

**COORDINATION OF HUMANITARIAN
ASSISTANCE (CHA)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
DECEMBER 31, 2010**



An Independent Member Firm of
Morison International

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COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 2010

CONTENTS

ORGANIZATION'S SNAPSHOT

PART - I

AUDITOR'S REPORT
ALONG WITH FINANCIAL STATEMENTS

PART - II

FUND POSITION ALONG WITH
DONOR WISE BREAKUP OF EXPENDITURE

PART - III

PART - I

ORGANIZATION'S SNAPSHOT

ORGANIZATION'S SNAPSHOT

Name: Coordination of Humanitarian Assistance (CHA)

Introduction: Coordination of Humanitarian Assistance is a non-profit making, non-sectarian and non- political humanitarian organization that was established in 1988 by a team of educated and experienced Afghan volunteers.

The aims were to provide emergency aid for war victims in the field, to assist with the rehabilitation of rural and urban life, and to work with communities for sustainable development in Afghanistan.

CHA has rethought on its vision, mission and strategies mid 2004 and has developed a five year Strategic Plan from 2006-2010. In the Strategic plan the mission and vision of the organization has clearly reflected.

Mission: CHA is a proactive player and a strong advocate in the rehabilitation, reconstruction and sustainable social and economic development of Afghanistan and in the promotion and strengthening of Afghan civil society as an active and vibrant force and partner in this process.

Vision: A developed Afghanistan, with a strong civil society and good responsible governance, a country free from poverty, illiteracy and discrimination, where equitable access of all citizens to basic social services and information is provided, all rights and freedoms recognized by the national constitution and international conventions are fully respected and our cultural values and heritage are preserved.

Core Strategies: Improve sustainability of livelihoods by community building and effective delivery of basic social services Improved income and living conditions in communities targeted by CHA, through better access to and higher quality of basic social services.

Civil Society Strengthening for effective delivery basic social services and promotion of basic social rights CSOs are effectively co-coordinating and co-operating in implementing basic social service delivery and in the promotion of basic social rights

Membership: CHA has made effective efforts in the field of Coordination and networking with other institutions mentioned below:

1. CHA is a member of ACBAR.
2. CHA is a board member of HRRAC (Human Rights Research & Advocacy Consortium)
3. CHA is the member of DRRC (Disaster Risk Reduction Consortium) and ADRRN.
4. Education consortium: SMO, ADA, CHA, AWEC, CoAR and MSPA are members of this consortium. The consortium is for implementation of educational programs in Afghanistan.

Field offices: CHA is implementing projects in different provinces of Afghanistan through following field offices;

1. Kandahar field office,
2. Farah field office,
3. Faryab field office,
4. Herat field office,
5. Mazar field office,
6. Ghor field office,
7. Parwan field office,
8. Peshawar field office.

Human resources: CHA is implementing projects in different sectors like health, education, agriculture etc through huge staff working in these sectors. Breakup of staff in different sectors is given hereunder;

Sector	Male	Female	Total
Health	798	333	1131
Education	552	240	792
Agriculture	73	11	84
Engineering	6	1	7
Administration	320	70	390
Total	1,749	655	2,404

Donor profile: As CHA is working in different sectors, therefore it is implementing projects funded by different Donor agencies including;

01. Agency for Technical Cooperation & Development (ACTED)
02. Alternative Development Project (ADP/NW)
03. Canadian International Development Agency (CIDA)
04. Child Health Care (CHC)
05. Creative Associates International (CAI)
06. Constella Futures
07. Deutsche Gesellschaft fur Technische Zusammenarbeit (GTZ)
08. Embassy of Japan
09. European Union (EU)
10. International Organization for Migration (IOM)
11. International Relief & Development (IRD)
12. Japan International Cooperative Agency (JICA)
13. Ministry of Public Health (MoPH)
14. Ministry of Rural Rehabilitation and Development (MRRD)
15. National Skills Development Program (NSDP)
16. Norwegian Church Aid (NCA)
17. United Nations International Children's Emergency Fund (UNICEF)
18. United Nations Development Fund for Women (UNIFEM)
19. World Vision Program

Address: Charahi qambar, Kushhal Khan Meena
In front of National Security Training Facility,
Kabul, Afghanistan

PART - II

**AUDITOR'S REPORT ALONG WITH FINANCIAL
STATEMENTS**



AUDITOR'S REPORT TO GENERAL ASSEMBLY

We have audited the annexed balance sheet of **"Coordination of Humanitarian Assistance (CHA)"** as on December 31, 2010 and the related statement of income & expenditure and cash flow statement along with notes forming part thereof (hereinafter referred to as "financial statements") for the year then ended.

It is the responsibility of the management of CHA to establish and maintain a system of internal control, and prepare and present the financial statements in conformity with the policies specified in note 2 to the financial statements. Our responsibility is to express an opinion on these financial statements based on our audit.

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

We have not physically verified cash in hand amounting to USD 355,377, as of December 31, 2010, as our appointment being auditors was made after that date.

Except for the foregoing remark, and its effect on financial statements, in our opinion the financial statements presents fairly in all material respects the financial position of **"Coordination of Humanitarian Assistance (CHA)"** as on December 31, 2010 and results of its operations and cash flows for the year then ended in accordance with policies specified in note 2 to the financial statements.

June 04, 2010
Kabul


ZEESHAN ALI & CO.,
Chartered Accountants

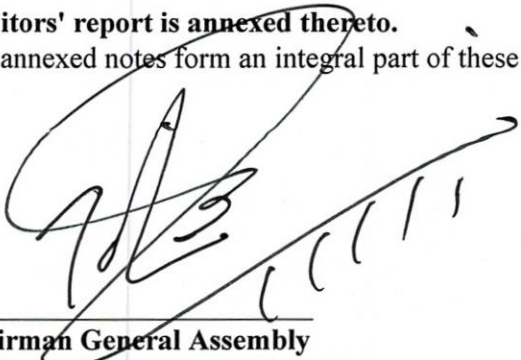


COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
BALANCE SHEET
AS AT DECEMBER 31, 2010

	NOTE	<u>2010</u> USD	<u>2009</u> USD
<i>CURRENT ASSETS</i>			
Cash and cash equivalents	4.	3,701,079	3,049,348
Advances, deposits and prepayments	5.	120,434	452,039
Receivable from donors	6.	2,087,438	2,206,730
Receivable against revolving loan	7.	14,336	13,261
Other receivables	8.	23,553	124,833
		5,946,839	5,846,211
		<u>5,946,839</u>	<u>5,846,211</u>
<i>FUNDS AND LIABILITIES</i>			
Endowment fund	9.	2,878,271	2,542,113
Un-spent grant	10.	426,475	1,167,626
Revolving loan / credit pool	11.	73,724	74,415
<i>CURRENT LIABILITIES</i>			
Accrued and other liabilities	12.	2,568,370	2,062,056
		<u>5,946,839</u>	<u>5,846,211</u>

Auditors' report is annexed thereto.

The annexed notes form an integral part of these financial statements


 Chairman General Assembly


 Director Finance and Audit

**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2010**

	NOTE	<u>2010</u> USD	<u>2009</u> USD
INCOME			
Income from donor	13.	20,563,486	18,436,602
Project income	14.	1,409,353	1,196,830
Exchange gain		-	518
		21,972,839	19,633,950
EXPENDITURE			
Salaries, wages and benefits	15.	11,435,717	9,431,289
Repair and maintenance	16.	744,484	589,964
Vehicle running expenses	17.	363,880	314,927
Expendable tools	18.	147,045	260,868
Non expendable tools	19.	237,101	466,002
Material and supplies	20.	4,906,842	4,532,036
Other expenses	21.	3,760,197	3,524,217
Exchange loss		41,415	57,666
		21,636,681	19,176,968
EXCESS OF INCOME OVER EXPENDITURE		336,158	456,982
CARRIED FORWARD TO ENDOWMENT FUND		<u>336,158</u>	<u>456,982</u>

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


Chairman General Assembly


Director Financial Control & Audit

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
CASH FLOW STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2010

	<u>2010</u> USD	<u>2009</u> USD
Excess of income over expenditure	336,158	456,982
CHANGES IN WORKING CAPITAL		
Changes in advances, deposits and prepayments	331,605	36,126
Changes in receivable from donors	119,292	(140,480)
Changes in receivable against revolving loan	(1,075)	(1,036)
Changes in other receivables	101,280	(86,963)
Changes in accrued and other liabilities	506,313	746,769
Changes in Un-spent grant	(741,152)	(453,842)
Changes in revolving loan / credit pool	(692)	(4,072)
	315,573	96,502
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS FOR THE YEAR	651,730	553,484
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	3,049,348	2,495,865
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	<u><u>3,701,079</u></u>	<u><u>3,049,348</u></u>


Chairman General Assembly


Director Financial Control & Audit

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2010

1. STATUS AND NATURE OF ACTIVITIES

Coordination of Humanitarian Assistance (CHA), established in 1988, is a non-profit, non-sectarian and non-political organization founded by a team of educated and experienced Afghan volunteers with the aim to provide emergency aid to war victims in the field, to assist with the rehabilitation of rural and urban life and to work with communities for sustainable development in Afghanistan. Since its establishment, CHA's mission is to be a proactive player and a strong advocate in the rehabilitation, reconstruction and sustainable, social and economic development of Afghanistan and in the promotion and strengthening of Afghan civil society as an active and vibrant force in this process.

The vision of CHA is to see Afghanistan as a developed country, with a strong civil society and good responsible governance. A country free from poverty, illiteracy and discrimination, where equitable access of all citizens to basic social services and information is provided, all rights and freedoms recognized by the national constitution and international conventions are fully respected and our cultural values and heritage are presented.

CHA is working in three sectors; health, education and agriculture with an infrastructure unit operating in 52 districts of nine provinces, with a central office in Kabul.

2. BASIS OF PREPARATION

2.1 Basis of measurement

The financial statements have been 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.

