



Afghan Women's Educational Center

Financial Statements and Auditors' Report

For the year ended December 31, 2020



Contents

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- 2. Auditors' report on financial statements**
- 3. Financial statements**



The Board

Afghan Women's Educational Center
Kabul, Afghanistan

May 04, 2021

Gentlemen

1 FINANCIAL STATEMENTS - FOR THE PERIOD 1ST JANUARY 2020 TO 31ST December 2020

We are pleased to enclose the financial statements of **Afghan Women's Educational Center** ("the Organization"), for the period 1st January 2020 to 31st December 2020 prepared by the management, together with our draft audit report thereon. The financial statements have been initiated by us for the purpose of identification only. We shall be pleased to sign our report in the present form or with modifications after you have considered the matters raised in this letter and after:

- The enclosed financial statements, in present form or with modifications, have been approved and signed by the Executive Director and Finance Manager.
- We have received the management representation letter duly signed by the Executive Director and Finance Manager; and
- We have completed our audit procedures for subsequent events up to the date of our audit report.

2 RESPONSIBILITIES OF THE AUDITORS AND THE MANAGEMENT IN RELATION TO THE FINANCIAL STATEMENTS

The responsibilities of the independent auditors in a usual examination of the - financial statements are explained in International Standards on Auditing. While the auditors are responsible for forming and expressing their opinion on the financial statements, the responsibility for their preparation in accordance with the basis of accounting described in Note 2. of financial statements, is primarily that of the Organization's management. The management's responsibilities include the maintenance of adequate accounting records and internal controls, the selection and application of accounting policies and safeguarding of the assets of the Organization. The audit of the financial statements does not relieve the management of its responsibilities. Accordingly, our examination of the books of account and records should not be relied upon to disclose all the errors or irregularities, which are not material in relation to the financial statements.

Further the inclusion, publication, or reproduction by the Organization of our report in documents containing information in addition to the financial statements and our report thereon may require us to perform additional procedures to fulfill our professional responsibilities. For this management shall provide us that additional information for our review.



3 SIGNIFICANT MATTERS FOR BOARDS' ATTENTION

We have also included in this letter our observations and comments if any on the Organization's financial statements, underlying accounting records, controls and related matters, which we believe require your attention.

We emphasize that as auditors, we are not required to report on the adequacy and effectiveness of the internal control system. Therefore, our issuing observations and comments are based on the matters that came to our notice during the course of our audit and are being submitted as part of our value added service provided to you with our insight into certain important aspects of accounting, internal controls and related matters.

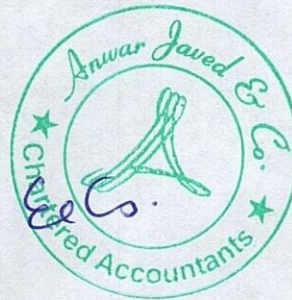
3.1 Management letter

A management letter highlighting weaknesses in the internal control system which have come to our knowledge, together with our recommendations for improvements, will be forwarded to the management in due course.

We also take this opportunity to place on record our appreciation for the co-operation extended to us by the management of the Organization during the course of our audit.

Yours truly,

Anwar Javed



Anwar Javed & Co.

Chartered Accountants and Management Consultants

Encl.: as above



Independent auditors' report to the Board of Directors of Afghan Women's Educational Center

Opinion

We have audited the financial statements of Afghan Women's Educational Center, which comprise the statement of financial position as at December 31, 2020, statement of Receipt and expenditure, statement of changes in accumulated funds and statement of cash flows for the year then ended, and notes to the financial statements including a summary of significant accounting policies.

In our opinion, the accompanying financial statements, present fairly in all material respects, the statement of financial position as at December 31, 2020, statement of receipt and expenditure and statement of cash flows for the year then ended, in accordance with the entity's accounting policy as described 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 described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Organization in accordance with the ethical requirements that are relevant to our audit of the financial statements in Afghanistan, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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

Management is responsible for the preparation and fair presentation of the financial statements in accordance with entity's accounting policy as disclosed in 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.

