FARMERS DEVELOPMENT ORGANIZATION (FDO)

Financial Statements

For The Years Ended June 30, 2021

GENEVA GROUP INTERNATIONAL
SWITZERLAND

MUDASSAR EHTISHAM & CO.
CHARTERED ACCOUNTANTS
Independent Member of Geneva Group International
(Switzerland)

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF

Report on the Audit of the Financial Statements

Opinion

We have audited the annexed financial statements of **"Farmers Development Organization (FDO)" (The Company)**, which comprise the statement of financial position as at June 30, 2021, statement of income and expenditure, statement of comprehensive income, statement of cash flow and statement of changes in funds together with notes to the financial statements, including a summary of significant accounting policies and other explanatory information, and we state that we have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.

In our opinion and to the best of our information and according to the explanations given to us, the statement of financial position, statement of profit and loss, statement of cash flow and statement of changes in equity together with the notes forming part thereof conform with the accounting and reporting standards as applicable in Pakistan and give the information required by the Companies Act, 2017 (XIX of 2017), 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, 2021 and of its surplus, comprehensive profit, cash flows and changes in funds for the year then ended.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs) as applicable in Pakistan. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants as adopted by the Institute of Chartered Accountants of Pakistan (the Code) and we have fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Information Other than the Financial Statements and Auditor's Report Thereon

Management is responsible for the other information. The other information comprises the information included in the annual report, but those not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of Management and Board of Directors for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the accounting and reporting standards as applicable in Pakistan and the requirements of Companies Act, 2017(XIX of 2017) and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Board of directors is responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs as applicable in Pakistan will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs as applicable in Pakistan, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Report on Other Legal and Regulatory Requirements

Based on our audit, we further report that in our opinion:

a) proper books of account have been kept by the Company as required by the Companies Act, 2017 (XIX of 2017);
b) statement of financial position as at June 30, 2021, statement of income and expenditure, statement of comprehensive income, statement of cash flow and statement of changes in equity together with the notes thereon have been drawn up in conformity with the Companies Act, 2017 (XIX of 2017) and are in agreement with the books of account and returns;
c) investments made, expenditure incurred and guarantees extended during the year were for the purpose of the Company's business; and
d) No Zakat was deductible at source under Zakat and Ushr Ordinance, 1980 (XVIII of 1980).

Other Matter Paragraph

The auditors of financial statements for the year ended June 30, 2020 were Malik & Co. Chartered Accountants and they expressed an unqualified opinion on the financial statements Dated October 07, 2020.

The engagement partner on the audit resulting in this independent auditor's report is Mr. Muhammad Waqas Khalid, (FCA).

MUDASSAR EHTISHAM & CO. Chartered Accountants

Place: MULTAN
Dated: August 31, 2021

MUDASSAR EHTISHAM & CO.
(CHARTERED ACCOUNTS)

FARMERS DEVELOPMENT ORGANIZATION (FDO)
Constituted under section 42 of Companies Act, 2017 (Formerly Companies Ordinance, 1984)
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2021

	Note	*2021* *Rupees*	2020 Rupees
FUNDS AND LIABILITIES			
FUNDS	4	***165,506,841***	(2,110,563)
Capital donation	5	***20,993,151***	20,707,670
Long term loan	6	***100,591,009***	100,501,509
CURRENT LIABILITIES			
Account payables	7	***11,000,759***	5,023,635
Bank overdraft	8	***308,968***	1,038,915
		11,309,727	6,062,550
		298,400,728	125,161,166
ASSETS			
TANGIBLE NON CURRENT ASSETS			
Operating fixed assets	9	***17,204,115***	18,421,388
Long term deposits	10	***590,838***	564,438
CURRENT ASSETS			
Advances, deposits and prepayments	11	***249,739***	795,007
Receivables	12	***55,840,813***	47,943,439
Cash and bank balances	13	***224,515,223***	57,436,894
		280,605,775	106,175,340
Contigencies and commitments	14	-	-
		298,400,728	125,161,166

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

CHIEF EXECTIVE

Kareem Zahra.
DIRECTOR

FARMERS DEVELOPMENT ORGANIZATION (FDO)
Constituted under section 42 of Companies Act, 2017 (Formerly Companies Ordinance, 1984)
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED JUNE 30, 2021

	Note	*2021* *Rupees*	2020 Rupees
Revenue	15	***123,610,020***	103,444,938
Program cost:			
Livelihood Enhancement for Disadvantaged and Vulnerable	16	***4,609,218***	696,001
Improved Governance of Social Services	17	***2,029,124***	105,637
Disaster/Emergency Response	18	***63,108,816***	75,822,861
Program Personnel Cost	19	***27,930,178***	21,938,178
Administrative and General Expenditures	20	***11,087,729***	7,747,418
		108,765,065	106,310,095
Operating (deficit)/surplus		***14,844,955***	(2,865,157)
Other income	21	***3,285,611***	9,420,966
(Deficit)/Surplus before financial charges		***18,130,566***	6,555,809
Financial charges	22	***513,162***	247,278
(Deficit)/Surplus before taxation		***17,617,404***	6,308,531
Taxation	23	-	-
(Deficit)/Surplus for the year		***17,617,404***	6,308,531

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

CHIEF EXECTIVE

Kaneez Zahra
DIRECTOR

FARMERS DEVELOPMENT ORGANIZATION (FDO)

Constituted under section 42 of Companies Act, 2017 (Formerly Companies Ordinance, 1984)

STATEMENT OF OTHER COMPREHENSIVE INCOME

FOR THE YEAR ENDED JUNE 30, 2021

		2021	2020
	Note	**Rupees**	Rupees
Surplus/(Deficit) for the year		***17,617,404***	6,308,531
Other comprehensive income		-	-
Total comprehensive income/(loss) for the year		***17,617,404***	6,308,531

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

CHIEF EXECTIVE

DIRECTOR

FARMERS DEVELOPMENT ORGANIZATION (FDO)

Constituted under section 42 of Companies Act, 2017 (Formerly Companies Ordinance, 1984)

