

**WOMEN'S HEALTH AND ACTION RESEARCH CENTRE (WHARC)
ACCOUNTS FOR THE YEAR ENDED 30TH JUNE, 2020.**

NOTES TO THE ACCOUNTS CONTINUED

NOTE 2	2020		2019	
DEFERRED CHARGES	N	\$	N	\$
Balance B/f	1,697,712	5,389.56	19,247,400	-
Addition in the year		-		
Advocacy/Community	1,298,498	4,122.22		
Education Support	-	-	-	-
Research Activities/Publication	6,405,461	20,334.80	-	-
	<u>9,401,671</u>	<u>29,846.57</u>	<u>19,247,400</u>	<u>63,106</u>
Written off @ 12%	<u>(1,128,201)</u>	<u>(3,581.59)</u>	<u>(2,309,688)</u>	<u>(7,573)</u>
Balance C/f	8,273,470	26,264.99	16,937,712	55,533

NOTE 3		-		
SPECIAL DEVELOPMENT PROJECT		-		
Balance B/f	210,017,546	666,722.37	164,484,797	101,682
Addition in the year	29,588,555	93,931.92	45,532,749	149,288
	239,606,101	760,654.29	210,017,546	250,970
Written off @ 12%	(28,752,732)	(91,278.51)	-	-
Balance C/f	210,853,369	669,375.77	210,017,546	250,970

Total Written off	29,880,933	94,860.10
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NOTE 4

INVESTMENT

This is investment in Shares	2,528,314	8,344
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NOTE 5

CASH CASH EQUIVALENT

CITI BANK (USA) 0005878025	823,823	2,615.31	681,173	1,015,323
CITI BANK (NGN) 0005878032		-	-	-
UBA (NGN) 1002305902 (CLINIC)		-	644,921	2,047
UBA (NGN) 1019034903 GUEST HOUSE		-	268,323	852
UBA (NGN) 1018611686 AJRH		-	935	3
UBA (NGN) 1019754458 (SALARY)	110,854	351.92	58,042	184
UNITY (NGN)	1,975,553	6,271.60	-	-
GTB (NGN) 0033289699 (TRUST FUND)		-	-	-
PM BANK (NGN)		-	-	-
ZENITH BANK (NGN)1010668334	1,387,317	4,404.18	110,423	351
ZENITH BANK (NGN)1011680384		-	450,891	1,431
	4,297,547	13,643.01	2,214,708	1,020,192

WOMEN'S HEALTH AND ACTION RESEARCH CENTRE (WHARC)
ACCOUNTS FOR THE YEAR ENDED 30TH JUNE, 2020.

		2020		2019	
NOTE 6(A)	DEFERRED GRANT	N	\$	N	\$
This consist of Grants/Income deffered to 2019/2020 accounting year					
		-	-	-	-
		-	-	-	-
NOTE 6(B)	ACCOUNT PAYABLE				
Audit & Accountancy fee	150,000		476		
Accruals Pension	76,000.00		241		
PAYE	43,617.09		138	150,000	492
	269,617		856	150,000	492

NOTE 7

REVENUE

This consist of grants received from verious Agencies funding the Research Centre and internally generated.

		2020		2019	
GRANTS		N	\$	N	\$
University of Abedeen					
JSTOR				5,000,310	15,874
Ford Foundation	90,000,000	285,714.29		-	-
MacArthur Foundation	17,992,800	57,120.00		53,542,075	150,000
			-		
WHO (Support)			-	2,520,000	
WHO (Rapid sms)			-	9,103,599	138,000
IDRC	18,833,760	59,789.71		21,887,145	64,534
C4C			-	2,499,000	40,000
UNFPA	38,222,789	121,342.19		20,400,975	66,888
			-		
			-		

Total Grant	<u>165,049,349</u>	<u>523,966.19</u>	<u>114,953,104</u>	<u>475,297</u>
		-		
Less Deferred Grant		-		
		-		
Total Grant	165,049,349	523,966.19	<u>114,953,104</u>	<u>475,297</u>

WOMEN'S HEALTH AND ACTION RESEARCH CENTRE (WHARC)
ACCOUNTS FOR THE YEAR ENDED 30TH JUNE, 2020.

	2020		2019	
NOTE 8	N	\$	N	\$
Internally Generated Income				
Interest			-	-
Guest House	8,671,870	27,529.75	9,097,270	29,827
AJRH	7,795,163	24,746.55	345,650	1,133
Clinic	7,112,300	22,578.73	7,765,475	25,461
Water Factory	<u>1,806,000</u>	<u>5,733.33</u>	-	-
	<u>25,385,333</u>	<u>80,588.36</u>	<u>17,208,395</u>	<u>56,421</u>

NOTE 9

Administrative Expenses

Computer/Laboratory/Drug	458,520	1,456	633,990	2,079
Communication/Transport	366,090	1,162	710,700	2,330
Subscription (DSTV,Internet)	598,765	1,901	386,436	1,267
Electricity	1,418,450	4,503	1,886,700	6,186
Fuel & Diesel	2,436,050	7,733	5,070,458	16,624

