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M. Yousuf Adil Saleem & Co
Chartered Accountants

**Awaz Foundation Pakistan: CDS
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
JUNE 30, 2011**

A member Firm of
Deloitte Touche Tohmatsu



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AUDITORS' REPORT TO THE BOARD OF DIRECTORS

We have audited the annexed balance sheet of **Awaz Foundation Pakistan: Centre For Development Services** ("the Foundation") as at June 30, 2011 and the related income and expenditure account, cash flow statement and statement of changes in fund together with the notes forming part thereof for the year then ended (here-in-after referred to as the financial statements for the year then ended). It is the responsibility of the Board of Directors to establish and maintain a system of internal control, and prepare and present the financial statements in conformity with the approved accounting standards as applicable in Pakistan. Our responsibility is to express an opinion on these financial statements based on our audit.

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

In our opinion the financial statements present fairly in all material respects the financial position of the Foundation as at June 30, 2011 and of its surplus and cash flows for the year then ended in accordance with the approved accounting standards as applicable in Pakistan.

M. Yousuf Adil Saleem & Co
Chartered Accountants

Engagement Partner:
Talat Javed

Lahore
Dated: April 7, 2012

AWAZ FOUNDATION PAKISTAN: CENTRE FOR DEVELOPMENT SERVICES
BALANCE SHEET
AS AT JUNE 30, 2011

	<i>Note</i>	<i>2011 Rupees</i>	<i>2010 Rupees</i>
FUNDS AND LIABILITIES			
<i>Funds</i>			
General fund	4	8,015,272	3,963,639
Reserve fund	5	8,122,426	4,026,657
Capital grant	6	12,108	14,486
		<u>16,149,806</u>	<u>8,004,782</u>
<i>Non-current liabilities</i>			
Employees' security deposits		-	461,000
<i>Current liabilities</i>			
Unearned income	7	42,609,252	10,653,366
Creditors, accrued and other liabilities	8	14,945,870	3,503,705
		<u>57,555,122</u>	<u>14,157,071</u>
<i>Contingencies and commitments</i>			
	9	-	-
<i>Total funds and liabilities</i>		<u><u>73,704,928</u></u>	<u><u>22,622,853</u></u>
ASSETS			
<i>Non-current assets</i>			
Property, plant and equipment	10	7,792,972	4,942,628
Long term security deposits	11	307,000	307,000
		<u>8,099,972</u>	<u>5,249,628</u>
<i>Current assets</i>			
Account receivable		-	25,932
Grant receivable from donors	12	26,531,412	386,963
Advances	13	608,245	503,812
Other receivable	14	160,455	535,826
Cash and bank balances	15	38,304,844	15,920,692
		<u>65,604,956</u>	<u>17,373,225</u>
<i>Total assets</i>		<u><u>73,704,928</u></u>	<u><u>22,622,853</u></u>

The annexed notes from 1 to 19 form an integral part of these financial statements.


Chairperson


Chief Executive



AWAZ FOUNDATION PAKISTAN; CENTRE FOR DEVELOPMENT SERVICES
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2011

	<i>Note</i>	<i>2011 Rupees</i>	<i>2010 Rupees</i>
Income			
Grants From:			
CWW - ECHO		48,328,556	-
WFP		39,687,954	-
OCHA		19,909,942	-
Oxfam Novib - ICDEP		15,560,037	16,771,612
CWW - WASH		11,994,303	-
CARE - CBHA		7,501,048	-
IRD		7,390,622	-
CARE - CIIP		7,320,216	-
PPAF CPI		7,033,796	4,822,551
CARE - CFW		6,384,235	-
PPAF SMP		6,133,413	6,979,550
UNDP CRP		5,093,070	-
RutgerWPF - SRHR		2,683,065	-
Response - ERF/RAPID		2,553,302	-
CWW - DFID		1,966,537	-
CARE - DRP Health		1,798,163	-
Concern World Wide-SPLS		1,604,776	1,111,432
GCAP (UNMC, CIVICUS & Oxfam Novib)		1,536,416	2,243,966
CWW - DRP		1,484,250	-
FAO		1,413,759	-
CARE - Scale Up		869,931	-
Asia Foundation - STAEP		711,503	-
RutgerWPF - LSBE		146,964	-
World Population Foundation - LSBE		-	415,702
British Council		-	305,303
EU, World Population Foundation - SRHR		-	2,248,624
PPAF Exposure		-	10,750,000
Miscellaneous grants		-	40,000
		<u>199,105,858</u>	<u>45,648,740</u>
Other income	16	<u>7,507,579</u>	<u>5,609,229</u>
		<u>206,613,437</u>	<u>51,257,969</u>
Expenditures			
Project expenses	17	<u>(198,466,035)</u>	<u>(46,421,678)</u>
Surplus for the year		<u>8,147,402</u>	<u>4,836,291</u>

