

HIMALAYAN WILDLIFE FOUNDATION
BALANCE SHEET
AS AT 30 JUNE, 2009

	Note	<u>2,009</u> Rupees	<u>2,008</u> Rupees
PROPERTY, PLANT AND EQUIPMENT	3	211,786	221,568
CURRENT ASSETS			
Advances, deposits and other receivables	4	823,090	1,247,545
Cash and bank balances	5	5,247,861	3,660,929
		6,070,951	4,908,474
		6,282,737	5,130,042
 ACCUMULATED SURPLUS		 316,904	 (142,831)
 CURRENT LIABILITIES			
Unspent portion of grants	6	4,915,537	3,867,353
Accrued and other payables	7	1,050,296	1,405,520
		5,965,832	5,272,873
		6,282,737	5,130,042

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The annexed notes 1 to 13 form an integral part of these financial statements.

These financial statements were approved by the Members in their meeting held on September 11, 2007

CHIEF EXECUTIVE

DIRECTOR

**HIMALAYAN WILDLIFE FOUNDATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE, 2009**

	Note	2009 Rupees	2008 Rupees
INCOME			
Grants	8	7,610,506	8,663,380
Profit on bank accounts		64,607	3,456
Membership Fees		31,000	23,000
Other Income		187,871	125,478
		7,893,984	8,815,314
Net Income		7,893,984	8,815,314
EXPENDITURE			
Salaries, benefits and allowances		2,603,555	1,477,358
Consultants' fees		1,744,643	1,267,412
Material & equipment		1,168,768	5,115,613
Labour charges		101,787	401,337
Depreciation		69,782	90,595
Utilities & supplies		82,861	87,358
Postage & communication		42,037	61,687
Entertainment		100,580	30,984
Boarding, lodging & travel		853,890	172,827
Printing, publication and stationery		126,995	216,803
Vehicle running and maintenance		318,942	191,961
Office repairs and maintenance		10,906	4,400
Financial charges		347	360
Legal & professional charges		16,400	1,800
Auditors remuneration		96,350	60,000
Miscellaneous		96,406	74,198
		7,434,249	9,254,693
Surplus / (deficit) for the year		459,735	(439,379)
Surplus brought forward		(142,831)	296,549
Surplus carried forward to balance sheet		316,904	(142,830)

The annexed notes 1 to 13 form an integral part of these financial statements.

CHIEF EXECUTIVE

DIRECTOR

**HIMALAYAN WILDLIFE FOUNDATION
CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 JUNE, 2009**

	2009	2008
	Rupees	Rupees
Cash flows from operating activities		
Surplus/(deficit) for the year	459,735	(439,379)
Adjustment for:		
Depreciation	69,782	90,595
Profit on bank deposits	(64,607)	(3,457)
	464,910	(352,241)
(Increase)/decrease in advances, deposits and other receivables	424,455	1,115,005
Increase/(decrease) in unspent portion of grants	1,048,186	1,962,030
Increase/(decrease) in accrued and other payables	(355,224)	(500,588)
	1,117,417	2,576,447
Net cash (used in) / generated from operating activities	1,582,326	2,224,206
Cash flows from investing activities		
Addition to fixed assets	(60,000)	(49,790)
Profit received on bank deposits	64,607	3,456
Net cash generated from investing activities	4,607	(46,334)
Cash flows from financing activities		-
Net decrease in cash and cash equivalents	1,586,934	2,177,872
Cash and cash equivalents at beginning of the year	3,660,929	1,483,057
Cash and cash equivalents at beginning of the year		
Cash and cash equivalents at end of the year	5	3,660,929

The annexed notes 1 to 13 form an integral part of these financial statements.

CHIEF EXECUTIVE

DIRECTOR

**HIMALAYAN WILDLIFE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE, 2009**

1 COMPANY AND ITS OBJECTIVES

Himalayan Wildlife Foundation ("The Company") was incorporated on December 08, 2005 as a private limited company not having share capital licensed under Section 42 of the Companies Ordinance, 1984, taking over the assets and liabilities of the Himalayan Wildlife Foundation registered on 24 September 1961 under the Voluntary Social Welfare Agencies (Registration and Control) Ordinance, 1961.

The Company is a non profit organization working primarily for promotion of wildlife, scientific and recreational programs and establishment of model environment preservation areas. The registered office of the Company is situated in Islamabad.

