

**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT
(ORCD)**

**AUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2021**



**RAFAQAT BABAR & CO.
Chartered Accountants**



Member firm of
The Leading Edge Alliance

INDEPENDENT AUDITORS' REPORT

Opinion

We have audited the financial statements of "Organization for Research and Community Development (ORCD)" (the Organization), which comprise the statement of financial position as at December 31, 2021, and the statement of fund and expenditure, statement of cash flows, statement of changes in accumulated funds for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements presents fairly, in all material respects, the financial position of the organization as at December 31, 2021, and its financial performance and its cash flows for the year then ended in accordance with the basis of preparation as described in note 2 to the financial statements.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of ORCD in accordance with the ethical requirements that are relevant to our audit of the financial statements in Afghanistan, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Basis of Preparation and Restriction on Distribution and Use

We draw attention to Note 02 to the financial statements, which describes the basis of preparation. These financial statements are prepared to assist ORCD to meet the financial reporting requirements of the organization, donors and Ministry of Economy (MoE) of Afghanistan. As a result, the financial statements may not be suitable for another purpose. Our report is intended solely for ORCD and its donors and should not be distributed to or used by parties other than ORCD or its donors.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with the financial reporting requirements as described in note 2 and for such internal control as management determines is necessary to enable the preparation of financial statement that is free from material misstatement, whether due to fraud or error.

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

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

Auditors' Responsibilities for the Audit of the Financial Statements


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

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the ORCD 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 ORCD ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' 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 auditors' report. However, future events or conditions may cause the entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.


Rafiqat Babar and Company
Chartered Accountants

Date: March 24, 2022
Kabul, Afghanistan



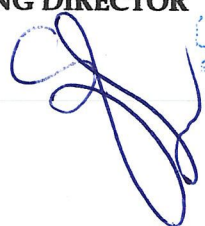
**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
STATEMENT OF FINANCIAL POSITION
AS ON DECEMBER 31, 2021**

	NOTE	2021 USD	2020 USD
NON-CURRENT ASSETS	3.1	-	-
CURRENT ASSETS			
Receivables from donors	4	1,917,905	637,844
Cash & cash equivalent	5	222,942	485,106
TOTAL ASSETS		2,140,847	1,122,950
<u>ACCUMULATED FUNDS AND LIABILITIES :</u>			
ACCUMULATED FUNDS			
Accumulated general fund		886,141	657,456
		886,141	657,456
CURRENT LIABILITIES			
Payables	6	1,186,362	383,363
Unutilized grants deferred	4	68,344	82,131
		1,254,706	465,494
TOTAL FUNDS AND LIABILITIES		2,140,847	1,122,950

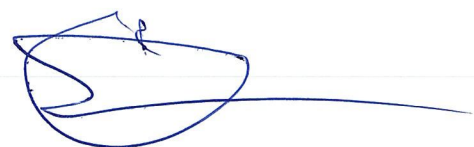
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The annexed notes from 01 to 13 form an integral part of these financial statements.

MANAGING DIRECTOR




FINANCE MANAGER

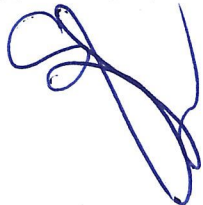


**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
STATEMENT OF FUND AND EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 2021**

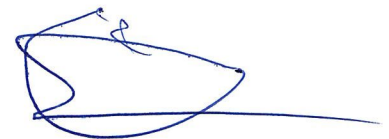
		2021 USD	2020 USD
	NOTE		
FUND			
Revenue recognized during the year	7	4,210,314	3,553,201
		4,210,314	3,553,201
EXPENDITURE			
Staff Cost	8	1,998,703	2,069,371
Operation Cost	9	774,151	924,715
Other Project Direct Expenses	10	984,667	669,091
Admin Cost	11	224,108	211,589
		3,981,629	3,874,766
Net surplus/(deficit) for the year		228,685	(321,565)

The annexed notes from 01 to 13 form an integral part of these financial statements.

MANAGING DIRECTOR




FINANCE MANAGER



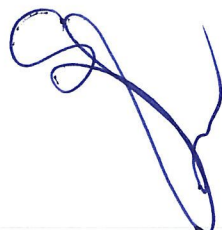
**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2021**

	NOTE	2021 USD	2020 USD
CASH FLOWS FROM OPERATING ACTIVITIES			
Surplus/ (Deficit) for the year		228,685	(321,565)
Net Surplus/ (Deficit) before working capital changes		228,685	(321,565)
Working Capital changes			
(Increase).decrease in receivable from donors		(1,280,061)	(294,434)
Increase/ (decrease) in payables		802,999	143,939
Increase/ (decrease) in fund balance		(13,787)	(372,961)
Net working capital changes		(490,849)	(523,456)
Net cash outflow from operating activities		(262,164)	(845,021)
Net cash (used in)/ generated from operating activities		(262,164)	(845,021)
Net (decrease)/ increase in cash & cash equivalents during the year		(262,164)	(845,021)
CASH & CASH EQUIVALENT AT THE START OF YEAR		485,106	1,330,126
CASH & CASH EQUIVALENT AT THE END OF THE YEAR	5	222,942	485,106

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The annexed notes from 01 to 13 form an integral part of these financial statements.

MANAGING DIRECTOR




FINANCE MANAGER



**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
STATEMENT OF CHANGES IN ACCUMULATED FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2021**

		Total
Balance as at December 31, 2019	979,021	979,021
Surplus/(Deficit) for the year	(321,565)	(321,565)
Balance as at December 31, 2020	657,456	657,456
Surplus/(Deficit) for the year	228,685	228,685
Balance as at December 31, 2021	886,141	886,141

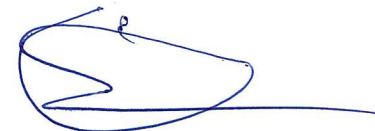
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The annexed notes from 01 to 13 form an integral part of these financial statements.

MANAGING DIRECTOR

FINANCE MANAGER



**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2021**

1 ABOUT ORCD

ORCD is an Afghan national organization registered with the Ministry of Economy under license number. 2304 and established in 2011. ORCD's efforts are guided by its mission "Using evidence-based best practice approach, empower communities to set and achieve their own development goals".

2 BASIS OF PREPARATION

2.1 Statement of compliance

These financial statements have been prepared in accordance with the approved Accounting Standards as applicable in Afghanistan. Approved accounting standards comprise of such International Financial reporting Standards (IFRS) issued by the international Accounting Standards Board as applicable in Afghanistan.

2.2 Basis of measurement

These financial statements have been prepared under the historical cost convention.

2.3 Use of estimates and judgments

The preparation of financial statements in conformity with IFRSs requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the reporting date of financial statements and the reported amounts of revenues and expenses during the reporting period. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form basis for making judgments about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The management continually evaluates these estimates based on the information currently available. Changes in facts and circumstances may result in revised estimates. Revisions to accounting estimates are recognized in the period in which the estimates are revised if the revision affects only that period or in the period of revision and future periods.

2.4 Functional and presentation currency

These financial statements have been presented in US dollars (USD) while the organization functional currency is AFN.

ORCD

**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2021**

3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

3.1 Non-current (Fixed) Assets

Fixed assets are charged to donor in the year of purchase. However, a memorandum record is being maintained for management purpose.

3.2 Cash and cash equivalents

Cash and cash equivalents are carried in the statement of financial position at cost. For the purpose of cash flow statement, cash and cash equivalents include cash in hand and with banks and short term bank finances. The fair value of cash and cash equivalents approximate their carrying amount.

3.3 Taxation

Being a non-profit organization, ORCD is exempt from income taxes. However, withholding taxes are deducted as per Afghanistan Tax Law from services and goods providers and submitted to the Government.

3.4 Receivables

Receivables are carried at original invoice amount less an allowance for any uncollectable amounts. An estimate is made for doubtful receivables based on a review of all outstanding amounts at the year end. Bad debts are written-off during the year in which they are identified.

3.5 Foreign currency transactions

ORCD functional currency is AFN. Foreign currency transactions are accounted for at the yearly average exchange rates of DAB. Gains or losses resulting from the settlement of such transactions and from the translation of monetary assets and liabilities denominated in foreign currencies are recognized in the statement of comprehensive income. All monetary assets and liabilities are translated at exchange rates prevailing at the date of statement of financial position. The following yearly average rate is used for 2020.
1 USD = 83.39

3.6 Payables

Liabilities for payables are stated at cost which is the fair value of the consideration to be paid in future for goods and services received, whether billed or not.

3.7 Funds from Donor

Restricted funds are grants and contracts which have to be used in accordance with specific restrictions imposed by donors or which have been raised by the entity for particular purposes. Revenue is recognized when received from donor. Excess funds over expenditures are recognized as fund balance/unutilized grants deferred and excess of expenditure over funds is recognized as receivable from donors.

