

Financial Report for Fiscal Year " November 2017-November 2018 "

Code No: 17 - A2 - 187

Organization name: Public organisation of youth with disabilities "Noil", Tajikistan

<List of Income and Expenditure>

Items of expenditure		Sanctioned amounts in granted amount by NPF	Spent amount out of sanctioned amounts by NPF	Break down / Note
1. Personnel	Collaborators	US\$ 3 170	US\$ 3 170	Project manager 1x 130 x 12 = 1560 Trainer 1 x 100 x 5 = 500 Accountant 1 x 70 x 12 =
	Assistants			
2. Travel	Domestic	US\$ 300	US\$ 315	5 districts x 40 = 200 + 100 (transport costs of participants
	Overseas			
3. Transportation and Communication		US\$ 540	US\$ 513	Internet 25 x 12 + phone 20 x 12 This is an approved
4. Conference materials		US\$ 300	US\$ 302	Handouts (includes some printings) 1.5 x 200 persons
5. Reference materials				
6. Printing / Copies		US\$ 280	US\$ 280	Brochures 1.3 x 215 brochures
7. Utensils and fixtures				
8. Supplies		US\$ 27	US\$ 27	Cartridge 1 x 27
9. Payments to outside sources		US\$ 1 493	US\$ 1 492	25% tax 5170 x 25% = 1293 Rent of the venue for the seminar: 70 x 10 = 700
10. Miscellaneous		US\$ 990	US\$ 996	Lunch 3 USD x 200 persons = 600. Stationery 25 x 12 = 300.
Total (USD)		US\$ 7 100	US\$ 7 094	into 62294 TJS (local currency). 5USD were left on

(Duration of the project: Started : 01/11/2017~Closed date : 31/10/2018)

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Itemized Statement of Income and Expenditure

