

**M/S PARTNERS IN REVITALIZATION AND BUILDING  
(PRB)**

**Audited Financial Statements  
For The Year Ended December 31, 2021**



INDEPENDENT MEMBER OF

**PrimeGlobal**

An Association of  
Independent Accounting Firms



**Oriental Consultants**  
Chartered Management Accountants

(An Independent Member Firm of PrimeGlobal)

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## **Independent Auditor's Report**

### **M/S Partners in Revitalization and Building (PRB)**

#### **Unqualified Opinion**

We have audited the organization financial statements **Partners in Revitalization and Building (PRB)** (here-in after referred as the organization), which comprise the statement of financial position as at December 31, 2021, the statement of income and expenditure, statement of cash flow, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the organization financial statements present true and fair view of the organization affairs in accordance with accounting policies as adopted by the organization referred to note. 3 to the financial statements.

#### **Basis for Opinion**

We conducted our audit in accordance with the international standards on auditing (ISA). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial statements* section of our report. We are independent of the foundation in accordance with the Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants, as adopted by Certified Professional Accountants of 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.

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

The management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting standards for small and medium size entities and for such internal control as management determines is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the management is responsible for assessing the foundation'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 foundation or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the foundation financial reporting process.



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### **Auditor's Responsibilities for the Audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with standards 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 standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statement, 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 Entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of the 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 Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion.

Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Entity to cease to continue as a going concern. 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.

*Oriental Consultants*

Oriental Consultants (An Independent Member of PrimeGlobal)

**Dated: 5<sup>th</sup> May 2024**



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**PARTNERS IN REVITALIZATION AND BUILDING (PRB)**

**STATEMENT OF FINANCIAL POSITION**

**AS AT DECEMBER 31, 2021**

	Notes	2021 AFN	2020 AFN
<b>ASSETS</b>			
<b>Current assets:</b>			
Cash and cash equivalent	5	77,048	24,287,359
Receivables from donors/ deferred expenses	6	415,844	812,041
<b>TOTAL ASSETS</b>		<b>492,892</b>	<b>25,099,400</b>
<b>FUNDS AND LIABILITIES</b>			
<b>Funds</b>			
PRB fund balance	7	492,892	-
<b>Current liabilities:</b>			
Deferred grant	8	-	25,099,400
<b>TOTAL FUND AND LIABILITIES</b>		<b>492,892</b>	<b>25,099,400</b>

*The annexed notes from 1 to 12 form an integral part of these financial statements.*



  
Finance Manager



  
Executive Director

**PARTNERS IN REVITALIZATION AND BUILDING (PRB)**

**STATEMENT OF INCOME AND EXPENDITURE**

**FOR THE YEAR ENDED DECEMBER 31, 2021**

	Notes	2021 AFN	2020 AFN
<b>INCOME</b>			
Grants/donation income	9	<u>103,567,653</u>	75,821,733
<b>TOTAL INCOME</b>		<b>103,567,653</b>	75,821,733
<b>EXPENDITURES</b>			
Project expenditure	10	<b>103,323,504</b>	
Office running cost	11	<b>244,149</b>	
Personnel costs		-	25,232,770
Travel and transportation cost		-	5,173,561
Office running cost		-	4,233,702
Material and supplies cost		-	646,166
Implementation costs		-	12,706,927
Perdiem and accomodation cost		-	440,916
Office rent cost		-	2,233,591
Micellaneous		-	54,700
<b>TOTAL EXPENDITURES</b>		<b>103,567,653</b>	<b>50,722,333</b>
<b>EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR</b>		-	25,099,400
Fund balance brought forward		-	-
<b>ACCUMULATED FUND CARRIED FORWARD TO THE STATEMENT OF FINANCIAL POSITION</b>		-	25,099,400

The annexed notes from 1 to 12 form an integral part of these financial statements.

  
Finance Manager



  
Executive Director

**PARTNERS IN REVITALIZATION AND BUILDING (PRB)**  
**STATEMENT OF CASH FLOW**  
**FOR THE YEAR ENDED DECEMBER 31, 2021**

	Notes	2021 AFN	2020 AFN
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Surplus for the period		-	-
Add: Depreciation for the year		-	-
Deficit / surplus for the year after depreciation adjustment		-	-
<b>Decrease / (Increase) in current assets:</b>			
Receivables from donors/ deferred expenses		<b>396,197</b>	(812,041)
		<b>396,197</b>	(812,041)
<b>(Decrease) / Increase in current liabilities:</b>			
Deferred grant		<b>(25,099,400)</b>	14,693,387
Net cash generated from / (used in) operating activities		<b>(24,703,203)</b>	13,881,346
<b>CASH FLOWS FROM INVESTMENT ACTIVITIES</b>			
Purchased of fixed assets		-	-
		-	-
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
<b>(Decrease) / increase in financing</b>			
PRB fund balance		<b>492,892</b>	-
		<b>492,892</b>	-
Net increase / (decrease) in cash and cash equivalent		<b>(24,210,311)</b>	13,881,346
Cash and cash equivalents at the beginning of the period		<b>24,287,359</b>	10,406,012
Cash and cash equivalents at the end of the period	5	<b>77,048</b>	24,287,359

The annexed notes from 1 to 12 form an integral part of these financial statements.

