



**MANAGEMENT AND DEVELOPMENT FOUNDATION  
(MDF)**

**AUDIT FOR THE YEAR ENDED JUNE 30, 2022**



**RSM Avais Hyder Liaquat Nauman**  
Chartered Accountants

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## **INDEPENDENT AUDITOR'S REPORT TO THE MANAGEMENT COMMITTEE 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, 2022, and the statement of financial affairs, statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of Management and Development Foundation as at June 30, 2022, and its financial performance, and its cash flows for the year then ended in accordance with the approved accounting and reporting standards as applicable in Pakistan.

### **Basis for Opinion**

We conducted our audit in accordance with the 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 Society in accordance with the 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 Trustees are responsible for the preparation and fair presentation of the financial statements in accordance with the approved accounting and reporting standards as applicable in Pakistan, and for such internal control as the Trustees 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, the Trustees are responsible for assessing the Society'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 Society or to cease operations, 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 Society's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of the 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 Society'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 Society to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

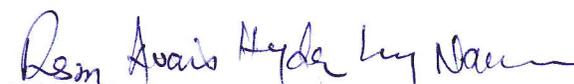
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

#### **Other Matter**

The financial statements of the entity for the year ended June 30, 2021 were audited by another auditor who expressed unmodified opinion on those financial statements dated November 03, 2021.

The engagement partner on the audit resulting in this independent auditor's report is Nauman Mahmood, FCA.

Islamabad  
UDIN: AR202210379LDSQW5HRy  
Dated: 29 NOV 2022

  
RSM AVAIS HYDER LIAQUAT NAUMAN  
CHARTERED ACCOUNTANTS



**MANAGEMENT AND DEVELOPMENT FOUNDATION (MDF)**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2022**

	Note	30 June 2022 Rupees	30 June 2021 Rupees
<b>Non-Current Assets</b>			
Fixed Assets -Tangible	4	3,891,668	3,761,557
<b>Current Assets</b>			
Fund Receivable	5	53,418,699	46,086,350
Other Receivable	6	13,579,859	12,288,534
Cash and Bank Balance	7	77,279,966	26,590,164
		144,278,524	84,965,048
<b>TOTAL ASSETS</b>		<b>148,170,192</b>	<b>88,726,605</b>
<b>REPRESENTED BY:</b>			
<b>Current Liabilities</b>			
Accrued and Other Liabilities	8	96,323,294	51,834,120
<b>Funds</b>			
General Funds		(2,067,569)	(304,601)
Restricted Funds		53,914,467	37,197,086
		51,846,898	36,892,485
		<b>148,170,192</b>	<b>88,726,605</b>

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



Finance Secretary



President

MANAGEMENT AND DEVELOPMENT FOUNDATION (MDF)  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR 30 JUNE, 2022

		30 June 2022	30 June 2021
	Notes	<u>RUPEES</u>	<u>RUPEES</u>
<b>FUND</b>			
Funds Utilized		219,922,151	111,204,775
		219,922,151	111,204,775
<b>EXPENSES</b>			
Projects	9	216,886,080	107,545,227
Operating Costs	9	3,036,071	3,659,548
		219,922,151	111,204,775
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>		-	-

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Finance Secretary



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President

MANAGEMENT AND DEVELOPMENT FOUNDATION (MDF)  
STATEMENT OF CHANGES IN FUNDS  
AS AT 30 JUNE 2022

Opening Funds July 01, 2021	Receipt Funds Form Donor	Bank Profit/ Contribution Receipt	Total Available Funds	Fund Utilized During the Year	Closing Fund June 30, 2022
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RUPEES

