

Shelter Now International e.V.

Balance Sheet		2020 EUR	2019 EUR	2018 EUR	2017 EUR	2016 EUR
	Fixed Assets	0	364	1,480	2,562	1,418
CURRENT ASSETS						
	Cash	1,020	1,011	456	624	1,281
	Bank	108,367	46,571	40,999	11,546	26,751
	Total	109,387	47,583	41,455	12,170	28,031
TOTAL PROPERTY & ASSETS		<u>109,387</u>	<u>47,947</u>	<u>42,935</u>	<u>14,732</u>	<u>29,449</u>
LIABILITIES & EQUITY						
CURRENT LIABILITIES						
	Transitory Item	200	0	0	0	0
	Project Liabilities	0	2,403	21,000	5,756	
	Undetermined Difference					
EQUITY						
	Capital at beginning of year	45,544	21,935	8,976	29,449	28,605
	Surplus / deficit for the year	63,643	23,609	33,939	-20,473	844
	Capital at end of the year	109,187	45,544	21,935	8,976	29,449
TOTAL LIABILITIES & EQUITY		<u>109,387</u>	<u>47,947</u>	<u>42,935</u>	<u>14,732</u>	<u>29,449</u>

Surplus / Deficit		2020 Current EUR	2019 Current EUR	2018 Current EUR	2017 Current EUR	2016 Current EUR
	Reimbursement of SNG for Expenses	1,020	1,895	1,926	8,412	9,981
	Reimbursement of Others for Expenses	0	0	18,590	0	4,509
	Paid Licence Fees	1,800	900	1,800	1,200	1,200
	Support Funding	0	0	0	0	0
	Designated Funds for Personnel	100,778	140,534	170,408	117,800	100,669
	Undesignated Donations	77,338	50,823	56,948	15,223	40,871
	Honorary Gifts (for speaking engagements)	650	541	334	705	1,906
	Designated Gifts	180,348	15,892	19,854		
	Donations Received On Behalf Of Others	5,297	0	21,000	0	
	Support Funding (In-Kind Contributions)	0	10,632	21,000	22,170	
	SUM Revenue	367,231	221,217	311,860	165,509	159,134
Expenses						
	Low Cost Assets	0	0	0	0	
	Personnel Costs	108,754	125,955	174,533	130,592	105,672
	Housing & Rent	5,835	5,698	5,619	4,887	4,654
	Insurance Fees and other Charges	86	286	286	278	278
	Expenses for Projects	171,145	30,963	19,072	21,761	2,660
	Donations Given On Behalf Of Others	0	0	21,000		
	Travel Expense and Allowances	8,401	16,720	20,186	22,053	31,254
	Conference/Retreat/Orientation	256	13,584	31,131	1,232	7,396
	Write-Offs/Depreciations	5,049	1,487	1,252	1,067	883
	Administrative Expenses/Consumeables	4,064	2,956	4,823	4,112	5,493
	Other (Verrechnungskonto)			20		
	Sum Expenses	303,589	197,649	277,921	185,982	158,290
TOTAL Surplus / Deficit		63,643	23,569	33,939	-20,473	844

Report of the Tax Advisor (Auditor)

Audit for the Financial Year 01.01. until 31.12.2019 by Nicola Spreng, Steuerberaterin (Tax Advisor), Blößnerstraße 103, 9224 Amberg

- The Audit took place in the main office from on 10th and 16th September 2020 according to § 7 of the constitution of Shelter Now International e.V.
- Information was given by Dieter Drexler, as the Deputy Director and Karlheinz Stobbe (Administrator).
- The financial software used is „Optigem“.
The Accounts are well-arranged and presented.
The supporting documents are adequate and kept orderly according to accounting standards.
Sample inspections of documents and bookkeeping were cross-checked and proved to be correct.
- The cash count and the bank statements are in line with the figures in the bookkeeping.
- The year-end accounts and sample-inspections of accounts have been conducted right.
- The fixed assets were examined. The items listed correspond with the actual equipment in use.
- Expenditures were examined against the statutory requirements. They comply with the objects outlined in the statutes of the Association.
- The current management is in line with § 2 of the statutes (Objectives of the Association). To proof it the annual plan of activities is kept accordingly by the business manager.
- A granting of undue advantage (i.e. travel expenses) was not discovered.
- In closing, no reason was found to object the financial administration. The Bookkeeping is transparent and in good order. The assets are used according to the constitution. The exoneration of the Executive Board is recommended.

