ORGANIZATION FOR PROMOTION OF HEALTH AND COMMUNITY DEVELOPMENT (OPHCD) KABUL, AFGHANISTAN

AUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 2023

ALLIOTT GULF LIMITED

Chartered Accountants & Management Consultants

KABUL

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ACORONYMS

AFG	Afghanistan
AFS	Afghani Currency
ACF	Action Contre la Faim
BOD	Board of Directors
CBNP	Community-based Nutrition Program
GSA	Grant Support Agreement
IESBA	International Ethics Standards Board of Accountants'
IFRS	International Financial Reporting Standards
ISA	International Standards on Auditing
MDM	Medecins Du Monde
NGO	Non-Governmental Organization
OPHCD	Organization for Promotion of Health and Community Development
QRCs	Qatar Red Crescent Society
UNICEF	United Nations Children's Fund
USD	United States Dollars
WHO	World Health Organization

TRANSMITTAL LETTER

Date: May 22, 2024
Ref: SM/2024/05/07

To

The Board of Directors,
Organization for Promotion of Health and Community Development (OPHCD)
Nangarhar, Afghanistan

Subject: External Auditing of the financial statements of Organization for Promotion of Health and Community Development (OPHCD) for the year ended December 31, 2023.

Dear Sir,

Please find enclosed our final audit report on the above mentioned assignment containing the following:

1 Independent Auditors' Report;
2 Statements of Financial Position:
3 Statement of Comprehensive Income:
4 Statement of Cash Flows:
5 Notes to the Financial Statements; and
6 Project Financial Report - Annexure 1-11:

We wish to place on record our appreciation for the courtesy and cooperation extended to us by the management of Organization for Promotion of Health and Community Development (OPHCD) at all levels during the course of our audit.

Thank You

Yours' Sincerely,

Abid Ali, Manager

Alliott Gulf Ltd. Chartered Accountants & Management Consultants

ALLIOTT GULF LIMITED
CHARTERED ACCOUNTANTS & MANAGEMENT CONSULTANTS
Kabul, Afghanistan

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INDEPENDENT AUDITORS' REPORT

INDEPENDENT AUDITORS' REPORT

Board of Directors,
Organization for Promotion of Health and Community Development (OPHCD)
Kabul, Afghanistan

Opinion

We have audited the financial statements of "**Organization for Promotion of Health and Community Development (OPHCD)**" Which comprise the statement of financial position as at December 31, 2023, statement of comprehensive income, statement of cash flows for the year then ended, and notes to the financial statements, including summary of significant accounting policies. (together here-in-after referred to as financial statements).

In our opinion, the accompanying financial statements presents fairly, in all material respects, the financial position of Organization for Promotion of Health and Community Development (OPHCD) as at December 31, 2023 and its financial performance and its cash flows for the year then ended in accordance with the basis of preparation as described in Note 3 to the financial statements.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in *Auditor's Responsibilities for the audit of the Financial Statements* section of the report. We are independent of the OPHCD and Project in accordance with the International Ethics Standards Board of Accountants' Code of Ethics for Professional Accountants (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter - Basis of Accounting and Restriction on Distribution and Use

Without modifying our opinion, we draw attention to Note 3 to the financial statements, which describe the basis of accounting. The financial statements are prepared to assist OPHCD in complying with requirements of the donor as described in Note 3. As a result, the financial statements may not be suitable for any other purpose. Our report is intended solely for OPHCD and donor and should not be distributed to or used by parties other than OPHCD and donor. Our opinion is not modified in respect of this matter.

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Responsibilities of Management for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the basis of preparation described in Note 3 to the financial statements; this includes determining that the said basis of preparation is an acceptable basis for the preparation of the financial statements in the circumstances, and for such internal control as management determines is necessary to enable the preparation of the 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 OPHCD 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 of the organization or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the OPHCD financial reporting process.

Auditors' 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 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, 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 OPHCD internal control.

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- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates, if any, and related disclosure 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 project'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 the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statement represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the Directors 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.

ALLIOTT GULF LIMITED
CHARTERED ACCOUNTANTS &
MANAGEMENT CONSULTANTS
Kabul, Afghanistan
May 22, 2024

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FINANCIAL STATEMENTS

ORGANIZATION FOR PROMOTION OF HEALTH AND COMMUNITY DEVELOPMENT (OPHCD)
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2023

	NOTES	2023 USD	2022 USD
ASSETS			
Non current assets			
Fixed assets	4	-	-
Current assets			
Cash and bank balances	5	214,982	39,436
Advances and other receivable	6	23,065	-
Receivable from donors	8	212,040	188,806
TOTAL ASSETS		**450,088**	**228,242**
ACCUMULATED FUNDS AND LIABILITIES			
Accumulated funds			
Accumulated funds	7	121,129	107,937
Current liabilities			
Accounts payable	9	328,959	120,305
TOTAL ACCUMULATED FUNDS AND LIABILITIES		**450,088**	**228,242**

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

Finance Manager **Director**

ORGANIZATION FOR PROMOTION OF HEALTH AND COMMUNITY DEVELOPMENT (OPHCD)
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED DECEMBER 31, 2023

	NOTES	2023 USD	2022 USD
INCOME			
Income realized	10	1,500,061	206,169
Admin income	11	65,271	2,376
TOTAL INCOME		**1,565,331**	**208,546**
EXPENDITURE			
Project expenses	12.1	1,500,061	205,277
Admin expenses	12.2	52,079	2,520
TOTAL EXPENDITURE		**1,552,140**	**207,797**
Other comprehensive (income)/loss	13	-	1,287
SURPLUS / (DEFICIT) FOR THE YEAR		**13,192**	**(538)**
Accumulated surplus / (deficit) brought forward		107,937	108,475
ACCUMULATED SURPLUS / (DEFICIT) AT THE YEAR END		**121,129**	**107,937**

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

Finance Manager **Director**

ORGANIZATION FOR PROMOTION OF HEALTH AND COMMUNITY DEVELOPMENT (OPHCD)
STATEMENT OF CASH FLOW
FOR THE YEAR ENDED DECEMBER 31, 2023

	NOTES	2023 USD	2022 USD
CASH FLOW FROM OPERATING ACTIVITIES			
Surplus/(deficit) for the year		13,192	(538)
CASH SURPLUS BEFORE WORKING CAPITAL CHANGES		**13,192**	**(538)**
CHANGES IN WORKING CAPITAL			
(INCREASE)/DECREASE IN CURRENT ASSETS			
Decrease / (increase) in grants receivable		(23,234)	(188,806)
Decrease/ (increase) in advances/deposits		(23,065)	-
(INCREASE)/DECREASE IN CURRENT LIABILITIES			
Increase / (Decrease) in grants payable		-	-
Increase / (Decrease) in account payable		208,654	115,904
NET CHANGE IN WORKING CAPITAL		**208,654**	**115,904**
NET CASH GENERATED FROM OPERATING ACTIVITIES		**175,546**	**(73,440)**
CASH FLOW FROM INVESTING ACTIVITIES			
Acquisition of fixed assets		-	-
NET CASH USED IN INVESTING ACTIVITIES		-	-
		-	-
CASH FLOW FROM FINANCING ACTIVITIES		-	-
NET INCREASE IN CASH & CASH EQUIVALENTS FOR THE YEAR		**175,546**	**(73,440)**
CASH & CASH EQUIVALENTS AT BEGINNING OF THE YEAR		39,436	112,876
CASH & CASH EQUIVALENTS AT THE END OF THE YEAR		**214,982**	**39,436**

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

Finance Manager **Director**

1 ORGANIZATION STATUS AND BACKGROUND

Organization for Promotion of Health & Community Development (OPHCD) is a nonprofit, non-political, impartial and independent organization registered with the NGOs Department of the Ministry of Economy of the Government of Islamic Republic of Afghanistan with the registration No 4160. The organization established to serve the community and advocate for better coordinating and directing the available resources and activities for provision of quality services to the communities with an equitable manner.

2 BASIS OF PREPARATION

2.1 Statement of compliance

These financial statements have been prepared in accordance with International Financial Reporting Standards (IFRSs) as applicable in Afghanistan.

2.2 Basis of measurement

These financial statements have been prepared under historical cost convention, except monetary assets and liabilities in currency other than reporting currency, which are stated as per accounting policy of foreign currency transactions.

2.3 Functional and presentation currency

These financial statements have been presented in US Dollars (USD) and the organization functional currencies are USD, EURO and AFS.

2.4 Use of estimates and judgments

The preparation of financial statements in confirmmity with approved accounting standards 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 circomstances, that result of which form the basis of making the judgments about carrying value of assets and liabilities that are readily not apparent from other sources.

3 SIGNIFICANT ACCOUNTING POLICIES

3.1 Capital assets

Due to nature of organizational activities and short term grants, Capital assets purchased out of funds of the Donors during the year are charged to expenditure in the same period. However, a memorandum record for the same has been maintained.

3.2 Foreign currency transactions

a) Transactions in currencies other than the reporting currency US Dollars (USD) are accounted for at the exchange rates prevailing on the date of transactions or rates given by respective donor. All monetary assets and liabilities denominated in currencies other than the reporting currency at the year end are translated at exchange rates prevailing on statement of financial position date. Non monetary items that are measured in terms of historical cost in a foreign currency are translated using the exchange rate at the date of transactions, if any. Exchange differences are included in the statement of comprehensive income for the year.

b) Balances in other than USD and EURO has been converted at the following rates as on December 31, 2023 for reporting purposes.

