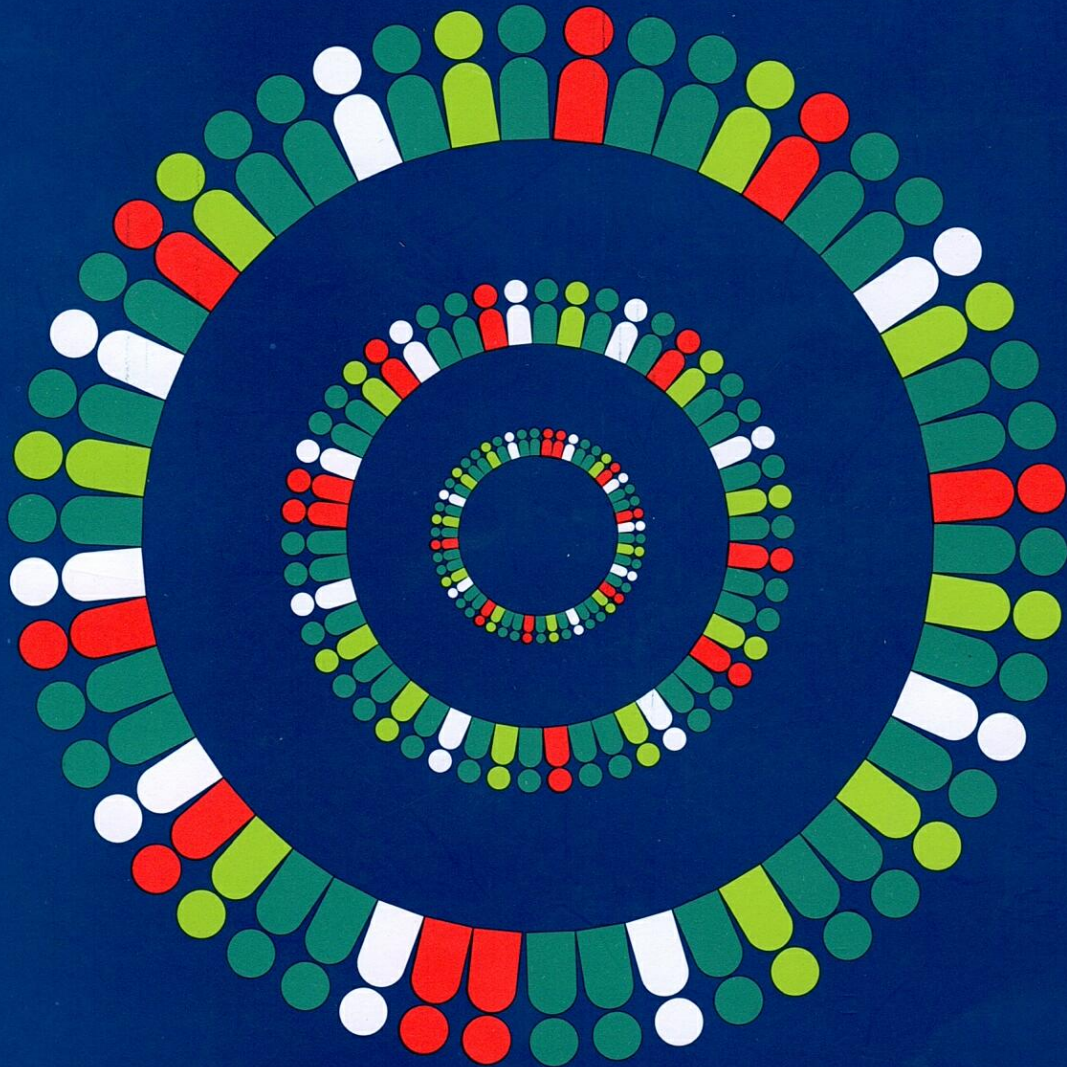


MANAGEMENT AND DEVELOPMENT
FOUNDATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2023



INDEPENDENT AUDITOR'S REPORT

To the Management Committee of MANAGEMENT AND DEVELOPMENT FOUNDATION (MDF)

Report on the Audit of the Financial Statements

Opinion

We have audited the annexed financial statement of **MANAGEMENT AND DEVELOPMENT FOUNDATION (MDF)** (the "FOUNDATION"), which comprises the balance sheet as at **June 30, 2023** income and expenditure account, the statement of changes in accumulated fund, the statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information, and we state that we have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.