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**Finance Manager**




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**Executive Director**



## **PARTNERS IN REVITALIZATION AND BUILDING (PRB)**

### **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED DECEMBER 31, 2021**

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#### **1 STATUS AND OPERATIONS**

Partners in Revitalization and Building (PRB) is a non governmental, non political and not for profit organization established in July 1990 . PRB has been registered as an NGO with Ministry of Economy of Afghanistan under license No.94. PRB aims to commit peace building and stability in Afghanistan by improving the basic living conditions for the people of rural and urban part of the country. PRB is a member of ACBAR and ANCB and the PRB registered office is situated at house # 300, Buji Barq Bus stop Kulula Pushta Kabul.

#### **2 BASIS OF PREPARATION**

##### **2.1 STATEMENT OF COMPLIANCE**

These financial statements have been prepared by management of the organization in accordance with accounting policies mentioned in notes to the financial statements.

##### **2.2 BASIS OF MEASUREMENT**

The financial statement has been prepared under historical cost basis of accounting using accrual basis of accounting.

##### **2.3 PRESENTATION AND FUNCTIONAL CURRENCY**

These financial statements have been presented in Afghani, which is also the organization financial currency. All the financial information presented in AFN has been rounded off to the nearest of AFN, unless otherwise stated.

#### **3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

##### **3.1 CAPITAL ASSETS**

Due to the nature of organizational activities and short term grants. Capital assets purchased out of the funds provided by donors during the year are charged to the expenditures in the same period of accounting.

##### **3.2 CASH AND CASH EQUIVALENTS**

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



## **PARTNERS IN REVITALIZATION AND BUILDING (PRB)**

### **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED DECEMBER 31, 2021**

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#### **3.3 GRANT RECOGNITION**

Grants/donation/ contribution received for specific purposes are shown as deferred grants/donation or PRB admin funds. Such grants are transferred to income as project income up to the extent of actual expenditure incurred there against. Unspent portion of such grants/donation/contribution are reflected as deferred grants or PRB admin funds in the statement of financial position. Expenditure incurred against grant committed but not received are reflected as receivable from donors.

#### **3.4 RECOGNITION OF EXPENSES**

Expenses are recognized as and when these are incurred.

#### **3.5 TAXATION**

There is no charge of corporate taxation as the organization, being a non profit organization, has been granted exemption from tax in Afghanistan. However, staff and suppliers of the organization is liable to Income Tax as per the Afghanistan Income Tax Law.





**PARTNERS IN REVITALIZATION AND BUILDING (PRB)**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED DECEMBER 31, 2021**

**4 GRANT DETAIL**

FUNDED BY ANNEX	Afghanistan Cashmere Supply Chain Project A-05533- 02: AF		Women economic empowerment and food security for women AFG- 1211		Linking agriculture and NRM (LANN) AFG-1212		Distribution of improved wheat seed and fertilizer in Samangan AFG/008/CHA		Distribution of Cash in Samangan Province AFG/010/CHA		Breed Profiles for Cashmere and Wool Fiber G-KAB-001		Food distribution in Samangan province Afo1- 948/2021/\$\$UP/ U-F-WINT/PRB		Total
	OXFAM-GB Annex-A AFN	WIIIH Annex-B AFN	WIIIH Annex-C AFN	FAO Annex-D AFN	FAO Annex-E AFN	DAI-ACERA Annex-F AFN	WFP Annex-G AFN								
	5,616,495	3,080,707	16,811,071	(812,041)	-	-	-	-	-	-	-	-	-	-	24,696,233
As at January 01, 2021 deferred grant / (grants receivables)/ deferred expenses	7,872,785	17,085,623	41,917,672	2,370,145	745,083	4,997,649	3,797,879								78,786,836
Funds received during the year															
<b>TOTAL</b>	<b>13,489,280</b>	<b>20,166,330</b>	<b>58,728,743</b>	<b>1,558,104</b>	<b>745,083</b>	<b>4,997,649</b>	<b>3,797,879</b>	<b>103,483,068</b>							
Expenses incurred during the year	13,784,682	20,228,913	58,786,602	1,558,104	745,083	4,670,700	3,549,420								103,323,505
<b>TRANSFER TO ADMIN FUNDS</b>	-	-	-	-	-	326,949	249,459								575,408
<b>DEFERRED GRANT / (RECEIVABLES FROM DONOR)</b>	<b>(295,402)</b>	<b>(62,583)</b>	<b>(57,859)</b>												<b>(415,844)</b>