1 USD: AFS 70.1500 (2023)
1 EURO: USD 1.0395 (2023)

3.3 Funds from donors

Funds from donors are recognized up to the extent of expenditure incurred. Any excess or less funds are recognized as either payable to or receivable from the donors.

3.4 Financial assets

Financial assets comprise cash and cash equivalents and advances to employees. Theses are recognized initially at fair-value plus directly attributable transaction costs. If any, and subsequently measured at amortized cost using effective interest rate method, if applicable less provision for impairment, if any. A provision for impairment is established when there is objective evidence that the organization will not be able to collect all amounts due according to the original terms of receivable.

3.5 Financial liabilities

Financial liabilities include payable to donors and other payables. All financial liabilities are recognized initially at fair value plus directly attributable transaction costs, if any, and subsequently measured at amortized cost using effective interest rate method, if any.

3.6 Revenue recognition

Reuenue from other sources is recognized as and when it has been received during the year.

3.7 Employees benefits

Employees benefits consist of short-term employees benefits obligations only and are measured on undiscounted basis and expensed as the related services is provided. Theses include salaries and other benefits.

3.8 Cash and cash equivalents

Cash and cash equivalents comprise cash in hand and at banks. Cash equivalents are highly liquid investments that are readily convertible to known amounts of cash and which are subject to insignificant risk of changes in value.

3.9 Offsetting

Financial assets and liabilities are offset and the net amount is reported in the statements of financial position if the organization has a legally enforceable right to offset the recognized amounts and the organization intends to settle either on a net basis, or realized the assets and settle the liability simultaneously.

3.10 Expenses

Expenses are recognized as and when incurred.

3.11 Transactions with related parties

Transactions between the organization and its related parties are carried out on arm's length basis determined in accordance with the generally accepted methods.

3.12 Taxation

The entity being a non-profit organization, is exempt from income tax as per Afghanistan Income Tax Law. However, withholding taxes are deducted as per the said law on procurement of goods and services and duly submitted to the Government.

3.13 Accounting period

These financial statements have been prepared for the year ended December 31, 2023.

	Notes	2023 USD	2022 USD
4 FIXED ASSETS			
Operating fixed assets*		-	-
		-	-

*All capital items purchased are directly charged to the statement of receipts and expenditures as expense, however a memorandum record of the capital items is maintained.

5 CASH AND BANK BALANCES			
Cash in hand	5.1	41,781	6,285
Cash at bank	5.2	173,201	33,151
		214,982	**39,436**
5.1 Cash in hand			
Cash in hand USD		13,327	1,427
Cash in hand AFS		28,110	209
Cash in hand EURO		344	344
Cash in hand AFS (Helmand)		-	931
Cash in hand AFS (Urozgan)		-	3,374
		41,781	**6,285**
5.2 Cash at bank			
Azizi bank USD (A/C# 000101208906871)		4,342	24,054
Azizi bank EURO (A/C # 0001013112735 85)		409	486
Azizi bank AFS (A/C# 000101108906719)		1,551	4,788
AIB bank AFS (A/C# 90811111016369 01)		1,808	-
AIB bank USD (A/C# 90811121016369 01)		153,372	-
FMFB USD bank AFS (A/C# 021104020004966)		2,624	3,824
Ghazanfar bank AFS (A/C# C025110000633)		8,759	-
Ghazanfar bank USD (A/C# C025120000693)		337	-
		173,201	**33,151**

*AFS and EURO bank account balance, and cash in hand AFS and EURO has been converted into US Dollars (USD) at the exchange rate prevailing in the market at the balance sheet date.

6 ADVANCES AND OTHER RECEIVABLES			
Account receivable (WFP-UNHAS account)		3,000	-
Advances		2,104	-
Bank grantee		17,962	-
		23,065	**-**
7 ACCUMULATED FUNDS			
Opening balance		107,937	108,475
Surplus / (Deficit) for the year	SOCI	13,192	(538)
Closing balance		**121,129**	**107,937**
8 DEFFERED GRANTS			
Opening balance		(188,806)	(81,832)
Grants received during the year		1,542,097	101,572
Grants income realized during the year		(1,500,061)	(206,169)
Admin income during the year		(65,271)	(2,376)
Closing balance - payable / (receivable)		**(212,040)**	**(188,806)**
9 ACCOUNTS PAYABLE			
Account payable		328,959	120,305
		328,959	**120,305**

	Notes	2023 USD	2022 USD
10 INCOME			
Income realized			
Community-based nutrition program		160,402	-
Conducting 2 years community midwife training and providing mother and child health service in hard		40,841	163,790
Providing logistical and operational support for the training on event-based surveillance in five provinc		393,538	-
6 Health camps teams in Kandahar province		85,070	-
Nomad mobile health team Wardak province		54,406	-
Strengthening routine immunization (SRI)		326,501	7,013
Strengthening routine immunization (SRI)		318,532	7,670
Targeted supplementary feeding programme for treatment of moderate acute malnourished (mam) child		75,266	-
Cataract		43,936	-
Supporting primary education		1,568	1,839
Provision of Emergency Nutrition Services for Children < 5Years And Pregnant & Lactating Women (F		-	10,467
Targeted Supplementary Feeding Programme For Treatment Of Moderate Acute Malnourished (Mam)		-	15,391
		1,500,061	**206,169**
11 ADMIN INCOME			
Administrative overhead*		65,271	2,376
		65,271	**2,376**
*Admin cost provided by various donors to be charged on eligible expenditures			
12 EXPENSES			
Projects expenses	12.1	1,500,061	205,277
Admin expenses	12.2	52,079	2,520
		1,552,140	**207,797**
12.1 Projects expenses			
Community-based nutrition program		160,402	-
Conducting 2 years community midwife training and providing mother and child health service in hard		40,841	163,790
Providing logistical and operational support for the training on event-based surveillance in five provinc		393,538	-
6 Health camps teams in Kandahar province		85,070	-
Nomad mobile health team Wardak province		54,406	-
Strengthening routine immunization (SRI Helmand)		326,501	6,679
Strengthening routine immunization (SRI Urozgan)		318,532	7,305
Targeted supplementary feeding programme for treatment of moderate acute malnourished (mam) child		75,266	-
Cataract		43,936	-
Supporting primary education		1,568	1,672
Provision of Emergency Nutrition Services for Children < 5Years And Pregnant & Lactating Women (F		-	10,441
Targeted Supplementary Feeding Programme For Treatment Of Moderate Acute Malnourished (Mam)		-	15,391
Exchange (gain)/ loss		-	-
		1,500,061	**205,277**
12.2 Admin expenses			
Staff salary		42,272	-
Food cost		1,413	-
Heating and cooling		376	-
House rent		4,045	1,920
Internet charges		1,079	
Repairing		369	
Office stationary		662	
Other cost		1,863	600
Exchange (gain)/ loss		-	-
		52,079	**2,520**
13 Exchange (gain)/ loss			
Exchange (gain)/ loss		-	1,287
		-	**1,287**

14 GENERAL

- All figures have been rounded up to nearest of USD.
- These financial statements have been approved by the Board of Directors on _____.

Finance Manager **Director**

CONSOLIDATED DONOR/ PROJECT WISE FUND UTILIZATION STATEMENT
ANNEXURE-1

ORGANIZATION FOR PROMOTION OF HEALTH AND COMMUNITY DEVELOPMENT (OPHCD) "ANNEX "1"

REPORTING PERIOD: JANUARY 01, 2023 TO DECEMBER 31, 2023

CONSOLIDATED DONOR/ PROJECT WISE FUND UTILIZATION STATEMENT

ANNEX	PROJECT TITLE	DONOR	JANUARY 01, 2023 to DECEMBER 31, 2023			
			OPENING BALANCE OF FUND	FUND RECEIVED	TOTAL EXPENSES	FUND BALANCE
			USD	USD	USD	USD
ANNEX-2	Implementation of Community-based Nutrition Program (CBNP) in Urozgan province	UNICEF	-	274,667	160,402	114,265
ANNEX-3	Conducting 2 years community midwife training and providing mother and child health service in hard to reach and isolated area of Afghanistan	Qatar Red Crescent QRCs	(58,163)	91,000	40,841	(8,004)
ANNEX-4	Providing logistical and operational support for the training on event-based surveillance in five province	WHO	-	342,538	421,111	(78,573)
ANNEX-5	6 Health camps teams in Kandahar province	UNICEF	-	123,790	85,070	38,721
ANNEX-6	Nomad mobile health team Wardak province	MdM	-	46,686	54,406	(7,720)
ANNEX-7	Strengthening routine immunization (SRI Urozgan)	AAH/ACF	(7,013)	293,308	342,826	(56,531)
ANNEX-8	Strengthening routine immunization (SRI Helmand)	AAH/ACF	(7,670)	298,611	334,459	(43,518)
ANNEX-9	Targeted supplementary feeding programme for treatment of moderate acute malnourished (mam) children age 6-59 months and acute malnourished pregnant & lactating women (TSFP)	WFP	-	48,996	80,534	(31,538)
ANNEX-10	Cataract	ARCs	-	-	43,936	(43,936)
ANNEX-11	Supporting primary education	Infinite Foundation	(645)	-	1,746	(2,392)
GRAND TOTAL			**(73,491)**	**1,519,597**	**1,565,331**	**(119,225)**