The annexed notes from 1 to 19 form an integral part of these financial statements.


Chairperson


Chief Executive

AWAZ FOUNDATION PAKISTAN: CENTRE FOR DEVELOPMENT SERVICES
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2011

	2011 Rupees	2010 Rupees
A. CASH FLOWS FROM OPERATING ACTIVITIES		
Surplus for the year	8,147,402	4,876,291
Adjustments for:		
Depreciation	1,220,602	742,935
Gain on disposal of property, plant and equipment	-	(125,818)
Capital grants transferred to income	(2,378)	(3,299)
	<u>9,365,626</u>	<u>5,490,109</u>
<i>(Increase) / decrease in current assets</i>		
Account receivable	25,932	(25,932)
Grant receivable from donors	(26,144,449)	(142,234)
Advances	(104,433)	(356,330)
Other receivable	375,371	(259,217)
<i>Increase in current liabilities</i>		
Unearned income	31,955,886	10,317,325
Creditors, accrued and other liabilities	11,442,165	2,399,107
	<u>17,550,472</u>	<u>11,932,719</u>
Net cash from operating activities	<u>26,916,098</u>	<u>17,422,828</u>
B. CASH FLOWS FROM INVESTING ACTIVITIES		
Additions to property, plant and equipment	(4,070,946)	(3,192,302)
Proceeds from disposal of property, plant and equipment	-	165,498
Long term security deposits	-	5,000
Net cash used in investing activities	<u>(4,070,946)</u>	<u>(3,021,804)</u>
C. CASH FLOWS FROM FINANCING ACTIVITIES		
Employees' security deposits	(461,000)	33,164
Net cash (used in) / from financing activities	<u>(461,000)</u>	<u>33,164</u>
Net increase in cash and cash equivalents	22,384,152	14,434,188
Cash and cash equivalents at beginning of the year	15,920,692	1,486,504
Cash and cash equivalents at end of the year	<u>38,304,844</u>	<u>15,920,692</u>

The annexed notes from 1 to 19 form an integral part of these financial statements.


Chairperson


Chief Executive

AWAZ FOUNDATION PAKISTAN: CENTRE FOR DEVELOPMENT SERVICES
STATEMENT OF CHANGES IN FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

	Reserve funds					Total	Capital grant	Total
	Technical assistance revolving fund							
	General fund	Vehicle reserve fund	Staff benefit reserve fund					
								Rupees
Balance as at July 01, 2009	1,857,874	670,155	24,723	561,253	1,256,131	17,785	3,131,790	
Transferred to income and expenditure account	-	-	-	-	-	(3,299)	(3,299)	
Transfers from reserve funds to general fund	(2,770,526)	(70,388)	2,726,374	114,540	2,770,526	-	-	
Surplus for the year	4,876,291	-	-	-	-	-	4,876,291	
Balance as at June 30, 2010	3,963,639	599,767	2,751,097	675,793	4,026,657	14,486	8,004,782	
Transferred to income and expenditure account	-	-	-	-	-	(2,378)	(2,378)	
Transfers from reserve funds to general fund	(4,095,769)	62,000	4,033,769	-	4,095,769	-	-	
Surplus for the year	8,147,402	-	-	-	-	-	8,147,402	
Balance as at June 30, 2011	8,015,272	661,767	6,784,866	675,793	8,122,426	12,108	16,149,806	

The annexed notes from 1 to 19 form an integral part of these financial statements.