In preparing the financial statements, management is responsible for assessing the Organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either

intends to liquidate the Organization or to cease operations or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Organization's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

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

- Identify and assess the risks of material misstatement of the 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 estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the 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 related disclosures in the financial statements or, if such disclosures are inadequate, modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Organization to cease to continue as a going concern.
- 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 achieves fair presentation.



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

Anwar Javed & Co.



Anwar Javed & Co.

Chartered Accountants

Engagement Partner: **Javed Anwar**

Date: **04th May 2021.**

Place: **Kabul, Afghanistan**

New

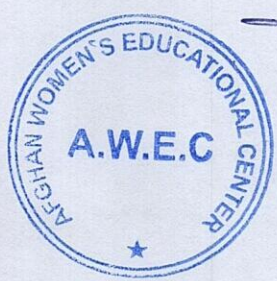
AFGHAN WOMEN'S EDUCATIONAL CENTRE (AWEC)
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2020

	NOTE	2020 USD	2019 USD
ASSETS:			
Current Assets			
Receiveable from donors	4	✓ 410,739	338,770
Cash in Transit		-	188
Advances & Prepayments	5	✓ 30,034	10,083
Cash and Bank balances	6	✓ 422,600	436,222
		863,373	785,263
TOTAL ASSETS		863,373	785,263
ACCUMULATED FUNDS AND LIABILITIES			
Accumulated Fund			
Accumulated fund		✓ 370,087	369,619
Current Liabilities			
Payable to donors	7	✓ 131,233	-
Unutilized grants	8	✓ 315,032	402,555
Accrued and other liabilities	9	✓ 47,022	13,089
		493,287	415,644
Contingencies and Commitments	10	-	-
TOTAL FUNDS AND LIABILITIES		863,374	785,263

The annexed notes from 1 to 17 form an integral part of these financial statements.



 FINANCE MANAGER
 01/05/2021



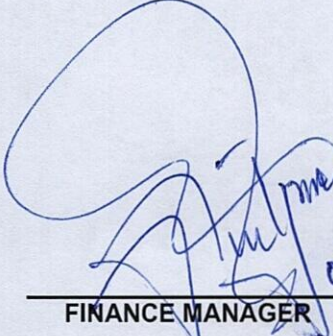


 EXECUTIVE DIRECTOR


**AFGHAN WOMEN'S EDUCATIONAL CENTRE (AWEC)
STATEMENT OF RECEIPT AND EXPENDITURE
AS AT DECEMBER 31, 2020**

	NOTE	Restricted Fund	General Fund	2020 USD	2019 USD
Income					
Grants recognised	11	1,361,915	-	1,361,915	1,272,361
Other income	12	349	9,630.62	9,979.70	113,705
Donation from Individuals	12	-	2,524.82	2,524.82	1,532
AWEC Contribution	12	-	-	-	-
Total Income		1,362,264	12,155	1,374,419	1,387,598
Expenditure					
Program cost	13	1,388,111	-	1,388,111	1,198,252
Expenses from AWEC Own Fund	14	-	14,691	14,691	19,683
Exchange Gain/Loss		-	(1,887)	(1,887)	41,070
Total Expenditure		1,388,111	12,804	1,400,915	1,259,005
Net surplus/(deficit) for the year		(25,847)	(649)	(26,496)	128,593

The annexed notes from 1 to 17 form an integral part of these financial statements.


 04/05/2021
 FINANCE MANAGER

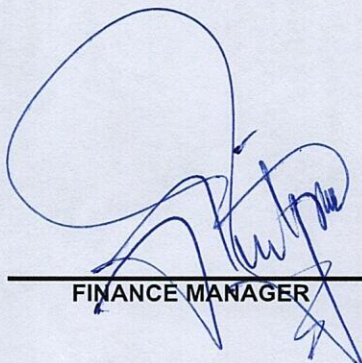


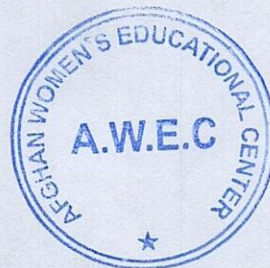

 EXECUTIVE DIRECTOR

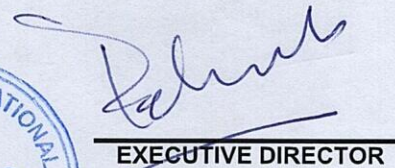
**AFGHAN WOMEN'S EDUCATIONAL CENTRE (AWEC)
STATEMENT OF CHANGES IN ACCUMULATED FUNDS
AS AT DECEMBER 31, 2020**

