

**F**armers

**D**evelopment

**O**rganization

**(FDO)**

[www.fdopk.org](http://www.fdopk.org)



**Financial Statements**

For the Year Ended June 30, 2017

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### **Vision Statement**

*A just, prosperous and peaceful society where people are able to identify their problems and have the capacity to resolve them.*

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### **Mission Statement**

*To develop and strengthen the disadvantaged and vulnerable segments of society for the realization of their rights by means of collective action through social mobilization, capacity building, facilitating provision of basic amenities, livelihood support and evidence-based advocacy.*

## **Objectives**

- *Strengthening citizens voices and capacity building to demand just, democratic, transparent and accountable governance*
- *Promoting communal harmony among the people of different religious and political denominations*
  - *Provision and improving governance of social services*
- *Improving access of marginalized sections to the socio-economic opportunities for decent livelihood and realization of basic rights*
- *Protecting lives and livelihoods of vulnerable communities in disaster/ conflict situations.*

### **Thematic Areas**

- *Strengthening Democratic Governance*
- *Improving social service delivery for marginalized communities*
  - *Enhancing livelihood opportunities*
  - *Disaster/ Emergency Response.*

# ***Auditor's Report***





GENEVA GROUP INTERNATIONAL



**MUDASSAR EHTISHAM & CO.**  
**CHARTERED ACCOUNTANTS**

## **AUDITORS' REPORT TO THE MEMBERS**

We have audited the annexed balance sheet of **"FARMERS DEVELOPMENT ORGANIZATION (FDO)"** as at June 30, 2017, and income and expenditure account, statement of comprehensive income, cash flow statement and statement of changes in funds together with the notes forming part thereof, for the year then ended 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 purpose of our audit.

It is the responsibility of the Company's management to establish and maintain a system of internal control, and prepare and present the above said statement in conformity with the approved accounting standards and the requirements of the Companies Ordinance, 1984. Our responsibility is to express an opinion on these statements based on our audit.

We conducted our audit in accordance with the accounting standards applicable in Pakistan. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the above said statements are free of any material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the above said statements. An audit also includes assessing the accounting policies and significant estimates made by management, as well as, evaluating the overall presentation of the above said statements. We believe that our audit provides a reasonable basis for our opinion and, after due verification, we report that:-


- a) in our opinion, proper books of accounts have been kept by the company as required by the Companies Ordinance, 1984
- b) in our opinion;
  - (i) the balance sheet, income and expenditure account, statement of comprehensive income, cash flow statement and statement of changes in funds together with notes thereon

have been drawn up in conformity with the Companies Ordinance, 1984, and are in agreement with the books of accounts and are further in accordance with the accounting policies consistently applied; and

- (ii) the expenditure incurred during the year was for the purpose of the Company's business; and
  - (iii) the business conducted, investment made and the expenditure incurred during the year were in accordance with the objects of the Company.
- c) in our opinion and to best of our information and according to explanations given to us, the balance sheet, income and expenditure account, statement of comprehensive income, cash flow statement and statement of changes in funds together with the notes forming part thereof conform with approved accounting standards as applicable in Pakistan, and give the information required by the Companies Ordinance, 1984, in the manner so required and respectively give a true and fair view of the state of the Company's affairs as at June 30, 2017 and its deficit, comprehensive income, cash flows and changes in funds for the year then ended; and
- d). in our opinion, no Zakat was deductible at source under Zakat and Ushr Ordinance, 1980

**MULTAN**

**Dated: 11-07-2017**

  
**MUDASSAR EHTISHAM & CO.**  
**Chartered Accountants**  
**(M. Waqas Khalid)**

***Financial Statements for the  
Year Ended June 30, 2017***



**FARMERS DEVELOPMENT ORGANIZATION (FDO)**  
**(Constituted under section 42 of Companies Ordinance, 1984)**  
**BALANCE SHEET**  
**AS AT JUNE 30, 2017**

	<u>Note</u>	<u>2017</u> <u>Rupees</u>	<u>2016</u> <u>Rupees</u>
<b><u>FUNDS AND LIABILITIES</u></b>			
<b>FUNDS</b>	4	(8,781,929)	1,335,116
Capital donation	5	12,704,695	13,631,669
Long term loan	6	121,000,000	121,000,000
<b><u>CURRENT LIABILITIES</u></b>			
Short term loan	7	13,000,000	9,500,000
Account payables	8	573,441	817,285
Bank overdraft	9	-	45,225
		13,573,441	10,362,510
		<u>138,496,207</u>	<u>146,329,295</u>
<b><u>ASSETS</u></b>			
<b><u>TANGIBLE NON CURRENT ASSETS</u></b>			
Operating fixed assets	10	12,811,231	14,462,055
Long term deposits	11	306,000	369,000
<b><u>CURRENT ASSETS</u></b>			
Advances, deposits and prepayments	12	3,835,275	3,469,750
Receivables	13	79,412,570	72,274,381
Cash and bank balances	14	42,131,131	55,754,109
		125,378,976	131,498,240
		<u>138,496,207</u>	<u>146,329,295</u>

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

  
**FINANCE MANAGER**

  
**EXECUTIVE DIRECTOR**

  
**CHAIRMAN**

**FARMERS DEVELOPMENT ORGANIZATION (FDO)**  
*(Constituted under section 42 of Companies Ordinance, 1984)*  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED JUNE 30, 2017**

	<b>Note</b>	<b><u>2017</u></b> <b><u>Rupees</u></b>	<b><u>2016</u></b> <b><u>Rupees</u></b>
<b>Revenue</b>	15	25,065,948	73,509,981
<b>Program cost:</b>			
Peace and Democratic Rights	16	5,540,635	8,827,580
Livelihood Enhancement for Disadvantaged and Vulnerable	17	245,056	20,659,106
Improved Governance of Social Services	18	1,216,483	26,228,625
Disaster/Emergency Response	19	194,562	-
<b>Personnel cost</b>	20	20,795,559	18,895,593
<b>Operational cost</b>	21	12,225,108	19,391,608
		<u>40,217,403</u>	<u>94,002,512</u>
Operating (deficit)/surplus		(15,151,455)	(20,492,531)
Other income	22	4,207,164	3,954,191
(Deficit)/Surplus before financial charges		<u>(10,944,291)</u>	<u>(16,538,340)</u>
Financial charges	23	174,728	883,619
(Deficit)/Surplus before taxation		<u>(11,119,019)</u>	<u>(17,421,959)</u>
Taxation	24	-	-
(Deficit)/Surplus for the year		<u>(11,119,019)</u>	<u>(17,421,959)</u>

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



**FINANCE MANAGER**



**EXECUTIVE DIRECTOR**



**CHAIRMAN**



**FARMERS DEVELOPMENT ORGANIZATION (FDO)**  
*(Constituted under section 42 of Companies Ordinance, 1984)*  
**STATEMENT OF OTHER COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED JUNE 30, 2017**

	<u>2017</u>	<u>2016</u>
<u>Note</u>	<u>Rupees</u>	<u>Rupees</u>
Surplus/(Deficit) for the year	(11,119,019)	(17,421,959)
Other comprehensive income	-	-
Total comprehensive income/(loss) for the year	<u>(11,119,019)</u>	<u>(17,421,959)</u>

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



**FINANCE MANAGER**



**EXECUTIVE DIRECTOR**



**CHAIRMAN**

**FARMERS DEVELOPMENT ORGANIZATION (FDO)**  
**(Constituted under section 42 of Companies Ordinance, 1984)**  
**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED JUNE 30, 2017**

	<u>2017</u> <u>Rupees</u>	<u>2016</u> <u>Rupees</u>
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
(Deficit)/Surplus for the year	(11,119,019)	(17,421,959)
Depreciation	723,850	940,334
Gain on disposal of vehicle	(78,026)	(162,347)
	<u>(10,473,195)</u>	<u>(16,643,972)</u>
<b>Changes in working capital</b>		
<b>(Increase)/decrease in current assets</b>		
Advances, deposits and prepayments	(365,525)	(1,267,984)
Receivables	(7,138,189)	(47,403,528)
<b>Increase/(decrease) in current liabilities</b>		
Short term loan	3,500,000	9,497,000
Account payables	(243,844)	(461,673)
Bank overdraft	(45,225)	(243,894)
	<u>(4,292,783)</u>	<u>(39,880,079)</u>
Net cash generated from/(used in) operating activities	<u>(14,765,978)</u>	<u>(56,524,051)</u>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Operating fixed assets	-	(4,369,246)
Sale of fixed assets	1,080,000	860,000
Projects closed	-	(1,888,460)
Long term deposits	63,000	(109,000)
Net cash generated from/(used in) investing activities	<u>1,143,000</u>	<u>(5,506,706)</u>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Long term loan	-	91,000,000
Transferred to FDO	-	(770,000)
Capital donation	-	3,770,000
Net cash generated from/(used in) financing activities	<u>-</u>	<u>94,000,000</u>
Net increase/(decrease) in cash and cash equivalent	<u>(13,622,978)</u>	<u>31,969,243</u>
Cash and cash equivalent at the beginning of year	<u>55,754,109</u>	<u>23,784,866</u>
Cash and cash equivalent at the end of year	<u><u>42,131,131</u></u>	<u><u>55,754,109</u></u>