SHELTER NOW INTERNATIONAL (SNI) AFGAHNISTAN

**Auditors' Report,
Financial Statements along with
Notes to the Financial Statements**

FOR THE YEAR ENDED DECEMBER 31, 2019

Alliott Gulf Limited
Chartered Accounts & Management Consultants

KABUL

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TRANSMITTAL LETTER

Date: 05 July, 2020

To

Board of Directors
Shelter Now International (SNI)
Kabul, Afghanistan

Subject: External Auditing of Shelter Now International (SNI) Afghanistan for the year ended December 31, 2019.

Dear Sir,

In accordance with the terms of our agreement dated 16 February, 2020, we are pleased to inform you that we have completed our assignment on the audit of financial statements of Shelter Now International (SNI) Afghanistan for the year ended December 31, 2019.

Please find enclosed our final audit report on the above mentioned assignment containing the

- 1 Independent Auditors' Report
- 2 Balance Sheet
- 3 Statement of Revenue and Expenditure
- 5 Notes to the Account
- 6 Projects Financial Statement Annexure-1 to Annexure-44
- 7 Management Report - Annexure 45

We wish to place on record our appreciation for the courtesy and cooperation extended to us by the management of Shelter Now International (SNI) Afghanistan at all levels during the course of our

Thank You

Sincerely Yours,

Abid Ali, Manager

ALLIOTT GULF LIMITED

CHARTERED ACCOUNTANTS & MANAGEMENT CONSULTANTS

Kabul, Afghanistan



INDEPENDENT AUDITORS' REPORT

The Management Committee

Shelter Now International (SNI) Afghanistan

Opinion

We have audited the accompanying financial statements of Shelter Now International (SNI), Afghanistan, which comprise the statement of financial position as at December 31, 2019, the statement of revenue and expenditures for the year then ended, and notes and annexure to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements presents fairly, in all material respects, the financial position of SNI - Afghanistan, as at December 31, 2019, and its financial performance and its cash flow for the year then ended in accordance with the approved accounting and reporting standards as applicable in Afghanistan and the requirements of donors.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in *Auditor's Responsibilities for the audit of the Financial Statements* section of the report. We are independent of the SNI - Afghanistan in accordance with the International Ethics Standards Board of Accountants' Code of Ethics for Professional Accountants (IESBA Code), 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 for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the approved accounting and reporting standards as applicable in Afghanistan and the requirements of donors, and for such internal controls as the SNI - Afghanistan 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 SNI - Afghanistan'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 SNI - Afghanistan or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the SNI - Afghanistan financial reporting process.

Auditors' 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 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 SNI - Afghanistan 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 SNI, Afghanistan'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 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 SNI, Afghanistan 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.

Alliott Gulf

ALLIOTT GULF LIMITED
CHARTERED ACCOUNTANTS &
MANAGEMENT CONSULTANTS

Kabul, Afghanistan

July 25, 2020



SHELTER NOW INTERNATIONAL (SNI), AFGHANISTAN
BALANCE SHEET
AS AT DECEMBER 31, 2019

NOTES	2019 USD	2018 USD
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NOTES	2019 USD	2018 USD
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CAPITAL

Surplus Balance

3

263,038	198,742
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Property, Plant and Equipment

5

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PROPERTY AND ASSETS

CURRENT LIABILITIES

Salary Tax and Other Tax Payabl
 Other Payables
 Audit Fee Payable
 Pension Payable

6

1,762	-
6,600	5,801
17,997	3,774
13,597	37,909

Other Receivables
 Cash and Bank Balance

7
8

82,549	58,728
220,445	187,498

39,957

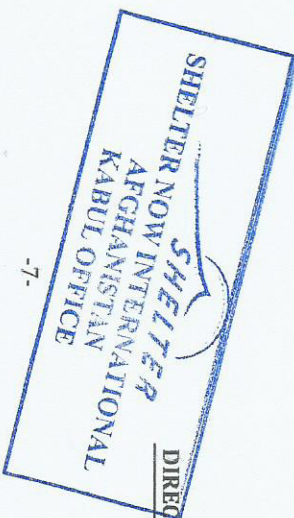
47,484

302,995	246,226
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302,995	246,226
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The annexed notes form an integral part of these accounts.