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ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED DECEMBER 31, 2021

4 STATEMENT OF FUNDS FLOW

Sr.No		Project Name	Donor Name	Opening Balance As Jan 01, 2021		Movement in resources during the year			Closing Balance As at December 31, 2021	
				Grant Receivables	Unutilized grant deffered	Total Fund Received During the Year 2021	Total Expenditure during 2021	Adjustment during the year	Grant Receivables	Unutilized grant deffered
1	A1	Performance-Based Contract to Deliver the Basic Package of Health Services (BPHS) and Essential Package of Hospital Services (EPHS) in Kunar	Ministry of Public Health	280,976	-	718,050	1,207,997		770,923	-
2	A2	Support to Baghlan Women's Protection Center (WPC)	United Nation for Women (Un-Women)	2,277	-	30,451	42,589		14,415	-
3	A3	Support to Baghlan Women's Protection Center (WPC)	United Nation for Women (Un-Women)	-	-	51,378	34,314		-	17,064
4	A4	Community Based Activities (Social & Psychosocial Aspect of Sustainable Reintegration of RADA Project in Baghlan, Afghanistan (RADA-BAGHLAN)	International Organization for Migration (IOM)	20,423	-	8,653	42,604		54,374	-
5	A5	Community Based Activities (Social & Psychosocial Aspect of Sustainable Reintegration of RADA Project in Balkh, Afghanistan (RADA-BALKH)	International Organization for Migration (IOM)	30,090	-	9,665	49,784		70,209	-
6	A6	Consulting services to partner with NGO in Nangarhar province of Afghanistan to execute component of the Strengthening Women's Economic Empowerment (SWEEP)	Agha Khan Foundation (AKF)	-	10,812	16,000	26,812		-	-
7	A7	Sustainable Employment and Profit through Vocational Skills Trainings, Value Chain and Enterprise Development- Kabul	Norwegian Church Aid (NCA)	-	22,846	-	22,173		-	673
8	A8	Eshtighal Zaiee - Karmondana (EZ-KAR) Kunduz, Afghanistan	IDLG/DMM	30,752	-	95,393	121,228		56,587	-
9	A9	Provision of Mobile Package of Health Services (MPHS) through 15 mobile health teams (MHT) in 12 provinces of Afghanistan	Health system strengthening Support-Global Alliance for Vaccines and Immunization (HSS-GAVI)/ Ministry of Public Health (MoPH)	28,125	-	121,059	80,370	-	-	12,564
10	A10	Strengthening Routine Immunizations project in Kunar province	MoPH	-	9,066	12,997	29,928		7,865	-
11	A11	Afghanistan COVID-19 Emergency Response and Health Systems Preparedness Project in Kunar province	MOPH	33,053	-	59,364	130,763		104,452	-

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED DECEMBER 31, 2021

SrNo	Project Name	Donor Name	Opening Balance As Jan 01, 2021		Movement in resources during the year			Closing Balance As at December 31, 2021	
			Grant Receivables	Unutilized grant deffered	Total Fund Received During the Year 2020	Total Expenditure during 2020	Adjustment during the year	Grant Receivables	Unutilized grant deffered
12	A12	Expanding Community-based Outreach Vaccination (CBOV) using mobilization immunization strategy in partnership with HINTPO	-	2,327	12,435	14,310	-	-	451
13	A13	Afghan HIFZ orphans support program through one-to-one sponsorship	37,321	-	300,402	257,664	-	-	5,417
14	A14	The Mosque Project Afghanistan - Masjid-e-Altakwa	-	5,605	3,251	8,753	103	-	-
15	A15	Thirst Relief Project - Afghanistan	-	17,303	4,305	22,190	583	-	-
16	A16	Provision of transitional and emergency shelter and sanitation facilities, food and nutrition assistance to conflict and natural disaster affected communities in hard-to-reach areas, whilst increasing evidence based humanitarian programming in Afghanistan	34,770	-	298,756	430,418	-	166,432	-
17	A17	PROJECT TITLE: PERFORMANCE-BASED CONTRACT TO DELIVER THE BASIC PACKAGE OF HEALTH SERVICES (BPHS) AND ESSENTIAL PACKAGE OF HOSPITAL SERVICES (EPHS) IN KUNAR	-	-	-	299,784	-	299,784	-
18	A18	PROJECT TITLE: PROJECT 00138493 SUSTAINING THE BASIC PACKAGE OF HEALTH SERVICES (BPHS) AND ESSENTIAL	-	-	124,347	142,496	-	18,149	-
19	A19	PROJECT TITLE: BPHS & EPHS SERVICES IN KUNAR PROVINCE UNDER CERF FUND	-	-	350,450	425,085	-	74,635	-
20	A20	FAMILY GUIDANCE CENTER	-	-	39,012	15,715	-	-	23,297
21	A21	PROCUREMENT OF HIRING FP FOR FACILITATION AND VERIFICATION OF COVID-19 EMERGENCY RELIEF FOOD	-	-	20,446	146,188	-	125,742	-
22	A22	PROCUREMENT OF HIRING FP FOR FACILITATION AND VERIFICATION OF COVID-19 EMERGENCY RELIEF FOOD PACKAGE DELIVERY AMONG COMMUNITIES IN KUNDUZ	-	-	-	9,951	-	9,951	-

2021

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED DECEMBER 31, 2021

Sr:No		Project Name	Donor Name	Opening Balance As Jan 01, 2021		Movement in resources during the year			Closing Balance As at December 31, 2021	
				Grant Receivables	Unutilized grant deffered	Total Fund Received During the Year 2021	Total Expenditure during 2021	Adjustment during the year	Grant Receivables	Unutilized grant deffered
23	A23	SUSTAINABLE EMPLOYMENT AND PROFIT THROUGH VOCATIONAL SKILLS TRAININGS, VALUE CHAIN AND ENTERPRISE DEVELOPMENT	NCA	-	-	132,653	136,667		4,014	-
24	A24	ENHANCE ACCESS TO SAFE DRINKING WATER OF THE TARGET COMMUNITIES	Pennyappeal	-	-	20,932	20,932		-	-
25	A25	THE MOSQUE PROJECT (MASJID-E-TOOBA)- AFGHANISTAN (REF: TMPMAFG003)	Pennyappeal	-	-	37,172	37,172	274	-	-
26	A26	FOW 2021 (RAMADAN FITRANA) PROJECT	Pennyappeal	-	-	67,943	67,943	89	-	-
27	A27	PROVISION OF EMERGENCY FOOD, HYGIENE, WATER AND CASH GRANT TO INTERNALLY DISPLACED POPULATION (IDPS) IN KABUL	MUSLIM AID UK	-	-	24,000	28,462		4,462	-
28	A28	PROVISION OF EMERGENCY FOOD, HYGIENE, WATER AND CASH GRANT TO INTERNALLY DISPLACED POPULATION (IDPS) IN KABUL+WINTERIZATION	Pennyappeal	-	-	60,380	66,602		6,222	-
29	A29	THIRST RELIEF PROJECT - AFGHANISTAN/ 35 DEEPWELLS,PROJECT ID - ORCD/0017/003/2021-22	Pennyappeal	-	-	-	2,338		2,338	-
30	A30	AFGHAN HIFZ ORPHANS SUPPORT PROGRAM THROUGH ONE TO ONE SPONSORSHIP	Pennyappeal	-	-	-	13,452		13,452	-
31	A31	DATA FOR IMPACT	D4I	-	-	10,000	8,913		-	1,087
32	A32	ESHTEGHAL ZAIEE-KARMDENA PROJECT (EZ-KAR)	IDLG	-	-	-	38,033		38,033	-
33		Improving access to and scale up of basic maternal & child healthcare provision in Helmand & Farah Provinces through Health providers (PPP Helmand-Farah)	Health system strengthening Support-Global Alliance for Vaccines and Immunization (HSS-GAVI)/ Ministry of Public Health (MoPH)	-	3,312	-	-	3,312	-	-
34		Improving access to and scale up of basic maternal & child healthcare provision in Nuristan Province through Health providers (PPP Nuristan)	Health system strengthening Support-Global Alliance for Vaccines and Immunization (HSS-GAVI)/ Ministry of Public Health (MoPH)	-	3,071	-	-	3,071	-	-

23/12

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED DECEMBER 31, 2021

Sr.No	Project Name	Donor Name	Opening Balance As Jan 01, 2021		Movement in resources during the year			Closing Balance As at December 31, 2021	
			Grant Receivables	Unutilized grant deffered	Total Fund Received During the Year 2021	Total Expenditure during 2021	Adjustment during the year	Grant Receivables	Unutilized grant deffered
35	Provision of access to inclusive and protective learning for emergency affected children in Balkh province in Afghanistan (AHF 13338)	Islamic Relief Worldwide (IRW)/ Afghanistan Humanitarian Funds (AHF), United Nation Office for the Coordination and Humanitarian Affairs	4,312	-	3,976	-	(336)	-	-
36	Provision of winterization assistance to vulnerable population in Nuristan and Paktika provinces (AHF 14204)	Afghanistan Humanitarian Funds (AHF), United Nation Office for the Coordination and Humanitarian Affairs (UNOCHA)	-	7,791	-	-	-	-	7,791
37	Boost Alternative Development Intervention through Licit Livelihoods (BADIL)	United Nations Office on Drugs and Crime(UNODC)	23,963	-	23,963	-	-	-	-
38	Citizen Charter National Program (CCNP)	CARE International/Ministry of Rural Rehabilitation And Development (MRRD)	75,865	-	-	-	-	75,865	-
39	Unconditional Seasonal Support Khost and Paktika (USS Khost & Paktika)	World Food Program (WFP)	16,436	-	16,436	-	-	-	-
40	Education First Project - Afghanistan	Pennyappeal	19,480	-	19,480	-	-	-	-
Total			637,844	82,131	2,693,347	3,981,629	7,096	1,917,905	68,344

25/12/21

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED DECEMBER 31, 2021

	NOTE	2021 USD	2020 USD
5 CASH & CASH EQUIVALENT			
Cash in hand USD		7,090	14,380
Cash in hand AFN		963	8,890
Cash at bank USD		152,874	187,643
Cash at bank AFN		62,015	274,192
		222,942	485,106
6 PAYABLES			
Salaries and other payables		1,186,362	383,363
		1,186,362	383,363
7 FUND RECEIVED			
Grant received from Donor		2,693,347	3,244,879
Exchange gain/other income		1,516,967	308,322
		4,210,314	3,553,201
8 STAFF COST			
Salaries, Wages and Other benefits		1,998,703	2,069,371
		1,998,703	2,069,371
9 OPERATION COST			
Project Operation Cost		774,151	924,715
		774,151	924,715
10 OTHER PROJECT DIRECT EXPENSES			
Other Project expenses		-	-
Utility expenses		7,298	14,170
Travel and Transportation		71,577	43,725
Vehicle expense		123,012	207,343
Communication expenses		36,561	17,142
Meeting and Seminars		8,443	34,429
Equipment Cost		572	878
Financial Charges		4,695	5,056
Program Cost		732,509	346,348
		984,667	669,091
11 ADMIN COST			
Projects Admin Cost		224,108	211,589
		224,108	211,589

12 GENERAL

- Figures have been rounded off to the nearest USD.


13 AUTHORIZATION

- These financial statements were authorized for issue by the Managing Director of ORCD on March 24, 2022.