	NOTE	Restricted Fund	General Fund	Total
				USD
Balance as at December 31, 2018		<u>(216,625)</u>	<u>(133,212)</u>	<u>340,256</u>
Surplus/(Deficit) for the year		-	128,593	128,593
Surplus/(Deficit) on unrestricted net assets		(99,230)		(99,230)
Balance as at December 31, 2019		<u>(315,855)</u>	<u>(4,619)</u>	<u>369,619</u>
Surplus/(Deficit) for the year		-	(26,496)	(26,496)
Surplus/(Deficit) on unrestricted net assets		26,964	-	26,964
Balance as at December 31, 2020		<u>(288,891)</u>	<u>(31,115)</u>	<u>370,087</u>

The annexed notes from 1 to 17 form an integral part of these financial statements.


FINANCE MANAGER
04/05/2021

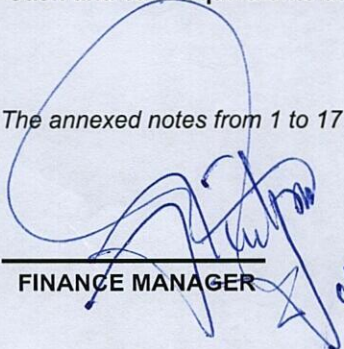



EXECUTIVE DIRECTOR

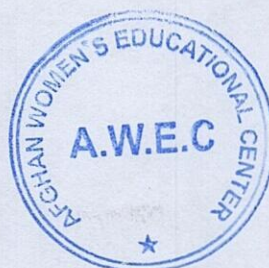
**AFGHAN WOMEN'S EDUCATIONAL CENTRE (AWEC)
STATEMENT OF CASH FLOWS
AS AT DECEMBER 31, 2020**

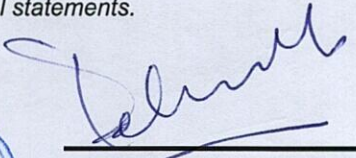
NOTE	<u>2020</u> USD	<u>2019</u> USD
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>		
Net surplus/(deficit) for the year	(26,496)	128,593
Payable to donor written off during the year	-	-
Exchange (Gain)/Loss	-	-
Net surplus/ (deficit) before changes in working capital	(26,496)	128,593
<u>Working capital changes:</u>		
<u>(Increase) / Decrease in current assets</u>		
Receivable from donors	(71,969)	(35,379)
Cash in Transit	188	(188)
Advances & Prepayments	(19,951)	(108)
	(91,732)	(35,675)
<u>Increase / (Decrease) in current liabilities</u>		
Payable to donors	131,233	(107,803)
Unutilized grants	(87,523)	196,257
Accrued and other liabilities	33,933	(36,823)
	77,643	51,631
Net Cash flows from working capital changes	(40,585)	144,549
Net Cash Flows form Operating Activities	(40,585)	144,549
CASH FLOWS FROM INVESTING ACTIVITIES		
	-	-
CASH FLOWS FROM FINANCING ACTIVITIES		
Surplus/(Deficit) on unrestricted	26,964	(99,230)
	26,964	(99,230)
Net Increase/(decrease) in cash and cash equivalents	(13,621)	45,320
Cash and cash equivalents at the beginning of the year	436,222	390,901
Cash and cash equivalents at the end of the year	422,601	436,222

The annexed notes from 1 to 17 form an integral part of these financial statements.


