ASSOCIATION FOR GENDER AWARNESS & HUMAN EMPOWERMENT (AGAHE) FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2023

AMIN, MUDASSAR & CO. Chartered Accountants



INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS

Opinion

We have audited financial statements of **ASSOCIATION FOR GENDER AWARENESS & HUMAN EMPOWERMENT (AGAHE)**, here-in-after called "the Association", which comprise the statement of financial position as at June 30, 2023 and the statement of income and expenditure, the statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting polices.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of **ASSOCIATION FOR GENDER AWARENESS & HUMAN EMPOWERMENT** (**AGAHE**) as at June 30, 2023, its financial performance and its cash flows for the year then ended in accordance with approved accounting and reporting standards as applicable in Pakistan.

Basis for Opinion

We conduct our audit in accordance with the International Standards on auditing (ISAs) as applicable in Pakistan. 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 Association in accordance with the International Ethics Standards Board for Accountants Code of Ethics for Professional Accountants as adopted by the Institute of Chartered Accountants of Pakistan (the Code), and we have fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance For The Financial Statements

The Governing Body is responsible for the preparation and fair presentation of the financial statements in accordance with the approved accounting and reporting standards as applicable in Pakistan, and for such internal control as the Governing Body 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, Governing Body is responsible for assessing the Association'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 Association or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Association'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 as applicable in Pakistan 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.

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2

As part of an audit in accordance with ISAs as applicable in Pakistan, we exercise professional judgment and maintain professional skepticism 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 Association'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 Association as ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Association 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.

The engagement partner on the audit resulting in this independent auditor's report is Muhammad Daoud.

HARTERED ACCOUNTS

UDIN: AR2023100820laP0XJfu

ASSOCIATION FOR GENDER AWARENESS & HUMAN EMPOWERMENT (AGAHE) STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2023

		2023	2022
	Notes	Rupees	Rupees
Assets			
Non Current Assets			
Operating fixed assets	5	11,158,466	5,254,273
Intangible asset	6	503,654	592,534
Long term loan	7	10,000,000	10,000,000
	•	21,662,120	15,846,807
Current Assets			
Receivables against projects	8	2,544,000	12,158,721
Interest receivable	9	1,780,531	-
Advances, deposits, prepayments and other receivables	10	8,244,608	2,943,159
Cash and bank balances	11	35,921,894	10,666,425
Cubit unu surui su	[48,491,033	25,768,305
		, ,	
		70,153,153	41,615,112
Equity and Liabilities			
Equity and Elabinnes			
Equity			
General fund	12	16,325,552	15,086,263
Non Current Liabilities			
Deferred grant	13	47,215,285	17,388,352
2 6		, ,	
Current Liabilities			
Creditors, accrued and other liabilities	14	6,612,316	9,140,497
		70,153,153	41,615,112

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

CHIEF EXECUTIVE OFFICER

CHAIRPERSON

ASSOCIATION FOR GENDER AWARENESS & HUMAN EMPOWERMENT (AGAHE) STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED JUNE 30, 2023

	Notes	2023 Rupees	2022 Rupees
	110100	Aupees	Nupees
Income			
Grants received against projects	15	114,395,031	69,849,865
Less: Transferred to deferred grant	13	(29,826,933)	(13,122,561)
Grant income recognised		84,568,098	56,727,304
Other income	16	10,021,132	4,649,407
		94,589,230	61,376,711
Expenditure			
Direct costs of projects	17	85,564,535	58,352,677
Administrative and general expenses	18	6,277,619	6,233,157
Balances written off - net			4,898,451
Provision for doubtful balances	8.2	1,443,455	8,774,185
Bank charges		64,332	50,298
		93,349,941	78,308,767
Surplus/(deficit) before tax		1,239,289	(16,932,056)
Taxation	19	-	-
Surplus/(deficit) after tax		1,239,289	(16,932,056)

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

CHIEF EXECUTIVE OFFICER

CHAIRDERSON

ASSOCIATION FOR GENDER AWARENESS & HUMAN EMPOWERMENT (AGAHE) STATEMENT OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2023

		Note	2023 Rupees	2022 Rupees
	Cash flows from operating activities			
	Surplus/(deficit) after tax		1,239,289	(16,932,056)
	Adjustments for non cash items			
	Depreciation		1,202,817	1,192,290
	Gain on disposal of vehicles		-	(1,096,150)
	Amortization		88,880	104,565
	Balances written off - net		-	3,628,353
	Provision for doubtful balances		1,443,455	8,774,185
	Balance written back		(1,595,555)	-
	Deferred grant		29,826,933	13,122,561
	Surplus before working capital changes	_	32,205,819	8,793,748
	Effect on cash flow due to working capital changes:			
	(Increase)/Decrease in current assets	Г		
	Receivable against projects		8,171,266	7,301,484
	Advances, deposit, prepayment and other receivable	7-	(5,301,449)	(107,004)
	Interest receivable		(1,780,531)	(107,004)
	Increase / (decrease) in current liabilities		(1,700,551)	7-1-7
	Creditors, accrued and other liabilities		(932,626)	(14,723,571)
		_	156,660	(7,529,091)
	Net cash generated from operating activities	_	32,362,479	1,264,657
			32,302,47	1,204,037
	Cash flows from investing activities	_		
	Fixed capital expenditure Intangible asset purchased	, -	(7,107,010)	(1,423,573)
	Long term loan		-	(357,500)
				(10,000,000)
	Net cash used in investing activities		(7,107,010)	(11,781,073)
_	Cash flows from financing activities		-	
,	Net increase/(decrease) in cash and cash equivalents during the year	_	25,255,469	(10,516,416)
	Cash and cash equivalents at the beginning of the year		10,666,425	21,182,841
	Cash and cash equivalents at the end of the year	11 _	35,921,894	10,666,425
	The annexed notes form an integral part of these financial statements.	_		

The annexed notes form an integral part of these financial statements

CHIEF EXECUTIVE OFFICER

CHAIRPERSON

ASSOCIATION FOR GENDER AWARENESS & HUMAN EMPOWERMENT (AGAHE) NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2023

1 STATUS AND NATURE OF BUSINESS

Association for Gender Awareness & Human Empowerment (AGAHE) is registered under Societies Act, 1860 having Registration Number RP/3660. The registered office of AGAHE is situated at 3-A, Lalazar Colony, Phase II, Raiwind Road, Lahore.

The principal activity of AGAHE is to work for social and Economic Development of masses with special focus on vulnerablesegments of the society. The core program of AGAHE are Sustainable Livelihood, WASH, Governance, Health & Nutrition and Disaster Management. During the year under review, AGAHE has implemented the following projects.