MANAGING DIRECTOR




FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: PERFORMANCE-BASED CONTRACT TO DELIVER THE BASIC PACKAGE OF HEALTH SERVICES (BPHS) AND ESSENTIAL PACKAGE OF HOSPITAL SERVICES (EPHS) IN KUNAR
 SUBMITTED TO: MINISTRY OF PUBLIC HEALTH (MOPH) / WORLD BANK (WB)
 REPORTING PERIOD: JANUARY 01, 2021 TO June 30, 2021

	ACTUAL 2021	ACTUAL 2020
<u>INCOME</u>		
Opening balance	(280,976)	379,063
Fund received	688,780	1,022,581
Unrealized Gain	29,270	-
	437,074	1,401,644
<u>EXPENDITURE</u>		
A) Staff cost		
Director	1,796	3,359
Finance Staff	5,394	10,599
Project manager	6,679	12,761
Admin /HR staff	1,095	19,439
Pharmacy Officer/ Assistant / Tech	2,861	22,722
Logistic/Procurement staff	957	2,611
IT/Inventory Officer	2,017	3,350
Support staff (Guards/Cleaner/Cook/Driver)	66,171	119,448
HMIS Officer	1,941	3,767
RH Supervisor	2,287	4,574
EPI Staff (Supervisor/Officer)	4,656	12,437
CBHC Supervisor	3,119	5,996
Nutrition/CDC/Mental Health Disk/Consular	42,999	78,796
CHW Trainer	3,591	7,014
Psychosocial consuler	7,715	14,665
Vaccinator	55,653	35,544
Community Health Supervisor (CHS)	19,410	-
Administrator	8,738	104,115
Dental Tech	2,867	5,127
X-Ray Tech	3,959	4,884
Pharmacy Tec	10,857	-
Lab Tech	12,428	23,365
Assistant Lab tech	8,663	15,979
Physiotherapist	2,740	4,990
Dentist	5,029	7,733
Anesthetist	6,567	15,992
Midwife	131,762	266,338
Nurse	93,100	178,080
Surgeon Male	11,917	23,020
MD	70,377	140,137
Provision of 20% P4P Salaries	98,736	-
	696,080	1,146,840

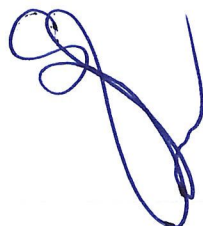
ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE -
 PROJECT TITLE: PERFORMANCE-BASED CONTRACT TO DELIVER THE BASIC PACKAGE OF HEALTH
 SERVICES (BPHS) AND ESSENTIAL PACKAGE OF HOSPITAL SERVICES (EPHS) IN KUNAR
 SUBMITTED TO: MINISTRY OF PUBLIC HEALTH (MOPH) / WORLD BANK (WB)
 REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

	ACTUAL 2021	ACTUAL 2020
B) Administrative cost		
Office & general supplies	7,485	14,004
Generator fuel	4,152	5,927
Electricity, water, gas (cooking	4,856	2,435
Motorcycle Maint including fuel	946	842
Basic renovation	4,803	18,663
Generators & equip repair & mai	683	1,841
Office Supplies Stationery	1,376	1,328
Printing of forms, HMIS, PO, PR	-	53
Shipment & transportation cost	-	458
Winter heating Fuel , Wood	-	420
IT Equipment	52	100
Medicine/medical announcement	-	64
Material & Supplies - Other	2,084	429
Building & Equip Maintenance	5,208	1,224
Main office Rent	1,612	2,976
Transport Medicine Supply KBL-G	306	230
Staff Perdiem MO & PO	445	495
	34,007	51,489
D) Program Cost		
Non-Medical Equipment	1,653	1,767
Medicine Supply HPS	24,090	25,666
Medical Equipment	-	30,896
Quality assurance / Cleaning ma	2,514	3,579
Patient food	9,135	11,443
Medical supplies/Lab	38,297	44,234
Medicine	193,592	205,693
Winter heating	10,278	13,007
Gas for Vaccine refrigerator (R	606	2,355
Printing of HMIS Formats & MoPH	6,753	7,708
Contingency (1%)	93,705	-
	380,622	346,348
E) Travel and transportation		
Transport- Medicine/Goods HFS	480	586
Travel & Perdiem HFS Staff	11,448	9,045
Outreach/Mobile perdiem and Tran	6,933	7,650
Main Office Rental Vehicle	3,597	6,484
	22,458	23,764

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
STATEMENT OF PROJECT INCOME AND EXPENDITURE
PROJECT TITLE: PERFORMANCE-BASED CONTRACT TO DELIVER THE BASIC PACKAGE OF HEALTH SERVICES (BPHS) AND ESSENTIAL PACKAGE OF HOSPITAL SERVICES (EPHS) IN KUNAR
SUBMITTED TO: MINISTRY OF PUBLIC HEALTH (MOPH) / WORLD BANK (WB)
REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

	ACTUAL 2021	ACTUAL 2020
F) Vehicle expenses		
Ambulance maintenance	9,742	2,436
Vehicle and Zarang maintenance	-	4,646
Ambulance fuel (if not part of	5,187	6,909
	14,929	13,991
G) Communication expenses		
Top up card	1,678	1,771
Internet Install & Monthly Fee	684	647
Monthly CUG & Top up cards MO	-	290
	2,363	2,708
H) Meeting & seminar expenses		
CHW Initial training	-	14,461
Home visit (outreach activities	-	75
CHWs Refresher Training	2,870	2,152
CHWs Monthly meeting	-	3,847
Community Shura Meeting	-	737
	2,870	21,272
GRAND TOTAL EXPENDITURE	1,153,329	1,606,413
I) Overhead & Others		
Overhead 4.74%	54,668	76,207
GRAND (TOTAL EXPENDITURE+OVERHEAD COST)	1,207,997	1,682,620
SURPLUS/ (DEFICIT)	(770,923)	(280,976)

MANAGING DIRECTOR




FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: SUPPORT TO BAGHLAN WOMEN'S PROTECTION CENTER
 SUBMITTED TO: UNITED NATIONS FOR WOMEN
 REPORTING PERIOD: JANUARY 01, 2021 TO May 31, 2021

	ACTUAL 2021	ACTUAL 2020
INCOME		
Opening balance	(2,277)	(6,596)
Fund received	30,451	110,463
	28,174	103,867
EXPENDITURE		
A) Staff cost		
WPC Manager	2,015	4,929
Care Taker (Day and Night shift)	1,799	4,544
Technical Officer Female Kabul	2,610	4,460
Finance Assistant Central Level	791	1,043
Case Worker/Outreach Officer	2,766	6,929
Defense Lawyers	1,799	4,695
Vocational Trainer	959	2,504
Finance / Admin in-charge	1,667	4,095
Literacy Teach/Computer,English	988	2,526
Doctor/Nurse	1,199	2,548
Psychologist	1,071	2,808
Inhouse Capacity Building Faci	-	-
Cleaner	835	1,565
Cook	600	1,565
Guards	3,492	9,709
Finance/HR Admin incharge	524	154
Project officer	-	4,364
Guard/Cleaner	-	2,395
	23,115	60,832
B) Operation cost		
Provincial office Rent	2,398	2,191
WPC House Rent	-	6,260
WPC Maintenance	122	293
Clothing	613	1,218
Medical Expenses	571	1,394
Food Expenses	5,254	16,619
Winterization	-	860
Kits Pumpers & Cloths	208	668
Kitchem Pots	60	63
Expansible Materials	509	1,255
Stationary	247	530
Materials for Vocational Classe	264	577
Office Supply (Cartridge, Toner	418	801
Stove & Gas Ballon	820	445
Carpet	-	156
Clint Legal Cases	107	168
Repair & Maintanance	90	-
Septic Drainage	-	52
Refreshment for Meetings	51	81
Evacation of Septic Well	106	244
	11,838	33,874

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: SUPPORT TO BAGHLAN WOMEN'S PROTECTION CENTER
 SUBMITTED TO: UNITED NATIONS FOR WOMEN
 REPORTING PERIOD: JANUARY 01, 2021 TO May 31, 2021

	ACTUAL 2020	ACTUAL 2020
C) Utility expenses		
Generator Fuel/Maintenace	249	427
Electricity Charges	680	1,115
Utilities (Gas for Kitchen)	412	866
	1,341	2,407
D) Travel and transportation		
Staff Transportation Cost from Travel & Perdiem	241	622
	241	622
E) Vehicle expenses		
Vehicle Rent WPC/Project Office	2,398	6,260
	2,398	6,260
F) Communication expenses		
Telephone Charges	249	755
Internet Charges	192	574
	441	1,329
G) Financial charges		
Bnak Charges	77	786
	77	786
H) Equipment		
Office Equipement	-	-
GRAND TOTAL EXPENDITURE	-	106,109
I) Overhead		
Overhead Cost	3,139	35
	3,139	35
GRAND TOTAL (EXPENDITURE+OVERHEAD COST)	42,589	106,144
SURPLUS/ (DEFICIT)	(14,415)	(2,277)

MANAGING DIRECTOR

FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: SUPPORT TO BAGHLAN WOMEN'S PROTECTION CENTER
 SUBMITTED TO: UNITED NATIONS FOR WOMEN
 REPORTING PERIOD: JUNE 01, 2021 TO DECEMBER 31, 2021

	ACTUAL 2021
<u>INCOME</u>	
Opening balance	
Fund received	51,378
	51,378
<u>EXPENDITURE</u>	
A) Staff cost	
WPC Manager	2,128
Care Taker (Day and Night shift	2,588
Case Worker/Outreach Officer	1,928
Defense Lawyers	1,257
Finance / Admin in-charge	1,170
Doctor/Nurse	1,670
Psychologist	754
Inhouse Capacity Building Faci	1,503
Cleaner	835
Cook	835
Guards	3,465
	18,132
B) Operation cost	
Provincial office Rent	3,157
Clothing	330
Medical Expenses	366
Food Expenses	2,714
Kits Pumpers & Cloths	135
Kitchen Pots	35
Expansible Materials	436
Stationary	242
Materials for Vocational Classe	56
Office Supply (Cartridge, Toner	73
Clint Legal Cases	16
Repair & Maintanance	163
Refreshment for Meetings	18
	7,742

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
STATEMENT OF PROJECT INCOME AND EXPENDITURE
PROJECT TITLE: SUPPORT TO BAGHLAN WOMEN'S PROTECTION CENTER
SUBMITTED TO: UNITED NATIONS FOR WOMEN
REPORTING PERIOD: JUNE 01, 2021 TO DECEMBER 31, 2021