In our opinion and to the best of our information and according to the explanations given to us, the balance sheet, income and expenditure account, the statement of changes in accumulated and statement of cash flows together with the notes forming part thereof conform with the accounting and reporting standards as applicable in Pakistan, in the manner so required and respectively give a true and fair view of the state of the Foundation's affairs as at June 30, 20223 and of the surplus for the year then ended, the changes in accumulated and its cash flows for the year then ended.

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 Foundation 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 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 Management Committee for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the accounting and reporting standards as applicable in Pakistan and for such internal control as management determines is necessary to enables the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Foundation'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 Foundation or to cease operation, or has no realistic alternative but to do so.

Management Committee are responsible for overseeing the Foundation'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 Foundation'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 Foundation'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 Foundation 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.

Other Matter

The financial statements of MANAGEMENT AND DEVELOPMENT FOUNDATION (MDF) for the year ended June 30, 2022, were audited by another auditor who expressed an Unmodified Opinion on those statements on November 29, 2022.

The engagement partner on the audit resulting in this independent auditor's report is **Arslan Ahmed**.

UHY Hassan Naeem & Co.

KARACHI


DATE: 12 December 2023

UDIN: AR202310311HIInR9JY76

MANAGEMENT AND DEVELOPMENT FOUNDATION (MDF)
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Note	30 June 2023 Rupees	30 June 2022 Rupees
Non-Current Assets			
Fixed Assets -Tangible	4	3,409,457	3,891,668
Current Assets			
Fund Receivable	5	50,229,382	53,418,699
Other Receivable	6	7,931,360	13,579,859
Cash and Bank Balance	7	25,259,146	77,279,966
		83,419,888	144,278,524
TOTAL ASSETS		86,829,345	148,170,192
REPRESENTED BY:			
Current Liabilities			
Accrued and Other Liabilities	8	21,802,293	96,323,294
Funds			
General Funds		7,082,372	6,273,895
Restricted Funds		57,944,680	45,573,003
		65,027,052	51,846,898
		86,829,345	148,170,192

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


 Finance Secretary

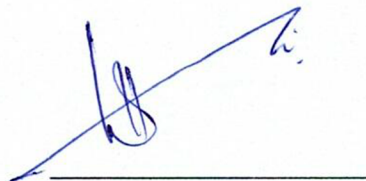

 President

MANAGEMENT AND DEVELOPMENT FOUNDATION (MDF)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR 30 JUNE, 2023

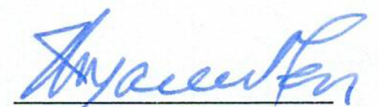
		30 June 2023	30 June 2022
	Notes	<u>RUPEES</u>	<u>RUPEES</u>
FUND			
Funds Utilized		148,797,092	219,922,151
		148,797,092	219,922,151
EXPENSES			
Projects	9	145,182,214	216,886,080
Operating Costs	9	3,614,878	3,036,071
		148,797,092	219,922,151
SURPLUS / (DEFICIT) FOR THE YEAR		-	-