FINANCE MANAGER

04/05/2021




EXECUTIVE DIRECTOR

**AFGHAN WOMEN'S EDUCATIONAL CENTRE (AWEC)
NOTES TO THE FINANCIAL STATEMENTS
AS AT DECEMBER 31, 2020**

1. Corporate Information

Afghan Women's Educational Centre (the organization) is a non governmental, non political and not for the profit organization established in 1991 by a group of educated afghan women who railed together to address the lack of facilities for Afghan refugees in Islamabad/Rawalpindi Area. it was the first non-profit organization to mobilize scattered refugee women in and arround Islamabad.The centre provided a place for women to meet, as well as offering classes in literacy, tailoring, English language, women's rights awareness and computer training.

The organization's registration was renewed on 15 Febuary 2006 under the registration no.440 with Ministry of Economy's NGO's Department.Registered office of the Organization is House number 1365, Samad-e-wakil Street , Pole-e-Sorkh, Kart-e-4, Kabul, Afghanistan.

In recent years the organization has expanded its activities to include peace-building education, in refugee camps in Peshawar, Queta and in parts of Kabul; capacity building for women-headed, NGO'; a school for girls in Kabul to enable them to catch up on education missed during the Taliban years; and a small project focusing on one-off support and needs assessment for widows in Kabul.

2 BASIS OF PREPARATION

2.1 Statement of Compliance

These financial statements have been prepared by the management of the organization in accordance with Organizations's specific requirments and reporting provisions of 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 Functional and Presentation Currency

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

3. SIGNIFICANT ACCOUNTING POLICIES

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied, unless otherwise stated.

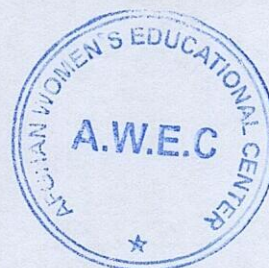
3.1 Foreign Currency Transactions

Transactions in currencies other than reporting currencies are recorded in reporting currency (USD) at the exchange rate prevailing on the date of transaction. 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: 77.02 AFN

3.2 Capital Expenditure

Capital items purchased during the year are charged to donors as expense. However, a memorandum record is being maintained for the management purposes.



AFGHAN WOMEN'S EDUCATIONAL CENTRE (AWEC)
NOTES TO THE FINANCIAL STATEMENTS
AS AT DECEMBER 31, 2020

3.3 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 said law on procurement of goods and services and duly deposited in the Government treasury. ✓

3.4 Fund Accounting

Restricted funds are grants and contracts which have to be used in accordance with specific restrictions imposed by donors or which have been raised by the entity for particular purposes. Revenue in case of restricted funds is recognized up to the extent of expenditure incurred for specific project when it is probable that grant will be awarded. Any surplus or deficit of funds actually received against the expenditure is recognized as deferred grant or receivable from donors respectively.

Unrestricted funds are donations received from donors who do not impose restrictions on the use of the funds. Consequently, there is no time restriction imposed as to when the funds can be used so the donations are recognized on receipt as revenue.

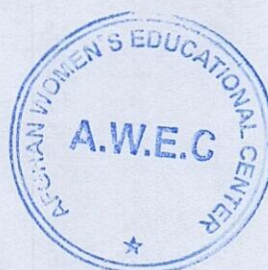
All other incomes are recognized in the income statement on receipt basis. ✓

3.4 Expenditure

Expenditure is recognized on accrual basis of accounting. In accordance with accrual basis of accounting expenditure is accounted for when incurred rather than when paid. ✓

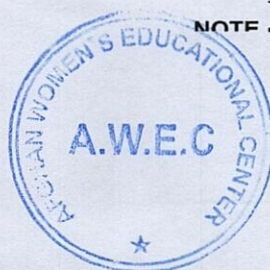
3.5 Cash and cash equivalents

Cash and cash equivalents comprise cash in hand and at banks and other highly liquid instruments that are readily convertible to known amounts of cash and which are subject to insignificant risk of changes in value. ✓