Finance Manager **Director**

PROJECT FINANCIAL REPORT ANNEXURE 2-11

ORGANIZATION FOR PROMOTION OF HEALTH AND COMMUNITY DEVELOPMENT (OPHCD) **"ANNEX "2"**
PROJECT NAME: IMPLEMENTATION OF COMMUNITY-BASED NUTRITION PROGRAM (CBNP) IN UROZGAN PROVINCE
DONOR NAME: UNITED NATIONS CHILDREN'S FUND (UNICEF)
PROJECT NUMBER: AFG/PCA2022269/HPD2023649
PROJECT PERIOD: AUGUST 23, 2023 TO JULY 14, 2024
PROJECT FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2023

BUDGET CODE	BUDGET LINES	BUDGET	ACTUAL EXPENSES FY 2023	BALANCE	
		USD	USD	USD	%
	FUNDS FROM DONOR				
	Fund received from donor	818,968	274,667	544,301	66
	TOTAL INCOME	**818,968**	**274,667**	**544,301**	**66**
	EXPENDITURE				
PD Output 1:	**All health posts in Urozgan province received community mobilization**				
Activity 1.1	**Recruitment of Provincial project staff including 12 Master Trainers,**				
1.1.1	Provincial CBNP Project Manager	13,425	4,763	8,663	65
1.1.2	Master Trainer (6 Couple)	72,276	10,557	61,720	85
1.1.3	CBNP Technical Officer/Supervisor	13,609	4,499	9,111	67
1.1.4	Admin/HR & Logistic Assistant	3,847	1,003	2,844	74
1.1.5	Finance Officer	5,241	1,659	3,582	68
1.1.6	Finance Assistants	3,847	641	3,206	83
1.1.7	Security guards (Project Provincial Office)@50%	7,693	1,790	5,903	77
	Sub-Total	**119,939**	**24,911**	**95,028**	**79**
Activity 1.2	**TOT training for Master trainers**				
1.2.2	Foods, Refreshment during TOT of 12 MT	455	364	91	20
1.2.3	Stationery	14	161	(148)	(1,070)
1.2.5	Travel cost_TOT for 12 MT	414	259	155	38
1.2.6	Travel Cost for Master Trainer for TOT	230	186	44	19
1.2.7	DSA for Master trainers of TOT	809	757	52	6
	Sub-Total	**1,922**	**1,727**	**194**	**10**
Activity 1.3	**29 CHS received three-day training on CBNP**				
1.3.1	DSA 29 CHS Trained	1,159	984	175	15
1.3.2	Travel Cost for CHS	828	666.7	161	19
1.3.3	Stationery	48	47	1	2
1.3.4	Refreshment + Lunch	434	369	66	15
	Sub-Total	**2,469**	**2,067**	**402**	**16**
Activity 1.4	**Conducting 521 CMS sessions**				
1.4.2	Facilitation cost during conducting of 521 CMS (one session/ HP)	27,379	270	27,109	99
1.4.3	Lunch and Refreshment Cost for CMS members During CMS Implementation	119,770	2,759	117,011	98
	Sub-Total	**147,149**	**3,029**	**144,121**	**98**
Activity 1.5	**CHWs and volunteers received two days refresher training in HFs**				
1.5.1	Transportation + lunch and refreshment cost 2 CHWs and 2 Volunteers/HP	26,349	-	26,349	100
1.5.2	Transportation + lunch and Refreshment cost of Maharam of 2 Volunteer/ HP	13,175	-	13,175	100
1.5.3	Stationery	479	-	479	100
1.5.4	Facilitation cost for of 2 days CHWs Refresher Training	5,276	-	5,276	100
1.5.5	NCs cost of attending 2 days refresher training (29 Px2days x 500 AFN)	333	-	333	100
1.5.8	Printing CBNP Facilitator Kits for HPs	362	-	362	100
	Sub-Total	**45,974**	**-**	**45,974**	**100**

Activity 1.6	**Provision of CBNP community and Food Demonstration Kits to 521 HPs**				
1.6.1	Provision CBNP community Kits	20,960	20,960	-	-
1.6.2	Provision of Food Demonstration Kits to 521 HPs	35,931	31,966	3,965	11
	Sub-Total	**56,891**	**52,926**	**3,965**	**7**
Activity 1.7	**Conducting Food Demonstration Sessions in 521 HPs**				
1.7.1	Conducting Food Demonstration Sessions	2,994	100	2,894	97
	Sub-Total	**2,994**	**100**	**2,894**	**97**
Activity 1.8	**Printing CBNP Reporting Tool and Training Materials**				
1.8.1	Printing CBNP Reporting Tools for HPs	9,749	9,749	-	-
1.8.2	Printing Training Materials for Master Trainer ToT and CBNP initial Training	6,265	1,494	4,771	76
	Sub-Total	**16,015**	**11,243**	**4,771**	**30**
Activity 1.9	**Capacity building of the PHOs staff, District Health officers and other st**				
1.9.1	CBNP, MNP and C-WIFS orientation for PHOs staff, District Health officers	1,328	1,328	-	-
	Sub-Total	**1,328**	**1,328**	**-**	**-**
Activity 1.10	**Providing operation support for CBNP implementation**				
1.10.1	CBNP project operation support - 8 Rental Vehicles for project (1 project offic	66,207	2,171	64,036	97
	Sub-Total	**66,207**	**2,171**	**64,036**	**97**
PD Output 2:	**Children 06-59 months at the catchment area are receiving the Micronu**				
Activity 2.1	**104 CHWs received one day capacity building training on MNP supple**				
2.1	MNP-ToT for Provincial Master Trainers, Lunch/Refreshment Cost(1 days, (2	76	66	10	14
2.2	MNP ToT for Provincial Master Trainers, Local Transportation Cost (1 days *	126	75	52	41
2.3	MNP-ToT for Provincial Master Trainers, DSA Cost of Master trainers' (2 Per	69	326	(257)	(373)
2.4	Conducting One day training for 104 new CHWs on MNP	1,076	1,102	(26)	(2)
	Sub-Total	**1,347**	**1,569**	**(222)**	**(16)**
Activity 2.2	**160,947 children 06-59 month received MNP through semi-annual camp**				
2.2.1	Daily wage for CHWs during MNP campaigns (1042 CHWs*6*500 Afs)	35,931	17,966	17,966	50
2.2.2	Supply transportation cost of MNP from Provincial stock to 29 HFs	4,667	1,490	3,176	68
2.2.3	Printing reporting/recording tools during the campaign for CHWs (1042 CHV	599	130	469	78
2.2.5	Daily wage for CHSs during MNP campaigns (29 CHSs*6*500 Afs)	1,000	500	500	50
2.2.6	Auxiliary MNP campaign in white areas (521 *1 person*2 days*500 AFN)	5,989	-	5,989	100
2.2.7	Supply transportation cost of MNP from 29 HFs to HPs(521*2*1000)	11,977	4,194	7,783	65
	Sub-Total	**60,162**	**24,280**	**35,882**	**60**
PD Output 3:	**The adolescent girls aged 10-19 at the project catchment area are receivi**				
Activity 3.1	**104 CHWs received one day capacity building training on IFA supplem**				
3.1.1	C-WIFS ToT for Provincial Master Trainers, Lunch/Refreshment Cost(2 days	152	66	86	57
3.1.2	C-WIFS ToT for Provincial Master Trainers, Local Transportation Cost (2 day	253	95	-	-
3.1.3	C-WIFS ToT-of Provincial Master Trainers, DSA Cost of Master trainers' (2 P	69	326	-	-
3.1.4	Conducting One day training for 104 new CHWs on C-WIFS	4,303	-	-	-
	Sub-Total	**4,777**	**487**	**86**	**2**
Activity 3.2	**280,220 Adolescent girls (10-19 years) received Iron Folic Acid tablets th**				
3.2.1	C-WIFS supply transportation cost from provincial stock to HF (29 HFs*4 Ti	1,333	-	1,333	100
3.2.3	Auxiliary C-WIFS campaign in white areas (521 *1 person* 2 times*1 day*5(	5,989	-	5,989	100
3.2.4	Daily wage for CHWs during C-WIFS campaigns (1042 CHWs*6 Days*500	35,931	-	35,931	100
3.2.6	C-WIFS supply transportation cost from HF to HP (521 HPs*2 Times*500 A	5,989	-	5,989	100
	Sub-Total	**49,241**	**-**	**49,241**	**100**