2 SIGNIFICANT ACCOUNTING POLICIES

2.1 Statement of compliance

These accounts are prepared in accordance with approved accounting standards as applicable in Pakistan, the requirements of the Companies Ordinance, 1984. Approved accounting standards conform to International Accounting Standards as notified under the provisions of the Companies Ordinance, 1984. Wherever the requirements of the Companies Ordinance, 1984, or directives issued by the Exchange Commission of Pakistan differ with requirements of these standards, the requirements of the Companies Ordinance, 1984, or the requirements of the said directives take precedence.

2.3 Accounting convention and basis of preparation

These accounts have been prepared under the historical cost convention.

The preparation of financial statements in conformity with IASs requires management to make estimates and assumptions that affect the application of policies and reported amounts of assets, liabilities, income and expenses. The estimates and associated assumptions are based on management's best estimate of the outcome of monetary transactions that are uncertain at the balance sheet date. The estimates are based on management's experience and various other factors that are believed to be reasonable under the circumstances. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to estimates are recognized in the period in which the estimates are revised.

Significant areas requiring the use of management estimates in these financial statements relate to the useful life of depreciable assets.

**HIMALAYAN WILDLIFE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE, 2009**

2.4 Fixed assets

Assets, which are acquired with the terms and conditions of returning to the donors upon completion of the project, are charged to current year's income and expenditure account.

All the non returnable assets of the project and other assets are stated at cost less accumulated depreciation. Cost of assets consists of purchase price plus all directly attributable costs of bringing the assets to the condition. The assets of a project completed during the year are either written off or taken to the personal account at their book value, at the year end.

Depreciation is charged on reducing balance method. Full years depreciation is charged on assets during the year while no depreciation is charged on disposals during the year.

Maintenance and normal repairs are charged to income as and when incurred, while major improvements are capitalized.

Gains and losses, if any, on the disposal of fixed assets are charged to the income and expenditure account.

2.5 Revenue recognition

- Specific funds are taken into income to the extent they are utilized and the balance is shown under the head "Unspent portion of grants".
- Profit on bank deposit is accounted for on a time proportion basis.
- Fund and donations from Rohtas Fund Raising Show and other non design specific funds are recognized as income when received.

2.4 Foreign currency transactions

Assets and liabilities in foreign currencies are translated into Pak Rupees at the exchange rate prevailing at the balance sheet date. Foreign currency transactions during the year are recorded at the rate prevailing at the date of transaction. Exchange differences are taken into income and expenditure account.

2.6 Cash and cash equivalents

For the purpose of cash flow statement, cash and cash equivalents include cash and bank balances.

2.7 Provisions

A provision is recognized when the Company has a present legal or constructive obligation as a result of past events and it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation, and a reliable estimate of the obligation can be made.

2.8 Taxation

No provision has been made in these accounts for taxation in view of exemptions in clause 10(1)(c) of the Second Schedule to the Income Tax Ordinance, 2001.

2.9 Receivables

Known impaired receivables are written off, while debts doubtful of recovery are fully provided for.

**HIMALAYAN WILDLIFE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE, 2009**

2.10 Financial Instruments

Financial assets and financial liabilities are recognized when the Company becomes a party to provisions of the instrument. The Company derecognizes the financial assets and liabilities when it ceases to be a party to such contractual provisions of the instruments. Any gain or loss on derecognition of financial assets and financial liabilities is taken to income currently.

Financial assets mainly comprise advances, deposits and other receivables and cash and Financial liabilities are classified according to the substance of the contractual arrangement. Significant liabilities are accrued and other payables.

All financial assets and liabilities are initially measured at cost which is the fair value of consideration given and received respectively. These financial assets and liabilities are subsequently measured at cost, as the case may be.

2.11 Off-setting financial assets and liabilities

Financial assets and liabilities and tax assets and liabilities are setoff in the balance sheet, when the company has a legally enforceable right to set off the recognized amounts and intends either to realize the assets and settle the liabilities simultaneously

2.12 Impairment

The carrying amounts of the company's assets are reviewed at each balance sheet date to determine if there is any indication of impairment. If such indication exists the assets' recoverable amount is estimated. An impairment loss is recognized wherever the carrying amount of the asset exceeds its recoverable amount. Impairment losses are recognized in profit and loss account.