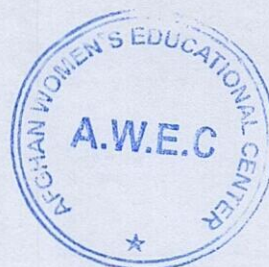
**AFGHAN WOMEN'S EDUCATIONAL CENTRE (AWEC)
NOTES TO THE FINANCIAL STATEMENTS
AS AT DECEMBER 31, 2020**

	NOTE	2020 USD	2019 USD
4 Receivable from Donors			
Women leadership development project (WLD) Tetra		22,094	22,094
Anna Center - TDH		10,509	10,509
Women's Regional Network		12	12
The Safhe Jadid (NAPIII) Oxfam Canada		97,551	97,551
Christian Aid		13,293	13,293
Support to Women in Kabul Parison (INL)		6,010	6,010
Organizational Capacity Building Project (CAFOD)		37,780	37,780
Women's Empowerment through Enterprise		36,051	27,884
Children In Crises (CiC)		88,157	79,689
UNICEF (EIE project)		2,191	2,191
16 Days activism campaign		4,326	4,326
Afghan Women Network (AWN) Mina List II		6,344	6,344
The Liaison Office (TLO) CBC		54	54
Guldozai		11,900	7,290
USDOS (SHE WRITES)		16,153	21,713
Provision of quality education for children in JRC Kabul		-	2,030
PEACE Project		289	-
SIDA PECAE PROJECT		13,015	-
EDUCATION CAN NOT WAIT (ECW)-ACCEL		39,981	-
Covid-19 AAWA		4,851	-
BAAG		177	-
		410,739	338,770
5 Advances & prepayments			
Advance for operations		904	537
Advance to suppliers		1,991	1,927
WH Tax		-	220
Advance against Salary		130	253
Security deposit	5.1	807	807
Prepayment		4,843	3,326
Other receivables		21,360	3,013
		30,034	10,083
5.1 Amount deposited to AWCC for top up card			
6 Cash and Bank Balances			
Cash in hand	6.1	3,742	1,969
Cash at bank	6.2	418,858	434,253
		422,600	436,222
6.1 Cash in Hand			
Cash in Hand Mazar USD		39	39
Cash in Hand Head office Afs		103	132
Cash in Hand Paktia AFN		-	76
Cash in Hand Mazar AFN		290	328
Cash in Hand Jalalabad AFN		217	168
Cash in Hand Herat AFN		1,940	88
Cash in Hand Khost AFN		474	-
Cash in Hand Badakhshan AFN		680	-
CIHF600 · Cash In Hand Field Office Afs:CIHF609 · Paktika		-	1,137
		3,742	1,969
		2020	2019



**AFGHAN WOMEN'S EDUCATIONAL CENTRE (AWEC)
NOTES TO THE FINANCIAL STATEMENTS
AS AT DECEMBER 31, 2020**

	NOTE	USD	USD
6.2 Cash at Bank			
Alafalah Bank USD- Acc No. 02800044		199,571	199,409
AIB Bank EUR- Acc No. 0505303000480013		30,604	803
AIB Bank EUR AWEC/Private Amplify Change- Acc		27,453	77,548
Kabul Bank AFN- Acc No. 60027791		91	166
Kabul bank Mazar AFN- Acc No. 532763		2,982	397
AIB AFN- Acc No. 0505301000480019		16,535	34,606
AIB AWEC private donors AFN- Acc No. 0526301000480000		1,238	5,448
AIB AWEC media AFN- Acc No. 0526301000480001		3,350	88
AIB USD- Acc No. 0505302000480016		98,568	67,221
AIB AWEC private donor USD- Acc No. 0526302000480000		68	116
AIB AWEC Expense account USD- Acc No. 0526302000480002		4,671	31,035
AIB CAID USD- Acc No. 0526302000480001		2,328	7,472
Kabul bank Jalal Abad AFN-Acc No. 60672686		4,373	4,369
Azizi Bank AFN Acc No. 000101101878602		7,080	2,417
AFN Bank Accounts:AFB211 · Kabul bank Hirat		8,443	12
AFN Bank Accounts:AFB212 · Azizi Bank Paktika		1,005	1,530
Azizi Bank Badakhshan AFN Acc No. 003801101725332		10,217	-
Azizi Bank Paktia AFN- Acc No. 00420/11/003242/85		278	1,618
		418,858	434,253
7 Payable to donors			
Oxfam- NAPIII		125,816	-
TDH		-7	-
Norweign Church Association		4,183	-
Provision of quality education for children in JRC Kabul		870	-
TLO/SIDA		272	-
UK-Street Child COVID-19		99	-
		131,233	-
8 Unutilized Grants			
AMPLYFY Change:Supporting Womens Right.Oxfam		25,840	66,995
Anna Donation		31,690	13,510
UN Women Peace project		-	9,004
Provision of wash facilities for CBE children and Communities in khost province (OCHA)		167,654	-
Cristain Aid (CAID) SDG project		12,889	12,889
SIDA (Peace project)		-	3,036
AWEC		54,804	55,197
ECW (Save the Children)		-	151,842
Gul Makai (Malala Fund)		22,154	24,908
Afghan Women Network (AWN) Mina List III		-	55
The Safhe Jaded (NAP III) CAFOD		-	65,118
		315,032	402,555



