

**GREEN AFGHANISTAN AGRICULTURE AND
LIVESTOCK ORGANIZATION
AUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2020**



Prime Global

An Independent Firm of Audit, Accounting,
Tax & Consulting

Zahid Jamil & Co

Chartered Accountants

INDEPENDENT AUDITORS' REPORT ON GENERAL PURPOSE FINANCIAL STATEMENTS

The Directors
Green Afghanistan Agriculture and Livestock Organization
Kabul, Afghanistan

Opinion

We have audited the accompanying financial statements of **Green Afghanistan Agriculture and Livestock Organization**, which comprise the statement of financial position as at December 31, 2020, statement of the related Statement of Income and Expenditure for the year then ended, and a summary of significant accounting policies and other explanatory notes.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Organization as at December 31, 2020, and its financial performance for the year then ended in accordance with accounting policies mentioned in note 3 to the financial statements.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further in the **Auditor's Responsibilities of the Financial Statements** section of our report. We are independent of the Organization in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA code), and we have fulfilled our other ethical obligations that are sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting policies described in note 3 to the financial statements, and for such internal control as the management determines is necessary to enable the preparation of the financial statements that are free from material misstatements, whether due to fraud or error.

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

Contact: +93 (0) 702 55 05 55 / +93 (0) 786 88 22 11
+93 (0) 786 66 44 00 / +93 (0) 702 36 34 03

Office: Muslim Business Center (AIB-Branch)
Shahr-e-Naw, Haji Yaqoob Square, Kabul, Afghanistan

Info@primeglobalzjac.com
Atiq.primeglobal@gmail.com
www.primeglobalzjac.com

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Management is responsible for overseeing the Organization's financial reporting process.

Auditors' Responsibility

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

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

- Identify and assess the risks of material misstatement of financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimate and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the modify our opinion. Our conclusion are based on the audit evidence obtained up to the date our auditor's report. However, future events or conditions may cause the Organization to cease to continue as a going concern.

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- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieve fair presentation.

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

Prime Global Zahid Jamil & Co
Muhammad Mazhar Arshad - FCA
Prime Global Zahid Jamil & Co.
Chartered Accountants
Kabul, Afghanistan
Date: January 31, 2021



GREEN AFGHANISTAN AGRICULTURE AND LIVESTOCK ORGANIZATION
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2020

	NOTE	2020 USD	2019 USD
<u>ASSETS:</u>			
NON CURRENT ASSETS			
Property, Plant & Equipment	4.	-	-
CURRENT ASSETS			
Receivable from Donors	5.	-	2,669
Cash and Cash Equivalents	6.	31,985	13,832
		31,985	16,501
TOTAL ASSETS		31,985	16,501
<u>ACCUMULATED FUNDS AND LIABILITIES:</u>			
ACCUMULATED FUNDS			
Accumulated Funds		16,075	16,288
CURRENT LIABILITIES			
Payable to Donors		-	-
Accrued Expenses		15,910	213
		15,910	213
TOTAL FUNDS AND LIABILITIES		31,985	16,501

The annexed notes from 1 to 9 form an integral part of these financial statements.