	ACTUAL 2021
C) Utility expenses	
Generator Fuel/Maintenace	155
Utilities (Gas for Kitchen)	278
	433
D) Travel and transportation	
Staff Transportation Cost from Travel & Perdiem	23
	195
	218
E) Vehicle expenses	
Vehicle Rent WPC/Project Office	2,938
	2,938
F) Communication expenses	
Telephone Charges	494
Internet Charges	265
	759
G) Financial charges	
Bnak Charges	-
	-
H) . Equipment	
Office Equipement	332
GRAND TOTAL EXPENDITURE	332
I) Overhead	
Overhead Cost	3,761
	3,761
GRAND TOTAL (EXPENDITURE+OVERHEAD COST)	34,314
SURPLUS/ (DEFICIT)	17,064

MANAGING DIRECTOR



FINANCE MANAGER

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: COMMUNITY BASED ACTIVITIES (SOCIAL AND PSYCHOSOCIAL ASPECTS OF SUSTAINABLE
 REINTEGRATION OF RADA PROJECT IN BAGHLAN, AFGHANISTAN
 SUBMITTED TO: INTERNATIONAL ORGANIZATION FOR MIGRATION (IOM)
 REPORTING PERIOD: JANUARY 01, 2021 TO DECEMBER 31, 2021

	ACTUAL 2021	ACTUAL 2020
INCOME		
Opening balance	(20,423)	3,212
Fund received	8,653	25,666
	(11,770)	28,878
EXPENDITURE		
A) Staff cost		
Psychosocial Officer	2,769	4,250
Community-Based Psychosocial As	9,253	12,985
Social Reintegration Officer	3,958	4,577
Community Based Social Reintegr	11,845	11,387
Programme Coordinator	1,021	1,043
Finance Assistant	401	548
Administrative Assistant	387	545
	29,633	35,335
B) Operation cost		
Office Supplies	536	1,319
	536	1,319
C) Vehicle expenses		
Vehicle for Provincial staff	11,360	10,527
	11,360	10,527
D) Communication expenses		
Telephone & mobile	159	714
	159	714
E) Meeting & seminar expenses		
Meetings for psychosocial asses	649	291
Printing of IEC material (broch	39	
Community training of resource		975
Capacity enhancement sessions t	228	
Meetings for community sensitiz		56
Meetings between the service pr		85
	915	1,406
GRAND TOTAL EXPENDITURE	42,604	49,301
F) Overhead		
Overhead cost	-	-
GRAND TOTAL (EXPENDITURE+OVERHEAD)	42,604	49,301
SURPLUS/ (DEFICIT)	(54,374)	(20,423)

MANAGING DIRECTOR

FINANCE MANAGER

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)

STATEMENT OF PROJECT INCOME AND EXPENDITURE

PROJECT TITLE: COMMUNITY BASED ACTIVITIES (SOCIAL AND PSYCHOSOCIAL ASPECTS OF SUSTAINABLE REINTEGRATION OF RADA PROJECT IN BALKH, AFGHANISTAN

SUBMITTED TO: INTERNATIONAL ORGANIZATION FOR MIGRATION (IOM)

REPORTING PERIOD: JANUARY 01, 2021 TO DECEMBER 31, 2021

	2021	2020
	ACTUAL	ACTUAL
INCOME		
Opening balance	(30,090)	2,864
Fund received	9,665	23,256
EXPENDITURE	(20,425)	26,121
A) Staff cost	4,479	6,000
Psychosocial Officer	4,479	6,000
Community-Based Psychosocial As	9,032	12,000
Social Reintegration Officer	5,937	7,200
Community Based Social Reintegr	9,633	11,785
Programme Coordinator	1,729	1,773
Finance Assistant	963	1,330
Administrative Assistant	775	1,090
B) Operation cost	942	1,169
House Rent for Provincial Office	942	1,169
Office Supplies	426	958
C) Vehicle expenses	14,000	10,527
Vehicle for Provincial staff	14,000	10,527
D) Communication expenses	548	917
Telephone & mobile	548	917
E) Meeting & seminar expenses	910	174
Meetings for psychosocial asses	910	174
Community training of resource	335	1,195
Printing of IEC material (broch	45	197
Meetings for community sensitiz	30	26
Meetings between the service pr	30	24
GRAND TOTAL EXPENDITURE	1,321	1,617
F) Overhead	49,784	56,366
Overhead cost Adjustment	-	(156)
GRAND TOTAL (EXPENDITURE+OVERHEAD)	49,784	56,211
SURPLUS/ (DEFICIT)	(70,209)	(30,090)



FINANCE MANAGER

MANAGING DIRECTOR

STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: CONSULTING SERVICES TO PARTNER WITH NGO IN NANGARHAR PROVINCE OF AFGHANISTAN TO
 EXECUTE COMPONENT OF THE STRENGTHENING WOMEN'S ECONOMIC EMPOWERMENT
 SUBMITTED TO: AGHA KHAN FOUNDATION, AFGHANISTAN

	ACTUAL 2021	ACTUAL 2020
INCOME		
Opening balance	10,812	22,064
Fund received	16,000	64,000
EXPENDITURE	26,812	86,064
A) Staff cost	18,019	38,053
Monitoring and Evaluation Manag	785	1,697
Admin/HR Manager	1,673	-
IT Officer	2,852	-
Finance Officer	3,128	7,200
Team Leader	689	3,400
Admin/Finance/Logistic Officer	3,758	4,443
Monitoring and Evaluation Offic	2,010	5,354
Guard/Cleaner	3,124	10,410
Community Facilitator (Female)		
Trainer (Business Development)		4,140
B) Operation cost	2,750	5,581
Building rent	151	908
Stationery	292	886
Office supply/Photocopy		850
Programme cost		10,000
Programme cost		517
IT equip (Comp, Printer,Camera)	302	
C) Utility expenses	273	751
Electricity	273	751
D) Vehicle expenses	1,486	5,820
Vehicle insurance	1,486	5,820
E) Communication expenses	337	2,503
Telephone & mobile	337	2,503
F) Meeting & seminar expenses	767	2,543
Workshop and seminar	767	2,543
GRAND TOTAL EXPENDITURE	24,376	68,412
G) Overhead	2,436	6,841
Overhead cost	2,436	6,841
GRAND TOTAL (EXPENDITURE+OVERHEAD)	26,812	75,252
SURPLUS/(DEFICIT)	-	10,812

FINANCE MANAGER



MANAGING DIRECTOR

STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: SUSTAINABLE EMPLOYMENT AND PROFIT THROUGH VOCATIONAL SKILLS TRAININGS, VALUE CHAIN
 AND ENTERPRISE DEVELOPMENT
 SUBMITTED TO: NORWEGIAN CHURCH AID (NCA)

	ACTUAL 2021	ACTUAL 2020
INCOME		
Opening Balance	22,846	-
Fund received	-	167,623
	22,846	167,623
EXPENDITURE		
A) Staff cost		
Director	-	1,501
Finance manager	-	3,603
Project manager	-	7,500
Admin /HR manager	-	901
Procurement manager	-	1,201
Rural Livelihood manager	-	3,603
M & E officer	-	1,200
Finance officer	-	2,271
Support staff (Guards and Cleaner)	-	3,702
	-	25,482
B) Operation cost		
Building rental main office	-	902
Repair and maintenance	-	393
Office equipment	-	6,175
Stationery	-	470
Program cost	22,173	99,849
Refreshment	-	598
	22,173	108,387
C) Utility expenses		
Electricity	-	1,039
Fuel and gas	-	1,865
Water	-	155
Cleaning and general material	-	684
	-	3,743
D) Travel and transportation		
M & E visit cost	-	99
	-	99
E) Vehicle expenses		
Vehicle rental	-	5,897
	-	5,897
F) Communication expenses		
Internet cost	-	477
Top up card	-	28
	-	506
G) Financial charges		
Bank charges	-	664
	-	664
GRAND TOTAL EXPENDITURE	22,173	144,778
SURPLUS	673	22,846

MANAGING DIRECTOR




FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: ESHTEGHAL ZAIEE-KARMONDENA PROJECT (EZ-KAR)
 SUBMITTED TO: INDEPENDANCE DIRECTORATE OF LOCAL GOVERNANCE (IDLG)

	ACTUAL 2021	ACTUAL 2020
INCOME		
Opening Balance	(30,752)	-
Fund received	95,393	-
	64,641	-
EXPENDITURE		
A) Staff cost		
Managing director	8,701	874
Program director	-	626
Engineers for MCCG project	18,050	2,633
Social organizers	27,869	6,040
Chief trainer	9,728	2,519
City manager	3,160	991
Package manager	14,090	4,199
Support staff	4,822	256
Cleaners	5,198	216
	91,618	18,354
B) Operation cost		
Capacity building training	575	1,360
Building rent	4,279	750
Repair and maintenance	577	221
Office supplies	1,223	314
Stationery	1,019	1,602
Office equipment	-	4,946
Publication	259	115
	7,932	9,307
C) Utility expenses		
Electricity	872	-
Gas for cooking	-	13
Heater fuel	108	341
	980	353
D) Travel and transportation		
Periderm	534	78
Transportation	878	38
Staff travel	-	30
	1,412	147
E) Vehicle expenses		
Vehicle rental	10,665	2,201
	10,665	2,201
F) Communication expenses		
Internet	2,579	346
IT equipment	5,692	14
	8,271	360
G) Financial charges		
Bank charges	350	30
	350	30
GRAND TOTAL EXPENDITURE	121,228	30,752
H) Overhead Cost		
Overhead Cost	-	-
	-	-
GRAND TOTAL (EXPENDITURE+OVERHEAD)	121,228	30,752
(DEFICIT)	(56,587)	(30,752)

MANAGING DIRECTOR



FINANCE MANAGER

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)