**AFGHAN WOMEN'S EDUCATIONAL CENTRE (AWEC)
NOTES TO THE FINANCIAL STATEMENTS
AS AT DECEMBER 31, 2020**

	NOTE	2020 USD	2019 USD
9 Accrued and other liabilities			
Salaries payable		5,000	3,719
Income tax Payable		347	376
Accounts Payable		133	134
Staff Food Payable		-	3
Other Payable		41,542	8,857
		47,022	13,089

10 Contingencies and commitments

The Organization has no contingencies and commitments at the end of the year.(2020)

11 Grants from Donors

Funds Available for use		1,438,204	1,419,922
Add: Receivables from Donors		410,739	338,770
Less: Payables to Donors		(131,233)	-
Less: Utilized Grants		(315,032)	(402,555)
Less: Paid to Donors		-	(42,706)
Less: Payable to Donor write off		(93)	-
Add: Exchange Gain/loss		1,887	(41,070)
Less: Adjustments		(55)	-
		1,404,417	1,272,361

12 Other Income

Donation from Individuals	12.1	2,525	1,532
URF Awec Fund	12.2	349	-
Other Income		9,631	113,705
		12,505	115,236

12.1 Donation from Individuals

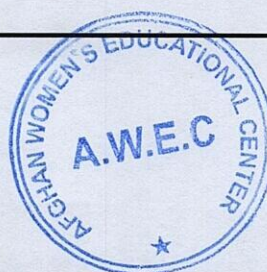
It includes donation from any person who wants to support AWEC operations, It can be AWEC own staff, outsiders paying zakat...

12.2 URF AWEC Fund

Unrestricted fund (URF) donations from AWEC staff paid for stability of organization in case of shortfall in funds from donors.

13 Program cost

Salaries wages and other benefits		772,264	740,976
Operational expenses		156,494	143,345
Capital expenditure		18,492	33,227
Program Implementation Cost		377,368	205,929
Travel Cost		53,461	38,928
Professional charges		10,033	35,845
Total Program Cost		1,388,111	1,198,252



**AFGHAN WOMEN'S EDUCATIONAL CENTRE (AWEC)
 NOTES TO THE FINANCIAL STATEMENTS
 AS AT DECEMBER 31, 2020**

14 AWEC contribution to projects expenses

Salaries wages and other benefits
 Operational expenses
 Capital expenditure
 Travel
 Professional charges
 Program Implementation Cost
 Exchange Gain net/Other Expenses
Total AWEC Contribution

5,242	8,447
6,484	8,418
1,121	740
196	11
400	-
1,249	2,067
(1,887)	41,070
12,804	60,753

15 Corresponding Figures


Corresponding figures have been rearranged or reclassified, where necessary, for the purpose of comparison. However, no significant reclassification or restatement has been made. ✓