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

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Finance Secretary



President

MANAGEMENT AND DEVELOPMENT FOUNDATION (MDF)
STATEMENT OF CHANGES IN FUNDS
AS AT 30 JUNE 2023

	Opening Funds July 01, 2022	Receipt Funds Form Donor	Bank Profit/Contribution Receipt	Management Support Cost	Total Available Funds	Fund Utilized During the Year	Project Closing	Closing Fund June 30, 2023
	(1,956,046)	16,702,000	231,991	-	14,977,945	8,406,304	-	6,571,641
AAP-WASH- Hyderabad	(1,954,855)	10,766,700	-	-	8,811,845	8,546,513	-	265,332
AAP WASH - Jamshoro	(1,462,976)	21,533,403	-	-	20,070,427	8,299,549	-	11,770,878
AAP WASH - Tandoallayar	4,777,746	-	-	-	4,777,746	544,460	-	4,233,286
ALNS-NRSP (TMK,TAY, Matiari,Sujawal)	108,730	202,560	-	-	311,290	41,705	-	269,585
APP- Health Project -Year-II	210,566	14,443	163,849	-	388,858	210,875	-	177,983
SPO Youth Project	-	-	-	-	-	-	-	-
Women Bill Project-Oxfam GB	67,690	-	-	-	67,690	-	-	67,690
SP Project Phase-I -Oxfam GB	154,745	-	-	-	154,745	36,953	-	117,792
Women Leadership-Oxfam GB & EU - I	44,557	7,301,946	168,830	-	7,515,333	7,652,823	-	(137,490)
Women Leadership-Oxfam GB & EU - II	(307,715)	-	-	-	(307,715)	105,443	-	(413,158)
APP- Health Project -Year-I	5,031,242	-	-	(3,967)	5,027,275	23,179	-	5,004,096
Social Mobilization ODF (AAP-KHP)	4,672,246	-	-	23,367	4,695,613	23,179	-	4,672,434
Social Mobilization ODF (AAP-NF)	564,836	-	-	-	564,836	23,504	-	541,332
Social Mobilization ODF (SSS-TMK)	2,058,121	-	-	-	2,058,121	23,179	-	2,034,942
Social Mobilization ODF (SSS-JCD)	(1,651,471)	-	-	-	(1,651,471)	23,179	-	(1,674,650)
Social Mobilization ODF (SSS-Dadu)	49,841	-	-	-	49,841	18,296	-	31,545
Community Development Program-CDP Dadu	361,953	-	-	-	361,953	-	-	361,953
Sindh Reading Program Phase-II Dadu	3,571,776	-	-	-	3,571,776	4,809	-	3,566,967
TACS-British Council Badin, Dadu & N.Feroz	261,690	-	-	-	261,690	-	-	261,690
Children Global Network Badin, Dadu & N.Feroz	457,087	-	-	-	457,087	70,637	-	386,450
EWEE -Aurat Foundation Karachi	(165,822)	-	-	-	(165,822)	-	-	(165,822)
Sindh Reading Program Dadu	(44,091)	-	-	-	(44,091)	5,684	-	(49,775)
Goat Entrepreneurship Model - AFGP BADIN	(57,071)	6,103,500	144,869	(1,200,000)	4,991,298	4,202,853	-	788,445
AALTP- SEF Dadu	(34,139)	-	760	-	(33,379)	-	-	(33,379)
Theater Project- DAI	834,388	-	-	-	834,388	96,455	-	737,933
USAID SGAFP Dadu								

RUPEES


RESTRICTED FUND

AAP-WASH- Hyderabad
 AAP WASH - Jamshoro
 AAP WASH - Tandoallayar
 ALNS-NRSP (TMK,TAY, Matiari,Sujawal)
 APP- Health Project -Year-II
 SPO Youth Project
 Women Bill Project-Oxfam GB
 SP Project Phase-I -Oxfam GB
 Women Leadership-Oxfam GB & EU - I
 Women Leadership-Oxfam GB & EU - II
 APP- Health Project -Year-I
 Social Mobilization ODF (AAP-KHP)
 Social Mobilization ODF (AAP-NF)
 Social Mobilization ODF (SSS-TMK)
 Social Mobilization ODF (SSS-JCD)
 Social Mobilization ODF (SSS-Dadu)
 Community Development Program-CDP Dadu
 Sindh Reading Program Phase-II Dadu
 TACS-British Council Badin, Dadu & N.Feroz
 Children Global Network Badin, Dadu & N.Feroz
 EWEE -Aurat Foundation Karachi
 Sindh Reading Program Dadu
 Goat Entrepreneurship Model - AFGP BADIN
 AALTP- SEF Dadu
 Theater Project- DAI
 USAID SGAFP Dadu

