

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)

AUDITED FINANCIAL STATEMENTS

For the year ended December 31, 2013



RAFAQAT BABAR & CO.
Chartered accountants

Member firm of
The Leading Edge Alliance



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)

AUDITED FINANCIAL STATEMENTS

For the year ended December 31, 2013

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COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)

AUDITED FINANCIAL STATEMENTS

For the year ended December 31, 2013

List of Acronyms

CHA	Coordination of Humanitarian Assistance
ACTED	Agency for Technical Cooperation Development
CAI	Creative Associates International
IOM	International Organization for Migration
JICA	Japan International Cooperation Agency
MSH	Management Sciences for Health
MOE	Ministry of Education
MoPH	Ministry of Public Health
MRRD	Ministry of Rural Rehabilitation and Development
SC	Save the Children
UNICEF	United Nations Children's Fund
UNIFEM	United Nations Development Fund for Women
UNHCR	United Nations High Commissioner for Refugees
WHO	World Health Organization
FAO	Food and Agricultural Organization
SIDA	Swedish International Development Cooperation Agency
WFP	World Food Program

INDEPENDENT AUDITORS' REPORT TO GENERAL ASSEMBLY

We have audited the accompanying financial statements of "COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)", which comprise the statement of financial position as at December 31, 2013 and statement of income and expenditures, statement of changes in funds and statement of cash flows for the year then ended and a summary of significant accounting policies and other explanatory information. The financial statements have been prepared in accordance with donors' reporting requirements and accounting policies adopted by management; as mentioned in note 2 to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the entity's preparation and fair presentation of the financial statements 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 controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence that we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

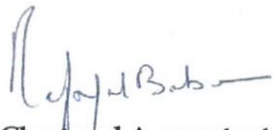
Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of "COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)", as at December 31, 2013 and its financial performance and its cash flows for the year then ended in accordance with donors' reporting requirements and accounting policies adopted by management; as mentioned in note 2 to the financial statements.

Basis of Accounting and Restriction on Distribution and Use

Without modifying our opinion, we draw attention to Note 2 to the financial statements which describe the basis of accounting. The financial statements are prepared to assist **COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)** to meet the requirements of its donors. As a result, the financial statements may not be suitable for another purpose.

Kabul
May 27, 2014



Chartered Accountants
Engagement Partner: Shuja Ul Mulk

STATEMENT OF FINANCIAL POSITION
COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
AS AT DECEMBER 31, 2013


	Note	2013 USD	2012 USD
ASSETS			
Stock and stores	3	14,357	6,737
Receivable from donors	4	1,639,540	685,645
Advances, deposits and prepayments	5	175,460	211,633
Receivable against revolving loan	6	11,095	11,454
Other receivables	7	39,005	7,726
Cash and bank balances	8	6,361,495	6,332,461
TOTAL ASSETS		8,240,952	7,255,656
LIABILITIES			
Long Term Liabilities			
Revolving loan / credit pool	9	72,525	72,525
Pension fund and staff security payable	10	1,447,894	1,241,970
Short Term Liabilities			
Un-spent grant	4	491,584	912,549
Accrued and other liabilities	11	1,823,293	1,467,221
		2,314,877	2,379,770
TOTAL LIABILITIES		3,835,296	3,694,265
NET ASSETS		4,405,656	3,561,391
REPRESENTED BY			
Accumulated surplus		4,405,656	3,561,391
		4,405,656	3,561,391

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

Kabul


 Chairman General Assembly


 Director Financial
 Control & Audit

STATEMENT OF INCOME AND EXPNDITURES
COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FOR THE YEAR ENDED DECEMBER 31, 2013


	Note	2013 USD	2012 USD
INCOME			
Income from donors	4	16,633,106	16,389,257
Project income	12	1,210,781	833,862
Total income		17,843,887	17,223,119
EXPENDITURE			
Salaries, wages and benefits	13	9,339,404	8,983,102
Repair and maintenance	14	331,499	402,508
Vehicle running expenses	15	1,254,673	314,389
Expendable tools	16	101,053	148,419
Non expendable tools	17	182,365	205,928
Material and supplies	18	3,600,402	3,505,384
Other expenses	19	2,155,795	3,152,300
Exchange loss		34,431	44,852
Total expenditures		16,999,622	16,756,882
EXCESS OF INCOME OVER EXPENDITURES FOR THE YEAR		844,265	466,237

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

Kabul

Chairman General Assembly


 Director Financial Control &
 Audit

STATEMENT OF CASH FLOWS

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FOR THE YEAR ENDED DECEMBER 31, 2013

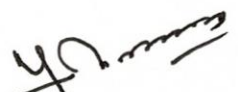
	Note	2013 USD	2012 USD
CASH FLOW FROM OPERATING ACTIVITIES			
Excess of income over expenditure during the year		844,265	466,237
<i>Adjustments for non-cash and other items:</i>			
Operating surplus before working capital changes		844,265	466,237
<i>Changes in assets and liabilities</i>			
(Increase)/decrease in assets		(956,262)	1,310,270
(Decrease)/increase in liabilities		141,031	(167,490)
		(815,231)	1,142,780
Cash flow from operating activities		29,034	1,609,017
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		6,332,461	4,723,444
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR		6,361,495	6,332,461

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

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Chairman General Assembly


Director Financial Control
& Audit

STATEMENT OF CHANGES IN FUNDS

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FOR THE YEAR ENDED DECEMBER 31, 2013

	Accumulated Surplus USD	Total USD
Balance as at December 31, 2011	3,095,154	3,095,154
Excess of income over expenditures for the year	466,237	466,237
Balance as at December 31, 2012	3,561,391	3,561,391
Excess of income over expenditures for the year	844,265	844,265
Balance as at December 31, 2013	4,405,656	4,405,656

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

Kabul


Chairman General Assembly


Director Financial
Control & Audit

NOTES TO THE FINANCIAL STATEMENTS

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA) FOR THE YEAR ENDED DECEMBER 31, 2013

1 STATUS AND NATURE OF ACTIVITIES

Coordination of Humanitarian Assistance (CHA), is a non-profit and non-political organization, registered with Ministry of Economy Afghanistan, bearing registration no.25 since 2005. CHA is engaged in the provision of emergency aid to war victims, assisting the rehabilitation of rural and urban life and working with communities for sustainable development of Afghanistan in health, education, agriculture and infrastructure sectors. Registered office of the organization is situated at Kolola pushta, house no.81, Kabul-Afghanistan.

2 BASIS OF PREPARATION & SIGNIFICANT ACCOUNTING POLICIES

These financial statements have been prepared in accordance with the donor reporting requirements and accounting policies adopted by management; as described below:

2.1 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 \$ 100 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.

2.2 Stock and Stores

Stock and stores are stated at cost. The cost of the stock and stores is charged to donors, when distributed/used in the project (s) activities.

2.3 Income recognition

2.3.1 Grants

Income from donors is recognized up to the extent of expenditure incurred for the specific grant. Unspent balances are recognized as payable to the donors.

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NOTES TO THE FINANCIAL STATEMENTS

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA) FOR THE YEAR ENDED DECEMBER 31, 2013

2.3.2 Project Income

- 2.3.2.1 Farm income is recognized when goods are delivered to the customers;
 2.3.2.2 Transportation income is recognized when service has been rendered.
 2.3.2.3 Administrative income is recognized when financial report is submitted to donors.

2.4 Contributions 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.

2.5 Foreign Currency Transactions and Balances

Funds are received in USD. These funds are converted into Afghanis on need basis. The exchange rate at which funds are converted from USD into Afghanis is fed into accounting system. Afterwards all transactions in Afghanis are converted into USD at this rate for reporting purposes. Exchange rate in accounting system is changed after every conversion of USD into Afghanis. Gains or losses resulting from the translation of monetary assets and liabilities denominated in foreign currencies are recognized in the statement of income and expenditure. All monetary assets and liabilities are translated at exchange rates prevailing at the date of statement of financial position.

The following reporting date exchange rates were applied for conversion of balances in other than USD as on December 31, 2012 for reporting purpose:

	Reporting date rates	
	2013	2012
Euro to USD	1.35	1.31
Afghanis to USD	56.90	55.25

2.6 Taxation

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

2.7 Pension fund

For all permanent employees a gratuity or pension fund has been established. An amount of 4.5% of the basic salary is deducted from each employee and deposited in a separate bank account. Employees receive their respective share of fund at the time of completion/termination of employment as per CHA rules.

2.8 Staff security

Staff security represents 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 mishapp happened to them, if any.