Project Title	Donor	Period of operations	Brief objective
Flood Humanitarian Response in District Rajanpur	Welt Hunger Hilfe (WHH)		Emergency Response to immediate needs of flood effective population in District Rajanpur.
Women Empowerment and Sustainable Basmati Rice Value Chain	OXFAM GB	15.07.2019 to 31.07.2022	Improve the social economic and environmental conditions of the rice value chain growers and workers in 25 villages of Muridke & Kamoki Tehsil in Punjab, Pakistan.
Building Urban Resilient Communities Sialkot	OXFAM GB	15.02.2022 to 18.09.2022	The project is designed to ensure the Urban dwellers in Sialkot especially vulnerable groups can improve their well-being despite the impact of climate change.
Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur.	Global Alliance for Improved Nutrition (GAIN)	01.11.2022 to 30.06.2023	To develop and implement the commercialization of zinc wheat in district Multan,Khanewal and Bahawalpur.
Demand creation activities and train farmers to grow zinc wheat in Pakistan	International Food Policy Research Institute (IFPRI)/Harvest Plus	15.03.2022 to 31.12.2022	The project is designed to create demand of zinc wheat and to train farmers to grow zinc wheat in Pakistan.
Strengthen The Supply Of Chain Of Zinc Wheat From Farmers To Consumer	Global Alliance for Improved Nutrition (GAIN)	01.10.2021 to 31.12.2022	To develop and implement the commercialization of zinc wheat in district Khanewal.
Ignite The Financial Inclusion	Care International in Pakistan	01.01.2022 to 31.12.2022	To enhance the access to finance for micro-entrepreneurs through partnership with financial service provider and to encourage them to adopt digital wallets and digital business.
WASH System Strengthening To Achieve SDG 6	Welt Hunger Hilfe (WHH)	01.12.2021 to 30.06.2023	The project is designed to strengthen WASH system in fragile and developing context to achieve Sustainable Development Goal# 6.



2 ACCOUNTING POLICIES

2.1 Statement of Compliance

These financial statements have been prepared in accordance with approved accounting standards as applicable in Pakistan. Approved accounting standards comprise of Revised Accounting and Financial Reporting Standards for Small - Sized Entities (SSEs) issued by the Institute of Chartered Accountants of Pakistan.

2.2 Accounting Convention

These financial statements have been prepared under the historical cost convention. Further accrual basis of accounting is followed in the preparation of these financial statements except for cash flow information.

2.3 Functional and Presentation Currency

The financial statements are presented in Pakistan Rupees, which is the Entity's functional and presentation currency.

2.4 Judgements, Estimates and Assumptions

The preparation of financial statements in conformity with approved accounting standards requires the use of certain critical accounting estimates. It also requires management to exercise its judgment in the process of applying the entity's accounting policies. Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

3 BASIS OF PREPARATION

3.1 Basis of measurement

These financial statements have been prepared under historical cost convention. In these financial statements all transactions have been accounted for on accrual basis.

4 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

4.1 Property and equipment

Property and equipment are stated at written down value. Depreciation is charged applying reducing balance method at the rate mentioned in relevant note to the financial statements. Depreciation is charged on additions from the day from which the asset is ready to use while no depreciation is charged on assets disposed off during the day of deletion. Major renewals and improvements are capitalized. Normal repair and maintenance are charged to statement of income and expenditure. The gain or loss on disposal or retirement of an asset is recognized as income or expense.

4.2 Intangible assets

Intangible assets are stated at cost less accumulated amortization cost compare of expenditure incurred to acquire them and to bring them in working condition. Expense incurred for maintenance are charged to income and expenditure. Amortization of intangible assets is charged on reducing balance method on the basis of useful life of each individual asset at the rates specified in relevant note to the financial statements.



4.3 Financial Assets and Financial Liabilities

4.3.1 Financial Assets

Financial assets are initially measured at cost and subsequently classified at fair value through profit or loss or at amortized cost. Management determines the classification of its financial assets at initial recognition.

4.3.2 Financial Liabilities

Financial liabilities are initially measured at cost, which is the fair value, of the consideration given and subsequently carried at amortized cost using effective interest rate method.

4.3.3 Off-setting of financial assets and liabilities

Financial assets and financial liabilities are off-set and the net amount is reported in the statement of financial position if the Company has a legally enforceable right to set-off the recognized amounts and intends either to settle on a net basis or to realize the assets and settle the liabilities simultaneously.

4.4 Cash and cash equivalents

These are cash in hand and at bank and cash equivalents highly liquid in nature and are readily convertible into known amounts of cash, which are subject to insignificant risks of change.

4.5 Deferred Grant

Funds provided by the donors are recognised as deferred grant and are being charged to statement of income and expenditure as per the terms of agreement with donors upon fulfilment of the respective performance obligations.

4.6 Foreign Currencies

Monetary assets and liabilities denominated in foreign currencies are translated into reporting currency at the rate of exchange prevailing at reporting date.

4.7 Taxation

No provision for taxation has been made during the year as the entity is entitled to 100% tax credit under section 100 (C) of the income tax ordinance 2001.

4.8 Provisions

Provisions are recognized when the company has a legal or constructive obligation as a result of past events and it is probable that an out flow of economic benefits will be required to settle the obligation and a reliable estimate of the amount can be made. However provisions are reviewed at each reporting date and adjusted to reflect the current best estimate.

4.9 Creditors and other liabilities

Trade and other payables are recognised initially at cost, which is the fair value of the consideration to be paid, in the future for goods and services received and subsequently measured at amortized cost.

4.10 Post employment benefit

AGAHE operates contributory provident fund for all its workers and permanent employees who have completed the minimum qualifying period of services as defined under the respective plan. Equal monthly contributions are made by the AGAHE and the employees to the fund.

			COST	T			DEPREC	DEPRECIATION		W.D.V.
Particulars	To July 01, 2022	770	Addition	(Deletion)	As at June 30, 2023	Rate %	Rate % To July 01, 2022	Charge for the year	As at June 30, 2023	As at June 30, 2023
	8		d	a	e 8		2 2	d	ə	o
Owned Office equipment	6,34	6,349,760	197,840	•	6,547,600	15	3,813,351	387,005	4. (2,347,244
Furniture and fixtures	2,82	2,826,962	308,000	•	3,134,962	15	1,836,011	162,439	7996/450	1,136,512
Computer Equipment	4,00	4,000,929	156,160	•	4,157,089	30	2,313,480	525,616	121 506	22 544
Vehicles - Bike	11	155,140		•	155,140	15	115,676	7,50 171	121 227	6272.172
Vehicles - Car			6,445,010	•	6,445,010	15	•	121,637	121,00,121	0,000
								1 200 017	4 202 817 0 281 225 11 158 466	11 158 46
	13,3	13,332,791	7,107,010	•	20,439,801		8,078,518	1,202,017	7,401,000	T,OCT, II

5.1 OPERATING FIXED ASSETS

W.D.V.	As at June 30, 2022	s	2,536,409 990,951 1,687,449 39,464	410,140 8,078,518 5,254,273
	As at June 30, 2022	ə	3,813,351 1,836,011 2,313,480 115,676	8,078,518
DEPRECIATION	for ar	d	447,603 174,874 562,849 6,964 (782,150)	410,140
DEPREC	Rate % To July 01, 2021	n n	3,365,748 1,661,137 1,750,631 108,712 782,150	7,668,378
	Rate %		15 15 30 15	
	As at June 30, 2022	s	6,349,760 2,826,962 4,000,929 155,140	13,332,791
	(Deletion)	a	- - - (1,406,000)	(1,406,000)
1300	Addition	ď	272,252 403,052 748,269	1,423,573
	To July 01, 2021	R	6,077,508 2,423,910 3,252,660 155,140 1,406,000	13,315,218
	Particulars		Owned Office equipment Furniture and fixtures Computer Equipment Vehicles - Bike	