**RESTRICTED FUND**

AAP-WASH- Hyderabad	-	2,386,000	4,249	2,390,249	4,346,295	(1,956,046)
AAP WASH - Jamshoro	-	2,563,500	-	2,563,500	4,518,355	(1,954,855)
AAP WASH - Tandoallayar	-	2,563,500	-	2,563,500	4,026,476	(1,462,976)
ALNS-NRSP (TMK,TAY, Matiari,Sujawal)	-	125,123,261	-	125,123,261	113,692,475	11,430,786
APP- Health Project -Year-II	-	39,672,283	150,730	39,823,013	39,315,859	507,154
SPO Youth Project	-	1,850,000	14,134	1,864,134	1,653,568	210,566
Women Bill Project-Oxfam GB	-	5,401,000	-	5,401,000	5,311,000	90,000
SP Project Phase-I -OXFAM GB	67,690	-	-	67,690	-	67,690
Women Leadership-OXFAM GB & EU - I	180,066	-	-	180,066	25,321	154,745
Women Leadership-OXFAM GB & EU - II	(643,202)	20,503,203	-	19,860,001	19,815,444	44,557
APP- Health Project -Year-I	(330,261)	-	40,169	(290,092)	17,623	(307,715)
Social Mobilization ODF (AAP-KHP)	5,151,723	1,561,480	-	6,713,203	1,681,961	5,031,242
Social Mobilization ODF (AAP-NF)	4,626,912	1,561,480	-	6,188,392	1,516,146	4,672,246
Social Mobilization ODF (SSS-TMK)	580,812	-	-	580,812	15,976	564,836
Social Mobilization ODF (SSS-JCD)	2,082,949	-	-	2,082,949	24,828	2,058,121
Social Mobilization ODF (SSS-Dadu)	(1,635,506)	-	-	(1,635,506)	15,965	(1,651,471)
Community Development Program-CDP Dadu	66,289	-	-	66,289	16,448	49,841
Smith Reading Program Phase-II Dadu	361,953	-	-	361,953	-	361,953
TACS-Brish Council Badin, Dadu & N.Feroz	3,322,458	-	256,505	3,578,963	7,187	3,571,776
Children Global Network Badin, Dadu & N.Feroz	261,690	-	-	261,690	-	261,690
EWEE -Aurat Foundation Karachi	537,877	-	-	537,877	80,790	457,087
Smith Reading Program Dadu	(165,822)	-	-	(165,822)	-	(165,822)
Goat Entrepreneurship Model - AFGP BADIN	(39,577)	-	-	(39,577)	4,514	(44,091)
AALTP- SEF Dadu	11,777	4,491,577	37,428	4,540,782	3,397,853	1,142,929
Theater Project- DAI	(34,855)	-	716	(34,139)	-	(34,139)
USAID SGAFP Dadu	942,776	-	-	942,776	108,388	834,388
Micro Finance	(704,369)	-	-	(704,369)	-	(704,369)
State life Insurance Corporation -Health Card	3,144,901	-	-	3,144,901	70,000	3,074,901
Funds from PPHI	1,865,050	1,193,756	-	3,058,806	-	3,058,806
Funds from BC-Empower Project	376,773	951,845	-	1,328,618	-	1,328,618
Low Cost Housing Units-(SBBHC-GoS)	17,168,982	23,276,645	-	40,445,627	17,223,608	23,222,019
<b>TOTAL RESTRICTED FUND</b>	<b>37,197,086</b>	<b>233,099,530</b>	<b>503,931</b>	<b>270,800,547</b>	<b>216,886,080</b>	<b>53,914,467</b>
<b>GENERAL FUND</b>	<b>(304,601)</b>	<b>-</b>	<b>1,273,103</b>	<b>968,502</b>	<b>3,036,071</b>	<b>(2,067,569)</b>
<b>TOTAL FUND</b>	<b>36,892,485</b>	<b>233,099,530</b>	<b>1,777,034</b>	<b>271,769,049</b>	<b>219,922,151</b>	<b>51,846,898</b>