STATEMENT OF PROJECT INCOME AND EXPENDITURE

PROJECT TITLE: PROVISION OF MOBILE PACKAGE HEALTH SERVICES THROUGH 15 MOBILE HEALTH TEAMS IN 12 PROVINCES OF AFGHANISTAN

SUBMITTED TO: MINISTRY OF PUBLIC HEALTH (MOPH)-GAVI

	ACTUAL 2021	ACTUAL 2020
INCOME		
Opening balance	(28,125)	-
Fund received	121,059	262,062
	92,934	262,062
EXPENDITURE		
A) Staff cost		
CEO/Director	-	835
Logistics/Procurement Assistant	-	219
Support Staff(Guards & Cleaners	216	1,587
Finance Officer	1,183	5,220
Cluster Supervisor	-	7,759
Project Manager	863	8,502
Medical Doctor	8,318	34,082
Vaccinator	7,691	32,328
Midwife	8,090	35,806
CHS	3,352	14,612
Driver	252	1,095
EPI/CBHC Supervisor	-	12,093
HMIS Officer	1,047	3,599
	31,012	157,739
B) Operation cost		
Stationery and other Consumable	87	6,314
Office Supplies	-	61
Repair and maintenance cost	-	39
Vehicle fuel and maintenance	706	74
Stationery MHT	173	102
Repair and Maintenance (equipme	-	65
Office Supplies	459	252
Top up card MHTs	-	98
HMIS Materials	45	1,627
Medicine and Medical Suppl MHTs	16,103	37,744
Medicine & Medical suppli HPs	17,675	29,114
Medice&Medical shipment cost	487	397
Motor bike fuel a& Maint (CHS)	227	52
Office equipments	-	456
Equipments & Furniture - Other	-	812
	35,962	77,207
C) Utility expenses		
Electricity	-	29
Utilities (Electricity, Gas, Fu	157	33
Heater fuel	73	-
	230	63

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)

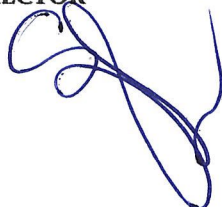
STATEMENT OF PROJECT INCOME AND EXPENDITURE

PROJECT TITLE: PROVISION OF MOBILE PACKAGE HEALTH SERVICES THROUGH 15 MOBILE HEALTH TEAMS IN 12 PROVINCES OF AFGHANISTAN

SUBMITTED TO: MINISTRY OF PUBLIC HEALTH (MOPH)-GAVI

	ACTUAL 2021	ACTUAL 2020
D) Travel and transportation		
Local Travel	522	582
Travel per diem and accommodatio	-	750
	522	1,333
E) Vehicle expenses		
Vehicle for KBL Office (Cost Sh	-	1,503
Rental Ambulance	9,677	44,685
Veh&maintainance 11 Mob Teams	-	966
	9,677	47,154
F) Communication expenses		
Communication Cost for KBL. Offi	266	204
Communication Cost Sub Office	131	21
	397	225
G) Meeting & seminar expenses		
CHWs Refresher training & Meetin	2,570	1,091
Training Lumpsum	-	1,063
	2,570	2,154
H) Financial charges		
Bank charges	-	24
	-	24
GRAND TOTAL EXPENDITURE	80,370	285,898
I) Overhead		
Overhead Cost 1.5%	-	4,288
	-	4,288
GRAND TOTAL (EXPENDITURE+OVERHEAD)	80,370	290,187
SURPLUS/ (DEFICIT)	12,564	(28,125)
I) Transfer to ORCD Canada		
	19,790	-
	19,790	-

MANAGING DIRECTOR




FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: STRENGTHENING ROUTINE IMMUNIZATIONS PROJECT IN KUNAR PROVINCE
 SUBMITTED TO: MINISTRY OF PUBLIC HEALTH (MOPH)

	ACTUAL 2021	ACTUAL 2020
INCOME		
Opening balance	9,066	-
Fund received	12,997	22,610
	22,063	22,610
EXPENDITURE		
A) Staff cost		
Finance coordinator	448	730
EPI manager	576	191
Project coordinator	6,675	3,460
Support staff	889	454
Vaccinators	8,304	2,504
EPI supervisor	5,302	1,461
	22,194	8,801
B) Operation cost		
Office equipment	1,319	739
Office rent	1,028	-
Office supply	83	-
Repair and maintenance cost	402	-
Incentive for CHW	46	-
Gas stralization SO	72	-
Stationery	203	16
Communication	329	-
Perdiam & Transporation	730	-
Initial training for vaccinator	1,458	3,313
Bank Charges	17	-
	5,687	4,068
C) Utility expenses		
Gas for refrigerator	622	31
	622	31
GRAND TOTAL EXPENDITURE	28,503	12,900
D) Overhead		
Overhead Cost	1,425	645
	1,425	645
GRAND TOTAL (EXPENDITURE+OVERHEAD)	29,928	13,545
SURPLUS/ (DEFICIT)	(7,865)	9,066

MANAGING DIRECTOR




FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)

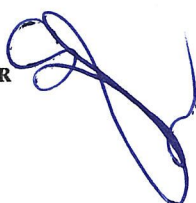
STATEMENT OF PROJECT INCOME AND EXPENDITURE

PROJECT TITLE: AFGHANISTAN COVID-19 EMERGENCY RESPONSE AND HEALTH SYSTEMS PREPAREDNESS PROJECT IN KUNAR PROVINCE

SUBMITTED TO: MINISTRY OF PUBLIC HEALTH (MOPH)

	ACTUAL 2021	ACTUAL 2020
INCOME		
Opening balance	(33,053)	
Fund received	59,364	82,401
	26,311	82,401
EXPENDITURE		
A) Staff cost		
Managing Director	2,455	1,747
Chief Finance Controller	-	2,295
Support Staff(Guards & Cleaners	-	8,025
Nurse Or MD	61,231	12,298
Medical Doctor	11,161	24,215
Nurse	-	16,371
Lab Technician	7,638	16,552
COVID 19 Vaccinators	20,863	-
Technical Focal Point	1,349	-
	104,697	81,504
B) Operation cost		
Tablets for RRT & RRT Iso ward	2,253	2,450
Repair and maintenance cost	-	176
Office Supplies	910	1,775
Repair and Maintenance (equipme	-	77
Stationary for HMIS	1,188	537
Folding chair,Table & shelter	1,228	-
Protective gears	493	-
Safety Boxes	964	-
Emergency Kit	1,445	-
	8,481	5,015
C) Utility expenses		
Utilities (Electricity, Gas, Fu	261	386
Generator Fuel	-	303
	261	689
D) Vehicle expenses		
Rental Ambulance	9,181	18,962
Ambulance for patients	-	2,708
Vehicle fuel and maintenance	-	12
	9,181	21,683
E) Communication expenses		
Communication Cost for KBL Offi	54	65
Top up card for RRT & DC	1,706	196
	1,760	261
F) Meeting & seminar expenses		
Training of CHWs	-	3,402
	-	3,402
G) Financial charges		
Bank charges	156	76
	156	76
GRAND TOTAL EXPENDITURE	124,536	112,630
H) Overhead		
Overhead Cost	6,227	2,824
	6,227	2,824
GRAND TOTAL (EXPENDITURE+OVERHEAD)	130,763	115,454
SURPLUS/ (DEFICIT)	(104,452)	(33,053)

MANAGING DIRECTOR




FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)

STATEMENT OF PROJECT INCOME AND EXPENDITURE

PROJECT TITLE: EXPANDING COMMUNITY-BASED OUTREACH VACCINATION USING
MOBILIZATION STRATEGY IN PARTNERSHIP WITH HEALTH NET INTERNATIONAL
TRANSCULTURAL PSYCHOSOCIAL ORGANIZATION (HNTPO)

SUBMITTED TO: MINISTRY OF PUBLIC HEALTH (MOPH)

	ACTUAL 2021	ACTUAL 2020
<u>INCOME</u>		
Opening balance	2,327	
Fund received	12,435	54,967
	14,762	54,967
<u>EXPENDITURE</u>		
A) Staff cost		
Vaccinator	6,132	29,587
	6,132	29,587
B) Operation cost		
Outreach/Transport/Perdiem	7,497	13,770
Stationary and other necessary supplies	-	338
Solar operating freezer & equipment EPI cold chain	-	3,404
	7,497	17,512
C) Travel and transportation		
Transportation Cost Equipments	-	46
Transportation cost for CBOV	-	342
Rental Vehicle for supervision and monitoring	-	1,826
	-	2,213
GRAND TOTAL EXPENDITURE	13,629	49,312
D) Overhead		
Overhead Cost	681	3,329
	681	3,329
GRAND TOTAL (EXPENDITURE+OVERHEAD)	14,310	52,641
SURPLUS/ (DEFICIT)	451	2,327

MANAGING DIRECTOR



FINANCE MANAGER

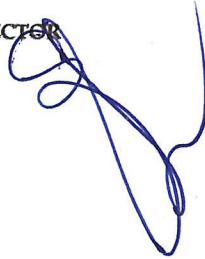
ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: AFGHAN HIFZ ORPHANS SUPPORT PROGRAM THROUGH ONE TO ONE SPONSORSHIP
 SUBMITTED TO: PENNYAPPEAL

	ACTUAL 2021	ACTUAL 2020
<u>INCOME</u>		
Opening balance	(37,321)	
Fund received	300,402	149,202
	263,080	149,202
<u>EXPENDITURE</u>		
A) Staff cost		
CEO/Director	1,739	1,248
Support Staff(Guards & Cleaners	1,560	970
Finance Manager	2,438	996
Admin/HR Assistant	3,107	1,950
Project Manager	10,961	4,322
M&E Officer	3,107	1,201
Admin/Finance Officer	5,417	3,076
Program Manager	3,008	1,482
Mobile supervisor	6,953	4,059
	38,290	19,304
B) Operation cost		
Orphans sponsorship	191,441	149,504
Visibility actions	1,100	36
House rent Main office Kabul	1,165	1,172
Office Supplies	185	394
Repair and Maintenance (equipment	8	169
Computers/Laptops	1,200	606
Office equipment's	921	1,200
Equipments & Furniture - Other	741	465
Other Cost Main Office - Other	-	44
	196,760	153,592
C) Utility expenses		
Winter heating for Head office	-	18
	-	18
D) Travel and transportation		
Travel perdiem and accommodation	1,198	1,162
	1,198	1,162
E) Vehicle expenses		
Vehicle for KBL Office (Cost Share)	4,133	1,947
	4,133	1,947
F) Communication expenses		
Communication Cost for KBL Office	2,476	444
	2,476	444

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: AFGHAN HIFZ ORPHANS SUPPORT PROGRAM THROUGH ONE TO ONE SPONSORSHIP
 SUBMITTED TO: PENNYAPPEAL

	ACTUAL 2021	ACTUAL 2020
G) Financial charges		
Bank charges	2,535	1,174
	2,535	1,174
GRAND TOTAL EXPENDITURE	245,394	177,641
H) Overhead		
Overhead cost	12,270	8,882
	12,270	8,882
GRAND TOTAL (EXPENDITURE+OVERHEAD)	257,664	186,523
SURPLUS/ (DEFICIT)	5,417	(37,321)