Chairperson



Chief Executive

AWAZ FOUNDATION PAKISTAN: CENTRE FOR DEVELOPMENT SERVICES
NOTES TO FINANCIAL STATEMENT
FOR THE YEAR ENDED JUNE 30, 2011

1. LEGAL STATUS AND NATURE OF BUSINESS

Awaz Foundation Pakistan: Centre for Development Services (the "Foundation") was registered under Societies Registration Act, XXI of 1860 on the December 26, 2002 by the Registrar, Joint Stock Companies, Multan vide Registration No. RM/123/S/2002. The main object of the NGO is to provide health and hygiene education, enhancing literacy and education empowering people, especially women and youth through group formation, training and networking. Facilitating mechanism that promote tolerance, democratic values and culture, social harmony and peace in the society. The registered office of the Foundation is situated in Multan at House: 2440-N/ 8-A, D Block, Shamsabad Colony, Multan.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with approved accounting standards as applicable in Pakistan. Approved accounting standards comprise of Accounting and Financial Reporting Standard for Small Sizes Entities (SSEs) issued by Institute of Chartered Accountants of Pakistan.

3. SIGNIFICANT ACCOUNTING POLICIES

3.1 Accounting convention

These financial statements have been prepared under historical cost convention.

3.2 Accounting estimates

The preparation of financial statements in conformity with approved accounting standards requires the use of certain critical accounting estimates. It also requires management to exercise its judgment in the process of applying the Foundation's accounting policies. Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.


The estimates and underlying assumptions are reviewed on the ongoing basis. Revisions to accounting estimates are recognized in the period in which estimates are revised. The areas involving a higher degree of judgments or complexity or areas where assumptions and estimates are significant to the financial statements are as follows.

- a) Useful life and residual values of property, plant and equipment - note 3.3
- b) Provisions - note 3.6

3.3 Property, plant and equipment

Property, plant and equipment are stated at cost less accumulated depreciation and any identified impairment loss. Depreciation is charged to income and expenditure account on reducing balance method by applying rates as disclosed in note 10.

Depreciation on addition is charged from the month the asset is available for use while no depreciation is charged in the month in which the asset is disposed off.



Gain/ loss disposal on fixed assets is taken to income and expenditure account.

Maintenance and normal repairs are charged to income as and when incurred.

Donated assets

Donated assets are stated at fair value of the asset at the time of acquisition.

3.4 Revenue recognition

Grants related to income

Grants related to income are recognized on a systematic basis as income over the periods necessary to match them with related expenses incurred in accordance with terms of the respective project agreements.

Grants related to assets

Grants related to assets are recognized as deferred income under the head Capital grant. An amount equivalent to the depreciation for each year on such assets is credited to income and expenditure account in the same year in which the depreciation is charged. Amount equal to book value of assets relating to grant is also transferred to income and expenditure account in the same year in which asset is disposed off.

Bank profit and management fees

Profit on bank deposits and management fees are recognized on accrual basis.

Others

All other grants/ donations are recognized when actually received/ transferred to the Foundation.

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 comprise of cash in hand and bank balances.

3.6 Provisions


Provisions are recognized when the Foundation has a present obligation as a result of past event, and it is probable that the out flow of economic benefits will be required to settle the obligation and a reliable estimate can be made.

3.7 Accrued expenses and other liabilities

Accrued expenses and other amounts payable are carried at cost which is the fair value of the consideration to be paid in future for goods and services.

3.8 Creditors, accrued and other liabilities

Liabilities for creditors and other amounts payable are carried at cost which is the fair value of the consideration to be paid in future for goods and/ or services received, whether or not billed to the Foundation.



3.9 Allocation of common cost

Common cost are cost used by more than one activity and cannot be allocated to single project activity. Common costs are allocated to the activities on a basis consistent, to the extent possible, with the actual use of the resources by the activities from relevant project/ programs budgets.