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 2022**

	Note	30 June 2022 Rupees	30 June 2021 Rupees
<b>Cash Flow From Operating Activities</b>			
Surplus/(deficit) during the year		-	-
<b>Adjustments for:</b>			
Depreciation		592,839	974,418
		592,839	974,418
<b>(Increase) / decrease in current assets</b>			
Fund Receivable		(7,332,349)	(4,687,356)
Other Receivable		(1,291,325)	(5,083,567)
<b>Increase / (decrease) in current liabilities</b>			
Accrued and Other Liabilities		44,489,174	(4,612,083)
		35,865,500	(14,383,006)
Net cash flows from operating activities		<u>36,458,339</u>	<u>(13,408,588)</u>
<b>Cash Flows from Investing Activities</b>			
Fixed Capital Expenditure		(722,950)	(78,500)
Net cash flows from investing activities		<u>(722,950)</u>	<u>(78,500)</u>
<b>Cash Financing Activities</b>			
Changes in Accumulated Fund		14,954,413	(5,165,934)
Net cash flows from Financing activities		<u>14,954,413</u>	<u>(5,165,934)</u>
Net (decrease)/(increase) in cash and cash equivalents		50,689,802	(18,653,022)
Net cash and cash equivalents at the beginning of the year		26,590,164	45,243,186
<b>Cash and Cash Equivalents at the End of the Year</b>		<u>77,279,966</u>	<u>26,590,164</u>

  
 Finance Secretary

  
 President

**MANAGEMENT AND DEVELOPMENT FOUNDATION (MDF)**  
**NOTES TO THE FINANCIAL STATEMENT**  
**FOR THE YEAR ENDED JUNE 30, 2022**

**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  
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 Developmenet 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 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 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			Written down value
	As at June 30, 2021	Addition/ (deletion)	As at June 30, 2022		As at June 30, 2021	Charge for the year	As at June 30, 2022	
Equipment	1,973,305	17,100	1,990,405	15%	1,127,855	128,527	1,256,382	734,023
Furniture, fixtures & fittings	4,036,224		4,036,224	15%	2,080,418	293,369	2,373,787	1,662,437
Computers and peripherals	3,231,315	705,850	3,937,165	33%	2,271,014	170,943	2,441,957	1,495,208
<b>Total</b>	<b>9,240,844</b>	<b>722,950</b>	<b>9,963,794</b>		<b>5,479,287</b>	<b>592,839</b>	<b>6,072,126</b>	<b>3,891,668</b>
2021	9,162,344	78,500	9,240,844		4,504,869	974,418	5,479,287	3,761,557

**30-Jun-22**  
Rupees

**30-Jun-21**  
Rupees

#### 5 Fund Receivable

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

11,066,450	20,285,718
9,156	9,156
18,662	21,595,407
42,324,431	4,196,069
<b>53,418,699</b>	<b>46,086,350</b>

#### 6 Other Receivable

Others  
Advance tax  
Advances and Security deposits  
Bid and Performane Securities

5,698,137	191,497
554,000	520,820
263,000	380,000
7,064,722	11,196,217
<b>13,579,859</b>	<b>12,288,534</b>

#### 7 Cash and Bank Balance

Cash in Hand  
Cash at Bank

-	-
77,279,966	26,590,164
<b>77,279,966</b>	<b>26,590,164</b>

#### 8 Accrued and Other Liabilities

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

-	-
17,498,141	14,311,932
1,282,801	564,819
77,542,352	36,957,369
<b>96,323,294</b>	<b>51,834,120</b>