**MANAGEMENT AND DEVELOPMENT FOUNDATION (MDF)
STATEMENT OF CHANGES IN FUNDS
AS AT 30 JUNE 2023**

	Opening Funds July 01, 2022	Receipt Funds Form Donor	Bank Profit/Contribution Receipt	Management Support Cost	Total Available Funds	Fund Utilized During the Year	Project Closing	Closing Fund June 30, 2023
RUPEES								
RESTRICTED FUND								
Blanket Supplementary Feeding Program (BSFP)	-	1,756,651	-	(94,460)	1,662,191	1,629,229	-	32,962
Early Recovery and Response Project - Oxfam GB	-	19,897,650	674,730	-	20,572,380	18,948,271	-	1,624,109
APP- Health Project - Year- III	-	38,400,491	366,719	(385,020)	38,382,190	37,888,315	-	493,875
Micro Finance	(704,369)	-	-	-	(704,369)	-	-	(704,369)
Inclusion of transgender community in Flood Relief	-	843,000	-	-	843,000	288,699	-	554,301
State life Insurance Corporation -Health Card	3,074,901	-	-	-	3,074,901	55,600	-	3,019,301
Funds from PPHI	3,058,806	386,459	-	-	3,445,265	151,678	-	3,293,587
Funds from BC-Empower Project	1,328,618	-	-	-	1,328,618	216,085	-	1,112,533
Low Cost Housing Units-(SBBHC-GoS)	23,222,019	33,553,420	-	-	56,775,439	47,644,758	-	9,130,681
TOTAL RESTRICTED FUND	45,573,003	157,462,223	1,751,748	(1,660,080)	203,126,894	145,182,214	-	57,944,680
GENERAL FUND	6,273,895	-	2,743,875	1,679,480	10,697,250	3,614,878	-	7,082,372
TOTAL FUND	51,846,898	157,462,223	4,495,623	19,400	213,824,144	148,797,092	-	65,027,052

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 2023

Note	30 June 2023 Rupees	30 June 2022 Rupees
Cash Flow From Operating Activities		
Surplus/(Deficit) during the year	-	-
Adjustments for:		
Depreciation	886,411	592,839
	886,411	592,839
(Increase) / Decrease in Current Assets		
Fund Receivable	3,189,317	(7,332,349)
Other Receivable	5,648,499	(1,291,325)
Increase / (Decrease) in Current Liabilities		
Accrued and Other Liabilities	(74,521,001)	44,489,174
	(65,683,185)	35,865,500
Net Cash Flows from Operating Activities	<u>(64,796,774)</u>	<u>36,458,339</u>
Cash Flows from Investing Activities		
Fixed Capital Expenditure	(404,200)	(722,950)
Net Cash Flows from Investing Activities	<u>(404,200)</u>	<u>(722,950)</u>
Cash Financing Activities		
Changes in Accumulated Fund	13,180,154	14,954,413
Net cash flows from Financing activities	<u>13,180,154</u>	<u>14,954,413</u>
Net (decrease)/(increase) in cash and cash equivalents	(52,020,820)	50,689,802
Net cash and cash equivalents at the beginning of the year	77,279,966	26,590,164
Cash and Cash Equivalents at the End of the Year	<u><u>25,259,146</u></u>	<u><u>77,279,966</u></u>

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

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 Finance Secretary


 President

MANAGEMENT AND DEVELOPMENT FOUNDATION (MDF)
NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED JUNE 30, 2023

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 & III (AAP-HEALTH)
Social Mobilization to achieve the ODF Villages in District Hyderabad -Rural (AAP-WASH-HYD)
Social Mobilization to achieve the ODF Villages in District Jamshoro (AAP-WASH-JAMSHORO)
Social Mobilization to achieve the ODF Villages in District Jamshoro (AAP-WASH-TAY)
Social Mobilization to achieve the ODF Villages in District Khairpur Mirs (AAP-WASH-KHP)
Social Mobilization to achieve the ODF Villages in District Nau Shaharo Feroze (AAP-WASH-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 & 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)
Transforming Children from Passive Recipients to Active Participants through Learning -(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)
Inclusion of transgender community in Flood Relief and Response-Peace & Justice Network (PJN)
Blanket Supplementary Feeding Programme (BSFP)-WFP
Early Recovery and Response Project in District Dadun Sindh-Oxfam GB

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.

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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.