2.2 Functional and presentation currency

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

3. SIGNIFICANT ACCOUNTING POLICIES

3.1 Fixed Assets

The cost of fixed assets purchased during the year is *written off* against the funds received from the various donors in the same period. However, the written down value of fixed assets at the year end is disclosed in the accounts as *memorandum*. According to capitalization policy of the Organization, fixed asset should be worth more than US \$ 200 and its useful life should be more than one year.

Depreciation is charged on individual item wise to the fixed assets, except for land, which is stated at cost, on the straight line method at the rates given in memorandum fixed assets schedule. Full year depreciation is charged in the year of acquisition and no depreciation is charged in the year of disposal.

3.2 Stock and Stores

Stores purchased during the year for programme offices are treated as having been consumed during the year.

3.3 Exchange gain /(loss)

Exchange Gain Realized

Funds received and expenditure incurred against such funds during the year in Afghani (AFS) have been converted into Dollars on the basis of open market conversion rate prevailing on the date of transaction. As a result of such treatment no realized exchange gain is appearing in the financial statements.

Exchange Gain Unrealized

Funds from various donors in foreign currencies are being directly received into the bank accounts maintained with different banks. The same has been incorporated into the books of accounts (system) at the conversion rate on which these funds have been converted into AFS in the open market and the same rate is then used for the conversion of expenditure incurred in AFS into USD. At the year end, the balance appearing in the balance sheet items in different currencies are being converted into USD at the conversion rate as at December 31 and the difference so worked out at the date of balance sheet is considered as unrealized exchange gain / (loss).

Balances in other than USD have been converted at the following rates as on December 31, 2010 for reporting purpose.

1 USD = 1.30 Euro

1 USD = 44.80 AFS

1 USD = 82.00 PKR

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2010

3.4 Donation in Kind

Donation in Kind received from the donor is reflected in the accounts at either prevailing market value of the asset received or value determined by the donor.

3.5 Receivables

Known bad debts are written off, while debts considered doubtful of recovery are fully provided for.

3.6 Employee benefits

Short-term benefits

Employee benefits consist of short-term employee benefit obligations only and are measured on an undiscounted basis and expensed as the related service is provided. These include salaries and Eid bonus, if any. These funds are deposited in a saving account, profit of which is allocated to the staff contributions on pro rata basis.

Pension fund

Pension fund represent the amount deducted from staff salaries and deposited in separate bank account. This amount is deducted @ 4.5% from the salary of employees. This amount will be paid to employees upon their retirement. Profit earned on bank accounts maintained for the fund is allocated among the employees on the basis of their contribution.

Staff security

Staff security represent the amount deducted from staff salaries for accidental recoveries and deposited in separate bank account. This amount is deducted @ USD 5 from the salary of employees. This amount will be paid to employees upon any mishap happened to them, if any.

3.7 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.

3.8 Revenue

Funds

Contributions or funds received from donors are recognized as income up to the extent of expenditure incurred.

3.9 Taxation

The organization is not liable to tax in accordance with the Income Tax Law 2005.

4. CASH AND CASH EQUIVALENTS

Cash in Hand

4.1

Cash at Bank

4.2

	2010 USD	2009 USD
4.1	355,377	145,484
4.2	3,345,702	2,903,864
	3,701,079	3,049,348

4.1 Cash in Hand:

Kabul main office

Kabul field office

Kandahar field office

Cash Peshawar

Cash Certificates Peshawar

Farah field office

Herat field office

Shindad field office

Ghor field office

Logistic unit

Mazar field office

Parwan office

Faryab office

59,196	14,501
2,845	4,905
6,700	9,057
0	
0	
3,270	20,600
1,422	26,764
0	
155,411	18,979
103,181	7,888
13,298	21,215
6,030	15,097
4,023	6,477
355,377	145,484

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2010

4.2 Cash at Bank:

US Dollars:

Standard Chartered Bank Limited - Afghanistan
 Afghanistan International Bank - AIB
 Ghazanfar Bank- Saving accounts for Pension & Staff security fund
 Soneri Bank Limited - Pakistan
 Kabul Bank - Afghanistan
 CHA/USD/GENERAL ACCOUNT

2010 USD	2009 USD
647,113	867,413
132,800	73,690
505,961	323,226
156,586	-
90,250	60,428
168,872	
1,701,581	1,324,757

Euro

CHA euro Reserve Account
 Standard Chartered Bank Limited - Afghanistan

220,277	-
367,620	1,267,493
587,897	1,267,493

Afghani

Da Afghanistan Bank - DAB
 Standard Chartered Bank Limited - Afghanistan
 CHA AFS ACCOUNT
 Kabul Bank - Afghanistan

5,660	622
103	11,080
102,508	-
495,416	276,869
603,686	288,572

Pak. Rupees

Standard Chartered Bank Limited - Pakistan
 ANZ GRINLAYS RS A/C PESHAWAR
 Kabul Bank Logistic Unit
 Kabul Bank Account

-	23,042
21,918	-
7,058	-
7,544	-
36,520	23,042

Field Bank Accounts

CHA Kabul Bank (Heart Account)
 CHA Kabul Bank (Kandhar Account)
 CHA Kabul Bank (Mazar Account)
 CHA Kabul Bank (Ghor Account)
 CHA Kabul Bank (Parwan Account)
 CHA Kabul Bank (Faryab Account)

2,397	-
13,260	-
222,236	-
172,475	-
5,550	-
100	-
416,018	

3,345,702	2,903,864
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5. ADVANCES, DEPOSITS AND PREPAYMENTS

Advances:

Advance against expenses
 Advances of field offices
 Security deposits
 Prepayments

5.1	95,134	403,629
5.2	15,761	27,131
5.3	2,781	2,132
5.4	6,758	19,148
	120,434	452,039

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2010

	2010 USD	2009 USD
5.1 Advances against expenses		
Advance MOVE	2,523	54,169
Printing press MSD	16,931	5,314
Saba Media Organization	16,719	282,646
Advance for OHRD filed office Kabul	593	-
Advances against salaries	1,700	-
Hawala expenditure against Ghor field office	11,209	-
Other advances	41,894	58,635
PMIS consultant	3,575	2,865
Advance NPO / RRAA	(10)	-
	95,134	403,629
5.2 Advances of field offices		
Advance against expenses - Kabul	2,979	9,752
Advance against expenses - Kandahar	-	225
Advance against expenses - Faryab	304	304
Advance against expenses - Parwan	-	4,271
Advance against expenses - Hirat	67	1,371
Advance against expenses - Mazar	8,101	-
Advance against expenses - Ghor	4,310	11,209
	15,761	27,131
5.3 Security deposits		
Mobile and telephone	909	192
House security deposit	1,872	1,940
	2,781	2,132
5.4 Prepayments		
Office rent	6,758	19,148
	6,758	19,148
6. RECEIVABLE FROM DONORS		
ACTED	-	137,012
CHC	-	2,404
Creative Associates International (CAI)	410,010	232,872
Embassy of Japan	2,838	-
European Union (EU)	588,376	191,961
IOM	52,413	27,684
IRD	359,722	152,241
JICA	879	15,050
MADERA	8,835	-
Management Sciences for Health (MSH)	4,728	4,727
Ministry of Education (MOE)	184,853	-
Ministry of Public Health (MoPH)	166,229	384,013
MRRD	187,659	912,193
National Skills Development Program (NSDP)	-	62,057
Oxfam International (OI)	1,685	-
Save the Children (SC)	15,132	32,724
UNICEF	-	5,147
UNIFEM	23	23
WHO	104,055	39,518
World Vision Program	-	7,102
	2,087,438	2,206,730

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2010

	<u>2010</u>	<u>2009</u>
	USD	USD
7. RECEIVABLE AGAINST REVOLVING LOAN		
Water pump loan scheme	2,776	784
Loan scheme	358	333
Water pump IRC	784	2,461
Sustainable lively hood programme - Ghor	10,417	9,683
	<u>14,336</u>	<u>13,261</u>
8. OTHER RECEIVABLES		
Pension fund receivables	1,647	33,225
Loan receivable against vocational training	1,562	1,452
Other receivables Herat field office	535	-
Other receivables (hawala and others)	18,490	15,240
Receivable staff security	880	-
Salary tax receivable	439	25,844
Receivable against admin cost	-	49,072
	<u>23,553</u>	<u>124,833</u>
8.1 Salary tax receivable		
Farah	129	4,535
Ghor	28	14,324
Herat	-	887
Parwan	282	742
Faryab	-	5,356
	<u>439</u>	<u>25,844</u>
9. ENDOWMENT FUND		
<i>Opening endowment fund as previously reported</i>	2,542,113	2,085,131
<i>Add/Less:</i>		
Transferred from Income and Expenditure account	336,158	456,982
	<u>2,878,271</u>	<u>2,542,113</u>
10. UN-SPENT GRANT		
CIDA	28,129	38,115
CHC	5,941	-
Embassy of Japan	-	3,982
Ministry of Education (MoE)	-	211,844
NCA	59,750	52,905
Oxfam - Novib	274,446	851,021
SDC/ACTED	1	-
UNHCR	2,898	7,810
UNICEF	51,351	-
UNOCHA	1,948	1,948
World Vision Program	2,011	-
	<u>426,475</u>	<u>1,167,626</u>