3.10 Taxation

The income of the Foundation is exempt from income tax under clause 58 of Part I of Second Schedule to the Income Tax Ordinance, 2001 . Accordingly, no provision for tax has been made in the financial statements.

4. GENERAL FUND

The general fund comprises of the accumulated surplus and deficit of donations and grants for which the donor has specified an intention to support a particular aspect of activities together with income accruing directly to those restricted funds. Surpluses are held until they are fully expended or returned at the end of the respective grant period.

5. RESERVE FUNDS


The reserve funds are made in which funds for specific purposes are transferred to / from General fund. These funds comprise of:

- a) Vehicle reserve fund
- b) Staff benefit reserve fund
- c) Technical assistance revolving fund

6. CAPITAL GRANT

	2011 Rupees	2010 Rupees
Opening balance	14,486	17,785
Less: amortization for the year	(2,378)	(3,299)
	<u>12,108</u>	<u>14,486</u>

This amount represents grants received from WPF in form of assets.



	2011 Rupees	2010 Rupees
7. UNEARNED INCOME		
CRP	25,124,249	-
CWW DFID	9,343,256	-
CWW - SPLS (Phase II)	1,638,092	722,495
Oxfam Novib - ICDEP	1,302,062	8,236,424
EU, WPF - SRHR	1,276,896	549,643
STAEP	1,151,878	-
CARE CFW	837,965	-
CARE SU	749,379	-
CWW WASH	631,298	-
SMP	554,177	-
PPAF - CPI	-	1,144,804
	<u>42,609,252</u>	<u>10,653,366</u>

During the year the organization has received donations amounting Rs204,917,295. Grant equal to expenditure is recognized as income during the period. Remaining amount is treated as unearned income.

8. CREDITORS, ACCRUED AND OTHER LIABILITIES

Payable to vendors	13,531,218	843,399
Accrued liabilities	5,000	431,257
Income tax payable	835,698	19,685
Audit fee payable	370,000	200,000
POL bill payable	203,954	87,552
Salaries payable	-	1,108,949
Bills payable	-	3,849
Communication expenses payable	-	15,014
Medical allowance payable	-	794,000
	<u>14,945,870</u>	<u>3,503,705</u>

9. CONTINGENCIES AND COMMITMENTS

There are no significant contingencies and commitments at the balance sheet date (2010: Nil).

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10. PROPERTY, PLANT AND EQUIPMENT

	Cost		Accumulated depreciation		Book value		Rate %
	At July 01, 2010	Additions / (disposals)	At June 30, 2011	At July 01, 2010	For the year / (on disposal)	At June 30, 2011	
----- Rupees -----							
Own purchased							
Furniture and fixture	929,428	755,201	1,684,629	365,305	74,413	439,718	1,244,911
Office equipments	1,239,753	389,335	1,629,088	365,919	110,134	476,053	1,153,035
Computers and accessories	1,148,300	1,782,552	2,930,852	655,282	330,784	986,066	1,944,786
Electric installations	363,065	-	363,065	159,155	20,391	179,546	183,519
Medical instruments	81,214	-	81,214	44,771	3,644	48,415	32,799
Shuttering	12,400	-	12,400	8,703	370	9,073	3,327
Levelling machine	23,500	-	23,500	17,964	554	18,518	4,982
Generator	180,000	-	180,000	73,711	10,629	84,340	95,660
Vehicles	4,417,240	1,143,858	5,561,098	1,775,949	667,305	2,443,254	3,117,844
	8,394,900	4,070,946	12,465,846	3,466,759	1,218,224	4,684,983	7,780,863
Donated							
Computers and accessories	20,000	-	20,000	15,355	1,394	16,749	3,252
Electric installation	15,000	-	15,000	5,159	984	6,143	8,857
	35,000	-	35,000	20,514	2,378	7,311,473	12,109
	8,429,900	4,070,946	12,500,846	3,487,273	1,220,601	11,996,456	7,792,972