**HIMALAYAN WILDLIFE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE, 2009**

4	ADVANCES, DEPOSITS AND OTHER RECEIVABLES	2009
		Rupees
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	Advances - unsecured considered good	
	- others	489,796
	Prepayments	27,500
	Receivable from NORAD for Rohtas Fort project	-
	Receivable from UNDP	291,936
	Receivable from HBP 41,358	-
	Withholding tax	13,858
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		823,090
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5	CASH AND BANK BALANCES	
	Cash in hand	19,470
	Cash at banks	
	- Current accounts	4,310,168
	- Saving accounts	915,991
	- Foreign currency accounts	2,232
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		5,247,861 #
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6	UNSPENT PORTION OF GRANTS	
	Norwegian Agency for Development Cooperation (NORAD)	
	- for Deosai Project	205,138
	United Nations Development Program	
	- for Margallah Hills National Park	28,668
	Others - for Rohtas Fort Conservation Programme	1,156,505
	Abt Associates	-
	BHP Petroleum	412,259
	RSP	3,112,967
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		4,915,537 #
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**HIMALAYAN WILDLIFE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE, 2009**

7	ACCRUED AND OTHER PAYABLES	2009
		Rupees
		<hr/>
	Audit fee	90,000
	Payable to consultants	544,000
	Payable to Photographer	4,500
	Salaries Payable	-
	Other Payable	411,796
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8	GRANTS	
	Pakistan Poverty Alleviation Fund (PPAF)	-
	BHP Petroleum	3,280,319
	Abt Associates	1,215,964
	Members' contribution	269,400
	Others - for Rohtas Conservation Programme	117,790
	Establishment and Management of Pas and Conservancies in District Neelum	2,727,033
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		7,610,506
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9	PROJECT WISE FINANCIAL POSITION	
	The project wise results of operations carried out by the Company and their respective financial	

**HIMALAYAN WILDLIFE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE, 2009**

10 RELATED PARTIES TRANSACTIONS

The related parties comprise directors, key management personnel, members and associated c

Related parties by virtue of common directorship

	2009
	Rupees
-Grant received	<u>5,840,000</u>
Transactions with members	
-Donation received	119,400

The Company has a policy whereby all the transactions with related parties are entered into o

Fair value of the financial assets and liabilities approximates their carrying value at the balanc

11 FINANCIAL INSTRUMENTS

11.1 INTEREST / MARKUP RATE RISK EXPOSURE

Financial assets include advances and others receivable amounting to Rs. 903,575.64 (2008 and cash and bank balances of Rs. 5,397,861.10 (2008: Rs. 3,660,929) whereas financial li accrued expenses of Rs.1,182,795.64 (2008: Rs. 1,405,520). All financial assets and li Company have maturities of less than one year and do not carry interest except for bank bal accounts which carry interest rate of 6.5% p.a.

11.2 Fair value of the financial assets and liabilities approximates their carrying value at the balanc

12 MEMBERSHIP FEES

These represents One Time Membership Fee of HWF amounting to Rs. 5,000 for individual a for corporate members and an Annual Membership Fee of Rs. 1,000 for individual and Rs. 20 corporate members.

13 GENERAL

- Figures have been rounded off to the nearest of rupee.

CHIEF EXECUTIVE

DIRECTOR

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3,660,929

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HIMALAYAN WILDLIFE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE, 2009