MANAGING DIRECTOR



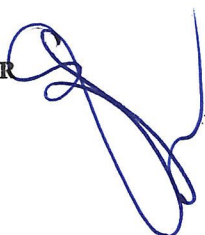

FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: THE MOSQUE PROJECT, MASJIDE AL-TAQWA
 SUBMITTED TO: PENNYAPPEAL

	ACTUAL 2021	ACTUAL 2020
<u>INCOME</u>		
Opening balance	5,605	-
Fund received	3,251	6,932
Other Income/(loss)	(103)	-
	8,753	6,932
<u>EXPENDITURE</u>		
A) Staff cost		
Admin/Finance Assistant	-	352
Site Engineer	-	975
	-	1,327
B) Operation cost		
Construction of Masjid	8,555	-
	8,555	-
C) Financial charges		
Bank charges	-	-
GRAND TOTAL EXPENDITURE	8,555	1,327
B) Overhead		
Overhead cost	198	-
	198	-
GRAND TOTAL (EXPENDITURE+OVERHEAD)	8,753	1,327
SURPLUS	-	5,605

MANAGING DIRECTOR




FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: THIRST RELIEF PROJECT
 SUBMITTED TO: PENNYAPPEAL

	ACTUAL 2021	ACTUAL 2020
<u>INCOME</u>		
Opening balance	17,303	-
Fund received	4,305	18,199
Other Income	583	-
	22,190	18,199
<u>EXPENDITURE</u>		
A) Staff cost		
Admin/Finance Assistant	712	176
Site Engineer	648	325
	1,359	501
B) Travel and transportation		
Travel per diem and accommodatio	71	65
	71	65
C) Program Cost		
Construction of Deep well	19,496	-
Office supplies	83	-
GRAND TOTAL EXPENDITURE	21,010	566
D) Overhead		
Overhead cost	-	330
	1,181	330
GRAND TOTAL (EXPENDITURE+OVERHEAD)	22,190	896
SURPLUS/ (DEFICIT)	-	17,303

MANAGING DIRECTOR



FINANCE MANAGER

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
STATEMENT OF PROJECT INCOME AND EXPENDITURE
PROJECT TITLE: PROVISION OF TRANSITIONAL AND EMERGENCY SHELTERS AND SANITATION FACILITIES, FOOD AND NUTRITION ASSISTANCE TO CONFLICT AND NATURAL DISASTER AFFECTED
SUBMITTED TO: OFDA/USAID
REPORTING PERIOD: JANUARY 01, 2021 TO DECEMBER 31, 2021

	ACTUAL 2021
<u>INCOME</u>	
Opening Balance	(34,770)
Fund from Donor	298,756
	263,986
<u>EXPENDITURE</u>	
A) Staff cost	
IT/Security Officer	1,514
PLS Manager	6,758
Program Manager(Cost share)	18,505
Nutrition Nurse	8,005
Security Guards	12,319
Cleaner	2,134
Finance Coordinator	1,206
CEO/Director	20,649
Chief Finance Controller	5,916
Logistics/Procurement Assistant	11,047
Admin/Finance Assistant	12,963
Community mobilizers	10,142
Finance Officer	6,482
Admin/HR Manager	5,981
Finance Manager	6,549
Admin/HR Assistant	3,440
Distributor	5,669
Project Manager	22,097
Medical Doctor	7,530
Midwife	5,088
Driver	2,080
Staff Salary	-
	176,074
B) Operation cost	
Shipment	361
Refreshment Guest & Staff	1,621
Stationery MO	4,094
Cleaning & other General Materi	1,078
Winter heating for Head office	1,665
Repair and maintenance cost	618
Medicine and Medical Supply	6,508
Medical Equipment	260
Training	1,207
Audit Fee	381
Office furnishing	725
Generator	6,126
Laptops	4,530
Office equipments	2,995
Printer	989
Equipments & Furniture - Other	1,052
House rent	11,615
Perdiam cost /Transp	720
Capacity Training	1,302
Prnting	600
Cash Base Assistance	167,050
	215,497

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: PROVISION OF TRANSITIONAL AND EMERGENCY SHELTERS AND SANITATION FACILITIES, FOOD
 AND NUTRITION ASSISTANCE TO CONFLICT AND NATURAL DISASTER AFFECTED
 SUBMITTED TO: OFDA/USAID
 REPORTING PERIOD: JANUARY 01, 2021 TO DECEMBER 31, 2021

	ACTUAL 2021
C) Utility expenses	
Utilities (Electricity, Gas, Fu	1,937
	1,937
D) Travel and transportation	
Rental Vehicle	32,883
	32,883
E) Communication expenses	
Telephone & i Telephone & mobile	3,703
	3,703
F) Financial charges	
Bank charges	324
	324
GRAND TOTAL EXPENDITURE	430,418
(DEFICIT)	(166,432)

MANAGING DIRECTOR



ORCD
AFGHANISTAN

FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: PERFORMANCE-BASED CONTRACT TO DELIVER THE BASIC PACKAGE OF HEALTH SERVICES
 (BPHS) AND ESSENTIAL PACKAGE OF HOSPITAL SERVICES (EPHS) IN KUNAR
 SUBMITTED TO: MINISTRY OF PUBLIC HEALTH (MOPH) / WORLD BANK (WB)
 REPORTING PERIOD: 01, JULY, 2021 TO 31, AUGUST, 2021) EXTENSION PERIOD

	ACTUAL 2021
<u>INCOME</u>	
Fund received	-
	-
<u>EXPENDITURE</u>	
A) Staff cost	
Director	323
Finance Staff	2,648
Project manager	1,963
Admin /HR staff	1,281
Pharmacy Officer/ Assistant / Tech	403
IT/Inventory Officer	605
Support staff (Guards/Cleaner/Cook/Driver)	15,624
RH Supervisor	666
EPI Staff (Supervisor/Officer)	1,044
CBHC Supervisor	908
Nutration Nurse	9,563
CHW Trainer	1,069
Psychosocial consuler	1,956
Vaccinator	11,324
Community Health Supervisor (CHS)	4,711
Administrator	2,457
X-Ray Tech	1,298
Pharmacy Tec	1,654
Lab Tech	6,301
Physiotherapist	768
Dentist	509
Anesthetist	1,559
Midwife	34,868
Nurse	23,285
Surgeon Male	5,001
MD	23,947
	155,735

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: PERFORMANCE-BASED CONTRACT TO DELIVER THE BASIC PACKAGE OF HEALTH SERVICES
 (BPHS) AND ESSENTIAL PACKAGE OF HOSPITAL SERVICES (EPHS) IN KUNAR
 SUBMITTED TO: MINISTRY OF PUBLIC HEALTH (MOPH) / WORLD BANK (WB)
 REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

	ACTUAL 2021
B) Administrative cost	
Generator fuel	2,047
Electricity, water, gas (cooking)	883
Office Supplies Stationery	497
Material & Supplies - Other	27,412
Main office Rent	432
	31,271
D) Program Cost	
Medicine Supply HPS	7,959
Patient food	1,774
Medical supplies/Lab	2,301
Medicine	83,699
	95,733
E) Travel and transportation	
Travel & Perdiem HFS Staff	797
Main Office Rental Vehicle	1,199
	1,996
F) Vehicle expenses	
Ambulance maintenance	601
Ambulance fuel (if not part of	438
	1,039
G) Communication expenses	
Top up card	332
Internet Install & Monthly Fee	111
	443
GRAND TOTAL EXPENDITURE	286,217
H) Overhead	
Overhead 4.74%	13,567
GRAND (TOTAL EXPENDITURE+OVERHEAD COST)	299,784
SURPLUS/ (DEFICIT)	(299,784)

MANAGING DIRECTOR




FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: PROJECT 00138493 SUSTAINING THE BASIC PACKAGE OF HEALTH SERVICES (BPHS) AND
 ESSENTIAL
 SUBMITTED TO: GLOBAL FUND
 REPORTING PERIOD: 01, OCTOBER, 2021 TO 31, OCTOBER, 2021)

	ACTUAL 2021
<u>INCOME</u>	
Opening balance	-
Fund received	124,347
	124,347
<u>EXPENDITURE</u>	
A) Staff cost	
Director	1,382
Managing Director	1,349
Finance Staff	1,337
Admin/Finance Assistant	360
Technical Officer	1,167
Admin /HR staff	756
Logistic/Procurement staff	216
Support staff (Guards/Cleaner/Cook/Driver)	9,700
HMIS Officer	336
RH Supervisor	396
EPI Staff (Supervisor/Officer)	899
CBHC Supervisor	336
CHW Trainer	636
Psychosocial consuler	1,322
Vaccinator	8,798
Community Health Supervisor (CHS)	3,078
Administrator	1,328
Dental Tech	431
X-Ray Tech	762
Pharmacy Tec	1,550
Lab Tech	3,569
Physiotherapist	451
Nutirition Nurse	6,623
Anesthetist	1,233
Midwife	21,448
Nurse	13,645
Surgeon Male	1,975
MD	10,851
Stomatologist	699
Night Duty Allowance	3,763
	100,396

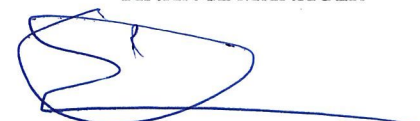
ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: PROJECT 00138493 SUSTAINING THE BASIC PACKAGE OF HEALTH SERVICES (BPHS) AND
 ESSENTIAL
 SUBMITTED TO: GLOBAL FUND
 REPORTING PERIOD: 01, OCTOBER, 2021 TO 31, OCTOBER, 2021)

	ACTUAL 2021
B) Administrative cost	
Generator fuel	1,466
Electricity, water, gas (cooking	385
Motorcycle Maint including fuel	20
Office Supplies Stationery	1,101
Material & Supplies - Other	83
Building & Equip Maintenance	82
Main office Rent	492
	3,629
D) Program Cost	
Medical Equipment	75
Quality assurance / Cleaning ma	168
Patient food	475
Medicine	35,327
Gas for Vaccine refrigerator (R	109
Printing of HMIS Formats & MoPH	510
	36,664
E) Travel and transportation	
Transport- Medicine/Goods HFS	47
Travel & Perdiem HFS Staff	330
Outreach/Mobile perdiem and Tran	85
Main Office Rental Vehicle	600
	1,062
F) Vehicle expenses	
Ambulance maintenance	247
	247
G) Communication expenses	
Top up card	165
Internet Install & Monthly Fee	108
Monthly CUG & Top up cards MO	120
	393
H) Financial charges	
Bank charges	105
	105
GRAND TOTAL EXPENDITURE	142,496
I) Overhead	
Overhead 0% Not allowed	-
GRAND (TOTAL EXPENDITURE+OVERHEAD COST)	142,496
SURPLUS/ (DEFICIT)	(18,149)