Date	Category	Details	Income	Expenditure	Balance
30 11 17	Personnel-Collaborators	Project manager's salary	130	130	0
29 12 17	Personnel-Collaborators	Project manager's salary	130	130	0
31 01 18	Personnel-Collaborators	Project manager's salary	130	130	0
28 02 18	Personnel-Collaborators	Project manager's salary	130	130	0
30 03 18	Personnel-Collaborators	Project manager's salary	130	130	0
30 04 18	Personnel-Collaborators	Project manager's salary	130	130	0
31 05 18	Personnel-Collaborators	Project manager's salary	130	130	0
29 06 18	Personnel-Collaborators	Project manager's salary	130	130	0
31 07 18	Personnel-Collaborators	Project manager's salary	130	130	0
31 08 18	Personnel-Collaborators	Project manager's salary	130	130	0
28 09 18	Personnel-Collaborators	Project manager's salary	130	130	0
31 10 18	Personnel-Collaborators	Project manager's salary	130	130	0
30 11 17	Personnel-Collaborators	Accountant's salary	70	70	0
29 12 17	Personnel-Collaborators	Accountant's salary	70	70	0
31 01 18	Personnel-Collaborators	Accountant's salary	70	70	0
28 02 18	Personnel-Collaborators	Accountant's salary	70	70	0
30 03 18	Personnel-Collaborators	Accountant's salary	70	70	0
30 04 18	Personnel-Collaborators	Accountant's salary	70	70	0
31 05 18	Personnel-Collaborators	Accountant's salary	70	70	0
29 06 18	Personnel-Collaborators	Accountant's salary	70	70	0
31 07 18	Personnel-Collaborators	Accountant's salary	70	70	0
31 08 18	Personnel-Collaborators	Accountant's salary	70	70	0
28 09 18	Personnel-Collaborators	Accountant's salary	70	70	0
31 10 18	Personnel-Collaborators	Accountant's salary	70	70	0
08 10 18	Personnel-Collaborators	Trainer's honorarium	500	500	0
22 01 18	Personnel-Collaborators	Sign language translator's hc	54	54	0
15 03 18	Personnel-Collaborators	Sign language translator's hc	54	54	0
31 05 18	Personnel-Collaborators	Sign language translator's hc	54	54	0
31 07 18	Personnel-Collaborators	Sign language translator's hc	54	54	0
08 10 18	Personnel-Collaborators	Sign language translator's hc	54	54	0
08 12 17	Travel-Domestic	Trip to Hissar town	10	4,56	5,44
15 12 17	Travel-Domestic	Trip to Hissar town	10	4,67	5,33
18 01 18	Travel-Domestic	Trip to Hissar town	10	17,08	-7,08
19 01 18	Travel-Domestic	Trip to Hissar town	10	13,67	-3,67
06 02 18	Travel-Domestic	Trip to Vahdat town	10	5,01	4,99
14 02 18	Travel-Domestic	Trip to Vahdat town	10	5,01	4,99
14 03 18	Travel-Domestic	Trip to Vahdat town	10	15,72	-5,72
15 03 18	Travel-Domestic	Trip to Vahdat town	10	14,24	-4,24
04 04 18	Travel-Domestic	Trip to Shahrinav district	10	5,7	4,3
25 04 18	Travel-Domestic	Trip to Shahrinav district	10	5,7	4,3
30 05 18	Travel-Domestic	Trip to Shahrinav district	10	11,4	-1,4
31 05 18	Travel-Domestic	Trip to Shahrinav district	10	9,8	0,2
04 06 18	Travel-Domestic	Trip to Rudaki district	10	5,7	4,3
27 06 18	Travel-Domestic	Trip to Rudaki district	10	5,7	4,3
30 07 18	Travel-Domestic	Trip to Rudaki district	10	11,4	-1,4
31 07 18	Travel-Domestic	Trip to Rudaki district	10	11,4	-1,4
07 08 18	Travel-Domestic	Trip to Varzob district	10	13,67	-3,67
18 09 18	Travel-Domestic	Trip to Varzob district	10	13,67	-3,67
05 10 18	Travel-Domestic	Trip to Varzob district	10	17,65	-7,65
06 10 18	Travel-Domestic	Trip to Varzob district	10	15,94	-5,94
18 01 18	Travel-Domestic	costs for beneficiaries in His	10	4,56	5,44