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4 Fixed Assets - Tangible

Description	Cost			Rate	Accumulated Depreciation			
	As at July 01, 2022	Addition/ (deletion)	As at June 30, 2023		As at July 01, 2022	Charge for the year	As at June 30, 2023	Written down value
Equipment	1,990,405	28,400	2,018,805	15%	1,256,382	112,590	1,368,972	649,833
Furniture, fixtures & fittings	4,036,224	158,000	4,194,224	15%	2,373,787	257,267	2,631,054	1,563,170
Computers and peripherals	3,937,165	217,800	4,154,965	33%	2,441,957	516,554	2,958,511	1,196,454
Total	9,963,794	404,200	10,367,994		6,072,126	886,411	6,958,537	3,409,457
2022	9,240,844	722,950	9,963,794		5,479,287	592,839	6,072,126	3,891,668

5 Fund Receivable

From Government of Sindh (AAP Project)
 From Government of Sindh (Saaf Satharo Sindh Project)
 From SZABIST/MDZed Pvt Limited
 From SBBHC GoS
 Accounts Receivable - Other Projects

30-Jun-23
Rupees

30-Jun-22
Rupees

-	11,066,450
-	9,156
6,000,000	-
18,662	18,662
44,210,720	42,324,431
50,229,382	53,418,699

6 Other Receivable

Others
 Advance Tax
 Advances and Security Deposits
 Bid and Performane Securities

348,250	5,698,137
554,000	554,000
474,000	263,000
6,555,110	7,064,722
7,931,360	13,579,859

7 Cash and Bank Balance

Cash in Hand
 Cash at Bank

-	-
25,259,146	77,279,966
25,259,146	77,279,966

8 Accrued and Other Liabilities

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

-	-
758,849	17,498,141
164,131	1,282,801
20,879,313	77,542,352
21,802,293	96,323,294

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9 Expenditure

	Social Mobilization to achieve the ODF AAP- WASH-HYD Rupees	Social Mobiliz: to achieve the ODF AAP- WASH- JAMSHORO Rupees	Social Mobilization to achieve the ODF AAP- WASH-TAY Rupees	NRSP-ALNS Project at TAY,TMK.Mat iari & Sujawal Rupees	Service Delivery in Un Covered Areas- AAP-Health Hyd- Year-II Rupees	Engaging Youth Through Innovative Develop: Approaches - SPO-Oxfam GB Rupees
Staff Salaries (Head Office & All Projects)	3,664,807	3,219,930	2,998,527	305,000	41,705	62,420
Travel Cost (Vehicle Rent & POL for Project Activities)	3,420,000	3,924,000	3,930,320	8,000	-	38,455
Communication,Internet,Postage & Courier	-	22,900	23,310	-	-	-
Office Rent and Utilities	-	300,000	218,000	-	-	-
Repair and Maintenance	-	-	-	-	-	-
Utilities Expenses	61,780	55,000	14,541	-	-	-
Bank Charges	2,211	1	-	168	-	-
Community Trainings and Workshops	-	31,495	22,500	-	-	-
Printing and Publication & IEC Material	-	-	-	-	-	-
Stationery, Office Supplies & Consumables	497,165	93,187	192,351	-	-	110,000
Staff & Teachers Capacity Building & Trainings	17,141	-	-	34,826	-	-
Consultancy Services Expenses	-	-	-	-	-	-
Depriciation Expenses	-	-	-	189,312	-	-
Managemnet Support Cost	-	-	-	-	-	-
Audit Fees	-	-	-	-	-	-
Other Expenses	28,200	-	-	-	-	-
CHWs & Teachers Stipend/ Volunteers Cost/Honararium	715,000	900,000	900,000	-	-	-
Community Support through Hard/Soft Component	-	-	-	7,154	-	-
SBBHC Expenses	-	-	-	-	-	-
Health Card Stalife Project Expenses	-	-	-	-	-	-
PPHI Expenses (Repair of Health Facilities)	-	-	-	-	-	-
BC-Empower Project Expenses (Training Expenses)	-	-	-	-	-	-
	8,406,304	8,546,513	8,299,549	544,460	41,705	210,875