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2010

		<u>2010</u>	<u>2009</u>
		USD	USD
11. REVOLVING LOAN / CREDIT POOL			
Kabul emergency programme		10,323	10,853
Water pump loan scheme		6,020	6,020
Revolving loan scheme		20,520	20,520
Vocational training		27,096	27,096
Water pump loan scheme IRC		3,164	3,327
Agriculture		6,600	6,600
		<u>73,724</u>	<u>74,415</u>
12 ACCRUED AND OTHER LIABILITIES			
Medical allowance		110	110
Leave encashment		3,422	3,597
Staff security payable	12.1	240,369	115,005
Pension fund payable	12.2	639,098	323,575
Re-imburseable credits	12.3	208,725	217,510
Field office payable	12.4	1,368,050	1,270,340
Payable to Capacity Building OHRD		55,208	
Others	12.5	53,389	131,919
		<u>2,568,370</u>	<u>2,062,056</u>
12.1 STAFF SECURITY PAYABLE			
<i>Opening balance</i>		115,005	-
<i>Add/Less:</i>			
Provision for the year		135,885	117,476
Payments/Adjustment during the year		(10,522)	(2,471)
<i>Closing balance</i>		<u>240,369</u>	<u>115,005</u>
12.2 PENSION FUND PAYABLE			
<i>Opening balance</i>		323,575	34,214
<i>Add/Less:</i>			
Additions during the year		398,613	335,137
Profit on Pension fund account		22,160	
Payments/Adjustment during the year		(105,251)	(45,776)
<i>Closing balance</i>		<u>639,098</u>	<u>323,575</u>
12.3 Re-imburseable credits			
Re-imburseable expenses - Novib personnel		9,322	14,366
Re-imburseable expenses - others		199,404	203,144
		<u>208,725</u>	<u>217,510</u>

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2010

	2010	2009
	USD	USD
12.4 Field office payable		
Kabul office including ASMA office	122,791	506,428
Field office - Farah	143,233	237,631
Field office - Mazar	87,064	21,978
Parwan field office	8,454	16,919
Field office - Herat	100	15,639
Project Partnership payable	211,040	17,489
Other payable logistic Unit	574,342	-
Field office - Ghor	195,049	355,824
Field office - Faryab	25,977	98,431
	1,368,050	1,270,340
12.4.1 Project Partnership payable		
HDWAC	152,368	-
NPO/RRAA	58,671	17,489
	211,040	17,489
12.5 Others		
Income tax payable	33,254	41,222
Audit fee payable	20,134	35,259
Peshawar office	-	8
Admin cost	-	55,429
	53,389	131,919
13. INCOME FROM DONOR		
ACTED	-	1,055,217
Alternative Development Project (ADP/NW)	-	472,518
CIDA	201,584	65,433
CHC	-	15,974
Constella Futures	-	24,133
Creative Associates International (CAI)	3,392,307	2,803,622
GTZ	30,538	61,125
Embassy of Japan	6,821	210,602
European Union (EU)	3,757,339	3,521,776
IOM	313,085	162,413
IRD	1,137,501	603,772
Japan International Cooperative Agency (JICA)	-	122,297
Ministry of Education (MoE)	1,911,572	215,656
Ministry of Public Health (MoPH)	6,610,710	4,905,482
SIDA	13,141	-
MADERA	8,835	-
Oxfam International	1,685	-
MRRD	1,339,012	1,235,962
National Skills Development Program (NSDP)	-	293,373
WHO	210,063	-
NCA	221,084	431,749
Oxfam - Novib	1,099,404	1,847,211
Tajik Fedokor	1,000	1,540
UNIFEM	-	121,872
UNHCR	147,101	200,373
UNICEF	160,706	47,763
World Vision	-	16,742
	20,563,486	18,436,602

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2010

		2010	2009
		USD	USD
14. PROJECT INCOME			
Farm income		3,540	993
Transportation income		373,965	188,969
Tractor income		1,833	2,311
HTSU income		49,339	19,502
Other income	14.1	980,675	985,054
		<u>1,409,353</u>	<u>1,196,830</u>
14.1 OTHER INCOME			
Administrative income		895,465	958,628
Miscellaneous Income	14.1.1	85,210	26,426
		<u>980,675</u>	<u>985,054</u>
14.1.1 The amount includes sales of old inventory itmes including damaged vehicles amounting to USD 77,642 in regional offices, duly approved by NGO Department of Ministry of Economy as required by NGO Law in Afghanistan. Mode of sale was general auction.			
15. SALARIES, WAGES AND BENEFITS			
Salaries		9,910,282	7,681,329
Training		245,244	54,610
Staff medical allowance		-	9,519
Food allowance		121,856	131,529
Perdium		439,047	363,991
Severance/ Pension		-	207
Travelling allowance		224,242	183,127
Other benefits		683	79,615
Entertainment		350,173	156,256
Casual labor cost		49,868	189,097
Other daily wages		94,322	582,009
		<u>11,435,717</u>	<u>9,431,289</u>
16. REPAIR AND MAINTENANCE			
Office repair and maintenance		442,961	309,275
Vehicle repair and maintenance		253,681	240,079
Equipment repair and maintenance		24,189	23,859
Other repair and maintenance		23,653	16,752
		<u>744,484</u>	<u>589,964</u>
17. VEHICLE RUNNING EXPENSES			
Petrol, diesel and lubricants		343,692	304,083
Tax and registration		20,189	10,844
		<u>363,880</u>	<u>314,927</u>
18. EXPENDABLE TOOLS			
Computer accessories		27,444	17,652
Computer and hardware		923	4,331
Vehicle tool and equipment		6,288	-
Other tool and equipment		4,963	4,031
Other expendables equipment		63,766	166,762
Video set		336	764
Camera		372	41
Television		2,376	2,175
Furniture and fittings		40,576	65,112
		<u>147,045</u>	<u>260,868</u>

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2010

		2010	2009
		USD	USD
19. NON-EXPENDABLE TOOLS			
Generators		6,594	36,478
Projectors		3,581	2,742
TV set		6,480	6,757
Camera		11,781	3,755
Video camera		-	4,473
Photocopier		14,220	3,127
Vehicles		7,478	169,312
Motorcycles		947	8,257
Computer hardware and others		66,771	51,932
Accessories		12,797	9,486
Printers		9,752	7,048
Physiotherapy, Orthopedic equipment and medical equipments		32,594	51,198
Furniture and fittings		14,223	23,231
Non-expendable communication set		6,868	21,833
Other non-expendables		43,016	66,372
Land		-	-
		<u>237,101</u>	<u>466,002</u>
20. MATERIAL AND SUPPLIES			
Construction material	20.1	173,165	897,938
Medical supplies and equipments	20.2	3,256,156	1,697,055
Agriculture supplies and tools	20.3	117,989	183,289
Other	20.4	1,359,533	1,753,754
		<u>4,906,842</u>	<u>4,532,036</u>
20.1 CONSTRUCTION MATERIAL			
Tools and equipment		2,052	3,947
Bricks		8,240	30
Wheel barrow		35	797
Sign board		1,946	12,160
Cement		12,047	50,335
Gypsum		422	588
Steel bar		5,114	7,849
Lime stone		357	-
Sand and gravel		9,793	189,409
Stones		8,578	14,479
Wooden poles		207	69
Wood		28,510	8,455
Plywood		1,757	59,376
Hand pumps		138	229
Water and hand pumps		1,761	3,035
Pipes		2,926	4,301
Small tools and accessories		214	1,463
Wooden doors and windows		2,258	119,221
Wooden roof beam		570	1,036
Wooden window		757	197,863
Plastic sheet		943	33,940
Other material		84,538	189,356
		<u>173,165</u>	<u>897,938</u>

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2010

	2010	2009
	USD	USD
20.2 MEDICAL SUPPLIES AND EQUIPMENT		
Lab material	30,619	6,021
Medicine and supplies	2,867,272	1,622,147
TBA's Training kit	177,494	1,167
VHV's initial kit	39	26,067
CHW/VHV's re-supply kit	153,695	33,478
Lab kit	27,037	8,174
	<u>3,256,156</u>	<u>1,697,055</u>
20.3 AGRICULTURE SUPPLIES AND TOOLS		
Other seeds	1,455	922
Fertilizers	1,898	2,518
Pesticides	25	2,958
Agriculture tools and equipment	40,989	3,118
Feed for animal/ chickens	12,501	16,443
Sapling	1,185	4,923
Manure animal	33	325
Rice and beans	1,931	45,051
Animal	57,791	20,427
Edible oil	179	86,604
	<u>117,989</u>	<u>183,289</u>
20.4 OTHERS		
Stationery	166,615	169,788
Office supplies	40,796	15,748
Crockery	21,553	15,960
Training materials	636	31,942
Miscellaneous	1,020,285	1,431,351
Food for patients	109,647	88,966
	<u>1,359,533</u>	<u>1,753,754</u>
21. OTHER EXPENSES		
Transportation	395,488	351,168
Office rent	320,859	302,494
Hired vehicle	903,687	979,347
Rent of training centers	14,680	25,305
Bank charges	31,252	89,969
Books and periodicals	15,998	12,504
Photography cost	1,437	601
Gas charges	119,941	97,428
Telephone charges	32,522	25,166
Internet cost	102,371	70,432
Water charges	2,673	2,010
Electricity charges	49,926	53,848
Photocopy charges	25,574	24,956
Postage expenses	587	1,280
Video cassettes	32	199
Toner for copier and printer	17,586	20,913
Land lease	1,202	846
Handout printing	401	1,096
<i>Balance carried forward</i>	<i>2,036,217</i>	<i>2,059,562</i>

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2010

	<u>2010</u>	<u>2009</u>
	<u>USD</u>	<u>USD</u>
<i>Balance brought forward</i>	2,036,217	2,059,562
Partner expenses	1,185,469	1,006,052
Printing of text	49,095	17,890
Fuel for heating	169,866	244,321
Fuel for generator	196,472	156,207
Miscellaneous	-	272
Audit fee	17,243	39,914
Consultancy fee	105,835	-
	<u>3,760,197</u>	<u>3,524,217</u>

22. FIGURES

- have been rounded off to the nearest US Dollar.
- of the previous year have been regrouped and rearranged for comparison purpose.