MANAGING DIRECTOR




FINANCE MANAGER



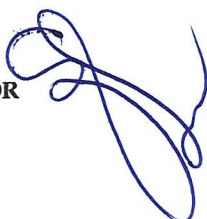
ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: BPHS & EPHS SERVICES IN KUNAR PROVINCE UNDER CERF FUND
 SUBMITTED TO: WORLD HEALTH ORGANIZATION (CERF)
 REPORTING PERIOD: 01, NOVEMBER, 2021 TO 31, DECEMBER, 2021)

	ACTUAL 2021
<u>INCOME</u>	
Fund received	350,450
	350,450
<u>EXPENDITURE</u>	
A) Staff cost	
CEO	1,918
Managing Director	2,637
Project Manager	2,870
Finance Staff	2,829
Admin/Finance Assistant	1,028
Admin /HR staff	2,000
Logistic/Procurement staff	231
Support staff (Guards/Cleaner/Cook/Driver)	20,039
HMIS Officer	753
RH Supervisor	885
EPI Staff (Supervisor/Officer)	813
CBHC Officer	1,196
CDC Officer	753
Pharmacy Assistant PO	1,200
CHW Trainer	1,423
Psychosocial consuler	2,887
Vaccinator	19,323
Community Health Supervisor (CHS)	6,842
Administrator (DH,CHCs)	2,992
Dental Tech	947
X-Ray Tech	1,738
Pharmacy Tec	2,748
Lab Tech	8,216
Physiotherapist	991
Nutirition Nurse	14,851
Anesthetist	2,924
Midwife	48,085
Nurse	33,358
Surgeon Male	6,691
Medical Doctor (MD)	21,594
MD Specialist	2,242
Stomatologist	1,535
Night Duty Allowance	3,751
	222,290

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: BPHS & EPHS SERVICES IN KUNAR PROVINCE UNDER CERF FUND
 SUBMITTED TO: WORLD HEALTH ORGANIZATION (CERF)
 REPORTING PERIOD: 01, NOVEMBER, 2021 TO 31, DECEMBER, 2021)

	ACTUAL 2021
B) Administrative cost	
Generator fuel	2,551
Electricity, water, gas (cooking)	720
Office Supplies Stationery	2,481
Winter heating Fuel , Wood	3,842
Material & Supplies - Other	534
Building & Equip Maintenance	2,833
Main office Rent	384
	13,345
D) Program Cost	
Non-Medical Equipment	6,007
Medicine Supply HPS	21,485
Medical Equipment	575
Patient food	1,384
Medical supplies/Lab	677
Medicine	131,803
Gas for Vaccine refrigerator (R	204
Printing of HMIS Formats & MoPH	160
	162,295
E) Travel and transportation	
Transport- Medicine/Goods HFS	331
Travel & Perdiem HFS Staff	2,483
Outreach/Mobile perdiem and Tran	1,203
Main Office Rental Vehicle	1,199
	5,216
F) Vehicle expenses	
Ambulance maintenance	993
	993
G) Communication expenses	
Top up card	704
	704
H) Financial charges	
Bank charges	-
	-
GRAND TOTAL EXPENDITURE	404,843
I) Overhead	
Overhead 5%	20,242
GRAND (TOTAL EXPENDITURE+OVERHEAD COST)	425,085
SURPLUS/ (DEFICIT)	(74,635)

MANAGING DIRECTOR




FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: FAMILY GUIDANCE CENTER
 SUBMITTED TO: UNITED NATIONS FOR WOMEN
 REPORTING PERIOD: JANUARY 01, 2021 TO DECEMBER 31, 2021

	ACTUAL 2021
<u>INCOME</u>	
Fund received	39,012
	39,012
<u>EXPENDITURE</u>	
A) Staff cost	
Provincial Manager	1,246
Psychologist	754
Finance/Hr & Admin in Charge	1,170
Vocational Trainer	1,336
Defence Layer	1,257
Case Worker	1,928
WPC Manager	1,408
Cleaner	818
Support Staff(Guards & Cleaners)	1,478
	11,395
B) Operation cost	
Provincial office Rent	200
Repair & Maintanance	42
	242
C) Travel and transportation	
Staff Transportation Cost from	-
	-
D) Vehicle expenses	
Vehicle Rent WPC/Project Office	2,518
	2,518
E) I Equipment	
Office Equipement	240
GRAND TOTAL EXPENDITURE	240
F) Overhead	
Overhead Cost	1,320
	1,320
GRAND TOTAL (EXPENDITURE+OVERHEAD COST)	15,715
SURPLUS/ (DEFICIT)	23,297

MANAGING DIRECTOR



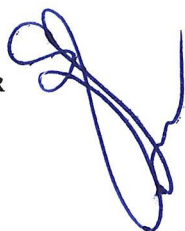

FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: PROCUREMENT OF HIRING FP FOR FACILITATION AND VERIFICATION OF COVID-19 EMERGENCY RELIEF FOOD
 PACKAGE DELIVERY AMONG COMMUNITIES IN PAKTIA
 SUBMITTED TO: INDEPENDANCE DIRECTORATE OF LOCAL GOVERNANCE (IDLG)

	ACTUAL 2021
INCOME	
Fund received	20,446
	20,446
EXPENDITURE	
A) Staff cost	
Provincial Coordinator	3,428
Kabul operation staffs	6,813
M&E Assistant	5,180
Social organizers	70,845
site Monitor	5,353
Finance Officer	2,408
Package manager	4,583
Support staff	1,948
Logistic Assistant	1,361
	101,919
B) Operation cost	
Capacity building training	157
Building rent	2,578
Office supplies	1,904
Stationery	1,122
Office equipment	573
Printing and Copying	333
	6,667
C) Travel and transportation	
Periderm	
Transportation	1,066
	1,066
D) Vehicle expenses	
Vehicle rental	24,957
	24,957
E) Communication expenses	
Top up card &CUG	1,053
	1,053
F) Financial charges	
Bank charges	962
	962
GRAND TOTAL EXPENDITURE	
	136,624
H) Overhead Cost	
Overhead Cost	9,564
	9,564
GRAND TOTAL (EXPENDITURE+OVERHEAD)	
	146,188
(DEFICIT)	
	(125,742)

MANAGING DIRECTOR




FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)

STATEMENT OF PROJECT INCOME AND EXPENDITURE

PROJECT TITLE: PROCUREMENT OF HIRING FP FOR FACILITATION AND VERIFICATION OF COVID-19

EMERGENCY RELIEF FOOD PACKAGE DELIVERY AMONG COMMUNITIES IN KUNDUZ

SUBMITTED TO: INDEPENDANCE DIRECTORATE OF LOCAL GOVERNANCE (IDLG)

	ACTUAL 2021
<u>INCOME</u>	
Opening Balance	
Fund received	-
	-
<u>EXPENDITURE</u>	
A) Staff cost	
Kabul operation staffs	1,564
M&E Assistant	2,982
Social organizers	2,998
Package manager	1,612
	9,156
B) Vehicle expenses	
Vehicle rental	144
	144
TOTAL EXPENDITURES	9,300
E) Overhead Cost	
Overhead Cost	651
	651
GRAND TOTAL (EXPENDITURE+OVERHEAD)	9,951
(DEFICIT)	(9,951)

MANAGING DIRECTOR



FINANCE MANAGER

STATEMENT OF PROJECT INCOME AND EXPENDITURE

PROJECT TITLE: SUSTAINABLE EMPLOYMENT AND PROFIT THROUGH VOCATIONAL SKILLS TRAININGS, VALUE CHAIN AND ENTERPRISE DEVELOPMENT

SUBMITTED TO: NORWEGIAN CHURCH AID (NCA)

	ACTUAL 2021
INCOME	
Fund received	132,653
	132,653
EXPENDITURE	
A) Staff cost	
Director	200
Finance manager	4,353
Project manager	14,991
Admin /HR manager	1,649
Procurement manager	2,163
Rural Livelihood manager	3,840
PLS/M & E officer	4,436
Finance officer	5,068
Support staff (Guards and Cleaner)	9,148
	45,848
B) Operation cost	
Building rental main office	4,760
Program cost	72,455
	77,215
C) Utility expenses	
Fuel and gas	343
	343
D) Travel and transportation	
M & E visit cost	171
	171
E) Vehicle expenses	
Vehicle rental	8,918
	8,918
F) Communication expenses	
Internet cost	
Top up card	4,171
	4,171
G) Financial charges	
Bank charges	-
	-
GRAND TOTAL EXPENDITURE	136,667
SURPLUS	(4,014)

MANAGING DIRECTOR



FINANCE MANAGER

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
STATEMENT OF PROJECT INCOME AND EXPENDITURE

PROJECT TITLE: ENHANCE ACCESS TO SAFE DRINKING WATER OF THE TARGET COMMUNITIES (TAWOS
KHIL VILLAGES) THROUGH CONSTRUCTION OF SOLAR POWERED WATER WELL TO PREVENT WATER
BORNE DISEASES AND IMPROVE LOCAL ECONOMY .

SUBMITTED TO: PENNYAPPEAL

	ACTUAL 2021
<u>INCOME</u>	
Opening balance	
Fund received	21,734
Other Income/ (loss)	(802)
	20,932
<u>EXPENDITURE</u>	
A) Staff cost	
Logistic/Procurement Assistant	692
Admin/Finance Assistant	102
Admin/HR Assistant	232
Finance Coordinator	1,578
Site Engineer	878
	3,482
B) Travel and transportation	
Travel per diem and accommodation	279
	279
C) Program Cost	
Construction of Deep well	15,195
Office supplies	179
Office Equipment	50
IT Equipment	19
GRAND TOTAL EXPENDITURE	19,203
C) Overhead	
Overhead cost	1,728
	1,728
GRAND TOTAL (EXPENDITURE+OVERHEAD)	20,932
SURPLUS/ (DEFICIT)	-

MANAGING DIRECTOR




FINANCE MANAGER



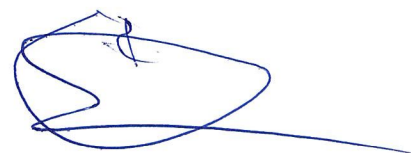
ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
STATEMENT OF PROJECT INCOME AND EXPENDITURE
PROJECT TITLE: THE MOSQUE PROJECT (MASJID-E-TOOBA)-AFGHANISTAN (REF: TMPMAFG003)
SUBMITTED TO: PENNYAPPEAL

	ACTUAL 2021
<u>INCOME</u>	
Fund received	36,897
Other Income/ (Loss)	274
	37,172
<u>EXPENDITURE</u>	
A) Staff cost	
Site Engineer	1,646
Finance Manager	1,243
Admin/HR Assistant	1,438
Admin/Finance Officer	497
	4,823
B) Operation cost	
Construction of Mosque	28,637
Office Supplies	387
Repair and Maintenance (equipment)	2
	29,026
Vehicle for KBL Office (Cost Share)	1,509
	1,509
F) Communication expenses	
Communication Cost for KBL Office	44
	44
G) Financial charges	
Bank charges	-
	-
GRAND TOTAL EXPENDITURE	35,401
H) Overhead	
Overhead cost	1,770
	1,770
GRAND TOTAL (EXPENDITURE+OVERHEAD)	37,172
SURPLUS/ (DEFICIT)	-

MANAGING DIRECTOR



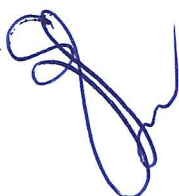

FINANCE MANAGER



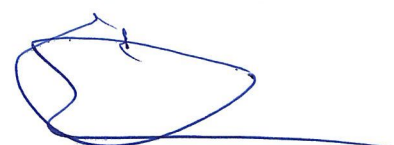
ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: FOW 2021 (RAMADAN FITRANA) PROJECT
 SUBMITTED TO: PENNYAPPEAL

	ACTUAL 2021
<u>INCOME</u>	
Fund received	67,854
Other Income	89
	67,943
<u>EXPENDITURE</u>	
A) Staff cost	
Distributor	1,041
Project Supervisor	563
Crowd Controller	935
	2,538
B) Operation cost	
Cash Distribution Cost	62,740
Visibility actions	159
Office Supplies	44
	62,942
D) Travel and transportation	
Travel per diem and accommodation	610
	610
F) Communication expenses	
Communication Cost for KBL Office	126
	126
G) Financial charges	
Bank charges	70
	70
GRAND TOTAL EXPENDITURE	66,286
H) Overhead	
Overhead cost	1,657
	1,657
GRAND TOTAL (EXPENDITURE+OVERHEAD)	67,943
SURPLUS/ (DEFICIT)	-

MANAGING DIRECTOR



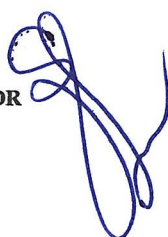

FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
STATEMENT OF PROJECT INCOME AND EXPENDITURE
PROJECT TITLE: PROVISION OF EMERGENCY FOOD, HYGIENE, WATER AND CASH GRANT TO INTERNALLY
DISPLACED POPULATION (IDPS) IN KABUL
SUBMITTED TO: MUSLIM AID UK

	ACTUAL 2021
<u>INCOME</u>	
Fund received	24,000
	24,000
<u>EXPENDITURE</u>	
A) Staff cost	
Logistic/Procurement Assistant	510
Distributors	895
Project Supervisor	1,000
Admin/HR Assistant	440
Finance Coordinator	480
Crowd Controller	1,000
	4,325
B) Operation cost	
Cash Distribution Cost	7,209
Visibility actions	282
Food Package	11,668
Hygiene Kits	3,476
Other Cost Main Office - Other	104
	22,740
C) Utility expenses	
Winter heating for Head office	-
	-
D) Travel and transportation	
Travel per diem and accommodation	206
	206
E) Vehicle expenses	
Vehicle for KBL Office (Cost Share)	-
	-
F) Communication expenses	
Communication Cost for KBL Office	100
	100
G) Financial charges	
Bank charges	-
	-
GRAND TOTAL EXPENDITURE	27,370
H) Overhead	
Overhead cost	1,092
	1,092
GRAND TOTAL (EXPENDITURE+OVERHEAD)	28,462
SURPLUS/ (DEFICIT)	(4,462)

MANAGING DIRECTOR




FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: PROVISION OF EMERGENCY FOOD, HYGIENE, WATER AND CASH GRANT TO INTERNALLY DISPLACED
 POPULATION (IDPS) IN KABUL+WINTERIZATION
 SUBMITTED TO: PENNYAPPEAL

	ACTUAL 2021
<u>INCOME</u>	
Fund received	60,380
	60,380
<u>EXPENDITURE</u>	
A) Staff cost	
Distributor	2,586
Project Supervisor	1,746
Crowd Controller	2,264
Finance Coordinator	1,487
Admin/HR assistant	834
	8,916
B) Operation cost	
Cash Distribution Cost	26,349
Hygiene Kits	6,936
Food Packages	21,664
Visibility actions	232
Office Supplies	531
	55,712
C) Utility expenses	
Winter heating for Head office	-
	-
D) Travel and transportation	
Travel per diem and accommodation	92
	92
E) Vehicle expenses	
Vehicle for KBL Office (Cost Share)	-
	-
F) Communication expenses	
Communication Cost for KBL Office	100
	100
G) Financial charges	
Bank charges	-
	-
GRAND TOTAL EXPENDITURE	64,819
H) Overhead	
Overhead cost	1,783
	1,783
GRAND TOTAL (EXPENDITURE+OVERHEAD)	66,602
SURPLUS/ (DEFICIT)	(6,222)

MANAGING DIRECTOR



FINANCE DIRECTOR

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)

STATEMENT OF PROJECT INCOME AND EXPENDITURE

PROJECT TITLE: THIRST RELIEF PROJECT - AFGHANISTAN/ 35 DEEPWELLS, PROJECT ID -ORCD/0017/003/2021-22

SUBMITTED TO: PENNYAPPEAL

	ACTUAL 2021
INCOME	
Fund received	-
EXPENDITURE	
A) Staff cost	
Finance Manager	159
Logistic Assistant	260
Site Engineer	300
Project manager	600
Admin/HR assistant	285
Admin/HR Manager	103
	1,708
B) Operation cost	
Office Supplies	584
	584
C) Financial charges	
Bank charges	-
	-
GRAND TOTAL EXPENDITURE	2,292
D) Overhead	
Overhead cost	46
	46
GRAND TOTAL (EXPENDITURE+OVERHEAD)	2,338
SURPLUS/ (DEFICIT)	(2,338)

MANAGING DIRECTOR

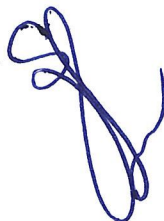


FINANCE MANAGER


ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
 STATEMENT OF PROJECT INCOME AND EXPENDITURE
 PROJECT TITLE: AFGHAN HIFZ ORPHANS SUPPORT PROGRAM THROUGH ONE TO ONE SPONSORSHIP
 SUBMITTED TO: PENNYAPPEAL

	ACTUAL 2021
<u>INCOME</u>	
Fund received	-
<u>EXPENDITURE</u>	
A) Staff cost	
CEO/Director	450
Support staff	424
Admin/HR Assistant	1,390
Project Manager	2,500
Admin/Finance Officer	600
Mobile supervisor	2,758
MEAL/Security Officer	1,140
	9,262
B) Operation cost	
House rent Main office Kabul	537
Office Supplies	121
Computers/Laptops	2,800
	3,458
C) Utility expenses	
Winter heating for Head office	-
	-
D) Travel and transportation	
Travel per diem and accommodation	2
	2
E) Vehicle expenses	
Vehicle for KBL Office (Cost Share)	-
	-
F) Communication expenses	
Communication Cost for KBL Office	89
	89
G) Financial charges	
Bank charges	-
	-
GRAND TOTAL EXPENDITURE	12,811
H) Overhead	
Overhead cost	641
	641
GRAND TOTAL (EXPENDITURE+OVERHEAD)	13,452
SURPLUS/ (DEFICIT)	(13,452)

MANAGING DIRECTOR



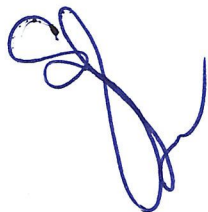

FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)
STATEMENT OF PROJECT INCOME AND EXPENDITURE
PROJECT TITLE: DATA FOR IMPACT
SUBMITTED TO: D4I

	ACTUAL 2021
<u>INCOME</u>	
Opening Balance	-
Fund received	10,000
	10,000
<u>EXPENDITURE</u>	
A) Staff cost	
Program Manager	8,823
	8,823
B) Financial charges	
Bank charges	90
	90
GRAND TOTAL EXPENDITURE	8,913
SURPLUS	1,087

MANAGING DIRECTOR



FINANCE MANAGER



ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT (ORCD)

STATEMENT OF PROJECT INCOME AND EXPENDITURE

PROJECT TITLE: ESHTEGHAL ZAIF-KARMONDENA PROJECT (EZ-KAR)

SUBMITTED TO: INDEPENDANCE DIRECTORATE OF LOCAL GOVERNANCE (IDLG)

ACTUAL	2021	INCOME
		Opening Balance
		Fund received
		EXPENDITURE
		A) Staff cost
1,047		IT/Security Officer
480		Admin/HR Officer
1,604		Program director
8,222		Social organizers
1,698		Chief trainer
1,833		Chief Engineer
911		City manager
2,901		Package manager
488		Security Guards
19,184		B) Operation cost
		Capacity building training
1,497		Building rent
973		Repair and maintenance
222		Office supplies
11		Stationery
1,358		Office equipment
155		
4,216		C) Utility expenses
199		Electricity
678		Heater fuel / Wood heating
877		D) Travel and transportation
		Perdiem
265		Transportation
366		E) Vehicle expenses
		Vehicle rental
3,430		
3,430		F) Communication expenses
480		Internet
7,643		Office Equipment /IT equipment
8,123		G) Financial charges
		Bank charges
26		
36,222		GRAND TOTAL EXPENDITURE
		H) Overhead Cost
1,811		Overhead Cost
1,811		GRAND TOTAL (EXPENDITURE+OVERHEAD)
38,033		(DEFICIT)

FINANCE MANAGER



MANAGING FINANCE