5.2 Allocation of Depreciation:

Direct costs of projects Administrative and general expenses

1,196,897

16 17

6,964 1,185,236 5,920

2022 Rupees

2023 Rupees

Note

6 Intangible assets	2023 Rupees	2022 Rupees
Computer software:		
Cost		
Opening balance	1,190,750	833,250
Additions	_	357,500
Closing balance	1,190,750	1,190,750
Accumulated Amortization		
Opening balance	598,216	493,651
Charge during the year	88,880	104,565
Closing balance	687,096	598,216
Net book value	503,654	592,534
Rate of amortisation	15%	15%

7 Long term loan

This represents long term loan (unsecured) given to Agahe Pakistan, an associated company due to common directorsahip/management, having mark up ranging from 15.67% to 25.67% per annum charged on quarterly basis. This is repayable as at March 16, 2026.

			2023	2022
		Note	Rupees	Rupees
8	Receivables against projects			
	Considered Doubtful			
	Receivable from Punjab Saaf Pani Company - Package 6		6,593,813	6,593,813
	Receivable from Punjab Saaf Pani Company - Package 3 Receivable from Prime Minister National Health Program/		2,180,372	2,180,372
	Sehat Sahulat program		1,443,455	1,724,047
	Considered Good			
	Receivable against projects	8.1	2,544,000	10,434,674
	W 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		12,761,640	20,932,906
	Less: Provision for doubtful receivables	8.2	(10,217,640)	(8,774,185)
			2,544,000	12,158,721
8.1	Receivable against projects			
	- Strengthen The Supply Of Chain Of Zinc Wheat			
	From Farmers To Consumer		17/4. 	1,050,000
	- Women Empowerment and Sustainable			
	Basmati Rice Value Chain		-	600,329
	- Strengthening Government Sector Health System and			
	Response to Curtail Outbreak of Covid-19		-	995,251
	- Building Urban Resilient Communities Sialkot		-	481,495
	- Demand creation activities and train farmers to grow			
	zinc wheat in Pakistan		-	839,446
	- WASH System Strengthening To Achieve SDG 6		-	6,468,153
	- Ignite The Financial Inclusion		2,544,000	-
			2,544,000	10,434,674

8.2	Movement of provision for doubtful receivables	Note	2023 Rupees	2022 Rupees
	Opening balance		8,774,185	_
	Provision made for the year		1,443,455	8,774,185
	,		10,217,640	8,774,185

9 Interest receivable

This represents interest receivable on long term loan to Agahe Pakistan, an associated company due to common directorsahip/management.

		2023	2022
	Note	Rupees	Rupees
10	Advances, deposit, prepayment and other receivable		
	The standard courses	4,025,711	2,425,155
	Tax deducted at source	855,754	512,754
	Security deposits	308,680	-
	Advances to staff against expenses	520,000	-
	Loan to staff against salary	45,601	-
	Prepayments	2,488,862	5,250
	Other receivable	8,244,608	2,943,159
11	Cash and bank balances		
	<u>kananga kang Mananga Makanga</u>	35,073	177,195
	Cash in hand	35,886,821	10,489,230
	Cash at banks	35,921,894	10,666,425
		77. 734.	
11.1	These were held for following projects:		
	-WASH System Strengthening To Achieve SDG 6	21,864,646	550,709
	- Demand Creation Activities and Train Farmers to Grow		
	Zinc Wheat in Pakistan	17,283	1,237,343
	- Strengthen The Supply Of Chain Of Zinc Wheat From		
	Farmers To Consumer		288,405
	- Building Urban Resilient Communities Sialkot	-	5,602
	- Women Empowerment and Sustainable Basmati Rice Value Chain	-	50,540
	- Strengthening Government Sector Health System and		
	Response to Curtail Outbreak of Covid-19	•	524,364
	- Flood Humanitarian Response in District Rajanpur	27,172	-
	- Scaling up of Bifortified Zinc Wheat in District Multan,		-
	Khanewal and Bahawalpur	10,004,518	weight to the second
	- Ignite The Financial Inclusion	342,527	5,801,599
	- Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA)	3,169,059	
	- Other (Head Office)	461,616	2,030,668
	- Other (Head Office)	35,886,821	10,489,230
12	General Fund		
		15,086,263	32,018,320
	Opening balance	1,239,289	(16,932,057)
	Surplus/(deficit) for the year	16,325,552	15,086,263
			, , , ,