Chairman General Assembly


Director Financial Control & Audit

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
MEMORANDUM FIXED ASSETS SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2010

Description	COST				Rate %	DEPRECIATION			WDV
	Opening balance as on January 01, 2010	Addition	Deletion	Closing balance as on December 31, 2010		Opening balance as on January 01, 2010	For the year	Closing balance as on December 31, 2010	
Land	490,353	-	-	490,353	-	-	-	-	490,353
Building Containers	5,240	9,034	-	14,274	20	1,240	2,807	4,047	10,227
Motor vehicles	2,551,590	8,423	-	2,560,013	20	2,280,404	111,734	2,392,138	167,875
Computer hard ware and others	490,288	89,320	-	579,608	20	373,263	57,938	431,201	148,407
Furniture and Fixture	52,655	14,226	-	66,881	10	14,297	6,553	20,851	46,031
Office equipment	439,549	54,142	3,031	490,660	15	312,725	49,255	361,980	128,681
Communication equipments	235,404	6,868	620	241,652	20	207,428	11,543	218,972	22,680
Medical Equipment	141,794	32,591	561	173,827	20	89,940	22,721	112,661	61,166
Contruction equipment	1,993	-	-	1,993	20	1,993	-	1,993	-
Other non expendables	603,029	22,498	7,058	618,469	20	544,420	23,098	567,518	50,951
2010-USD	5,011,895	237,101	11,270	5,237,731		3,825,711	285,650	4,111,360	1,126,370

The schedules has been extracted from the internal memorandum fixed asset record maintained in Inventory Information System.

PART - III

**FUND POSITION ALONG WITH DONOR WISE
BREAKUP OF EXPENDITURE**

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)

DONOR WISE BREAK UP OF EXPENDITURE

Annexure	Donor Name	Total Reported Expenditure USD
"A"	Canadian International Development Agency (CIDA)	201,584
"B"	Creative Associates International (CAI)	3,392,307
"C"	Deutsche Gesellschaft fur Technische Zusammenarbeit (GTZ)	30,538
"D"	Embassy of Japan	6,821
"E"	European Union (EU)	3,757,340
"F"	International Organization for Migration (IOM)	313,085
"G"	International Relief & Development (IRD)	1,137,501
"H"	Ministry of Education (MoE)	1,911,572
"I"	Ministry of Public Health (MoPH)	6,610,710
"J"	Ministry of Rural Rehabilitation and Development (MRRD)	1,339,012
"K"	MADERA	8,836
"L"	Norwegian Church Aid (NCA)	221,084
"M"	Novib	1,099,404
"N"	Oxfam International	1,685
"O"	Swedish Int. Development Cooperation Agency (SIDA)	13,141
"P"	Tajik Fidokor	1,000
"Q"	United Nations International Children's Emergency Fund (UNICEF)	160,706
"R"	United Nations High Commission for Refugees (UNHCR)	147,101
"S"	World Health Organization (WHO)	210,063
"T"	CHA Reserve Account	1,073,191
Total		21,636,681



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
CIDA FUNDED PROJECT
SUMMARY OF EXPENDITURE

SUPPORT POULTRY RAISING PROGRAM FOR IMPROVING ALTERNATIVE
LIVELIHOOD IN KANDAHAR PROVINCE

Ref	<u>2010</u> USD
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A 2	201,584
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	<u>201,584</u>
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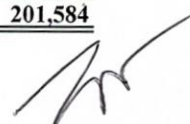


COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF CANADIAN INTERNATIONAL DEVELOPMENT AGENCY (CIDA)
AS ON DECEMBER 31, 2010

Project Title	Project No.	Balance as on 01-01-2010	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2010
Improvement of Farmers Knowledge/Skills for Sustainable agriculture		1	-	-	1	-	-	1
Support Poultry Raising for improving alternative livelihoods		38,115	-	191,597	229,712	201,584	-	28,128
Net Fund Position CIDA		38,115	-	191,597	229,712	201,584	-	28,128

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
CIDA FUNDED PROJECT
SUPPORT POULTRY RAISING PROGRAM FOR IMPROVING ALTERNATIVE LIVELIHOOD IN
KANDAHAR PROVINCE
SUMMARY OF EXPENDITURE

	<u>2010</u> USD
Salaries/Wages & Benefits	66,700
Repair & maintenance	771
Vehicle running expenses	24,780
Expendable tools	664
Non-expendable tools	935
Material & supplies	96,121
Others	11,613

201,584

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
CAI FUNDED PROJECTS
SUMMARY OF EXPENDITURE

	Ref	<u>2010</u> <u>USD</u>
COMMUNITY BASED STABILITY GRANTS (CBSGS) PROGRAM	B 2	361,171
BUILDING EDUCATION SUPPORT SYSTEMS FOR TEACHERS (BESST)	B 2	3,031,136
		<u><u>3,392,307</u></u>



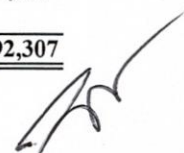
**COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF CREATIVE ASSOCIATION INTERNATIONAL
AS ON DECEMBER 31, 2010**

Project Title	Project No.	Balance as on 01-01-2010	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2010
Accelerated Learning		-	-	-	-	-	-	-
Building Education Support System for Teachers		2,357	-	-	2,357	-	-	2,357
Building education Support System for teachers		(235,230)	-	2,965,917	2,730,687	3,031,136	-	(300,449)
Community Based Stability Grants (CBSGS) PROGRAM		-	-	249,252	249,252	361,171	-	(111,919)
Net Fund Position Creative Association International		(232,873)	-	3,215,169	2,982,296	3,392,307	-	(410,010)



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
CAI FUNDED PROJECTS
SUMMARY OF EXPENDITURE

	COMMUNITY BASED STABILITY GRANTS (CBSGS) PROGRAM	BUILDING EDUCATION SUPPORT SYSTEMS FOR TEACHERS (BESST)	TOTAL
	2010 USD	2010 USD	2010 USD
Salaries/Wages & Benefits	178,760	2,537,241	2,716,001
Repair & maintenance	5,769	21,747	27,517
Vehicle running expenses	72,148	136,956	209,104
Expendable tools	19,674	6,144	25,818
Non-expendable tools	22,076	3,834	25,910
Material & supplies	34,514	259,275	293,789
Others	28,231	65,938	94,169
	361,171	3,031,136	3,392,307



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
GTZ FUNDED PROJECTS
SUMMARY OF EXPENDITURE

	Ref	<u>2010</u> USD
Women Empowerment (Jan to April 2010)	C 2	30,538

30,538

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF GTZ
AS ON DECEMBER 31, 2010
CONSOLIDATED USD

Project Title	Project No.	Balance as on 01-01-2010	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2010
Women Empowerment		-	-	32,309	32,309	30,538	(1,771)	-
Net Fund Position GTZ		-	-	32,309	32,309	30,538	(1,771)	-

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF GTZ
AS ON DECEMBER 31, 2010
SINGLE CURRENCY AFGHANI

Project Title	Project No.	Balance as on 01-01-2010	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2010
Women Empowerment		-	-	1,511,616	1,511,616	1,511,616	-	-
Net Fund Position GTZ		-	-	1,511,616	1,511,616	1,511,616	-	-



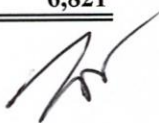
**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
WOMEN EMPOWERMENT
GTZ FUNDED PROJECTS
SUMMARY OF EXPENDITURE**

	<u>2010</u> <u>USD</u>
Salaries/Wages & Benefits	7,778
Repair & maintenance	105
Vehicle running expenses	5,134
Expendable tools	99
Non-expendable tools	-
Material & supplies	16,487
Others	936
	<u><u>30,538</u></u>



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
EMBASSY OF JAPAN FUNDED PROJECT
SUMMARY OF EXPENDITURE

	Ref	<u>2010</u> USD
WATER SUPPLY PROJECT FOR SHARIN TAGAB,GURZAWAN AND BALCHARAG	D 2	6,821
		<u><u>6,821</u></u>



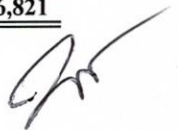
**COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF EMBASSY OF JAPAN
AS ON DECEMBER 31, 2010**

Project Title	Project No.	Balance as on 01-01-2010	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2010
Extension of Comprehensive health ventures in Sindand		-	-	-	-	-	-	-
Water Supply project for Sharin Tagab, Gurzawan and Balcharagh		3,983	-	-	3,983	6,821	-	(2,838)
Net Fund Position Embassy of Japan		3,983	-	-	3,983	6,821	-	(2,838)



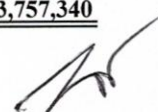
COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
EMBASSY OF JAPAN FUNDED PROJECT
WATER SUPPLY PROJECT FOR SHARIN TAGAB, GURZAWAN AND BALCHARAG
SUMMARY OF EXPENDITURE

	<u>2010</u> <u>USD</u>
Salaries/Wages & Benefits	5,816
Repair & maintenance	-
Vehicle running expenses	-
Expendable tools	-
Non-expendable tools	-
Material & supplies	-
Others	1,005
	<u><u>6,821</u></u>



**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
EU FUNDED PROJECTS
SUMMARY OF EXPENDITURE**

	Ref	2010 USD
PERNNIAL HORTICULTURE DEVELOPMENT PROGRAM FOR INJIL DISTRICT OF HERAT PROVINCE (PHDP)	E 2	51,923
PROVISION OF BASIC PACKAGE OF HEALTH SERVICES (BPHS) GHOR	E 2	3,700,747
BOLSTERING THE NUTRITION COMPONENT OF BPHS IN GHOR	E 2	4,669
		<u><u>3,757,340</u></u>



**COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF EUROPEAN UNION (EU)
AS ON DECEMBER 31, 2010
CONSOLIDATED USD**