EXECUTIVE DIRECTOR



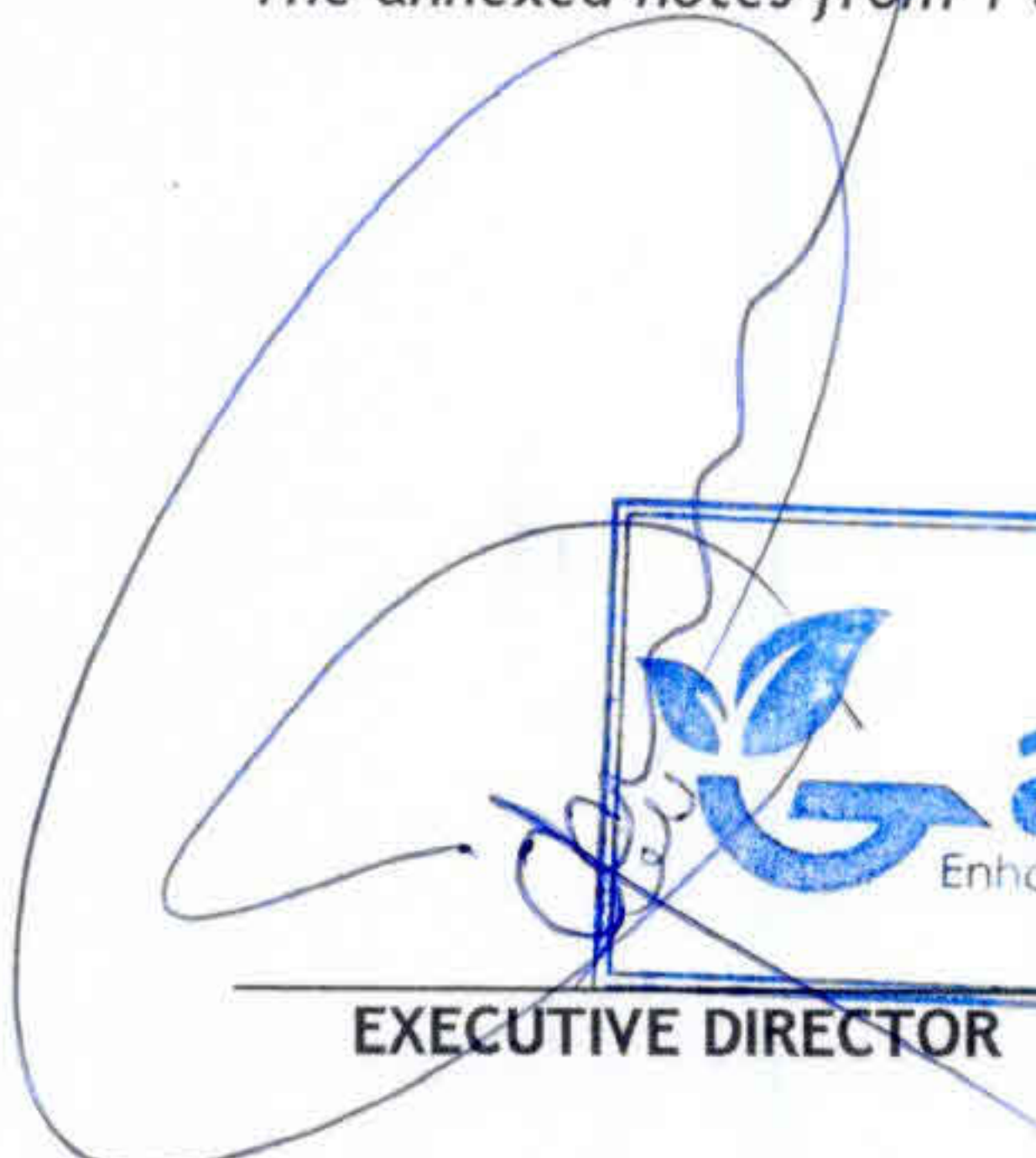

FINANCE MANAGER

PG ZJAC

GREEN AFGHANISTAN AGRICULTURE AND LIVESTOCK ORGANIZATION
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2020

	NOTE	2020 USD	2019 USD
<u>INCOME:</u>			
Grants Received	7.	605,297 605,297	25,599 25,599
<u>EXPENDITURES:</u>			
Project Cost	8.	605,297	28,268
Financial & Other Charges		213	78
		605,510	28,346
NET SURPLUS / (DEFICIT) FOR THE YEAR		(213)	(2,747)
ACCUMULATED SURPLUS / (DEFICIT) BROUGHT FORWARD		16,288	19,035
ACCUMULATED SURPLUS / (DEFICIT) CARRIED FORWARD		16,075	16,288

The annexed notes from 1 to 9 form an integral part of these financial statements.



EXECUTIVE DIRECTOR


FINANCE MANAGER

1. STATUS AND NATURE OF ACTIVITIES

GREEN AFGHANISTAN AGRICULTURE AND LIVESTOCK ORGANIZATION ("the Organization") is a non-profit, non-political and non-governmental organization and is registered with the Ministry of Economy NGOs Department under new Registration Number : 1524, Date : 24/7/1388. The Organization main office is located in Kabul, Afghanistan.

2. BASIS OF PREPARATION

2.1 STATEMENT OF COMPLIANCE

These Financial Statements have been prepared by the Management of the Organization in accordance with the Organization's Specific requirements and Reporting provisions of the Grant agreements signed with the Donors.

2.2 BASIS OF MEASUREMENT

These Financial Statements have been prepared under historical cost basis of accounting, except for monetary assets and liabilities in currency other than reporting currency which are stated as per accounting policy of foreign currency transactions.

2.3 PRESENTATION AND FUNCTIONAL CURRENCY

These financial statements are presented in US Dollars (USD), which is also the Functional currency of the organization.

3. SIGNIFICANT ACCOUNTING POLICIES

3.1 FOREIGN CURRENCY TRANSACTIONS

Transactions in Currencies other than the Reporting Currencies are recorded in reporting currency (USD) at the exchange rate prevailing on the Date of transactions. Monetary assets and liabilities in foreign currencies are reported in USD at the rates of exchange approximating those prevalent at the period end Date.

1 USD : 77 AFN

Exchange gain or loss, if any, arising from the remeasurement of monetary assets and liabilities is dealt within the statement of income and expenditure.

3.3 CAPITAL EXPENDITURES

Capital Items purchased during the year are charged to the Donors as an Expense. However, a Memorandum record is being maintained for the management purposes.

3.4 FUNDS ACCOUNTING

Restricted Funds from donors are grants and contracts which have to be used in accordance with the specific restrictions imposed by the Donors or which have been raised by the entity for particular purpose. Funds in case of Restricted Funds are recognised upto the extent of expenditures incurred for specific project when it is probable that grant will be awarded.

Any Surplus / Deficit of Funds actually received against the expenditure is recognised as a Payable to Donor or Receivable from Donor respectively.

Un - Restricted Funds are the Donations received from Donors who do not impose restrictions on the Used of Funds. Consequently, there is no time restrictions imposed as to when the funds can be used, so the Donations are recognised on receipt as Revenue.

All Other Incomes are recognised in the Income Statement on Receipt Basis.

3.5 TAXATION

The Entity, being a Non-Profit Organization, is Exempt from Income tax as per Afghanistan Income Tax Law. However, Withholding taxes are Deducted as per the Afghanistan Income tax law on procurement of goods and services and duly deposited in the Government Treasury.