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9 Expenditure

	Women Leadership in Public Life in Sindh Oxfam GB & EU- I Rupees	Women Leadership in Public Life in Sindh Oxfam GB & EU- II Rupees	Service Delivery in Un Covered Areas- AAP-Health Hyd-Year-I Rupees	Social Mobilization to achieve the ODF AAP- WASH-KHP Rupees	Social Mobilization to achieve the ODF AAP- WASH-NSF Rupees	Social Mobilization to achieve the ODF SSS-TMK Rupees
Staff Salaries (Head Office & All Projects)	-	1,736,000	84,147	-	-	-
Travel Cost (Vehicle Rent & POL for Project Activities)	-	1,352,077	-	-	-	-
Communication,Internet,Postage & Courier	-	4,680	-	-	-	-
Office Rent and Utilities	-	-	-	-	-	-
Repair and Maintenance	-	-	-	-	-	-
Utilities Expenses	-	104,472	-	-	-	-
Bank Charges	-	6,029	-	-	-	325
Community Trainings and Workshops	-	1,276,704	-	-	-	-
Printing and Publication & IEC Material	-	-	-	-	-	-
Stationery, Office Supplies & Consumables	-	131,642	-	-	-	-
Staff & Teachers Capacity Building & Trainings	-	50,890	-	-	-	-
Consultancy Services Expenses	-	2,975,500	-	-	-	-
Depreciation Expenses	36,953	14,829	21,296	23,179	23,179	23,179
Managemnet Support Cost	-	-	-	-	-	-
Audit Fees	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-
CHW's & Teachers Stipend/ Volunteers Cost/Honararium	-	-	-	-	-	-
Community Support through Hard/Soft Component	-	-	-	-	-	-
SBBHC Expenses	-	-	-	-	-	-
Health Card Statelife Project Expenses	-	-	-	-	-	-
PPHH Expenses (Repair of Health Facilities)	-	-	-	-	-	-
BC-Empower Project Expenses (Training Expenses)	-	-	-	-	-	-
	36,953	7,652,823	105,443	23,179	23,179	23,504



9 Expenditure

	Social Mobilization to achieve the ODF SSS-JCD Rupees	Social Mobilization to achieve the ODF SSS- Dadu Rupees	Community Development Program (CDP- Dadu) Rupees	British Council -TACS- I & II Badin, Dadu & N.Feroz Rupees	EWEE -Aurat Foundation Karachi Rupees	Goat Entrepreneursh ip Mdel AFGP BADIN Rupees
Staff Salaries (Head Office & All Projects)						
Travel Cost (Vehicle Rent & POL for Project Activities)						
Communication, Internet, Postage & Courier						
Office Rent and Utilities						
Repair and Maintenance						
Utilities Expenses						
Bank Charges						
Community Trainings and Workshops						
Printing and Publication & IEC Material						
Stationery, Office Supplies & Consumables						
Staff & Teachers Capacity Building & Trainings						
Consultancy Services Expenses						
Depreciation Expenses	23,179	23,179	18,296	4,809	70,637	5,684
Management Support Cost						
Audit Fees						
Other Expenses						
CHWs & Teachers Stupend/ Volunteers Cost/Honararium						
Community Support through Hard/Soft Component						
SBBHC Expenses						
Health Card StateLife Project Expenses						
PPHI Expenses (Repair of Health Facilities)						
BC-Empower Project Expenses (Training Expenses)						
	23,179	23,179	18,296	4,809	70,637	5,684