9.1 SEGMENT WISE FINANCIAL POSITION STATEMENT

	Head Office Islamabad	Rohita Fort Conservation Program	Gumot National Park	Forest and Habitat Management	Margallah Hills National Park	Deosai National Park	Rohitas Fort Fund Raising Show	Valley Management Project in MHNP	School Hygiene Promotion program in Neelum	RSP Rohitas Fort Conservation Program	2009 RUPEES	2008 RUPEES
Tangible fixed assets	122,734	35,652	-	-	-	-	-	-	-	53,400	211,786	221,568
Current assets:												
Advances, prepayments and other receivables	43,154	210,000	291,936	-	-	200,000	-	78,000	-	-	823,090	1,247,535
Cash and bank balances	441,017	910,853	9,870	150,000	268,658	5,138	-	402,759	-	3,059,567	5,247,861	3,660,939
	484,170	1,120,853	301,806	150,000	268,658	205,138	-	480,759	-	3,059,567	6,070,951	4,908,474
Current liabilities:												
Unspent portion of grants (Note: 9.2)	-	1,156,505	10	-	28,658	205,138	-	412,259	-	3,112,967	4,915,537	3,867,352
Accrued and other payables	290,000	-	301,796	150,000	240,000	-	-	68,500	-	-	1,050,296	1,405,520
Net current assets / (liabilities)	194,170	(35,652)	-	-	268,658	205,138	-	480,759	-	3,112,967	5,965,832	5,272,872
Net assets / (liabilities)	316,904	-	-	-	-	-	-	-	-	(53,400)	105,118	(564,399)
											316,904	(142,831)
Represented by	316,904	-	-	-	-	-	-	-	-	-	316,904	(142,831)
Accumulated surplus / (deficit)	31,000	-	-	-	-	-	-	-	-	-	31,000	-
Membership fees	347,904	-	-	-	-	-	-	-	-	-	347,904	(142,831)
9.2 Unspent portion of grants												
Opening Balance as on July 01, 2008	-	1,274,294	10	-	28,658	67,912	-	1,967,778	528,700	-	3,867,353	1,905,333
Grants adjusted	419,400	-	-	-	-	137,226	-	-	-	-	137,226	(59,198)
Grants received during the year	10	-	-	-	-	-	-	1,724,800	687,264	5,840,000	8,671,464	10,684,597
Profit on bank accounts	187,871	64,597	-	-	-	-	-	-	-	-	64,607	3,456
Other income	-	-	-	-	-	-	-	-	-	-	187,871	476
Receiveable from NORAD	-	-	-	-	-	-	-	-	-	-	-	-
Receiveable from UNDP	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures for the year	607,281	1,338,892	10	-	28,658	205,138	-	3,692,578	1,215,964	5,840,000	12,928,521	12,534,664
	(28,546)	(182,387)	-	-	-	-	-	(3,280,319)	(1,215,964)	(2,727,033)	(7,434,249)	(8,667,312)
Total	-	1,156,505	10	-	28,658	205,138	-	412,259	-	3,112,967	4,915,537	3,867,352

HIMALAYAN WILDLIFE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE, 2009

9.1 SEGMENT WISE FINANCIAL POSITION STATEMENT

	Head Office Islamabad	Rohita Fort Conservation Program	Gumot National Park	Forest and Habitat Management	Margallah Hills National Park	Deosai National Park	Rohitas Fort Fund Raising Show	Valley Management Project in MHNP	School Hygiene Promotion program in Neelum	RSP Rohitas Fort Conservation Program	TOTAL	
											2009 RUPEES	2008 RUPEES
Grants	269,400	117,790	-	-	-	-	-	3,280,319	1,215,964	2,727,033	7,610,506	8,663,380
Profit on bank accounts	10	64,597	-	-	-	-	-	-	-	-	64,607	3,456
Membership fee	31,000	-	-	-	-	-	-	-	-	-	-	23,000
Other income	187,871	-	-	-	-	-	-	-	-	-	187,871	125,478
Net Income	488,281	182,387	-	-	-	-	-	3,280,319	1,215,964	2,727,033	7,893,984	8,815,314

9.3 PROJECT WISE INCOME & EXPENDITURE ACCOUNT

	Income	Expenditure	Surplus
Grants	269,400	-	269,400
Profit on bank accounts	10	-	10
Membership fee	31,000	-	31,000
Other income	187,871	-	187,871
Net Income	488,281	-	488,281
Salaries, benefits and allowances	-	1,132,000	(1,132,000)
Consultants' fees	-	600,000	(600,000)
Material & equipment	14,850	-	14,850
Labour charges	54,000	-	54,000
Depreciation	47,701	-	47,701
Utilities & supplies	42,674	-	42,674
Postage & communication	32,187	-	32,187
Entertainment	17,096	-	17,096
Boarding, lodging & travel	36,670	-	36,670
Printing, publication and stationery	25,865	-	25,865
Vehicle running and maintenance	1,098	-	1,098
Office repairs and maintenance	6,986	-	6,986
Financial charges	-	3,920	(3,920)
Legal & professional charges	-	-	-
Auditors remuneration	16,400	-	16,400
Management overhead	96,350	-	96,350
Miscellaneous	2,123	-	2,123
(Deficit) / surplus for the year	28,546	182,387	(153,841)
Surplus brought forward	459,735	-	459,735
Surplus carried forward to balance sheet	(142,831)	-	(142,831)
	316,904		316,904

