

INDEPENDENT AUDITORS' REPORT

To the President of Organization for Research and Community Development

Audit Opinion

We have audited the financial statements of Organization for Research and Community Development (*The Organization*), which comprise the statement of financial position as at December 31, 2018, and the statement of comprehensive income, and statement of cash flows for the years then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion the financial statements present fairly, in all material respects, the financial position of the Company as at December 31, 2018, and of its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards (IFRSs).

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

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

Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Financial Reporting Standards (IFRSs) as issued by the International Accounting Standards Board (IASB) 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.

Auditor's Responsibility

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.

AARK & Co Chartered Accountants
Auditors and Business Advisors
Kabul



**Organization for Research and Community
Development**

Kabul, Afghanistan

**Audited Financial Statement along with Accompanying
Information**

For the year ended as at December 31,2018


**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT
STATEMENT OF RECEIPT AND EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 2018**

	NOTE	Dec 31, 2018	Dec 31, 2017
		USD	USD
RECEIPT			
Receipt from donor	4	11,403,734	8,535,680
Total Available Fund		<u>11,403,734</u>	<u>8,535,680</u>
EXPENDITURE			
Project expenses	5	11,122,788	7,053,380
Surplus/(Deficit) for the year		<u>280,946</u>	<u>1,482,300</u>
Accumulated Surplus/(Deficit) Brought Forward		2,531,209	1,048,910
Accumulated Surplus/(Deficit) For the Year		<u>2,812,155</u>	<u>2,531,209</u>

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Auditors' report is annexed.

The annexed notes from 1 to 24 form an integral part of these accounts



Managing Director



Finance Director

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT
STATEMENT OF RECEIPT AND EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 2018

1. STATUS AND NATURE OF ACTIVITIES

Organization for Research and Community Development (ORCD) is a registered non profit, non political and non governmental organization working for development and transformation of civil society in Afghanistan. ORCD is registered with the Ministry of Economy Government of Afghanistan through registration No. 2304 dated Sep,22, 2006.

2. BASIS OF PREPARATION

2.1 Statement of compliance

This Statement of receipts and expenditure has been prepared under historical cost.

2.2 Basis of measurement

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

2.3 Functional and presentation currency

These financial statements are presented in US Dollar (USD), which is also the organizations' functional currency.

2.4 Use of estimates and judgments

The preparation of financial statements requires management to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amount of assets, liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which the estimate is revised and in any future periods affected.

In particular, information about significant areas of estimation uncertainty and critical judgment in applying accounting policies that have the most significant effect on the amount recognized in the financial statements are described in the following notes:

3. SIGNIFICANT ACCOUNTING POLICIES

3.1 Funds from Donors

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

3.2 Taxation

The organization is not liable to tax in accordance with the Income Tax Law 2009.

3.3 Cash and Cash Equivalents

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

3.4 Offsetting

Financial assets and liabilities are offset and the net amount is reported in the balance sheet if the organization have legally enforceable right to offset the recognized amounts and the organization intend to settle either on a net basis, or realize the asset and settle the liability simultaneously.

3.5 Provisions

Provisions are recognized when, the organization have a present legal or constructive obligation as a result of past events, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimation can be made of the amount of obligation.

3.6 Figures of receivable/ payable from/ to Donors have been restated as some of the information was not properly communicated at the time of the preparation of these financial statements.

AARK & CO
Chartered Accounts

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT
STATEMENT OF RECEIPT AND EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 2018

