

AUDITORS' REPORT TO THE MEMBERS

We have audited the annexed balance sheet of **Awaz Foundation Pakistan: Centre For Development Services ("the Foundation")** as at June 30, 2016 and the related income and expenditure account, cash flow statement and statement of changes in accumulated funds together with the notes forming part thereof (here – in after referred to as "the financial statements") for the year then ended.

It is the responsibility of the Foundation's management 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 auditing standards as applicable in Pakistan. 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, 2016 and of its net surplus, its cash flows and statement of changes in accumulated funds for the year then ended in accordance with the approved accounting standards as applicable in Pakistan.

Deloitte Yousuf Adil
Chartered Accountants

Engagement Partner:

Talat Javed

Multan

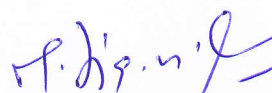
Dated: November 12, 2016

AWAZ FOUNDATION PAKISTAN: CENTRE FOR DEVELOPMENT SERVICES
BALANCE SHEET
AS AT JUNE 30, 2016

	Note	2016 Rupees	2015 Rupees
FUNDS AND LIABILITIES			
<i>Funds</i>			
General fund		868,009	(432,454)
Reserve Fund	4	2,755,338	-
Capital grant - restricted	5	1,833,985	2,156,842
		5,457,332	1,724,388
<i>Non Current liabilities</i>			
Staff retirement benefits	6	1,607,536	6,772,658
		1,607,536	6,772,658
<i>Current liabilities</i>			
Unearned income	7	4,978,823	16,224,544
Trade and other payables	8	7,307,376	10,872,417
		12,286,199	27,096,961
Total funds and liabilities		19,351,067	35,594,007
ASSETS			
<i>Non-current assets</i>			
Property and equipment	9	10,133,309	13,286,704
Long term deposits		307,000	307,000
		10,440,309	13,593,704
<i>Current assets</i>			
Grant receivable from donors	10	6,022,236	4,737,863
Advances, deposits and other receivables	11	1,574,241	5,530,919
Cash and bank balances	12	1,314,281	11,731,521
		8,910,758	22,000,303
Total assets		19,351,067	35,594,007

The annexed notes from 1 to 17 form an integral part of these financial statements.


Chairperson


Chief Executive

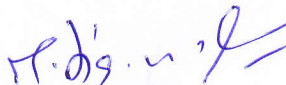
AWAZ FOUNDATION PAKISTAN: CENTRE FOR DEVELOPMENT SERVICES
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2016

	<i>Note</i>	<i>Awaz Foundation</i>	<i>Projects</i>	<i>Consolidated</i>	
				<i>2016</i>	<i>2015</i>
		<i>Rupees</i>	<i>Rupees</i>	<i>Rupees</i>	<i>Rupees</i>
Income					
Grant income	14	4,695,538	93,219,524	97,915,062	188,501,378
Other income	13	3,846,015	-	3,846,015	6,936,658
		8,541,553	93,219,524	101,761,077	195,438,036
Expenditures					
	14				
Program cost		2,558,264	56,022,963	58,581,227	113,957,557
Staff salaries		721,117	29,687,061	30,408,178	64,784,174
Office rent / Warehouse rent		420,848	2,987,348	3,408,196	5,301,742
Utilities		22,199	929,390	951,589	1,528,194
Office supplies		264,312	834,568	1,098,880	1,777,820
Communication		18,728	1,069,694	1,088,422	2,116,546
Postage		2	102,622	102,624	129,396
Repair and maintenance		15,000	618,985	633,985	1,089,804
Stationary and photocopies		-	243,129	243,129	995,225
Bank charges		48,564	10,195	58,759	96,804
Management cost		1,562	201,364	202,926	3,297,728
Depreciation		1,915,648	-	1,915,648	2,727,969
Audit fee		222,967	145,500	368,467	561,652
Bad debts		1,398,584	-	1,398,584	322,414
		7,607,795	92,852,819	100,460,614	198,687,025
Surplus / (deficit) for the year		933,758	366,705	1,300,463	(3,248,989)

The annexed notes from 1 to 17 form an integral part of these financial statements.