KABUL: — July, 2020



SHELTER NOW INTERNATIONAL (SNI), AFGHANISTAN
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2019

	NOTE	2019 USD	2018 USD
REVENUE	8	990,332	879,735
EXPENDITURE	PROJECT #		
Kabul Main Office	101	70,580	80,934
Jalalabad Windows Project	102	1,720	1,212
Kabul Team Support	103	4,374	6,055
Kabul Deaf Center	105	26,137	26,869
Shamali Concrete Factory	106	-	1,204
Helping Hands School	107	29,909	25,285
Wells Digging/Well Drilling Other	110	67,426	109,043
OBI Well Drilling	111	127	51,161
Spring Water Project	112	4,362	9,049
Winter Relief	113	68,644	89,161
Agriculture Project	115	20,541	22,655
Team Emergency Fund	119	-	-
Chicken Farms	121	-	3,313
Kandahar Factory	123	-	559
Khost Factory	124	-	1,070
Ladies Center	125	26,257	21,452
SNI Housing Project	126	-	6,924
Emergency Relief Fund	127	16,508	48,754
Kuchi Project	131	4,393	7,685
Consultant Travel Expenses	133	1,739	1,195
SNI Afghanistan Central Office	135	32,033	32,963
Nuristan Project	140	4	-
Undesignated Funds	199	-	6,333
Herat Office	1,880	35,581	52,367
Dental Health Program (FIDA & SNG)	1,881	168,511	134,612
Saffron Project	1,882	-	8,128
Saodat Cooperative	1,884	-	22,700
WFP Project	1887 A	91,164	36,167
WFP 2nd Project	1887 B 87.1	-	48,179
WFP 2nd Project	1887 C	108,124	26,821
Chicken House Project	1,888	1,191	-
WFP USS (Unconditional Seasonal Support)	90	47,482	-
SNI Faizabad Office	301	32,506	27,358
Orphanage	352	10,908	12,341
Shignan Water/Latrine Project	353	1,422	35,299
Winter Relief	354	1,470	2,073
Disaster Relief	356	5	1,554
Yaftal Wash Program	360	26,298	-
Vocational Training Program	369	15,845	4,867
Faizabad Loan Account	399	4,702	3,144
Benevolence Fund	499	-	990
Herat Loan Account	299	4,786	148
Total Expenditures		924,748	969,622
Home Currency Adjustment - Gain/(Loss)		(1,288)	-
Surplus/(Deficit) balance for the year		64,297	(89,887)

The annexed notes form an integral part of these accounts.

KABUL : ___ July, 2020

DIRECTOR:



SHELTER NOW INTERNATIONAL (SNI), AFGHANISTAN
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2019

1. NATURE OF THE ORGANIZATION

Shelter Now International (SNI) Afghanistan, is a non-profit relief organization formed in 1979. Since 1982 it has been providing assistance to the Afghan refugees in the shape of their various relief and development projects. It is operating in all of its projects through the main office in Kabul and provincial offices in Herat and Faizabad Afghanistan. In the main sponsors of SNI, Afghanistan, in the year 2019 are Shelter Now Germany, Hands Extended International, OBI/TBN, Shelter Now UK, Shelter Now Australia, Shelter Now Holland and other private donors.

2. BASIS OF PREPARATION

2.1 Statement of Compliance

These financial statements have been applied in prepared in accordance with International Financial reporting Standards (IFRSs) as applicable in Afghanistan.

2.2 Basis of Measurement

These financial statements have been prepared in accordance with accounting policies mentioned in note 3 to the financial statements.

2.3 Functional and presentation currency

These financial statements have been presented in US Dollars (USD), which is also the organization's functional currency along with the local currency Afghani (AFN).

2.4 Use of estimates and judgments

The preparation of financial statements requires management to make judgment, estimates and assumptions that affect the application of accounting policies and the reported amount of assets, liabilities, income and expenses. Actual results may differ from these estimates. Estimates and underlying assumption are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which they are made and in any future periods affected.

3. SIGNIFICANT ACCOUNTING POLICIES

3.1 Accounting Convention

These accounts have been prepared on the basis of historical cost convention.

3.2 Property, plant and Equipment

Due to nature of organizational activities and short term grants, Capital assets purchased out of funds of the Donors during the year are charged to expenditure in the same period. However, a memorandum record for the same has been maintained.