4 GRANT INCOME	Annex	2018	2017
BPHS ;Sehat Ghazni Province	A1	1,301,554	2,589,154
BPHS ;Sehatmandi Ghazni Province	A1.1	1,410,306	
BPHS ;Sehat Saripul Province	A2	1,809,693	2,134,262
BPHS ;Sehatmandi Saripul Province	A2.1	1,582,330	
BPHS ;Sehat Zabul Province	A3	1,162,934	1,399,990
BPHS ;Sehatmandi Zabul Province	A3.1	1,045,687	
Colombo Plan	A4	50,602	122,607
GAVI Noristan	A5	176,393	193,090
GAVI Helmand	A6	229,567	230,399
TSFP Zabul	A7	14,327	16,033
UNHCR	A8	431,509	715,709
Urban Health Project	A9	234,782	73,994
CHF Laghman	-	-	177,016
CHF Baghlan	-	-	278,255
OCHA ,CHF	-	-	280,569
6467 OCHA	A11	604,949	116,450
WFP	-	-	9,139
TSFP Gazhni	A12	33,544	49,027
GAVI Ghazni	A13	100,893	77,765
CCAP	A14	-	-
GAVI Zabul	A15	107,124	72,221
GAVI Ghazni new	A16	34,904	-
GAVI Zabul new	A17	91,678	-
UNODC	A18	400,256	-
Unwoman	A19	76,059	-
UNDP	A20	52,381	-
WHO Ghazni & Saripul	A21	63,766	-
CLTS	A22	80,837	-
AHF-10486	A23	140,247	-
AHF-9712	A24	146,413	-
NCDI	A25	21,000	-
		11,403,734	8,535,680

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**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT
STATEMENT OF RECEIPT AND EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 2018**

5 PROJECT EXPENDITURE	Annex	2018	2017
BPHS ;Sehat Ghazni Province	A1	1,253,815	2,417,088
BPHS ;Sehatmandi Ghazni Province	A1.1	1,495,329	
BPHS ;Sehat Saripul Province	A2	1,653,532	1,587,860
BPHS ;Sehatmandi Saripul Province	A2.1	1,710,661	
BPHS ;Sehat Zabul Province	A3	1,128,375	993,819
BPHS ;Sehatmandi Zabul Province	A3.1	1,082,292	
Colombo Plan	A4	103,988	127,810
GAVI Noristan PPP	A5	136,692	139,058
GAVI Helmand PPP	A6	180,940	185,019
TSFP Zabul	A7	31,433	24,014
UNHCR	A8	239,997	533,475
Urban Health Project	A9	256,764	96,077
CHF Laghman	-	-	169,472
CHF Baghlan	-	-	448,755
OCHA ,CHF	A10	-	96,463
6467 OCHA	A11	548,928	112,112
WFP	-	-	9,139
TSFP Gazhni	A12	28,699	48,710
GAVI Ghazni	A13	40,099	58,664
CCAP	A14	139,845	1,565
GAVI Zabul	A15	111,851	4,280
GAVI Ghazni new	A16	27,955	-
GAVI Zabul new	A17	82,389	-
UNODC	A18	407,516	-
UN Woman	A19	84,615	-
UNDP	A20	48,683	-
WHO Ghazni & Saripul	A21	44,514	-
CLTS	A22	155,305	-
AHF-10486	A23	69,353	-
AHF-9712	A24	43,181	-
NCDI	A25	16,038	-
		11,122,788	7,053,380

6 FIGURES

have been rounded off to the nearest USD.


Managing Director


Finance Manager


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**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT
STATEMENT OF RECEIPT AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2018**

Annex A1

Project Name: Basic Package of Health Services (BPHS) in Cluster One of Ghazni Province
International Development Association (IDA) & Afghanistan Reconstruction Trust
Donor Name: Fund (ARTF)

	<u>2018</u> <u>USD</u>
Opening Balance :	
Payable /(Receivable)	
Income	172,065
Fund Received from Donor	1,129,489
	<u><u>1,301,554</u></u>
Project expenses	
Personal Cost	856,725
Communication	1,763
Utilities	1,155
Repair & Maintenance	5,860
Material & Supplies	7,321
Provincial Office Running cost	20,382
Trainings	48,076
Field office running cost	312,317
Purchase of Medical Equipment	216
Total Project Expense	<u><u>1,253,815</u></u>
Admin Expense 4 %	-
Total Expense	<u><u>1,253,815</u></u>
Payable /(Receivable)	<u><u>(124,325)</u></u>



Managing Director



Finance Manager

**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT
STATEMENT OF RECEIPT AND EXPENDITURS
FOR THE YEAR ENDED DECEMBER 31, 2018**