Chairperson




Chief Executive


AWAZ FOUNDATION PAKISTAN: CENTRE FOR DEVELOPMENT SERVICES
STATEMENT OF CHANGES IN ACCUMULATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2016

	Reserve funds - unrestricted					Grand Total
	General fund - unrestricted	Vehicle reserve fund	Staff benefit reserve fund	Technical assistance revolving fund	Total Reserve Fund	
Balance at June 30, 2014	2,816,535	-	-	-	-	4,164,096
Deficit for the year	(3,248,989)	-	-	-	-	(3,248,989)
Add: Fixed assets donated in kind	-	-	-	-	-	1,200,000
Amortisation of capital grant during the year	-	-	-	-	-	(390,719)
Balance at June 30, 2015	(432,454)	-	-	-	-	1,724,388
Surplus for the year	1,300,463	-	-	-	-	1,300,463
Amortisation of capital grant during the year	-	-	-	-	-	(322,857)
Amount transferred in staff benefits fund	-	-	2,755,338	-	2,755,338	2,755,338
Balance at June 30, 2016	868,009	-	2,755,338	-	2,755,338	5,457,332

Rupees

The annexed notes from 1 to 17 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, 2016

	2016 Rupees	2015 Rupees
A. CASH FLOWS FROM OPERATING ACTIVITIES		
Surplus / (deficit) for the year	1,300,463	(3,248,989)
Adjustments for:		
Depreciation	1,915,648	2,727,970
Gain on disposal of property and equipment	(1,149,853)	(585,083)
Provision for provident fund	-	3,736,926
Provision for gratuity	-	3,035,732
Capital grants transferred to income	(322,857)	(390,719)
	<u>1,743,401</u>	<u>5,275,837</u>
<i>(Increase) / decrease in current assets</i>		
Advances, deposits and other receivables	3,956,678	(1,396,821)
Grant receivable from donors	(1,284,373)	1,413,664
<i>(Decrease) / increase in current liabilities</i>		
Unearned income	(11,245,721)	8,547,101
Trade and other payables	(3,565,041)	(2,820,100)
	<u>(12,138,457)</u>	<u>5,743,844</u>
Gratuity Paid	(2,922,305)	-
Provident fund Paid	(2,242,817)	-
Net cash (used in) / generated from operating activities	<u>(15,560,178)</u>	<u>11,019,681</u>
B. CASH FLOWS FROM INVESTING ACTIVITIES		
Additions to property, plant and equipment	(372,400)	(3,275,216)
Proceeds from disposal of property and equipment	2,760,000	1,253,159
Net cash generated from / (used in) investing activities	<u>2,387,600</u>	<u>(2,022,057)</u>
B. CASH FLOWS FROM FINANCING ACTIVITIES		
Movement in reserve fund	2,755,338	-
Net cash generated from financing activities	<u>2,755,338</u>	<u>-</u>
Net (decrease) / increase in cash and cash equivalents (A+B+C)	(10,417,240)	8,997,624
Cash and cash equivalents at beginning of the year	11,731,521	2,733,897
Cash and cash equivalents at end of the year	<u>1,314,281</u>	<u>11,731,521</u>

The annexed notes from 1 to 17 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, 2016

1. LEGAL STATUS AND NATURE OF BUSINESS

Awaz Foundation Pakistan: Centre for Development Services (the "Foundation") was registered in Pakistan on 26 December 2002 under Societies Registration Act, 1860 as a non profit organisation. The object of the Foundation is to provide health and hygiene education, enhancing literacy and 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 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 Standards for "Small and Medium-Sized Entities (SMEs) issued by International Accounting Standards Board (IASB) as adopted in Pakistan by the council of Institute of Chartered Accountants of Pakistan" and provisions of and directives issued under the Companies Ordinance, 1984. In case the requirements differ, the provisions or directives of the Companies Ordinance, 1984 shall prevail.

3. SIGNIFICANT ACCOUNTING POLICIES

3.1 Basis of measurement

These financial statements have been prepared under historical cost convention.

3.2 Functional and presentation currency

The financial statements are presented in Pak Rupees, which is the company's functional and presentation currency.

3.3 Use of estimates and judgment

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 and equipment - note 3.4
- b) Provisions - note 3.7

3.4 Property and equipment

Property and equipment are stated at cost less accumulated depreciation and identified impairment loss, if any. Depreciation is charged to income and expenditure account on reducing balance method by applying rates as disclosed in note 9.

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.

Maintenance and normal repairs are charged to income and expenditure account as and when incurred. The gain or loss on disposal or retirement of an asset is recognized as income or expense.