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For comparative period

	Cost		Accumulated depreciation		Book value		Rate %
	At July 01, 2009	Additions / (disposals)	At June 30, 2010	At July 01, 2009	For the year / (on disposal)	At June 30, 2010	
----- Rupees -----							
Own purchased							
Furniture and fixture	799,738	129,690	929,428	310,031	55,274	365,305	564,123
Office equipments	824,439	415,314	1,239,753	285,281	80,638	365,919	873,834
Computers and accessories	726,400	421,900	1,148,300	529,831	125,451	655,282	493,018
Electric installations	349,065	14,000	363,065	137,795	21,360	159,155	203,910
Medical instruments	81,214	-	81,214	40,722	4,049	44,771	36,443
Shuttering	12,400	-	12,400	8,292	411	8,703	3,697
Leveling machine	23,500	-	23,500	17,349	615	17,964	5,536
Generator	180,000	-	180,000	61,902	11,810	73,712	106,288
Vehicles	2,390,372	2,211,398 (184,530)	4,417,240	1,481,269	440,028 (145,348)	1,775,949	2,641,291
	5,387,128	3,192,302 (184,530)	8,394,900	2,872,472	739,636 (145,348)	3,466,760	4,928,140
Donated assets							
Computers and accessories	20,000	-	20,000	13,150	2,205	15,355	4,645
Electric installation	15,000	-	15,000	4,065	1,094	5,159	9,841
	35,000	-	35,000	17,215	3,299	20,514	14,486
	5,422,128	3,192,302 (184,530)	8,429,900	2,889,687	742,935 (145,348)	3,487,274	4,942,626

10.1 Depreciation charge for the year has been allocated as follows:

	2011 Rupees	2010 Rupees
Own purchased	1,218,224	739,636
Donated assets	2,378	3,299
	<u>1,220,602</u>	<u>742,935</u>

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	2011 Rupees	2010 Rupees
11. LONG TERM SECURITY DEPOSITS		
Display centre	300,000	300,000
POL security	7,000	7,000
	<u>307,000</u>	<u>307,000</u>
12. GRANT RECEIVABLE FROM DONORS		
WFP	8,780,255	-
CARE CHIP	3,850,834	-
CWW ECHO	3,426,307	-
OCHA	2,877,772	-
CPI	2,783,992	-
CARE CBHA	1,901,548	-
RESPONSE -ERF	917,730	-
FAO	864,979	-
Oxfam Novib - GCAP	702,478	233,562
CWW DRP	344,650	-
WPF - LSBE	70,674	153,401
CARE DRP	10,193	-
ICDEP	-	-
	<u>26,531,412</u>	<u>386,963</u>
13. ADVANCES		
- Considered good		
Advances to employees		
Against expenses	588,212	260,479
Against salary	20,033	243,333
	<u>608,245</u>	<u>503,812</u>
14. OTHER RECEIVABLE		
Other receivable	11,955	535,826
Other receivable (securities)	148,500	-
	<u>160,455</u>	<u>535,826</u>
This amount represents short term loans given by the company from technical assistance revolving fund.		
15. CASH AND BANK BALANCES		
Cash in hand	23,376	48,825
Cash at bank	38,281,468	15,871,867
	<u>38,304,844</u>	<u>15,920,692</u>

16. OTHER INCOME

	2011 Rupees	2010 Rupees
Staff benefit reserve fund	4,033,769	4,093,372
Bank profit	754,667	1,236,716
Vehicle reserve fund	62,000	27,140
Transferred from capital grants	2,378	3,299
Gain on disposal of fixed assets	-	125,818
Membership fee	-	3,960
Technical assistance from ICDEP & interest income - TARF	-	114,540
Others	2,654,765	4,384
	<u>7,507,579</u>	<u>5,609,229</u>