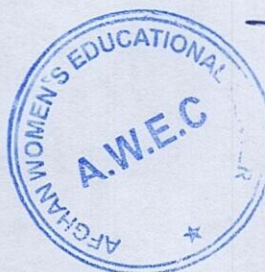
16 General

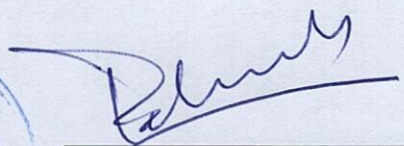
Figures in these financial statements have been rounded off to the nearest US \$ ✓

17 Date of Authorization For Issue

These financial statements were authorized for issue by the board on _____


 FINANCE MANAGER
 04/05/2021




 EXECUTIVE DIRECTOR

AFGHAN WOMEN'S EDUCATIONAL CENTRE(AWEC)
 CONSOLIDATED DONOR WISE / PROJECTWISE FUND UTILISATION STATEMENT
 FOR THE YEAR ENDED DECEMBER 31, 2020

Project Title	Donor	Opening balances As at January 01, 2020				January 01, 2020 to December 31, 2020							Closing balances As at December 31, 2020			
		Receivable from Donor	Unutilized Funds	Payable to Donor	Funds Received	Total funds available for use	Total Expenses	Return to Donor	Payable written off	Receivable Written off	Exchange Gain/Loss	Receivable from donor	Unutilized Funds	Payable to Donor		
		A	B	C	D	E= B+C+D-A	F	G	H	I	J	K= E-F-G-H-I+J	K= E-F-G-H-I+J	K= E-F-G-H-I+J		
United Nations Development program	UNDP	-	-	-	-	-	-	-	-	-	-	-	-	-		
Support to street working children	Ana Donation	-	13,510	-	64,946	78,457	46,766	-	-	-	-	31,690	-	-		
Twanmandi core funding project	British Council	-	-	-	-	-	-	-	-	-	-	-	-	-		
BAAAG	BAAAG	-	-	-	1,659	1,659	1,836	-	-	-	(177)	-	-	-		
Provision of wash facilities for CBE children and communities in Khost province	OCHA	-	-	-	186,958	186,958	19,304	-	-	-	-	167,654	-	-		
Enabling resilience through peace building and economic development	CAFOD	-	-	-	-	-	-	-	-	-	-	-	-	-		
Women's Empowerment through Enterprise Development	CAFOD	(27,884)	-	-	28,988	1,104	37,156	-	-	-	(36,051)	-	-	-		
Organizational Capacity Building Project	CAFOD	(37,780)	-	-	-	(37,780)	-	-	-	-	(37,780)	-	-	-		
Strengthening local capacities for greater community empowerment in reducing socio economic vulnerability	Christian Aid	(13,293)	-	-	-	(13,293)	-	-	-	-	(13,293)	-	-	-		
Strengthening Local Impact in Realization of SDG in Afghanistan	Christian Aid (CAID)	-	12,889	-	-	12,889	-	-	-	-	-	12,889	-	-		
Women rights program	Oxfam Bayan	-	-	-	-	-	-	-	-	-	-	-	-	-		
Peace and capacity building program	Oxfam Novib	-	-	-	-	-	-	-	-	-	-	-	-	-		
The Safhe Jaded: implementing the Afghan NAP 1325 by Linking Inclusive Security and Justice	CAFOD	(97,551)	-	-	-	(97,551)	-	-	-	-	(97,551)	-	-	-		
The Safhe Jaded: implementing the Afghan NAP 1325 by Linking Inclusive Security and Justice	Oxfam- NAP/III	-	65,118	-	198,923	264,041	138,225	-	-	-	-	-	-	125,816		
AMPLIFY Change/Supporting Womens Right. Violence against afghan children	Oxfam Canada	-	66,995	-	126,110	193,105	167,265	-	-	-	-	25,840	-	-		
Support for the Protection and Development of Street Working Children	TDH	(10,509)	-	-	-	(10,509)	-	-	-	-	(10,509)	-	-	-		