HIMALAYAN WILDLIFE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2009

3. PROPERTY, PLANT AND EQUIPMENT

	Computer equipment	Furniture and fixtures	Site equipment	Total
Cost				
Balance as at 01 July 2007	402,334	92,360	274,434	769,128
Additions during the period	49,790		-	49,790
Disposals	-	-	-	-
Adjustments	-	-	-	-
Balance as at 30 June 2008	452,124	92,360	274,434	818,918
Balance as at 01 July 2008	452,124	92,360	274,434	818,918
Additions during the period	60,000		-	60,000
Disposals	-	-	-	-
Adjustments	-	-	-	-
Balance as at 30 June 2009	512,124	92,360	274,434	878,918
Depreciation				
Balance as at 01 July 2006	216,595	29,085	155,017	400,697
Depreciation charge for the period	61,294	20,881	23,883	106,058
Disposals	-	-	-	-
Adjustments	-	-	-	-
Balance as at 30 June 2007	277,889	49,966	178,900	506,755
Depreciation charge for the period	57,498	13,989	19,108	90,595
Disposals	-	-	-	-
Adjustments	-	-	-	-
Balance as at 30 June 2008	335,387	63,955	198,008	597,350
Depreciation charge for the period	45,123	9,374	15,285	69,782
Disposals	-	-	-	-
Adjustments	-	-	-	-
Balance as at 30 June 2009	380,510	73,329	213,293	667,132
Carrying amounts - 30 June 2006	157,584	23,875	119,417	300,876
Carrying amounts - 30 June 2007	124,445	42,394	95,534	262,373
Carrying amounts - 30 June 2008	116,737	28,405	76,426	221,568
Carrying amounts - 30 June 2009	131,614	19,031	61,141	211,786
Rates of depreciation	33%	33%	20%	