17. PROJECT EXPENSES

	Oxfam Novib	Rutger WPF	LSBE	SRHR	UNMC, CIVICUA & Oxfam Novib		PPAF	WECHP
	ICDEP				GCAP	SMP		
Program cost	5,715,279	145,107	791,662	1,140,922	807,595	2,580,717		
Staff salaries	7,227,871	106,000	1,682,520	250,000	3,618,592	2,386,633		
Administrative cost	-	-	-	-	-	-		
Office rent	509,068	9,680	-	-	160,000	176,480		
Warehouse rent	-	-	-	-	-	-		
Utilities	95,965	1,122	11,719	11,427	49,276	35,128		
Office supplies	126,510	1,033	21,849	-	21,993	106,746		
Communication	198,559	1,661	7,486	50,305	42,360	53,934		
Postage	21,749	150	-	60,844	-	10,235		
Repair and maintenance	129,623	3,400	32,550	-	59,919	-		
Stationary and photocopies	112,133	2,713	47,458	-	84,596	207,402		
Networking and linkages	-	-	-	-	-	-		
Bank charges	7,764	1,564	7,762	-	-	15,079		
Professional fee	-	-	-	-	-	-		
Audit fee	200,000	-	-	-	-	-		
Depreciation	-	-	-	-	-	-		
Traveling and transportation	1,181,516	27,935	80,059	256,480	454,942	1,214,984		
	15,526,037	300,365	2,683,065	1,769,978	5,299,273	6,787,338		

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PROJECT EXPENSES

	Rupees							Asia Foundation	
	CARE	CARE	CARE	CARE	UNDP	PPAF	FOA	FOA	STAEP
	DRP CARE	CFW CARE	CBHA CARE	CRP	CPI	FOA	FOA	FOA	STAEP
Program cost	1,009,053	2,978,065	2,266,009	2,904,531	6,424,120	965,422	13,465		
Staff salaries	439,045	1,995,067	3,449,752	987,401	562,267	375,800	357,666		
Administrative cost	-	-	-	317,590	-	-	15,000		
Office rent	-	-	104,951	-	-	18,500	-		
Warehouse rent	15,000	-	-	-	-	-	-		
Utilities	18,626	17,564	13,848	17,578	11,428	-	-		
Office supplies	8,030	66,307	44,724	-	-	7,112	-		
Communication	1,000	129,104	42,440	29,168	-	1,675	-		
Postage	58	19,991	-	-	-	1,220	-		
Repair and maintenance	-	74,020	23,205	-	-	-	-		
Stationary and photocopies	124,351	126,530	88,373	-	15,981	4,613	-		
Networking and linkages	-	-	-	-	-	-	-		
Bank charges	-	-	-	26,342	-	-	2,009		
Professional fee	-	-	-	-	-	-	-		
Audit fee	-	-	-	-	-	-	-		
Depreciation	-	-	-	-	-	-	-		
Traveling and transportation	183,000	977,587	803,586	510,460	20,000	39,417	-		
	1,798,163	6,384,235	6,836,888	4,793,070	7,033,796	1,413,759	388,140		

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PROJECT EXPENSES

	<i>Response</i>								
	<i>International</i>			<i>IRD</i>	<i>CARE</i>	<i>UNOCHA</i>	<i>CWW</i>	<i>CWW</i>	
	<i>ERF Resp.</i>	<i>Rapid Resp.</i>	<i>IRD</i>	<i>Scale up CARE</i>	<i>OCHA</i>	<i>SPLS</i>	<i>DRP CWW</i>		
				<i>Rupees</i>					
Program cost	165,150	121,200	1,554,939	66,690	18,894,450	372,695	35,087		
Staff salaries	1,003,050	637,410	1,068,304	362,500	193,945	963,274	941,842		
Administrative cost	-	-	-	-	-	-	-		
Office rent	50,500	43,500	86,000	-	-	27,951	43,000		
Warehouse rent	-	-	240,980	-	-	7,500	2,500		
Utilities	2,206	9,236	19,701	-	-	5,733	31,843		
Office supplies	44,140	17,823	31,458	8,237	51,500	74,212	104,101		
Communication	6,890	9,468	4,393	-	1,270	10,399	6,203		
Postage	-	-	3,063	-	-	-	-		
Repair and maintenance	-	-	8,100	-	-	-	-		
Stationary and photocopies	-	-	88,993	-	55,000	4,070	-		
Networking and linkages	-	-	-	-	-	-	-		
Bank charges	-	-	-	-	-	7,052	2,166		
Professional fee	-	-	-	-	170,000	-	-		
Audit fee	-	-	-	-	-	-	-		
Depreciation	-	-	-	-	-	-	-		
Traveling and transportation	133,324	309,405	4,284,691	222,400	543,777	132,890	317,508		
	1,405,260	1,148,042	7,390,622	659,827	19,909,942	1,605,776	1,484,250		