STATEMENT CASH FLOW

FOR THE YEAR ENDED JUNE 30, 2021

	2021	2020
	Rupees	Rupees
CASH FLOW FROM OPERATING ACTIVITIES		
(Deficit)/Surplus for the year	***17,617,404***	6,308,531
Depreciation	***1,170,173***	1,269,452
Gain on disposal of vehicle	***-***	(1,397,629)
	18,787,577	6,180,354
Changes in working capital		
(Increase)/decrease in current assets		
Advances, deposits and prepayments	***545,268***	406,080
Receivables	***(7,897,374)***	8,931,754
Increase/(decrease) in current liabilities		
Short term loan	***-***	(1,000,000)
Account payables	***5,977,124***	(1,967,986)
Bank overdraft	***(729,947)***	(567,905)
	(1,772,348)	5,801,943
Net cash generated from/(used in) operating activities	***17,015,229***	11,982,297
CASH FLOW FROM INVESTING ACTIVITIES		
Operating fixed assets	***(285,481)***	(1,380,850)
Sale of fixed assets	***-***	1,700,000
Projects Closed	***-***	-
Long term deposits	***(26,400)***	(10,838)
Net cash generated from/(used in) investing activities	***(311,881)***	308,312
CASH FLOW FROM FINANCING ACTIVITIES		
Long term loan	***89,500***	-
Revolving fund	***150,000,000***	-
Capital donation	***285,481***	-
Net cash generated from/(used in) financing activities	***150,374,981***	-
Net increase/(decrease) in cash and cash equivalent	***167,078,329***	12,290,609
Cash and cash equivalent at the beginning of year	***57,436,894***	45,146,285
Cash and cash equivalent at the end of year	***224,515,223***	57,436,894

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

CHIEF EXECTIVE **DIRECTOR**

FARMERS DEVELOPMENT ORGANIZATION (FDO)

Constituted under section 42 of Companies Act, 2017 (Formerly Companies Ordinance, 1984)

STATEMENT OF CHANGES IN FUNDS

FOR THE YEAR ENDED JUNE 30, 2021

	General reserve	General Funds	Total
Balance at June 30, 2019	-	(8,419,094)	(8,419,094)
Projects closed during the year	-	-	-
Surplus for the year	-	6,308,531	6,308,531
Transferred to capital donation	-	-	-
Balance at June 30, 2020	-	(2,110,563)	(2,110,563)
Revolving funds	-	*150,000,000*	*150,000,000*
Surplus for the year	-	*17,617,404*	*17,617,404*
Transferred to capital donation	-	-	-
Balance at June 30, 2021	-	***165,506,841***	***165,506,841***

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

CHIEF EXECTIVE

DIRECTOR

FARMERS DEVELOPMENT ORGANIZATION (FDO)

Constituted under section 42 of Companies Act, 2017 (Formerly Companies Ordinance, 1984)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2021

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. The object for which the Company is established is to work for the development of farming community by undertaking, supporting and subsidizing measures, programs and schemes to improve socio-economic condition of the farmer through livelihood enhancement, social mobility, better farming methods, provision of agriculture inputs, seeds, breeding facilities, farming implements and training, development of roads, water courses and other civic amenities, education, health, hygiene, sanitation and quality of life of the farmers.

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 amended by Institute of Chartered Accountants Pakistan (ICAP) through guidelines issued in October 2009, to suit the operations and transactions of Non Government/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 up to 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.

	Note	2021 Rupees	2020 Rupees
4- FUNDS			
Balance as at July 01		**(2,110,563)**	(8,419,094)
Projects closed during the year		-	-
Transferred from capital Donation		-	-
Balance as at June 30		**(2,110,563)**	(8,419,094)
(Deficit)/Surplus for the year		**17,617,404**	6,308,531
		15,506,841	(2,110,563)
Revolving Fund (IFL)		**150,000,000**	-
		165,506,841	**(2,110,563)**
5- CAPITAL DONATION			
Capital donation received from partners related to operating fixed assets		**20,707,670**	20,707,670
Transferred to funds		-	-
Additions during the year		**285,481**	-
Closing balance		**20,993,151**	20,707,670
6- LONG TERM LOAN			
Payable to PPAF	6.1	**100,591,009**	100,501,509
6.1- PAYABLE TO PPAF			
Ehsas Program		**100,591,009**	100,501,509
		100,591,009	100,501,509
7- ACCOUNT PAYABLES			
Staff salaries payable	7.1	**508,827**	209,053
Employees against activity expenses	7.2	**184,699**	205,944
Withholding tax payable	7.3	**19,690**	6,785
Accrued expense	7.4	-	275
Other payables	7.5	**10,286,763**	4,594,818
EOBI	7.6	**780**	6,760
		11,000,759	5,023,635
7.1- STAFF SALARIES PAYABLE			
BRDCC		**241,516**	-
We're leaders		**183,750**	-
EQuiP		**68,961**	-
Local Action For Democratic And Inclusive Response To COVID-19		**14,600**	-
Reserve fund		-	209,053
		508,827	209,053
7.2- EMPLOYEES AGAINST ACTIVITY EXPENSES			
BRDCC		**40,566**	115
We're leaders		**50,000**	180,517
Ehsas Program		**73,106**	-
Building Disaster Resilience In Pakistan Sustainability		**20,782**	-
CSO-BRIDGE PROGRAM		**245**	-
Reserve fund		-	25,312
		184,699	205,944
7.3 WITHHOLDING TAX PAYABLE			
Building Disaster Resilience In Pakistan(Phase-2)		-	6,785
Reserve fund		**19,690**	-
		19,690	6,785

	Note	2021 Rupees	2020 Rupees
7.4- ACCRUED EXPENSE			
Ehsas Program		-	275
		-	275
7.5- OTHER PAYABLES			
We're leaders		***137,242***	19,864
Building Disaster Resilience In Pakistan(Phase-2)		***71,593***	4,307,769
Imporving National Capacity to Respond Covid Pandemic In Pakistan		***9,986,833***	-
Food Fortification Programme (FFP) Agahe		-	267,185
FDO		-	-
Expense payables		***91,095***	-
		10,286,763	4,594,818
7.6- EOBI			
BRDCC		-	2,860
Building Disaster Resilience In Pakistan Sustainability		***780***	-
Ehsas Program		-	3,900
		780	6,760
8- BANK OVERDRAFT			
HBL 333503		-	1,038,915
FDO-Two JS Bank (LADiR)		***308,968***	-
		308,968	1,038,915

	Note	2021 Rupees	2020 Rupees
9- *OPERATING FIXED ASSETS*			
Reserve fund	9.1	***17,184,115***	18,160,907
Building Disaster Resilience In Pakistan(Phase-2)	9.2	-	260,481
We're Leaders	9.3	***20,000***	-
		17,204,115	18,421,388