3.10 CASH AND CASH EQUIVALENTS

Cash and cash equivalents comprise cash in hand and at banks. Cash and 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.

3.11 EXPENDITURES

Expenditures are recognized on Accrual basis of accounting. In accordance with the Accrual basis of accounting, Expenditure is accounted for when incurred rather than when paid.

GREEN AFGHANISTAN AGRICULTURE AND LIVESTOCK ORGANIZATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2020

	NOTE	2020 USD	2019 USD
4. PROPERTY, PLANT & EQUIPMENT			
Schedule is attached on Page :		760	883
5. RECEIVABLE FROM DONORS			
ON-FARM WATER MANAGEMENT PRACTICE TRAININGS TO Annexure "A" 1,000 FARMERS, MEMBERS OF ASSOCIATIONS AND CIVIL SERVANTS IN BADAKHSHAN, SAMANGAN AND BALKH PROVINCES		-	-
PARTICIPATORY WATERSHED MANAGEMENT TRAININGS Annexure "B" FOR 4,000 FARMERS, ASSOCIATION MEMBERS AND CIVIL SERVANTS INCLUDING 650 WOMEN IN BADAKHSHAN, BALKH AND SAMANGAN PROVINCES		-	-
ON-FARM WATER MANAGEMENT PRACTICE TRAININGS TO Annexure "C" 3023 FARMERS, MEMBERS OF ASSOCIATIONS AND CIVIL SERVANTS IN BADAKHSHAN, SAMANGAN AND BALKH PROVINCES.		-	-
ESTABLISHMENT OF SMALL-SCALE GOAT FARMING BY Annexure "D" PARTICIPATION OF 100 HOUSEHOLD IN SHORCHA VILLAGE OF BURKA DISTRICT OF BAGHLAN PROVINCE.		-	-
ESTABLISHMENT OF SMALL-SCALE GOAT FARMING BY Annexure "E" PARTICIPATION OF 100 HOUSEHOLD IN KHWAJA BAHAWODIN VILLAGE, BALKH DISTRICT, BALKH PROVINCE.		-	-
ESTABLISHMENT OF DAIRY COW FARMING ASSOCIATION, BY Annexure "F" PARTICIPATION OF 60 HOUSEHOLDS IN SHERGAR VILLAGE OF KAMA DISTRICT, NANGARHAR.		-	-
ESTABLISHMENT OF SMALL SCALE GOAT FARMING, BY Annexure "G" PARTICIPATION OF 80 HOUSEHOLDS IN QALA-E-SALIM KHAN VILLAGE, FARZA DISTRICT KABUL,		-	-
RAISING AWARENESS ON ENVIRONMENTAL PROTECTION Annexure "H" THROUGH ARRANGING MOBILE THEATRE AND SOCIAL EVENTS IN KABUL PROVINCE.		-	-
Last year Receivable from Donor		-	2,669
		-	2,669
6. CASH AND CASH EQUIVALENTS			
Cash in Hand		649	3,661
Cash at Bank - Current Accounts	6.1	31,336	10,171
		31,985	13,832
6.1 CASH AT BANK - CURRENT ACCOUNTS			
New Kabul Bank - USD		28,042	-
New Kabul Bank - AFN	6.1.1	3,294	10,171
		31,336	10,171

6.1.1 This represents an amount of AFN: 253,650 in 2020 converted into USD by applying an Exchange rate of 1 USD = 77 AFN in 2020.

7. GRANTS FROM DONORS

ON-FARM WATER MANAGEMENT PRACTICE TRAININGS TO Annexure "A" 1,000 FARMERS, MEMBERS OF ASSOCIATIONS AND CIVIL SERVANTS IN BADAKHSHAN, SAMANGAN AND BALKH PROVINCES	35,264	-
PARTICIPATORY WATERSHED MANAGEMENT TRAININGS Annexure "B" FOR 4,000 FARMERS, ASSOCIATION MEMBERS AND CIVIL SERVANTS INCLUDING 650 WOMEN IN BADAKHSHAN, BALKH AND SAMANGAN PROVINCES	59,954	-
ON-FARM WATER MANAGEMENT PRACTICE TRAININGS TO Annexure "C" 3023 FARMERS, MEMBERS OF ASSOCIATIONS AND CIVIL SERVANTS IN BADAKHSHAN, SAMANGAN AND BALKH PROVINCES.	116,642	-
ESTABLISHMENT OF SMALL-SCALE GOAT FARMING BY Annexure "D" PARTICIPATION OF 100 HOUSEHOLD IN SHORCHA VILLAGE OF BURKA DISTRICT OF BAGHLAN PROVINCE.	81,492	-
ESTABLISHMENT OF SMALL-SCALE GOAT FARMING BY Annexure "E" PARTICIPATION OF 100 HOUSEHOLD IN KHWAJA BAHAWODIN VILLAGE, BALKH DISTRICT, BALKH PROVINCE.	150,524	-
ESTABLISHMENT OF DAIRY COW FARMING ASSOCIATION, BY Annexure "F" PARTICIPATION OF 60 HOUSEHOLDS IN SHERGAR VILLAGE OF KAMA DISTRICT, NANGARHAR.	64,975	-
ESTABLISHMENT OF SMALL SCALE GOAT FARMING, BY Annexure "G" PARTICIPATION OF 80 HOUSEHOLDS IN QALA-E-SALIM KHAN VILLAGE, FARZA DISTRICT KABUL,	64,446	-
RAISING AWARENESS ON ENVIRONMENTAL PROTECTION Annexure "H" THROUGH ARRANGING MOBILE THEATRE AND SOCIAL EVENTS IN KABUL PROVINCE.	32,000	-
Last Year Grants from Donor	-	25,599
	605,297	25,599