PD Output 4	**Effective and efficient Programme management (In-country manageme**				
	In-country Management and support staff				
4.1	Technical Manager (MO)/Project Focal Point	24,276	4,340	19,936	82
4.2	General Director (MO)	36,414	1,953	34,461	95
4.3	Program Director (MO)	36,414	3,255	33,159	91
4.4	Operation Manager (MO)	18,207	1,302	16,905	93
4.5	M&E Manager (MO)	18,207	1,302	16,905	93
4.6	Finance Manager (MO)	18,207	1,627	16,580	91
4.7	CBNP Project Finance Officer (MO)	6,069	1,085	4,984	82
4.8	HR & Logistic Officer (MO)	6,069	542	5,527	91
4.9	Admin & Procurement Officer (MO)	6,069	542	5,527	91
4.1	Support Staff (MO)	8,254	1,475	6,778	82
	Sub-Total	**178,185**	**17,424**	**160,761**	**90**
	Operation cost				
4.11	Vehicle rent - (MO)	9,655	2,819	6,836	71
4.12	Kabul Head office rent (MO)	8,966	2,241	6,724	75
4.13	Stationary For CBNP Project	828	313	515	62
4.14	Office Supplies for CBNP Project	828	185	643	78
4.15	Generator Fuel (MO & PO)	1,379	232	1,147	83
4.16	Winterization Cost for CBNP Project	575	434	141	25
4.17	Utilities (electricity bill, bank surcharges, and etc.) for CBNP Project	4,138	189	3,949	95
4.18	Provincial offices rent - 50%	4,138	1,257	2,881	70
4.19	CBNP Provincial Project offices furniture and set up	1,724	1,677	47	3
4.2	Laptop Computer for CBNP Project	5,747	5,747	-	-
4.21	Printer, Copier and IT Equipment for CBNP Project	1,287	1,347	(59)	(5)
4.22	Fan & Cooler for CBNP Project provincial office	345	-	345	100
4.23	Offices Renovation, Repairs and maintenance of equipment's of CBNP Project	552	-	552	100
	Sub-Total	**40,161**	**16,440**	**23,721**	**59**
	Planning, Monitoring, evaluation and Communication				
4.24	Staff communication and Internet of CBNP Project	2,069	258	1,811	88
4.25	144 monitoring and supportive supervision visits conducted by project staff (m	4,414	-	4,414	100
4.26	Supportive Supervision and Monitoring by the Provincial staff (Lunch + Trans	8,828	75	8,753	99
4.27	Monitoring cost for CBCH officers during campaign days (3 Persons *6*1500	310	-	310	100
4.28	Monitoring cost for CBCH officers during campaign days (3 Persons*6 days*	310	-	310	100
4.29	Monitoring visits from Main Office (2-3 Persons Per visit from MO)	6,897	317	6,579	95
4.3	Provincial Level Program Review Meeting	1,379	50	1,329	96
	Sub-Total	**24,207**	**701**	**23,506**	**97**
	TOTAL PROJECT EXPENDITURE	**818,968**	**160,402**	**654,362**	**80**
	FUNDS BALANCE	**-**	**114,265**	**-**	**-**

Finance Manager

Director

ORGANIZATION FOR PROMOTION OF HEALTH AND COMMUNITY DEVELOPMENT (OPHCD) "ANNEX "3"

PROJECT NAME: CONDUCTING 2 YEARS COMMUNITY MIDWIFE TRAINING AND PROVIDING MOTHER AND CHILD HEALTH SERVICE IN HARD TO REACH AND ISOLATED AREA OF AFGHANISTAN

DONOR NAME: QATAR RED CESCENT (QRCs)

PROJECT PERIOD: OCTOBER 15, 2020 TO MARCH 31, 2023

PROJECT FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2023

BUDGET CODE	BUDGET LINES	BUDGET	ACTUAL EXPENSES PRIOR PERIOD	ACTUAL EXPENSES FY 2022	ACTUAL EXPENSES FY 2023	BALANCE	
		USD	USD	USD	USD	USD	%
	FUNDS FROM DONOR						
	Opening balance	-	-	35,291	(58,163)	-	-
	Fund received from donor	338,690	169,345	70,336	91,000	8,009	2
	TOTAL INCOME	**338,690**	**169,345**	**105,627**	**32,837**	**8,009**	**2**
	EXPENDITURE						
A	**PERSONEL**						
A-2	**Main Office Staff**						
A-2.1	Course Coordinator	16,900	8,637	7,800	463	(0.3)	(0.002)
A-2.2	Trainers	36,400	10,235	19,397	6,768	0.3	0.001
A-2.3	Hostel Officer (Female)	7,280	2,624	3,409	1,248	(0.5)	(0.006)
A-2.4	English Teacher\Computer Instructor(Master trainers)	9,600	3,930	4,800	870	0.36	0.0038
	Sub-Total	**70,180**	**25,426**	**35,405**	**9,349**	**(0.2)**	**-**
A-3	**Supporting Staff**						
A-3.1	Supporting Staff	10,400	5,595	4,150	655	(0.1)	(0.001)
A-3.2	Guards	13,000	4,728	6,715	1,557	0.3	0.002
A-3.3	Nurse care takers	5,720	1,789	2,880	1,050	1	0.02
A-3.4	Cleaners	11,440	3,544	5,640	2,256	0.05	0.0004
A-3.5	Cook	12,480	1,486	6,822	4,172	0.3	0.003
	Sub-Total	**53,040**	**17,142**	**26,207**	**9,689**	**2**	**0.003**
B	**PROJECT COMPONANTS**						
B-1.1	**Travel**						
B-1-1-1	Local Transport and Accom during visiting from BPHS	6,000	2,696	3,304	-	(0.3)	(0.004)
B-1-1-2	Students Home Leave travel\Winter Transp	18,900	3,911	9,523	5,733	(267)	(1)
	Sub-Total	**24,900**	**6,607**	**12,828**	**5,733**	**(267)**	**(1)**
B-1.2	**Communication and publication**						
B-1-2-1	Communication tools and cost (phone\internet)	6,500	2,734	3,000	498	268.1	4
B-1-2-2	Printing and distribution (curriculum, policy, standard,	6,500	1,821	4,513	166	0.1	0.001
B-1-2-3	Laptop computer	3,200	3,200	-	-	-	-
B-1-2-4	Desktop computer (with printer)	1,600	1,600	-	-	-	-
B-1-2-5	Multimedia \ training means (projector, screen, flat TV	2,000	1,866	134	-	(0.4)	(0.02)
B-1-2-6	Photocopy Machine	2,000	1,966	34	-	(0.4)	(0.02)
	Sub-Total	**21,800**	**13,187**	**7,681**	**665**	**267**	**1**
B-1.3	**Assessments \ Surveys**						
B-1.3.1	Assessments (base line, binding, non-binding) (with ac	4,000	1,000	3,000	-	(0.01)	(0.0003)
	Sub-Total	**4,000**	**1,000**	**3,000**	**-**	**(0.01)**	**(0.0003)**
B-1.4	**Repair and Maintenance**						
B-1-4-1	Office Equipment Maintenance (including training cen	2,600	965	467	1,167	1	0.06
B-1-4-2	Premises Maintenance (office, class and hostel)	2,600	723	118	1,762	(3)	(0.1)
	Sub-Total	**5,200**	**1,688**	**585**	**2,929**	**(1)**	**(0.03)**
B-1.5	**Utilities**						
B-1-5-1	Gas	2,600	983	1,617	-	(0.2)	(0.01)
B-1-5-2	Electricity and water	3,900	1,123	1,720	1,057	0.2	0.01
	Sub-Total	**6,500**	**2,106**	**3,337**	**1,057**	**0.004**	**0.0001**

B-1.6	**Fuel**						
B-1-6-1	Diesel for Heaters (Winter heating)	2,400	1,378	1,033	-	(11)	(0.5)
B-1-6-2	Diesel for Generator	3,900	1,372	2,171	357	0.4	0.01
	Sub-Total	**6,300**	**2,750**	**3,204**	**357**	**(11)**	**(0.2)**
B-1.7	**Materials and Supplies**						
B-1-7-1	Food Supplies for Students and Children	81,900	31,916	43,025	7,047	(88)	(0.1)
B-1-7-2	Office and Hostel Supplies (including curtains and clea	5,200	1,443	3,175	493	90	2
B-1-7-3	Health Products- Pharmaceuticals (first aid kits and im	2,600	1,228	1,127	244	0.4	0.02
B-1-7-4	Health Products- Non Pharmaceuticals (skill lab modu	5,200	5,195	-	-	5	0.1
B-1-7-5	Medical equipment	4,000	3,561	437	-	1.8	0.04
B-1-7-6	Non medical products\ equipment (AC splits, heaters c	5,000	4,999	-	-	1	0.02
	Sub-Total	**103,900**	**48,342**	**47,764**	**7,784**	**10**	**0.01**
B-1.8	**Training and Capacity Building:**						
B-1-8-1	ETS\CTS training for trainers (refresher)	4,000	-	4,000	-	0.2	0.004
	Sub-Total	**4,000**	**-**	**4,000**	**-**	**0.2**	**0.004**
B-1.9	**Other Costs**						
B-1-9-1	Uniform and pags (for students and staff)	2,450	724	1,723	-	3	0.1
B-1-9-2	Clinical Preceptors incentives (night duty cost trainer)	6,000	1,050	4,320	630	-	-
B-1-9-3	Vehicle Rental \ transportation and fuel	29,120	13,018	13,452	2,649	1	0.003
B-1-9-7	Office stationary	1,300	1,014	285	-	1	0.1
	Sub-Total	**38,870**	**15,806**	**19,779**	**3,279**	**5**	**2**
	TOTAL PROJECT EXPENDITURE	**338,690**	**134,054**	**163,790**	**40,841**	**5**	**0.00**
	FUNDS BALANCE	**-**	**35,291**	**(58,163)**	**(8,004)**	**-**	**-**