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NOTES TO THE FINANCIAL STATEMENTS

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA) FOR THE YEAR ENDED DECEMBER 31, 2013

2.9 Cash and Cash Equivalents

For the purpose of statement of cash flows, cash and cash equivalents consists cash in hand and cash at banks.

2.10 Provisions

Provisions are recognized when the entity has a present, legal or constructive, obligation as a result of past events and it is probable that an outflow of resources embodying economic benefits will be required to settle the obligations and a reliable estimate of the amount can be made. Provisions are reviewed at each balance sheet date and adjusted to reflect the current best estimate.

2.11 Advances, Prepayments and Other Receivables

Advances, prepayments and other receivables are carried in the balance sheet at cost, which is the fair value of the consideration to be settled in the future for goods and services to be received.

2.12 Accounts Payable and Accruals

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

2.13 Off-setting

Financial assets and liabilities are offset and the net amount is reported in the balance sheet if the entity has a legally enforceable right to set off the recognized amounts and the entity intends to settle on a net basis or realize the asset and settle the liability simultaneously.

2.14 Functional and presentation currency

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

	Note	2013 USD	2012 USD
3 STOCK AND STORES			
Diesel & Petrol		4,466	6,737
Stock office stationery and supplies		9,891	-
		14,357	6,737

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NOTES TO THE FINANCIAL STATEMENTS

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FOR THE YEAR ENDED DECEMBER 31, 2013

4 Donor/Project	Opening balance		Movements in resources		Closing balance	
	As at January 01, 2013		during the year		As at December 31, 2013	
	Grants Receivable	Unutilized grants/ Payable	Incoming Resources /Adjustment	Revenue Recognized	Grants Receivable	Unutilized grants Payable
NOVIB	-	(191,859)	545,325	519,982	-	207,710
UNHCR	-	(3,008)	465,321	458,788	-	6,533
UNICEF	16,809	-	-	-	131	-
WFP	101,714	-	187,752	192,035	109,479	-
UNOCHA	-	(1,948)	-	-	-	-
IOM	179,281	-	1,571,177	1,552,267	160,372	-
WHO	38,128	-	144,342	122,944	18,812	-
FAO	134,121	-	191,287	82,360	25,194	-
MANAGMENT SCIENCES FOR HEALTH	4,728	-	-	-	-	-
MRRD	89,122	-	2,224,126	3,306,594	1,150,416	-
WORLD VISION	-	(2,011)	-	-	-	-
CREATIVE ASSOSCITES INTERNATIONAL	-	(9,780)	-	-	-	9,780
ACTED	61,088	-	121,026	140,905	81,862	-
MOH	-	(651,652)	8,727,523	9,111,327	-	217,488
CIDA	-	(37)	-	-	-	-
EMBASSY OF JAPAN IN AFGHANISTAN	2,838	-	-	-	-	-
NCA	-	(3,939)	437,228	418,683	-	22,484
JICA	-	(4,894)	132,010	135,319	-	-
SAVE THE CHILDREN USA	-	-	-	-	-	-
UNIFEM	-	-	-	-	-	-
CHILD HEALTH CARE	-	(5,941)	-	5,941	-	-
MOE	965	-	283,492	256,827	-	25,700
SIDA	-	-	-	-	-	-
MADERA	8,615	-	42,856	56,397	22,352	-
ADA	-	(3,294)	-	-	-	-
ASIA SOCIETY/USA	-	(262)	-	-	-	-
WBARO	-	-	-	-	-	-
DIAKONIE KATASTROPHENHILFE (DKH)	-	(11,833)	46,614	56,017	-	218
UNODC	-	(9,206)	3,224	12,430	-	-
MAIL	28,480	-	75,600	101,288	54,168	-
JHSPH	-	(1,181)	-	-	-	1,181
CARITAS CZECH REPUBLIC	-	-	72,966	91,299	16,753	-
CRITAS GERMANY	19,756	-	32,183	-	-	490
AUSTRELIA	-	(11,704)	-	11,704	-	-
Total expenses charged to donors	685,645	(912,549)	15,304,052	16,633,106	1,639,540	491,584
Expenses incurred by CHA	-	-	-	366,516	-	-
Total Expenses	685,645	(912,549)	15,304,052	16,999,622	1,639,540	491,584

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NOTES TO THE FINANCIAL STATEMENTS

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FOR THE YEAR ENDED DECEMBER 31, 2013

	Note	2013 USD	2012 USD
5 ADVANCES, DEPOSITS AND PREPAYMENTS			
Personal advances			
Advance against expenses	5.1	89,904	155,565
Advances of field offices	5.2	53,300	45,211
Security deposits	5.3	5,252	6,043
Prepayment- office rent		12,003	4,814
Bank to bank transfer		15,000	-
		175,460	211,633
5.1 Advances against expenses			
Saba Media Organization		17,152	1,444
Advance for OHRD field office Kabul		-	21,628
Advances against salaries		2,338	2,342
Hawala expenditure against Ghor field office		11,209	11,209
Hawala / Bank Faryab field office		-	58,262
Hawala expenditure against Farah field office		-	3
Hawala expenditure against Watch field office		1,001	1,953
Hawala/bank Mazar field office		-	28,000
Printing press FAJR		270	270
Other advances		57,934	30,454
		89,904	155,565
5.2 Advances of field offices			
Advance against expenses - Kabul		23,875	1,551
Advance against expenses - Faryab		304	2,693
Advance against expenses - Herat		650	670
Advance against expenses - Mazar		28,471	4,076
Advance against expenses - Farah		-	36,221
		53,300	45,211
5.3 Security deposits			
Mobile and telephone		-	828
House security deposit		906	1,883
Internet security deposit		-	3,332
Other security deposit		4,346	-
		5,252	6,043

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NOTES TO THE FINANCIAL STATEMENTS

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FOR THE YEAR ENDED DECEMBER 31, 2013

	Note	2013 USD	2012 USD
6 RECEIVABLE AGAINST REVOLVING LOAN			
Water pump loan scheme		2,611	2,716
Loan scheme		-	291
Revolving loan		282	-
Sustainable lively hood programme - Ghor		8,202	8,447
		11,095	11,454
7 OTHER RECEIVABLES			
Pension fund receivables		-	1,630
Loan receivable against vocational training		1,230	1,266
Other receivables		34,986	2,982
Receivable extra tax payment to govt.		2,789	-
Receivable staff security		-	525
Receivable against admin cost		-	500
Salary tax receivable from employees	7.1	-	823
		39,005	7,726
7.1 Salary tax receivable from employees			
Ghor		-	28
Parwan		-	282
Kabul office		-	513
		-	823
8 CASH AND BANK BALANCES			
Cash in Hand	8.1	163,139	100,014
Cash at Bank	8.2	6,198,356	6,232,447
		6,361,495	6,332,461
8.1 Cash in Hand:			
Kabul main office		34,993	49,668
Kandahar field office		215	381
Farah field office		9,630	4,025
Herat field office		27,314	11,281
Ghor field office		6,363	1,046
Logistic unit		11,763	12,023
Mazar field office		3,869	6,386
Faryab office		63,759	8,770
Nangrhar office		5,233	6,434
		163,139	100,014

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NOTES TO THE FINANCIAL STATEMENTS

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FOR THE YEAR ENDED DECEMBER 31, 2013

	Note	2013 USD	2012 USD
8.2 Cash at Bank:			
US Dollars:			
Afghanistan International Bank - AIB		2,247,783	873,745
Ghazanfar Bank		1,200,130	1,378,576
Kabul Bank - Afghanistan		86,544	153,955
		3,534,457	2,406,276
Euro:			
Afghanistan International Bank - AIB		671,682	707,008
		671,682	707,008
Afghani:			
Da Afghanistan Bank - DAB		527	543
Standard Chartered Bank Limited - Afghanistan		-	-
Kabul Bank - Afghanistan		1,511,185	2,508,484
Afghanistan International Bank		6,621	192,194
		1,518,333	2,701,221
Pak. Rupees:			
Standard chartered Bank- Peshawar		-	19,970
			19,970
Field Bank Accounts			
CHA Kabul Bank (Herat Account)		16,516	12,812
CHA Kabul Bank (Herat Logistic unit Account)		9	
CHA Kabul Bank (Kandahar Account)		2	4,190
CHA Kabul Bank (Ghor Account)		816	423
CHA Kabul Bank (Parwan Account)		10,295	-
CHA Kabul Bank (Farah Account)		282,089	18,282
CHA Kabul Bank (Faryab Account)		-	7,650
Azizi Bank Faryab		616	2,092
Azizi Bank Balkh		716	2,595
Kabul Bank Balkh		106,807	229,608
Afghanistan International Bank -(Herat Account)		56,018	120,320
		473,884	397,972
		6,198,356	6,232,447