Project Title	Project No.	Balance as on 01-01-2010	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2010
Pernennial Horticulture Development Program for Injil- Herat	ASIE/2007/133-229	31,897	-	21,064	52,962	51,923	(1,039)	(0)
Provision of Basic Package of Health Services (BPHS) for Ghor	ASIE/2007/140-920	(27)	-	-	(27)	-	2	(25)
Provision of basic Package of Health Services (BPHS) For GHOR	ECDEL/2009/212011	(223,832)	-	3,166,957	2,943,125	3,700,747	(129,987)	(887,610)
Bolstering the Nutrition Component of BPHS in Ghor Province		-	-	314,762	314,762	4,669	(10,834)	299,259
Net Fund Position EU		(191,961)	-	3,502,783	3,310,822	3,757,339	(141,858)	(588,376)

**COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF EUROPEAN UNION (EU)
AS ON DECEMBER 31, 2010
SINGLE CURRENCY EUR**

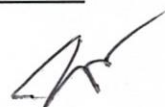
Project Title	Project No.	Balance as on 01-01-2010	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2010
Pernennial Horticulture Development Program for Injil- Herat	ASIE/2007/133-229	22,766	-	15,720	38,486	38,486	-	0
Provision of Basic package of Health services Ghor	ASIE/2007/140-920	(19)	-	-	(19)	-	-	(19)
Provision of Basic Package of Health Services (BPHS) for Ghor	ECDEL/2009/212011	(159,756)	-	2,369,452	2,209,696	2,895,681	-	(685,985)
Bolstering the Nutrition Component of BPHS in Ghor Province		-	-	234,897	234,897	3,616	-	231,281
Exchange Rate 31/12/2009		-	-	-	-	-	-	1
Net Fund Position EU		(137,009)	-	2,620,069	2,483,060	2,937,783	-	(454,723)

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
EU FUNDED PROJECTS
SUMMARY OF EXPENDITURE

	PERNNIAL HORTICULTURE DEVELOPMENT PROGRAM FOR INJIL DISTRICT OF HERAT PROVINCE (PHDP)	PROVISION OF BASIC PACKAGE OF HEALTH SERVICES (BPHS) GHOR	BOLSTERING THE NUTRITION COMPONENT OF BPHS IN GHOR	TOTAL
	2010 USD	2010 USD	2010 USD	2010 USD
Salaries/Wages & Benefits	29,635	1,300,665	4,370	1,334,670
Repair & maintenance	624	315,157	-	315,780
Vehicle running expenses	2,363	88,460	-	90,822
Expendable tools	5,572	9,759	-	15,331
Non-expendable tools	-	15,644	-	15,644
Material & supplies	10,189	1,677,275	-	1,687,463
Others	3,542	293,788	299	297,629
	51,923	3,700,747	4,669	3,757,339

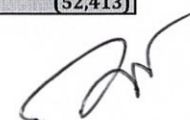
COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
IOM FUNDED PROJECTS
SUMMARY OF EXPENDITURE

	Ref	2010 USD
VULNERABLE DEPORTEE FAMILIES AND DOCUMENT CLAIMS	F 2	303,913
DISTRIBUTION OF IOM'S NON FOOD ITEMS IN GHOR (JUN-2010)	F 2	9,172
		313,085



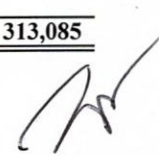
**COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF INTERNATIONAL ORGANIZATION FOR MIGRATION (IOM)
AS ON DECEMBER 31, 2010**

Project Title	Project No.	Balance as on 01-01-2010	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2010
Priority section of the mass media support		(514)	-	-	(514)	-	-	(514)
Compulsory Returning of Refugees from Iran to Herat		-	-	-	-	-	-	-
Transport Assistance for the Afghan Families & Extremely Vulnerable		(27,170)	-	27,170	-	-	-	-
Vulnerable Deportee Families and Document Claims		-	-	252,014	252,014	303,913	-	(51,899)
Distribution of IOM,S Non Food Items in GHOR (JUN-2010)		-	-	9,172	9,172	9,172	-	-
Net Fund Position IOM		(27,684)	-	288,356	260,672	313,085	-	(52,413)



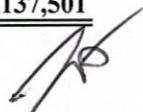
COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
IOM FUNDED PROJECTS
SUMMARY OF EXPENDITURE

	VULNERABLE DEPORTEE FAMILIES AND DOCUMENT CLAIMS	DISTRIBUTION OF IOM'S NON FOOD ITEMS IN GHOR (JUN- 2010)	TOTAL
	2010 USD	2010 USD	2010 USD
Salaries/Wages & Benefits	108,460	2,649	111,109
Repair & maintenance	8,590	55	8,644
Vehicle running expenses	116,366	3,538	119,904
Expendable tools	15,607	-	15,607
Non-expendable tools	14,671	-	14,671
Material & supplies	32,043	1,929	33,972
Others	8,176	1,001	9,178
	303,913	9,172	313,085



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
IRD FUNDED PROJECTS
SUMMARY OF EXPENDITURE

	Ref	<u>2010</u>
		USD
AFGHANISTAN VOUCHERS FOR INCREASED PRODUCTIVE AGRICULTURE	G 2	1,137,501

1,137,501

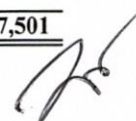
**COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF INTERNATIONAL RELIEF AND DEVELOPMENT (IRD)
AS ON DECEMBER 31, 2010**

Project Title	Project No.	Balance as on 01-01-2010	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2010
Afghanistan Vouchers for Increased Productive Agriculture		(152,241)	-	930,020	777,779	1,137,501	-	(359,722)
Net Fund Position IRD		(152,241)	-	930,020	777,779	1,137,501	-	(359,722)



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
IRD FUNDED PROJECT
AFGHANISTAN VOUCHERS FOR INCREASED PRODUCTIVE AGRICULTURE
SUMMARY OF EXPENDITURE

	<u>2010</u> <u>USD</u>
Salaries/Wages & Benefits	739,140
Repair & maintenance	3,245
Vehicle running expenses	205,858
Expendable tools	13,740
Non-expendable tools	15,237
Material & supplies	51,468
Others	108,813

1,137,501

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
MoE FUNDED PROJECT
SUMMARY OF EXPENDITURE

	Ref	<u>2010</u> USD
EDUCATION QUALITY IMPROVEMENT PROGRAM (EQUIP)	H 2	1,911,572

1,911,572

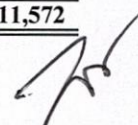
**COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF MINISTRY OF EDUCATION (MoE)
AS ON DECEMBER 31, 2010**

Project Title	Project No.	Balance as on 01-01-2010	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2010
Education Quality Improvement Program (EQUIP)		211,844	-	1,514,875	1,726,719	1,911,572	-	(184,853)
Net Fund Position MoE		211,844	-	1,514,875	1,726,719	1,911,572	-	(184,853)



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
MoE FUNDED PROJECTS
EDUCATION QUALITY IMPROVEMENT PROGRAM (EQUIP)
SUMMARY OF EXPENDITURE

	<u>2010</u> <u>USD</u>
Salaries/Wages & Benefits	1,666,118
Repair & maintenance	13,189
Vehicle running expenses	59,885
Expendable tools	16,964
Non-expendable tools	2,732
Material & supplies	73,009
Others	79,677
	<u><u>1,911,572</u></u>

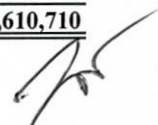


COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)

MoPH FUNDED PROJECTS

SUMMARY OF EXPENDITURE

	Ref	<u>2010</u> <u>USD</u>
Strengthening Health Activities for Rural Poor (SHARP)	I 2	3,059,880
MOPH-HSS-01(IAQHS-SUB CENTERS & MOBILE HEALTH TEAMS IN HERAT)	I 2	329,601
MOPH-HSS-30 (IAQHC THROUGH SUB-CENTERS & MOBILE HEALTH TEAM)	I 2	370,274
BPHS BALKH	I 2	2,850,955

6,610,710

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF MINISTRY OF PUBLIC HEALTH (MOPH)
AS ON DECEMBER 31, 2010
CONSOLIDATED USD

Project Title	Project No.	Balance as on 01-01-2010	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2010
Basic Package of Health services -Farah		(124,092)	-	123,739	(353)	-	-	(353)
Basic Package of Health Services Herat		(193,063)	-	73,239.00	(119,824)	-	-	(119,824)
MOPH-HSS-01 (IAQHS-Sub Centers & Mobile Health teams in Herat		270,736	-	-	270,736	329,601	16,376	(42,489)
MOPH-HSS-30 (IAQHC Through Sub Centers & Mobile Health Teams		19,144	-	367,818	386,962	370,274	9,502	26,190
Strengthening Health Activities for Rural Poor (SHARP)		(356,738)	-	2,792,019	2,435,280	3,059,880	(32,885)	(657,484)
BPHS BALKH		-	-	3,464,858	3,464,858	2,850,955	13,828	627,731
Net Fund Position Ministry Of Public Health Program		(384,013)	-	6,821,672	6,437,660	6,610,710	6,821	(166,229)

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF MINISTRY OF PUBLIC HEALTH (MOPH)
AS ON DECEMBER 31, 2010
SINGLE CURRENCY AFGHANI

Project Title	Project No.	Balance as on 01-01-2010	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2010
MOPH-HSS-01 (IAQHS-Sub Centers & Mobile Health teams in Herat		13,155,071	-	-	13,155,071	15,093,017	-	(1,937,946)
MOPH-HSS-30 (IAQHC Through Sub Centers & Mobile Health Teams		930,229	-	17,108,827	18,039,056	16,865,728	-	1,173,328
Stenthing health activities for rural poor		(17,344,862)	-	128,295,360	110,950,498	140,405,754	-	(29,455,256)
BPHS BALKH		-	-	158,133,905	158,133,905	130,011,567	-	28,122,338
Net Fund Position Ministry Of Public Health Program		(3,259,562)	-	303,538,092	300,278,530	302,376,066	-	(2,097,536)