9 Expenditure

	Social Mobilization to achieve the ODF AAP-HYD Rupees	Mobliz: to achieve the ODF AAP-JAMSHOR O Rupees	Social Mobilization to achieve the ODF AAP-TAY Rupees	NRSP-ALNS Project at TAY, TMK.M atariat & Sujawal Rupees	Service Delivery in Un Covered Areas Hyd-Year-II Rupees	Engaging Youth Through Innovative Develop: Approaches - Rupees	Women Bill Project-Oxfam GB (PKND-33) Rupees	SP-Phase-I Funded by OXFAM GB Rupees
Staff Salaries (Head Office & All Projects)	1,693,385	1,719,363	1,345,419	8,840,999	14,164,542	437,167	480,000	-
Travel Cost (Vehicle Rent & POL for Project Activities)	1,995,000	2,289,000	2,275,000	6,026,666	6,864,000	147,097	487,238	-
Communication, Internet, Postage & Courier	2,400	4,530	4,200	-	201,512	-	-	-
Office Rent and Utilities	160,000	130,000	102,000	473,000	731,000	40,000	-	-
Utilities Expenses	18,835	42,940	4,163	26,599	256,625	-	-	-
Bank Charges	2,496	1	-	7,629	4,830	-	-	-
Community Trainings and Workshops	-	18,000	23,750	1,157,000	36,103	327,000	411,063	-
Printing and Publication & IEC Material	-	93,594	90,104	950,000	4,750	414,000	15,920	-
Stationery, Office Supplies & Consumables	208,464	113,847	89,030	738,139	354,523	48,304	70,000	-
Staff & Teachers Capacity Building & Trainings	162,486	63,580	62,810	21,799,386	196,974	-	3,066,779	-
Consultancy Services Expenses	30,000	30,000	30,000	-	-	240,000	400,000	-
Depriciation Expenses	-	-	-	14,563	-	-	-	-
Managemnet Support Cost	-	-	-	6,653,040	-	-	-	-
Audit Fees	-	-	-	-	-	-	-	-
Other Expenses	38,229	13,500	-	11,900	1,000	-	-	-
CHW's & Teachers Stipend/ Volunteers Cost/Honararium	35,000	-	-	27,932,340	16,500,000	-	380,000	-
Community Support through Hard/Soft Component	-	-	-	39,061,214	-	-	-	-
SBBHC Expenses	-	-	-	-	-	-	-	-
ILM Ambassador Mobilization cost	-	-	-	-	-	-	-	-
Health Card Starelife 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	-	-	-	-	-	-	-	-
	4,346,295	4,518,355	4,026,476	113,692,475	39,315,859	1,653,568	5,311,000	-

9 Expenditure

	Women Leadership OXFAM GB & EU- I Rupees	Women Leadership OXFAM GB & EU-II Rupees	Service Delivery in Un Covered Areas Hyd- Year-I 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	Social Mobilization to achieve the ODF SSS- Dadu Rupees
Staff Salaries (Head Office & All Projects)	-	4,884,509	-	858,000	858,000	-	-	-
Travel Cost (Vehicle Rent & POL for Project Activities)	-	1,656,047	-	547,950	547,110	-	-	-
Communication, Internet, Postage & Courier	-	8,493	-	-	11,610	-	-	-
Office Rent and Utilities	-	514,400	-	-	40,000	-	-	-
Utilities Expenses	-	248,023	-	-	33,644	-	-	-
Bank Charges	-	-	-	244,376	617	11	8,863	-
Community Trainings and Workshops	-	1,445,048	-	15,670	9,200	-	-	-
Printing and Publication & IEC Material	-	148,280	-	-	-	-	-	-
Stationery, Office Supplies & Consumables	-	172,965	-	-	-	-	-	-
Staff & Teachers Capacity Building & Trainings	-	21,807	-	-	-	-	-	-
Consultancy Services Expenses	-	7,561,344	-	-	-	-	-	-
Depreciation Expenses	25,321	7,850	17,623	15,965	15,965	15,965	15,965	15,965
Management Support Cost	-	-	-	-	-	-	-	-
Audit Fees	-	-	-	-	-	-	-	-
Other Expenses	-	3,146,678	-	-	-	-	-	-
CHWs & Teachers Stipend/ Volunteers Cost/Honarium	-	-	-	-	-	-	-	-
Community Support through Hard/Soft Component	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
	25,321	19,815,444	17,623	1,681,961	1,516,146	15,976	24,828	15,965