Assets donated in kind

Donated assets are stated at the net book value of the assets at the time of donation. The net book value of the assets at the time of donation is provided by the donor of the assets. Depreciation is charged to income and expenditure account on reducing balance method by applying rates as disclosed in note 9. The gain or loss on disposal or retirement of a donated asset is recognized as income or expense.

3.5 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 grant agreements.

Grants related to assets received in kind

Assets received in kind as donation 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 & expenditure account in the same period 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.

3.6 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.

3.7 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.

3.8 Trade and other payables

Liabilities for trade 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 Foundation is a non profit organisation and is approved under clause 36 of section 2 of the Income Tax Ordinance, 2001. The Foundation can claim tax credit equal to 100% of the tax payable under section 100C of the Income Tax Ordinance 2001. Accordingly, no provision for tax has been made in the financial statements.

3.11 Receivables

Receivables are stated at the estimated realizable value after each debt has been considered individually. Where the payment of debt becomes doubtful a provision is made and charged to the income and expenditure account.



3.12 *Provident Fund*

The Foundation operates employee provident fund for all confirmed definite period contract employees / regular staff. Equal monthly contributions are made by the Foundation and the eligible employees at the rate of 5% of basic pay. Contributions are charged to the profit and loss account. In case of retirement, dismissal, resignation, reduction in force, termination or discharge of the confirmed employees, the employee will receive the total of their individual contributions and contribution plus pro-rated share of accrued-interest and dividends resulting from fund investment. Staff on probation will receive their individual contributions only if they leave during their probationary period.

3.13 *Special Allowance / Gratuity*

The Foundation operates an unfunded gratuity scheme for all of its eligible employees who have completed the minimum qualifying period of service. All confirmed definite period contract employee / regular staff are entitled to one month's salary each year in month of June at the rate of last drawn basic salary. For the staff that have not completed a year of service but have joined during the fiscal year and have a definite contract and successfully completed their probationary period, the annual special allowance / gratuity will be computed on pro-rated basis from the date of joining in June. The annual special allowance / gratuity is calculated on the number of calendar days. The benefit is accrued and is paid on the completion of employment contract.

4. *RESERVE FUNDS*

The reserve funds were created 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

5. *CAPITAL GRANT - RESTRICTED*

	<i>2016</i> <i>Rupees</i>	<i>2015</i> <i>Rupees</i>
Opening balance	2,156,842	1,347,561
Add: Fixed assets donated in kind	-	1,200,000
Less:		
Amortization for the year	322,857	390,719
Closing Balance	1,833,985	2,156,842

6. *STAFF RETIREMENT BENEFITS*

Provident fund payable	814,621	3,736,926
Gratuity payable	792,915	3,035,732
	1,607,536	6,772,658

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7. UNEARNED INCOME

Donor name	Project name	Balance as at 01 July 2015	Amount received	Amount utilized	Balance as at 30 June 2016
	Rupees.....			
Rutgers WPF	School for Life Phase III	47,136	-	(47,136)	-
	School for Life Phase IV	268,631	8,978	(268,631)	8,978
	Access, Service and Knowledge Phase I	-	-	-	-
	Access, Service and Knowledge Phase III	229,854	-	(229,854)	-
	GUSO	-	147,151	-	147,151
		545,621	156,129	(545,621)	156,129
CARE International	Technical Vocational Education Training	8,261,997	970,103	(7,918,038)	1,314,062
	WARHI Phase III	630,064	-	(630,064)	-
	SAFPAC-III	-	3,508,632	-	3,508,632
		8,892,061	4,478,735	(8,548,102)	4,822,694
Pakistan Poverty Alleviation Fund	ID Phase II	6,329,514	-	(6,329,514)	-
Development Alternative Incorporation	Educating Girls Transforming Community	82,879	-	(82,879)	-
Water Aid	LCG Phase I	362,942	-	(362,942)	-
	LCG Phase II	11,527	-	(11,527)	-
		374,469	-	(374,469)	-
		16,224,544	4,634,864	(15,880,585)	4,978,823

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8. **TRADE AND OTHER PAYABLES**

	<i>2016</i> <i>Rupees</i>	<i>2015</i> <i>Rupees</i>
Payable to vendors	2,864,640	6,549,897
Accrued liabilities	3,231,522	3,356,646
Audit fee payable	350,000	350,000
Salaries payable	305,125	235,770
Withholding tax payable	556,089	380,104
	<u>7,307,376</u>	<u>10,872,417</u>