9.1- RESERVE FUND

Particulars	Cost			Depreciation					Book value as at June 30, 2021
	As at July 01, 2020	Addition/ (Deletion)	As at June 30, 2021	As at July 01, 2020	Addition/ (Deletion)	Rate %	For the year	As at June 30, 2021	
Land-Donated	8,000,000	-	8,000,000	-	-	-	-	-	8,000,000
Building	8,821,634		8,821,634	2,989,243	-	10	583,239	3,572,482	5,249,152
Vehicles	4,879,697	-	4,879,697	1,969,121	-	10	291,058	2,260,179	2,619,518
Office equipment	873,476	129,921	1,003,397	532,027	-	15	70,706	602,733	400,664
Furniture and fixtures	596,537	-	596,537	460,134	-	15	20,460	480,594	115,943
Computer and accessories	2,814,785	130,560	2,945,345	2,057,451	-	20	177,579	2,235,030	710,315
Photocopier machines	618,000	-	618,000	558,279	-	20	11,944	570,223	47,777
Electric generator	-	-	-	-	-	15	-	-	-
Cameras	464,832	-	464,832	413,899	-	20	10,187	424,086	40,746
Rupees 2021	***27,068,961***	***260,481***	***27,329,442***	***8,980,154***	-		***1,165,173***	***10,145,327***	***17,184,115***
Rupees 2020	***26,390,761***	-	***27,068,961***	***8,912,254***	-		***1,214,889***	***8,908,054***	***18,160,907***

9.2- BUILDING DISASTER RESILIENCE IN PAKISTAN(PHASE-2)

Particulars	Cost			Depreciation					Book value as at June 30, 2021
	As at July 01, 2020	Addition/ (Deletion)	As at June 30, 2021	As at July 01, 2020	Addition/ (Deletion)	Rate %	For the year	As at June 30, 2021	
Office Equipment	-	-	-	-	-	15	-	-	-
Laptops	-	-	-	-		20	-	-	-
Rupees 2021	-	-	-	-	-		-	-	-
Rupees 2020	***375,758***	***5,850***	***381,608***	***66,564***	-		***54,563***	***121,127***	***260,481***

9.3- WOMEN'S ENJOYMENT OF RIGHTS, EMPLOYMENT & LEADERSHIP

Particulars	Cost			Depreciation					Book value as at June 30, 2021
	As at July 01, 2020	Addition/ (Deletion)	As at June 30, 2020	As at July 01, 2020	Addition/ (Deletion)	Rate %	For the year	As at June 30, 2020	
Laptop	-	25,000	25,000	-	-	20	5,000	5,000	20,000
Rupees 2021	-	***25,000***	***25,000***	-	-		***5,000***	***5,000***	***20,000***
Rupees 2020	-	-	-	-	-		-	-	

		Note	2021 Rupees	2020 Rupees
10-	*LONG TERM DEPOSITS*			
	Reserve fund	10.1	330,000	405,000
	BRDCC	10.2	27,500	27,500
	Building Disaster Resilience In Pakistan(Phase-2)	10.3	-	69,600
	Imporving National Capacity to Respond Covid Pandemic In Pakistan	10.4	30,000	-
	CSO-BRIDGE PROGRAM	10.5	62,000	-
	Improved Resilience Through Food and Nutrition Security	10.6	77,000	-
	We're leaders	10.7	12,000	10,000
	Ehsas Program	10.8	52,338	52,338
			590,838	564,438
10.1	**RESERVE FUND**			
	Security to model town filling station		75,000	150,000
	Security for office rent		20,000	20,000
	Advance to Office Security		235,000	235,000
			330,000	405,000
10.2	**BRDCC**			
	Khawaja Petroleum Security		20,000	20,000
	Office security		7,500	7,500
			27,500	27,500
10.3	**BUILDING DISASTER RESILIENCE IN PAKISTAN(PHASE-II)**			
	Office security		-	69,600
			-	69,600
10.4	**IMPORVING NATIONAL CAPACITY TO RESPOND COVID PANDEMIC IN PAKISTAN**			
	Fuel security		10,000	-
	Office security		20,000	-
			30,000	-
10.5	**IMPROVED RESILIENCE THROUGH FOOD AND NUTRITION SECURITY**			
	Fuel security		40,000	-
	Office security		37,000	-
			77,000	-
10.6	**WE'RE LEADERS**			
	Office security		12,000	10,000
10.7	**EHSAS PROGRAM**			
	Office security		52,338	52,338
10.8	**CSO-BRIDGE PROGRAM**			
	Office security		62,000	-
11-	*ADVANCES, DEPOSITS AND PREPAYMENTS*			
	Farmers Development Organization (FDO)	11.1	134,327	-
	Withholding tax Payabes	11.2	268	3,000
	Advance income tax	11.3	92,317	556,665
	Advances to employees	11.4	22,827	235,342
			249,739	795,007
11.1	**FARMERS DEVELOPMENT ORGANIZATION (FDO)**			
	Reserve fund	11.1.1	100,603	-
	Ehsaas Program	11.1.2	29,013	-
	BDRP Phase-II	11.1.3	4,711	-
			134,327	-
11.1.1-	**RESERVE FUND**			
	EOBI		100,603	-
11.1.2-	**EHSAAS PROGRAM**			
	FDO		29,013	-
11.1.3-	**BDRP PHASE-II**			
	FDO Telenore		4,711	-