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PROJECT EXPENSES

	CWW	CWW	CWW	DFID CWW	WFP	ACDS	2011	2010
	WASH	ECHO CWW	CWW	DFID CWW	WFP	ACDS	Total	Total
Rupees								
Program cost	7,909,271	44,470,910	20,878		6,640,068	1,022,613	109,015,898	24,942,942
Staff salaries	3,101,643	2,521,346	1,281,117		6,146,555	140,806	41,800,406	14,716,366
Administrative cost							332,590	2,047,393
Office rent	45,000	79,000	50,000		165,665		1,569,295	-
Warehouse rent	13,000	130,000					408,980	-
Utilities	8,991	21,597			58,603		441,591	358,608
Office supplies	35,413	86,080	42,168		320,453	28,716	1,248,605	-
Communication	50,244	39,132	25,300		78,751		789,742	420,225
Postage					3,651	58	121,019	-
Repair and maintenance	54,349	4,665			22,565	14,760	427,156	-
Stationary and photocopies	45,184	35,704	932		90,400		1,134,433	-
Networking and linkages								306,873
Bank charges	11,190	53,905	10,341			221,092	366,266	213,921
Professional fee							170,000	-
Audit fee							200,000	219,990
Depreciation							1,220,602	742,935
Traveling and transportation	720,018	730,017	274,500		25,717,943	1,220,602	39,219,452	2,452,425
	11,994,303	48,172,356	1,705,236		39,244,654	2,731,660	198,466,035	46,421,678

PM

<i>Project name</i>	<i>Supporting donor</i>
1 Integrated Community Development & Empowerment Program (ICDEP)	Novib Oxfam
2 Global Campaign against Poverty (GCAP)	Novib Oxfam
3 Live Skilled Based Education (LSBE)	RutgerWPF
4 Sexual & Reproductive Health Rights(SRHR)	RutgerWPF
5 Social Mobilization Program(SMP)	PPAF
6 Community Physical Infrastructure (CPI)	PPAF
7 South Punjab Livelihood Support (SPLS)	CWW
8 ECHO CWW	CWW
9 Emergency Response for Floods affected populations in Pakistan (ERFAP)	CWW
10 Water, Sanitation & Hygiene (WASH)	CWW
11 Livelihood Recovery Support to Flood Affected Populations in Pakistan	CWW/DFID
12 Disaster Relief Program DRP (Health)	CARE
13 Cash for Work (CFW)	CARE
14 Community Infrastructure Improvement Project (CIIP)	CARE
15 Awaz Model Home Shelter Project	CARE /CBHA
16 Community Infrastructure Improvement Project Scale Up	CARE
17 Early Recovery Wash Interventions For Flood Affectees in Distt. D.G.Khan (ERF)	Response
18 Early Recovery Wash Interventions For Flood Affectees in Distt. D.G.Khan (RAPID)	Response
19 Agriculture Inputs	IRD
20 Establishment of Farmers Field Schools	FAO
21 Food Distribution	WFP
22 Food Distribution	UN OCHA
23 Community Restoration Program (CRP)	UNDP
24 Supporting Transparency , Accountability and Electoral Process in Pakistan (STAEP)	Asia Foundation
25 Different Short Term Project (Miscellaneous)	ACDS

18. DATE OF AUTHORIZATION FOR ISSUE

These financial statements were authorized for issue on 07-04-2012 by the board of directors.

19. GENERAL

Figures have been rounded off to the nearest rupee.


Chairperson


Chief Executive