9 Expenditure

	AALTP -SEF District Dadu Rupees	USAID SGAFP Dadu Rupees	Blanket Supplementary Feeding Program (BSFP)-WFP Rupees	Early Recovery and Response Project in District Dadu - Oxfam GB Rupees	Service Delivery in Un Covered Areas- AAP Health Hyd-Year-III Rupees	Health Card Project-State Life Insurance, Co.Pak Rupees
Staff Salaries (Head Office & All Projects)	2,112,000	-	740,000	3,660,246	15,707,536	-
Travel Cost (Vehicle Rent & POL for Project Activities)	1,202,000	-	554,816	1,949,352	8,104,800	-
Communication,Internet,Postage & Courier	-	-	-	16,120	248,286	-
Office Rent and Utilities	370,500	-	80,000	204,000	798,600	-
Repair and Maintenance	-	-	-	-	-	-
Utilities Expenses	42,778	-	-	193,675	252,575	-
Bank Charges	-	-	-	-	-	-
Community Trainings and Workshops	19,565	-	-	-	-	-
Printing and Publication & IEC Material	-	-	6,752	26,825	-	-
Stationery, Office Supplies & Consumables	309,643	-	61,276	227,543	506,258	-
Staff & Teachers Capacity Building & Trainings	-	-	-	91,090	19,010	-
Consultancy Services Expenses	-	-	-	-	-	-
Depreciation Expenses	146,367	96,455	2,485	26,050	-	-
Management Support Cost	-	-	-	-	-	-
Audit Fees	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-
CHWs & Teachers Stipend/ Volunteers Cost/Honararium	-	-	-	-	154,000	-
Community Support through Hard/Soft Component	-	-	183,900	12,553,370	12,097,250	-
SBBHC Expenses	-	-	-	-	-	-
Health Card Statelife Project Expenses	-	-	-	-	-	55,600
PPHI Expenses (Repair of Health Facilities)	-	-	-	-	-	-
BC-Empower Project Expenses (Training Expenses)	-	-	-	-	-	-
	4,202,853	96,455	1,629,229	18,948,271	37,888,315	55,600

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9 Expenditure

	Inclusion of transgender community in Flood Relief Rupees	PPHI Rupees	British Council-BC Empower project Rupees	Low Cost Housing Units - SBBHC-GoS Rupees	GENERAL FUND Rupees	TOTAL FUND 2023 Rupees	TOTAL FUND 2022 Rupees
Staff Salaries (Head Office & All Projects)	-	-	-	-	2,591,789	36,924,107	38,664,299
Travel Cost (Vehicle Rent & POL for Project Activities)	-	-	-	-	69,411	24,553,231	23,667,018
Communication, Internet, Postage & Courier	-	-	-	-	-	315,296	232,995
Office Rent and Utilities	-	-	-	-	29,400	2,000,500	2,555,964
Repair and Maintenance	-	-	-	-	439,800	439,800	-
Utilities Expenses	-	-	-	-	-	724,821	656,629
Bank Charges	-	-	-	-	485	9,219	271,721
Community Trainings and Workshops	-	-	-	-	-	1,350,264	3,505,375
Printing and Publication & IEC Material	-	-	-	-	82,200	115,777	1,716,648
Stationery, Office Supplies & Consumables	-	-	-	-	18,200	2,147,265	2,063,162
Staff & Teachers Capacity Building & Trainings	-	-	-	-	-	212,957	25,375,822
Consultancy Services Expenses	-	-	-	-	-	2,975,500	8,291,344
Depreciation Expenses	-	-	-	-	137,343	886,411	592,839
Management Support Cost	-	-	-	-	-	-	6,653,040
Audit Fees	-	-	-	-	211,750	211,750	192,500
Other Expenses	288,699	-	-	-	34,500	505,399	4,280,633
CHWs & Teachers Stipend/ Volunteers Cost/Honorarium	-	-	-	-	-	14,796,150	44,847,340
Community Support through Hard/Soft Component	-	-	-	-	-	12,560,524	39,061,214
SBBHC Expenses	-	-	-	47,644,758	-	47,644,758	17,223,608
Health Card Statelife Project Expenses	-	-	-	-	-	55,600	70,000
PPHI Expenses (Repair of Health Facilities)	-	151,678	-	-	-	151,678	-
BC-Empower Project Expenses (Training Expenses)	-	-	216,085	-	-	216,085	-
	288,699	151,678	216,085	47,644,758	3,614,878	148,797,092	219,922,151

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10 Authorisation

These financial statements were authorized for issue on 11 DEC 2023 by board of governance.

11 General

Figures have been rounded off to the nearest rupee.

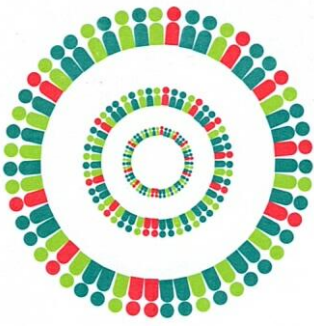
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President



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