Finance Manager

Director

ORGANIZATION FOR PROMOTION OF HEALTH AND COMMUNITY DEVELOPMENT (OPHCD) **"ANNEX "4"**

PROJECT NAME: PROVIDING LOGISTICAL AND OPERATIONAL SUPPORT FOR THE TRAINING ON EVENT-BASED SURVEILLANCE IN FIVE PROVINCES

DONOR NAME: WORLD HEALTH ORGANIZATION (WHO)

PROJECT PERIOD: JULY 11, 2023 TO NOVEMBER 25, 2023

PROJECT FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2023

BUDGET CODE	BUDGET LINES	BUDGET	ACTUAL EXPENSES FY 2023	BALANCE	
		USD	USD	USD	%
	FUNDS FROM DONOR				
	Fund received from donor	428,173	342,538	85,635	20
	TOTAL INCOME	**428,173**	**342,538**	**85,635**	**20**
	EXPENDITURE				
1	**Travel/meeting-related expenses**				
1.1	Per diem	64,249	71,303	(7,054)	(11)
1.2	Air tickets	2,541	778	1,763	69
1.3	Meeting venues expenses	7,710	-	7,710	100
1.4	Transportation allowance	128,497	142,606	(14,109)	(11)
1.6	Vehicles rental	10,500	10,378	122	1
	Sub-Total	**213,496**	**225,064**	**(11,568)**	**(5)**
2	**Infrastructure**				
2.1	Utilities (water, electricity, Gas, etc...) - Provincial Office	750	550	200	27
2.2	Office rental - Provincial Office	6,377	6,468	(91)	(1)
2.3	communication expenses (phone, internet…)	1,388	1,271	117	8
	Sub-Total	**8,515**	**8,290**	**225**	**3**
3	**Procurement of services**				
3.2	Consultants -local (Trainer) Fee	10,280	10,283	(3)	(0.03)
3.4	Field workers incentives	2,570	2,571	(1)	(0.03)
	Sub-Total	**12,850**	**12,854**	**(4)**	**(0.03)**
4	**Staff Cost**				
4.1	Project Coordinator	4,500	6,137	(1,637)	(36)
4.2	Project Sr. Operation Officer	1,800	2,474	(674)	(37)
4.3	Senior Project officer - Provincial	15,000	14,895	105	1
4.4	Project Technical Officer - Provincial	10,500	9,266	1,234	12
4.5	Provincial Operation officer	4,500	5,035	(535)	(12)
4.6	Provincial Operation assistant	3,750	3,013	737	20
4.7	Support staff (provincial office)	2,550	2,259	291	11
4.8	General Director	2,700	3,711	(1,011)	(37)
4.9	M&E manager	1,350	1,856	(506)	(37)
4.10	Program Director	2,700	3,711	(1,011)	(37)
4.11	Finance Manager - CO	900	1,237	(337)	(37)
	Sub-Total	**50,250**	**53,595**	**(3,345)**	**(7)**

6	**Procurement Other Than Health Related**				
6.1	Supplies/consumables	801	568	233	29
6.4	IT & telecommunication equipment (Computer and Printers)	11,000	11,467	(467)	(4)
6.5	Other equipment (incl furniture) - Provincial Office Setup	8,860	5,131	3,729	42
6.8	Stationery for Trainees	12,207	12,865	(658)	(5)
6.9	Foods and Refreshment	34,694	24,032	10,662	31
6.10	Printing & Stationery for Training	34,334	35,310	(975)	(3)
6.11	Provincial Office Stationery	491	515	(24)	(5)
	Sub-Total	**102,388**	**89,888**	**12,499**	**12**
7	**Operation Cost**				
7.1	Charges Fund transfer (provinces & districts)	2,920	618	2,303	79
7.2	Monitoring Visit by Main Office (10 Visits Planned During Life of Project)	3,318	1,403	1,915	58
7.3	Provincial Level Supervision and Money distribution for 440 Training Sessior	6,425	1,827	4,598	72
	Sub-Total	**12,663**	**3,847**	**8,815**	**70**
	Indirect costs (PSC)				
	Indirect costs (PSC) @7%	28,011	27,573	439	2
	Sub-Total	**28,011**	**27,573**	**439**	**2**
	TOTAL PROJECT EXPENDITURE	**428,173**	**421,111**	**7,062**	**2**
	FUNDS BALANCE	**-**	**(78,573)**	**-**	**-**

Finance Manager

Director

ORGANIZATION FOR PROMOTION OF HEALTH AND COMMUNITY DEVELOPMENT (OPHCD) "ANNEX "5"
PROJECT NAME: 6 HEALTH CAMPS TEAMS IN KANDAHAR PROVINCE
DONOR NAME: UNITED NATIONS CHILDREN'S FUND (UNICEF)
PROJECT NUMBER: AFG/PCA2022269/SPD2023688
PROJECT PERIOD: SEPTEMBER 01, 2023 TO FEBRUARY 28, 2024
PROJECT FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2023

BUDGET CODE	BUDGET LINES	BUDGET	ACTUAL EXPENSES FY 2023	BALANCE	
		USD	USD	USD	%
	FUNDS FROM DONOR				
	Fund received from donor	536,491	123,790	412,700	77
	TOTAL INCOME	**536,491**	**123,790**	**412,700**	**77**
	EXPENDITURE				
Output 1-4	**Provision of Polio Vaccine, Nutrition Services, Primary Health Care and Sl**				
Activity 1.1	**Project Direct Costs**				
1.1.1	PM (C1)	5,302	1,482	3,820	72
1.1.2	Technical Officer/Supervisor (D3)	3,442	925	2,517	73
1.1.3	Data entry assistant	1,535	727	808	53
1.1.4	Finance officer (E2)	1,946	387	1,559	80
1.1.5	Admin/HR assistant (G2)	1,388	387	1,001	72
1.1.6	Support staff (H7)	2,256	437	1,819	81
1.1.7	MD	13,249	1,425	11,824	89
1.1.8	Midwife	13,207	1,938	11,269	85
1.1.9	Nutrition Counselor (F)	8,548	1,437	7,112	83
1.1.10	Vaccinator (M & F)	15,833	3,330	12,503	79
1.1.11	Health Promoter/Social Mobilizer (M & F)	31,667	4,440	27,226	86
1.1.12	Cleaner for Camps - Female	6,767	255	6,512	96
1.1.13	Female Staff Mahram	24,070	-	24,070	100
1.1.14	MIYCN training	1,714	1,399	315	18
1.1.15	EPI Pre-service Vaccination Training - Two weeks Refresher Training Program	3,495	4,128	(633)	(18)
1.1.16	IP Training (Two Days Program)	1,909	-	1,909	100
1.1.17	M&E, HMIS Reporting Training	1,066	-	1,066	100
1.1.18	MNCH Training	1,345	-	1,345	100
1.1.19	IPC and Social Mobilizer Training	3,355	1,627	1,728	52
1.1.20	Supply procurement (MMS, MNP and Anthprometric Equipment)	106,563	-	106,563	100
1.1.21	Procurement of Medical equipment for camps	40,216	-	40,216	100
1.1.22	Supply of Medicine and Renewable	66,236	-	66,236	100
1.1.23	Tent for the camp activities on site	5,581	5,581	-	-
1.1.24	Printing of IEC/SBCC material	1,744	754	991	57
1.1.25	Project office Furniture	1,744	1,532	212	12
1.1.26	Furniture for Health Camp	838	838	-	-
1.1.27	Rental building or space for camp activities	16,744	1,994	14,750	88
1.1.28	Stationary and reporting tools	1,256	1,206	50	4
1.1.29	Communication cost	1,395	205	1,190	85
1.1.30	Uniform	767	765	2	0.3
1.1.31	PPE	921	-	921	100
1.1.32	winterization/ cooling (HCTs and PO)	3,126	2,298	827	26
1.1.33	Rental vehicle for the Health Camp	36,279	2,566	33,713	93
1.1.34	Health Camp Hygiene and Other necessary supplies	3,717	932	2,785	75
1.1.35	Generator Fuel	4,186	225	3,962	95
1.1.36	Utilities (electricity bill, bank surcharges, and etc.)	8,830	1,884	6,946	79
1.1.37	Mahram transport	14,651	-	14,651	100
1.1.38	Provincial Office Rent Renovation, Repairs and maintenance of equipment's	2,093	1,077	1,016	49
1.1.39	IT Equipment (4 Laptop and One 3in1 Printer)	2,907	2,850	57	2
	Sub-Total	**461,890**	**49,032**	**412,857**	**2,566**