Deferred grant Opening balance - Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19 - Building Urban Resilient Communities Sialkot - Women Empowerment and Sustainable Basmati Rice Value Chain - Improved OHS and WASH Services for sanitation - Workers in Muzaffargarh - Covid - 19 Emergency Response Fund (Rajanpur) - Ignite The Financial Inclusion - WASH System Strengthening To Achieve SDG 6 - Demand Creation Activities and Train Farmers to Grow - Zinc Wheat in Pakistan - Strengthen The Supply Of Chain Of Zinc Wheat From - Farmers To Consumer - Women Empowerment and Sustainable Basmati Rice Value Chain - Building Urban Resilient Communities Sialkot - Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19 - Improved OHS and WASH Services for sanitation - Workers in Muzaffargarh - Demand Creation Activities and Train Farmers to Grow - Zinc Wheat in Pakistan - Strengthen The Supply Of Chain Of Zinc Wheat From - Farmers To Consumer - Women Empowerment and Sustainable Basmati Rice Value Chain - Strengthening Government Sector Health System and - Response to Curtail Outbreak of Covid-19 - Improved OHS and WASH Services for sanitation - Workers in Muzaffargarh - Strengthen The Supply Of Chain Of Zinc Wheat From - Farmers To Consumer - Demand Creation Activities and Train Farmers to Grow - Zinc Wheat in Pakistan - Lignite The Financial Inclusion - WASH System Strengthening To Achieve SDG 6 - Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) - Scaling up of Bitorified Zinc Wheat in District Multan, - Rhanewal and Bahawalpur - Strengthen The Supply Of Chain Of Zinc Wheat From - Farmers To Consumer - Demand Creation Activities and Train Farmers to Grow - Zinc Wheat in Pakistan - Strengthen The Supply Of Chain Of Zinc Wheat From - Farmers To Consumer - Demand Creation Activities and Train Farmers to Grow - Zinc Wheat in Pakistan - Strengthen The Supply Of Chain Of Zinc Wheat From - Farmers To Consumer - Demand Creation Activities and T		2023	2022
Opening balance - Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19 1,399,897 2,133,972 537,227 - Women Empowerment and Sustainable Basmati Rice Value Chain 137,227 537,227 - Women Empowerment and Sustainable Basmati Rice Value Chain 272,656 1,490,076 - Improved OHS and WASH Services for santiation 252,305 (81,040) - Workers in Muzaffargarh 525,305 (81,040) - Covid - 19 Emergency Response Fund (Rajanpur) - 185,557 - Lignite The Financial Inclusion 5,448,867 - 185,557 - Lignite The Financial Inclusion 5,448,867 - 185,557 - WASH System Strengthening To Achieve SDG 6 8,409,901 - 186,557 - Demand Creation Activities and Train Farmers to Grow Zinc Wheat in Pakistan 398,909 - 187,388,352 4,265,792 Add: Deferred grant utilised during the year (net) - Women Empowerment and Sustainable Basmati Rice Value Chain 47,771 (400,000) - Building Urban Resilient Communities Sialkot 47,771 (400,000) - Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19 1,229,821 (194,076) - Improved OHS and WASH Services for santiation (325,305) 339,730 - Strengthen The Supply Of Chain Of Zinc Wheat From Farmers To Consumer 1,229,821 339,630 339,730 - Strengthen The Supply Of Chain Of Zinc Wheat From Farmers To Consumer 1,229,821 339,630 339,730 339,630 339,730 339,630 339,730 339,630 339,730 339,630 339,730 339,630 3	Note		Rupees
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- Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19 - Improved OHS and WASH Services for sanitation Workers in Muzaffargarh - Strengthen The Supply Of Chain Of Zinc Wheat From Farmers To Consumer - Demand Creation Activities and Train Farmers to Grow Zinc Wheat in Pakistan - Ignite The Financial Inclusion - WASH System Strengthening To Achieve SDG 6 - Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) - Flood Humanitarian Response in District Rajanpur - Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur - Strengthen The Supply Of Chain Of Zinc Wheat From Farmers To Consumer - Improved OHS and WASH Services for sanitation Workers in Muzaffargarh - Building Urban Resilient Communities Sialkot - Ignite The Financial Inclusion - WASH System Strengthening To Achieve SDG 6 - Ignite The Financial Inclusion - Strengthen The Supply Of Chain Of Zinc Wheat From Farmers To Consumer - Improved OHS and WASH Services for sanitation Workers in Muzaffargarh - WASH System Strengthening To Achieve SDG 6 - Ignite The Financial Inclusion - WASH System Strengthening To Achieve SDG 6 - Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) - Flood Humanitarian Response in District Rajanpur - Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur - Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur - Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19 - Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19 - Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19 - Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19	Problem Empowerment and Sustainable Statistics Statisti	47,771	(400,000)
Response to Curtail Outbreak of Covid-19	Strongthoning Government Sector Health System and		
Improved OHS and WASH Services for sanitation Workers in Muzaffargarh Strengthen The Supply Of Chain Of Zinc Wheat From Farmers To Consumer 633,921 339,630	Response to Curtail Outbreak of Covid-19	1,229,821	(194,076)
Workers in Muzaffargarh - Strengthen The Supply Of Chain Of Zinc Wheat From Farmers To Consumer - Demand Creation Activities and Train Farmers to Grow Zinc Wheat in Pakistan - Ignite The Financial Inclusion - WASH System Strengthening To Achieve SDG 6 - Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) - Flood Humanitarian Response in District Multan, Khanewal and Bahawalpur - Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur - Strengthen The Supply Of Chain Of Zinc Wheat From Farmers To Consumer - Improved OHS and WASH Services for sanitation Workers in Muzaffargarh - Building Urban Resilient Communities Sialkot - Ignite The Financial Inclusion - WASH System Strengthening To Achieve SDG 6 - Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) - Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) - Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) - Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) - Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur - Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur - Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19 - Scaling Unteraction Covering Santon (Suncs) - Santon Santon (Suncs)	- Improved OHS and WASH Services for sanitation		
Strengthen The Supply Of Chain Of Zinc Wheat From Farmers To Consumer Demand Creation Activities and Train Farmers to Grow Zinc Wheat in Pakistan Ignite The Financial Inclusion Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) Flood Humanitarian Response in District Rajanpur Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur Tomand Creation Activities and Train Farmers to Grow Zinc Wheat in Pakistan Strengthen The Supply Of Chain Of Zinc Wheat From Farmers To Consumer Improved OHS and WASH Services for sanitation Workers in Muzaffargarh Building Urban Resilient Communities Sialkot WaSH System Strengthening To Achieve SDG 6 Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) Strengthen The Financial Inclusion WaSH System Strengthening To Achieve SDG 6 Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) Flood Humanitarian Response in District Rajanpur Scaling up of Bifortified Zinc Wheat in District Rajanpur Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) Flood Humanitarian Response in District Rajanpur Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19 3398,909 3398,909 3445,867 3529,826,933 353,180,294 371,722 371,722 371,722 371,722 371,722 371,721 398,909 313,122,561 398,909 398,909 398,909 398,909 398,909 398,909 398,909 398,909 398,909 398,909 398,909 398,909 398,909 398,909 398,909 398,909 398,909 398,909 398	Workers in Muzaffargarh	(525,305)	339,750
Farmers To Consumer Demand Creation Activities and Train Farmers to Grow Zinc Wheat in Pakistan Ignite The Financial Inclusion Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) Flood Humanitarian Response in District Rajanpur Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur To Demand Creation Activities and Train Farmers to Grow Zinc Wheat in Pakistan Strengthen The Supply Of Chain Of Zinc Wheat From Farmers To Consumer Improved OHS and WASH Services for sanitation Workers in Muzaffargarh Building Urban Resilient Communities Sialkot Women Empowerment and Sustainable Basmati Rice Value Chain Jing the Financial Inclusion WASH System Strengthening To Achieve SDG 6 Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) Flood Humanitarian Response in District Rajanpur Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) Flood Humanitarian Response in District Rajanpur Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19 Saling Jie Massage (382,788) 398,909 5,445,867 20,761,613 3,180,294 27,172 398,909 16,121 398,9	- Strengthen The Supply Of Chain Of Zinc Wheat From		220 (20
Zinc Wheat in Pakistan Ignite The Financial Inclusion WASH System Strengthening To Achieve SDG 6 Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) Flood Humanitarian Response in District Rajanpur Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur Closing balance Demand Creation Activities and Train Farmers to Grow Zinc Wheat in Pakistan Strengthen The Supply Of Chain Of Zinc Wheat From Farmers To Consumer Improved OHS and WASH Services for sanitation Workers in Muzaffargarh Building Urban Resilient Communities Sialkot Ignite The Financial Inclusion Wash System Strengthening To Achieve SDG 6 WASH System Strengthening To Achieve SDG 6 Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) Flood Humanitarian Response in District Rajanpur Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19 Jayas 398,909 13,180,294 27,172 - 27,172 - 398,909 16,121 398,909 16,121 398,909 16,121 398,909 16,121 398,909 16,121 398,909 16,121 398,909 16,121 398,909	Farmers To Consumer	633,921	339,630
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- Ignite The Finalitian Inclusion - WASH System Strengthening To Achieve SDG 6 - Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) - Flood Humanitarian Response in District Rajanpur - Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur - Demand Creation Activities and Train Farmers to Grow Zinc Wheat in Pakistan - Strengthen The Supply Of Chain Of Zinc Wheat From Farmers To Consumer - Improved OHS and WASH Services for sanitation Workers in Muzaffargarh - Building Urban Resilient Communities Sialkot - Women Empowerment and Sustainable Basmati Rice Value Chain - WASH System Strengthening To Achieve SDG 6 - WASH System Strengthening To Achieve SDG 6 - Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) - Flood Humanitarian Response in District Rajanpur - Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur - Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19 - Sand Sunch		1 '11	