19 01 18	Travel-Domestic	costs for beneficiaries in His	10	4,56	5,44
14 03 18	Travel-Domestic	costs for beneficiaries in Va	10	7,4	2,6
15 03 18	Travel-Domestic	costs for beneficiaries in Va	10	4,1	5,9
30 05 18	Travel-Domestic	costs for beneficiaries in Sh	10	13	-3
31 05 18	Travel-Domestic	costs for beneficiaries in Sh	10	13,67	-3,67
30 07 18	Travel-Domestic	costs for beneficiaries in Ru	10	8	2
31 07 18	Travel-Domestic	costs for beneficiaries in Ru	10	20,5	-10,5
05 10 18	Travel-Domestic	costs for beneficiaries in Va	10	8,54	1,46
06 10 18	Travel-Domestic	costs for beneficiaries in Va	10	22,3	-12,3
08,30 11 17	Transportation and Com	phone/internet in Nov.	45	43,3	1,7
04,18,25,28	Transportation and Com	phone/internet in Dec.	45	69	-24
31 01 18	Transportation and Com	phone/internet in Jan.	45	48,4	-3,4
28 02 18	Transportation and Com	phone/internet in Feb.	45	48,86	-3,86
30 03 18	Transportation and Com	phone/internet in Mar.	45	45,95	-0,95
24,28 04 18	Transportation and Com	phone/internet in Aor.	45	48,8	-3,8
01,31 05 18	Transportation and Com	phone/internet in May	45	46,47	-1,47
30 06 18	Transportation and Com	phone/internet in June	45	46,47	-1,47
02,30 07 18	Transportation and Com	phone/internet in July	45	41,12	3,88
	Transportation and Com	phone/internet in Aug.	45		45
03,04 09 18	Transportation and Com	phone/internet in Sep.	45	40,1	4,9
03 10 18	Transportation and Com	phone/internet in Oct.	45	34,3	10,7
17 01 18	Conference materials	seminars in Hissar	60	59,9	0,1
13 03 18	Conference materials	seminars in Vahdat	60	59,9	0,1
28 05 18	Conference materials	seminars in Shahrinav	60	59,9	0,1
28 07 18	Conference materials	seminars in Rudaki	60	59,9	0,1
04 10 18	Conference materials	seminars in Varzob	60	61,95	-1,95
08 01 18	Printing / Copies	Brochures	280	279,9	0,1
16 02 18	Supplies	Cartridge	27	27	0
06,26 12 17	Payments to outside so	tax 25% - for Nov. & Dec.	100	100	0
05,26 02 18	Payments to outside so	tax 25% - for Jan. & Feb.	113,5	113,5	0
31 03 18	Payments to outside so	tax 25% - March	63,5	63,5	0
27 04 18	Payments to outside so	tax 25% - April	50	50	0
30 05 18	Payments to outside so	tax 25% - May	63,5	63,5	0
29 06 18	Payments to outside so	tax 25% - June	50	50	0
30 07 18	Payments to outside so	tax 25% - July	63,5	63,5	0
13 09 18	Payments to outside so	tax 25% - for August	50	50	0
03,31 10 18	Payments to outside so	tax 25% - for Sep. & Oct.	239	238,5	0,5
18 01 18	Payments to outside so	rent of the venue - Hissar	70	69,93	0,07
19 01 18	Payments to outside so	rent of the venue - Hissar	70	69,93	0,07
15 03 18	Payments to outside so	rent of the venue - Vahdat	140	136,7	3,3
03 06 18	Payments to outside so	rent of the venue -Shahrina	140	136,7	3,3
30 07 18	Payments to outside so	rent of the venue - Rudaki	140	136,7	3,3
05 10 18	Payments to outside so	rent of the venue - Varzob	140	149,8	-9,8
18-19 01 18	Miscellaneous	seminars in Hissar - lunch	120	120,1	-0,1
14-15 03 18	Miscellaneous	seminars in Vahdat - lunch	120	120,04	-0,04
30-31 05 18	Miscellaneous	seminars in Shahrinav -lunch	120	116,04	3,96
30-31 07 18	Miscellaneous	seminars in Rudaki - lunch	120	139,2	-19,2
05-06 10 18	Miscellaneous	seminars in Varzob - lunch	120	114	6
03,07,08,09,	Miscellaneous	Stationery - 3,7,8,9,23 Nov.	148,3	148,3	0
06 12 17	Miscellaneous	Stationery	24,9	24,9	0
20 02 18	Miscellaneous	Stationery	10,25	10,25	0
02 04 18	Miscellaneous	Stationery	1,25	1,25	0
29 06 18	Miscellaneous	Stationery	91,16	91,16	0
04 10 18	Miscellaneous	Stationery	24,14	24,14	0
08,20,30 11	Miscellaneous	bank fee in Nov .2017	35	34	1
07,27 12 17	Miscellaneous	bank fee in Dec. 2017	2	2,62	-0,62

06,28 02 18	Miscellaneous	bank fee in Feb.	32	36,94	-4,94
02,27 04 18	Miscellaneous	bank fee	2	3,3	-1,3
30 05 18	Miscellaneous	bank fee	2	2,3	-0,3
29 06 18	Miscellaneous	bank fee	2	1,6	0,4
30 07 18	Miscellaneous	bank fee	2	2,3	-0,3
14 09 18	Miscellaneous	bank fee	3	1,6	1,4
04,31 10 18	Miscellaneous	bank fee in Oct.	10	2,62	7,38
		TOTAL:	7100	7094,46	5,54