		Note	2021 Rupees	2020 Rupees
11.2	**Withholding tax Payabes**			
	WE'RE Leaders		268	-
	BRDCC		-	3,000
			268	3,000
11.3	**ADVANCE INCOME TAX**			
	PM's interest free loan - 2		-	41,616
	Reserve Fund		92,317	92,317
	Ehsas Program		-	422,732
			92,317	556,665
11.4	**ADVANCES TO EMPLOYEES**			
	EHSAS PROGRAM		-	65,832
	Building Disaster Resilience In Pakistan(Phase-II)		-	148,389
	BRDCC		-	1,121
	Reserve Fund		4	-
	We're leaders		17,518	20,000
	Imporving National Capacity to Respond Covid Pandemic In Pakistan		2,000	-
	EQuiP		3,305	-
			22,827	235,342
12-	***RECEIVABLES***			
	Ehsas Program	12.1	54,409,513	47,943,439
	Reserve fund	12.2	799,376	-
	Building Disaster Resilience In Pakistan(Phase-2)	12.3	325,532	-
	Building Disaster Resilience In Pakistan Sustainability	12.4	82,561	
	Imporving National Capacity to Respond Covid Pandemic In Pakistan	12.5	13,581	
	CSO-BRIDGE PROGRAM	12.6	48,714	
	WE'RE LEADERS	12.7	161,536	
			55,840,813	47,943,439
12.1	**EHSAS PROGRAM**			
	Loan Amount (Amount of PMIFL II)	12.1.1	54,409,513	47,943,439
			54,409,513	47,943,439
12.1.1-	**EHSAS PROGRAM**			
	Opening balance		47,943,439	56,873,113
	Disbursement during the year		124,216,500	107,280,000
	Recoveries during the year		(117,750,426)	(116,209,674)
	Bad debts during the year		-	-
			54,409,513	47,943,439
	Less: Provision for bad debts		-	-
			54,409,513	47,943,439
12.2	**RESERVE FUND**			
	BDRP		13,613	-
	IFL		7,800	-
	BRDCC		166,182	-
	LADIR TDEA		511,850	-
	CSO BRIDGE		87,766	-
	EQUIP		7,500	-
	WE'RE LEADERS		4,665	-
			799,376	-
12.3	**BUILDING DISASTER RESILIENCE IN PAKISTAN(PHASE-2)**			
	FDO BDRP 86004		65,051	-
	FDO		260,481	
			325,532	-
12.4	**BUILDING DISASTER RESILIENCE IN PAKISTAN SUSTAINABILITY**			
	FDO		27,933	-
	IFL		16,493	-
	BRDCC		8,135	-
	Shell Pakistan Limited		30,000	-
			82,561	-

		Note	2021 Rupees	2020 Rupees
12.5	**IMPORVING NATIONAL CAPACITY TO RESPOND COVID PANDEMIC IN PAKISTAN**			
	BRDCC		*4,791*	-
	FDO		*8,790*	-
			13,581	-
12.6	**CSO-BRIDGE PROGRAM**			
	IFL		*48,714*	-
12.7	***WE'RE LEADERS***			
	IFL		*24,294*	-
	LADIR TDEA		*100,000*	-
	EQUIP		*37,242*	-
			161,536	-
13-	***CASH AND BANK BALANCES***			
	Cash in hand	13.1	*80,040*	29,805
	Cash at bank	13.2	*224,435,183*	57,407,089
			224,515,223	57,436,894
13.1	**CASH IN HAND**			
	Reserve fund		*4,116*	1,485
	BRDCC		*263*	5,938
	We're leaders		*14,632*	1,732
	Ehsas Program		**25,017**	20,521
	Building Disaster Resilience In Pakistan(Phase-II)		*1,600*	129
	Building Disaster Resilience In Pakistan Sustainability		*2,749*	-
	Imporving National Capacity to Respond Covid Pandemic In Pakistan		*12,947*	-
	CSO-BRIDGE PROGRAM		*1,240*	-
	EQuiP		*7,072*	-
	Improved Resilience Through Food and Nutrition Security		*10,404*	-
			80,040	29,805
13.2	**CASH AT BANK**			
	BRDCC		*77,106*	168
	We're leaders		*481,906*	55,063
	Ehsas Program		**185,834,054**	52,563,847
	Building Disaster Resilience In Pakistan(Phase-II)		-	4,788,011
	Building Disaster Resilience In Pakistan Sustainability		*4,722,505*	-
	Imporving National Capacity to Respond Covid Pandemic In Pakistan		*21,161,723*	-
	CSO-BRIDGE PROGRAM		*4,363,484*	-
	Improved Resilience Through Food and Nutrition Security		*6,706,609*	-
	Reserve fund		*1,087,796*	-
			224,435,183	57,407,089
14-	***CONTGENCIES AND COMMITMENT***			
	There is no contigencies and commitment during the year.			
15-	***REVENUE***			
	Grant from:			
	Pakistan Poverty Alleviation Fund (PPAF)	15.1	*4,168,569*	5,276,329
	Trust for Democratic Education and Accountability (TDEA)	15.2	*2,873,022*	-
	We 're Leaders	15.3	*3,389,881*	394,976
	FDO reserve	15.4	*6,318,630*	1,051,087
	Welthungerhilfe (WHH)	15.5	*106,859,918*	95,853,080
	Food Fortification Programme (FFP) Agahe	15.6	-	869,466
			123,610,020	103,444,938
15.1	***PAKISTAN POVERTY ALLEVIATION FUND (PPAF)***			
	Ehsas Program	15.1.1	-	5,276,329
	NDRMF-BRDCC	15.1.2	*4,168,569*	-
			4,168,569	5,276,329
15.1.1	**EHSAS PROGRAM**			
	PPAF Contribution		-	5,276,329
15.1.2	**NDRMF-BRDCC**			
	PPAF Contribution		*4,168,569*	-

		Note	2021 Rupees	2020 Rupees
15.2	**TRUST FOR DEMOCRATIC EDUCATION AND ACCOUNTABILITY (TDEA)**			
	EQuiP	14.2.1	*375,100*	-
	Local Action For Democratic And Inclusive Response to COVID-19	14.2.2	*2,497,922*	
			2,873,022	-
14.2.1	**EQuiP**			
	Grant received during the year		*375,100*	-
			375,100	-
14.2.2	**LOCAL ACTION FOR DEMOCRATIC AND INCLUSIVE RESPONSE TO COVID-19**			
	Grant received during the year		*2,497,922*	-
			2,497,922	-
15.3	**WE 'RE LEADERS**			
	TDEA Contribution		*3,389,881*	388,122
	Bank Profit		-	2,351
	Other Income		-	4,503
			3,389,881	394,976
15.4	**FDO RESERVE**			
	Engro Fertilizers Contribution		*847,280*	994,787
	WHH Contribution		*3,520,450*	-
	Humanity in Need Contribution		*1,950,900*	-
	Donation		-	56,300
			6,318,630	1,051,087
15.5	**Welthungerhilfe (WHH)**			
	Building Disaster Resilience In Pakistan(Phase II)		*25,326,518*	94,257,455
	Building Disaster Resilience In Pakistan Sustainability		*5,957,250*	-
	Improving National Capacity to Respond Covid Pandemic In Pakistan		*58,529,250*	-
	CSO-BRIDGE Program		*6,140,550*	-
	Building Resilience to Disasters and Climate Change		-	1,595,625
	Improved Resilience Through Food and Nutrition Security		*10,906,350*	-
			106,859,918	95,853,080
15.6	**FOOD FORTIFICATION PROGRAMME (FFP) AGAHE**		-	869,466
16-	***LIVELIHOOD ENHANCEMENT FOR DISADVANTAGED AND VULNERABLE***			
	Seminars, trainings, sessions and meetings	16.1	*4,609,218*	696,001
			4,609,218	696,001
16.1	**SEMINARS, TRAININGS, SESSIONS AND MEETINGS**			
	Ehsas Program	16.1.1	3,573,756	418,010
	Reserve fund	16.1.2	*263,645*	277,991
	Improved Resilience Through Food and Nutrition Security	16.1.3	*771,817*	-
			4,609,218	696,001
16.1.1	**EHSAS PROGRAM**			
	Management Cost		*448,765*	355,275
	Capital Items Repairing and Maitenance		*456,109*	39,350
	Vehicle POL and Maintenance		*732,026*	-
	POL/Maintenance for Motor Bike		*616,351*	-
	Head of programms		*351,662*	-
	Head of Microfinance		*819,562*	-
	Staff Capacity Building		*149,281*	23,385
			3,573,756	418,010
16.1.2	**RESERVE FUND**			
	Meeting expenses		*70,095*	19,790
	Event		-	69,270
	Staff capacity building		-	188,931
	Livelihood		*193,550*	-
			263,645	277,991