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
MOPH FUNDED PROJECTS
SUMMARY OF EXPENDITURE

	Strengthening Health Activities for Rural Poor (SHARP)	MOPH-HSS- 01(IAQHS-SUB CENTERS & MOBILE HEALTH TEAMS IN HERAT)	MOPH-HSS-30 (IAQHC THROUGH SUB- CENTERS & MOBILE HEALTH TEAM)	BPHS BALKH	TOTAL
	2010 USD	2010 USD	2010 USD	2010 USD	2010 USD
Salaries/Wages & Benefits	1,276,472	52,009	133,805	1,259,045	2,721,330
Repair & maintenance	52,621	1,305	1,991	26,411	82,328
Vehicle running expenses	39,760	15,325	28,411	87,261	170,757
Expendable tools	69,181	1,876	2,595	39,951	113,604
Non-expendable tools	4,939	-	-	4,259	9,198
Material & supplies	1,235,042	30,282	184,917	834,305	2,284,546
Others	381,865	228,803	18,556	599,723	1,228,947
	3,059,880	329,601	370,274	2,850,955	6,610,710



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
MRRD FUNDED PROJECTS
SUMMARY OF EXPENDITURE

	Ref	<u>2010</u> <u>USD</u>
NSP-FOLLOW UP 242 COMMUNITIES IN GHOR, FARYAB AND BALKH	J 2	2,620
NSP NEW 391 COMMUNITIES		749,512
NSP-NEW 134 COMMUNITIES IN GHOR AND FARYAB	J 2	192,408
JSDF PROJECT IN BALKH PROVINCE		96,007
NSP-2 NEW COMMUNITIES IN 3 DISTRICTS OF HERAT & 2 DISTRICTS OF FARYAB PROVINCE	J 2	298,465

1,339,012



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF MINISTRY OF RURAL REHABILITATION AND DEVELOPMENT (MRRD)
AS ON DECEMBER 31, 2010
CONSOLIDATED USD

Project Title	Project No.	Balance as on 01-01-2010	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2010
National Solidarity Program 2nd year	MRRD/CHA/132/10/NSP	-	-	-	-	-	-	-
National Solidarity Program 3rd year		327,812	-	-	327,812	-	-	327,812
NSP-Follow Up 242 Communities in Ghor, Faryab and Balkh	MRRD/NSP II/CONT/08-CHA	(36,014)	(307,365)	288,450	(54,929)	2,620	-	(57,549)
NSP-New 134 Communities in Ghor and Faryab	MRRD/NSP II/NEW/08-CHA	(664,895)	307,365	443,038	85,508	192,408	-	(106,900)
NSP2- New Communities in 3 Districts of Herat and 2 District of Faryab	MRRD/NSP II/NEW/09-CHA	(486,674)	-	321,735	(164,939)	298,465	-	(463,404)
NSP District Meeting		1,319	-	-	1,319	-	-	1,319
NSP C4 124 Communities Balkh Province		(53,741)	-	59,325	5,584	-	-	5,583
NSP New 391 Communities		-	-	883,970	883,970	749,512	-	134,458
JSDF Project in Balkh Province		-	-	70,052	70,052	96,007	(3,023)	(28,978)
Net Fund Position MRRD		(912,193)	-	2,066,570	1,154,377	1,339,012	-	(187,659)

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF AFGHANS GOVERNMENT (MMRD) PROGRAM
AS ON DECEMBER 31, 2010
SINGLE CURRENCY AFGHANI

Project Title	Project No.	Balance as on 01-01-2010	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2010
JSDF Project in Balkh Province		-	-	3,159,302	3,159,302	4,457,591	-	(1,298,289)
Net Fund Position MRRD		-	-	3,159,302	3,159,302	4,457,591	-	(1,298,289)



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
MRRD FUNDED PROJECTS
SUMMARY OF EXPENDITURE

	NSP-FOLLOW UP 242 COMMUNITI ES IN GHOR, FARYAB AND BALKH	NSP NEW 391 COMMUNITIE S	NSP-NEW 134 COMMUNIT IES IN GHOR AND FARYAB	JSDF PROJECT IN BALKH PROVINCE	NSP-2 NEW COMMUNITIE S IN 3 DISTRICTS OF HERAT & 2 DISTRICTS OF FARYAB PROVINCE	TOTAL
	2010 USD	2010	2010 USD	2010	2010 USD	2010 USD
Salaries/Wages & Benefits	1,951	483,357	131,528	61,299	206,243	884,378
Repair & maintenance	-	2,823	482	32	219	3,557
Vehicle running expenses	-	132,635	35,377	287	42,196	210,494
Expendable tools	-	4,240	100	2,888	6,038	13,267
Non-expendable tools	-	1,982	-	-	-	1,982
Material & supplies	-	77,223	10,677	5,409	18,486	111,795
Others	668	47,253	14,244	26,091	25,284	113,540
	2,620	749,512	192,408	96,007	298,465	1,339,012

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
MADERA
SUMMARY OF EXPENDITURE

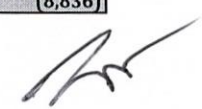
	Ref	<u>2010</u> USD
PERENNIAL HORTICULTURE DEVELOPMENT PROGRAM (PHDP-II)	K 2	8,836

8,836



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF MADERA
AS ON DECEMBER 31, 2010

Project Title	Project No.	Balance as on 01-01-2010	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2010
Perennial Horticulture Development Program (PHDP-11)		-	-	-	-	8,836	-	(8,836)
Net Fund Position MEDERA		-	-	-	-	8,836	-	(8,836)



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
MADERA
PERENNIAL HORTICULTURE DEVELOPMENT PROGRAM (PHDP-II)
SUMMARY OF EXPENDITURE

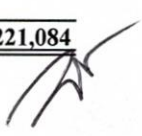
	<u>2010</u> <u>USD</u>
Salaries/Wages & Benefits	6,091
Repair & maintenance	9
Vehicle running expenses	1,333
Expendable tools	-
Non-expendable tools	-
Material & supplies	-
Others	1,402.81

8,836

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NCA FUNDED PROJECTS
SUMMARY OF EXPENDITURE

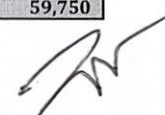
	Ref	<u>2010</u> <u>USD</u>
SOLAR ELECTRIFICATION OF RURAL VILLAGES (FARYAB)	L 2	7,000
WOMEN EMPOWERMENT PROGRAM IN BELCHERAGH & KOHISTAN DISTRICT	L 2	186,622
SOLAR ELECTRIFICATION OF RURAL VILLAGES-MAY TO DECEMBER 2010	L 2	27,462

221,084



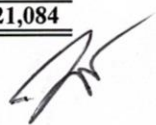
**COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF NORWEGIAN CHURCH AID (NCA)
AS ON DECEMBER 31, 2010**

Project Title	Project No.	Balance as on 01-01-2010	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2010
Woman Empowerment Program in Belcherage District of Faryab		-	-	-	-	-	-	-
Solar Electrification of rural villages Faryab		-	-	-	-	-	-	-
Women Empowerment program in Belcherage & Kohistan District		41,403	(41,406)	-	(3)	-	-	(3)
Solar Electrification of rural villages		11,502	(4,503)	-	6,999	7,000	-	(1)
Women Empowerment Program in Belcheragh and Kohistan District		-	-	235,696	235,696	186,622	-	49,074
Solar Electrification of Rural Villages		-	-	38,142	38,142	27,462	-	10,680
Net Fund Position NCA		52,905	(45,909)	273,838	280,835	221,084	-	59,750



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NCA FUNDED PROJECTS
SUMMARY OF EXPENDITURE

	SOLAR ELECTRIFICA TION OF RURAL VILLAGES (FARYAB)	WOMEN EMPOWERMENT PROGRAM IN BELCHERAGH & KOHISTAN DISTRICT	SOLAR ELECTRIFICA TION OF RURAL VILLAGES- MAY TO DECEMBER 2010	TOTAL
	2010 USD	2010 USD	2010 USD	2010 USD
Salaries/Wages & Benefits	-	120,292	16,608	136,900
Repair & maintenance	-	1,880	9	1,889
Vehicle running expenses	-	30,676	5,009	35,686
Expendable tools	-	837	985	1,821
Non-expendable tools	-	-	312	312
Material & supplies	-	9,215	2,912	12,127
Others	7,000	23,722	1,626	32,348
	7,000	186,622	27,462	221,084

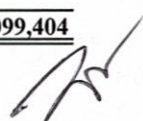


COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOVIB FUNDED PROJECTS
SUMMARY OF EXPENDITURE

Annexure "M"

	Ref	2010 USD
IMPROVING CAPACITY FOR INTERGATED DEVELOPMENT OF LIVELIHOODS	M 2	770,393
COMMUNITY BASED DISASTER RISK MANAGEMENT PROJECT	M 2	127,676
(CBDRRP)- PROJECT # AFG-501006-0008722 OCTOBER 2010 TO AUGUST 2011	M 2	21,557
EDUCATION WATCH 2008 CHA	M 2	74,568
COMMUNITY-BASED MANAGEMENT OF ACUTE MALNURITION (CTC)	M 2	75,242
MANAGEMENT OF ACUTE MALNURITION(CMAM) AFG-501006-0008824	M 2	26,985
GCE GLOBAL ACTION WEEK APRIL 21-27TH, 2008	M 2	2,984