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NOTES TO THE FINANCIAL STATEMENTS

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FOR THE YEAR ENDED DECEMBER 31, 2013

	Note	2013 USD	2012 USD
9 REVOLVING LOAN / CREDIT POOL			
Kabul emergency programme		9,406	9,406
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		2,883	2,883
Agriculture		6,600	6,600
		72,525	72,525
10 PENSION FUND AND STAFF SECURITY PAYABLE			
Staff security payable	10.1	459,938	424,047
Pension fund payable	10.2	987,956	817,923
		1,447,894	1,241,970
10.1 STAFF SECURITY PAYABLE			
<i>Opening balance</i>		424,047	347,512
<i>Add/Less:</i>			
Addition during the year		358,675	102,003
Payments/ Adjustment during the year		(322,784)	(25,468)
<i>Closing balance</i>		459,938	424,047
10.2 PENSION FUND PAYABLE			
<i>Opening balance</i>		817,923	664,680
<i>Add/Less:</i>			
Addition during the year		886,039	271,842
Profit on Pension fund account		21,243	95,040
Payments/ Adjustment during the year		(737,249)	(213,639)
<i>Closing balance</i>		987,956	817,923

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NOTES TO THE FINANCIAL STATEMENTS

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FOR THE YEAR ENDED DECEMBER 31, 2013

	Note	2013 USD	2012 USD
11 ACCRUED AND OTHER LIABILITIES			
Medical allowance		-	25
Re-imburseable credits	11.1	4,580	71,304
Field office payable	11.2	1,666,251	1,295,207
Payable to sub grantees		-	-
Others	11.3	152,462	100,685
		1,823,293	1,467,221
11.1 Re-imburseable credits			
Re-imburseable expenses - others		4,580	71,304
		4,580	71,304
11.2 Field office payable			
Field office - Farah		481,299	229,855
Field office - Mazar		619,524	764,762
Parwan field office		-	-
Field office - Herat		80,820	5,311
Project Partnership payable	11.2.1	-	16,788
Field office - Kandahar		54,409	5,547
Other payable logistic Unit		8,442	10,246
Field office - Ghor		98,927	36,191
Field office - Watch		1,485	1,530
Field office - Faryab		175,244	165,992
Field office-parwan		1,564	1,565
Field office-nangarhar		15,112	-
Field office-kabul		129,425	57,420
		1,666,251	1,295,207
11.2.1 Project Partnership payable			
HDWAC		-	9,659
MOVE		-	7,129
		-	16,788

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NOTES TO THE FINANCIAL STATEMENTS

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FOR THE YEAR ENDED DECEMBER 31, 2013

	Note	2013 USD	2012 USD
11.3 Others			
Withholding tax payable		111,198	78,540
Audit fee payable		12,854	14,146
OHRD-capacity building payable		27,665	5,186
Other payables		746	2,813
		152,462	100,685
12 PROJECT INCOME			
Farm income		2,264	2,188
Transportation income		137,373	166,509
HTSU income		-	-
Other income	12.1	1,071,144	665,165
		1,210,781	833,862
12.1 OTHER INCOME			
Administrative income	12.1.1	917,731	654,852
Profit on bank deposits		-	1,102
Miscellaneous Income	12.1.2	153,413	9,211
		1,071,144	665,165
12.1.1	This represents a fixed percentage of the total project cost charged to donors as administrative cost.		
12.1.2	Miscellaneous income include sale of commodities and facilitation charges.		
13 SALARIES, WAGES AND BENEFITS			
Salaries		7,085,234	6,542,188
Training		216,204	205,961
Staff medical allowance		-	1,772
Food allowance		246,022	277,592
Perdium		583,908	754,202
Severance/ Pension		-	1,116
Travelling allowance		310,110	172,132
Other benefits		522,955	3,700
Entertainment		26,554	45,276
Casual labor cost		66,122	9,446
Other daily wages		282,295	969,173
Leave encashment		-	544
		9,339,404	8,983,102

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NOTES TO THE FINANCIAL STATEMENTS

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FOR THE YEAR ENDED DECEMBER 31, 2013

	Note	2013 USD	2012 USD
14 REPAIR AND MAINTENANCE			
Office repair and maintenance		131,238	194,808
Vehicle repair and maintenance		137,752	135,533
Equipment repair and maintenance		19,616	32,273
Other repair and maintenance		42,893	39,894
		331,499	402,508
15 VEHICLE RUNNING EXPENSES			
Petrol, diesel and lubricants		291,020	307,647
Hired vehicle		955,729	
Tax and registration		7,924	6,742
		1,254,673	314,389
16 EXPENDABLE TOOLS			
Computer accessories		6,655	15,156
Computer and hardware		923	553
Vehicle tool and equipment		6,273	343
Other tool and equipment		851	1,279
Other expendables equipment		58,981	68,570
Video set		-	72
Television		175	172
Furniture and fittings		27,195	62,274
		101,053	148,419
17 NON-EXPENDABLE TOOLS			
Generators		7,423	29,200
TV set		613	7,151
Camera		2,235	772
Video camera		-	-
Photocopier		-	236
Vehicles		-	14,897
Motorcycles		-	-
Computer hardware and others		42,329	14,217
Accessories		635	8,525
Printers		1,286	3,348
Office equipment		70,000	-
Physiotherapy, Orthopedic equipment and medical equipments		38,324	76,347
Furniture and fittings		2,984	2,312
Non-expendable communication set		173	627
Other non-expendables		16,363	48,296
		182,365	205,928

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NOTES TO THE FINANCIAL STATEMENTS

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FOR THE YEAR ENDED DECEMBER 31, 2013

	Note	2013 USD	2012 USD
18 MATERIAL AND SUPPLIES			
Construction material	18.1	266,277	536,196
Medical supplies and equipments	18.2	1,759,121	1,329,105
Agriculture supplies and tools	18.3	4,552	160,067
Other	18.4	1,570,452	1,480,016
		3,600,402	3,505,384
18.1 CONSTRUCTION MATERIAL			
Tools and equipment		960	216
Bricks		18,430	25,369
Wheel barrow		242	2,831
Sign board		5,341	6,581
Cement		43,310	82,568
Gypsum		1,750	486
Steel bar		5,276	59,197
Lime stone		12	858
Sand and gravel		41,355	46,020
Stones		12,872	36,360
Wood		10,782	10,485
Plywood		73	2,122
Water and hand pumps		348	563
Pipes		66	841
Small tools and accessories		25	-
Wooden doors and windows		2,992	9,027
Wooden window		3,248	4,088
Plastic sheet		451	984
Other material		118,744	247,600
		266,277	536,196
18.2 MEDICAL SUPPLIES AND EQUIPMENT			
Lab material		64,720	15,297
Medicine and supplies		1,317,117	1,070,113
VHV's initial kit		2,883	-
CHW / VHV's re-supply kit		350,234	243,198
Lab kit/training material		24,167	497
		1,759,121	1,329,105

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NOTES TO THE FINANCIAL STATEMENTS

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FOR THE YEAR ENDED DECEMBER 31, 2013

	Note	2013 USD	2012 USD
18.3 AGRICULTURE SUPPLIES AND TOOLS			
Fertilizers		784	147
Agriculture tools and equipment		262	9,000
Feed for animal / chickens		-	113,901
Animal		588	-
Sugar / Food Package		-	27,926
Seeds and saplings		2,918	9,093
		4,552	160,067
18.4 OTHERS			
Stationary		100,059	71,912
Office supplies		-	149,411
Crockery		6,533	9,545
Miscellaneous		1,283,934	1,088,588
Food for patients		179,926	160,157
Donation in kind		-	403
		1,570,452	1,480,016
19 OTHER EXPENSES			
Transportation		754,779	897,689
Office rent		236,012	241,766
Land lease		196	
Hired vehicle		-	817,238
Rent of training centers		23,231	17,239
Bank charges		50,326	49,498
Books and periodicals		7,381	5,870
Photography cost		937	98
Gas charges		116,200	133,877
Telephone charges		29,742	31,438
Internet cost		74,435	52,775
Water charges		6,185	4,354
Electricity charges		77,797	66,395
Photocopy charges		63,769	51,064
Postage expenses		10	584
Toner for copier and printer		16,150	16,027
Partner expenses		-	73,864
Printing of text		137,375	92,369
Fuel for heating		99,390	181,990
Fuel for generator		206,949	212,997
Audit fee		5,617	6,128

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NOTES TO THE FINANCIAL STATEMENTS

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FOR THE YEAR ENDED DECEMBER 31, 2013

	Note	2013 USD	2012 USD
Consultancy & publicity charges		241,488	198,748
Video cassettes		122	8
Carriage cost		981	284
Other insurance / BRT tax		6,723	-
		2,155,795	3,152,300

20 GENERAL

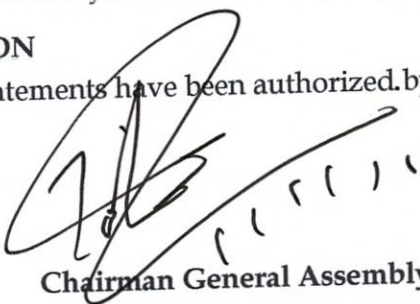
-Figures have been rounded off to the nearest US Dollar.

