF Rupees	Social Mobilization to achieve the ODF SSS TMK Rupees	Social Mobilization to achieve the ODF SSS JCD Rupees
2,062,817	2,214,355	2,220,000	10,198,198	5,023,168	4,915,332	3,846,001	3,912,000
1,031,640	877,597	807,494	3,257,052	3,643,767	3,619,564	2,308,006	2,546,904
30,422	2,090	17,090	141,820	11,500	11,000	10,950	7,600
150,000	186,000	208,000	682,500	-	240,000	115,670	126,000
94,800	25,390	60,003	170,816	19,498	65,870	11,938	56,683
17,024	2,217	2,841	69,047	4,523	10	12	1
1,703,123	-	193,790	46,864	-	-	3,000	-
47,140	1,000	-	57,450	-	10,000	445,000	466,900
108,381	78,740	57,366	384,338	34,775	39,343	89,380	67,693
3,212,234	287,893	375,940	1,275,640	-	-	1,400,000	1,600,000
3,085,000	1,228,000	1,184,000	-	-	-	-	-
-	61,817	26,164	33,845	38,725	38,725	38,725	38,725
-	-	-	542,796	110,430	110,430	95,710	95,710
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
516,688	-	-	-	-	-	-	-
-	-	-	11,480,000	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
12,059,269	4,965,099	5,152,688	28,340,366	8,886,386	9,050,274	8,364,392	8,918,216

Salaries

Travel

Communication, Postage & Courier

Rent and Utilities

Utilities Expenses

Charges

Community Trainings and Workshops

Printing and Publication

Supplies & Consumables

Capacity Building & Trainings

Consultancy Expenses

Initiation Expenses

Communications & Other Official Fees

Fees

Other Expenses

Stadium/Volunteers Mobilization Cost

Community Support through Hard Component

HC Expenses

Ambassador Mobilization cost

Health Card Statelife Project Expenses

HC Expenses (Repair of Health Facilities)

Empower Project Expenses (Training Expenses)


Establishment of ECE Class Rooms

Establishment of Libraries

Installation of Solar Panels

9 Expenditure

Social Mobilization to achieve the ODF SSS Dadu Rupees	Community Development Program (CDP-Dadu) Rupees	British Council Badin, Dadu & N.Feroz Rupees	IEWEE - Aurat Foundation Karachi Rupees	Shidh Reading Program Phase-I Dadu Rupees	Goat Enterpreneu rship Mdel AFGP BADIN Rupees	AALTP - SEF District Dadu Rupees	Theater for Promotion of Peace - DAI Rupees
Staff Salaries	3,862,000	7,456,808	-	-	-	1,188,333	-
Local Travel	2,120,747	1,062,700	-	-	-	386,867	-
Communication, Postage & Courier	980	109,994	-	-	-	-	-
Office Rent and Utilities	138,000	379,100	-	-	-	278,333	-
Utilities Expenses	34,740	107,431	-	-	-	-	-
Bank Charges	-	29,974	-	-	62	4,653	22
Community Trainings and Workshops	18,903	55,382	-	-	-	-	-
Printing and Publication	479,490	12,770	-	-	-	-	-
Office Supplies & Consumables	50,470	81,469	-	-	-	64,170	-
Staff Capacity Building & Trainings	1,200,000	645,562	-	-	-	113,876	-
Consultancy Expenses	-	-	-	-	-	-	-
Depreciation Expenses	38,725	6,656	99,127	-	9,145	149,432	-
Certifications & Other Official Fees	95,710	-	-	-	-	1,200,000	-
Audit Fees	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-
Honarium/Volunteers Mobilization Cost	-	2,111,600	-	-	-	-	-
Community Support through Hard Component	-	1,425,000	-	-	-	-	-
SBBHC Expenses	-	-	-	-	-	-	-
ILM Ambassador Mobilization cost	-	-	-	-	-	-	-
Health Card Statelife Project Expenses	-	-	-	-	-	-	-
PPHI Expenses (Repair of Health Facilities)	-	-	-	-	-	-	-
BC-Empower Project Expenses (Training Expenses)	-	-	-	-	-	-	-
Establishment of ECE Class Rooms	-	-	-	-	-	-	-
Establishment of Libraries	-	-	-	-	-	-	-
Installation of Solar Panels	-	-	-	-	-	-	-
	8,039,765	28,310	99,127	-	9,207	3,385,664	22



Expenditure	USAID SGAFP Dadu Rupees	Health Card Project-State Life Ins: Co.Pak Rupees	PPHI Rupees	BC Empower project Rupees	Low Cost Housing Units - SBBHC-GoS Rupees	GENERAL FUND Rupees	TOTAL FUND 2021 Rupees	TOTAL FUND 2020 Rupees
Staff Salaries	-	-	-	-	-	1,856,001	48,755,013	47,266,170
Local Travel	-	-	-	-	-	20,000	21,682,338	23,316,822
Communication, Postage & Courier	-	-	-	-	-	-	343,446	213,410
Office Rent and Utilities	-	-	-	-	-	167,470	2,671,073	2,519,035
Utilities Expenses	-	-	-	-	-	-	647,169	598,631
Bank Charges	-	-	-	-	-	2,225	132,611	365,514
Community Trainings and Workshops	-	-	-	-	-	-	2,021,062	1,960,700
Printing and Publication	-	-	-	-	-	20,156	1,539,906	1,618,747
Office Supplies & Consumables	-	-	-	-	-	69,587	1,125,712	620,126
Capacity Building & Trainings	-	-	-	-	-	-	10,111,145	4,092,035
Consultancy Expenses	-	-	-	-	-	-	5,497,000	682,999
Procurement Expenses	136,494	-	-	-	-	229,803	974,418	1,262,414
Communications & Other Official Fees	-	-	-	-	-	-	2,250,786	658,000
Gift Fees	-	-	-	-	-	175,000	175,000	150,000
Other Expenses	-	-	-	-	-	256,532	773,220	7,781,917
Quarantine/Volunteers Mobilization Cost	-	-	-	-	-	-	13,591,600	-
Community Support through Hard Component	-	-	-	-	-	-	1,425,000	-
SBBHC Expenses	-	-	-	-	43,227,415	-	43,227,415	14,264,080
Health Ambassador Mobilization cost	-	-	-	-	-	-	-	-
Health Card State Life Project Expenses	-	720,126	-	-	-	-	720,126	3,834,175
Health Expenses (Repair of Health Facilities)	-	-	12,098,067	-	-	-	12,098,067	-
Empower Project Expenses (Training Expenses)	-	-	-	872,727	-	-	872,727	-
Establishment of ECE Class Rooms	-	-	-	-	-	-	-	-
Establishment of Libraries	-	-	-	-	-	-	-	-
Installation of Solar Panels	-	-	-	-	-	-	-	-
	136,494	720,126	12,098,067	872,727	43,227,415	2,796,774	170,634,834	111,204,775

10 Authorisation

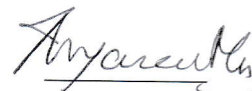
These financial statements were authorized for issue on 03 NOV 2021 by board of governance.

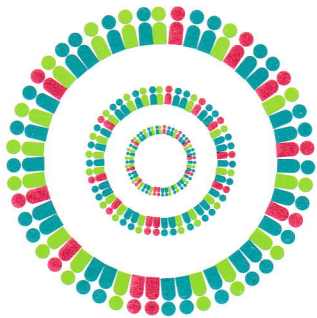
11 General

Figures have been rounded off to the nearest rupee.

7


Finance Secretary


Director



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