	Effectively and efficiently managed Health Camps teams project implemer				
Activity 5.1	**Effective and efficient programme management**				
5.1.1	General Director - 35%	6,447	3,223	3,223	50
5.1.2	Program Director - 35%	9,209	4,605	4,605	50
5.1.3	Operation Manager - 35%	5,457	2,729	2,729	50
5.1.4	M&E Manager - 35%	5,457	2,729	2,729	50
5.1.5	Finance Manager - 35%	5,457	2,729	2,729	50
5.1.6	Support Staff - 50% - H7	6,767	3,384	3,384	50
5.1.7	HR Officer - 50% - D2	3,047	1,523	1,523	50
5.1.8	Finance Officer (MO) - 50% -D2	3,047	1,523	1,523	50
5.1.9	Technical Manager (MO) - Project Focal Point - 50%	12,899	6,450	6,450	50
	Sub-Total	**57,787**	**28,894**	**28,894**	**50**
Activity 5.2	**Standard activity: Operational costs pro-rated to their contribution to the p**				
5.2.1	Stationary	419	209	209	50
5.2.2	Office Supplies	349	174	174	50
5.2.3	Winterization Cost	1,744	872	872	50
5.2.4	Utilities	1,395	698	698	50
5.2.5	Vehicle rent - Head Office	4,186	2,093	2,093	50
5.2.6	Kabul Head office rent	4,535	2,267	2,267	50
	Sub-Total	**12,628**	**6,314**	**6,314**	**50**
Activity 5.3	**Standard activity: Planning, monitoring, evaluation and communication[2],**				
5.3.2	Monitoring visits from Provincial Office	2,093	-	2,093	100
5.3.3	Monitoring Visits Main Office	2,093	830	1,263	60
	Sub-Total	**4,186**	**830**	**3,356**	**80**
	TOTAL PROJECT EXPENDITURE	**536,491**	**85,070**	**451,421**	**84**
	FUNDS BALANCE	**-**	**38,721**	**-**	**-**

Finance Manager

Director

ORGANIZATION FOR PROMOTION OF HEALTH AND COMMUNITY DEVELOPMENT (OPHCD) "ANNEX "6"
PROJECT NAME: NOMAD MOBILE HEALTH TEAM WARDAK PROVINCE
DONOR NAME: MEDECINS DU MONDE (MDM)
PROJECT NUMBER: OPHCD/PHC/0011-2023
PROJECT PERIOD: JULY 01, 2023 TO FEBRUARY 28, 2024
PROJECT FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2023

BUDGET CODE	BUDGET LINES	BUDGET	ACTUAL EXPENSES FY 2023	BALANCE	
		USD	USD	USD	%
	FUNDS FROM DONOR				
	Fund received from donor	90,221	46,686	43,534	48.3
	TOTAL INCOME	**90,221**	**46,686**	**43,534**	**48**
	EXPENDITURE				
I.	**ACTIVITY COSTS**				
Activity-1.1	**HR & staffing of MHT**				
1.1.1	Salary of Head of team	3,457	2,258	1,199	35
1.1.2	Salary of Midwife	5,743	3,623	2,120	37
1.1.3	Maharam for midwife	1,899	1,214	685	36
1.1.4	Salary of Vaccinator	5,163	3,212	1,952	38
1.1.5	Maharam for vaccinator	1,291	620	670	52
1.1.6	Salary - Nutrition & PSS Counselor	4,461	2,945	1,515	34
1.1.7	Mahram for female Nutrition & PSS Counselor	1,899	1,145	754	40
1.1.8	Salary of Nutrition Nurse for OTP services	4,461	639	3,822	86
1.1.9	Maharam for Nutrition Nurse	2,230	-	2,230	100
1.1.10	Salary for Female Medical Doctor	3,324	2,160	1,163	35
1.1.11	Maharam for female Medical Doctor	1,662	594	1,068	64
	Sub-Total	**35,590**	**18,409**	**17,180**	**48**
Activity-1.2	**Provide children and CBA woman in need with health supplie**				
1.2.1	Provide children and CBA woman in need with health supplies and	12,536	9,772	2,764	22
	Sub-Total	**12,536**	**9,772**	**31,168**	**249**
Activity-1.3	**Promote health best practices through IEC materials and rep**				
3.1	Drivers	-	-	-	-
1.3.1	Promote health best practices through IEC materials and reporting	313	-	313	100
	Sub-Total	**313**	**-**	**313**	**100**
Activity-1.4	**Provide MHNT with running cost**				
1.4.1	HMIS & Stationeries	209	297	(89)	(42)
1.4.2	Hygiene and sanitation products	481	-	481	100
1.4.3	Running cost | Miscellaneous	2,089	613	1,476	71
1.4.4	Car Rental including rental, driver, fuel an maintenance	14,625	9,723	4,902	34
1.4.5	MHT operation center cost/rent	475	152	323	68
1.4.6	Communications | Mobile Topup & Internet	209	131	78	38
	Sub-Total	**18,088**	**10,916**	**7,172**	**39.65**
Activity-1.5	**Facilitate referral of complicated cases for seeking specialize**				
1.5.1	Facilitate referral of complicated cases for seeking specialized care	1,045	-	1,045	100
	Sub-Total	**1,045**	**-**	**1,045**	**100**

Activity-1.6	**Facilitate rehabilitation of MHNT clinic sites**				
1.6.1	Facilitate rehabilitation of MHNT clinic sites	1,442	1,415	27	2
	Sub-Total	**1,442**	**1,415**	**27**	**2**
Activity-1.7	**Capacity Building of MHNT staff on nutrition counseling and**				
1.7.1	Capacity Building of MHNT staff on nutrition counseling and treat	6,170	1,319	4,851	79
	Sub-Total	**6,170**	**1,319**	**4,851**	**79**
Activity-1.8	**Support & Supervision Activities Cost**				
1.8.1	HR & staffing	9,022	7,163	1,859	21
1.8.2	Travel and accommodation	950	-	950	100
1.8.3	Operating costs of local offices	5,065	5,411	(346)	(7)
	Sub-Total	**15,037**	**12,574**	**2,462**	**16**
	TOTAL PROJECT EXPENDITURE	**90,221**	**54,406**	**64,219**	**71**
	FUNDS BALANCE	**-**	**(7,720)**	**-**	**-**

Finance Manager

Director

ORGANIZATION FOR PROMOTION OF HEALTH AND COMMUNITY DEVELOPMENT (OPHCD) "ANNEX "7"
PROJECT NAME: STRENGTHENING ROUTINE IMMUNIZATION (SRI HELMAND)
DONOR NAME: ACTION CONTRE LA FAIM FRANCE (AAH/ACF)
PROJECT NUMBER: AF/H4A/2022/028
PROJECT PERIOD: NOVEMBER 11, 2022 TO OCTOBER 30, 2024
PROJECT FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2023

BUDGET CODE	BUDGET LINES	BUDGET	ACTUAL EXPENSES FY 2022	ACTUAL EXPENSES FY 2023	BALANCE	
		USD	USD	USD	USD	%
	FUNDS FROM DONOR					
	Opening balance	-	-	(7,013)	-	-
	Fund received from donor	896,415	-	293,308	603,107	67
	TOTAL INCOME	**896,415**	**-**	**286,295**	**603,107**	**67**
	EXPENDITURE					
A.1-A.2-A.3	**Human Resource**					
A.1.1	General Director@10%	7,200	500	3,600	3,100	43
A.1.2	Program Director@15%	7,200	500	3,600	3,100	43
A.1.3	Operation Manager@10%	3,600	250	1,800	1,550	43
A.1.4	Finance Manager@15%	5,400	375	2,700	2,325	43
A.1.5	Project M&E@50%	18,000	1,200	6,653	10,147	56
A.2.1	Provincial Project Manager	30,000	1,200	14,168	14,632	49
A.2.2	Technical officer/Supervisor	12,000	-	6,190	5,810	48
A.2.3	HMIS officer	12,000	-	4,871	7,129	59
A.2.4	CBHC officer (couple)	19,200	-	3,626	15,574	81
A.2.5	Admin/Finance officer	9,600	587	4,800	4,213	44
A.2.6	Operation officer (HR&Log)	7,200	203	3,600	3,397	47
A.2.7	Pharmacy & Stock assistant	7,200	-	3,048	4,152	58
A.2.8	Support staff (Base office)	7,200	220	3,451	3,529	49
A.1.6	Support staff (Main office)	3,600	250	1,800	1,550	43
A.3.1	Male Nurse	40,167	-	20,338	19,829	49
A.3.2	Midwife	44,975	-	23,046	21,929	49
A.3.3	Nutrition Counselor	34,932	-	17,688	17,244	49
A.3.4	Male Nurse	35,704	-	18,659	17,045	48
A.3.5	Midwife	39,978	-	19,744	20,234	51
A.3.6	Nutrition Counselor	31,051	-	16,044	15,006	48
A.3.7	Vaccinator	44,932	-	22,551	22,381	50
A.3.8	Community outreach supervisor	42,685	-	21,723	20,962	49
A.3.9	Guard	25,200	-	10,794	14,406	57
A.3.10	Female Cleaner	17,819	-	7,649	10,170	57
A.3.11	Vaccinator Outreach per diem	9,503	-	2,809	6,694	70
A.3.12	Providing on call services (Night duty for Midwives)	11,879	-	-	11,879	100
	Sub-Total	**528,225**	**5,285**	**244,953**	**277,987**	**53**
A.4	**Office Support and Running Costs**					
A.4.1	Project office rent, maintenance and utilities	13,576	848	5,725	7,003	52
A.4.2	Project office Generator fuel, water, gas and utilities	5,430	282	3,603	1,546	28
A.4.4	Bank charges	2,172	-	550	1,622	75
	Sub-Total	**21,179**	**1,131**	**9,878**	**10,170**	**48**