	Note	2021 Rupees	2020 Rupees
16.1.3 IMPROVED RESILIENCE THROUGH FOOD AND NUTRITION SECURITY			
Project Planning Workshop		111,192	-
Baseline And Endline Including Pre And Post KAP		236,655	-
Field Visits		6,320	-
Meal & Database Officer		256,333	-
Agriculture & Livlihood Expert		161,317	-
		771,817	-
17- IMPROVED GOVERNANCE OF SOCIAL SERVICES			
We 're Leaders	17.1	837,774	105,637
EQuiP	17.2	32,415	-
Local Action For Democratic And Inclusive Response To COVID-19	17.3	1,158,935	-
		2,029,124	105,637
17.1 WE 'RE LEADERS			
Awareness Session		-	12,500
Data Verification and Entry on GMIS		66,000	69,067
Grant Signing & Program focused training		-	24,070
Meeting of Hum Awaz Groups		35,360	-
District Level Advocacy of Hum Awaz Groups		20,000	-
Meeting of Hum Nigran Groups		19,580	-
Hum Mustaqbil Groups (Stipend)		185,000	-
Capacity Building of Citizen Group		28,370	-
Volunteers Travel & Per Diem		175,000	-
Identify and Capacitate Aspiring Young Women Leaders/Rights Activists		105,000	-
2.8.2 Meals & Refreshments		10,300	-
2.8.3 Participants Travel Cost		26,104	-
2.10.2 Token Entry Cost		125,000	-
2.10.3 NIC Facilitation		42,060	-
		837,774	105,637
17.2 EQuiP			
Member drives at the regional level		29,035	-
Meeting and training of Regional Network		3,380	-
		32,415	-
17.3 LOCAL ACTION FOR DEMOCRATIC AND INCLUSIVE RESPONSE TO COVID-19			
Arrangement for Mobile Registration Vans (MRVs) for facilitation of 30% of targeted women 7,273		196,640	-
Vehicles to NADRA Registration Centres (NRC Visits) for facilitation of 70% of targeted women 16,972		301,220	-
Volunteers's Perdiem		143,250	-
Field Mobilization Cost		230,742	-
Advocacy and Awareness event		34,004	-
Venue		22,000	-
Material		63,139	-
Local Travel		167,940	-
		1,158,935	-
18- DISASTER/EMERGENCY RESPONSE			
Seminars, trainings, sessions and meetings	18.1	63,108,816	75,822,861
		63,108,816	75,822,861
18.1 SEMINARS, TRAININGS, SESSIONS AND MEETINGS			
Building Disaster Resilience In Pakistan(Phase II)	18.1.1	21,375,485	75,462,097
Building Disaster Resilience In Pakistan Sustainability	18.1.2	190,542	
Building Resilience to Disaster and Climate Change (BRDCC)	18.1.3	1,032,435	360,764
Improving National Capacity To Respond Covid Pandemic In Pakistan	18.1.4	40,510,354	
		63,108,816	75,822,861