**PARTNERS IN REVITALIZATION AND BUILDING (PRB)**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED DECEMBER 31, 2021**

	<i>Notes</i>	<b>2021 AFN</b>	2020 AFN
<b>5 CASH AND CASH EQUIVALENT</b>			
Cash in hand		<b>8,016</b>	970,186
Cash at bank	<b>5.1</b>	<b>69,032</b>	23,317,173
		<b>77,048</b>	24,287,359
<b>5.1 CASH AT BANK</b>			
Cash at AIB bank-600 (AFN)		<b>6,623</b>	2,342,310
Cash at AIB bank-601 (EURO)		-	4,077,110
Cash at AIB bank-602 (USD)		-	151,849
Cash at AIB bank-603 (AFN)		<b>62,409</b>	16,745,904
		<b>69,032</b>	23,317,173
<b>6 RECEIVABLES FROM DONORS/ DEFERRED EXPENSES</b>			
Afghanistan cashmere supply chain (Location: Herat & Mazar) A-05533-02:AF ( <b>Funded by: OXFAM-GB</b> )	<b>Annex-A</b>	<b>295,402</b>	-
Women economic empowerment and food security for women in rural areas in Jawzjan province AFG-1211 ( <b>Funded by: WHH</b> )	<b>Annex-B</b>	<b>62,583</b>	-
Linking agriculture and NRM toward improved food security in Balkh, Samangan & Jawzjan provinces AFG-1212 ( <b>Funded by: WHH</b> )	<b>Annex-C</b>	<b>57,859</b>	-
Distribution of Improved wheat seed and fertilizer		-	812,041
		<b>415,844</b>	812,041
<b>7 PRB FUND BALANCE</b>			
Opening balance		-	-
Twining programme ACBAR ( <b>funded by PRB</b> )		<b>141,264</b>	-
Emergency support to reduce drought impact ( <b>funded by Oxfam</b> )		<b>20,369</b>	-
<b>Add:</b> Funds transferred from the projects during the year			
Breed profiles for cashmere & wool fiber G-KAB-001 ( <b>Funded by DAI-ACEBA</b> )	<b>4</b>	<b>326,949</b>	-
Food distribution in Samangan province Af01-948/2021/SSUP/U-F-WINT/PRB ( <b>funded by WFP</b> )	<b>4</b>	<b>248,459</b>	-
<b>Less:</b> Funds utilize during the year for office running cost			
Office running cost	<b>11</b>	<b>(244,149)</b>	-
		<b>492,892</b>	-

**PARTNERS IN REVITALIZATION AND BUILDING (PRB)  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED DECEMBER 31, 2021**

	<i>Notes</i>	<b>2021 AFN</b>	<b>2020 AFN</b>
<b>8 DEFERRED GRANT</b>			
Deferred grant		-	25,099,400
		-	25,099,400
<b>9 GRANTS / DONATION INCOME</b>			
Project expenditures during the year	<b>10</b>	<b>103,323,505</b>	75,821,733
PRB admin cost financed from fund balance	<b>11</b>	<b>244,149</b>	-
		<b>103,567,653</b>	75,821,733
<b>10 PROJECT EXPENDITURES</b>			
Afghanistan cashmere supply chain (Location: Herat & Mazar) A-05533-02:AF <b>(Funded by: OXFAM-GB)</b>	<b>Annex-A</b>	<b>13,784,682</b>	-
Women economic empowerment and food security for women in rural areas in Jawzjan province AFG-1211 <b>(Funded by: WHH)</b>	<b>Annex-B</b>	<b>20,228,913</b>	-
Linking agriculture and NRM toward improved food security in Balkh, Samangan & Jawzjan provinces AFG-1212 <b>(Funded by: WHH)</b>	<b>Annex-C</b>	<b>58,786,602</b>	-
Distribution of improved wheat seed and fertilizer in Samangan AFG/008/CHA <b>(Funded by: FAO)</b>	<b>Annex-D</b>	<b>1,558,104</b>	-
Distribution of cash in Samangan province AFG/010/CHA <b>(Funded by: FAO)</b>	<b>Annex-E</b>	<b>745,083</b>	-
Breed profiles for cashmere and wool fiber G-KAB-001 in Herat & Faryab provinces <b>(Funded by: DAI-ACEBA)</b>	<b>Annex-F</b>	<b>4,670,700</b>	-
Food distribution in Samangan province Af01-948/2021/SSUP/U-F-WINT/PRB <b>(Funded by: WFP)</b>	<b>Annex-G</b>	<b>3,549,420</b>	-
Personnel costs		-	25,232,770
Travel and transportation cost		-	5,173,561
Office running cost		-	4,233,702
Material and supplies cost		-	646,166
Implementation costs		-	12,706,927
Perdiem and accommodation cost		-	440,916
Office rent cost		-	2,233,591
Miscellaneous		-	54,700
		<b>103,323,504</b>	50,722,333