Subscription, Registration & Renewal	340,000	1,079	86,000	282
Catering Services/ Entertainment	312,500	992	225,400	739
Accommodation	396,000	1,257	396,580	1,300
Postage & Stationeries	450,690	1,431	605,507	1,985
Repair & Maintenance	2,268,290	7,201	832,770	2,730
Waste Disposal/ Sanitation/Cleaning	95,000	302	335,250	1,099
Audit fee	150,000	476	-	-
Refund to customers	20,500	65		
Gift & Welfare	150,000	476	388,650	1,274
Allowance /Honorarium		-	587,200	1,925
Business Centre/Interview/Confrence		-	217,000	711
surgey expenses	268,000	851	-	-
		-		
Bank & VAT Charges	519,431	1,649	-	-
Recharge Card/Renewal of Licence	348,000	1,105	120,000	393
Legal/Professional Fees		-	321,292	1,053
Translation and Presentation of Books		-	341,350	1,119
	<u>10,596,286</u>	<u>33,639</u>	<u>13,145,283</u>	<u>43,099</u>

Training & Workshop	2,279,620	7,237
Advert & Publication	6,581,461	20,894
Raw Material	1,476,310	4,687
Consumables	133,340	423
Advocacy/Project Surpport	1,298,498	4,122
Miscellaneous	1,888,355	5,995
Project Activities	29,588,555	93,932
Consultancy fee	4,072,000	12,927
		-
wages S salary	31,094,034	98,711

NOTE 10 ANALYSIS OF SALARY SCHEDULE			2019	
Senior Staff	4,745,163	15,064.01	1,895,588	17,027
AJRH Staff	1,968,000	6,247.62	1,624,666	5,327
Macarthur Staff	1,796,944	5,704.58	2,254,399	7,391
SAAF (IPPP) Project Staff		-	-	-
Abel Guobadia Clinic Staff	4,488,164	14,248.14	5,193,338	16,487
W.H.O Project Staff	131,892	418.70	1,017,405	3,336
New staff for WHARC Sup	2,986,006	9,479.38		
WHARC Guest House	1,357,548	4,309.68	1,164,566	3,818
TY Danjuma h2o	1,383,634	4,392.49	-	-
Water Factory	1,383,634	4,392.49		
Guest House	1,357,548	4,309.68		
New staff		-	364,710	-
UNFPA Project	430,000	1,365.08		
Research & ICT		-	1,960,418	-
Ford Foundation		-	-	-
safety & security		-	-	-
Solar security Consult		-	479,854	
IDRC	845,170	2,683.08	1,800,000	5,902
TOTAL	22,873,703	72,614.93	17,754,944	58,213
Support Staff	2,986,006	9,479.38	3,852,000	12,630
Pension	333,000	1,057.14	417,500	-
PAYE 2020	647,872	2,056.74	1,956,439	-
Total Salary	49,714,284	157,823.12	21,606,944	70,842

NOTE: 11 Individual Project Expenses		2020
	N	\$
AJRH Project	5,530,221	17,556.26
Guest House	1,918,291	6,089.81
Water Factory	6,494,444	20,617.28
Guobadia Hospital	5,546,994	17,609.50
	19,489,950	61,872.86

NOTE 10.

Payables

Accrude Pension	##
Remitted	##
	##
Accrude PAYE	##
Remitted	##
	##
Audit & professional fee	##
Total Payales	##

2018

N

\$

19,247,400

63,106

-

-

-

-

19,247,400

63,106

-

-

19,247,400

63,106

-

-

-

-

-

-

-

-

-

-

-

-

-

-

264,667,715

867,763

233,316

765

835,685

2,740

348,015

1,141

-

-

-

-

-

-

-

-

-

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266,084,731

872,409

	2018	
N		\$
	-	-
	-	-
30,500,000		100,000
11,590,000		38,000
21,192,315		69,483
2,135,000		7,000
2,440,000		8,000
	-	-

67,857,315	222,483
-	-
#REF!	#REF!

2018	
N	\$
-	-
3,404,400	11,162
1,522,800	4,993
1,700,185	5,574
-	-
6,627,385	21,729

2,813,053	9,223
3,384,327	11,096
1,521,400	4,988
-	-
1,516,200	4,971

379,800	1,245
5,030,580	16,494
13,200,180	43,279
1,270,200	4,165
241,500	792
30,350	100
-	-

-	-
1,270,200	4,165
85,000	279
1,461,008	4,790

42,582	140
6,000	20
10,500	34
2,683,424	8,798
<u>34,946,304</u>	<u>114,578</u>

2018

5,608,115 18,387

2,471,700 8,104

1,842,000 6,039

- -

3,114,139 10,210

1,495,279 4,903

575,806 1,888

2,084,985 6,836

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- -

- -

- -

1,350,000 -

- -

1,700,000 6,642,857

20,242,024 6,699,224

4,058,000 13,305

432,000 -

- -

24,732,024 6,712,529