1,099,404



**COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF NOVIB
AS ON DECEMBER 31, 2010
CONSOLIDATED USD**

Project Title	Project No.	Balance as on 01-01-2010	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2010
Natural Ingredients Projects	AFG-501001-0004303 CP 501006	(148)	-	-	(148)	-	-	(148)
Improving Capacity for Integrated Development of Livelihood		602,782	-	223,200	825,982	770,393	-	55,589
Assistance to winter vulnerable in Ghor,Heart,Farah,Mazar	AFG-501006-0006902- 2(P6355)	(22,394)	-	8,290	(14,104)	-	12,499	(1,605)
Emergency Assistance for Heart Pediatric Hospital		11,101	-	-	11,101	-	-	11,101
GCE Global action week April 21-27TH, 2008	AFG-501006-0004001-4	(1,856)	-	3,601	1,746	2,984	-	(1,238)
Community based risk management	AFG - 501006-0007484	73,836	-	57,885	131,721	127,676	(8,738)	(4,693)
Education watch Project	AFG-501006-501006- 0005014	142,781	-	21,677	164,458	74,568	6,742	96,632
Community based Management of acute malnutrition (CMAM)	AFG-501006-0007079	10,121	(10,121)	-	-	-	-	-
Community based Management of acute malnutrition (CMAM)	AFG-501006-7798	(3,517)	10,121	94,187	100,791	75,242	505	26,054
(CBDRRP)- Project # AFG-501006-0008722	AFG-501006-0008722	-	-	52,800	52,800	21,557	(369)	30,874
Management of Acute Malnutrition AFG-501006-0008824	AFG-501006-0008824	-	-	86,628	86,628	26,984	(76)	59,568
Transfer money for India Workshop		-	-	2,315	2,315	-	-	2,314
Unrealized exchange gain /loss		38,316	-	-	38,316	-	(38,316)	-
Net Fund Position Novib		851,021	0.20	550,583	1,401,604	1,099,404	(27,753)	274,446

**COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF NOVIB
AS ON DECEMBER 31, 2010
SINGLE CURRENCY USD**

Project Title	Project No.	Balance as on 01-01-2010	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2010
Natural Ingredients Projects	AFG-501001-0004303 CP 501006	(148)	-	-	(148)	-	-	(148)
Improving Capacity for Integrated Development of Livelihood		602,782	-	223,200	825,982	770,393	-	55,589
Assistance to winter vulnerable in Ghor,Heart,Farah,Mazar	AFG-501006-0006902- 2(P6355)	(9,895)	-	8,290	(1,605)	-	-	(1,605)
Emergency Assistance for Heart Pediatric Hospital		11,101	-	-	11,101	-	-	11,101
GCE Global action week April 21-27TH, 2008	AFG-501006-0004001-4	(1,856)	-	3,601	1,746	2,985	-	(1,239)
Net Fund Position Novib		601,984	-	235,091	837,075	773,378	-	63,697

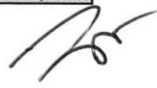
**COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF NOVIB
AS ON DECEMBER 31, 2010
SINGLE CURRENCY AFGHANI**

Project Title	Project No.	Balance as on 01-01-2010	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2010
Community based Management of acute malnutrition(CMAM)	AFG-501006-0007079	493,710	(493,710)	-	-	-	-	-
Community -Based Management of Acute Malnutrition (CTC)	AFG-501006-7798	(170,610)	493,710	4,301,261	4,624,362	3,457,160	-	1,167,202
(CBDRRP)- Project # AFG-501006-0008722		-	-	2,349,600	2,349,600	966,425	-	1,383,175
Management of Acute Malnutrition AFG-501006-0008824		-	-	3,880,953	3,880,953	1,212,328	-	2,668,625
Transfer money for India Workshop		-	-	103,700	103,700	-	-	103,700
Net Fund Position Novib		323,100	-	10,635,515	10,958,615	5,635,913	-	5,322,702

Value

**COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF NOVIB
AS ON DECEMBER 31, 2010
SINGLE CURRENCY EURO**

Project Title	Project No.	Balance as on 01-01-2010	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2010
Community based risk management	AFG - 501006-0007484	51,862	-	45,211	97,073	100,683	-	(3,610)
Education Watch CHA REF# AFG-501006-0005014	AFG-501006-501006-0005014	100,289	15,959	15,218	131,466	57,177	-	74,289
Net Fund Position Novib		152,151	15,959	60,429	228,539	157,860	-	70,679



**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOVIB FUNDED PROJECTS
SUMMARY OF EXPENDITURE**

	IMPROVING CAPACITY FOR INTERGATED DEVELOPME NT OF LIVELIHOOD S	COMMUNITY BASED DISASTER RISK MANAGEMENT PROJECT	(CBDRRP)- PROJECT # AFG-501006- 0008722 OCTOBER 2010 TO AUGUST 2011	EDUCATION WATCH 2008 CHA	COMMUNITY- BASED MANAGEMENT OF ACUTE MALNURITION (CTC)	MANAGEMENT T OF ACUTE MALNURITIO N(CMAM) AFG- 501006-0008824	GCE GLOBAL ACTION WEEK APRIL 21- 27TH, 2008	TOTAL
	2010 USD	2010 USD	2010 USD	2010 USD	2010 USD	2010 USD	2010 USD	2010 USD
Salaries/Wages & Benefits	258,518	80,724	12,555	35,844	39,251	14,674		441,567
Repair & maintenance	4,590	19	-	1,479	213	-	-	6,301
Vehicle running expenses	3,518	13,202	5,400	6,034	22,558	3,831	700	55,242
Expendable tools	8,871	161	1,107	7,634	4,787	1,420	-	23,981
Non-expendable tools	4,071	-	413	4,224	-	-	-	8,708
Material & supplies	18,455	33,398	931	717	4,959	80	-	58,541
Others	472,371	171	1,150	18,634	3,474	6,980	2,285	505,065
	770,393	127,676	21,557	74,568	75,242	26,985	2,984	1,099,404

**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
OXFAM INTERNATIONAL FUNDED PROJECTS
SUMMARY OF EXPENDITURE**

	Ref	<u>2010</u> <u>USD</u>
EDUCATION RESEARCH IN KANDAHAR PROVINCE	N 2	1,685
		<u>1,685</u>



**COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF OXFAM INTERNATIONAL
AS ON DECEMBER 31, 2010**

Project Title	Project No.	Balance as on 01-01-2010	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2010
Education Research in Kandhar Province		-	-	-	-	1,685	-	(1,685)
Net Fund Position Oxfam International		-	-	-	-	1,685	-	(1,685)



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
OXFAM INTERNATIONAL FUNDED PROJECTS
EDUCATION RESEARCH IN KANDAHAR PROVINCE
SUMMARY OF EXPENDITURE

	<u>2010</u> <u>USD</u>
Salaries/Wages & Benefits	381
Repair & maintenance	-
Vehicle running expenses	1,000
Expendable tools	-
Non-expendable tools	-
Material & supplies	212
Others	91
	<u><u>1,685</u></u>



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
SIDA FUNDED PROJECTS
SUMMARY OF EXPENDITURE

Ref	<u>2010</u> <u>USD</u>
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NEED ASSESMENT FOR CHARBOLAK DISTRICT-BALKH PROVINCE

O 2	13,141
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	<u>13,141</u>
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COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF SWEDISH INT. DEVELOPMENT COOPERATION AGENCY (SIDA)
AS ON DECEMBER 31, 2010

Project Title	Project No.	Balance as on 01-01-2010	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2010
Need Assessment for Charbolak District -BALKH PROVINCE		-	-	13,141	13,141	13,141	-	-
Net Fund Position SIDA		-	-	13,141	13,141	13,141	-	-



**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
SIDA FUNDED PROJECT
NEED ASSESMENT FOR CHARBOLAK DISTRICT-BALKH PROVINCE
SUMMARY OF EXPENDITURE**

	<u>2010</u> <u>USD</u>
Salaries/Wages & Benefits	8,545
Repair & maintenance	180
Vehicle running expenses	400
Expendable tools	158
Non-expendable tools	347
Material & supplies	963
Others	2,548

13,141

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
TAJIK FIDOKOR FUNDED PROJECT
SUMMARY OF EXPENDITURE

	Ref	<u>2010</u> USD
EXCHANGE EXPERIENCE AMONG NGOs OF COUNTRIES	P 2	1,000
		<u>1,000</u>



**COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF TAJIK FEDOKOR
AS ON DECEMBER 31, 2010**

Project Title	Project No.	Balance as on 01-01-2010	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2010
Exchange Experience among NGOs of countries		-	-	1,000	1,000	1,000	-	-
Net Fund Position Tajik Fedokor		-	-	1,000	1,000	1,000	-	-



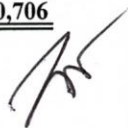
**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
TAJIK FIDOKOR FUNDED PROJECT
EXCHANGE EXPERIENCE AMONG NGOs OF COUNTRIES
SUMMARY OF EXPENDITURE**

	<u>2010</u> <u>USD</u>
Salaries/Wages & Benefits	717
Repair & maintenance	-
Vehicle running expenses	-
Expendable tools	-
Non-expendable tools	-
Material & supplies	154
Others	129

1,000

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
UNICEF FUNDED PROJECTS
SUMMARY OF EXPENDITURE

	Ref	<u>2010</u> <u>USD</u>
INTEGRATED BEHAVIOUR CHANGE COMMUNICATION STRATEGY FOR BALKH	Q 2	77,409
MANAGEMENT OF POLIO ERADICATION INITIATIVE W.AFGHANISTAN-2010	Q 2	83,298
		<u><u>160,706</u></u>



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF UNITED NATION INTERNATIONAL CHILDREN'S EMERGENCY FUND (UNICEF)
AS ON DECEMBER 31, 2010
CONSOLIDATED USD

Project Title	Project No.	Balance as on 01-01-2010	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2010
Mobilize of the Community (women & Children) for raising awareness		(5,147)	-	5,167	20	-	72	92
Management of Polio Eradication Initiative W.AFGHANISTAN-2010		-	-	114,230	114,230	83,298	1,819	32,751
Behavior Change Communication -BALKH		-	-	98,312	98,312	77,408	(2,397)	18,508
Net Fund Position UNICEF		(5,147)	-	217,709	212,562	160,706	(506)	51,351

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF UNITED NATION INTERNATIONAL CHILDREN'S EMERGENCY FUND (UNICEF)
AS ON DECEMBER 31, 2010
SINGLE CURRENCY AFGHANI