**PARTNERS IN REVITALIZATION AND BUILDING (PRB)**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED DECEMBER 31, 2021**

<b>Notes</b>	<b>2021 AFN</b>	<b>2020 AFN</b>
<b>11 OFFICE RUNNING COST</b>		
PRB administration expenses	<b>187,564</b>	-
Salaries	<b>16,585</b>	-
Transportation cost	<b>40,000</b>	-
	<b>244,149</b>	-



**12 DATE OF AUTHORIZATION FOR ISSUE**

These financial statements were approved by the management of the Organization on May 06, 24 and were authorized for Issue by the Board on .....

  
**Finance Manager**

  
**Executive Director**



**PARTNER IN REVITALIZATION AND BUILDING (PRB)**

**ANNEX- A**

**PROJECT: AFGHANISTAN CASHMERE SUPPLY CHAIN (HERAT,MAZAR) A-05533-02:AF**

**FUNDED BY: OXFAM-GB**

**RECEIPT AND EXPENDITURE STATEMENT**

**PROJECT PERIOD: 01 JANUARY 2018 TO 31 DECEMBER 2021**

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

	Note	2021 AFN Actual
<b><u>INCOME</u></b>		
Opening balance	4	5,616,495
Funds received during the year	4	7,872,785
<b><u>TOTAL</u></b>		<b>13,489,280</b>
<b><u>EXPENDITURE</u></b>		
Direct program expenditure		3,025,441
Administration		898,518
Office rent		781,568
Transportation		986,575
Salaries		7,964,114
Perdiem		128,466
<b><u>TOTAL</u></b>		<b>13,784,682</b>
<b><u>SURPLUS / (DEFICIT) OF FUNDS OVER EXPENDITURE</u></b>		<b>(295,402)</b>

  
Finance Manager

  
Executive Director



**PARTNER IN REVITALIZATION AND BUILDING (PRB)** **ANNEX- B**  
**PROJECT: WOMEN ECONOMIC EMPOWERMENT AND FOOD SECURITY FOR WOMEN IN RURAL AREAS**  
**IN JAWZJAN PROVINCE AFG-1211**

**FUNDED BY: WHH**

**RECEIPT AND EXPENDITURE STATEMENT**

**PROJECT PERIOD: 01 MAY 2019 TO 31 DECEMBER 2021**

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

	<b>Note</b>	<b>2021</b>
		<b>AFN</b>
<b><u>INCOME</u></b>		<b>Actual</b>
Opening balance	4	<b>3,080,707</b>
Funds received during the year	4	<b>17,085,623</b>
<b><u>TOTAL</u></b>		<b>20,166,330</b>
<b><u>EXPENDITURE</u></b>		
Direct program expenditure		<b>10,046,359</b>
Administration		<b>844,581</b>
Office rent		<b>454,680</b>
Transportation		<b>1,156,381</b>
Salaries		<b>7,675,712</b>
Perdiem		<b>-</b>
Procurement		<b>51,000</b>
<b><u>TOTAL</u></b>		<b>20,228,913</b>
<b><u>SURPLUS / (DEFICIT) OF FUNDS OVER EXPENDITURE</u></b>		<b>(62,583)</b>

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**Finance Manager**

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**Executive Director**

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**PARTNER IN REVITALIZATION AND BUILDING (PRB)**

**ANNEX- C**

**PROJECT: LINKING AGRICULTURE AND NRM TOWARD IMPROVED FOOD SECURITY IN BALKH,  
SAMANGAN & JAWZJAN PROVINCE) AFG-1212**

**FUNDED BY: WHH**

**RECEIPT AND EXPENDITURE STATEMENT**

**PROJECT PERIOD: 01 JANUARY 2020 TO 31 DECEMBER 2021**

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

	Note	2021 AFN Actual
<b><u>INCOME</u></b>		
Opening balance	4	16,811,071
Funds received during the year	4	41,917,672
<b>TOTAL</b>		<b>58,728,743</b>
<b><u>EXPENDITURE</u></b>		
Direct program expenditure		41,427,782
Administration		1,478,186
Office rent		984,735
Transportation		2,176,068
Salaries		12,653,877
Perdiem		"
Procurement		65,954
<b>TOTAL</b>		<b>58,786,602</b>
<b><u>SURPLUS / (DEFICIT) OF FUNDS OVER EXPENDITURE</u></b>		<b>(57,859)</b>