- WASH System Strengthening To Achieve SDG 6 - Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) - Flood Humanitarian Response in District Rajanpur - Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur - Sealing up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur - Demand Creation Activities and Train Farmers to Grow Zinc Wheat in Pakistan - Strengthen The Supply Of Chain Of Zinc Wheat From Farmers To Consumer - Improved OHS and WASH Services for sanitation Workers in Muzaffargarh - Building Urban Resilient Communities Sialkot - Building Urban Resilient Communities Sialkot - Women Empowerment and Sustainable Basmati Rice Value Chain - Ignite The Financial Inclusion - WASH System Strengthening To Achieve SDG 6 - WASH System Strengthening To Achieve SDG 6 - Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) - Flood Humanitarian Response in District Rajanpur - Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur - Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19 - Saling Unter Society Alliance Pakistan (SUNCSA) - Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19 - Saling Unter Society Alliance Pakistan (SUNCSA) - Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19	- Ignite The Financial Inclusion		
- Flood Humanitarian Response in District Rajanpur - Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur - Demand Creation Activities and Train Farmers to Grow Zinc Wheat in Pakistan - Strengthen The Supply Of Chain Of Zinc Wheat From Farmers To Consumer - Improved OHS and WASH Services for sanitation Workers in Muzaffargarh - Building Urban Resilient Communities Sialkot - Women Empowerment and Sustainable Basmati Rice Value Chain - Ignite The Financial Inclusion - WASH System Strengthening To Achieve SDG 6 - WASH System Strengthening To Achieve SDG 6 - Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) - Flood Humanitarian Response in District Rajanpur - Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur - Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19 - Scaling up 3,169,718 - 1,939,897	- WASH System Strengthening To Achieve SDG 6		0,407,701
- Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur - Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur - Demand Creation Activities and Train Farmers to Grow Zinc Wheat in Pakistan - Strengthen The Supply Of Chain Of Zinc Wheat From Farmers To Consumer - Improved OHS and WASH Services for sanitation Workers in Muzaffargarh - Building Urban Resilient Communities Sialkot - Building Urban Resilient Communities Sialkot - Ignite The Financial Inclusion - Ignite The Financial Inclusion - WASH System Strengthening To Achieve SDG 6 - WASH System Strengthening To Achieve SDG 6 - Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) - Flood Humanitarian Response in District Rajanpur - Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur - Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19 3,169,718 13,122,561 29,826,933 13,122,561 398,909 16,121 398,909 16,121 398,909 16,121 398,909 16,121 398,909 16,121 398,909 16,121 398,909 16,121 398,909 16,121 398,909	- Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA)		_
Khanewal and Bahawalpur 29,826,933 13,122,561 Closing balance Demand Creation Activities and Train Farmers to Grow Zinc Wheat in Pakistan Strengthen The Supply Of Chain Of Zinc Wheat From Farmers To Consumer Improved OHS and WASH Services for sanitation Workers in Muzaffargarh Building Urban Resilient Communities Sialkot Ignite The Financial Inclusion WASH System Strengthening To Achieve SDG 6 Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) Flood Humanitarian Response in District Rajanpur Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19 16,121 398,909 16,121 398,909 16,121 398,909 16,121 398,909 16,121 398,909 16,121 398,909 16,121 398,909 16,121 398,909 16,121 398,909 16,121 398,909 16,121 398,909 16,121 398,909 16,121 398,909 16,121 398,909	- Flood Humanitarian Response in District Rajanpur	27,172	
Closing balance - Demand Creation Activities and Train Farmers to Grow Zinc Wheat in Pakistan - Strengthen The Supply Of Chain Of Zinc Wheat From Farmers To Consumer - Improved OHS and WASH Services for sanitation Workers in Muzaffargarh - Building Urban Resilient Communities Sialkot - Women Empowerment and Sustainable Basmati Rice Value Chain - Ignite The Financial Inclusion - WASH System Strengthening To Achieve SDG 6 - WASH System Strengthening To Achieve SDG 6 - Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) - Flood Humanitarian Response in District Rajanpur - Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur - Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19 29,826,933 13,122,561 398,909 16,121 398,909 16,121 398,909 164,121 398,909 1849,988 137,227 521,193 272,656 29,171,514 8,409,901 3,180,294 - 27,172 - 3 - 3 - 3,169,718		9,495,358	
Closing balance Demand Creation Activities and Train Farmers to Grow Zinc Wheat in Pakistan Strengthen The Supply Of Chain Of Zinc Wheat From Farmers To Consumer Improved OHS and WASH Services for sanitation Workers in Muzaffargarh Building Urban Resilient Communities Sialkot Women Empowerment and Sustainable Basmati Rice Value Chain Ignite The Financial Inclusion WASH System Strengthening To Achieve SDG 6 WASH System Strengthening To Achieve SDG 6 Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) Flood Humanitarian Response in District Rajanpur Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19 16,121 398,909 16,121 398,909 16,121 398,909 16,121 398,909 1849,998 137,227 272,656 29,171,514 8,409,901 27,172 - Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur 9,495,358 - 1,939,897	Knanewai and ballawaipul		13,122,561
- Demand Creation Activities and Train Farmers to Grow Zinc Wheat in Pakistan - Strengthen The Supply Of Chain Of Zinc Wheat From Farmers To Consumer - Improved OHS and WASH Services for sanitation Workers in Muzaffargarh - Building Urban Resilient Communities Sialkot - Women Empowerment and Sustainable Basmati Rice Value Chain - Ignite The Financial Inclusion - WASH System Strengthening To Achieve SDG 6 - Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) - Flood Humanitarian Response in District Rajanpur - Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur - Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19 16,121 398,909 16,121 398,909 16,121 398,909 1849,2511 252,305 184,998 137,227 272,656 29,171,514 8,409,901 27,172 - 27,172 - 3,180,294 - 1 - 3,180,294 - 3,180,2	Closing balance		
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- Strengthen The Supply Of Chain Of Zinc Wheat From Farmers To Consumer - Improved OHS and WASH Services for sanitation Workers in Muzaffargarh - Building Urban Resilient Communities Sialkot - Women Empowerment and Sustainable Basmati Rice Value Chain - Ignite The Financial Inclusion - Ignite The Financial Inclusion - WASH System Strengthening To Achieve SDG 6 - Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) - Flood Humanitarian Response in District Rajanpur - Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur - Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19 - Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19 - Strengthening Government Sector Health System and		16.121	398,909
Farmers To Consumer Improved OHS and WASH Services for sanitation Workers in Muzaffargarh Building Urban Resilient Communities Sialkot Women Empowerment and Sustainable Basmati Rice Value Chain Ignite The Financial Inclusion WASH System Strengthening To Achieve SDG 6 Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) Flood Humanitarian Response in District Rajanpur Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19 258,590 1892,511 258,590 1844,998 137,227 527,656 29,171,514 8,409,901 3,180,294			,
- Improved OHS and WASH Services for sanitation Workers in Muzaffargarh - Building Urban Resilient Communities Sialkot - Women Empowerment and Sustainable Basmati Rice Value Chain - Ignite The Financial Inclusion - WASH System Strengthening To Achieve SDG 6 - Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) - Flood Humanitarian Response in District Rajanpur - Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur - Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19 - Scaling Urban Resilient Communities Sialkot - 184,998 - 231,193 - 272,656 - 29,171,514 - 8,409,901 - 3,180,294	•	892,511	258,590
in Muzaffargarh - Building Urban Resilient Communities Sialkot - Women Empowerment and Sustainable Basmati Rice Value Chain - Ignite The Financial Inclusion - WASH System Strengthening To Achieve SDG 6 - Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) - Flood Humanitarian Response in District Rajanpur - Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur - Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19 525,305 137,227 524,656 29,171,514 8,409,901 27,172 - 27,172 - 3,180,294 - 3,180,294 - 3,169,718			
- Building Urban Resilient Communities Sialkot - Women Empowerment and Sustainable Basmati Rice Value Chain - Ignite The Financial Inclusion - WASH System Strengthening To Achieve SDG 6 - Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) - Flood Humanitarian Response in District Rajanpur - Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur - Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19 137,227 272,656 29,171,514 3,180,294 - 27,172 - 27,172 - 3,180,294 -		- 1	525,305
- Women Empowerment and Sustainable Basmati Rice Value Chain - Ignite The Financial Inclusion - WASH System Strengthening To Achieve SDG 6 - Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) - Flood Humanitarian Response in District Rajanpur - Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur - Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19 231,193 846,407 29,171,514 3,180,294 - 277,172 - 27,172 - 3,180,294 - 27,172 - 3,180,294 -		184,998	137,227
- WASH System Strengthening To Achieve SDG 6 - Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) - Flood Humanitarian Response in District Rajanpur - Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur - Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19 8,409,901 - 27,172 - 27,172 - 3,495,358 - 3,169,718		231,193	272,656
- Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) - Flood Humanitarian Response in District Rajanpur - Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur - Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19 3,180,294 - 27,172 - 3,180,294 - 27,172 - 3,180,294 - 3,180,29		846,407	5,445,867
- Flood Humanitarian Response in District Rajanpur - Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur - Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19 27,172 - 9,495,358 - 1,939,897		29,171,514	8,409,901
- Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur 9,495,358 - Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19 3,169,718 1,939,897	 Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) 	3,180,294	-
Khanewal and Bahawalpur 9,495,358 Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19 3,169,718 1,939,897		27,172	-
- Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19 3,169,718 1,939,897			
Response to Curtail Outbreak of Covid-19 3,169,718 1,939,897		9,495,358	- 1
47,215,285 17,388,352	Response to Curtail Outbreak of Covid-19	3,169,718	1,939,897
		47,215,285	17,388,352