9. PROPERTY AND EQUIPMENT

	Cost			Accumulated depreciation			Book value		
	-----			-----					
	At July 01, 2015	Additions	Disposal	At June 30, 2016	At July 01, 2015	For the Year		At June 30, 2016	Rate %
					Rupees				
Furniture and fixture - owned	3,593,673	50,500	-	3,644,173	879,202	273,551	-	1,152,753	10
Office equipments - owned	3,474,726	321,900	-	3,796,626	867,472	279,882	-	1,147,354	10
Computers and accessories - owned	6,619,347	-	-	6,619,347	4,063,439	766,772	-	4,830,211	30
Electric installations - owned	829,030	-	-	829,030	270,721	55,831	-	326,552	10
Vehicles - owned	5,603,233	-	(3,985,600)	1,617,633	2,909,313	216,755	(2,375,453)	750,615	20
	20,120,009	372,400	(3,985,600)	16,506,809	8,990,147	1,592,791	(2,375,453)	8,207,485	

For comparative year

	For comparative year							Rate %		

	At July 01, 2014	Additions	Disposal	At June 30, 2015	At July 01, 2014	For the year	Disposal		At June 30, 2015	
Furniture and fixture - owned	2,599,713	993,960	-	3,593,673	613,978	265,224	-	879,202	2,714,471	10
Office equipments - owned	2,615,426	859,300	-	3,474,726	577,777	289,695	-	867,472	2,607,254	10
Computers and accessories - owned	5,722,113	1,421,956	(524,722)	6,619,347	3,238,185	1,046,817	(221,563)	4,063,439	2,555,908	30
Electric installations - owned	829,030	-	-	829,030	208,686	62,035	-	270,721	558,309	10
Vehicles - owned	6,951,216	-	(1,347,983)	5,603,233	3,218,899	673,480	(983,066)	2,909,313	2,693,920	20
	18,717,498	3,275,216	(1,872,705)	20,120,009	7,857,525	2,337,251	(1,204,629)	8,990,147	11,129,862	
Assets donated in kind										
Furniture and fixture	371,374	-	-	371,374	90,617	28,076	-	118,693	252,681	10
Office equipments	1,189,100	-	-	1,189,100	208,562	98,054	-	306,616	882,484	10
Computers and accessories	201,400	-	-	201,400	121,591	23,943	-	145,534	55,866	30
Electric installation	15,000	-	-	15,000	8,543	646	-	9,189	5,811	10
Vehicles	-	1,200,000	-	1,200,000	-	240,000	-	240,000	960,000	20
	1,776,874	1,200,000	-	2,976,874	429,313	390,719	-	820,032	2,156,842	
	20,494,372	4,475,216	(1,872,705)	23,096,883	8,286,838	2,727,970	(1,204,629)	9,810,179	13,286,704	

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10. GRANT RECEIVABLES FROM DONORS

Donor name	Project name	Balance as at 01 July 2015	Amount received	Amount utilized	Balance as at 30 June 2016
	Rupees.....			
RutgersWPF	Unit for Body Rights Phase IV Awaz CDS	564,345 16,590 580,935	(564,345) (16,590) (580,935)	- - -	- - -
CARE International	WHARHI II CIIP Phase IV Cash For Work EWSW MMS Awaz CDS	700,211 199,982 641,145 44,984 164,397 304,170 2,054,889	(700,211) (199,982) (641,145) (44,984) (164,397) (304,170) (2,054,889)	- - - - - - -	- - - - - - -
PSPC	Saaf Pani	1,916,382	(401,250)	3,241,662	4,756,794
Shell Project	Shell Foods Distribution	1,413	(1,413)	-	-
Global Call Against Poverty	LNOB	184,244	(85,026)	-	99,218
GCAP Action 2015 II		-	-	55,492	55,492
ADA Beyond 2015		-	-	219,551	219,551
Water Aid Pakistan		-	-	269,142	269,142
CPAC-DAI		-	-	622,039	622,039
		4,737,863	(3,123,513)	4,407,886	6,022,236