GREEN AFGHANISTAN AGRICULTURE AND LIVESTOCK ORGANIZATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2020

8. PROJECT COST

ON-FARM WATER MANAGEMENT PRACTICE TRAININGS TO Annexure "A" 1,000 FARMERS, MEMBERS OF ASSOCIATIONS AND CIVIL SERVANTS IN BADAKHSHAN, SAMANGAN AND BALKH PROVINCES	35,264	-
PARTICIPATORY WATERSHED MANAGEMENT TRAININGS Annexure "B" FOR 4,000 FARMERS, ASSOCIATION MEMBERS AND CIVIL SERVANTS INCLUDING 650 WOMEN IN BADAKHSHAN, BALKH AND SAMANGAN PROVINCES	59,954	-
ON-FARM WATER MANAGEMENT PRACTICE TRAININGS TO Annexure "C" 3023 FARMERS, MEMBERS OF ASSOCIATIONS AND CIVIL SERVANTS IN BADAKHSHAN, SAMANGAN AND BALKH PROVINCES.	116,642	-
ESTABLISHMENT OF SMALL-SCALE GOAT FARMING BY Annexure "D" PARTICIPATION OF 100 HOUSEHOLD IN SHORCHA VILLAGE OF BURKA DISTRICT OF BAGHLAN PROVINCE.	81,492	-
ESTABLISHMENT OF SMALL-SCALE GOAT FARMING BY Annexure "E" PARTICIPATION OF 100 HOUSEHOLD IN KHWAJA BAHAWODIN VILLAGE, BALKH DISTRICT, BALKH PROVINCE.	150,524	-
ESTABLISHMENT OF DAIRY COW FARMING ASSOCIATION, BY Annexure "F" PARTICIPATION OF 60 HOUSEHOLDS IN SHERGAR VILLAGE OF KAMA DISTRICT, NANGARHAR.	64,975	-
ESTABLISHMENT OF SMALL SCALE GOAT FARMING, BY Annexure "G" PARTICIPATION OF 80 HOUSEHOLDS IN QALA-E-SALIM KHAN VILLAGE, FARZA DISTRICT KABUL.	64,446	-
RAISING AWARENESS ON ENVIRONMENTAL PROTECTION Annexure "H" THROUGH ARRANGING MOBILE THEATRE AND SOCIAL EVENTS IN KABUL PROVINCE.	32,000	-
Last Year Project Cost	-	28,268
	<u>605,297</u>	<u>28,268</u>

9. CORRESPONDING FIGURES

Corresponding Figures have been rearranged, regrouped and reclassified where necessary for the purpose of Comparison. However, no significant reclassification or restatement have been made.

10. GENERAL

10.1 NUMBER OF EMPLOYEES

Total number of full time employees of GAALO Organization as at December 31, 2020 were and as at December 31, 2019 were

10.2 FIGURES

... Figures in these Financial Statements have been rounded off to the nearest of US Dollars (USD).

11. DATE OF AUTHORIZATION FOR ISSUE

These financial statements were approved by the Executive Director and Finance Manager of the Organization on----- and were authorised for Issue by the Board on

EXECUTIVE DIRECTOR

FINANCE MANAGER

GREEN AFGHANISTAN AGRICULTURE AND LIVESTOCK ORGANIZATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2019

4. PROPERTY, PLANT AND EQUIPMENT

	COMPUTER & ACCESSORIES	OFFICE EQUIPMENTS	FURNITURE & FITTINGS	TOTAL
<u>COST</u>				
As at January 01, 2020	9,854	1,370	235	11,459
Addition during the year	-	-	-	-
As at December 31, 2020	9,854	1,370	235	11,459
<u>ACCUMULATED DEPRECIATION</u>				
As at January 01, 2020	9,808	661	107	10,576
For the year	14	97	12	123
As at December 31, 2020	9,822	758	119	10,699
<u>NET BOOK VALUE</u>				
As at December 31, 2020	32	612	116	760
As at December 31, 2019	46	709	128	883
DEPRECIATION RATE (%)	33%	15%	10%	

NOTE: Assets purchased during the year are charged to the Donor Funds. However, a memorandum records are maintained for Both Organization and Donor.