		Note	2021 Rupees	2020 Rupees
18.1.1	**BUILDING DISASTER RESILIENCE IN PAKISTAN(PHASE II)**			
	Community-Based Disaster Risk Management (CBDRM) Component			
	Formation of CBDRM Structures (VDMCs and UCDMCs)		***45,207***	120,676
	Session of VDMC members/School club members & Provision of Soap bar		***9,400***	-
	Per diem and other reimbursements		***55,410***	-
	Mass awareness regarding COVID-19 through Megaphone/Loudspeaker		***991,836***	-
	Development of Union Councel Disaster Management Plans		***249,349***	-
	School based Disaster Risk Management (SBDRM)		***3,005***	1,525,061
	Sustainability of the DRM structures through trainings and linkages development		***26,597***	359,805
	Capacity Building of Community structures (UCDMCs, VDMCs) and other stakeholders		***1,016,416***	10,279,738
	Facilitating and linking PWDs with relevant departments for support		***37,373***	81,965
	Setting up of integrated Early Warning Systems (EWS) at district and community level		***78,109***	537,200
	Training of health staff on health facility emergency preparedness		-	116,942
	Capacity building/TOT on hygiene promotion SLTS/CLTS/PATs for hygiene promoters, Community Outreach		-	692,455
	Accountability related materials (banners and boxes)		-	4,840
	Vehicle running cost		-	2,557,825
	Development of Union Council Disaster Management Plans		-	172,518
	Provision of Emergency Response Equipment to UCDMC		-	2,332,572
	Water, Sanitation and Hygiene (WASH) Component			
	Triggering exercises for sanitation promotion		***149,736***	394,126
	Provision of water and sanitation facilities in health units		***1,447,647***	
	Construction of handwashing facilities, Installation of incinerators and solid waste bins		***845,038***	-
	Training on soap & sanitization making for women		***306,275***	-
	Interactive/ street theaters on hygiene promotion		-	685,400
	Sensitization and Public Awareness		-	254,955
	Livelihood Component			
	Promotion of agro-forestry and awareness raising on environmental conservation		***518,265***	319,560
	Vocational skill training (Existing phase 1 district)		-	-
	Promotion of High Value Crop (small to medium scale vegetable production)		-	2,029,868
	Strengthen the capacity of the small to medium entrepreneurs to enhance access to the market and MFI		-	2,207,565
	Capacity building of farmers on Climate Smart Agriculture (CSA) and Conservation Agriculture (CA) Ba		***251,342***	2,371,514
	Community Based Quality Seed Production & Multiplication and storage facility		-	1,348,056
	Promotion of Improved Household Nutrition through vegetables production and Training		-	1,250,589
	PATS apporch for making villages Open Defecation Free		***196,764***	-
	Cash Grant Assistant in COVID-19 for poor & vulnerable household		***11,601,832***	-
	Capacity building of farmers on livestock management feed and fodder preservation technologies		***94,553***	500,598
	Vocational skill training (Existing phase 1 district)		***29,514***	7,446,147
	Vocational skill training (Existing phase 2 district)		-	6,284,690
	Improved community capacity in livestock management through Community Livestock Extension Workers		-	1,320,225
	Infrastructure Component			
	Installation/Construction of disaster resilient hand pumps (new)		***641,401***	2,258,606
	Construction/Rehabilitation of medium to large scale UC level DRR/ Livelihood infrastructure schemes		***1,883,304***	23,026,072
	Construction of disaster resilient model household shelters		***160,213***	4,982,529
	Strenthen the capacity of the small to medium entrepreneurs to enhance access to market		***68,384***	-
	Achivement sharing Workshop at disrict level		***44,084***	-
	Disinfection of UC level market places		***513,410***	-
	Inter Provisional/district Exposure visits of UCDMCs, VDMCs and other stakeholders		***111,021***	-
			21,375,485	75,462,097
18.1.2	**BUILDING DISASTER RESILIENCE IN PAKISTAN SUSTAINABILITY**			
	Revision of disaster management plans (Phase I UC's)		***41,230***	-
	Linking with PWD with Government Department and NGO's support		***1,860***	-
	Simulation/Mock exercise if UCDMC's/UCRF's with Line Deparment		***131,717***	-
	Post ODF/ODF sustainability intervention in ODF notified village/UC's		***15,735***	-
			190,542	-

	Note	2021 Rupees	2020 Rupees
18.1.3 BUILDING RESILIENCE TO DISASTER AND CLIMATE CHANGE (BRDCC)			
Staff travel/Vehicle rent		1,006,333	355,764
In Country Travel/Accomodation/Per diems		26,102	5,000
		1,032,435	360,764
18.1.4 IMPROVING NATIONAL CAPACITY TO RESPOND COVID PANDEMIC IN PAKISTAN			
Provision of PPEs and other requirements to the "health facilities"(DHQs, THQ)		8,131,828	-
Provision of PPEs to Isolation and Quarantine Centers		4,235,678	-
Provision of testing/diagnostic and treatment equipment to health facilities(DHQ, THQs)		5,547,000	-
Provision of disinfectant and Relevant Equipment		2,946,200	-
Provision of need base Non Medical Equipment (Furniture, Food & Shelters)		4,397,650	-
Provision of Furniture & Equipment to Hospitals		3,572,570	-
Provision of Essential Equipment to "Civil Defense"		3,019,700	-
Cost Associated With Awareness Raising Compaigns, Bill Board Rents, Radio Message		2,060,949	-
PPE Kits and Disinfectants for Project Staff/Suppliers/Visitors		149,760	-
Instalation of Paddie Operated handwashing Stations along with Provision WASH NFIs		2,989,050	-
Rehabilitation of inclusive toilets facilities		3,291,282	-
Project Inception, Review, Completion/Lesson Learn Workshops		31,707	-
Baseline & Endline Survey, Success Stories on Impact		72,360	-
Visibility		64,620	-
		40,510,354	-
19- PROGRAM PERSONNEL COST			
Building Resilience to Disaster and Climate Change (BRDCC)	19.1	3,389,119	1,082,663
We're leaders	19.2	1,460,270	392,200
Ehsas Program	19.3	7,204,721	7,224,375
Building Disaster Resilience In Pakistan(Phase II)	19.4	2,696,980	10,476,658
Building Disaster Resilience In Pakistan Sustainability	19.5	752,924	-
Imporving National Capacity to Respond Covid Pandemic In Pakistan	19.6	4,754,241	-
CSO-BRIDGE Program	19.7	1,223,797	-
EQuiP	19.8	418,661	-
Local Action For Democratic And Inclusive Response To COVID-19	19.9	1,650,465	-
Improved Resilience Through Food and Nutrition Security	19.10	2,571,023	-
Reserve Fund	19.11	1,807,977	2,762,282
		27,930,178	21,938,178
19.1 BUILDING RESILIENCE TO DISASTER AND CLIMATE CHANGE (BRDCC)			
Project Cordinator		664,300	49,000
Social Mobilizer		345,835	122,650
Project Director		561,032	250,000
Finance/Admin Officer		622,400	257,584
Engineer		1,102,860	364,617
Monitoring & Appraisal Offier		92,692	38,812
		3,389,119	1,082,663
19.2 WE'RE LEADERS			
Project Cordinator		681,600	286,700
Finance Officer		365,500	79,500
Social Mobilizer		304,100	26,000
Mobility Cost		75,480	-
Communication		33,590	-
		1,460,270	392,200
19.3 EHSAS PROGRAM			
Head of Programs		-	472,726
Admin/Finance/HR Officer		638,469	584,401
Loan and credit officer		1,811,252	1,781,196
MER Officer		144,900	154,900
Business developmnt & MIS officer		670,169	616,798
Monitoring & Appraisal Offier		987,450	562,337
Project Coordinator		-	118,988
Trainee Loan Officer /Intern		63,001	46,700
Head of Microfinance		-	714,480
Field Coordinator		277,998	298,442
Field Supervisor		296,040	215,458
Field Manager		713,348	553,486
Admin/Recovery Officer		507,074	304,195
Staff benefits		70,716	46,930
Office boy		701,990	520,300
Staff performance Incentives (Loan Officer)		70,850	68,424
Driver		251,464	164,614
		7,204,721	7,224,375