-Figures of the previous year have been regrouped and rearranged for comparison purpose.

21 AUTHORIZATION

These financial statements have been authorized by the Board of Directors on May 27, 2014.

Kabul



Chairman General Assembly



Director Financial
Control & Audit

NOTES TO THE FINANCIAL STATEMENTS

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FOR THE YEAR ENDED DECEMBER 31, 2013

FIXED ASSETS MEMORANDUM

Particulars	C O S T				Rate %	D E P R E C I A T I O N				WDV as at 31-12-2013
	Balance as at 01-01-2013	Addition during the year	Deletion during the year	Balance as at 31-12-2013		Balance as at 01-01-2013	For the year	Adjustment for the year	Balance as at 31-12-2013	
VEHICLE	1,276,294	-	581,129	695,165	20	1,243,247.00	-	581,129	662,118	33,047
MOTOR BIKES	137,286	-	51,452	85,834	20	123,152	280.39	51,452	71,980	13,854
COMPUTERS, HARD WARE AND OTHERS	363,510	42,329	38,573	367,266	20	308,590	33,057.88	38,573	303,075	64,191
ACCESSORIES	44,531	635	1,031	44,135	15	29,114	6,486.55	1,031	34,570	9,565
PRINTERS	43,777	1,286	5,789	39,274	10	32,400	3,669.98	5,583	30,487	8,787
FURNITURE AND FITTING	45,977	2,984	4,902	44,059	10	21,427	4,271.32	4,663	21,035	23,024
GENERATORS	153,122	7,423	48,061	112,484	20	108,555	6,060.01	46,570	68,045	44,440
MEDICAL EQUIPMENT	206,914	38,324	105,702	139,536	15	108,046	18,927.69	94,180	32,794	106,742
PHOTOCOPIER	52,880	-	4,586	48,294	20	39,038	4,289.84	4,586	38,742	9,552
PROJECTOR	25,034	105	793	24,346	20	22,523	786.35	793	22,516	1,830
TRACTOR	11,800	-	-	11,800	15	11,800	-	-	11,800	-
OTHER NON EXPANDIBALE EQUIPMENT	124,513	14,090	32,851	105,752	15	89,475	12,016.38	22,661	78,831	26,922
WORK SHOP TOOLS & MACHINARY	2,587	-	2,587	-	15	2,587	-	2,587	-	-
PRINTING MACHINERY	7,771	-	220	7,551	20	7,771	-	220	7,551	-
OFFICE EQUIPMENTS	169,157	5,014	43,225	130,946	20	124,092	8,900.19	42,230	90,762	40,184
CONTAINERS	32,182	-	-	32,182	20	16,395	6,388.39	-	22,783	9,399
GENERAL SURGERY	3,592	-	3,592	0	20	3,592	-	3,592	0	-
CONCRETMIXER	1,642	-	1,642	0	20	1,642	-	1,642	0	-
CRIPMPIG TOOL	351	-	351	-	20	351	-	351	-	-
HUBS	278	-	278	0	20	278	-	278	0	-
COMMUNICATION EQUIPMENTS	191,139	173	8,424	182,888	20	181,000	5,733.51	8,424	178,309	4,579
LAND	490,353	-	-	490,353	20	-	-	-	-	490,353
(USD) (2013)	3,384,690	112,364	935,188	2,561,866		2,475,075	110,868	910,545	1,675,398	886,469
(USD) (2012)	3,269,823	205,959	91,092	3,384,690		2,384,633	164,062	73,620	2,475,075	909,615

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COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)**DONOR WISE BREAK UP OF EXPENDITURE****For the year ended 31st December 2013**

Annexure	Donor Name	Total Reported Expenditure USD
"A"	Novib	519,982
"B"	United Nations High Commission for Refugees (UNHCR)	458,788
"C"	World Food Programme (WFP)	192,035
"D"	International Organization for Migration (IOM)	1,552,267
"E"	World Health Organization (WHO)	122,944
"F"	Food and Agriculture Organization (FAO)	82,360
"G"	Ministry of Rural Rehabilitation and Development (MRRD)	3,306,594
"H"	SDC / ACTED	140,905
"I"	Ministry of Public Health (MoPH)	9,111,327
"J"	Norwegian Church Aid (NCA)	418,683
"K"	Japan International Cooperative Agency (JICA)	135,319
"L"	Child Health Care (CHC)	5,941
"M"	Ministry of Education	256,827
"N"	MADERA	56,397
"O"	Diankonie Katastrophenhilfe (DKH)	56,017
"P"	United Nations Office on Drugs and Crime (UNODC)	12,430
"Q"	Ministry of Agriculture, Irrigation & livestock	101,288
"R"	Critas CZECH Public	91,299
"S"	Australia	11,704
"T"	Coordination of Humanitarian Assistance (CHA)	366,516
	Total	16,999,622

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COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
 NOVIB FUNDED PROJECT
 SUMMARY OF EXPENDITURE
 For the year ended 31st December 2013

Annexure "A"

	Ref	2013 USD
Building Afghan Peace Locally (BAPL) NO (00318)	A 2	33,469
Great Idea (DISTANCE EDUCATION) (P#00326)	A 2	53,996
Integrated IYCE and CMAM-Balkh Project (P00327)	A 2	131,710
Great Idea phase II (APRIL 1ST 2013 -- FEB 28 2014) (P00366)	A 2	155,283
CMAM (Integrated IYCF and CMAM) Balkh (P00374)	A 2	145,524
		519,982
		830

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FUND POSITION OF NOVIB
AS ON DECEMBER 31, 2013
CONSOLIDATED IN USD

Project Title	Project No.	Balance as on 01-01-2013	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2013
Emergency Assistance for Heart Pediatric Hospital		10,005			10,005			10,005
Community based risk management	AFG - 501006-0007484	(4,382)			(4,382)		(477)	(4,860)
Community based Management of acute malnutrition (CMAM) (P#00295)	AFG-501006-7798	5,744			5,744		(171)	5,573
(CBDRRP)- Project # AFG-501006-0008722 (P#00312)	AFG-501006-0008722	2,020			2,020		(60)	1,960
Management of Acute Malnutrition AFG-501006-0008824 (P00313)	AFG-501006-0008824	36,413			36,413		(1,219)	35,194
Building Afghan Peace Locally (BAPL) NO (00318)	AFG-501006-0009071-2	6,535		-	6,535	33,469	(265)	(27,199)
Great Idea (DISTANCE EDUCATION) (P#00326)	AFG-501006-0009153	41,587		12,040	53,627	53,996		(369)
Integrated IYCE and CMAM-Balkh Project (P00327)	AFG-501006-000104411	3,280		129,123	132,404	131,710	4,743	5,436
Emergency Drought Response In Faryab' Province of Northern Afghanistan (P00336)	A-02036-02-501006	13,773			13,773			13,773
Emergency Drought Response In Faryab' Province Phase 2 (P00338)		63,485			63,485			63,485
Emergency Drought Response In Faryab' Province Phase 3 (00349)		13,398	(12,040)		1,358			1,357
GREAT IDEA PHASE II (APRIL 1ST 2013 – FEB 28 2014) (P00366)				249,893	249,893	155,283		94,610
CMAM (INTEGRATED IYCF AND CMAM) BALKH (P00374)				154,269	154,269	145,524		8,744
		-						
Net Fund Position Novib		191,858	(12,040)	545,325	725,143	519,982	2,550	207,710

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COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
 Novib FUNDED PROJECT
 SUMMARY OF EXPENDITURE
 For the year ended 31st December 2013