Project Title	Project No.	Balance as on 01-01-2010	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2010
Integrated Behaviour change Communication strategy for Balkh		-	-	-	-	-	-	-
Mobilize of the community (Women & Children) for raising awareness		(241,830)	-	245,947	4,117	-	-	4,117
Management of Polio Eradication Initiative W.AFGHANISTAN-2010		-	-	5,151,392	5,151,392	3,680,400	-	1,470,992
Behaviour Change Communication -BALKH		-	-	4,374,887	4,374,887	3,543,641	-	831,246
Net Fund Position UNICEF		(241,830)	-	9,772,226	9,530,396	7,224,041	-	2,306,355

**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
UNICEF FUNDED PROJECTS
SUMMARY OF EXPENDITURE**

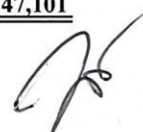
	INTEGRATED BEHAVIOUR CHANGE COMMUNICATIO N STRATEGY FOR BALKH 2010 USD	MANAGEMENT OF POLIO ERADICATION INITIATIVE W.AFGHANISTAN- 2010 USD	TOTAL 2010 USD
Salaries/Wages & Benefits	52,249	46,129	98,378
Repair & maintenance	181	-	181
Vehicle running expenses	11,989	-	11,989
Expendable tools	-	-	0
Non-expendable tools	-	-	0
Material & supplies	11,578	-	11,578
Others	1,411	37,169	38,580
	77,409	83,298	160,706



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
UNHCR FUNDED PROJECTS
SUMMARY OF EXPENDITURE

	Ref	<u>2010</u> USD
TRANSIT CENTER MANAGEMENT & EVI ASSISTANCE TO RETURNEES/ DEPORTEES	R 2	147,101

147,101




COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF UNITED NATION HIGH COMMISSION FOR REFUGEES (UNHCR)
AS ON DECEMBER 31, 2010

Project Title	Project No.	Balance as on 01-01-2010	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2010
Transit system Center Management in EVI assist to returnees	09/AB/AFG/RP/374	7,810	-	142,188	149,998	147,101	-	2,898
Net Fund Position UNHCR		7,810	-	142,188	149,998	147,101	-	2,898



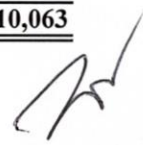
COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
UNHCR FUNDED PROJECTS
TRANSIT CENTER MANAGEMENT & EVI ASSISTANCE TO RETURNEES/ DEPORTEES
SUMMARY OF EXPENDITURE

	<u>2010</u> <u>USD</u>
Salaries/Wages & Benefits	98,140
Repair & maintenance	11,910
Vehicle running expenses	10,335
Expendable tools	1,320
Non-expendable tools	751
Material & supplies	6,562
Others	18,083

147,101

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
WHO FUNDED PROJECT
SUMMARY OF EXPENDITURE

	Ref	<u>2010</u> USD
PARTNERSHIP FOR PROFIT PRIVATE HEALTH SERVICE PROVIDER	S 2	189,421
MANAGEMENT OF POLIO ERADICATION INITIATIVE W.AFGHANISTAN-2010	S 2	20,642
		<u><u>210,063</u></u>



**COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF WORLD HEALTH ORGANIZATION (WHO)
AS ON DECEMBER 31, 2010
CONSOLIDATED USD**

Project Title	Project No.	Balance as on 01-01-2010	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2010
Partnership for profit Private Health Service Provider	GAVI-CSO B-5	(39,518)	-	135,129	95,611	189,421	-	(93,810)
Management Of Polio Eradication Initiative W Afghanistan 2010		-	-	10,245	10,245	20,642	152	(10,245)
Net Fund Position WHO		(39,518)	-	145,374	105,856	210,063	152	(104,055)

**COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF WORLD HEALTH ORGANIZATION (WHO)
AS ON DECEMBER 31, 2010
SINGLE CURRENCY AFGHANI**

Project Title	Project No.	Balance as on 01-01-2010	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2010
Management Of Polio Eradication Initiative W Afghanistan 2010		-	-	459,000	459,000	870,129	-	(411,129)
Net Fund Position WHO		-	-	459,000	459,000	870,129	-	(411,129)

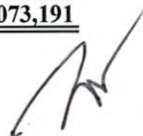


COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
WHO FUNDED PROJECT
SUMMARY OF EXPENDITURE

	PARTNERSHIP FOR PROFIT PRIVATE HEALTH SERVICE PROVIDER	MANAGEMENT OF POLIO ERADICATION INITIATIVE W.AFGHANISTAN- 2010	TOTAL
<u>EXPENDITURE</u>	<u>2010 USD</u>	<u>2010 USD</u>	<u>2010 USD</u>
Salaries/Wages & Benefits	63,707	19,575	83,282
Repair & maintenance	60	-	60
Vehicle running expenses	-	1,067	1,067
Expendable tools	- 193	- -	193
Non-expendable tools	-	-	-
Material & supplies	112,453	-	112,453
Others	13,394	-	13,394
	189,421	20,642	210,063

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
CHA RESERVE ACCOUNT EXPENDITURE
SUMMARY OF EXPENDITURE

	Ref	<u>2010</u> USD
CHA RESERVE ACCOUNT EXPENDITURE	T 2	1,073,191
		<u><u>1,073,191</u></u>

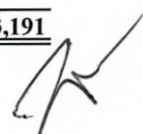


COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)

CHA RESERVE ACCOUNT EXPENDITURE

SUMMARY OF EXPENDITURE

	<u>2010</u> <u>USD</u>
Salaries/Wages & Benefits	420,263
Repair & maintenance	268,818
Vehicle running expenses	124,896
Expendable tools	13,965
Non-expendable tools	56,628
Material & supplies	40,555
Others	106,652
Exchange loss	41,415

1,073,191

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF UNITED NATION OFFICE FOR COORDINATION OF HUMANITARIAN ASSISTANCE (UNOCHA)
AS ON DECEMBER 31, 2010

Project Title	Project No.	Balance as on 01-01-2010	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2010
Sakhi Camp Management	AX-ZTQ-00-023	1,948	-	-	1,948	-	-	1,948
Net Fund Position UNOCHA		1,948	-	-	1,948	-	-	1,948



**COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION FOR MANAGEMENT SCIENCES FOR HEALTH (MSH)
AS ON DECEMBER 31, 2010**

Project Title	Project No.	Balance as on 01-01-2010	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2010
Miscellaneous Project -2003		(1,372)	-	-	(1,372)	-	-	(1,372)
Basic Package of Health Services - Faryab + Donation in Kind	DXAF11AQS450718	(5,009)	-	-	(5,009)	-	-	(5,009)
Basic Package of Health Services - Faryab + Donation in Kind	DXAF11AQS450620	(14)	-	-	(14)	-	-	(14)
Family Planning in District Islam Qala	SFEA0102	1,668	-	-	1,668	-	-	1,668
Net Fund Position MSH		(4,727)	-	-	(4,727)	-	-	(4,727)



**COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF WORLD VISION
AS ON DECEMBER 31, 2010**

Project Title	Project No.	Balance as on 01-01-2010	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2010
Miscellaneous Project 2003		2,011	-	-	2,011	-	-	2,011
Child Survival and Health grants	A NO.GHN-A-00-00008	(9,113)	-	9,113	-	-	-	-
Net Fund Position World Vision		(7,102)	-	9,113	2,011	-	-	2,011



**COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF SDC/ACTD
AS ON DECEMBER 31, 2010**

Project Title	Project No.	Balance as on 01-01-2010	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2010
Ghormach Emergency Recovery Program, Badghis Province		(137,012)	-	137,012	-	-	-	-
Net Fund Position SDC/ACTED		(137,012)	-	137,012	-	-	-	-



**COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF JAPAN INTERNATIONAL COOPERATIVE AGENCY (JICA)
AS ON DECEMBER 31, 2010**

Project Title	Project No.	Balance as on 01-01-2010	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2010
PHASE 1 Sub Project Implementation in Balkh		(15,050)	-	14,171	(879)	-	-	(879)
Net Fund Position JICA		(15,050)	-	14,171	(879)	-	-	(879)



**COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF SAVE THE CHILDREN - US
AS ON DECEMBER 31, 2010**

Project Title	Project No.	Balance as on 01-01-2010	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2010
BASIC PACKAGE OF HEALTH SERVICES-FARYAB		(32,724)	-	17,592	(15,132)	-	-	(15,132)
Net Fund Position Save the Children US		(32,724)	-	17,592	(15,132)	-	-	(15,132)

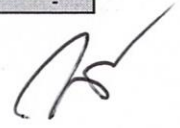


COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF NATIONAL SKILLS DEVELOPMENT PROGRAM (NSDP)
AS ON DECEMBER 31, 2010
CONSOLIDATED USD

Project Title	Project No.	Balance as on 01-01-2010	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2010
National Skill Development Program		(62,057)	-	63,185	1,128	-	(1,128)	-
Net Fund Position NSDP		(62,057)	-	63,185	1,128	-	(1,128)	-

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF NATIONAL SKILLS DEVELOPMENT PROGRAM (NSDP)
AS ON DECEMBER 31, 2010
SINGLE CURRENCY AFGHANI

Project Title	Project No.	Balance as on 01-01-2010	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2010
National Skill Development Program		(2,991,165)	-	2,991,165	-	-	-	-
Net Fund Position NSDP		(2,991,165)	-	2,991,165	-	-	-	-



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF UNIFEM
AS ON DECEMBER 31, 2010

Project Title	Project No.	Balance as on 01-01-2010	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2010
Elimination of Violence against women		(23)	-	-	(23)	-	-	(23)
Net Fund Position UNIFEM		(23)	-	-	(23)	-	-	(23)



**COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF CHILD HEALTH CARE (CHC)
AS ON DECEMBER 31, 2010**

Project Title	Project No.	Balance as on 01-01-2010	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2010
Basic Support for institutionalizing child survival		(2,404)	-	8,345	5,941	-	-	5,941
Net Fund Position Child health Care		(2,404)	-	8,345	5,941	-	-	5,941