PROJECT NAME: ON-FARM WATER MANAGEMENT PRACTICE TRAININGS TO 1,000 FARMERS, MEMBERS OF ASSOCIATIONS AND CIVIL SERVANTS IN BADAKHSHAN, SAMANGAN AND BALKH PROVINCES

PROJECT ID: RFQ-SWIM-2020-188/192

DONOR: AECOM/SWIM

PROJECT PERIOD: 26 OCTOBER 2020 TO 25 DECEMBER 2020

REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

BUDGET	ACTUAL	VARIANCE	VARIANCE
U S D			% age

F U N D S

Funds from Donor

36,810	35,264	1,546	4
36,810	35,264	1,546	4

E X P E N D I T U R E**PERSONAL COST**

Master Trainer

5,610 5,610 - -

Co Trainer

3,749 3,749 - -

*Sub - Total***9,359 9,359 - -****PROGRAM COST**

Cost for distribution of cash for transportation to training participants

779 779 - -

Cost for two time refreshment to training participants

649 649 - -

Cost for one time lunch to training participants

3,247 3,247 - -

*Sub - Total***4,675 4,675 - -****PROJECT SUPPLIES AND MATERIALS**

Training Facilities such as Flip chart, white board, stand and stationary only for trainer

584 584 - -

Print and provide brochure in both language

260 260 - -

*Sub - Total***844 844 - -****ACCOMMODATION AND TRANSPORT COSTS**

Technical staff transportation and accommodation cost

7,013 7,013 - -

Training participants transportation cost

10,390 8,844 1,546 15

*Sub - Total***17,403 15,857 1,546 9****RENTAL OF FACILITIES**

Rental Mobile Tent with Carpets and mattresses

2,571 2,571 - -

*Sub - Total***2,571 2,571 - -**

PROJECT NAME: ON-FARM WATER MANAGEMENT PRACTICE TRAININGS TO 1,000 FARMERS, MEMBERS OF ASSOCIATIONS AND CIVIL SERVANTS IN BADAKHSHAN, SAMANGAN AND BALKH PROVINCES

PROJECT ID: RFQ-SWIM-2020-188/192

DONOR: AECOM/SWIM

PROJECT PERIOD: 26 OCTOBER 2020 TO 25 DECEMBER 2020

REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

BUDGET	ACTUAL	VARIANCE	VARIANCE
U S D			% age

ADMINISTRATIVE COSTS

Head office expenses include office rent
Communication Charges, electricity
consumption, Vehicle fuel, winter cost,
building maintenance, generator fuel

1,957 1,957 - -

Sub - Total

1,957 1,957 - -

TOTAL EXPENDITURE

36,810 35,264 1,546 4

RECEIVABLE FROM DONOR

-

PROJECT NAME: PARTICIPATORY WATERSHED MANAGEMENT TRAININGS FOR 4,000 FARMERS, ASSOCIATION MEMBERS AND CIVIL SERVANTS INCLUDING 650 WOMEN IN BADAKHSHAN, BALKH AND SAMANGAN PROVINCES

PROJECT ID: RFQ-SWIM-2020-189/193

DONOR: AECOM/SWIM

PROJECT PERIOD: 1 NOVEMBER 2020 TO 28 FEBRUARY, 2021

REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

BUDGET	ACTUAL	VARIANCE	VARIANCE
U S D			% age

F U N D S

Funds from Donor

102,934	59,954	42,980	42
102,934	59,954	42,980	42

E X P E N D I T U R E

PERSONAL COST

Master Trainer

7,481 4,275 3,206 43

Co Trainer

4,999 2,856 2,142 43

Sub - Total

12,479 7,131 5,348 43

PROGRAM COST

Cost for distribution of cash for transportation to training participants

2,078 1,252 826 40

Cost for two time refreshment to training participants

2,597 1,679 918 35

Cost for one time lunch to training participant

12,987 9,179 3,808 29

Sub - Total

17,662 12,110 5,552 31

PROJECT SUPPLIES AND MATERIALS

Training Facilities such as Flip chart, white board, stand and stationary only

519 519 - -

Print and provide brochure in both language

1,039 1,039 - -

Sub - Total

1,558 1,558 - -

ACCOMMODATION AND TRANSPORT COSTS

Technical staff transportation and accommodation cost

18,701 11,985 6,716 36

Training participants transportation cost

41,558 18,793 22,765 55

Sub - Total

60,260 30,778 29,482 49

PROJECT NAME: PARTICIPATORY WATERSHED MANAGEMENT TRAININGS FOR 4,000 FARMERS, ASSOCIATION MEMBERS AND CIVIL SERVANTS INCLUDING 650 WOMEN IN BADA KHSHAN, BALKH AND SAMANGAN PROVINCES

PROJECT ID: RFQ-SWIM-2020-189/193

DONOR: AECOM/SWIM

PROJECT PERIOD: 1 NOVEMBER 2020 TO 28 FEBRUARY, 2021

REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

BUDGET	ACTUAL	VARIANCE	VARIANCE
U S D			% age

RENTAL OF FACILITIES

Rental Mobile Tent with Carpets and mattresses

6,429 5,130 1,299 20

Sub - Total

6,429 5,130 1,299 20

ADMINISTRATIVE COSTS

Head office expenses include office rent Communication Charges, electricity consumption, Vehicle fuel, winter cost, building maintenance, generator fuel

4,546 3,247 1,299 29

Sub - Total

4,546 3,247 1,299 29

TOTAL EXPENDITURE

102,934 59,954 42,980 42

RECEIVABLE FROM DONOR

-

PROJECT NAME: ON-FARM WATER MANAGEMENT PRACTICE TRAININGS TO 3023 FARMERS, MEMBERS OF ASSOCIATIONS AND CIVIL SERVANTS IN BADAKHSHAN, SAMANGAN AND BALKH PROVINCES