Particulars	Building Afghan Peace Locally	Great Idea (DISTANCE EDUCATION)	Integrated IYCE and CMAM- Balkh Project	Great Idea phase II (APRIL 1ST 2013 -- FEB 28 2014) (P00366)	CMAM (Integrated IYCF and CMAM) Balkh (P00374)	TOTAL
	2013 USD	2013 USD	2013 USD	2013 USD	2013 USD	2013 USD
Salaries/Wages & Benefits	22,577	35,046	78,747	109,053	114,948	360,372
Repair & maintenance	79	388	1,814	7,351		9,633
Rent & Utilities	2,983	3,200	20,836	7,482	13,530	48,031
Vehicle running expenses	6,894	6,632	18,485	25,326	15,405	72,742
Expendable tools	376	7,761	3,974	1,905	-	14,016
Non-expendable tools	-	697	-	932	163	1,793
Material & supplies		78	7,134	-	859	8,070
Other expenses	558	193	721	3,234	619	5,324
	33,469	53,996	131,710	155,283	145,524	519,982

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COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
 UNHCR FUNDED PROJECTS
 SUMMARY OF EXPENDITURE
 For the year ended 31st December 2013

Annexure "B"

	Ref	2013 USD
Transit Centers Management & Assistance to the Returnees-HRT (P00363)	B 2	196,578
Assistance 4 Afghan Returnees PSN(IMP.:1001041) ID# HEPMN03 (00368)	B 2	262,210
		458,788
		RBCO

COORDINATION OF HUMANITARIAN ASSISTANCE
 FUND POSITION OF UNITED NATION HIGH COMMISSION FOR REFUGEES (UNHCR)
 AS ON DECEMBER 31, 2012
 SINGLE CURRENCY USD

Project Title	Project No.	Balance as on 01-01-2013	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2013
Reintegration Project -Balkh and Faryab' Province (P00350)	350	483	(483)	-	-	-	-	-
Transit system Center Management in EVI assist to returnees (00339)	339	2,525	(2,525)	-	-	-	-	-
Transit Centers Management & Assistance to the Returnees-HRT (P00363)	363	-	(9)	203,120	203,111	196,578	-	6,533
Assistance 4 Afghan Returnees PSN(IMP.:1001041) ID# HEPMN03 (00368)	368	-	-	262,210	262,210	262,210	-	-
Net Fund Position UNHCR		3,008	(3,017)	465,330	465,321	458,788	-	6,533

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

Particulars	Transit Centers Management & Assistance to the Returnees- HRT (P00363)	Assistance 4 Afghan Returnees PSN(IMP.:1001041) ID# HEPMN03 (00368)	TOTAL
	2013 USD	2013 USD	2013 USD
Salaries/Wages & Benefits	138,860	192,492	331,352
Repair & maintenance	8,893	1,317	10,210
Rent &Utilities	20,366	8,378	28,744
Vehicle running expenses	14,732	48,289	63,021
Expendable tools	703	855	1,558
Non-expendable tools	578	5,643	6,221
Material & supplies	6,007	2,536	8,543
Others expenses	6,438	2,701	9,139
	196,578	262,210	458,788

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

	Ref	2013 USD
Supplementary Feeding Program Balkh Province (P00344)	C 2	1
Food For Work (FFW) Project for Kishende (P00361)	C 2	4,640
Food For Work - FARYAB (P00369)	C 2	43,418
Empowerment of Overage illiterate man and women in Kandahar(P00371)	C 2	88,045
Unconditional Food Transfer- Natural-Disaster-Drought-Ghore (P00379)	C 2	18,087
Food Distribution Mazar& Faryab (P00381)	C 2	37,844
		192,035
		R360

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF WFP
AS ON DECEMBER 31, 2013
SINGLE CURRENCY USD

Project Title	Project No.	Balance as on 01-01-2013	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2013
Supplementary Feeding Program Balkh Province (P00344)	P00344	(96,180)	-	102,388	6,208	1	(6,207)	-
Food For Work (FFW) Project for Kishende (P00361)	P00361	(5,534)	-	10,514	4,980	4,640	(341)	(1)
Food For Work - FARYAB (P00369)	P00369	-	-	42,345	42,345	43,418	1,073	0
Empowerment of Overage illiterate man and women in Kandahar(P00371)	P00371	-	-	27,056	27,056	88,045	1,822	(59,167)
Unconditional Food Transfer- Natural-Disaster-Drought-Ghore (P00379)	P00379	-	-	5,448	5,448	18,087	(37)	(12,676)
Food Distribution Mazar& Faryab (P00381)	P00381	-	-	-	-	37,844	209	(37,635)
Net Fund Position WFP		(101,714)	-	187,752	86,038	192,035	(3,481)	(109,479)

RBCO

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

Particulars	Supplementary Feeding Program Balkh Province (P00344)	Food For Work (FFW) Project for Kishende (P00361)	Food For Work - FARYAB (P00369)	Empowerment of Overage illiterate man and women in Kandahar(P00371)	Unconditional Food Transfer- Natural-Disaster- Drought-Ghore (P00379)	Food Distribution Mazar& Faryab (P00381)	TOTAL
	2013 USD	2013 USD	2013 USD	2013 USD	2013 USD	2013 USD	2013 USD
Salaries/Wages & Benefi	-	4,557	20,287	58,853	11,907	21,542	117,146
Repair & maintenance	-	-	-	381	-	-	381
Rent &Utilities	-	-	4,133	8,202	1,063	3,297	16,696
Vehicle running expense:	-	-	15,326	16,538	3,786	10,235	45,885
Expendable tools	-	-	-	-	-	-	-
Non-expendable tools	-	-	141	-	-	-	141
Material & supplies	-	-	918	-	135	308	1,360
Others expenses	1	83	2,613	4,071	1,195	2,463	10,427
	1	4,640	43,418	88,045	18,087	37,844	192,035

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COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
INTERNATIONAL ORGANIZATION FOR MIGRATION (IOM)
SUMMARY OF EXPENDITURE

	Ref	2013 USD
Assistance to Extremely Vulnerable Individuals, Vulnerable (P00346)	D 2	234,736
Post - Arrival Assistance To Vulnerable Afghan Returnees (P00358)	D 2	278,839
Assistance to Extremely Vulnerable Individuals, Vulnerable (P00367)	D 2	612,166
Post-Arrival Humanitarian & Transport Assist To V.Families Iq (P00380)	D 2	426,526
		1,552,267
		RBC

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF INTERNATIONAL ORGANIZATION FOR MIGRATION (IOM)
AS ON DECEMBER 31, 2013
CONSOLIDATED USD

Project Title	Project No.	Balance as on 01-01-2013	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2013
Priority section of the mass media support		(514)	-	-	(514)	-	-	(514)
Vulnerable Deportee Families and Document Claims		8,899	-	-	8,899	-	-	8,899
Assistance to Extremely Vulnerable Individuals, Vulnerable (00341)		182,131	(182,131)	-	-	-	-	-
Assistance to the Extremely Vulnerable Individuals, Vulnerable (00346)		(348,936)	182,131	401,540	234,735	234,736	-	(0)
Spring 2012 Improved Wheat Seed Distribution Program in Ghor (00342)		(20,861)	-	-	(20,861)	-	-	(20,861)
Post - Arrival Assistance To Vulnerable Afghan Returnees (P00358)		-	-	250,280	250,280	278,839	-	(28,559)
Assistance to Extremely Vulnerable Individuals, Vulnerable (P00367)		-	-	612,166	612,166	612,166	-	0
Post-Arrival Humanitarian & Transport Assist To V.Families Iq (P00380)		-	-	307,190	307,190	426,526	-	(119,336)
Net Fund Position IOM		(179,281)	-	1,571,177	1,391,896	1,552,267	-	(160,371)

RBCO

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
INTERNATIONAL ORGANIZATION FOR MIGRATION (IOM)

SUMMARY OF EXPENDITURE

Particulars	Assistance to the Extremely Vulnerable Individuals, Vulnerab (00346)	Post - Arrival Assistance To Vulnerable Afghan Returnees (P00358)	Assistance to Extremely Vulnerable Individutals, Vulnerables (P00367)	Post-Arrival Humanitarian & Transport Assis To V.Families Iq (P00380)	TOTAL
	2013 USD	2013 USD	2013 USD	2013 USD	2013 USD
Salaries/Wages & Benefits	83,645	190,318	213,013	156,342	643,318
Repair & maintenance	2,805	4,122	7,063	4,616	18,605
Rent &Utilities	11,198	4,487	9,363	10,466	35,514
Vehicle running expenses	110,943	49,635	303,981	201,124	665,683
Expendable tools	59	906	595	502	2,061
Non-expendable tools	-	1,228	2,438	356	4,022
Material & supplies	4,860	2,904	21,791	12,866	42,421
Other expenses	21,226	25,238	53,921	40,255	140,641
	234,736	278,839	612,166	426,526	1,552,267