		Note	2021 Rupees	2020 Rupees
19.4	**BUILDING DISASTER RESILIENCE IN PAKISTAN(PHASE II)**			
	District coordinator		473,362	1,813,944
	Social Mobilizers		569,326	2,037,959
	Finance and admin		433,125	1,592,235
	CBDRM officer		160,093	731,571
	Hygiene Promoter		181,226	1,106,540
	Infrastructure/WASH Officer		140,783	500,963
	Sub Engineer		203,838	808,000
	Livelihood Officer		90,000	500,304
	MEAL Officer		220,061	700,547
	Support Staff		225,166	684,595
			2,696,980	10,476,658
19.5	**BUILDING DISASTER RESILIENCE IN PAKISTAN SUSTAINABILITY**			
	Project coordinator		231,249	-
	Finance/Admin & Logistics officer		89,300	-
	Social Mobilizer		149,333	-
	Support Staff		58,375	-
	Sub Engineer		38,000	-
	CBDRM officer		186,667	-
			752,924	-
19.6	**IMPORVING NATIONAL CAPACITY TO RESPOND COVID PANDEMIC IN PAKISTAN**			
	Finance/Admin & Logistics officer		105,103	-
	Project Manager		950,375	-
	Social Organizer		686,424	-
	Hygiene promotor		1,368,196	-
	Meal Officer		447,247	-
	Support Staff		415,651	-
	Medical doctor		781,245	-
			4,754,241	-
19.7	**CSO-BRIDGE PROGRAM**			
	Project coordinator		216,000	-
	Finance/Admin & Logistics officer		215,925	-
	Head of Programs		19,000	-
	Community mobilization Officer		609,700	-
	Office attendent		88,000	-
	Driver		75,172	-
			1,223,797	-
19.8	**EQuiP**			
	Finance and grant Officer		92,750	-
	Exuctive Director		92,750	-
	Project Coordinator		233,161	-
			418,661	-
19.9	**LOCAL ACTION FOR DEMOCRATIC AND INCLUSIVE RESPONSE TO COVID-19**			
	Project Coordinator		611,000	-
	Finance/Admin & Logistics officer		372,666	-
	District Mobilizer		397,332	-
	Head of programs		269,467	-
			1,650,465	-
19.10	**IMPROVED RESILIENCE THROUGH FOOD AND NUTRITION SECURITY**			
	Finance/Admin & Logistic Officer		481,362	-
	Social Organizer		656,368	-
	Support staff		173,181	-
	Staff recruitment		6,450	-
	Project Manager		328,575	-
	Communication and Stakeholder Engagement Officer		225,670	-
	Office Boy & Cleaner		99,200	-
	Manager Programms		44,000	-
	Manager (Finance)		68,900	-
	Meal Assistant		105,000	-
	Project Officer		221,000	-
	Nutrition Officer		161,317	-
			2,571,023	-

		Note	2021 Rupees	2020 Rupees
19.11	*RESERVE FUND*			
	Salaries and wages		1,223,010	1,789,184
	FIS		60,000	60,000
	E.O.B.I		-	54,057
	Employee social security		71,309	79,188
	Repair and maintenance		-	45,250
	Printing and stationery		-	26,651
	Office supplies		148,758	225,742
	Utilities		-	1,650
	Audit fee		250,000	-
	Registration/ Membership fee		39,900	480,560
	In Country Travel/Accomodation/Per diem		15,000	-
			1,807,977	2,762,282
20-	*ADMINISTRATIVE AND GENERAL EXPENDITURES*			
	BRDCC	20.1	777,326	171,346
	Citizens' Observation for Transparent and Accountable Election in Pakistan	20.2	-	79,465
	We're leaders	20.3	366,642	144,951
	Ehsas Program	20.4	1,381,028	2,456,524
	Reserve fund	20.5	1,618,256	1,670,492
	Strengthening Electoral and Legislative Process	20.6	-	6,302
	Building Disaster Resilience In Pakistan(Phase II)	20.7	1,866,160	3,215,698
	Building Disaster Resilience In Pakistan(Phase I)	20.8	-	2,640
	Building Disaster Resilience In Pakistan Sustainability	20.9	275,557	-
	CSO-BRIDGE PROGRAM	20.10	443,663	-
	Imporving National Capacity to Respond Covid Pandemic In Pakistan	20.11	2,843,185	-
	EQuiP	20.12	27,100	-
	Local Action For Democratic And Inclusive Response To COVID-19	20.13	697,248	-
	Improved Resilience Through Food and Nutrition Security	20.14	791,564	-
			11,087,729	7,747,418
20.1	**BRDCC**			
	Office boy		149,667	38,450
	Utilities		148,617	31,116
	Printing and stationery		46,177	20,720
	Office supplies		151,808	33,310
	Communication		78,222	10,250
	Office Rent		202,835	37,500
			777,326	171,346
20.2	**CITIZENS' OBSERVATION FOR TRANSPARENT AND ACCOUNTABLE ELECTION IN PAKISTAN**			
	Printing & stationery		-	79,465
			-	79,465
20.3	**WE'RE LEADERS**			
	Communication		-	13,000
	Office rent and running cost		141,984	77,351
	Mobility Cost		-	54,600
	Depriciation		5,000	-
	Other Office Cost		219,658	-
			366,642	144,951