PROJECT ID: RFQ-SWIM-2020-0163

DONOR: AECOM/SWIM

PROJECT PERIOD: JULY 01, 2020 TO SEPTEMBER 30, 2020

REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

BUDGET	ACTUAL	VARIANCE	VARIANCE
U S D			% age

FUNDS

Funds from Donor

124,697	116,642	8,055	6
124,697	116,642	8,055	6

EXPENDITURE**PERSONAL COST**

Master Trainer

3,773 3,773 - -

Co Trainer

2,864 2,864 - -

Sub - Total**6,636 6,636 - -****PROGRAM EXPENSES**

Cost for distribution of cash for transportation to training participants

1,818 1,818 - -

Cost for two time refreshment to training participants

4,685 4,685 - -

Cost for one time lunch to training participants

12,470 12,470 - -

Sub - Total**18,973 18,973 - -****PROJECT SUPPLIES AND MATERIALS**

Training Facilities such as Flip chart, white board, stand and stationary only for trainer

784 784 - -

Print and provide brochure in both language

785 785 - -

Sub - Total**1,570 1,570 - -****DRIP IRRIGATION SYSTEM FOR 23 DEMO PLOTS**

Plastic PPR 2 Inch

48 48 - -

Valve (Plastic PPR) 2 Inch

167 167 - -

Filter (Plastic PPR) 2 Inch

597 597 - -

Main Pipe (Plastic PPR) 2 Inch

2,091 2,091 - -

Metalic Table

11,948 11,948 - -

Water Tank

4,331 4,331 - -

Gate Valve

105 105 - -

Elbow

42 42 - -

Drip Pipe

7,647 7,647 - -

End stop 2 inch

15 15 - -

End stop 16 mm

119 119 - -

Dripper

2,198 2,198 - -

Plastic T

8 8 - -

Portable HONDA generator

7,916 7,916 - -

Agriculture Tools

956 956 - -

Transportation and instalation charges for demo plot

4,481 4,481 - -

Sub - Total**42,669 42,669 - -**

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PROJECT NAME: ON-FARM WATER MANAGEMENT PRACTICE TRAININGS TO 3023 FARMERS, MEMBERS OF ASSOCIATIONS AND CIVIL SERVANTS IN BADAKHSHAN, SAMANGAN AND BALKH PROVINCES

PROJECT ID: RFQ-SWIM-2020-0163

DONOR: AECOM/SWIM

PROJECT PERIOD: JULY 01, 2020 TO SEPTEMBER 30, 2020

REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

BUDGET	ACTUAL	VARIANCE	VARIANCE
U S D			% age

RENTAL OF FACILITIES

Rental Mobile Tent with Carpets and mattresses

Sub - Total

5,065	5,065	-	-
5,065	5,065	-	-

ACCOMMODATION AND TRANSPORT COSTS

Technical staff transportation and accommodation cost

Training participants transportation cost

Sub - Total

15,065	15,065	-	-
31,408	23,353	8,055	26
46,473	38,418	8,055	17

ADMINISTRATIVE COSTSHead office expenses include office rent
Communication Charges, electricity
consumption, Vehicle fuel, winter cost,
building maintenance, generator fuel**Sub - Total**

3,312	3,312	-	-
3,312	3,312	-	-

TOTAL EXPENDITURE

124,697	116,642	8,055	6
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RECEIVABLE FROM DONOR

-

PROJECT NAME: ESTABLISHMENT OF SMALL-SCALE GOAT FARMING BY PARTICIPATION OF 100 HOUSEHOLD IN SHORCHA VILLAGE OF BURKA DISTRICT OF BAGHLAN PROVINCE.

PROJECT ID: AF19-2435

DONOR: INTERNATIONAL ORGANIZATION FOR MIGRATION- IOM

PROJECT PERIOD: MARCH 04 -SEPTEMBER 03, 2020

REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

BUDGET	ACTUAL	VARIANCE	VARIANCE
U S D			% age

F U N D S

Funds from Donor

81,492	81,492	-	-
81,492	81,492	-	-

E X P E N D I T U R E

PERSONAL COST

Livestock Male veterinarian

2,200 2,200 - -

Female Livestock Trainer

2,250 2,250 - -

Sub - Total

4,450 4,450 - -

PROGRAM COST

Cross Rase of She Goats

44,000 44,000 - -

Bucks (Male Goats)

640 640 - -

Goats tagging number, blood sampaling, identification of its age and weight and FMD vaccine

2,040 2,040 - -

Cost of feding -White Straw

2,570 2,570 - -

Cost of feding- Barley

1,469 1,469 - -

Cost of Feeding - Salt

62 62 - -

Cost of Feeding - Oil Cake

6,426 6,426 - -

Cost of Feeding - Hay (Dried alfalfa)

6,977 6,977 - -

PPR vaccine

13 13 - -

Sheep Pox Vaccine

19 19 - -

Pastrolosis Vaccine

40 40 - -

Anthrax Vaccine

15 15 - -

Entrotoyxmia Vaccination

64 64 - -

Goats treatment and medication

408 408 - -

Metal Windows

4,300 4,300 - -

Metal Doors

4,000 4,000 - -

Wooden beam

4,000 4,000 - -

Sub - Total

77,042 77,042 - -

TOTAL EXPENDITURE

81,492 81,492 - -

RECEIVABLE FROM DONOR

-

PROJECT NAME: ESTABLISHMENT OF SMALL-SCALE GOAT FARMING BY PARTICIPATION OF 100 HOUSEHOLD IN KHWAJA BAHAWODIN VILLAGE, BALKH DISTRICT, BALKH PROVINCE.