			2023	2022
14	Creditors, accrued and other liabilities	Note	Rupees	Rupees
	Creditors			
	Accrued expenses		3,911,256	3,547,495
	Employee benefit contribution		1,302,802	2,450,567
	Withholding tax payable		1,338,189	1,449,127
	Payable to AGAHE Pakistan		60,069	97,753
	Tayable to AGATE Pakistan			1,595,555
			6,612,316	9,140,497
15	Grant received against projects			
10	allo and the second sec			
	The grants specified below have been received during the year:			
	- Strengthen The Supply Of Chain Of Zinc Wheat From			0.750.000
	Farmers To Consumer		3,434,800	9,750,000
	- Building Urban Resilient Communities Sialkot		348,235	2,269,641
	- Women Empowerment and Sustainable Basmati Rice Value Chair	า	657,669	19,639,531
	- Strengthening Government Sector Health System and			E 051 500
	Response to Curtail Outbreak of Covid-19		-	7,951,532
	- Improved OHS and WASH Services for sanitation			2.012.05(
	Workers in Muzaffargarh		-	3,912,856
	- Demand Creation Activities and Train Farmers		2 (0(255	1 759 700
	Grow Zinc Wheat in Pakistan		3,686,375	1,758,700
	- Ignite The Financial Inclusion		17,717,715	10,473,072
	- WASH System Strengthening To Achieve SDG 6		49,247,503	14,094,533
	- Flood Humanitarian Response in District Rajanpur		2,582,592	-
	- Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA)		3,106,248	-
	- Scaling up of Bifortified Zinc Wheat in District Multan,		-	-
	Khanewal and Bahawalpur		33,613,894	12.212.215
			114,395,031	69,849,865
10	6 Other income			
	Bank profit on saving accounts		1,211,507	529,941
	Interest income on loan to AGAHE Pakistan		1,780,531	394,970
	Miscellaneous income		5,433,539	2,628,346
	Gain on disposal of vehicles		-	1,096,150
	Balance written back		1,595,555	-
	DMANAGE ITALEGAL DWGA.		10,021,132	4,649,407