RBCO

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

	Ref	2013 USD
Partnership for profit Private Health Service Provider	E 2	65,522
Ptnership with Private.Servi Providers in incecure Area Fahar	E 2	57,421
		122,944
		RBCO

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF WORLD HEALTH ORGANIZATION (WHO)
AS ON DECEMBER 31, 2013
CONSOLIDATED USD

Project Title	Project No.	Balance as on 01-01-2013	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2013
Partnership for profit Private Health Service Provider (00290)	GAVI-CSO B-5	(40,211)	-	105,733	65,522	65,522	-	0
Management Of Polio Eradication Initiative W Afghanistan 2010		2,083	(2,022)		60	-	(60)	0
Ptnership with Private.Servi Providers in incecure Area Fahar(P00376)		-	-	38,609	38,609	57,421	-	(18,813)
		-	-					
Net Fund Position WHO		(38,128)	(2,022)	144,342	104,192	122,944	(60)	(18,812)

RBco

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
 WHO FUNDED PROJECTS
 PARTNERSHIP FOR PROFIT PRIVATE HEALTH SERVICE PROVIDER
 SUMMARY OF EXPENDITURE

Particulars	Partnership for profit Private Health Service Provider (00290)	Ptnership with Private.Servi Providers in incecure Area Fahar(P00376)	TOTAL
	2013 USD	2013 USD	2013 USD
Salaries/Wages & Benefits	37,336	40,556	77,892
Repair & maintenance	2,379	-	2,379
Rent &Utilities	1,397	1,401	2,798
Vehicle running expenses	4,772	1,546	6,318
Expendable tools	-	-	-
Non-expendable tools	-	-	-
Material & supplies	10,949	8,990	19,939
Other expenses	8,689	4,928	13,617
	65,522	57,421	122,944

RBCO

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
 FOOD AND AGRICULTURE ORGANIZATION (FAO) FUNDED PROJECTS
 SUMMARY OF EXPENDITURE

	Ref	2013 USD
Spring 2013 Improved Wheat Seed Distribution Program Ghor (00359)	F 2	62,329
Support To Coordination Of Food Security & Agri Emerg Prep (P00375)	F 2	17,511
Prog For Increase Of Agri Production By Improvement Of Produ (P00383)	F 2	2,520
		82,360
		RBCO

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF FAO
AS ON DECEMBER 31, 2012
CONSOLIDATED USD

Project Title	Project No.	Balance as on 01-01-2013	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2013
Protection the Livelihoods of Vulnerable livestock Holders.. (00331)		(59,327)	-	59,500	173	-	-	173
Autumn 2011 Seed and Fertilizer Distribution Program in Kandahar (00332)		(44,161)	-	44,160	(1)	-	1	(0)
Spring 2012 Improved Wheat Seed Distribution Program In Ghor (00342)		(29,700)	-	29,700	0	-	-	0
Spring 2013 Improved Wheat Seed Distribution Program Ghor (00359)		(933)	-	39,936	39,003	62,329	-	(23,327)
Support To Coordination Of Food Security & Agri Emerg Prep (P00375)		-	-	17,991	17,991	17,511	-	480
Prog For Increase Of Agri Production By Improvement Of Produ (P00383)		-	-	-	-	2,520	-	(2,520)
Net Fund Position FAO		(134,121)	-	191,287	57,166	82,360	1	(25,194)

RBco

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
 FOOD AND AGRICULTURE ORGANIZATION (FAO) FUNDED PROJECTS
 SUMMARY OF EXPENDITURE

Particulars	Spring 2013 Improved Wheat Seed Distribution Program Ghor (00359)	Support To Coordination Of Food Security & Agri Emerg Prep (P00375)	Prog For Increase Of Agri Production By Improvement Of Produ (P00383)	Total
	2013 USD	2013 USD	2013 USD	2013 USD
Salaries/Wages & Benefits	35,772	6,446	252	42,470
Repair & maintenance	1,594	108		1,702
Rent & Utilities	7,457	922	142	8,522
Vehicle running expenses	15,668	7,343	2,096	25,107
Expendable tools	-	478	-	478
Non-expendable tools	-	-	-	-
Material & supplies	408	367	30	805
Other expenses	1,430	1,847	-	3,277
	62,329	17,511	2,520	82,360

RBco

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

	Ref	2013 USD
National Solidarity Program 3rd year	G 2	33,858
NSP New 391 Communities (00300)	G 2	952,474
NSP New 143 Communities Ghormach & Kohistan District. (CYCLE-I) (00334)	G 2	437,614
NSP III Repeater Block Grant in Blokk Grant in Balkh and Faryab' Provinces (00340)	G 2	1,159,946
Nsp Iii/ Rbg In Faryab And Ghor Provinces (P00362)	G 2	661,401
Nsp Farah (Gulestan & Bakwa) (P00365)	G 2	61,301
		3,306,594

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COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF MINISTRY OF RURAL REHABILITATION AND DEVELOPMENT (MRRD)
AS ON DECEMBER 31, 2013
CONSOLIDATED USD

Project Title	Project No.	Balance as on 01-01-2013	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12- 2013
National Solidarity Program 3rd year (00205)		35,694	-	-	35,694	33,858	-	1,836
NSP-Follow Up 242 Communities in Ghor, Faryab' and Balkh (234)	MRRD/NSP II/CONT/08-CHA	711	-	2,700	3,411	-	-	3,411
NSP District Meeting		1,318	-	-	1,318	-	-	1,318
NSP C4 124 Communities Balkh Province		6,555	-	-	6,555	-	-	6,554
NSP New 391 Communities (00300)		(486,719)	-	876,600	389,881	952,474	-	(562,592)
NSP New 143 Communities Ghormach & Kohistan District (CYCLE-I) (00334)		282,278	-	26,266	308,544	437,614	-	(129,070)
NSP III Repeater Block Grant in Blok Grant in Balkh and Faryab' Provinces (00340)		71,040	-	955,623	1,026,663	1,159,946	25,445	(107,838)
Nsp Iii/ Rbg In Faryab And Ghor Provinces (P00362)		-	-	205,429	205,429	661,400.84	(3,371)	(459,343)
Nsp Farah (Gulestan & Bakwa) (P00365)		-	-	157,507.96	157,508	61,301	(899)	95,307
Net Fund Position MRRD		(89,122)	-	2,224,126	2,135,004	3,306,594	21,175	(1,150,417)

RBCO

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

Particulars	National Solidarity Program 3rd year	NSP New 391 Communities	NSP New 143 Communities Ghormach & Kohistan District. (CYCLE-I) (00334)	NSP III Repeater Block Grant in Blokk Grant in Balkh and Faryab' Provinces (00340)	Nsp Iii/ Rbg In Faryab And Ghor Provinces (P00362)	Nsp Farah (Gulestan & Bakwa) (P00365)	TOTAL
	2013 USD	2013 USD	2013 USD	2013 USD	2013 USD	2013 USD	2013 USD
Salaries/Wages & Benefits	-	778,896	306,960	700,847	374,975	43,524	2,205,203
Repair & maintenance	-	368	4,275	23,769	7,319		35,731
Rent &Utilities	-	30,241	20,570	45,723	36,678	310	133,521
Vehicle running expenses	33,103	54,731	50,419	154,105	153,361	10,237	455,957
Expendable tools	-	564	275	1,024	857	-	2,719
Non-expendable tools	750	-	-	2,528	1,889	639	5,807
Material & supplies	-	1,796	403	4,095	6,861	497	13,653
Other expenses	5	85,878	54,713	227,854	79,460	6,094	454,003
	33,858	952,474	437,614	1,159,946	661,401	61,301	3,306,594

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COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
SDC / ACTED FUNDED PROJECTS
SUMMARY OF EXPENDITURE

	Ref	2013 USD
Vocational Training Literacy training in 2 Districts Faryab	H 2	140,905
		140,904.68
		RBCO

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF SDC/ACTD
AS ON DECEMBER 31, 2013
CONSOLIDATED USD