3.3 Foreign Currency Translation

Current Assets and Current Liabilities in foreign currencies are translated into Dollars from Afghanis at closing currency exchange rate as on the Balance Sheet date.

2.4 Exchange Gain or Loss

Exchange Gain or Loss is arising from the foreign currency translation is recognized in the statement of revenue and expenditure of the year.

2.5 Conversion Rate

- a) Conversion rate for Current Assets and Liabilities is US\$ 1= AFS 78.52
- b) Average conversion rate for Receipts and Expenses is US\$ 1 = AFS 78.52
- c) Conversion rate for Current Assets and Liabilities is Euro 1= US\$ 1.10874
- d) Average conversion rate for Receipts and Expenses is Euro 1 = US\$ 1.1074

3.6 Financial Assets

Financial assets comprise receivable from donors, current accounts, advances, deposits and prepayments, and cash and cash equivalents. These are recognized initially at fair-value plus directly attributable transaction costs, if any, and subsequently measured at amortized cost using effective interest rate method, if applicable, less provision for impairment, if any. A provision for impairment is established when there is objective evidence that the organization will not be able to collect all amounts due according to the original terms of the receivable.

SHELTER NOW INTERNATIONAL (SNI), AFGHANISTAN
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2019

3.7 Financial Liabilities

Financial liabilities include payable to donors and other payables. All financial liabilities are recognized initially at fair value plus directly attributable transaction costs, if any, and subsequently measured at amortized cost using effective interest rate method, if any.

3.8 Cash and Cash Equivalents

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

3.9 Taxation

The organization is not liable to income tax in accordance with the income tax law 2009 of Afghanistan.

3.10 Expenditure Recognition

Expenses are recognized and recorded as and when it incurred.

	Notes	2019 USD	2018 USD
4 PROPERTY PLANT AND EQUIPMENT - WRITTEN OFF			
Operating Fixed Assets*		-	-
		-	-

*All capital items purchased/ received from the donor were directly charged to the statement of receipts and expenditures as expense, however a memorandum record of the capital items is maintained.

5 SURPLUS/(DEFICIT)

Surplus beginning for the year	198,742	288,629
	198,742	288,629
Add:		
Surplus/(Deficit) for the year	64,297	(89,887)
Ending balance for the year	263,039	198,742

6 OTHER PAYABLE

Salary Tax, Contract Tax and Other Tax Payable	1,762	-
Audit Payable	6,600	5,801
Pension Funds Payable	17,997	3,774
Other Payable	13,597	37,909
	39,957	47,484

7 OTHER RECEIVABLE

Advances	45,056	-
Account Receivable	34,423	58,728
Loan	-	-
Tax Receivable	3,070	-
	82,549	58,728

SHELTER NOW INTERNATIONAL (SNI), AFGHANISTAN
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2019

	Notes	2019 USD	2018 USD
8 CASH AND BANK BALANCE			
Cash in Hand	8.1	42,989	31,878
Bank Balance	8.2	177,456	155,619
		220,445	187,498
8.1 CASH IN HAND			
1 Cash in USD		22,963	27,196
2 Cash in EUR		17,213	1,625
3 Cash in AFS		2,813	3,058
		42,989	31,879
8.2 BANK BALANCE			
Afghanistan International Bank (USD)		34,504	61,107
Afghanistan International Bank (EUR)		67,707	1,500
AZIZI Bank (USD)		47,540	33,994
AZIZI Bank (EUR)		16,016	55,275
AZIZI Bank (AFN)		8,737	3,743
UNHAS A/C#DC2000789		3,000	-
Currency Difference in Inter Bank Rate		(47)	-
		177,456	155,618
9 RECEIPTS			
Donations from:			
SN Germany		231,688	297,916
SN Germany Conrad		97,630	11,404
SN United Kingdom		24,444	48,944
SN International		2,950	12,250
SN Australia		1,315	-
WFP		256,044	83,571
FIDA		114,289	92,530
Helping Hands Int. (HEI)		48,992	49,653
TEAR Fund UK		47,377	41,720
OBI / CBN		-	37,832
T S C		14,908	14,908
Cabilla		5,491	-
Vision for Asia		1,368	-
Private donors		541	12,540
Other Income:			
Anonymous Gifts		-	-
Reimbursements/In Kind Contribution		109,018	139,290
Income from Project		32,410	35,716
Exchange gain		1,867	1,462
		990,332	879,735
10 GENERAL			

• All figures have been rounded up to nearest of USD.