		Note	2021 Rupees	2020 Rupees
20.4	**EHSAS PROGRAM**			
	Rent/POL/Maintenance for Motor Bike		-	548,616
	Utilities		-	141,667
	Ofice rent		363,226	420,695
	Vehicle & POL		-	486,915
	Printing and stationery		161,986	291,391
	Office running cost		855,816	291,459
	Mics. Expenses (Courier & office Supplies)		-	275,781
			1,381,028	2,456,524
20.5	**RESERVE FUND**			
	Vehicle rent and fuel		291,550	162,103
	Office rent		161,533	293,500
	Depreciation		1,165,173	1,214,889
			1,618,256	1,670,492
20.6	**STRENGTHENING ELECTORAL AND LEGISLATIVE PROCESS**			
	Stationery		-	6,302
			-	6,302
20.7	**BUILDING DISASTER RESILIENCE IN PAKISTAN(PHASE II)**			
	Office rent and running cost		391,087	1,817,501
	Travelling and conveyance		511,518	769,600
	Per diems and other reimbursements		-	248,657
	Vehicle running cost		614,243	
	Accommodation		349,312	325,377
	Depreciation		-	54,563
			1,866,160	3,215,698
20.8	**BUILDING DISASTER RESILIENCE IN PAKISTAN(PHASE I)**			
	Travelling and conveyance		-	2,640
			-	2,640
20.9	**BUILDING DISASTER RESILIENCE IN PAKISTAN SUSTAINABILITY**			
	Office rent and running cost		43,226	-
	Traveling and conveyance		232,331	-
			275,557	-
20.10	**IMPORVING NATIONAL CAPACITY TO RESPOND COVID PANDEMIC IN PAKISTAN**			
	Office rent and running cost		1,672,232	-
	Vehicle rent and running cost		916,631	-
	Traveling and conveyance		254,322	-
			2,843,185	-
20.11	**CSO-BRIDGE PROGRAM**			
	Utilities		21,480	-
	Office rent and running cost		85,766	-
	Stationary		112,651	-
	Traveling and conveyance		198,766	-
	Generator fuel and maintenance		25,000	-
			443,663	-
20.12	**EQuiP**			
	Communication		4,800	-
	Traveling and conveyance		22,300	-
			27,100	-
20.13	**LOCAL ACTION FOR DEMOCRATIC AND INCLUSIVE RESPONSE TO COVID-19**			
	Office rent and running cost		162,002	-
	Utilities		78,165	-
	Printing and stationary		100,625	-
	Traveling and conveyance		137,500	-
	Office supplies		75,103	-
	Communication		27,703	-
	Entertainment		116,150	-
			697,248	-
20.14	**IMPROVED RESILIENCE THROUGH FOOD AND NUTRITION SECURITY**			
	Vehicle rent and running cost		395,551	-
	Office rent and running cost		384,013	-
	Material transportion cost		12,000	-
			791,564	-

		Note	2021 Rupees	2020 Rupees
21-	*OTHER INCOME*			
	Strengthening Electoral and Legislative Process	21.1	-	28,350
	Ehsas Program	21.2	*2,176,730*	6,883,278
	Reserve fund	21.3	-	2,509,338
	Building Disaster Resilience In Pakistan Sustainability	21.4	*48,025*	-
	Imporving National Capacity to Respond Covid Pandemic In Pakistan	21.5	*209,916*	-
	CSO-BRIDGE PROGRAM	21.6	*2,474*	-
	EQuiP	21.7	*147*	-
	Local Action For Democratic And Inclusive Response To COVID-19	21.8	*791*	-
	Improved Resilience Through Food and Nutrition Security	21.9	*25,281*	-
	BRDCC	21.10	*822,247*	-
			3,285,611	9,420,966
21.1	**STRENGTHENING ELECTORAL AND LEGISLATIVE PROCESS**			
	Accrued expense		-	28,350
			-	28,350
21.2	**EHSAS PROGRAM**			
	Profit from bank		*2,176,730*	4,634,830
	Provident Fund		-	794
	HR Deduction		-	9,584
	FDO Contribution		-	781,643
	Funds Transfer		-	1,160,765
	Staff Travel Payable		-	225,000
	Expenses Payable		-	70,662
			2,176,730	6,883,278
21.3	**RESERVE FUND**			
	Gain on disposal of generator		-	514,696
	Gain on disposal of vehicles		-	882,933
	Other income		-	1,111,709
	HR deductions		-	-
			-	2,509,338
21.4	**BUILDING DISASTER RESILIENCE IN PAKISTAN SUSTAINABILITY**			
	Penalties		*32,500*	-
	Profit from bank		*15,525*	-
			48,025	-
21.5	**IMPORVING NATIONAL CAPACITY TO RESPOND COVID PANDEMIC IN PAKISTAN**			
	Profit from bank		*209,916*	-
21.6	**CSO-BRIDGE PROGRAM**			
	Profit from bank		*2,474*	-
21.7	**EQuiP**			
	Profit from bank		*147*	-
21.8	**LOCAL ACTION FOR DEMOCRATIC AND INCLUSIVE RESPONSE TO COVID-19**			
	Profit from bank		*791*	-
21.9	**IMPROVED RESILIENCE THROUGH FOOD AND NUTRITION SECURITY**			
	Profit from bank		*25,281*	-
21.10	**BRDCC**			
	CAP COVID-19		*4,792*	-
	BDRP Sustainability		*8,135*	-
	FDO		*809,320*	-
			822,247	-
22-	*FINANCIAL CHARGES*			
	We're leaders	22.1	*499*	2,774
	Ehsas Program	22.2	*471,699*	234,689
	Reserve fund	22.3	*1,567*	9,815
	Imporving National Capacity to Respond Covid Pandemic In Pakistan	22.4	*31,486*	-
	CSO-BRIDGE PROGRAM	22.5	*371*	-
	EQuiP	22.6	*397*	-
	Local Action For Democratic And Inclusive Response To COVID-19	22.7	*3,697*	-
	Improved Resilience Through Food and Nutrition Security	22.8	*3,214*	-
	BDRP PHASE-II	22.9	*232*	-
			513,162	247,278
22.1	***WE'RE LEADERS***			
	Bank charges and commissions		*499*	2,774

		Note	2021 Rupees	2020 Rupees
22.2	***EHSAS PROGRAM***			
	Bank charges and commissions		***471,699***	234,689
22.3	***RESERVE FUND***			
	Bank charges and commissions		***1,567***	9,815
22.4	**IMPORVING NATIONAL CAPACITY TO RESPOND COVID PANDEMIC IN PAKISTAN**			
	Bank charges and Consultant charges		***31,486***	-
22.5	**CSO-BRIDGE PROGRAM**			
	Bank charges and commissions		***371***	-
22.6	**EQuiP**			
	Bank charges and commissions		***397***	-
22.7	**LOCAL ACTION FOR DEMOCRATIC AND INCLUSIVE RESPONSE TO COVID-19**			
	Bank charges and commissions		***3,697***	-
22.8	**IMPROVED RESILIENCE THROUGH FOOD AND NUTRITION SECURITY**			
	Bank charges and commissions		***3,214***	-
22.9	***BDRP PHASE-II***			
	Bank charges and commissions		***232***	-
23-	***TAXATION***	23.1	-	-

23.1-Tax credit equal to one hundred percent has been allowed Under Section 100C of income Tax Ordinance, 2001.

24- ***DATE OF AUTHORIZATION FOR ISSUE***

The financial statements have been authorized for issue on August 31, 2021.

25- ***GENERAL***

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

CHIEF EXECTIVE

Kaneez Zahra

DIRECTOR