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*[Signature]*

9 Expenditure

	Community Development Program (CDP-Dadu) Rupees	British Council Badin, Dadu & N.Feroz Rupees	EWEE - Aurat Foundation Karachi Rupees	Sindh Reading Program Phase-I Dadu Rupees	Goat Entrepreneurship Model AFGP BADIN Rupees	AALTP - SEF District Dadu Rupees	Theater for Promotion of Peace - DAI Rupees	USAID SGAFP Dadu Rupees
Staff Salaries (Head Office & All Projects)	-	-	-	-	-	1,646,468	-	-
Travel Cost (Vehicle Rent & POL for Project Activities)	-	-	-	-	-	831,910	-	-
Communication, Internet, Postage & Courier	-	-	-	-	-	250	-	-
Office Rent and Utilities	-	-	-	-	-	350,500	-	-
Utilities Expenses	-	-	-	-	-	25,800	-	-
Bank Charges	-	1,530	-	-	-	-	-	-
Community Trainings and Workshops	-	-	-	-	-	62,541	-	-
Printing and Publication & IEC Material	-	-	-	-	-	-	-	-
Stationery, Office Supplies & Consumables	-	-	-	-	-	267,890	-	-
Staff & Teachers Capacity Building & Trainings	-	-	-	-	-	2,000	-	-
Consultancy Services Expenses	-	-	-	-	-	-	-	-
Depreciation Expenses	16,448	5,657	80,790	-	4,514	137,841	-	108,388
Management Support Cost	-	-	-	-	-	-	-	-
Audit Fees	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	72,653	-	-
CHWs & Teachers Stipend/ Volunteers Cost/Honorarium	-	-	-	-	-	-	-	-
Community Support through Hard/Soft Component	-	-	-	-	-	-	-	-
SBBHC Expenses	-	-	-	-	-	-	-	-
ILM Ambassador Mobilization cost	-	-	-	-	-	-	-	-
Health Card Stalife 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	-	-	-	-	-	-	-	-
	16,448	7,187	80,790	-	4,514	3,397,853	-	108,388

*[Handwritten Signature]*

9 Expenditure

	Health Card Project-State Life Ins Co.Pak Rupees	PPHI Rupees	BC Empower Project Rupees	Low Cost Housing Units - SBBHC-Gob Rupees	GENERAL FUND Rupees	TOTAL FUND 2021 Rupees	TOTAL FUND 2021 Rupees
Staff Salaries (Head Office & All Projects)	-	-	-	-	1,736,447	38,664,299	47,266,170
Travel Cost (Vehicle Rent & POL for Project Activities)	-	-	-	-	-	23,667,018	23,316,822
Communication, Internet, Postage & Courier	-	-	-	-	-	232,995	213,410
Office Rent and Utilities	-	-	-	-	15,064	2,555,964	2,519,035
Utilities Expenses	-	-	-	-	-	656,629	598,631
Bank Charges	-	-	-	-	1,368	271,721	365,514
Community Trainings and Workshops	-	-	-	-	-	3,505,375	1,960,700
Printing and Publication & IEC Material	-	-	-	-	-	1,716,648	1,618,747
Stationery, Office Supplies & Consumables	-	-	-	-	-	2,063,162	620,126
Staff & Teachers Capacity Building & Trainings	-	-	-	-	-	25,375,822	4,092,035
Consultancy Services Expenses	-	-	-	-	-	8,291,344	682,999
Depreciation Expenses	-	-	-	-	94,019	592,839	1,262,414
Management Support Cost	-	-	-	-	-	6,653,040	-
Audit Fees	-	-	-	-	192,500	192,500	658,000
Other Expenses	-	-	-	-	996,673	4,280,633	150,000
CHWs & Teachers Stipend/ Volunteers Cost/Honorarium	-	-	-	-	-	44,847,340	7,781,917
Community Support through Hard/Soft Component	-	-	-	-	-	39,061,214	-
SBBHC Expenses	-	-	-	17,223,608	-	17,223,608	14,264,080
ILM Ambassador Mobilization cost	-	-	-	-	-	-	-
Health Card Statelife Project Expenses	70,000	-	-	-	-	70,000	-
PPHI Expenses (Repair of Health Facilities)	-	-	-	-	-	-	3,834,175
BC-Empower Project Expenses (Training Expenses)	-	-	-	-	-	-	-
Establishment of ECE Class Rooms	-	-	-	-	-	-	-
Establishment of Libraries	-	-	-	-	-	-	-
Installation of Solar Panels	-	-	-	-	-	-	544,360
	70,000	-	-	17,223,608	3,036,071	219,922,151	111,749,135

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10 Authorisation

These financial statements were authorized for issue on 29th - Nov - 2022 by board of governance.

11 General

Figures have been rounded off to the nearest rupee.

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Finance Secretary



President