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	2016 Rupees	2015 Rupees
11. ADVANCES, DEPOSITS AND OTHER RECEIVABLES		
Advances to employees against - considered good:		
-Salary	68,064	215,299
-Expenses	154,278	2,026,902
	222,342	2,242,201
Security deposits	390,850	718,000
Advances to vendors	931,049	2,164,428
Other receivables	30,000	406,290
	<u>1,574,241</u>	<u>5,530,919</u>
12. CASH AND BANK BALANCES		
Cash in hand	21	11,521
Cash at bank		
current accounts	10,022	31,404
saving accounts	1,304,238	11,688,596
	1,314,260	11,720,000
	<u>1,314,281</u>	<u>11,731,521</u>
13. OTHER INCOME		
Bank profit	88,009	166,227
Miscellaneous income	13.1 3,435,148	6,379,712
Transfer from capital grants	322,858	390,719
	<u>3,846,015</u>	<u>6,936,658</u>

13.1 Miscellaneous income includes Rs.1.15 million in respect of gain on disposal of fixed assets.

14. GRANT INCOME & EXPENDITURE

Sponsoring donor	GCAP						
	GCAP Action P-II	GCAP Action 2015 Climate Change	GCAP Action 2015 Health for All	GCAP Beyond 2015 Media Campaign	GCAP Beyond 2015 Africa Disability Alliance	GCAP CIVICUS ICSW	GCAP CIVICUS Global Day of CA
Grant income	1,067,336	502,485	367,500	180,345	764,472	362,250	79,695
Program cost	1,065,026	286,754	219,752	175,345	760,432	362,250	79,695
Staff salaries	-	51,074	-	-	-	-	-
Office rent / Warehouse rent	-	-	-	-	-	-	-
Utilities	-	-	9,262	-	-	-	-
Office supplies	1,310	82,316	77,320	-	-	-	-
Communication	1,000	81,991	41,476	3,980	-	-	-
Postage	-	-	17,290	-	690	-	-
Repair and maintenance	-	-	-	-	-	-	-
Stationary and photocopies	-	350	2,400	1,020	3,350	-	-
Bank charges	-	-	-	-	-	-	-
Management cost	-	-	-	-	-	-	-
Traveling and transportation	-	-	-	-	-	-	-
Audit fee	-	-	-	-	-	-	-
Bad debts	-	-	-	-	-	-	-
Total Activity Expenses	1,067,336	502,485	367,500	180,345	764,472	362,250	79,695
Net Surplus/ (Deficit)	-	-	-	-	-	-	-

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14. GRANT INCOME & EXPENDITURE

Sponsoring donor	Rutgers WPF				PPAF	CARE International					
	UFBR IV 2015	D4L / S4L Phase 4 2015	ASK Phase III 2015	GUSO		CARE CIIP III	CARE CIIP IV	TVET	MMS	CFW Phase 2	EWSW
Projects											
Grant income	3,393,175	472,857	780,533	768,071	6,329,514	1,593,233	35,971,392	92,292	2,414,443	9,310,014	9,352,863
Program cost	2,163,059	450,340	338,621	559,826	6,229,514	600,041	29,447,521	40,292	695,070	3,645,121	1,294,878
Staff salaries	899,055	-	414,480	150,000	100,000	768,775	5,227,411	44,000	1,635,780	4,081,102	6,520,581
Office rent / Warehouse rent	72,600	-	-	-	-	65,000	459,036	-	54,900	847,974	475,798
Utilities	30,124	-	-	-	-	15,050	172,112	-	775	434,570	154,207
Office supplies	6,000	-	-	-	-	10,000	287,854	-	4,005	27,984	132,706
Communication	7,000	-	-	-	-	16,000	313,511	8,000	7,800	146,320	243,531
Postage	-	-	-	-	-	1,000	34,522	-	830	22,589	5,911
Repair and maintenance	-	-	-	-	-	110,510	20,095	-	-	8,950	464,634
Stationary and photocopies	59,295	-	-	-	-	5,604	6,765	-	15,283	42,425	59,962
Bank charges	-	-	-	-	-	1,253	2,565	-	-	2,979	655
Management cost	101,042	22,517	17,432	58,245	-	-	-	-	-	-	-
Traveling and transportation	-	-	-	-	-	-	-	-	-	-	-
Audit fee	55,000	-	10,000	-	-	-	-	-	-	50,000	-
Bad debts	-	-	-	-	-	-	-	-	-	-	-
Total Activity Expenses	3,393,175	472,857	780,533	768,071	6,329,514	1,593,233	35,971,392	92,292	2,414,443	9,310,014	9,352,863
Net Surplus/ (Deficit)	-	-	-	-	-	-	-	-	-	-	-