Women leadership development project (WLD)	Tetra Tech	(22,094)	-	-	33,384	33,384	33,391	-	-	-	-	-	(6.8)	-		
Support to Women in Kabul. Parison (INL)	US Embassy	(6,010)	-	-	-	(22,094)	-	-	-	-	(22,094)	-	-	-		
Equality for peace and democracy	US Embassy	-	-	-	-	(6,010)	-	-	-	-	(6,010)	-	-	-		
Protection and wash services to IDPs in badakhshan province	Norwegian Church Association	-	-	-	219,526	219,526	215,343	-	-	-	-	-	-	4,183		
Women's Regional Network	WRN	(12)	-	-	-	(12)	-	-	-	-	(12)	-	-	-		
Access to quality and inclusive education for conflict affected children in Afghanistan. (EIE Project)	UNICEF	(2,191)	-	-	-	(2,191)	-	-	-	-	(2,191)	-	-	-		
Provision of quality education for children in JRC Kabul	UNICEF	(2,030)	-	-	2,900	870	-	-	-	-	(2,191)	-	-	870		
16 Days activism campaign	AWN	(4,326)	-	-	-	(4,326)	-	-	-	-	(4,326)	-	-	-		
Steps Towards Enhanced Participation of Women in the Elections (STEPWE)/Minal List II	UN Women (Lead Partner AWN)	(6,344)	-	-	-	(6,344)	-	-	-	-	(6,344)	-	-	-		
Steps Towards Enhanced Participation of Women in the Elections (STEPWE)/Minal List III	UN Women (Lead Partner AWN)	-	55	-	-	55	-	-	-	-	-	-	55	-		
Support to Afghan Women and Children in Conflict with the Law: Diversion, Rehabilitation and Reintegration	Children In Crises (CIC)	(79,689)	-	-	94,949	15,260	103,416	-	-	-	(88,157)	-	-	-		
Community based Consultation (CBC)	The Liaison Office	(54)	-	-	-	(54)	-	-	-	-	(54)	-	-	-		
Afghan Perception on Peace and Re-integration	TLO/SIDA	-	-	-	3,950	3,950	3,678	-	-	-	-	-	-	272		
UK-Street Child COVID-19	Street Child-UK	-	-	-	13,123	13,123	13,024	-	-	-	-	-	-	99		
Covid-19 AAWA	AAWA	-	-	-	-	-	4,851	-	-	-	-	-	-	-		
She Writes	US Embassy (Sub)	(21,713)	-	-	79,258	57,545	73,698	-	-	-	(4,851)	-	-	-		
PEACE Project	UN WOMEN	-	9,004	-	108,743	117,747	118,037	-	-	-	(16,153)	-	-	-		
SIDA PECAE PROJECT	TLO	-	3,036	-	15,000	18,036	31,051	-	-	-	(13,015)	-	-	-		
EDUCATION CAN NOT WAIT (ECW)-ACCEL	Save The Children	-	151,842	-	11,570	163,412	203,392	-	-	-	(39,981)	-	-	-		



Project Title	Donor	Opening balances As at January 01, 2020				January 01, 2020 to December 31, 2020							Closing balances As at December 31, 2020			
		Receivable from Donor	Unutilized Funds	Payable to Donor	Funds Received	Total funds available for use	Total Expenses	Return to Donor	Payable written off	Receivable Written off	Exchange Gain/Loss	Receivable from donor	Unutilized Funds	Payable to Donor		
		A	B	C	D	E= B+C+D-A	F	G	H	I	J	K= E-F-G-H-I+J	K= E-F-G-H-I+J	K= E-F-G-H-I+J		
GN	Malala Fund	-	24,908	-	76,975	101,883	79,729	-	-	-	-	22,154	-			
GOLDOZI	FHI360	(7,290)	-	-	94,954	87,664	99,563	-	-	-	(11,900)	-	-			
AWEC	AWEC	-	55197	-	12,505	67,702	14,691	-	93	(1,887)	-	54,804	-			
Grand Total		(338,770)	402,555	-	1,374,419	1,438,204	1,404,417	-	93	(1,887)	(410,739)	315,032	131,233			