Note Rupees Rup			2023	2022
- Strengthen The Supply Of Chain Of Zinc Wheat From Farmers To Consumer - Prime Minister National Health Program - Sehat Sahulat Program - Building Urban Resilient Communities Sialkot - Building Urban Resilient Communities Sialkot - Women Empowerment and Sustainable Basmati Rice Value Chain - Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19 - Improved OHS and WASH Services for sanitation Workers in Muzaffargarh - Demand Creation Activities and Train Farmers to Grow Zinc Wheat in Pakistan - Ignite The Financial Inclusion - Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) - Flood Humanitarian Response in District Rajanpur - Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur - Depreciation Administrative and general expenses Salaries and benefits Rent, rates and taxes - 92,940 - 46,801 - Vehicle fuel and maintenance cost - Communication - 133,208 - 153,208 - 1		Note	Rupees	Rupees
From Farmers To Consumer - Prime Minister National Health Program - Sehat Sahulat Program - Building Urban Resilient Communities Sialkot - Women Empowerment and Sustainable Basmati Rice Value Chain - Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19 - Improved OH5 and WASH Services for sanitation Workers in Muzaffargarh - Demand Creation Activities and Train Farmers to Grow Zinc Wheat in Pakistan - Ignite The Financial Inclusion - Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) - Flood Humanitarian Response in District Rajanpur - Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur - Depreciation Administrative and general expenses Salaries and benefits Rent, rates and taxes Vehicle fuel and maintenance cost Communication - Yehicle fuel and maintenance cost Utilities - General Responses - Utilities - General Responses - General Response Responses - General Response Responses - General Response Responses - General Response	Direct costs of projects		-	
From Farmers To Consumer - Prime Minister National Health Program - Sehat Sahulat Program - Building Urban Resilient Communities Sialkot - Women Empowerment and Sustainable Basmati Rice Value Chain - Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19 - Improved OH5 and WASH Services for sanitation Workers in Muzaffargarh - Demand Creation Activities and Train Farmers to Grow Zinc Wheat in Pakistan - Ignite The Financial Inclusion - Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) - Flood Humanitarian Response in District Rajanpur - Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur - Depreciation Administrative and general expenses Salaries and benefits Rent, rates and taxes Vehicle fuel and maintenance cost Communication - Yehicle fuel and maintenance cost Utilities - General Responses - Utilities - General Responses - General Response Responses - General Response Responses - General Response Responses - General Response	- Strengthen The Supply Of Chain Of Zinc Wheat			
- Prime Minister National Health Program - Sehat Sahulat Program - Building Urban Resilient Communities Sialkot - Women Empowerment and Sustainable Basmati Rice Value Chain - Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19 - Improved OHS and WASH Services for sanitation Workers in Muzaffargarh - Demand Creation Activities and Train Farmers to Grow Zinc Wheat in Pakistan - Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) - Flood Humanitarian Response in District Rajanpur - Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur - Depreciation **Administrative and general expenses** Salaries and benefits Rent, rates and taxes Vehicle fuel and maintenance cost Vehicle fuel and maintenance cost Travelling expenses 10ffice supplies 10ffice supplies 11,307,050 15,920 10,964 10,964 10,964 10,964 10,966			3,620,460	9,294,421
- Building Urban Resilient Communities Sialkot - Women Empowerment and Sustainable Basmati Rice Value Chain - Strengthening Government Sector Health System and Response to Curtail Outbreak of Covid-19 - Improved OHS and WASH Services for sanitation Workers in Muzaffargarh - Demand Creation Activities and Train Farmers to Grow Zinc Wheat in Pakistan - Ignite The Financial Inclusion - Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) - Flood Humanitarian Response in District Rajanpur - Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur - Depreciation Administrative and general expenses Salaries and benefits Rent, rates and taxes Vehicle fuel and maintenance cost Communication Printing and stationery Travelling expenses Utilities Office supplies Repair and maintenance Legal and professional charges Fee and subscription Fee Amortization Pepreciation Fig. 24,294,09,221 Fig. 24,294,09,397 Fig. 22,494,597 Fig. 24,297 Fig. 24,29		ram	-	465,658
- Women Empowerment and Sustainable Basmati Rice Value Chain - Women Empowerment and Sustainable Basmati Rice Value Chain Response to Curtail Outbreak of Covid-19 - Improved OHS and WASH Services for sanitation Workers in Muzaffargarh - Demand Creation Activities and Train Farmers to Grow Zinc Wheat in Pakistan - Ignite The Financial Inclusion - Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) - Flood Humanitarian Response in District Rajanpur - Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur - Depreciation **Administrative and general expenses** Salaries and benefits Rent, rates and taxes Vehicle fuel and maintenance cost Communication Printing and stationery Travelling expenses Utilities Office supplies Repair and maintenance Legal and professional charges Fee and subscription Pepreciation **Station Vehicle Total Succiety Alliance Pakistan (SUNCSA) - \$7,839,397 - \$	The state of the s	248,235	2,499,199	
- Wolfier Empowerinter and Sustantial Response to Curtail Outbreak of Covid-19 - Improved OHS and WASH Services for sanitation	- Building Urban Resilient Communities Statkot		20,926,463	
Response to Curtail Outbreak of Covid-19	- Women Empowerment and Sustainable basinati Rice value C	Hant	00 2/	
Improved OHS and WASH Services for sanitation Workers in Muzaffargarh	- Strengthening Government Sector Health System and		_	4,295,110
Norkers in Muzaffargarh - Demand Creation Activities and Train Farmers to Grow Zinc Wheat in Pakistan 23,400,221 4,947,577 - Ignite The Financial Inclusion 27,039,767 5,660,512 - Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) 27,039,767 5,660,512 - Flood Humanitarian Response in District Rajanpur - Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur 5 1,196,897 1,185,326 - Depreciation 5 85,564,535 58,352,677 18 Administrative and general expenses 2,181,363 3,131,378 - Salaries and benefits 885,071 353,565 - Rent, rates and taxes 92,940 46,801 - Vehicle fuel and maintenance cost 153,208 158,763 - Communication 244,785 5,740 - Printing and stationery 222,918 15,850 - Travelling expenses 619,913 659,036 - Utilities 616,635 542,181 - Office supplies 58,936 60,105 - Repair and maintenance 1,307,050 565,760 - Depreciation 5 5,920 6,964 - Depreciation 5 5,920 6,964 - Depreciation 6 88,880 104,565 - Amortization - 8,249	Response to Curtail Outbreak of Covid-19			
Demand Creation Activities and Train Farmers to Grow Zinc Wheat in Pakistan 23,400,221 4,947,577 1gnite The Financial Inclusion 27,039,767 5,660,512 25,89362 5,660,512 2,589,362 2,589,362	- Improved OHS and WASH Services for sanitation			7,839,397
Zinc Wheat in Pakistan	Workers in Muzaffargarh			
Zinc Wheat in Pakistan	- Demand Creation Activities and Train Farmers to Grow		4.081,291	1,239,014
Ignite The Financial Inclusion Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) 2,7039,767 5,660,512 Flood Humanitarian Response in District Rajanpur Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur Salaries and Bahawalpur Salaries and benefits Salaries and taxes Salaries and taxes Salaries and taxes Salaries and taxes Salaries and maintenance cost Salaries and stationery Salaries and maintenance Salaries and stationery Salarie				