Project Title	Project No.	Balance as on 01-01-2013	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2013
Vocational Training Literacy training in 2 Districts Faryab (00335)		(61,088)	-	121,026	59,938	140,905	(895)	(81,862)
Net Fund Position SDC/ACTED		(61,088)	-	121,026	59,938	140,905	(895)	(81,862)

RBCO

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
SDC/ACTD FUNDED PROJECT
Vocational Training Literacy training in 2 Districts Faryab
SUMMARY OF EXPENDITURE

Particulars	2013 USD
Salaries/Wages & Benefits	68,450
Repair & maintenance	8,379
Rent & Utilities	28,957
Vehicle running expenses	14,140
Expendable tools	344
Non-expendable tools	892
Material & supplies	6,487
Other expenses	13,257
	140,905

RBCO

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

	Ref	2013 USD
Strengthening Health Activities for Rural Poor (BPHS Farah) (SHARP)	I 2	3,629,265
BPHS BALKH (00301)	I 2	5,482,061
		9,111,327

RBCO

COORDINATION OF HUMANITARIAN ASSISTANCE
MINISTRY OF PUBLIC HEALTH (MOPH)
AS ON DECEMBER 31, 2013
CONSOLIDATED USD

Project Title	Project No.	Balance as on 01-01-2013	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2013
MOPH-HSS-01(IAQHS-Sub Centers & Mobile Health teams in Herat (00272)		(152,434)	-	329,102	176,668	-	2,195	178,863
MOPH-HSS-30(IAQHC Through Sub Centers & Mobile Health Teams		(184,316)	-	-	(184,316)	-	5,435	(178,881)
Strengthening Health Activities for Rural Poor (BPHS Farah) (SHARP 00294)		1,096,583	(185,704)	2,906,074	3,816,953	3,629,265	(105,769)	81,918
BPHS BALKH (00301)		(105,309)	(112,979)	5,073,913	4,855,625	5,482,061	347,341	(279,095)
Mobile Health Team (Moph/Hss-Con#75) (00351		834	(816)	-	18	-	(19)	(1)
Commu. Campaign & distribu. Of mulitple m.nutritients powder (00360)		(3,708)	-	3,747	39	-	(42)	(3)
BPHS Farah(SEHAT) (P00382)			-	414,687	414,687	-	-	414,687
								-
Net Fund Position Ministry Of Public Health Program		651,651	(299,499)	8,727,523	9,079,674	9,111,327	249,141	217,489

RBCO

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

Particulars	Strengthening Health Activities for Rural Poor (BPHS Farah) (SHARP)	BPHS BALKH	TOTAL
	2013 USD	2013 USD	2013 USD
Salaries/Wages & Benefits	1,948,047	2,979,433	4,927,480
Repair & maintenance	90,202	106,376	196,578
Rent & Utilities	243,314	223,361	466,675
Vehicle running expenses	123,631	307,838	431,469
Expendable tools	32,846	31,063	63,909
Non-expendable tools	42,596	435	43,032
Material & supplies	750,700	1,331,763	2,082,463
Partner's expenses	-	-	-
Others	397,928	501,793	899,721
	3,629,265	5,482,061	9,111,327

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**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NORWEGIAN CHURCH AID (NCA) FUNDED PROJECTS
SUMMARY OF EXPENDITURE**

	Ref	2013 USD
Promoting Womens Engagement & Participation Id: 110103-3 (P00364)	J 2	330,842
Rural Electrification Through Solar (P00377)	J 2	35,723
Promoting Livelihood Through Support To Womens Cooperative (0378)	J 2	52,118
		418,683

RBCO

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF NORWEGIAN CHURCH AID (NCA)
AS ON DECEMBER 31, 2013
CONSOLIDATED USD

Project Title	Project No.	Balance as on 01-01-2013	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2013
Solar Electrification of Rural Villages		1,212	-	-	1,212	-	-	1,212
Climate Change Mitigation -Solar Electrification (00347)	ID 330024-7	1,185	-	-	1,185	-	-	1,185
Women Empowerment - faryab -2012	ID 110081-10	1,541	-	-	1,541	-	-	1,541
Promoting Womens Engagement & Participation Id: 110103-3 (P00364)		-	-	331,511	331,511	330,842	-	669
Rural Electrification Through Solar (P00377)		-	-	35,544	35,544	35,723	-	(179)
Promoting Livelihood Through Support To Womens Cooperative ()0378)		-	-	70,174	70,174	52,118	-	18,055
Net Fund Position NCA		3,939	-	437,228	441,167	418,683	-	22,484

RBCO

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

Particulars	Promoting Womens Engagement & Participation Id: 110103-3 (P00364)	Rural Electrification Through Solar (P00377)	Promoting Livelihood Through Support To Womens Cooperative (0378)	TOTAL
	2013 USD	2013 USD	2013 USD	2013 USD
Salaries/Wages & Benefits	127,709	19,331	30,504	177,544
Repair & maintenance	8,434	768	834	10,036
Rent & Utilities	9,255	766	4,207	14,228
Vehicle running expenses	20,066	11,358	13,009	44,433
Expendable tools	4,363	100	17	4,481
Non-expendable tools	11,045	-	-	11,045
Material & supplies	88,644	1,864	1,243	91,752
Others	61,324	1,535	2,304	65,163
	330,842	35,723	52,118	418,683

RBCO

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
JAPAN INTERNATIONAL COOPERATIVE AGENCY (JICA) FUNDED PROJECTS
SUMMARY OF EXPENDITURE

	Ref	2013 USD
Grape Project (00357)	K 2	135,319
		135,319
		RBCO

COORDINATION OF HUMANITARIAN ASSISTANCE
 FUND POSITION OF JAPAN INTERNATIONAL COOPERATIVE AGENCY (JICA)
 AS ON DECEMBER 31, 2013
 CONSOLIDATED USD

Project Title	Project No.	Balance as on 01-01-2013	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2013
PHASE 1 Sub Project Implementation in Balkh		(879)	879	-	-	-	-	-
Grape Project (00357)		5773	(2,464)	132010	135,319	135,319	-	-
Net Fund Position JICA		4,894	(1,585)	132,010.00	135,319	135,319	-	-

RBCO

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
JAPAN INTERNATIONAL COOPERATIVE AGENCY (JICA)
GRAPE PROJECT
SUMMARY OF EXPENDITURE

Particulars	2013 USD
Salaries/Wages & Benefits	68,607
Repair & maintenance	369
Rent & Utilities	6,769
Vehicle running expenses	28,384
Expendable tools	860
Non-expendable tools	1,470
Material & supplies	2,814
Other expenses	26,046
	135,319

RBCO

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
CHILD HEALTH CARE (CHC) FUND PROJECT
SUMMARY OF EXPENDITURE

	Ref	2013 USD
Basic Support for institutionalizing child survival	L 2	5,941
		5,941

RBCO

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF CHILD HEALTH CARE (CHC)
AS ON DECEMBER 31, 2013
CONSOLIDATED USD

Project Title	Project No.	Balance as on 01-01-2013	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2013
Basic Support for institutionalizing child survival		5,941	-	-	5,941	5,941	-	-
Net Fund Position JICA		5,941	-	-	5,941	5,941	-	-

RBCO

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
 CHILD HEALTH CARE (CHC)
 BASIC SUPPORT FOR INSTITUTIONALIZING CHILD SURVIVAL
 SUMMARY OF EXPENDITURE

Particulars	2013 USD
Salaries/Wages & Benefits	-
Repair & maintenance	-
Rent & Utilities	-
Vehicle running expenses	-
Expendable tools	-
Non-expendable tools	-
Material & supplies	-
Other expenses	5,941
	5,941

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COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
MINISTRY OF EDUCATION (MoE) FUND PROJECT
SUMMARY OF EXPENDITURE

	Ref	2013 USD
Female Youth Employment Initiative (Fyei) Balkh	M 2	256,827
		256,827

RBCO

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF MINISTRY OF EDUCATION (MoE)
AS ON DECEMBER 31, 2013
CONSOLIDATED USD

Project Title	Project No.	Balance as on 01-01-2013	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2013
Education Quality Improvement Program (EQUIP)		(965)	-	-	(965)	-	-	(965)
Female Youth Employment Initiative (Fyei) Balkh		-		283,492	283,492	256,827	-	26,665
Net Fund Position JICA		(965)	-	283,492	282,527	256,827	-	25,700

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COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
 MINISTRY OF EDUCATION (MoE)
 FEMALE YOUTH EMPLOYMENT INITIATIVE (FYEI) BALKH
 SUMMARY OF EXPENDITURE