Himalayan Wildlife Foundation
Project Wise Trial Balance
As of June 30, 2009

Account ID	Account Description	TOTAL	HWF	ROH	GNP	PTF	MHP	NOR	VMP	SHP	RF
Reserves											
1010001	Accumulated Surplus	-	(142,830.67)	-	-	-	-	-	-	-	-
Membership Fees											
1000100	One Time Membership Fees	-	-	-	-	-	-	-	-	-	-
1000200	Annual Membership Fees	-	31,000.00	-	-	-	-	-	-	-	-
Total Membership Fees		-	31,000.00	-	-	-	-	-	-	-	-
Total Reserves		-	(111,830.67)	-	-	-	-	-	-	-	-
Liabilities											
Current Liabilities											
Accrued Expenses											
1041101	Audit Fee Payable	-	90,000.00	-	-	-	-	-	-	-	-
1041102	Payable to Vaqar Zakaria	-	-	-	-	-	-	-	-	-	-
1042001	Salaries Payable	-	-	-	-	-	-	-	-	-	-
1043106	Payable to Dr. Zulfiqar	-	-	-	-	-	-	-	-	-	-
1043202	Payable to Dr. Anis Ur Rehman	-	-	-	-	-	-	-	-	-	-
1044008	Vehicle Rent Payable	-	-	-	-	-	-	-	-	-	-
1044011	Payable Other (Inter Project)	-	200,000.00	-	211,795.64	-	-	-	-	-	-
1045003	Payable to Z.B Mirza	-	480,000.00	-	90,000.00	-	-	-	-	-	-
1045010	Payable to Consultants	-	64,000.00	-	-	-	-	-	-	64,000.00	-
1046001	Payable to Zubair Add	-	-	-	-	-	-	-	-	4,500.00	-
1046007	Payable to Photographer	-	4,500.00	-	-	-	-	-	-	4,500.00	-
Total Accrued Expenses		-	1,050,295.64	-	301,795.64	-	240,000.00	-	-	86,500.00	-
Unspent Portion of Grants											
1048001	Unspent portion of INORAD	-	-	-	-	-	-	-	-	-	205,137.97
1048003	Unspent portion of UNDP	-	26,668.04	-	10.00	-	28,658.04	-	-	-	-
1048004	Unspent portion of Romhas	-	1,156,504.81	-	-	-	-	-	412,259.00	-	-
1048007	Unspent Portion of BHP	-	412,259.00	-	-	-	-	-	-	-	-
1048009	Unspent Portion of RSP	-	3,112,967.00	-	-	-	-	-	-	-	-
Total Unspent Portion of Grants		-	4,915,536.82	-	10.00	-	28,658.04	-	205,137.97	412,259.00	-
Total Current Liabilities		-	5,965,832.46	-	301,805.64	-	268,658.04	-	205,137.97	480,759.00	-
Total Liabilities		-	5,965,832.46	-	301,805.64	-	268,658.04	-	205,137.97	480,759.00	-
Assets											
Fixed Assets											
2011100	Furniture & Fixture	92,360.00	-	51,290.00	-	-	-	-	-	-	-
2011101	Accr. Dep. Furniture & Fixture	73,329.00	35,227.00	38,102.00	-	-	-	-	-	-	-
2011200	Site Equipment	274,494.00	-	23,310.00	-	-	-	-	-	-	-
2011201	Accr. Dep. Site Equipment	213,293.00	-	14,737.00	-	-	-	-	-	-	-
2011300	Computers (cost)	512,124.00	-	177,674.00	-	-	-	-	-	-	60,000.00
2011301	Accr. Dep. Computers	380,510.00	210,127.00	163,783.00	-	-	-	-	-	-	-
Total Fixed Assets		211,766.00	122,734.00	35,652.00	-	-	-	-	-	-	53,400.00
Current Assets											
Advances, Prepayments and Receivables											
2032011	Receivable - Other (Inter Project)	411,795.64	-	210,000.00	-	-	-	200,000.00	-	-	-
2032016	Archaeology Dept. Romhas	13,888.00	-	-	-	-	-	-	-	-	-
2032022	Withholding Tax	27,500.00	-	-	-	-	-	-	-	-	-
2032001	Prepaid Office Rent	291,936.00	-	-	-	-	-	-	-	-	-
2034002	Receivable from UNDP	-	-	-	-	-	-	-	-	-	-
2035105	Adv. - Dr. Zulfiqar Qazi	78,000.00	-	-	-	-	-	-	-	78,000.00	-
2035401	Adv. - Consultants	-	-	-	-	-	-	-	-	-	-
2035501	Adv. Service Providers	-	-	-	-	-	-	-	-	-	-
Total advances, prepayments and receivables		823,089.64	-	210,000.00	-	-	-	200,000.00	-	78,000.00	-

Himalayan Wildlife Foundation
Project Wise Trial Balance
As of June 30, 2009

Account ID	Account Description	TOTAL	HWF	ROH	GNP	PTF	MHP	NOR	VMP	SHP	R:
Cash and Bank											
2036101	ABN Amro Rupese AC (NOR)	5,137.97						5,137.97			
2036103	ABN Amro Rupese AC (ROH)	910,852.20		910,852.20							
2036104	ABN Amro Rupese AC (RSP)	3,059,567.00									3,059,567.00
2036105	ABN Amro Rupese AC (PTF)	150,000.00				150,000.00					
2036106	ABN Amro Rupese AC (RFR)	0.61		0.61							
2036108	ABN Amro Rupese AC (GNP)	9,869.64			9,869.64						
2036109	ABN Amro Rupese AC (MHP)	268,658.04					268,658.04				
2036112	ABN Amro Rupese AC (HWF)	237,366.00	237,366.00						392,759.00		
2036114	ABN Amro Rupese AC (VMP)	392,759.00									
2036131	Citi Bank Rupese AC (HWF)	191,948.33	191,948.33								
2036132	Citi Bank Rupese AC (RWF)	2,232.31	2,232.31								
2036201	Imprest HWF	9,470.00	9,470.00								
2036206	Imprest VMP	10,000.00							10,000.00		
	Total cash and Bank	5,247,861.10	441,016.64	910,852.81	9,869.64	150,000.00	268,658.04	5,137.97	402,759.00	-	3,059,567.00
	Total Current Assets	6,070,950.74	484,170.28	1,120,852.81	301,805.64	150,000.00	268,658.04	205,137.97	480,759.00	-	3,059,567.00
	Total Assets	6,282,736.74	606,904.28	1,156,504.81	301,805.64	150,000.00	268,658.04	205,137.97	480,759.00	-	3,112,967.00

