

Afghans Coordination Against Corruption - AFCAC

Annual Report/Financial Statement

January 1, 2017 - December 30, 2017



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Section 1: Opening and Closing Balance

1	Opening Balance of the year	AFN	741,319
2	Fund Received From Donor (Foreign Resources) during the year	AFN	5,729,330
3	Received Amount from Demostic Resources During the Yar	AFN	0
4	Total Revenue Collected from other Resources During the Yar	AFN	0
5	Total Funds Received During the year (1+2+3+4)	AFN	6,470,649
6	Total Expenditures During the Year	AFN	6,470,649
7	Closing Balance of the Year (5-6)	AFN	-

Confirmation

Prepared By:

Name: Rafieullah Sadiqi

Position: Finance - Manager

Signature: [Signature]

Date: 30 Dec 2017

Approved By:

Name: Sadagat Ali Zia

Position: Director

Signature: [Signature]

Date: 30 Dec 2017



Have your Accounts Externally Audited:

Yes

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Section 2: Expenditures During the Fiscal Year			
1	Salaries	AFN	1,710,274
1.1	Has Tax been withheld ?	YES/NO	Yes
2	Program Expenses	AFN	3,408,432
3	Office Supplies	AFN	-
4	Travel Expenses	AFN	145,441
5	Administrative Expenses	AFN	889,465
5.1	Office Rent	AFN	317,037
5.2	Office Utilities	AFN	
5.3	Communications (Top up Cards)	AFN	
5.4	Internet Fee	AFN	
5.5	Vehicle Rent	AFN	
5.6	Office Equipment	AFN	
5.7	Office Maintenance	AFN	
5.8	Local Taxi(Transportation)	AFN	
5.9	Vehicle Fuel & Maintenance	AFN	
5.10	Generator Fuel & Maintenance	AFN	
5.11	Publications	AFN	
5.12	Consultancy Fee	AFN	
5.13	Daily Food	AFN	
5.14	Miscellanoues	AFN	
	Total Expenditures During the Year	AFN	6,470,649



AFGHANS COORDINATION AGAINST CORRUPTION - AFCAC
FINANCIAL STATEMENT

January 1, 2017 - December 30, 2017

Beginning Balance AFN

741,319

Income:

Funds Received from Democracy International - DI

2,634,660

Funds Received from Counterpart International - CPI

3,094,670

Total Income

5,729,330

6,470,649

Expenses

Personnel Salaries

1,710,274

Program Expenses

3,408,432

Travel & Meal

145,441

Administrative Expenses

1,206,502

Total Expenses:

6,470,649

Ending Balance AFN

0

PREPARED BY:

FINANCE MANAGER

APPROVED BY:

EXECUTIVE DIRECTOR