- Scaling up Nutrition Civil Society Alliance Pakistan (SUNCSA) - Flood Humanitarian Response in District Rajanpur - Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur - Depreciation 1,185,326	- Ignite The Financial Inclusion			5,660,512
- Flood Humanitarian Response in District Rajanpur - Scaling up of Bifortified Zinc Wheat in District Multan, Khanewal and Bahawalpur - Depreciation - Depreciation - Salaries and benefits Rent, rates and taxes Vehicle fuel and maintenance cost Communication Printing and stationery Travelling expenses Utilities Office supplies Repair and maintenance Legal and professional charges Fee and subscription Depreciation - Salaries and benefits - Salaries - Salari	- Scaling up Nutrition Civil Society Alliance Pakistan (SUNCS)	1)		-
- Scaling up of Bifortified Zinc Wheat in District Minary, Khanewal and Bahawalpur 5 1,196,897	Flood Humanitarian Response in District Rajanpur		-,	
Khanewal and Bahawalpur -Depreciation 5 1,196,897 1,185,326 -Depreciation 5 1,196,897 1,185,326 885,564,535 58,352,677 Salaries and benefits 2,181,363 3,131,378 Salaries and benefits 885,071 353,565 Rent, rates and taxes 92,940 46,801 Vehicle fuel and maintenance cost 153,208 158,763 Communication 44,785 5,740 Printing and stationery 222,918 15,850 Travelling expenses 619,913 659,036 Utilities 616,635 542,181 Office supplies 58,936 60,105 Repair and maintenance 1,307,050 565,760 Legal and professional charges - 574,200 Fee and subscription 5 5,920 6,964 Depreciation 6 88,880 104,565 Amortization - 8,249	- Scaling up of Bifortified Zinc Wheat in District Multan,		22,703,594	
-Depreciation 85,564,535 58,352,677 18 Administrative and general expenses Salaries and benefits 885,071 353,565 Rent, rates and taxes 92,940 46,801 Vehicle fuel and maintenance cost 153,208 158,763 Communication 44,785 5,740 Printing and stationery 222,918 15,850 Travelling expenses 619,913 659,036 Utilities 616,635 542,181 Office supplies 616,635 542,181 Office supplies 58,936 60,105 Repair and maintenance 13,307,050 565,760 Legal and professional charges - 574,200 Fee and subscription 5 5,920 6,964 Depreciation 6 88,880 104,565 Amortization - 8,249	Khanewal and Bahawalpur	5	1,196,897	
Salaries and benefits 2,181,363 3,131,378 Rent, rates and taxes 92,940 46,801 Vehicle fuel and maintenance cost 153,208 158,763 Communication 44,785 5,740 Printing and stationery 222,918 15,850 Travelling expenses 619,913 659,036 Utilities 616,635 542,181 Office supplies 58,936 60,105 Repair and maintenance 1,307,050 565,760 Legal and professional charges - 574,200 Fee and subscription 5 5,920 6,964 Depreciation 6 88,880 104,565 Amortization - 8,249			85,564,535	58,352,677
Salaries and benefits 2,181,363 3,131,378 Rent, rates and taxes 92,940 46,801 Vehicle fuel and maintenance cost 153,208 158,763 Communication 44,785 5,740 Printing and stationery 222,918 15,850 Travelling expenses 619,913 659,036 Utilities 616,635 542,181 Office supplies 58,936 60,105 Repair and maintenance 1,307,050 565,760 Legal and professional charges - 574,200 Fee and subscription 5 5,920 6,964 Depreciation 6 88,880 104,565 Amortization - 8,249				
Salaries and benefits 2,181,363 3,131,378 Rent, rates and taxes 92,940 46,801 Vehicle fuel and maintenance cost 153,208 158,763 Communication 44,785 5,740 Printing and stationery 222,918 15,850 Travelling expenses 619,913 659,036 Utilities 616,635 542,181 Office supplies 58,936 60,105 Repair and maintenance 1,307,050 565,760 Legal and professional charges - 574,200 Fee and subscription 5 5,920 6,964 Depreciation 6 88,880 104,565 Amortization - 8,249	18 Administrative and general expenses			
Rent, rates and taxes 92,940 46,801 Vehicle fuel and maintenance cost 153,208 158,763 Communication 44,785 5,740 Printing and stationery 222,918 15,850 Travelling expenses 619,913 659,036 Utilities 616,635 542,181 Office supplies 58,936 60,105 Repair and maintenance 1,307,050 565,760 Legal and professional charges - 574,200 Fee and subscription 5 5,920 6,964 Depreciation 6 88,880 104,565 Amortization - 8,249			2,181,363	
Vehicle fuel and maintenance cost 153,208 158,763 Communication 44,785 5,740 Printing and stationery 222,918 15,850 Travelling expenses 619,913 659,036 Utilities 616,635 542,181 Office supplies 58,936 60,105 Repair and maintenance 1,307,050 565,760 Legal and professional charges - 574,200 Fee and subscription 5 5,920 6,964 Depreciation 6 88,880 104,565 Amortization - 8,249			885,071	
Vehicle fuel and maintenance cost 153,208 158,763 Communication 44,785 5,740 Printing and stationery 222,918 15,850 Travelling expenses 619,913 659,036 Utilities 616,635 542,181 Office supplies 58,936 60,105 Repair and maintenance 1,307,050 565,760 Legal and professional charges - 574,200 Fee and subscription 5 5,920 6,964 Depreciation 6 88,880 104,565 Amortization - 8,249	Rent, rates and taxes		92,940	
Continued and Stationery 17,850 Printing and stationery 222,918 15,850 Travelling expenses 619,913 659,036 Utilities 616,635 542,181 Office supplies 58,936 60,105 Repair and maintenance 1,307,050 565,760 Legal and professional charges - 574,200 Fee and subscription 5 5,920 6,964 Depreciation 6 88,880 104,565 Amortization - 8,249	Vehicle fuel and maintenance cost		153,208	
Travelling expenses 619,913 659,036 Utilities 616,635 542,181 Office supplies 58,936 60,105 Repair and maintenance 1,307,050 565,760 Legal and professional charges - 574,200 Fee and subscription 5 5,920 6,964 Depreciation 6 88,880 104,565 Amortization - 8,249	Communication		44,785	
Travelling expenses 619,913 659,036 Utilities 616,635 542,181 Office supplies 58,936 60,105 Repair and maintenance 1,307,050 565,760 Legal and professional charges - 574,200 Fee and subscription 5 5,920 6,964 Depreciation 6 88,880 104,565 Amortization - 8,249	Printing and stationery		222,918	
Utilities 616,635 542,181 Office supplies 58,936 60,105 Repair and maintenance 1,307,050 565,760 Legal and professional charges - 574,200 Fee and subscription 5 5,920 6,964 Depreciation 6 88,880 104,565 Amortization - 8,249	Travelling expenses		619,913	
Repair and maintenance 1,307,050 565,760 Legal and professional charges - 574,200 Fee and subscription 5 5,920 6,964 Depreciation 6 88,880 104,565 Amortization - 8,249			616,635	
Legal and professional charges - 574,200 Fee and subscription 5 5,920 6,964 Depreciation 6 88,880 104,565 Amortization - 8,249	Office supplies		58,936	
Legal and professional charges - 574,200 Fee and subscription 5 5,920 6,964 Depreciation 6 88,880 104,565 Amortization - 8,249	Repair and maintenance		1,307,050	
Fee and subscription 5 5,920 6,964 Depreciation 6 88,880 104,565 Amortization - 8,249	Legal and professional charges		-	
Depreciation 6 88,880 104,565 Amortization - 8,249	Fee and subscription	5	5,920	
Amortization - 8,249	Depreciation		88,880	
Miscellaneous 6,277,619 6,233,157				
	Miscellaneous		6,277,619	6,233,157

19 Taxation

17

No provision for taxation has been made during the year as the entity is entitled to 100% tax credit under Section 100 (C) of the Income Tax Ordinance, 2001.

			2023	2022
		Note	Rupees	Rupees
20	FINANCIAL INSTRUMENTS BY CATEGORY Financial Assets and Financial Liabilities			
	Financial Assets			
	At Amortized Cost Long term loan Receivable against projects Advances, deposits, prepayments and other receivables Cash and bank balances		10,000,000 2,544,000 8,244,608 35,921,894 56,710,502	10,000,000 12,158,721 2,943,159 10,666,425 35,768,305
	Financial Liabilities			
	At amortized cost Creditors, accrued and other liabilities		6,612,316 6,612,316	9,140,497 9,140,497

21 Date of authorization

26 DEC 2023 These financial statements were authorized for issue by the Board of Directors on _

General 22

Corresponding figures have been re-arranged, reclassified wherever necessary for the purpose of comparison with presentation adopted in the current year.

23 Figures have been rounded off to the nearest rupee.

CHIEF EXECUTIVE OFFICER