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

  
**FINANCE MANAGER**

  
**EXECUTIVE DIRECTOR**

  
**CHAIRMAN**

**FARMERS DEVELOPMENT ORGANIZATION (FDO)**  
*(Constituted under section 42 of Companies Ordinance, 1984)*  
**STATEMENT OF CHANGES IN FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2017**

	<b>General reserve</b>	<b>General Funds</b>	<b>Total</b>
Balance at June 30, 2015	-	21,413,805	21,413,805
Projects closed during the year	-	(1,886,730)	(1,886,730)
Deficit for the year	-	(17,421,959)	(17,421,959)
Transferred to capital donation		(770,000)	(770,000)
Balance at June 30, 2016	-	1,335,116	1,335,116
Projects closed during the year	-	-	-
Deficit for the year	-	(11,119,019)	(11,119,019)
Transferred to capital donation	-	1,001,974	1,001,974
Balance at June 30, 2017	-	(8,781,929)	(8,781,929)

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



**FINANCE MANAGER**



**EXECUTIVE DIRECTOR**



**CHAIRMAN**



**FARMERS DEVELOPMENT ORGANIZATION (FDO)**  
**(Constituted under section 42 of Companies Ordinance, 1984)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED JUNE 30, 2017**

**1- GENERAL INFORMATION**

- 1.1-** Farmers Development Organisation was incorporated on January 24, 2014 as a non-profit organization under section 42 of companies ordinance 1984. It is engaged in the working for the economic and social development of poor communities through providing services in education, basic health and community physical infrastructure.
- 1.2-** The financial statements are presented in Pak Rupee, which is the organisation's functional and presentation currency.

**2- STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with approved accounting standards as applicable for Non Government/Profit organizations in Pakistan. Such approved accounting standards comprise of set of International Financial Reporting Standards (IFRS) issued by International Accounting Standard Board (IASB) and ammended by Institue of Chartered Accountants Pakistan (ICAP) through guidelines issued in October 2009, to suit the operations and transactions of Non Governmnet/Profit Organizations.

**3- SIGNIFICANT ACCOUNTING POLICIES**

**3.1- Accounting convention**

These financial statements have been prepared under the historical cost convention modified by financial instruments at fair value.

**3.2- Grants / Donations**

Grants/donations are recognized when it can be reasonably ensured that organization shall certainty comply with all conditions attaching to such grants/donations. Donors grants relating to operating fixed assets are treated as deferred income and released to income and expenditure account over the expected useful lives of the assets concerned.

### **3.3- Revenue recognition**

- Funds provided by donors to subsidize operating and administrative expenses are recognized as grant income as per term of agreement with donors.
- Funds utilized for acquiring fixed assets are taken to deferred grant and amortized over the useful life of the assets.
- Grants related to capacity building are taken to deferred grant and amortized as actual expenses incurred on account of capacity building.

### **3.4- Restricted funds**

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

### **3.5- Unrestricted funds**

The unrestricted fund comprises the accumulated surplus and deficit of united funds/ donation and grants which are used by organization for its various project activities, according to its other programs and plans.

### **3.6- Operating fixed assets**

#### **Owned**

- Operating fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses, if any. Depreciation is charged to income applying reducing balance method to write-off the cost over the estimated remaining useful life of assets. The useful life and depreciation method are reviewed periodically to ensure that the method and period of depreciation are consistent with the expected pattern of economic benefits from items of operating fixed assets. Rates of depreciation are stated in respective note. In respect of additions and disposals during the year, depreciation is charged from the month of acquisition and upto the month preceding the disposal respectively.
- Gain/loss on disposal of operating fixed assets is taken to income and expenditure account. Normal repairs and maintenance are taken to income and expenditure account as and when incurred. Major improvements and modifications are capitalized and the assets replaced, if any, other than those kept as stand-by, are retired.



- All capital expenditure shall be capitalized provided that the useful life of the assets is more than one year. However, assets whose useful life is estimated to be more than a year but the price does not exceed Rs. 2,000/- would be charged to revenue expense. Major renewals and improvements are capitalized where normal repair and maintenance costs are charged to income as and when incurred. Gain or loss, if any, on disposal of assets is included current year's income.
- The management assesses at each balance sheet date whether there is any indication that an asset is impaired. If any such indication exists, the management estimates the recoverable amount of the assets. If the recoverable amount of the asset is less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount by charging the impairment loss against income for the period / year.
- Donated assets  
Donated assets are stated at fair value of the asset at the time of acquisition.

### **3.7- Cash and cash equivalents**

For the purpose of cash flow statement, cash and cash equivalents consisted cash in hand, balances with banks.

### **3.8- Allocation of common cost**

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

	<b>Note</b>	<b>2017 Rupees</b>	<b>2016 Rupees</b>
<b>4- FUNDS</b>			
Balance as at July 01		1,335,116	21,413,805
Projects closed during the year		-	(1,886,730)
Transferred from capital Donation		1,001,974	-
Balance as at June 30		2,337,090	19,527,075
(Deficit)/Surplus for the year		(11,119,019)	(17,421,959)
		(8,781,929)	2,105,116
Vehicle transferred to FDO from CPI Project		-	(770,000)
		<u>(8,781,929)</u>	<u>1,335,116</u>
<b>5- CAPITAL DONATION</b>			
Capital donation received from partners related to operating fixed assets: Balance as at July 01		13,631,669	9,861,669
Transferred to funds(Disposal of fixed assets during the year)		(1,001,974)	-
Additions during the year		75,000	3,770,000
Closing balance		<u>12,704,695</u>	<u>13,631,669</u>
<b>6- LONG TERM LOAN</b>			
Payable to PPAF	6.1	121,000,000	121,000,000
<b>6.1- PAYABLE TO PPAF</b>			
PM's interest free loan - 1		30,000,000	30,000,000
PM's interest free loan - 2		91,000,000	91,000,000
		<u>121,000,000</u>	<u>121,000,000</u>
<b>7- SHORT TERM LOAN</b>			
Payable to Faysal Bank	7.1	13,000,000	-
Reserve Fund		-	2,980,000
Marabaha Loans		-	6,520,000
		<u>13,000,000</u>	<u>9,500,000</u>

7.1- This loan has been taken from Faysal Bank limited at three months KIBOR + 2 percent interest rate. The loan is repayable with in one year.

		2017 Rupees	2016 Rupees
<b>8- ACCOUNT PAYABLES</b>			
Staff salaries payable	8.1	313,846	-
Employees against activity expenses	8.2	257,500	236,995
Supplier	8.3	-	355,290
Withholding tax payable	8.4	1,472	-
Audit fee	8.5	-	225,000
Other payables	8.6	623	-
		<u>573,441</u>	<u>817,285</u>
<b>8.1- STAFF SALARIES PAYABLE</b>			
Building Disastor Resiliance In Pakistan(Phase-1)		<u>313,846</u>	-
<b>8.2- EMPLOYEES AGAINST ACTIVITY EXPENSES</b>			
Perwaz e aman		-	36,995
Access to Justice For Vulnerable Population in pakistan		<u>257,500</u>	<u>200,000</u>
		<u>257,500</u>	<u>236,995</u>
<b>8.3- SUPPLIER</b>			
Apna Rozgar	8.3.1	-	355,290
		-	<u>355,290</u>
<b>8.3.1- APNA ROZGAR</b>			
Mediaology (Private) Limited		-	150,000
Innovation Media Production		-	205,290
		-	<u>355,290</u>
<b>8.4- WITHHOLDING TAX PAYABLE</b>			
Promoting the Handicrafts of Southern Punjab Through Women Social Enterprises		<u>1,472</u>	-
		<u>1,472</u>	-
<b>8.5- AUDIT FEE</b>			
FDO		-	145,000
Apna Rozgar		-	80,000
		-	<u>225,000</u>
<b>8.6- OTHER PAYABLES</b>			
Building Disastor Resiliance In Pakistan(Phase-1)		<u>623</u>	-
<b>9- BANK OVERDRAFT</b>			
Punjab access to justice		-	45,225
		-	<u>45,225</u>



# 10- OPERATING FIXED ASSETS

	Note	2017 Rupees	2016 Rupees
Reserve fund	10.1	12,288,939	13,827,356
Access to justice	10.2	305,163	370,920
Punjab access to justice	10.3	217,129	263,779
		<u>12,811,231</u>	<u>14,462,055</u>

## 10.1- RESERVE FUND

Particulars	Cost			Depreciation					Book value as at June 30, 2017
	As at July 01, 2016	Addition/ (Deletion)	As at June 30, 2017	As at July 01, 2016	Addition/ (Deletion)	Rate %	For the year	As at June 30, 2017	
Land-Donated	8,000,000	-	8,000,000	-	-	-	-	-	8,000,000
Building	1,299,306	-	1,299,306	767,964	-	10	53,134	821,098	478,208
Vehicles	6,048,697	(1,540,000)	4,508,697	2,216,856	(538,026)	10	282,987	1,961,817	2,546,880
Office equipment	605,349	-	605,349	387,840	-	15	32,626	420,466	184,883
Furniture and fixtures	564,217	-	564,217	355,538	-	15	31,302	386,840	177,377
Computer and accessories	2,064,572	75,000	2,139,572	1,520,794	-	20	123,756	1,644,550	495,022
Photocopier machines	618,000	-	618,000	472,196	-	20	29,161	501,357	116,643
Electric generator	542,460	-	542,460	318,406	-	15	33,608	352,014	190,446
Cameras	464,832	-	464,832	340,483	-	20	24,870	365,353	99,479
<b>Rupees 2017</b>	<b>20,207,433</b>	<b>(1,465,000)</b>	<b>18,742,433</b>	<b>6,380,077</b>	<b>(538,026)</b>		<b>611,443</b>	<b>6,453,494</b>	<b>12,288,939</b>
<b>Rupees 2016</b>	<b>17,417,933</b>	<b>2,789,500</b>	<b>20,207,433</b>	<b>6,079,395</b>	<b>(502,347)</b>		<b>803,029</b>	<b>6,380,077</b>	<b>13,827,356</b>

## 10.2- ACCESS TO JUSTICE

Particulars	Cost			Depreciation					Book value as at June 30, 2017
	As at July 01, 2016	Addition/ (Deletion)	As at June 30, 2017	As at July 01, 2016	Addition/ (Deletion)	Rate %	For the year	As at June 30, 2017	
Office equipment	88,495	-	88,495	23,665	-	15	9,725	33,390	55,105
Furniture and fixtures	19,785	-	19,785	5,491	-	15	2,144	7,635	12,150
Computer and accessories	316,200	-	316,200	113,832	-	20	40,474	154,306	161,894
UPS	114,600	-	114,600	25,172	-	15	13,414	38,586	76,014
<b>Rupees 2017</b>	<b>539,080</b>	<b>-</b>	<b>539,080</b>	<b>168,160</b>			<b>65,757</b>	<b>233,917</b>	<b>305,163</b>
<b>Rupees 2016</b>	<b>480,080</b>	<b>59,000</b>	<b>539,080</b>	<b>87,822</b>			<b>80,338</b>	<b>168,160</b>	<b>370,920</b>

## 10.3- PUNJAB ACCESS TO JUSTICE

Particulars	Cost			Depreciation					Book value as at June 30, 2017
	As at July 01, 2016	Addition/ (Deletion)	As at June 30, 2017	As at July 01, 2016	Addition/ (Deletion)	Rate %	For the year	As at June 30, 2017	
Office equipment	46,650	-	46,650	6,998	-	15	5,948	12,946	33,704
Furniture and fixtures	45,100	-	45,100	6,765	-	15	5,750	12,515	32,585
Computer and accessories	177,096	-	177,096	35,419	-	20	28,335	63,754	113,342
UPS	51,900	-	51,900	7,785	-	15	6,617	14,402	37,498
<b>Rupees 2017</b>	<b>320,746</b>	<b>-</b>	<b>320,746</b>	<b>56,967</b>			<b>46,650</b>	<b>103,617</b>	<b>217,129</b>
<b>Rupees 2016</b>	<b>-</b>	<b>320,746</b>	<b>320,746</b>	<b>-</b>			<b>56,967</b>	<b>56,967</b>	<b>263,779</b>

**11- LONG TERM DEPOSITS**

Reserve fund  
 PM's interest free loan - 2  
 PM's interest free loan - 1  
 Punjab access to justice  
 Building Disastor Resilience In Pakistan(Phase-1)

Note	2017 Rupees	2016 Rupees
11.1	170,000	260,000
11.2	34,000	34,000
11.3	10,000	-
11.4	65,000	75,000
11.5	27,000	-
	<u>306,000</u>	<u>369,000</u>

**11.1- RESERVE FUND**

Security to karwan filling station  
 Security to star departmental store  
 Security to model town filling station  
 Security for office rent

-	70,000
-	20,000
150,000	150,000
20,000	20,000
<u>170,000</u>	<u>260,000</u>

**11.2- PM'S INTEREST FREE LOAN - 2**

Security for office

<u>34,000</u>	<u>34,000</u>
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**11.3- PM'S INTEREST FREE LOAN - 1**

Security for office

<u>10,000</u>	<u>-</u>
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**11.4- PUNJAB ACCESS TO JUSTICE**

Security for office

<u>65,000</u>	<u>75,000</u>
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**11.5- BUILDING DISASTOR RESILIENCE IN PAKISTAN(PHASE-1)**

Office security  
 Al Qureshi Filling station

17,000	-
10,000	-
<u>27,000</u>	<u>-</u>

**12- ADVANCES, DEPOSITS AND PREPAYMENTS**

Farmers Development Organization (FDO)  
 Advance against expenses  
 Murabaha Loan Scheme  
 Advance income tax  
 Advances to employees

12.1	3,169,750	2,569,750
12.2	28	-
12.3	-	900,000
12.4	651,497	-
12.5	14,000	-
	<u>3,835,275</u>	<u>3,469,750</u>

**12.1- FARMERS DEVELOPMENT ORGANIZATION (FDO)**

Reserve fund

12.1.1	<u>3,169,750</u>	<u>2,569,750</u>
	<u>3,169,750</u>	<u>2,569,750</u>

**12.1.1- RESERVE FUND**

Apna Karobar  
 Chenab Community School

2,369,750	2,569,750
800,000	-
<u>3,169,750</u>	<u>2,569,750</u>

**12.2- ADVANCE AGAINST EXPENSES**

PM's interest free loan - 2

<u>28</u>	<u>-</u>
<u>28</u>	<u>-</u>



	Note	2017 Rupees	2016 Rupees
<b>12.3- MURABAHA LOAN SCHEME</b>			
Apna Karobar		-	900,000
Apna Rozgar		-	-
		<u>-</u>	<u>900,000</u>
<b>12.4- ADVANCE INCOME TAX</b>			
Access to Justice for Vulnerable Populations in Pakistan		9,273	-
Murabaha loan scheme		233	-
PM's interest free loan - 2		459,414	-
PM's interest free loan - 1		168,269	-
Building Disastor Resilience In Pakistan(Phase-1)		1,496	-
Law and Justice		4,097	-
Punjab access to justice		3,782	-
Reserve Fund		4,933	-
		<u>651,497</u>	<u>-</u>
<b>12.5- ADVANCES TO EMPLOYEES</b>			
Building Disastor Resilience In Pakistan(Phase-1)		<u>14,000</u>	<u>-</u>
<b>13- RECEIVABLES</b>			
PM's interest free loan - 1	13.1	20,180,528	6,948,520
PPAF	13.2	20,000	-
PM's interest free loan - 2	13.3	54,715,952	60,004,881
Marhaba Loan Scheme	13.4	4,496,090	4,446,540
GDSI- Galway Development Service International	13.5	-	113,360
SGAFP	13.6	-	747,500
Worldhungerhilfe (WHH)	13.7	-	13,580
		<u>79,412,570</u>	<u>72,274,381</u>
<b>13.1- PM'S INTEREST FREE LOAN - 1</b>			
Receiveable from PPAF		-	3,000,000
Receiveables (Loan amount)			-
Opening balance		5,148,520	25,465,203
Disbursement during the year		43,864,000	-
Recoveries during the year		(27,031,992)	(20,316,683)
Bad debts		(72,600)	-
		<u>21,907,928</u>	<u>5,148,520</u>
Less: Provision for bad debts	13.1.1	(1,727,400)	(1,200,000)
		<u>20,180,528</u>	<u>6,948,520</u>
<b>13.1.1- PROVISION FOR BAD DEBTS</b>			
Opening balance		1,200,000	600,000
Provision for the year		600,000	600,000
		<u>1,800,000</u>	<u>1,200,000</u>
Bad debts during the year		(72,600)	-
		<u>1,727,400</u>	<u>1,200,000</u>
<b>13.2- PPAF</b>			
Reserve Fund		<u>20,000</u>	<u>-</u>
<b>13.3- PM'S INTEREST FREE LOAN - 2</b>			
Opening balance		61,229,470	-
Disbursement during the year		107,903,000	61,229,470
Recoveries during the year		(110,776,518)	-
Bad debts during the year		(50,000)	-
		<u>58,305,952</u>	<u>61,229,470</u>
Less: Provision for bad debts		(3,590,000)	(1,224,589)
		<u>54,715,952</u>	<u>60,004,881</u>
<b>13.4- MARHABA LOAN SCHEME</b>			
Receiveables		<u>4,496,090</u>	<u>4,446,540</u>
<b>13.5- GDSI- GALWAY DEVELOPMENT SERVICE INTERNATIONAL</b>			
Punjab access to justice		-	113,360
<b>13.6- SGAFP</b>			
Apna Rozgar		-	747,500
<b>13.7- WORLDHUNGERHILFE (WHH)</b>			
Receivable from WHH		-	13,580

	Note	2017 Rupees	2016 Rupees
<b>14- CASH AND BANK BALANCES</b>			
Cash in hand	14.1	38,957	38,544
Cash at bank	14.2	42,092,174	55,715,565
		<u>42,131,131</u>	<u>55,754,109</u>
<b>14.1- CASH IN HAND</b>			
PM's interest free loan - 1		8,763	4
PM's interest free loan - 2		7,227	3,572
Reserve fund		7,751	16,120
Access to Justice For Vulnerable Population in pakistan		2,342	6,345
Perwar-e-Amn		-	11
Murabaha Loan Scheme		3,035	10,345
Law & Justice		86	-
Promoting the Handicrafts of Southern Punjab Through Women Social Enterprises		7,610	-
Building Disastor Resilience In Pakistan(Phase-1)		189	-
Punjab access to justice		1,954	1,323
Apna Rozgar		-	824
		<u>38,957</u>	<u>38,544</u>
<b>14.2- CASH AT BANK</b>			
Institutional Development		-	3,409
Livelihood Employment & Enterprise Development (LEED- 62 )		-	818
PM's interest free loan - 1		8,595,940	23,431,980
PM's interest free loan - 2		30,593,998	30,511,354
Voices Of Minorities In Motherland		-	2,327
Access to Justice For Vulnerable Population in pakistan		236,543	508,863
Punjab access to justice		30,676	-
Law & Justice		162,155	-
Promoting the Handicrafts of Southern Punjab Through Women Social Enterprises		553,912	-
Perwarz-e-Amn		-	484,769
Building Disastor Resilience In Pakistan(Phase-1)		76,153	-
Murabaha Loan Scheme		1,529,473	7,852
Community Physical Infrastructure		-	704
Construction of School		-	2,912
Apna Rozgar		-	707,913
Reserve fund		313,324	52,664
		<u>42,092,174</u>	<u>55,715,565</u>

	Note	2017 Rupees	2016 Rupees
<b>15- REVENUE</b>			
<b>Grant from:</b>			
Pakistan Poverty Alleviation Fund (PPAF)	15.1	2,543,400	33,918,696
Embassy of Japan	15.2	-	8,760,852
International Catholic Migration Commission (ICMC)	15.3	-	-
DAI Awaz	15.4	9,601,660	8,468,329
EU-PA2J / Galway Development Service International (GDSI)	15.5	5,860,256	4,934,905
Reserve fund	15.6	1,166,206	5,160,903
Punjab Skills Development Fund (PSDF)	15.7	-	-
South Asia Partnership Pakistan (SAPPK)	15.8	-	404,663
The Asia Foundation (TAF)	15.9	3,151,456	3,162,559
Umeed Jawan	15.10	-	-
NRSP-SGAFF	15.11	664,020	8,699,074
Deutsche Welthungerhilfe	15.12	2,078,950	-
		<u>25,065,948</u>	<u>73,509,981</u>
<b>15.1- PAKISTAN POVERTY ALLEVIATION FUND (PPAF)</b>			
Livelihood Enhancement and Protection Component (LEP-RESEARCH)		-	3,983,696
Livelihood Enhancement and Protection Component (LEP-58)		-	585,000
PM's interest free loan - 1	15.1.1	-	3,000,000
PM's interest free loan - 2	15.1.2	-	9,100,000
Law and Justice		2,543,400	-
Community Physical Infrastructure		-	17,250,000
		<u>2,543,400</u>	<u>33,918,696</u>
<b>15.1.1- PM'S INTEREST FREE LOAN - 1</b>			
Opening balance		-	-
Grant received/ receivable during the year		-	3,000,000
		-	<u>3,000,000</u>
<b>15.2.2- PM'S INTEREST FREE LOAN - 2</b>			
Opening balance		-	-
Grant received/ receivable during the year		-	9,100,000
		-	<u>9,100,000</u>
<b>15.2- EMBASSY OF JAPAN</b>			
Construction of School		-	8,760,852
		-	<u>8,760,852</u>
<b>15.3- INTERNATIONAL CATHOLIC MIGRATION COMMISSION (ICMC)</b>			
Disaster Risk Reduction for Vulnerable Communities, Women, Children		-	-
		-	<u>-</u>
<b>15.4- DAI AWAZ</b>			
Voices Of Minorities In Motherland		-	6,496,189
Voices Of Minorities In Motherland-II		5,000,000	-
Perwaz-e-Amn		4,601,660	1,972,140
		<u>9,601,660</u>	<u>8,468,329</u>
<b>15.5- EU-PA2J / GALWAY DEVELOPMENT SERVICE INTERNATIONAL (GDSI)</b>			
European Union Punjab Access to Justice		5,860,256	4,934,905
		<u>5,860,256</u>	<u>4,934,905</u>
<b>15.6- RESERVE FUND</b>			
Donor contribution		-	1,428,149
Donation		535,412	3,006,331
HR Deductions		-	-
Other Income		630,794	726,423
		<u>1,166,206</u>	<u>5,160,903</u>
<b>15.7- PUNJAB SKILLS DEVELOPMENT FUND (PSDF)</b>			
Skills For Market		-	-
		-	<u>-</u>
<b>15.8- SOUTH ASIA PARTNERSHIP PAKISTAN (SAPPK)</b>			
Prevention of Early Marriage		-	404,663
		-	<u>404,663</u>



	Note	2017 Rupees	2016 Rupees
<b>15.9- THE ASIA FOUNDATION(TAF)</b>			
Access to Justice For Vulnerable Population in pakistan		<u>3,151,456</u>	<u>3,162,559</u>
<b>15.10- UMEED JAWAN</b>			
Establishmnt Of Four Peace Academies For Youth		<u>-</u>	<u>-</u>
<b>15.11- NRSP-SGAFP</b>			
Apna Rozgar		-	8,699,074
Promoting the Handicrafts of Southern Punjab Through Women Social Enterprises		<u>664,020</u>	<u>-</u>
		<u>664,020</u>	<u>8,699,074</u>
<b>15.12- DEUTSCHE WELTHUNGERHILFE</b>			
Building Disastor Resilience In Pakistan(Inception Phase)		<u>2,078,950</u>	<u>-</u>
		<u>2,078,950</u>	<u>-</u>
<b>16- PEACE AND DEMOCRATIC RIGHTS</b>			
Enterprise Development		-	-
Seminars, trainings, sessions and meetings	16.1	<u>5,540,635</u>	<u>8,827,580</u>
		<u>5,540,635</u>	<u>8,827,580</u>
<b>16.1- SEMINARS, TRAININGS, SESSIONS AND MEETINGS</b>			
Institutional Development	16.1.1	-	6,663,189
Prevention of Early Marriage	16.1.2	-	144,827
Access to Justice For Vulnerable Population in pakistan	16.1.3	1,118,462	848,000
Perwaz-e-Amn	16.1.4	1,531,830	897,608
Punjab access to justice	16.1.5	793,397	273,956
Law & Justice	16.1.6	2,096,946	-
		<u>5,540,635</u>	<u>8,827,580</u>
<b>16.1.1- INSTITUTIONAL DEVELOPMENT</b>			
Identification and development of Community		-	1,710,235
Institutional Capacity Building		-	2,502,528
Peace Pluralism & inter Provincial Hormany		-	843,950
Network & Planning		-	77,145
Advocacy		-	260,460
Staff training		-	225,571
Community re-engagement through CPRs / POs		-	643,300
Publication & Information, Education and communication Material		-	400,000
		<u>-</u>	<u>6,663,189</u>
<b>16.1.2- PREVENTION OF EARLY MARRIAGE</b>			
Sensitization sessions with communiy & religious		-	60,700
Sensitization sessions with Judges		-	51,337
Meetings of EMP task force		-	13,460
Follow-up & monitoring of service providers		-	19,330
		<u>-</u>	<u>144,827</u>

<b>Note</b>	<b>2017 Rupees</b>	<b>2016 Rupees</b>
<b>16.1.3- ACCESS TO JUSTICE FOR VULNERABLE POPULATION IN PAKISTAN</b>		
Legal Aid 40 Cases	769,000	848,000
IEC material	124,175	-
Stipend for volunteers	20,400	-
Mobile legal clinic	59,690	-
Centre refurbishment cost	16,250	-
Community meetings	115,340	-
Orientation and Co-ordination meetings with volunteers	13,607	-
	<b>1,118,462</b>	<b>848,000</b>
<b>16.1.4- PERWAZ-E-AMN</b>		
Workshop	554,862	856,919
Introductory meeting	11,250	40,689
Village peace events through VPGs	430,793	-
UC level peace events Through VPGs	360,475	-
Closing Ceremony	174,450	-
	<b>1,531,830</b>	<b>897,608</b>
<b>16.1.5- PUNJAB ACCESS TO JUSTICE</b>		
Legal Aid Cases	106,125	30,977
Travel/ transport/ fuel	400,187	176,224
Meeting cost	287,085	66,755
	<b>793,397</b>	<b>273,956</b>
<b>16.1.6- LAW &amp; JUSTICE</b>		
TOT of Access to Justice-CRPs	271,260	-
IEC material	341,975	-
CRPs(Honoraria)	120,000	-
Open house session/Board Base meeting	61,976	-
Launching ceremony	203,280	-
Training of communities	1,098,455	-
	<b>2,096,946</b>	<b>-</b>



		2017	2016
		Rupees	Rupees
<b>17- LIVELIHOOD ENHANCEMENT FOR DISADVANTAGED AND VULNERABLE</b>			
Enterprise development	17.1	-	8,362,020
Seminars, trainings, sessions and meetings	17.2	245,056	12,297,086
		<u>245,056</u>	<u>20,659,106</u>
<b>17.1- ENTERPRISE DEVELOPMENT</b>			
Livelihood Employment & Enterprise Development (LEED-62)	17.1.1	-	1,999,759
Apna Rozgar	17.1.2	-	6,362,261
		<u>-</u>	<u>8,362,020</u>
<b>17.1.1- LIVELIHOOD EMPLOYEMENT &amp; ENTERPRISE DEVELOPMENT (LEED-62)</b>			
Productive asset transfer		-	1,999,759
<b>17.1.2- APNA ROZGAR</b>			
Building Capacity & Providing Resources		-	6,362,261
<b>17.2- SEMINARS, TRAININGS, SESSIONS AND MEETINGS</b>			
Livelihood Enhancement and Protection Component (LEP-RESEARCH)	17.2.1	-	2,864,150
Livelihood Employment & Enterprise Development (LEED-62)	17.2.2	-	6,620,964
Livelihood Enhancement and Protection Component (LEP-58)	17.2.3	-	782,748
PM's interest free loan - 2	17.2.4	19,000	95,570
Apna Rozgar	17.2.5	-	1,273,515
Reserve fund	17.2.6	226,056	660,139
		<u>245,056</u>	<u>12,297,086</u>
<b>17.2.1- LIVELIHOOD ENHANCEMENT AND PROTECTION COMPONENT (LEP-RESEARCH)</b>			
Staff trainings		-	301,776
Tracking survey		-	2,562,374
		<u>-</u>	<u>2,864,150</u>
<b>17.2.2- LIVELIHOOD EMPLOYEMENT &amp; ENTERPRISE DEVELOPMENT (LEED-62)</b>			
Technical and Vocational Training		-	6,033,574
Research Documentation and Case Study		-	70,000
Expo Visit of Institutions		-	117,890
District Mela by LSO		-	299,500
Workshop for Networking		-	100,000
		<u>-</u>	<u>6,620,964</u>

	Note	Rupees	Rupees
<b>17.2.3- LIVELIHOOD ENHANCEMENT AND PROTECTION COMPONENT (LEP-S8)</b>			
Beneficiary trainings		-	306,406
Marketing and linkage building		-	44,000
Exposure visit		-	41,592
Branding & exhibitions		-	74,750
Seep development plan		-	226,000
Documentation		-	90,000
		-	<u>782,748</u>
<b>17.2.4- PM'S INTEREST FREE LOAN - 2</b>			
IEC material		19,000	95,570
<b>17.2.5- APNA ROZGAR</b>			
Identifying & Selecting Beneficiaries		-	372,724
Generating Income		-	196,920
Branding, Marking & Visibility		-	703,871
		-	<u>1,273,515</u>
<b>17.2.6- RESERVE FUND</b>			
Meeting expenses		184,006	153,552
Event		42,050	506,587
		<u>226,056</u>	<u>660,139</u>
<b>18- IMPROVED GOVERNANCE OF SOCIAL SERVICES</b>			
Enterprise development	18.1	-	23,827,135
Seminars, trainings, sessions and meetings	18.2	1,216,483	2,401,490
		<u>1,216,483</u>	<u>26,228,625</u>
<b>18.1- ENTERPRISE DEVELOPMENT</b>			
Community Physical Infrastructure		-	15,007,257
Construction of School		-	8,819,878
		-	<u>23,827,135</u>
<b>18.2- SEMINARS, TRAININGS, SESSIONS AND MEETINGS</b>			
PM's interest free loan - 1	18.2.1	24,275	-
Voices Of Minorities In Motherland	18.2.2	-	2,401,490
Voices Of Minorities In Motherland-II	18.2.3	1,192,208	-
		<u>1,216,483</u>	<u>2,401,490</u>
<b>18.2.1- PM'S INTEREST FREE LOAN - 1</b>			
IEC material		24,275	-
		<u>24,275</u>	<u>-</u>

	Note	2017 Rupees	2016 Rupees
<b>18.2.2- VOICES OF MINORITIES IN MOTHERLAND</b>			
Domestic flight for management meetings		-	44,339
Project orientation workshop for staff		-	-
Monthly planning & review meetings		-	21,050
Training on advocacy & lobbying		-	38,300
Development of IEC material		-	153,600
Data collection		-	-
Data entry & analysis		-	52,000
Travelling expenses for research		-	80,500
Designing & Printing of Research Report		-	200,000
<b>Formation &amp; Strengthening of:</b>			
District level minorities Land Right Forums		-	249,585
South Punjab level minorities Land Right Forum		-	359,131
Press Conferences		-	24,730
Provincial Level Conference		-	783,815
<b>Meetings/Lobbying with:</b>			
Concerning constituency level Parliamentarians		-	96,537
All concerning Constituencies Parliamentarians		-	102,394
Provincial level Bureaucracy & Parliamentarians		-	195,509
		-	<b>2,401,490</b>
<b>18.2.3- VOICES OF MINORITIES IN MOTHERLAND-II</b>			
Domestic flight for management meetings		9,170	-
Facilitator for engagement of parliamentarians		200,000	-
Monthly planning & review meetings		3,250	-
Accommodations of Management		18,148	-
Meetings with provincial level bureaucracy parliamentarians		261,612	-
Training on advocacy & lobbying		121,380	-
Card printing and postings		130,310	-
Legal advisor		13,333	-
Press conference		49,730	-
1 media talk show		55,550	-
Advocacy with all stakeholders at provincial headquarter		279,817	-
8 meetings with district level & central level minority land right forums		49,908	-
		<b>1,192,208</b>	-
<b>19- DISASTER/EMERGENCY RESPONSE</b>			
Seminars, trainings, sessions and meetings	19.1	194,562	-
		<b>194,562</b>	-
<b>19.1- SEMINARS, TRAININGS, SESSIONS AND MEETINGS</b>			
Building Disaster Resilience In Pakistan(Inception Phase)	19.1.1	194,562	-
		<b>194,562</b>	-
<b>19.1.1- BUILDING DISASTOR RESILIENCE IN PAKISTAN(INCEPTION PHASE)</b>			
Risk & Resilience profiles developing as smaples and reviews IP 1 & IP2		131,142	-
Staff orientation and review meetings on assessment tools		9,600	-
Govt, DRR stakeholders & civil society meetingst		53,820	-
		<b>194,562</b>	-
<b>20- PERSONNEL COST</b>			
Livelihood Enhancement and Protection Component (LEP-RESEARCH)	20.1	-	556,009
Perwaz-e-Amn	20.2	1,567,000	477,302
Murabaha Loan Scheme	20.3	876,443	141,400
PM's interest free loan - 2	20.4	4,988,350	5,798,390
Punjab access to justice	20.5	4,524,700	3,356,045
Institutional Development	20.6	-	432,136
Livelihood Employment & Enterprise Development (LEED- 62 )	20.7	-	518,351
PM's interest free loan - 1	20.8	1,810,836	1,445,341
Voices Of Minorities In Motherland	20.9	-	2,401,017
Access to Justice For Vulnerable Population in pakistan	20.10	1,928,145	1,840,375
Community Physical Infrastructure	20.11	-	947,560
Apna Rozgar	20.12	-	981,667
Voices Of Minorities In Motherland-II	20.13	1,831,283	-
Law & Justice	20.14	182,000	-
Promoting the Handicrafts of Southern Punjab Through Women Social Enterprises	20.15	73,500	-
Building Disaster Resilience In Pakistan(Inception Phase)	20.16	1,147,000	-
Building Disaster Resilience In Pakistan(Phase-1)	20.17	703,077	-
Reserve Fund	20.18	1,163,225	-
		<b>20,795,559</b>	<b>18,895,593</b>



	Note	2017 Rupees	2016 Rupees
<b>20.1- LIVELIHOOD ENHANCEMENT AND PROTECTION COMPONENT (LEP-RESEARCH)</b>			
Staff salaries		-	556,009
<b>20.2- PERWAZ-E-AMN</b>			
Finance officer		300,000	100,481
Senior management		100,000	34,583
Social mobilizer		350,000	83,332
Project coordinator		240,000	85,034
Program officer		502,000	148,139
Reporting and documentation officer		75,000	25,733
		<u>1,567,000</u>	<u>477,302</u>
<b>20.3- MURABAHA LOAN SCHEME</b>			
Project Coordinator		395,148	69,400
Senior Management's Time		-	15,000
Loan and credit Officer		286,295	44,000
Finance/Admin Officer		195,000	13,000
		<u>876,443</u>	<u>141,400</u>
<b>20.4- PM'S INTEREST FREE LOAN - 2</b>			
Project coordinator		540,000	571,600
Program coordinator		240,000	40,000
Finance Officer		449,720	756,253
Admin Officer		266,916	40,000
Loan and credit officer		1,679,442	1,933,778
Business development & MIS officer		639,506	735,932
Field Supervisor		602,783	818,900
Staff benefits		-	94,433
Office boy		569,983	807,494
		<u>4,988,350</u>	<u>5,798,390</u>
<b>20.5- PUNJAB ACCESS TO JUSTICE</b>			
Management Salaries		358,656	295,968
Finance/ Admin Officer		405,000	295,684
Legal Service Centre Manager		576,000	428,000
Lawyers		1,024,670	807,600
Senior Paralegals		1,305,834	1,033,500
Community based Paralegals		594,000	322,000
Office Assistant		260,540	173,293
		<u>4,524,700</u>	<u>3,356,045</u>

	Note	2017 Rupees	2018 Rupees
<b>20.6- INSTITUTIONAL DEVELOPMENT</b>			
Finance officer	-	-	62,573
Field officer	-	-	227,789
Project coordinator	-	-	141,774
	-	-	<u>432,136</u>
<b>20.7- LIVELIHOOD EMPLOYEMENT &amp; ENTERPRISE DEVELOPMENT (LEED- 62 )</b>			
Finance officer	-	-	121,468
Project coordinator	-	-	115,500
Livelihood officer	-	-	281,383
	-	-	<u>518,351</u>
<b>20.8- PM'S INTEREST FREE LOAN - 1</b>			
Finance officer	172,496	-	-
Project coordinator	305,000	145,571	-
Loan and credit officer	753,248	739,581	-
Business developmnt & MIS officer	374,059	560,189	-
Office boy	206,033	-	-
	<u>1,810,836</u>	<u>1,445,341</u>	
<b>20.9- VOICES OF MINORITIES IN MOTHERLAND</b>			
Project director	-	318,000	-
Project manager	-	292,000	-
Project officer	-	159,811	-
Finance officer	-	291,500	-
Admin & Finance assistant	-	347,000	-
Lead researcher	-	753,479	-
M & E officer	-	239,227	-
Advocacy / field officers	-	-	-
	-	<u>2,401,017</u>	
<b>20.10- ACCESS TO JUSTICE FOR VULNERABLE POPULATION IN PAKISTAN</b>			
Senior management time	230,000	182,250	-
Center Coordinator	585,000	529,800	-
Operators/counselors	784,745	851,725	-
Admin / Finance/ Front desk	328,400	276,600	-
	<u>1,928,145</u>	<u>1,840,375</u>	

	Note	2017 Rupees	2018 Rupees
<b>20.11- COMMUNITY PHYSICAL INFRASTRUCTURE</b>			
Finance officer		-	104,667
Field officer		-	158,600
Field Engineer		-	502,699
Office boy		-	181,594
		-	947,560
<b>20.12- APNA ROZGAR</b>			
Project Coordinator		-	240,000
Field Officer		-	291,667
Finance Officer		-	240,000
M&E Officer		-	210,000
		-	981,667
<b>20.13- VOICES OF MINORITIES IN MOTHERLAND-II</b>			
Project director		443,530	-
Project manager		200,000	-
Project officer		146,666	-
Finance officer		200,000	-
Admin & Finance assistant		100,000	-
Human resource		168,000	-
Receptionist/HR Assistant		86,250	-
Office boy		117,670	-
Security Guard		75,000	-
District advocacy/field officer		134,167	-
M & E officer		160,000	-
		1,831,283	-
<b>20.14- LAW &amp; JUSTICE</b>			
Staff salaries		182,000	-
<b>20.15- PROMOTING THE HANDICRAFTS OF SOUTHERN PUNJAB THROUGH WOMEN SOCIAL ENTERPRISES</b>			
Finance officer		20,000	-
Project co-ordinator		25,000	-
107 M & E officer		16,000	-
Field officer		12,500	-
		73,500	-
<b>20.16- BUILDING DISASTOR RESILIANCE IN PAKISTAN(INCEPTION PHASE)</b>			
Executive director		90,000	-
Manager program		80,000	-
Social Mobilizers		664,000	-
Finance and admin		80,000	-
Team Leader		175,000	-
Support Staff		58,000	-
		1,147,000	-
<b>20.17- BUILDING DISASTOR RESILIANCE IN PAKISTAN(PHASE-1)</b>			
Admin/finance/HR officer		80,000	-
Project co-ordinator		110,000	-
Training & documentation officer		35,000	-
Engineer		33,846	-
CBDRM/Livelihood officer		105,000	-
Social Mobilizer		140,000	-
Hygiene promotor		70,000	-
Meal Officer		69,231	-
Support Staff		60,000	-
		703,077	-
<b>20.18- RESERVE FUND</b>			
Salaries and wages		1,163,225	-
<b>21- OPERATIONAL COST</b>			
Construction of School	21.1	-	74,500
Punjab access to justice	21.2	759,642	908,014
Community Physical Infrastructure	21.3	-	526,502
Murabaha Loan Scheme	21.4	877,235	11,300
PM's interest free loan - 2	21.5	4,283,265	4,636,843
Perwaz-e-Amn	21.6	708,652	148,045
Reserve fund	21.7	2,015,044	6,336,489
Institutional Development	21.8	-	285,847
Livelihood Employment & Enterprise Development (LEED- 62 )	21.9	-	537,123
PM's interest free loan - 1	21.10	1,164,883	1,566,916
Voices Of Minorities In Motherland	21.11	-	3,026,479
Access to Justice For Vulnerable Population in pakistan	21.12	549,500	564,081



Apna Rozgar  
 Voices Of Minorities In Motherland-II.  
 Law and Justice  
 Promoting the Handicrafts of Southern Punjab Through Women Social Enterprises  
 Building Disastor Resilience In Pakistan(Inception Phase)  
 Building Disastor Resilience In Pakistan(Phase-1)

21.13	848,668	-
21.14	96,041	-
21.15	51,924	-
21.16	536,708	-
21.17	333,546	-
21.18	<u>12,225,108</u>	<u>19,391,608</u>

**21.1- CONSTRUCTION OF SCHOOL**

External Audit

Note	2017 Rupees	2016 Rupees
	-	<u>74,500</u>

**21.2- PUNJAB ACCESS TO JUSTICE**

Transportation Cost

Office rent

Utilities

Communications

Maintenance

Depreciation

Repair and maintenance

Printing and stationery

201,377	429,929
212,250	150,000
109,419	128,544
77,540	58,046
50,290	24,560
46,650	56,967
17,215	-
44,901	59,968
<u>759,642</u>	<u>908,014</u>

**21.3- COMMUNITY PHYSICAL INFRASTRUCTURE**

Vehicle rent and fuel

Office supplies

Utilities

Printing and stationery

-	322,259
-	36,335
-	62,464
-	<u>105,444</u>
-	<u>526,502</u>

**21.4- MURABAHA LOAN SCHEME**

Vehicle rent and fuel

Utilities

Interest expenses

Office supplies

Printing and stationery

2,960	1,200
5,800	-
864,925	-
2,070	-
1,480	10,100
<u>877,235</u>	<u>11,300</u>

**21.5- PM'S INTEREST FREE LOAN - 2**

Vehicle rent and fuel

Rent/POL/Maintenance for Motor Bike

Drivers

Utilities

Office rent

Provision for bad debts for the year

Misc Expenses

Bad debts

Printing and stationery

337,854	831,296
430,241	1,363,899
256,920	37,074
197,926	226,507
141,450	562,000
2,365,411	1,224,589
209,784	232,642
50,000	-
293,679	158,836
<u>4,283,265</u>	<u>4,636,843</u>

**21.6- PERWAZ-E-AMN**

Vehicle rent and fuel

Utilities

Communication

Printing and stationery

559,899	130,678
103,366	2,012
26,360	-
19,027	15,355
<u>708,652</u>	<u>148,045</u>

	Note	2017 Rupees	2016 Rupees
<b>21.7- RESERVE FUND</b>			
Salaries and wages		-	4,346,253
Vehicle rent and fuel		333,286	188,729
FIS		45,000	31,000
E.O.B.I		169,743	125,727
Employee social security		145,258	109,200
Fee and subscription		547,640	-
Insurance expense		53,645	111,819
Repair and maintenance		20,881	170,632
Vehicle maintenance		23,465	60,070
Legal and professional		-	50,000
Auditor's remuneration		-	250,000
Insurance		6,183	-
Printing and stationery		3,060	20,171
Office supplies		45,462	65,439
Utilities		6,610	4,420
Plantation		3,368	-
Depreciation		611,443	803,029
		<u>2,015,044</u>	<u>6,336,489</u>
<b>21.8- INSTITUTIONAL DEVELOPMENT</b>			
Vehicle rent and fuel		-	217,977
Office supplies		-	35,464
Utilities		-	26,433
Printing and stationery		-	5,973
		<u>-</u>	<u>285,847</u>
<b>21.9- LIVELIHOOD EMPLOYEMENT &amp; ENTERPRISE DEVELOPMENT (LEED- 62 )</b>			
Vehicle rent and fuel		-	319,054
Office Rent		-	180,000
Printing and stationery		-	38,069
		<u>-</u>	<u>537,123</u>
<b>21.10- PM'S INTEREST FREE LOAN - 1</b>			
Vehicle rent and fuel		-	449,339
Fuel For Motor Bike		195,421	70,329
Utilities		80,111	89,198
Office rent		100,000	247,500
Amount of loan loss reserve (2% of loan amount)		600,000	600,000
Repair and Maintenance		-	14,100
Printing and stationery		74,264	51,162
Misc Expenses ( Courier and Office supplies)		115,087	45,288
		<u>1,164,883</u>	<u>1,566,916</u>
<b>21.11- VOICES OF MINORITIES IN MOTHERLAND</b>			
Vehicle rent and fuel		-	1,782,048
Accommodations of Management		-	47,210
Office rent		-	779,000
Communications		-	206,894
Office supplies		-	121,678
Printing and stationery		-	89,649
		<u>-</u>	<u>3,026,479</u>
<b>21.12- ACCESS TO JUSTICE FOR VULNERABLE POPULATION IN PAKISTAN</b>			
Transportaion Cost		56,500	56,500
Office rent		132,000	132,000
Communications		124,210	124,210
NGO's overhead		95,213	95,213
Depreciation		65,757	80,338
Printing and stationery		75,820	75,820
		<u>549,500</u>	<u>564,081</u>
<b>21.13- APNA ROZGAR</b>			
Project Office Rent		-	120,000
Utilities, Communication, Stationery & Office Supplies		-	120,000
Audit		-	80,000
Advertisement		-	59,155
Vehicle Rent		-	264,000
Vehicle POL		-	126,314
		<u>-</u>	<u>769,469</u>

	Note	2017 Rupees	2016 Rupees
<b>21.14- VOICES OF MINORITIES IN MOTHERLAND-II</b>			
Vehicles Rent & Fuel		482,336	
Office Supplies		86,547	
Stationary		52,671	
Communication		46,245	
Office Rent		180,869	
		<u>848,668</u>	<u>-</u>
<b>21.15- LAW AND JUSTICE</b>			
Communications		15,040	-
Travelling and conveyance		15,477	-
Utilities/supplies		56,504	-
Printing and stationery		9,020	-
		<u>96,041</u>	<u>-</u>
<b>21.16- PROMOTING THE HANDICRAFTS OF SOUTHERN PUNJAB THROUGH WOMEN SOCIAL ENTERPRISES</b>			
Vehicles Rent & Fuel		31,924	-
Office rent		20,000	-
		<u>51,924</u>	<u>-</u>
<b>21.17- BUILDING DISASTOR RESILIANE IN PAKISTAN(INCEPTION PHASE)</b>			
Vehicles Rent & Fuel		347,321	-
Recruitment, rentals and utilities		132,954	-
Travelling and conveyance		56,433	-
		<u>536,708</u>	<u>-</u>
<b>21.18- BUILDING DISASTOR RESILIANE IN PAKISTAN(PHASE-1)</b>			
Vehicles Rent & Fuel		252,297	-
Office rent and running cost		57,112	-
Accommodation		8,137	-
Travelling and conveyance		16,000	-
		<u>333,546</u>	<u>-</u>



**22- OTHER INCOME**

Construction of School	22.1
Livelihood Enhancement and Protection Component (LEP-RESEARCH)	22.2
Livelihood Enhancement and Protection Component (LEP-58)	22.3
Prevention of Early Marriage	22.4
Punjab access to justice	22.5
PM's interest free loan - 2	22.6
Community Physical Infrastructure	22.7
Reserve fund	22.8
Institutional Development	22.9
Livelihood Employment & Enterprise Development (LEED- 62 )	22.10
PM's interest free loan - 1	22.11
Voices Of Minorities In Motherland	22.12
Access to Justice For Vulnerable Population in pakistan	22.13
Apna Rozgar	22.14
Parwaz-e-Amn	22.15
Murabaha Loan scheme	22.16
Voices Of Minorities In Motherland-II	22.17
Promoting the Handicrafts of Southern Punjab Through Women Social Enterprises	22.18
Building Disastor Resiliance In Pakistan(Inception Phase)	22.19
Building Disastor Resiliance In Pakistan(Phase-1)	22.20

Note	Rupees	Rupees
22.1	-	266,798
22.2	-	12,160
22.3	-	95,890
22.4	-	3,533
22.5	8,399	12,984
22.6	773,993	1,644,135
22.7	-	196,976
22.8	95,369	162,347
22.9	-	70,636
22.10	-	84,465
22.11	471,962	568,950
22.12	-	115,095
22.13	25,983	8,739
22.14	-	711,483
22.15	8,833	-
22.16	2,704,300	-
22.17	11,855	-
22.18	21,563	-
22.19	81,000	-
22.20	3,907	-
	<u>4,207,164</u>	<u>3,954,191</u>

**22.1- CONSTRUCTION OF SCHOOL**  
Profit from bank

-	266,798
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**22.2- LIVELIHOOD ENHANCEMENT AND PROTECTION COMPONENT (LEP-RESEARCH)**  
Profit from bank  
Others

-	12,160
-	-
-	<u>12,160</u>

**22.3- LIVELIHOOD ENHANCEMENT AND PROTECTION COMPONENT (LEP-58)**  
Contribution from FDO

-	95,890
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**22.4- PREVENTION OF EARLY MARRIAGE**  
FDO Contribution

-	3,533
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**22.5- PUNJAB ACCESS TO JUSTICE**  
Profit from bank  
Deductions from HR Department

2,670	12,984
5,729	-
<u>8,399</u>	<u>12,984</u>

**22.6- PM'S INTEREST FREE LOAN - 2**  
Profit from bank  
Deductions from HR Department

772,093	1,611,373
1,900	32,762
<u>773,993</u>	<u>1,644,135</u>

**22.7- COMMUNITY PHYSICAL INFRASTRUCTURE**  
Profit from bank

-	196,976
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**22.8- RESERVE FUND**  
Gain on disposal of vehicles  
Profit from bank

78,026	162,347
17,343	-
<u>95,369</u>	<u>162,347</u>

	Note	2017 Rupees	2016 Rupees
<b>22.9- INSTITUTIONAL DEVELOPMENT</b>			
Profit from bank		-	70,636
<b>22.10- LIVELIHOOD EMPLOYEMENT &amp; ENTERPRISE DEVELOPMENT (LEED- 62 )</b>			
Profit from bank		-	84,465
<b>22.11- PM'S INTEREST FREE LOAN - 1</b>			
Profit from bank		465,229	567,950
HR Deductions		6,733	-
Contribution from FDO		-	1,000
		<u>471,962</u>	<u>568,950</u>
<b>22.12- VOICES OF MINORITIES IN MOTHERLAND</b>			
Profit from bank		-	70,095
FDO contribution		-	45,000
		-	<u>115,095</u>
<b>22.13- ACCESS TO JUSTICE FOR VULNERABLE POPULATION IN PAKISTAN</b>			
Profit from bank		25,983	8,739
		<u>25,983</u>	<u>8,739</u>
<b>22.14- APNA ROZGAR</b>			
Contribution from FDO		-	690,000
Profit from bank		-	21,483
		-	<u>711,483</u>
<b>22.15- PARWAZ-E-AMN</b>			
HR Deductions		8,833	-
<b>22.16- MURABAHA LOAN SCHEME</b>			
Loan processing fee		401,952	-
Interest/profit received		2,302,348	-
		<u>2,704,300</u>	<u>-</u>
<b>22.17- VOICES OF MINORITIES IN MOTHERLAND-II</b>			
Profit from bank		11,855	-
<b>22.18- PROMOTING THE HANDICRAFTS OF SOUTHERN PUNJAB THROUGH WOMEN SOCIAL ENTERPRISES</b>			
FDO contribution		20,000	-
Profit from bank		1,088	-
Other		475	-
		<u>21,563</u>	<u>-</u>
<b>22.19- BUILDING DISASTOR RESILIANE IN PAKISTAN(INCEPTION PHASE)</b>			
HR Deductions		81,000	-
<b>22.20- BUILDING DISASTOR RESILIANE IN PAKISTAN(PHASE-1)</b>			
Profit from bank		3,907	-
<b>23- FINANCIAL CHARGES</b>			
Murabaha Loan Scheme	23.1	4,712	2,563
Livelihood Enhancement and Protection Component (LEP-RESEARCH)	23.2	-	2,224
Perwaz-e-Amn	23.3	710	1,400
Punjab access to justice	23.4	12,812	1,637
PM's interest free loan - 2	23.5	126,566	659,525
Community Physical Infrastructure	23.6	-	20,470
Reserve fund	23.7	144	12,067
Institutional Development	22.8	-	7,064
Livelihood Employment & Enterprise Development (LEED- 62 )	23.9	-	8,803
Livelihood Enhancement and Protection Component (LEP-58)	23.10	-	2,095
PM's interest free loan - 1	23.11	15,972	108,014
Prevention of Early Marriage	23.12	-	1,744
Voices Of Minorities In Motherland	23.13	-	18,016
Access to Justice For Vulnerable Population in pakistan	23.14	2,111	4,939
Construction of School	23.15	-	30,360
Apna Rozgar	23.16	-	2,698
Voices Of Minorities In Motherland-II	23.17	4,922	-
Law and Justice	23.18	2,075	-
Promoting the Handicrafts of Southern Punjab Through Women Social Enterprises	23.19	109	-
Building Disastor Resilience In Pakistan(Inception Phase)	23.20	3,508	-
Building Disastor Resilience In Pakistan(Phase-1)	23.21	1,087	-
		<u>174,728</u>	<u>883,619</u>

	<b>Note</b>	<b>2017 Rupees</b>	<b>2016 Rupees</b>
<b>23.1- MURABAHA LOAN SCHEME</b> Bank charges and commissions		<u>4,712</u>	<u>2,563</u>
<b>23.2- LIVELIHOOD ENHANCEMENT AND PROTECTION COMPONENT (LEP-RESEARCH)</b> Bank charges and commissions		<u>-</u>	<u>2,224</u>
<b>23.3- PERWAZ-E-AMN</b> Bank charges and commissions		<u>710</u>	<u>1,400</u>
<b>23.4- PUNJAB ACCESS TO JUSTICE</b> Bank charges and commissions		<u>12,812</u>	<u>1,637</u>
<b>23.5- PM'S INTEREST FREE LOAN - 2</b> Bank charges and commissions		<u>126,566</u>	<u>659,525</u>
<b>23.6- COMMUNITY PHYSICAL INFRASTRUCTURE</b> Bank charges and commissions		<u>-</u>	<u>20,470</u>
<b>23.7- RESERVE FUND</b> Bank charges and commissions		<u>144</u>	<u>12,067</u>
<b>23.8- INSTITUTIONAL DEVELOPMENT</b> Bank charges and commissions		<u>-</u>	<u>7,064</u>
<b>23.9- LIVELIHOOD EMPLOYMENT &amp; ENTERPRISE DEVELOPMENT (LEED- 62 )</b> Bank charges and commissions		<u>-</u>	<u>8,803</u>
<b>23.10- LIVELIHOOD ENHANCEMENT AND PROTECTION COMPONENT (LEP-58)</b> Bank charges and commissions		<u>-</u>	<u>2,095</u>
<b>23.11- PM'S INTEREST FREE LOAN - 1</b> Bank charges and commissions		<u>15,972</u>	<u>108,014</u>
<b>23.12- PREVENTION OF EARLY MARRIAGE</b> Bank charges and commissions		<u>-</u>	<u>1,744</u>
<b>23.13- VOICES OF MINORITIES IN MOTHERLAND</b> Bank charges and commissions		<u>-</u>	<u>18,016</u>



	Note	2017 Rupees	2016 Rupees
23.14- <b>ACCESS TO JUSTICE FOR VULNERABLE POPULATION IN PAKISTAN</b> Bank charges and commissions		2,111	4,939
23.15- <b>CONSTRUCTION OF SCHOOL</b> Bank charges and commissions		-	30,360
23.16- <b>APNA ROZGAR</b> Bank charges and commissions		-	2,698
23.17- <b>VOICES OF MINORITIES IN MOTHERLAND-II</b> Bank charges and commissions		4,922	2,698
23.18- <b>LAW AND JUSTICE</b> Bank charges and commissions		2,075	-
23.19- <b>PROMOTING THE HANDICRAFTS OF SOUTHERN PUNJAB THROUGH WOMEN SOCIAL ENTERPRISES</b> Bank charges and commissions		109	-
23.20- <b>BUILDING DISASTOR RESILIANCE IN PAKISTAN(INCEPTION PHASE)</b> Bank charges and commissions		3,508	-
23.21- <b>BUILDING DISASTOR RESILIANCE IN PAKISTAN(PHASE-1)</b> Bank charges and commissions		1,087	-
24- <b>TAXATION</b>		-	-

25- **DATE OF AUTHORIZATION FOR ISSUE**

The financial statements have been authorized for issue on October 07, 2017.

26- **GENERAL**

Figures have been rounded-off to the nearest Rupee except stated otherwise.



FINANCE MANAGER



EXECUTIVE DIRECTOR



CHAIRMAN