INCOME

Grants

3011000	Donation Receipt NORAD	-									
3012000	Donation Receipt PPAF	-									
3014000	Donation Receipt UNDP	-									
3015000	Donation Receipt BHP	3,280,319.00							3,280,319.00		
3016000	Donation Receipt Abt	1,215,964.00								1,215,964.00	
3017000	Donation Receipt - RSP	2,127,033.00									
3022000	Donation Receipt - HWF	269,400.00	269,400.00								
3023000	Donation Receipt Rohtas	117,789.53									
	Total Grants	7,610,505.53	0	0	0	0	0	0	0	0	0

Other Income

3030000	Other Income	187,530.00	187,530.00								
3032000	Community Share	-									
3033000	Exchange Gain/Loss	341.00	341.00								
	Total Other Income	187,871.00	187,871.00	-	-	-	-	-	-	-	-

Profit on Bank Accounts

3034000	Interest Income	64,607.47	10.00								
	Net Income	7,862,984.00	457,281.00	-	-	-	-	-	3,280,319.00	-	1,215,964.00

Account ID	Account Description	TOTAL	ROH	GNP	PTF	MHP	NOR	VMP	SHP	R:
EXPENSES										
Salaries, Benefits and Allowances										
4010101	Project Coordinator	120,000.00							120,000.00	
4010102	Finance Manager	-								
4010105	Admin Assistant	70,000.00						35,000.00		
4010106	Admin Officer	-								
4010107	Finance Executive	384,000.00							40,000.00	
4010108	Team Leader	60,000.00							60,000.00	
4010110	Salaries & Wages- ISB	40,000.00						5,000.00		
4010301	Project Manager	72,000.00						72,000.00		
4010307	Driver HWP Vehicle	-								
4010401	Field Engineer	36,000.00								
4010501	Guards VMP	319,355.00						36,000.00		
4010502	Park Manager VMP	252,000.00						319,355.00		
4010601	Master Trainer	720,000.00								720,000.00
4010701	Community Development Manager	292,000.00								292,000.00
4010702	Institutional Fee	120,000.00								120,000.00
4010703	Asst. NRM Expert	8,000.00								8,000.00
4020005	Honorarium	422,000.00								422,000.00
4020012	Leave Encashment	2,603,555.00						467,355.00		1,132,000.00
Consultants Fees										
4030006	Consultants - VMP	755,685.00						755,685.00		
4030007	Contractor VMP	388,958.00						388,958.00		
4030008	Consultants - RSP	600,000.00								600,000.00
		1,744,643.00						1,144,643.00		600,000.00
Material and Equipment										
4040001	Material & Equipment - ROH	13,720.00	13,720.00							
4040003	Material & Equipment - HWF	1,999.00	1,999.00							
4040004	Material for Preservation	1,026,774.00	1,130.00					1,025,644.00		
4040007	Material & Equipment - VMP	74,285.00						74,285.00		
4040008	Material & Equipment - SHP	51,990.00							51,990.00	
		1,166,768.00	14,850.00					1,099,929.00		51,990.00
Labour Charges										
4050001	Labour Charges - ROH	54,000.00	54,000.00							
4050005	Labour Charges - VMP	101,787.00						47,787.00		
		101,787.00						47,787.00		
Depreciation										
4140002	Dep. Furniture	9,374.00	2,878.00							
4140003	Dep. Site Equipment	15,265.00	13,142.00							
4140004	Dep. Computers	45,123.00	31,661.00							
		69,762.00	45,481.00							
Utilities & Supplies										
4060001	Office Rent	54,095.00								
4060005	Office Supplies	8,404.00								
4060007	Camp Supplies	1,250.00								
4060008	Utilities at Site Office	2,912.00								
4060009	Service Charges	16,200.00	13,350.00							
		82,861.00	13,350.00						26,837.00	
Postage & Communication										
4070001	Postage & Courier Charges	1,118.00	888.00							
4070002	Internet Charges	17,700.00	17,700.00							
4070003	Telephone Bills - HWF	13,390.00								
4070004	Telephone & Fax Charges	9,829.00	209.00							
		42,037.00	32,197.00							
Entertainment										
4080002	Office Entertainment	-								
4080003	Food Supplies	100,580.00	17,096.00							
		100,580.00	17,096.00							
									83,484.00	
									83,484.00	