B	**Project Deliverables**					
B.1	**SHCs running cost**					
B.1.1	SHCs rent and maintenance	19,007	-	9,633	9,374	49
B.1.2	Winter heating	18,667	-	-	18,667	100
B.1.3	HMIS tools, Printing and stationary	11,879	-	4,752	7,127	60
B.1.4	Gas for Vaccine refrigerator (RCW50)	3,564	-	347	3,217	90
B.1.5	Motorbikes fuel and maintenance	7,128	-	1,485	5,642	79
B.1.6	Medicine supply from Lashkargah to HFs	7,919	-	547	7,372	93
B.1.7	Transportation cost for Vaccine supply	5,940	-	1,222	4,718	79
B.1.8	EPI micro planning at district and provincial level	566	-	564	2	0
B.1.9	Transportation of coldcahin equipments to the HFs	566	-	10	556	98
B.1.10	Transportation cost of medical and non-medical equipment from provinc	3,394	-	1,829	1,565	46
B.1.11	Staff Uniform	1,584	-	35	1,549	98
B.1.12	Staff PPE	3,326	-	533	2,793	84
B.1.13	IEC materials	2,376	-	476	1,900	80
B.1.14	SHCs monthly supplies	11,879	-	9,856	2,024	17
B.1.15	Incidental day to day cost	3,564	-	2,040	1,524	43
B.1.16	IYCF-E breastfeeding corner Kit	1,131	-	-	1,131	100
B.1.17	IYCF-E corner Kit	1,131	-	-	1,131	100
B.1.18	Wast Management	1,131	-	1,886	(754)	(67)
B.1.19	CHWs incentive (Cash or In-Kind)	69,239	-	-	69,239	100
B.1.20	Community outreach by HSC staff	32,074	-	-	32,074	100
B.1.21	MUAC tape for community nutrition screening	1,131	-	252	879	78
B.1.22	Monthly meeting of HF incharges	6,652	-	1,350	5,302	80
B.1.23	Community Shura monthly meetings	3,564	-	236	3,328	93
	Sub-Total	**217,411**	**-**	**37,053**	**180,358**	**83**
B.2	**Training and Capacity Building**					
B.2.1	IMAM training for SHC Nurse and Management staff (5 days)	2,121	-	933	1,189	56
B.2.2	IYCF/MIYCN training for SHC Midwife and Management staff (6 days	3,055	-	2,092	963	32
B.2.3	EPI Initial Training of vaccinators (12 days)	3,394	-	4,254	(860)	(25)
B.2.4	MHPSS training for SHC midwife and Nurse and management staff (5 d	7,000	-	-	7,000	100
B.2.5	Induction, HMIS and supervision and monitoring training (5 days)	2,121	-	2,513	(391)	(18)
B.2.6	Nutrition SOP and EPI orientation training for CHS of SHC and Manag	2,121	-	1,867	254	12
B.2.7	CHWs initial training	11,879	-	-	11,879	100
B.2.8	Community level MUAC orientation (Half day)	4,752	-	-	4,752	100
B.2.9	IMNCI Training	-	-	4,109	(4,109)	(100)
	Sub-Total	**36,444**	**-**	**15,767**	**20,676**	**57**
B.3	**Monitoring & Evaluation**					
B.3.1	Monitoring from central level/Quarter	4,073	-	1,339	2,734	67
B.3.2	Monthly Supervision of SHCs	10,861	-	1,139	9,722	90
B.3.3	Joint Supervision with PPHD staff/Quarter	2,263	263	105	1,894	84
B.3.4	Rental vehicle for supervision	24,437	-	13,850	10,587	43
	Sub-Total	**41,634**	**263**	**16,433**	**24,937**	**60**
B.4	**Visibility and communication**					
B.4.1	Top up for supervisors	3,258	-	1,142	2,116	65
B.4.2	Top up clinic in-charge	594	-	337	256	43
B.4.3	Internet fee	2,381	-	790	1,591	67
B.4.4	Publicity and visibility	1,358	-	145	1,212	89
B.4.5	Breast feeding week in all SHC and Province level	1,244	-	-	1,244	100
	Sub-Total	**8,836**	**-**	**2,415**	**6,420**	**73**
	Admin Cost 5%	42,686	334	16,325	26,027	61
	Sub-Total	**42,686**	**334**	**16,325**	**26,027**	**61**
	TOTAL PROJECT EXPENDITURE	**896,415**	**7,013**	**342,826**	**546,576**	**61**
	FUNDS BALANCE	**-**	**(7,013)**	**(56,531)**	**-**	**-**

Finance Manager

Director

ORGANIZATION FOR PROMOTION OF HEALTH AND COMMUNITY DEVELOPMENT (OPHCD) "ANNEX "8"
PROJECT NAME: STRENGTHENING ROUTINE IMMUNIZATION (SRI UROZGAN)
DONOR NAME: ACTION CONTRE LA FAIM FRANCE (AAH/ACF)
PROJECT NUMBER: AF/H4A/2022/028
PROJECT PERIOD: NOVEMBER 11, 2022 TO OCTOBER 30, 2024
PROJECT FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2023

BUDGET CODE	BUDGET LINES	BUDGET	ACTUAL EXPENSES FY 2022	ACTUAL EXPENSES FY 2023	BALANCE	
		USD	USD	USD	USD	%
	FUNDS FROM DONOR					
	Opening balance	-	-	(7,670)	-	-
	Fund received from donor	903,816	-	298,611	605,205	67
	TOTAL INCOME	**903,816**	**-**	**290,941**	**605,205**	**67**
	EXPENDITURE					
A.1-A.2-A.3	**Human Resource**					
A.1.1	General Director@10%	7,200	500	3,600	3,100	43
A.1.2	Program Director@15%	7,200	500	3,600	3,100	43
A.1.3	Operation Manager@10%	3,600	250	1,800	1,550	43
A.1.4	Finance Manager@15%	5,400	375	2,700	2,325	43
A.1.5	Project M&E@50%	18,000	1,200	6,653	10,147	56
A.2.1	Provincial Project Manager	30,000	-	9,100	20,900	70
A.2.2	Technical officer/Supervisor	12,000	500	4,568	6,932	58
A.2.3	HMIS officer	12,000	-	4,417	7,583	63
A.2.4	CBHC officer (couple)	19,200	-	4,110	15,090	79
A.2.5	Admin/Finance officer	9,600	587	4,773	4,240	44
A.2.6	Operation officer (HR&Log)	7,200	203	2,700	4,297	60
A.2.7	Pharmacy & Stock assistant	7,200	-	3,297	3,903	54
A.2.8	Support staff (Base office)	7,200	276	3,546	3,378	47
A.1.6	Support staff (Main office)	3,600	250	1,800	1,550	43
A.3.1	Male Nurse	40,167	-	18,510	21,657	54
A.3.2	Midwife	44,975	-	19,894	25,081	56
A.3.3	Nutrition Counselor	34,932	-	17,590	17,342	50
A.3.4	Male Nurse	35,704	-	16,716	18,988	53
A.3.5	Midwife	39,978	-	20,565	19,413	49
A.3.6	Nutrition Counselor	31,051	-	15,163	15,888	51
A.3.7	Vaccinator	44,932	-	21,517	23,415	52
A.3.8	Community outreach supervisor	42,685	-	21,077	21,608	51
A.3.9	Guard	25,200	-	12,336	12,864	51
A.3.10	Female Cleaner	17,819	-	7,071	10,748	60
A.3.11	Vaccinator Outreach per diem	9,503	-	1,842	7,661	81
A.3.12	Providing on call services (Night duty for Midwives)	11,879	-	726	11,153	94
	Sub-Total	**528,225**	**4,641**	**229,671**	**293,913**	**56**
A.4	**Office Support and Running Costs**					
A.4.1	Project office rent, maintenance and utilities	13,576	996	4,351	8,228	61
A.4.2	Project office Generator fuel, water, gas and utilities	5,430	794	4,050	586	11
A.4.4	Bank charges	2,715	-	660	2,055	76
	Sub-Total	**21,722**	**1,791**	**9,062**	**10,870**	**50**