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14. GRANT INCOME & EXPENDITURE

Sponsoring donor	TDEA	PSPC		DAI	Water Aid		2016	2015
Projects	CADG	SAAF PANI	SAAF PANI Package 2	CPAC	LCG Phase II	LCG Phase III	Total	Total
Grant income	2,131,228	3,436,351	3,767,555	3,467,679	5,380,496	1,233,745	93,219,524	188,465,666
Program cost	1,189,609	1,237,577	959,178	835,624	3,019,650	367,788	56,022,963	109,014,219
Staff salaries	795,514	1,793,353	2,209,822	2,574,147	1,759,918	662,049	29,687,061	61,588,340
Office rent / Warehouse rent	-	199,100	276,000	-	401,940	135,000	2,987,348	4,842,420
Utilities	7,320	12,714	10,455	2,030	59,468	21,303	929,390	1,503,302
Office supplies	70,986	16,770	16,769	34,609	44,637	21,302	834,568	1,552,608
Communication	62,187	15,900	40,860	21,269	40,429	18,440	1,069,694	1,474,530
Postage	-	4,550	7,560	-	6,130	1,550	102,622	120,222
Repair and maintenance	10,796	4,000	-	-	-	-	618,985	1,073,096
Stationary and photocopies	514	13,180	10,280	-	16,511	6,190	243,129	994,535
Bank charges	-	1,307	-	-	1,313	123	10,195	37,639
Management cost	-	-	2,128	-	-	-	201,364	2,636,540
Traveling and transportation	-	-	-	-	-	-	-	-
Audit fee	-	-	-	-	30,500	-	145,500	353,000
Bad debts	-	-	-	-	-	-	-	-
Total Activity Expenses	2,136,926	3,298,451	3,533,052	3,467,679	5,380,496	1,233,745	92,852,819	185,190,451
Net Surplus/ (Deficit)	(5,698)	137,900	234,503	-	-	-	366,705	3,275,215

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14.1 During the year the following projects are running:

<u>Sr.</u>	<u>Project name</u>	<u>Supporting donors</u>
1	GCAP Action P-II	GCAP
2	GCAP Action 2015 Climate Change	GCAP
3	GCAP Action 2015 Health for All	GCAP
4	GCAP Beyond 2015 Media Campaign	GCAP
5	GCAP Beyond 2015 Africa Disability Alliance	GCAP
6	GCAP CIVICUS ICSW	GCAP
7	GCAP CIVICUS Global Day of Citizen Action	GCAP
8	Unite for Body Rights (Phase IV)	Rutgers WPF
9	Dance for Life / School for Life (Phase IV)	Rutgers WPF
10	Access Services & Knowledge (Phase III)	Rutgers WPF
11	Get Up Speak Out	Rutgers Pakistan
12	Institution Development (Phase II)	PPAF
13	Community Infrastructure Improvement Project (Phase IV)	CARE International Pakistan
14	Enhancing Socio Economic Development Through Investing in Human Capital	CARE International Pakistan
15	Rapid Need Assessment	CARE International Pakistan
16	Mobile Medical Camp	CARE International Pakistan
17	Women And Reproductive Health Right Initiative (Phase III)	CARE International Pakistan
18	Supporting Access to Family Planning and Post Abortion Care (Phase III)	CARE International Pakistan
19	SAAF PANI	Punjab Saaf Pani Company
20	SAAF PANI (Package - 2)	Punjab Saaf Pani Company
21	Citizens' Action for Democratic Governance in Pakistan	TDEA
22	Legistator Core Group (Phase II)	WAP
23	Legistator Core Group (Phase III)	WAP
24	Citizens' Peace Action Committees to Counter Violent Extremism (CVE)	DAI

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15. **NUMBER OF EMPLOYEES**

	2016 Number	2015 Number
Number of employees at the year end	51	78
Average number of employees during the year	67	137

16. **DATE OF AUTHORIZATION FOR ISSUE**

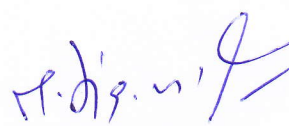
These financial statements were authorized for issue on 12-11-2016 by the board of directors.

17. **GENERAL**

Figures have been rounded off to the nearest rupee.

Dr


Chairperson


Chief Executive