Particulars	2013 USD
Salaries/Wages & Benefits	88,000
Repair & maintenance	665
Rent & Utilities	21,646
Vehicle running expenses	46,183
Expendable tools	13,010
Non-expendable tools	37,887
Material & supplies	9,423
Other expenses	40,012
	256,827

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

Annexure "N"

		2013
	Ref	USD
Perennial Horticulture Development Program (PHDP-11)	N 2	56,397
		56,397
		RBCO

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF MADERA
AS ON DECEMBER 31, 2013
CONSOLIDATED USD

Project Title	Project No.	Balance as on 01-01-2013	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12- 2013
Perennial Horticulture Development Program (PHDP-11)		(8,615)	-	42,856	34,241	56,397	(196)	(22,352)
Net Fund Position MEDERA		(8,615)	-	42,856	34,241	56,397	(196)	(22,352)

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COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
 MADERA FUNDED PROJECTS
 Perennial Horticulture Development Program (PHDP-11) (00311)
 SUMMARY OF EXPENDITURE

Particulars	2013 USD
Salaries/Wages & Benefits	20,101
Repair & maintenance	77
Rent & Utilities	2,509
Vehicle running expenses	10,408
Expendable tools	1,132
Non-expendable tools	-
Material & supplies	4,996
Partner's expenses	
Others	17,173
	56,397

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COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
Diankonie Katastrophenhilfe (DKH) FUNDED PROJECTS
SUMMARY OF EXPENDITURE

		2013
	Ref	USD
Enhancing Disaster Preparedness & Emergency Responses in Faryab.	O 2	51,104
Community Based Risk Assessment- Faryab Province	O 2	4,913
		56,017

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COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF DIAKONIE KATASTROPHENHILFE (DKH)
AS ON DECEMBER 31, 2012
CONSOLIDATED USD

Project Title	Project No.	Balance as on 01-01-2013	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2013
CBDRRP-Faryab (00337)	NO.K-AFG-1111	3,089	(3,020)	-	68	-	(68)	0
Enhancing Disaster Preparedness & Emergency Responses in Faryab.		8,744	-	41,595	50,340	51,104	762	(2)
Community Based Risk Assessment- Faryab Province		-	-	5,019	5,019	4,913	115	220
Net Fund Position DHK		11,833	(3,020)	46,614	55,426	56,017	809	218

RBCO

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
 Diankonie Katastrophenhilfe (DKH) FUNDED PROJECTS
 SURVEY IN CHIMTAL AND CHARBOLAK- BALKH PROVINCE
 SUMMARY OF EXPENDITURE

Particulars	Enhancing Disaster Preparedness & Emergency Responses in Faryab.	Community Based Risk Assessment- Faryab Province	Total
	2013 USD	2013 USD	2013 USD
Salaries/Wages & Benefits	27,816	3,103	30,919
Repair & maintenance	359	-	359
Rent & Utilities	4,397	468	4,866
Vehicle running expenses	5,600	909	6,510
Expendable tools	50	-	50
Non-expendable tools	-	-	-
Material & supplies	10,129	360	10,490
Others	2,753	72	2,825
	51,104	4,913	56,017

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COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
 United Nations Office on Drugs and Crime (UNODC) FUNDED PROJECT
 SUMMARY OF EXPENDITURE

	Ref	2013 USD
Empowering Jujube Grower Communities in Farah	P 2	12,430
		12,430

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COORDINATION OF HUMANITARIAN ASSISTANCE
 FUND POSITION OF United Nations Office on Drugs and Crime(UNODC)
 AS ON DECEMBER 31, 2013
 CONSOLIDATED USD

Project Title	Project No.	Balance as on 01-01-2013	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2013
Empowering Jujube Grower Communities in Farah (00343)		9,206	-	3,224	12,430	12,430	-	-
Net Fund Position UNODC		9,206	-	3,224	12,430	12,430	-	-

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COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
 United Nations Office on Drugs and Crime (UNODC) FUNDED PROJECT
 Empowering Jujube Grower Communities in Farah
 SUMMARY OF EXPENDITURE

Particulars	2013 USD
Salaries/Wages & Benefits	4,474
Repair & maintenance	-
Utilities and rents	661
Vehicle running expenses	561
Expendable tools	-
Non-expendable tools	-
Material & supplies	3,612
Others	3,122
	12,430

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COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
MINISTRY OF AGRICULTURE, IRRIGATION & LIVESTOCK FUNDED PROJECTS
SUMMARY OF EXPENDITURE

		2013
	Ref	USD
Om Farm Water Management Project in Hirat & Mazar Regions	Q 2	101,288
		101,288

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COORDINATION OF HUMANITARIAN ASSISTANCE
 FUND POSITION OF MINISTRY OF AGRICULTURE, IRRIGATION & LIVESTOCK
 AS ON DECEMBER 31, 2013
 CONSOLIDATED USD

Project Title	Project No.	Balance as on 01-01-2013	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2013
Om Farm Water Management Project in Hirat & Mazar Regions (00345)		(28,480)	-	75,600	47,120	101,288	-	(54,169)
Net Fund Position Ministry of Agriculture		(28,480)	-	75,600	47,120	101,288	-	(54,169)

RSC

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
 MINISTRY OF AGRICULTURE, IRRIGATION & LIVESTOCK FUNDED PROJECT
 Om Farm Water Management Project in Hirat & Mazar Regions
 SUMMARY OF EXPENDITURE

Particulars	2013 USD
Salaries/Wages & Benefits	68,905
Repair & maintenance	20
Utilities & rents	6,057
Vehicle running expenses	16,827
Expendable tools	65
Non-expendable tools	-
Material & supplies	655
Others	8,760
	101,288
	RB10

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
CARITAS CZECH PUBLIC FUNDED PROJECT
SUMMARY OF EXPENDITURE

	Ref	2013 USD
Improve Of Livelihood & Disas Risk Resilience Of Rural Popu I (P00370)	R 2	91,299
		91,299

RBCO

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF CARITAS CZECH PUBLIC
AS ON DECEMBER 31, 2013
CONSOLIDATED USD

Project Title	Project No.	Balance as on 01-01- 2013	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12- 2013
Improve Of Livelihood & Disas Risk Resilience Of Rural Popu I (P00370)		-	-	72,966	72,966	91,299	1,580	(16,753)
Net Fund Position JHSPH		-	-	72,966	72,966	91,299	1,580	(16,753)

R310

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
 CARITAS CZECH PUBLIC FUNDED PROJECT
 IMPROV OF LIVELIHOOD & DISAS RISK RESILIENCE OF RURAL POPU I
 SUMMARY OF EXPENDITURE

Particulars	2013 USD
Salaries/Wages & Benefits	55,922
Repair & maintenance	268
Utilities & rent	1,755
Vehicle running expenses	7,870
Expendable tools	205
Non-expendable tools	-
Material & supplies	21,899
Others	3,380
	91,299

R310

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

	Ref	2013 USD
Emerge Assist To Vuln Families Affected By Climatic Events	R S	11,704
		11,704

RBCO

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF AUSTRELIA
AS ON DECEMBER 31, 2013
CONSOLIDATED USD

Project Title	Project No.	Balance as on 01-01-2013	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2013
Emerge Assist To Vuln Families Affected By Climatatic Events		11,704	-	-	11,704	11,704.00	-	-
Net Fund Position AUSTRELIA		11,704	-	-	11,704	11,704.00	-	-

R BLO

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
 AUSTRELIA FUNDED PROJECT
 EMERG ASSIST TO VULN FAMILIES AFFECTED BY CLIMATATIC EVENTS
 SUMMARY OF EXPENDITURE

Particulars	2013 USD
Salaries/Wages & Benefits	-
Repair & maintenance	-
Utilities & rent	-
Vehicle running expenses	-
Expendable tools	-
Non-expendable tools	-
Material & supplies	-
Others	11,704
	11,704

RBCO

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

	Ref	2013 USD
Cha Miscellaneous Projects/ Activities	T 2	366,516
		366,516

R 1510

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
 CHA FUNDED PROJECT
 CHA MISCELLIONEOUS PROJECTS/ACTIVITIES
 SUMMARY OF EXPENDITURE

Particulars	2013 USD
Salaries/Wages & Benefits	50,328
Repair & maintenance	36,107
Utilities & rent	42,614
Vehicle running expenses	63,340
Expendable tools	155
Non-expendable tools	70,596
Material & supplies	535
Others	68,410
Exchange loss	34,431
	366,516

RB/0