Annex A1.1

Project Name: SEHATMANDI- Ghazni Province Cluster-1 ID: AFG/MoPH/GCMU/Sehatmandi/42
Donor Name: International Development Association (IDA), Afghanistan Reconstruction Trust Fund (ARTF) & Global Financing Facility (GFF)


	<u>2018</u> <u>USD</u>
Opening Balance :	
Payable /(Receivable)	-
Income	-
Fund Received from Donor	1,410,306
	<u>1,410,306</u>
Project expenses	
Personal Cost	943,653
Travel Expense	187
Communication	22,079
Material & Supplies	44
Bank Charges	178
Provincial Office Running cost	31,958
Trainings	15,716
Field office running cost	481,300
Purchase of Medical Equipment	214
Total Project Expense	<u>1,495,329</u>
Admin Expense 4 %	-
Total Expense	<u>1,495,329</u>
Payable /(Receivable)	<u>(85,023)</u>

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Managing Director



Finance Manager



**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT
STATEMENT OF RECEIPT AND EXPENDITURS
FOR THE YEAR ENDED DECEMBER 31, 2018**

Annex A2

Project Name: Basic Package of Health Services (BPHS) in Saripul Province
International Development Association (IDA) & Afghanistan Reconstruction Trust
Donor Name: Fund (ARTF)


	<u>2018</u> USD
Opening Balance :	
Payable /(Receivable)	
Income	546,402
Fund Received from Donor	
	<u>1,263,290</u>
	<u>1,809,693</u>
Project expenses	
Innovation	68,915
Personal Cost	1,070,541
Mobile topup phone cost	515
Stationary p	465
Perdiem /Monitoring	193
Transport cost staff Rental veh	98
Wood and kerosin,gas for Office	92
Cleaning material /Refreshment	312
Main office rent	307
Repair and Maintenance	66
Bank Charges	67
Advertisement/Misc.	83
Provincial Office Running cost	114,480
Trainings	42,556
Field office running cost	278,157
Purchase of Medical Equipment	61,467
RHDO Sub Contractor	2,795
Total Project Expense	<u>1,641,107</u>
Admin Expense 4 %	12,425
Total Expense	<u>1,653,532</u>
Payable /(Receivable)	<u>(390,242)</u>

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Managing Director



Finance Manager



**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT
STATEMENT OF RECEIPT AND EXPENDITURS
FOR THE YEAR ENDED DECEMBER 31, 2018**

Annex A2.1

Project Name: SEHATMANDI-Saripul Province ID: AFG/MoPH/GCMU/Sehatmandi/71
Donor Name: International Development Association (IDA), Afghanistan Reconstruction Trust Fund (ARTF) & Global Financing Facility (GFF)

	<u>2018</u> <u>USD</u>
Opening Balance :	
Payable /(Receivable)	
Income	-
Fund Received from Donor	1,582,330
	<u>1,582,330</u>
Project expenses	
Innovation	50,847
Personal Cost	1,120,678
Mobile topup phone cost	1,039
Stationary p	600
Transport cost staff Rental veh	10
Cleaning material /Refreshment	59
Repair and Maintenance	13
Bank Charges	79
Provincial Office Running cost	72,808
Trainings	20,101
Field office running cost	345,029
Purchase of Medical Equipment	664
RHDO Sub Contractor	86,310
Total Project Expense	<u>1,698,236</u>
Admin Expense 4 %	12,425
Total Expense	<u>1,710,661</u>
Payable /(Receivable)	<u>(128,331)</u>

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Managing Director



Finance Manager


**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT
STATEMENT OF RECEIPT AND EXPENDITURS
FOR THE YEAR ENDED JUNE 30, 2018**

Annex A3

Project Name: Basic Package of Health Services (BPHS) in Zabul Province
Donor Name: International Development Association (IDA) & Afghanistan Reconstruction Trust Fund (ARTF)