  
Finance Manager



**PARTNER IN REVITALIZATION AND BUILDING (PRB)**

**ANNEX- D**

**PROJECT: DISTRIBUTION OF IMPROVED WHEAT SEED AND FERTILIZER IN SAMANGAN AFG/008/CHA**

**FUNDED BY: FAO**

**RECEIPT AND EXPENDITURE STATEMENT**

**PROJECT PERIOD: 20 OCTOBER 2020 TO 19 APRIL 2021**

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

	<b>Note</b>	<b>2021 AFN Actual</b>
<b><u>INCOME</u></b>		
Opening balance	4	(812,041)
Funds received during the year	4	2,370,145
<b>TOTAL</b>		<b>1,558,104</b>
<b><u>EXPENDITURE</u></b>		
Administration		47,446
Transportation		628,567
Salaries		867,091
Perdiem		15,000
		-
<b>TOTAL</b>		<b>1,558,104</b>
<b><u>SURPLUS / (DEFICIT) OF FUNDS OVER EXPENDITURE</u></b>		
		-

  
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**Finance Manager**

  
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**Executive Director**





**PARTNER IN REVITALIZATION AND BUILDING (PRB)**

**ANNEX- E**

**PROJECT: DISTRIBUTION OF CASH IN SAMANGAN PROVINCE AFG/010/CHA**

**FUNDED BY: FAO**

**RECEIPT AND EXPENDITURE STATEMENT**

**PROJECT PERIOD: 20 APRIL 2021 TO 30 MAY 2021**

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

	Note	2021 AFN Actual
<b><u>INCOME</u></b>		
Funds received during the year	4	745,083
<b><u>TOTAL</u></b>		745,083
<b><u>EXPENDITURE</u></b>		
Administration		102,250
Transportation		301,433
Salaries		285,399
Perdiem		56,000
<b><u>TOTAL</u></b>		745,083
<b><u>SURPLUS / (DEFICIT) OF FUNDS OVER EXPENDITURE</u></b>		-

  
Finance Manager

  
Executive Director



**PARTNER IN REVITALIZATION AND BUILDING (PRB)**

**ANNEX -F**

**PROJECT: BREED PROFILES FOR CASHMERE AND WOOL FIBER IN WESTERN AFGHANISTAN G-KAB/001**

**FUNDED BY: DAI/ ACEBA**

**RECEIPT AND EXPENDITURE STATEMENT**

**PROJECT PERIOD: 15 DECEMBER 2020 TO 14 JULY 2021**

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

	Note	2021 AFN Actual
<b>INCOME</b>		
Funds received during the year	4	4,997,649
<b>TOTAL</b>		4,997,649
<b>EXPENDITURE</b>		
Direct program expenditure		873,455
Administration		114,000
Transportation		1,542,600
Salaries		1,980,645
Perdiem		35,000
Procurement		125,000
<b>TOTAL</b>		4,670,700
<b>SURPLUS / (DEFICIT) OF FUNDS OVER EXPENDITURE</b>		326,949

  
Finance Manager

  
Executive Director



**PARTNER IN REVITALIZATION AND BUILDING (PRB)**

**ANNEX- G**

**PROJECT: FOOD DISTRIBUTION IN SAMANGAN PROVINCE Afo1-948/2021/SSUP/U-F-WINT/PRB**

**FUNDED BY: WFP**

**RECEIPT AND EXPENDITURE STATEMENT**

**PROJECT PERIOD: 01 FEBUARY 2021 TO 30 APRIL 2021**

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

	Note	2021 AFN Actual
<b><u>INCOME</u></b>		
Funds received during the year	4	3,797,879
<b><u>TOTAL</u></b>		3,797,879
<b><u>EXPENDITURE</u></b>		
Direct program expenditure		179,540
Administration		-
Office rent		419,930
Transportation		843,200
Salaries		2,106,750
<b><u>TOTAL</u></b>		3,549,420
<b><u>SURPLUS / (DEFICIT) OF FUNDS OVER EXPENDITURE</u></b>		248,459

  
Finance Manager

  
Executive Director