B.1	**SHCs running cost**					
B.1.1	SHCs rent and maintenance	19,007	-	10,590	8,416	44
B.1.2	Winter heating	18,667	-	630	18,037	97
B.1.3	HMIS tools, Printing and stationary	11,879	-	3,888	7,991	67
B.1.4	Gas for Vaccine refrigerator (RCW50)	3,564	-	1,781	1,783	50
B.1.5	Motorbikes fuel and maintenance	7,128	-	1,530	5,597	79
B.1.6	Medicine supply from Lashkargah to HFs	11,879	-	2,179	9,700	82
B.1.7	Transportation cost for Vaccine supply	7,128	-	1,189	5,938	83
B.1.8	EPI micro planning at district and provincial level	566	-	310	256	45
B.1.9	Transportation of coldcahin equipments to the HFs	792	-	795	(3)	(0.4)
B.1.10	Transportation cost of medical and non-medical equipment from provinc	4,525	-	2,976	1,549	34
B.1.11	Staff Uniform	1,584	-	-	1,584	100
B.1.12	Staff PPE	3,326	-	330	2,996	90
B.1.13	IEC materials	2,376	-	476	1,900	80
B.1.14	SHCs monthly supplies	11,879	-	7,620	4,259	36
B.1.15	Incidental day to day cost	3,564	-	861	2,703	76
B.1.16	IYCF-E breastfeeding corner Kit	1,131	-	-	1,131	100
B.1.17	IYCF-E corner Kit	1,131	-	40	1,091	96
B.1.18	Wast Management	1,131	-	1,357	(226)	(20)
B.1.19	CHWs incentive (Cash or In-Kind)	69,239	-	-	69,239	100
B.1.20	Community outreach by HSC staff	17,895	-	-	17,895	100
B.1.21	MUAC tape for community nutrition screening	1,131	-	57	1,074	95
B.1.22	Monthly meeting of HF incharges	6,652	-	3,133	3,520	53
B.1.23	Community Shura monthly meetings	3,564	-	410	3,154	89
	Sub-Total	**209,738**	**-**	**40,154**	**169,584**	**81**
B.2	**Training and Capacity Building**					
B.2.1	IMAM training for SHC Nurse and Management staff (5 days)	2,121	-	1,178	943	44
B.2.2	IYCF/MIYCN training for SHC Midwife and Management staff (6 days	3,055	-	3,600	(546)	(18)
B.2.3	EPI Initial Training of vaccinators (12 days)	3,394	-	5,134	(1,740)	(51)
B.2.4	MHPSS training for SHC midwife and Nurse and management staff (5 d	7,000	-	2,622	4,378	63
B.2.5	Induction, HMIS and supervision and monitoring training (5 days)	2,121	-	1,870	252	12
B.2.6	Nutrition SOP and EPI orientation training for CHS of SHC and Manag	2,121	-	1,325	797	38
B.2.7	CHWs initial training	26,058	-	-	26,058	100
B.2.8	Community level MUAC orientation (Half day)	4,752	-	-	4,752	100
B.2.9	IMNCI Training	-	-	4,283	(4,283)	(100)
	Sub-Total	**50,622**	**-**	**20,012**	**30,610**	**60**
B.3	**Monitoring & Evaluation**					
B.3.1	Monitoring from central level/Quarter	4,073	-	1,424	2,649	65
B.3.2	Monthly Supervision of SHCs	10,861	-	3,731	7,130	66
B.3.3	Joint Supervision with PPHD staff/Quarter	2,263	193	415	1,655	73
B.3.4	Rental vehicle for supervision	24,437	680	11,932	11,824	48
	Sub-Total	**41,634**	**873**	**17,503**	**23,258**	**56**
B.4	**Visibility and communication**					
B.4.1	Top up for supervisors	3,258	-	1,080	2,179	67
B.4.2	Top up clinic in-charge	594	-	334	260	44
B.4.3	Internet fee	2,381	-	679	1,702	71
B.4.4	Publicity and visibility	1,358	-	38	1,320	97
B.4.5	Breast feeding week in all SHC and Province level	1,244	-	-	1,244	100
	Sub-Total	**8,836**	**-**	**2,131**	**6,705**	**76**
	Admin Cost 5%	43,039	365	15,927	26,747	62
	Sub-Total	**43,039**	**365**	**15,927**	**26,747**	**62**
	TOTAL PROJECT EXPENDITURE	**903,816**	**7,670**	**334,459**	**561,687**	**62**
	FUNDS BALANCE	**-**	**(7,670)**	**(43,518)**	**-**	**-**

Finance Manager

Director

ORGANIZATION FOR PROMOTION OF HEALTH AND COMMUNITY DEVELOPMENT (OPHCD) **"ANNEX "9"**

PROJECT NAME: TARGETED SUPPLEMENTARY FEEDING PROGRAMME FOR TREATMENT OF MODERATE ACUTE MALNOURISHED (MAM) CHILDREN AGE 6-59 MONTHS AND ACUTE MALNOURISHED PREGNANT & LACTATING WOMEN (TSFP)

DONOR NAME: WORLD FOOD PROGRAMME (WFP)

PROJECT NUMBER: AF01-1994

PROJECT PERIOD: JANUARY 01, 2023 TO DECEMBER 31, 2023

PROJECT FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2023

BUDGET CODE	BUDGET LINES	BUDGET	ACTUAL EXPENSES FY 2023	BALANCE	
		USD	USD	USD	%
	FUNDS FROM DONOR				
	Fund received from donor	80,544	48,996	31,548	39
	TOTAL INCOME	**80,544**	**48,996**	**31,548**	**39**
	EXPENDITURE				
I	**Food Transfer Modality**				
	Staff Salary	44,172	44,172	-	-
	Transport	7,696	7,694	2	0.03
	Storage	1,664	1,664	0.02	0.001
	Sub-Total	**53,532**	**53,530**	**2**	**0.005**
III	**CP Direct Support Costs (CS)**				
	Staff Salary	9,571	9,571	-	-
	Staff related costs	10,773	10,767	6	0.1
	Office Rent & Running costs	479	479	-	-
	Equipment and Supplies	920	920	-	-
	Sub-Total	**21,742**	**21,736**	**6**	**0.03**
	Management Fee 7%	5,269	5,269	1	0.01
	Sub-Total	**5,269**	**5,269**	**1**	**0.01**
	TOTAL PROJECT EXPENDITURE	**80,544**	**80,534**	**9**	**0.01**
	FUNDS BALANCE	**-**	**(31,538)**	**-**	**-**

Finance Manager

Director

ORGANIZATION FOR PROMOTION OF HEALTH AND COMMUNITY DEVELOPMENT (OPHCD) **"ANNEX "10"**
PROJECT NAME: CATARACT
DONOR NAME: AFGHANISTAN RED CRESCENT SOCIETY (ARCs)
PROJECT NUMBER: 0014-2023
PROJECT PERIOD: SEPTEMBER 27, 2023 TO SEPTEMBER 25, 2024
PROJECT FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2023

BUDGET CODE	BUDGET LINES	BUDGET	ACTUAL EXPENSES FY 2023	BALANCE	
		USD	USD	USD	%
	FUNDS FROM DONOR				
	Fund received from donor	199,753	-	199,753	100
	TOTAL INCOME	**199,753**	**-**	**199,753**	**100**
	EXPENDITURE				
A 1	**OUTPUT 1**				
701605	Salaries for Guard	2,600	621	1,979	76
701813	Salaries for Pharmacy Assistant	3,000	394	2,606	87
701807	Salaries for Surgeon	51,500	10,457	41,043	-
701805	Salaries for MD general male	5,500	1,043	4,457	81
701801	Salaries for Nurse male	18,000	3,536	14,464	80
			-		
	Sub-Total	**80,600**	**16,051**	**64,549**	**80**
A 2	**OUTPUT 2**				
7209	Vehicle rent	7,000	788	6,212	89
7301	Telephone & top up cards cost	353	16	337	95
7705	Office Foods costs	7,200	1,174	6,026	84
7701	Stationary	700	72	628	90
7702	Printing and distribution	2,200	378	1,822	83
7708	Office and General Supplies	2,000	253	1,747	87
7715	Medi/Non-Medi Equip Transp Cost	3,000	575	2,425	81
7821	Labor Cost	700	2	698	100
91409	HQ Drugs supplies	96,000	24,625	71,375	74
	Sub-Total	**119,153**	**27,885**	**91,268**	**77**
	TOTAL PROJECT EXPENDITURE	**199,753**	**43,936**	**155,817**	**78**
	FUNDS BALANCE	**-**	**(43,936)**	**-**	**-**

Finance Manager **Director**

ORGANIZATION FOR PROMOTION OF HEALTH AND COMMUNITY DEVELOPMENT (OPHCD) "ANNEX "11"
PROJECT NAME: SUPPORTING PRIMARY EDUCATION IN AFGHANISTAN
DONOR NAME: INFINITE FOUNDATION
PROJECT PERIOD: JANUARY 10, 2021 TO JANUARY 10, 2024
PROJECT FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2023

BUDGET CODE	BUDGET LINES	BUDGET	ACTUAL EXPENSES PRIOR PERIOD	ACTUAL EXPENSES FY 2022	ACTUAL EXPENSES FY 2023	BALANCE	
		USD	USD	USD	USD	USD	%
	FUNDS FROM DONOR						
	Opening balance	-	-	(228)	(645)	-	-
	Fund received from donor	10,340	1,045	1,421	-	7,874	76
	TOTAL INCOME	**10,340**	**1,045**	**1,193**	**(645)**	**7,874**	**76**
	EXPENDITURE						
A,1,1	Schools Teacher	3,972	271	900	838	1,963	49
B,1,1	Books and Stationery	1,324	220	212	212	681	51
B,1,2	Class repair+Black board+Marker+Carpet+Water thermos +Gas	1,324	389	280	-	655	49
B,1,3	Food (250 ml cow milk+sugar/student/Biscuit)	2,780	278	280	519	1,704	61
	Sub-Total	**9,400**	**1,158**	**1,672**	**1,568**	**5,003**	**53**
	Management fee 7%	940	116	167	178	480	51
	Sub-Total	**940**	**116**	**167**	**178**	**480**	**51**
	TOTAL PROJECT EXPENDITURE	**10,340**	**1,273**	**1,839**	**1,746**	**5,482**	**53**
	FUNDS BALANCE	**-**	**(228)**	**(645)**	**(2,392)**	**-**	**-**

Finance Manager **Director**