• These financial statements have been approved by the Board of Directors on July ____, 2020.

DIRECTOR: _____

SHELTER NOW INTERNATIONAL (SNI), AFGHANISTAN

Property, Plant & Equipments

Particulars	Place of Use	Balance as at Jan 01, 2019	Addition During the Year	Deletion/ Disposal During the Year	Balance as at December 31, 2019
		USD	USD	USD	USD
IT-Equipment			-		
Computer	Kabul	7,868	-	-	7,868
Dell Inspiron K I2600	Faizabad	250	-	-	250
APC backup 300	Faizabad	75	-	-	75
HP LaserJet 1200 printer	Faizabad	50	-	-	50
Printer HP Laser Jet P1102	Faizabad	90	-	-	90
UPS Maxima 850 VA line interactive	Faizabad	42	-	-	42
Dish and Receiver	Faizabad	21	-	-	124
HP Desk Jet 3550	Faizabad	30	-	-	30
Power regulator	Faizabad	15	-	-	15
Sub Total		8,441	-	-	8,544
Office Equipment					
Office Equipment	Kabul	1,458	-	-	1,458
Electrical Appliance	Kabul	16,981	-	-	16,981
Honda generator (3kw)	Faizabad	150	-	-	150
Solar panels	Faizabad	600	-	-	600
Solar battery	Faizabad	240	-	-	240
Inverter	Faizabad	338	-	-	338
Safe	Faizabad	150	-	-	150
Thuraya Sat phones (3)	Faizabad	150	-	-	150
Furniture	Faizabad	59	-	-	59
Sub Total		20,126	-	-	20,126
Project Equipment					
Factory Building	Kabul	2,062	-	-	2,062
Machinery and Implements	Kabul	1,963	-	-	1,963
Honda generator(3kw)	Faizabad	225	-	-	225
Dental Units (2 Units)	Herat	11,848	-	-	11,848
Containers	Herat	6,300	-	-	6,300
Autoclave	Herat	5,058	-	-	5,058
2 Containers	Herat	3,400	-	-	3,400
Generator	Herat	10,200	-	-	10,200
Sterilizer for Clinic	Herat	1,350	-	-	1,350
Autoclave	Herat	976	-	-	976
Scanner	Herat	7,857	-	-	7,857
Treatment Unit	Herat	2,750	-	-	2,750
Treatment Unit	Herat	6,035	-	-	6,035
Treatment Unit	Herat	6,035	-	-	6,035
Treatment Unit	Herat	3,890	-	-	3,890
Autoclave	Herat	5,766	-	-	5,766
Surgery table	Herat	1,600	-	-	1,600
Endo Machine	Herat	2,157	-	-	2,157
Sub Total		79,472	-	-	79,472
Vehicles & Vehicles Equipments					
Cars	Kabul	28,366	-	-	28,366
Vehicles	Kabul	110,125	-	-	110,125
Car battery	Faizabad	30	-	-	30
Full Car Cover for Vehicles	Faizabad	120	-	-	120
Energy car battery	Faizabad	124	-	-	124
Hilux (Acquired-2008)	Faizabad	1,500	-	-	1,500
Land cruiser #1 (Acquired- 2008)	Faizabad	20,000	-	-	20,000
Land cruiser #2 (Acquired- 2012)	Faizabad	8,000	-	-	8,000
Sub Total		168,265	-	-	168,265
Sum Total		276,304	-	-	276,407

The Fixed Assets Schedule represents a memorandum record and is not a part of the financial statements.

SHELTER NOW INTERNATIONAL (SNI), AFGHANISTAN
 REPORTING PERIOD: JANUARY 01, 2019 TO DECEMBER 31, 2019
 FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER, 2019

"ANNEX "1"