	<u>2018</u>
	USD
Opening Balance :	
Payable /(Receivable)	406,171
Income	
Fund Received from Donor	756,763
	<u>1,162,934</u>
Project expenses	
Personal Cost	758,796
Refreshment	51
main office Rent	1,061
Gas for Main office	24
Cleaning Materials	4
Electricity Charges	844
Staff Perdiem MO & PO	10
Local Airfare	404
Repair & Maintenance	4,694
Material & Supplies	1,492
Provincial Office Running cost	106,647
Trainings	37,286
Field office running cost	182,582
Innovation	5,835
Total Project Expense	<u>1,099,731</u>
Admin Expense 2.5 %	28,644
Total Expense	<u>1,128,375</u>
Payable /(Receivable)	<u>(371,612)</u>

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Managing Director



Finance Manager

**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT
STATEMENT OF RECEIPT AND EXPENDITURS
FOR THE YEAR ENDED DECEMBER 31, 2018**

Annex A3.1

Project Name: SEHATMANDI- Zabul Province ID: AFG/MoPH/GCMU/Sehatmandi/74
Doner Name: International Development Association (IDA), Afghanistan Reconstruction Trust Fund (ARTF) & Global Financing Facility (GFF)

	<u>2018</u> USD
Opening Balance :	
Payable /(Receivable)	-
Income	
Fund Received from Donor	1,045,687
	<u>1,045,687</u>
Project expenses	
Personal Cost	723,991
Refreshment	51
main office Rent	2,818
Gas for Main office	24
Cleaning Materials	4
Electricity Charges	444
Staff Perdiem MO & PO	10
Local Airfare	404
Repair & Maintenance	2,356
Material & Supplies	2,916
Provincial Office Running cost	49,256
Trainings	22,863
Field office running cost	261,423
Purchase of Medical Equipment	70
Innovation	6,736
Total Project Expense	<u>1,073,367</u>
Admin Expense 2.5 %	8,925
Total Expense	<u>1,082,292</u>
Payable /(Receivable)	<u>(36,605)</u>

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Managing Director

Finance Manager


**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT
STATEMENT OF RECEIPT AND EXPENDITURS
FOR THE YEAR ENDED DECEMBER 31, 2018**

Annex A4

Project Name: Increasing Access to Justice for Survivors of those at Risk of Experiencing Gender Based Violence
Donor Name: Colombo Plan Secretariat

	<u>2018</u> USD
Opening Balance :	
Payable /(Receivable)	(5,203)
Income	
Fund Received from Donor	<u>55,805</u>
	<u><u>50,602</u></u>
Project expenses	
Accomodation & Perdiem	128
Communication	660
Public Awareness session to 355	1,499
Fuel for Generator	106
Institutional Training (food..)	2,095
Maintenance & Utilites Charges	316
Office Utilities & Stationary	148
Public awarness On EVAW through	269
Provincial Office Rent	74,158
Vehicle Rent	3,233
Staff salaries	20,920
Total Project Expense	<u><u>103,532</u></u>
Admin Expense 5 %	456
Total Expense	<u><u>103,988</u></u>
Payable /(Receivable)	<u><u>(48,183)</u></u>

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Managing Director

Finance Manager

**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT
STATEMENT OF RECEIPT AND EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 2018**

Annex A5

Project Name: Improve Access to and Scale up Basic Maternal and Child Healthcare Provision in Nuristan Province Through Local Health Providers (MOPH-GAVI-HSS3-Con#14)

Donor Name: GAVI

	<u>2018</u> <u>USD</u>
Opening Balance :	
Payable /(Receivable)	139,058
Income	
Fund Received from Donor	37,335
	<u>176,393</u>
Project expenses	
Accommodation & Perdiem	721
Communication	400
Public Awareness session to 355	3,564
Fuel for Generator	37,189
Institutional Training (food..)	8,562
Maintenance & Utilities Charges	24,835
Office Utilities & Stationary	222
Public awareness On EVAW through	398
Provincial Office Rent	2,864
Vehicle Rent	1,927
Staff salaries	25,013
Asset Purchase	7,418
Training	15,486
Winterization	1,178
Total Project Expense	<u>136,692</u>
Indirect Cost	-
Total Expense	<u>136,692</u>
Payable /(Receivable)	<u>(99,356)</u>

AA/12



Managing Director

Finance Manager


**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT
STATEMENT OF RECEIPT AND EXPENDITURS
FOR THE YEAR ENDED DECEMBER 31, 2018**

Annex 6

Project Name: Improve Access to and Scale up Basic Maternal and Child Healthcare Provision in Helmand and Farah Province Through Local Health Providers (MOPH-GAVI-HSS3-Con#13)

Donor Name: GAVI

	<u>2018</u> <u>USD</u>
Opening Balance :	
Payable /(Receivable)	185,019
Income	
Fund Received from Donor	44,548
	<u>229,567</u>
Project expenses	
Accomodation & Perdiem	625
Communication	4,004
Public Awareness session to 355	1,084
Fuel for Generator	1,184
Institutional Training (food..)	15,585
Maintenance & Utilites Charges	16,308
Office Utilities & Stationary	7,715
Public awarness On EVAW through	17,113
Provincial Office Rent	5,089
Vehicle Rent	17,113
Staff salaries	11,723
Asset Purchase	13,509
Training	70,242
Winterization	297
Total Project Expense	<u>180,940</u>
Indirect Cost	-
Total Expense	<u>180,940</u>
Payable /(Receivable)	<u>(136,393)</u>

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Managing Director



Finance Manager



**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT
STATEMENT OF RECEIPT AND EXPENDITURS
FOR THE YEAR ENDED DECEMBER 31, 2018**

Annex A7

Project Name: Targeted Supplementary Feeding Program in Zabul Province
Donor Name: World Food Program (WFP)


	<u>2018</u> <u>USD</u>
Opening Balance :	
Payable /(Receivable)	(7,981)
Income	
Fund Received from Donor	22,308
	<u>14,327</u>
Project expenses	
Program Staff	24,067
Perdeim & Transport Cost	1,271
Communication+Internet	21
Office Supplies(Stationary)	317
Cleaning and Kitchen Materials	71
Operating Expense	5,716
Total Project Expense	<u>31,433</u>
Indirect Cost	-
Total Expense	<u>31,433</u>
Payable /(Receivable)	<u>(9,125)</u>

AAR

Managing Director



Finance Manager



**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT
STATEMENT OF RECEIPT AND EXPENDITURS
FOR THE YEAR ENDED DECEMBER 31, 2018**

Annex A8

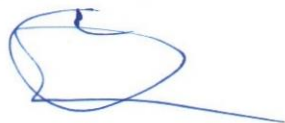
Project Name: Provision of Protection Services to Pakistani Refugees in Paktika
Donor Name: United Nations High Commissioner For Refugees (UNHCR)

	<u>2018</u> <u>USD</u>
Opening Balance :	
Payable /(Receivable)	182,234
Income	
Fund Received from Donor	249,275
	<u>431,509</u>
Project expenses	
Personal Cost	193,470
Fuel for Generator	5,185
Partner Travel	2,619
Maintenance & Utilites Charges	7,025
Office Utilities & Stationary	10,662
Public awarness On EVAW through	3,334
Asset Purchase	6,036
Training	10,257
Winterization	297
Total Project Expense	<u>239,997</u>
Indirect Cost	-
Total Expense	<u>239,997</u>
Payable /(Receivable)	<u>9,278</u>

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Managing Director

Finance Manager


**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT
STATEMENT OF RECEIPT AND EXPENDITURS
FOR THE YEAR ENDED DECEMBER 31, 2018**

Annex A9

Project Name: Kabul Urban Health Project (KUHP)
Donor Name: ARTF

	<u>2018</u> <u>USD</u>
Opening Balance :	
Payable /(Receivable)	(22,082)
Income	
Fund Received from Donor	<u>256,864</u>
	<u><u>234,782</u></u>
Project expenses	
Personal Cost	16,622
Communication	1,848
Public Awareness session to 355	455
Fuel for Generator	733
Institutional Training (food..)	4,407
Maintenance & Utilites Charges	298
Renovation Cost	213,703
Asset Purchase	932
Training	17,379
Total Project Expense	<u><u>256,764</u></u>
Indirect Cost	-
Total Expense	<u><u>256,764</u></u>
Payable /(Receivable)	<u><u>100</u></u>

ARTF

Managing Director



Finance Manager



**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT
STATEMENT OF RECEIPT AND EXPENDITURS
FOR THE YEAR ENDED DECEMBER 31, 2018**

Annex A11

Project Name: Target Supplementary Feeding Program Ghazni Province Cluster-1
Donor Name: World Food Program (WFP)

	<u>2018</u>
	<u>USD</u>
Opening Balance :	
Payable /(Receivable)	320
Income	
Fund Received from Donor	33,224
	<u>33,544</u>
Project expenses	
Personal Cost	21,646
Travel	95
Communication+Internet	106
Equipment & Others	7,713
Gen.Operating & Other Direct Co	191
Total Project Expense	<u>28,699</u>
Indirect Cost	-
Total Expense	<u>28,699</u>
Payable /(Receivable)	<u>4,845</u>

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Managing Director

Finance Manager

**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT
STATEMENT OF RECEIPT AND EXPENDITURS
FOR THE YEAR ENDED DECEMBER 31, 2018**

Annex A12

Project Name: Citizens's Charter National Priority Program/ Citizens' Charter Afghanistan Project (CCNP/CCAP)
Donor Name: The ministry of Rural Rehabilitation and Development, Afghanistan (MRRD)

	<u>2018</u> <u>USD</u>
Opening Balance :	
Payable /(Receivable)	(1,565)
Income	
Fund Received from Donor	-
	<u>(1,565)</u>
Project expenses	
Personal Cost	86,898
Vehicle Rent	33,915
Communication+Internet	7,430
Equipment & Others	661
Gen.Operating & Other Direct Co	10,797
Capacity Building	3,236
Total Project Expense	<u>139,701</u>
Admin Cost	144
Total Expense	<u>139,845</u>
Payable /(Receivable)	<u>(141,410)</u>

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Managing Director

Finance Manager

**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT
STATEMENT OF RECEIPT AND EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 2018**

Annex A13

Project Name: Boost Alternative Development Intervention through Licit Livelihoods (BADIL)
Donor Name: UNODC

	<u>2018</u>
	<u>USD</u>
Opening Balance :	
Payable /(Receivable)	-
Income	
Fund Received from Donor	400,256
	<u>400,256</u>
Project expenses	
Personal Cost	85,293
Vehicle Rent	1,191
Communication+Internet	266,318
Travel & occumodation	22,063
Capacity Building	28,308
Total Project Expense	<u>403,174</u>
Overhead 6 %	4,342
Total Expense	<u>407,516</u>
Payable /(Receivable)	<u>(7,261)</u>

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Managing Director

Finance Manager

**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT
STATEMENT OF RECEIPT AND EXPENDITURS
FOR THE YEAR ENDED DECEMBER 31, 2018**

Annex A14

Project Name: Gender Equality and The Empowerment of Women
Donor Name: Un-Women

	<u>2018</u> <u>USD</u>
Opening Balance :	
Payable /(Receivable)	-
Income	
Fund Received from Donor	76,059
	<u>76,059</u>
Project expenses	
Personal Cost	50,814
Vehicle Rent	5,926
Communication+Internet	1,372
General operating Expense	27,637
Total Project Expense	<u>84,615</u>
Admin Cost	-
Total Expense	<u>84,615</u>
Payable /(Receivable)	<u>(8,555)</u>

AA/24

Managing Director

Finance Manager

**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT
STATEMENT OF RECEIPT AND EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 2018**

Annex A15

Project Name: The strengthening and Scaling-Up Malaria Prevention and Case Management to Improve Health Status in Afghanistan

Donor Name: UNDP

	<u>2018</u> <u>USD</u>
Opening Balance :	
Payable /(Receivable)	-
Income	
Fund Received from Donor	52,381
	<u>52,381</u>
Project expenses	
Personal Cost	30,384
Training	12,861
Operating expense	4,401
Communication+Internet	355
Printing	681
Total Project Expense	<u>48,683</u>
Indirect Cost 5.2 %	-
Total Expense	<u>48,683</u>
Payable /(Receivable)	<u>3,698</u>

AAQ

Managing Director

Finance Manager

**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT
STATEMENT OF RECEIPT AND EXPENDITURS
FOR THE YEAR ENDED DECEMBER 31, 2018**

Annex A16

Project Name: Provision of Mobile Health Team Services through Mobile Health Team in Ghazni & Saripul Province
Donor Name: World Health Organization (WHO)

	<u>2018</u> <u>USD</u>
Opening Balance :	
Payable /(Receivable)	-
Income	
Fund Received from Donor	63,766
	<u>63,766</u>
Project expenses	
Personal Cost	17,952
Vehicle rent	8,785
Operating expense	6,147
Madical Equipment	10,537
Purchase of Asset	1,489
Total Project Expense	<u>44,514</u>
Indirect Cost 7 %	-
Total Expense	<u>44,514</u>
Payable /(Receivable)	<u>19,252</u>

AA/CS

Managing Director

Finance Manager

**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT
STATEMENT OF RECEIPT AND EXPENDITURS
FOR THE YEAR ENDED DECEMBER 31, 2018**

Annex A17

Project Name: The Community Led Total Sanitation (CLTS)
Donor Name: FHI360

	<u>2018</u> <u>USD</u>
Opening Balance :	
Payable /(Receivable)	-
Income	
Fund Received from Donor	80,837
	<u>80,837</u>
Project expenses	
Personal Cost	116,178
Mobile topup phone cost	1,281
Stationary p	1,707
Transport cost	15,172
Wood and kerosin,gas for Office	1,935
Cleaning material /Refreshment	263
Repair and Maintenance	370
Bank Charges	529
Advertisement/Misc.	814
Provincial Office Running cost	8,408
Purchase Equipment	8,408
Total Project Expense	<u>155,305</u>
Indirect cost	-
Total Expense	<u>155,305</u>
Payable /(Receivable)	<u>(74,468)</u>

AAQ

Managing Director

Finance Manager

**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT
STATEMENT OF RECEIPT AND EXPENDITURS
FOR THE YEAR ENDED DECEMBER 31, 2018**

Annex A18

Project Name: AHF 10486 (Afghanistan Humanitarian Fund)

Donor Name: OCHA (Office for the Coordination of Humanitarian Affairs)

	<u>2018</u> USD
Opening Balance :	
Payable /(Receivable)	-
Income	
Fund Received from Donor	140,247
	<u>140,247</u>
Project expenses	
Personal Cost	31,621
Transport cost	166
Wood and kerosin,gas for Office	600
Cleaning material /Refreshment	17
Main office rent	500
Repair and Maintenance	16,480
Bank Charges	2,500
Supplies, Commodities, Material	12,467
Purchase Equipment	4,942
Total Project Expense	<u>69,292</u>
Indirect cost	60
Total Expense	<u>69,353</u>
Payable /(Receivable)	<u>70,894</u>

AKB

Managing Director

Finance Manager

**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT
STATEMENT OF RECEIPT AND EXPENDITURS
FOR THE YEAR ENDED DECEMBER 31, 2018**

Annex A19

Project Name: AHF 9712 (Afghanistan Humanitarian Fund)

Donor Name: OCHA (Office for the Coordination of Humanitarian Affairs)

	<u>2018</u>
	USD
Opening Balance :	
Payable /(Receivable)	-
Income	
Fund Received from Donor	146,413
	<u>146,413</u>
Project expenses	
Personal Cost	24,038
Transport cost	277
Wood and kerosin, gas for Office	7,141
Operating & Other Direct Co	2,542
Supplies, Commodities, Material	5,862
Purchase Equipment	3,319
Total Project Expense	<u>43,181</u>
Indirect cost	-
Total Expense	<u>43,181</u>
Payable /(Receivable)	<u>103,233</u>

AMC

Managing Director

Finance Manager

**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT
STATEMENT OF RECEIPT AND EXPENDITURS
FOR THE YEAR ENDED DECEMBER 31, 2018**

Annex A20

Project Name: NCDI Poverty Commision Project
Donor Name: PIH

	<u>2018</u> <u>USD</u>
Opening Balance :	
Payable /(Receivable)	-
Income	
Fund Received from Donor	21,000
	<u>21,000</u>
Project expenses	
Personal Cost	6,300
Transport Vehicle	5,700
Purchase Equipment	1,000
Total Project Expense	<u>13,000</u>
Indirect cost	3,038
Total Expense	<u>16,038</u>
Payable /(Receivable)	<u>4,962</u>

AAA

Managing Director

Finance Manager

**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT
STATEMENT OF RECEIPT AND EXPENDITURS
FOR THE YEAR ENDED DECEMBER 31, 2018**

Annex A21

Project Name: Upgrading Sub Health Centers with EPI Fixed Centers and Launching
Community Based outreach through Mobile immunization strategy
Donor Name: GAVI

	<u>2018</u> <u>USD</u>
Opening Balance :	
Payable /(Receivable)	77,765
Income	
Fund Received from Donor	23,128
	<u>100,893</u>
Project expenses	
Personal Cost	28,226
Transport cost	9,073
Bank Charges	15
Purchase Equipment	2,970
Total Project Expense	<u>40,099</u>
Indirect cost	-
Total Expense	<u>40,099</u>
Payable /(Receivable)	<u>(16,971)</u>

AGL

Managing Director

Finance Manager

**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT
STATEMENT OF RECEIPT AND EXPENDITURS
FOR THE YEAR ENDED DECEMBER 31, 2018**

Annex A22

Project Name:

Upgrading Sub Health Centers with EPI Fixed Centers and Launching
Community Based outreach Vaccination through Mobile immunization strategy

Donor Name:

GAVI

	<u>2018</u> USD
Opening Balance :	
Payable /(Receivable)	72,221
Income	
Fund Received from Donor	34,903
	<u>107,124</u>
Project expenses	
Personal Cost	54,757
Bank Charges	273
Supplies, Commodities, Material	25,943
Purchase Equipment	31,021
Total Project Expense	<u>111,851</u>
Indirect cost	-
Total Expense	<u>111,851</u>
Payable /(Receivable)	<u>(76,947)</u>

AAOL

Managing Director

Finance Manager

**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT
STATEMENT OF RECEIPT AND EXPENDITURS
FOR THE YEAR ENDED DECEMBER 31, 2018**

Annex A23

Project Name: Upgrading Sub Health Centers with EPI Fixed Centers and Launching
Community Based outreach through Mobile immunization strategy

Donor Name: GAVI

	<u>2018</u> USD
Opening Balance :	
Payable /(Receivable)	-
Income	
Fund Received from Donor	34,904
	<u>34,904</u>
Project expenses	
Personal Cost	19,763
Bank Charges	44
Operating cost	7,737
Purchase Equipment	68
Total Project Expense	<u>27,612</u>
Indirect cost	343
Total Expense	<u>27,955</u>
Payable /(Receivable)	<u>6,948</u>

AMM

Managing Director



Finance Manager



**ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT
STATEMENT OF RECEIPT AND EXPENDITURS
FOR THE YEAR ENDED DECEMBER 31, 2018**

Annex A24

Project Name: Upgrading Sub Health Centers with EPI Fixed Centers and Launching
Community Based outreach through Mobile immunization strategy

Donor Name: GAVI

	2018 USD
Opening Balance :	
Payable /(Receivable)	-
Income	
Fund Received from Donor	91,678
	91,678
Project expenses	
Personal Cost	56,257
Bank Charges	268
Operating cost	24,224
Purchase Equipment	1,636
Total Project Expense	82,389
Indirect cost	-
Total Expense	82,389
Payable /(Receivable)	9,289

AARL

Managing Director

Finance Manager