PROJECT ID: AF19-2436

DONOR: INTERNATIONAL ORGANIZATION FOR MIGRATION - IOM

PROJECT PERIOD: MARCH 04 -SEPTEMBER 03, 2020

REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

BUDGET	ACTUAL	VARIANCE	VARIANCE
U S D			% age

F U N D S

Funds from Donor

150,524	150,524	-	-
150,524	150,524	-	-

E X P E N D I T U R E

PERSONAL COST

Project Manager

6,600 6,600 - -

Advocacy Officer

4,500 4,500 - -

Sub - Total

11,100 11,100 - -

PROGRAM COST

Cross Rase of She Goats

79,200 79,200 - -

Bucks (Male Goats)

1,280 1,280 - -

Goats tagging number, blood sampaling , iden

3,680 3,680 - -

Cost of feding -White Straw

4,636 4,636 - -

Cost of feding- Barley

2,648 2,648 - -

Cost of Feeding - Salt

112 112 - -

Cost of Feeding - Oil Cake

11,592 11,592 - -

Cost of Feeding - Hay (Dried alfalfa)

12,586 12,586 - -

PPR vaccine

26 26 - -

Sheep Pox Vaccine

63 63 - -

Pastrolosis Vaccine

200 200 - -

Anthrax Vaccine

36 36 - -

Entrotoymia Vaccination

489 489 - -

Goats treatment and medication

736 736 - -

Metal Windows

7,740 7,740 - -

Metal Doors

7,200 7,200 - -

Wooden beam

7,200 7,200 - -

Sub - Total

139,424 139,424 - -

TOTAL EXPENDITURE

150,524 150,524 - -

RECEIVABLE FROM DONOR

-

PROJECT NAME: ESTABLISHMENT OF DAIRY COW FARMING ASSOCIATION, BY PARTICIPATION OF 60 HOUSEHOLDS IN SHERGAR VILLAGE OF KAMA DISTRICT, NANGARHAR.

PROJECT ID: AF19-2434

DONOR: INTERNATIONAL ORGANIZATION FOR MIGRATION- IOM

PROJECT PERIOD: MARCH 04 -SEPTEMBER 03, 2020

REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

BUDGET	ACTUAL	VARIANCE	VARIANCE
U S D			% age

F U N D S

Funds from Donor

64,975	64,975	-	-
64,975	64,975	-	-

E X P E N D I T U R E

PERSONAL COST

Livestock Male veterinarian

2,400 2,400 - -

Female Livestock Trainer

1,300 1,300 - -

Sub - Total

3,700 3,700 - -

PROGRAM COST

Dairy Cows

47,220 47,220 - -

Concentrate

3,600 3,600 - -

DCP

108 108 - -

Dettol Soap

330 330 - -

Povidone

90 90 - -

Glycerin

120 120 - -

Blackleg Vaccine

8 8 - -

Anthrax Vaccine

6 6 - -

FMD vaccine

50 50 - -

Hemorrhagics Vaccine

22 22 - -

Plastic cap to put antiseptic inside for cleanin

180 180 - -

Towel

120 120 - -

Steel Bucket

480 480 - -

Wire net for filtering milk

120 120 - -

Metal Windows

2,520 2,520 - -

Metal Doors

3,000 3,000 - -

Wooden beam

2,400 2,400 - -

Sub - Total

60,375 60,375 - -

PROJECT SUPPLIES AND MATERIALS

Training Materials (Poster & Stationary)

900 900 - -

Sub - Total

900 900 - -

TOTAL EXPENDITURE

64,975 64,975 - -

RECEIVABLE FROM DONOR

-

PROJECT NAME: ESTABLISHMENT OF SMALL SCALE GOAT FARMING, BY PARTICIPATION OF 80 HOUSEHOLDS IN QALA-E-SALIM KHAN VILLAGE, FARZA DISTRICT KABUL,

PROJECT ID: AF19-2437

DONOR: INTERNATIONAL ORGANIZATION FOR MIGRATION- IOM

PROJECT PERIOD: MARCH 04 -SEPTEMBER 03, 2020

REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

BUDGET	ACTUAL	VARIANCE	VARIANCE
U S D			% age

F U N D S

Funds from Donor

64,446	64,446	-	-
64,446	64,446	-	-

E X P E N D I T U R E

PERSONAL COST

Livestock Male veterinarian

3,000 3,000 - -

Female Livestock Trainer

2,100 2,100 - -

Sub - Total

5,100 5,100 - -

PROGRAM COST

Cross Rase of She Goats

32,800 32,800 - -

Bucks (Male Goats)

600 600 - -

Goats tagging number, blood sampaling , iden

1,640 1,640 - -

Cost of feding -White Straw

2,066 2,066 - -

Cost of feding- Barley

1,181 1,181 - -

Cost of Feeding - Salt

46 46 - -

Cost of Feeding - Oil Cake

5,166 5,166 - -

Cost of Feeding - Hay (Dried alfalfa)

5,609 5,609 - -

PPR vaccine

13 13 - -

Sheep Pox Vaccine

19 19 - -

Pastrolosis Vaccine

40 40 - -

Anthrax Vaccine

15 15 - -

Entrotoyxmia Vaccination

64 64 - -

Goats treatment and medication

328 328 - -

Metal Windows

3,360 3,360 - -

Metal Doors

3,200 3,200 - -

Wooden beam

3,200 3,200 - -

Sub - Total

59,346 59,346 - -

TOTAL EXPENDITURE

64,446 64,446 - -

RECEIVABLE FROM DONOR

-

PROJECT NAME: RAISING AWARENESS ON ENVIRONMENTAL PROTECTION THROUGH ARRANGING MOBILE THEATRE AND SOCIAL EVENTS IN KABUL PROVINCE.

PROJECT ID: AFG/SGP/PO6/5Y/STAR/BD/2019/43

DONOR: UNDP/UNOPS/GEF-SGP

PROJECT PERIOD: DECEMBER 01, 2019 - MAY 30, 2021

REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

BUDGET	ACTUAL	VARIANCE	VARIANCE
U S D			% age

F U N D S

Funds from Donor

38,000	32,000	6,000	16
38,000	32,000	6,000	16

E X P E N D I T U R E**PERSONAL COST**

Project Coordinator

7,200	4,800	2,400	33
7,200	4,800	2,400	33

*Sub - Total***SOCIAL EVENT AND SHORT MOVIE FESTIVAL**

Hall Rent at International Hotel for Event

800	800	-	-
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Refreshment and Snacks for the event participants

1,600	1,600	-	-
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Banner for the Event

18	18	-	-
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Award for the 1st and 2nd position holder of the movie festival

200	200	-	-
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Theatre Team Leader and Theatre Team Member Charges for theatre performance during the event provision

150	150	-	-
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Theatre Team Member and Standalone Comedian Charges for theatre performance during the event provision

80	80	-	-
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Sub - Total

2,848	2,848	-	-
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PROJECT NAME: RAISING AWARENESS ON ENVIRONMENTAL PROTECTION THROUGH ARRANGING MOBILE THEATRE AND SOCIAL EVENTS IN KABUL PROVINCE.

PROJECT ID: AFG/SGP/PO6/5Y/STAR/BD/2019/43

DONOR: UNDP/UNOPS/GEF-SGP

PROJECT PERIOD: DECEMBER 01, 2019 - MAY 30, 2021

REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

BUDGET	ACTUAL	VARIANCE	VARIANCE
U S D			% age

PROVISION OF TRAINING

Trainer Charges for 5 days and Materials Development	300	300	-	-
Stationary for training participants	40	40	-	-
Training materials printing	20	20	-	-
Training completion certificate printing for participants	20	20	-	-
Banner for the training	18	18	-	-
Lunch and refreshment to participants and trainer	294	294	-	-
Sub - Total	692	692	-	-

NEED ASSESSMENT SURVEY PROVISION

Data Collectors for Assessment	2,500	2,500	-	-
FGD Conductor for Assessment	250	250	-	-
FGD Note Taker For Assessment	250	250	-	-
Report Generation and Submission to UNDP/GEF and NEPA	1,540	1,540	-	-
Sub - Total	4,540	4,540	-	-

THEATRE DRAMA CASTING AND REHEARSALS

Theatre Team Supervisor and Member Rehearsals Charges	750	750	-	-
Theatre Team Member and Standalone Comedian Casting and Rehearsals Charges	400	400	-	-
Sub - Total	1,150	1,150	-	-

MOBILE THEATRE PERFORMANCE

Theatre Team Leader and Theatre Team Member Charges at Schools	4,500	4,000	500	11
Theatre Team Member and Standalone Comedian Charges at School	2,400	2,000	400	17
Sub - Total	6,900	6,000	900	13

PG ZJAC

PROJECT NAME: RAISING AWARENESS ON ENVIRONMENTAL PROTECTION THROUGH ARRANGING MOBILE THEATRE AND SOCIAL EVENTS IN KABUL PROVINCE.

PROJECT ID: AFG/SGP/PO6/5Y/STAR/BD/2019/43

DONOR: UNDP/UNOPS/GEF-SGP

PROJECT PERIOD: DECEMBER 01, 2019 - MAY 30, 2021

REPORTING PERIOD: JANUARY 01, 2020 TO DECEMBER 31, 2020

BUDGET	ACTUAL	VARIANCE	VARIANCE
	U S D		% age

EQUIPMENTS FOR MOBILE THEATRE AT SCHOOL

Sound System for Mobile Theatre to be performed at School	200	200	-	-
Mobile Stage and banner with metal frame for back stage	550	550	-	-
Transportation Charges for Mobile stage and banner+frame to 30 Schools	1,200	1,200	-	-
Sub - Total	1,950	1,950	-	-

SUPPLIES FOR PROJECT USE

Stationary and office supplise for project use	540	300	240	44
Sub - Total	540	300	240	44

TRANSPORTATION

Transportation Charges of Intern	2,400	2,400	-	-
Vehicle rent with hiring driver	6,000	4,800	1,200	20
Sub - Total	8,400	7,200	1,200	14

ADMINISTRATIVE COSTS

Office rent	2,700	1,800	900	33
Utility bill Charges	1,080	720	360	33
Sub - Total	3,780	2,520	1,260	33

TOTAL EXPENDITURE

38,000	32,000	6,000	16
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RECEIVABLE FROM DONOR

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