ANNEX	PROJECT TITLE	PROJECT NUMBER	JANUARY 01, 2019 to DECEMBER 31, 2019			
			OPENING BALANCE OF FUND	FUND RECEIVED	TOTAL EXPENSES	FUND BALANCE
			USD	USD	USD	USD
ANNEX-1						
ANNEX-2	SNI KABUL MAIN OFFICE	101	10,156	58,387	70,580	(2,037)
ANNEX-3	JALALABAD WIDOWS PROJECT	102	404	3,763	1,720	2,446
ANNEX-4	KABUL TEAM SUPPORT	103	1,013	4,657	4,374	1,296
ANNEX-5	KABUL DEAF CENTER	105	22,306	23,840	26,137	20,009
ANNEX-6	SHAMALI CONCRETE FACTORY	106	0	-	-	0
ANNEX-7	HELPING HANDS SCHOOL	107	3,852	26,915	29,909	858
ANNEX-8	WELLS DIGGING/WELL DRILLING OTHER	110	6,813	81,257	67,426	20,644
ANNEX-9	OBI WELL DRILLING	111	(0)	-	127	(127)
ANNEX-10	SPRING WATER PROJECT	112	1,325	-	4,362	(3,037)
ANNEX-11	WINTER RELIEF	113	75,493	81,979	68,644	88,827
ANNEX-12	AGRICULTURE PROJECT	115	3,305	24,236	20,541	7,001
ANNEX-13	TEAM EMERGENCY FUND	119	7,000	7,000	-	14,000
ANNEX-14	CHICKEN FARMS	121	(0)	-	-	(0)
ANNEX-15	KANDAHAR FACTORY	123	(9,798)	-	-	(9,798)
ANNEX-16	KHOST FACTORY	124	(9,431)	-	-	(9,431)
ANNEX-17	LADIES CENTRE	125	15,693	22,290	26,257	11,726
ANNEX-18	SNI HOUSING PROJECT	126	5,426	-	-	5,426
ANNEX-19	EMERGENCY RELIEF FUND	127	5,297	47,176	16,508	35,965
ANNEX-20	KUCHI PROJECT	131	87	7,213	4,393	2,907
ANNEX-21	CONSULTANT TRAVEL EXPENSES	133	4,805	327	1,739	3,393
ANNEX-22	SNI AFGHANISTAN CENTRAL OFFICE	135	3,460	39,893	32,033	11,320
ANNEX-23	NURISTAN PROJECT	140	(2,909)	441	4	(2,473)
ANNEX-24	UNDESIGNATED FUNDS	199	8,748	5,993	-	14,741
ANNEX-25	HERAT OFFICE	1880	(1,664)	40,079	35,581	2,835
ANNEX-26	DENTAL HEALTH PROGRAM (FIDA and SNG)	1881	12,757	154,967	168,511	(786)
ANNEX-27	SAFFRON PROJECT	1882	-	-	-	-
ANNEX-28	SAODAT COOPERATIVE	1884	-	-	-	-
ANNEX-29	WFP PROJECT	1887 A	0	91,249	91,164	85
ANNEX-30	WFP 2nd PROJECT	1887 B 87.1	(0)	-	-	(0)
ANNEX-31	WFP 2nd PROJECT	1887 C	-	131,083	108,124	22,958
ANNEX-32	CHICKEN HOUSE PROJECT	1888	3,574	13,167	1,191	15,550
ANNEX-33	WFP USS (UNCONDITIONAL SEASONAL SUPPORT)	90	-	27,849	47,482	(19,633)
ANNEX-34	SNI FAIZABAD OFFICE	301	39	718	32,506	(31,749)
ANNEX-35	ORPHANAGE	352	7,889	14,908	10,908	11,889
ANNEX-36	SHIGNAN WATER/LATRINE PROJECT	353	8,231	26	1,422	6,835
ANNEX-37	WINTER RELIEF	354	316	2,745	1,470	1,591
ANNEX-38	DISASTER RELIEF	356	316	-	5	311
ANNEX-39	YAF TAL WASH PROGRAM	360	-	56,238	26,298	29,940
ANNEX-40	VOCATIONAL TRAINING PROGRAM	369	12,149	23,839	15,845	20,143
ANNEX-41	FAIZABAD LOAN ACCOUNT	399	(1,634)	5,098	4,702	(1,238)
ANNEX-42	BENEVOLENCE FUND	499	679	-	-	679
ANNEX-43	HERAT LOAN ACCOUNT	299	(3,746)	-	4,786	(8,532)
ANNEX-44	HOME CURRENCY ADJUSTMENTS	N/A	-	1,429	-	1,429
GRAND TOTAL			191,951	998,761	924,748	265,965

KABUL: July, 2020

DIRECTOR:

