



AZIZ HALIM KHAIR CHOUDHURY

CHARTERED ACCOUNTANTS

Exclusive Correspondent Firm of PKF International

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UTTARAN

Flat-B1, House-32 (1st floor), Road-10/A, Dhanmondi, Dhaka-1209, Bangladesh.

Independent Auditor's Report and Audited Consolidated Financial Statements For the year ended June 30, 2022



UTTARAN

Consolidated Financial Statements For the year ended 30 June 2022

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AZIZ HALIM KHAIR CHOUDHURY

Chartered Accountants

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Independent Auditor's Report

To the Members of the General Body of UTTARAN

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying consolidated financial statements of **UTTARAN** which comprise the consolidated statement of financial position (balance sheet) as at 30 June 2022 and the consolidated statement of income and expenditure, consolidated statement of receipts and payments, consolidated statement of cash flows and the consolidated statement of changes in equity (capital fund) for the year then ended, and notes to the financial statements including a summary of significant accounting policies.

In our opinion, and to the best of our information and according to the explanations given to us, the accompanying consolidated financial statements give a true and fair view of the consolidated financial position of UTTARAN as at 30 June, 2022 and of its consolidated financial performance and its consolidated cash flow for the year then ended in accordance with the basis of accounting described in notes # 3 to the financial statements and other applicable laws and regulations.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the organization in accordance with the International Ethics Standards Board for Accountants Code of Ethics for Professional Accountants (IESBA Code) together with the ethical requirements that are relevant to our audit of the financial statements in jurisdictions, and we have fulfilled our other ethical responsibilities in accordance with these requirements and with the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter

The financial statement is prepared to provide information to UTTARAN. As a result, the statement may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Other Information

Management is responsible for the other information. The other information comprises all of the information in the Annual report other than the consolidated financial statement and our auditor's report thereon. The Annual report is expected to be made available to us after the date of this auditor's report.

Our opinion on the consolidated financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the consolidated financial statements, our responsibility is to read the other information and in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appear to be materially misstated. If based on the work we have performed, we conclude that there is a materially misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of Management and Those Charged with Governance for the consolidated Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with
International Financial Reporting Standards (IFRSs), and other applicable laws and regulations and for such internal
control as management 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 Organization'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 Organization or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Organization's financial reporting process.



Auditor's 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 judgments and maintain professional skepticism throughout the audit. We also:

- identify and assess the risk of material misstatement of the financial statement, 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 the effectiveness of the organization's internal control;
- 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 Organization'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 to the related disclosures in the schedule 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 organization to cease to continue as a going concern.
- evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates, if any, and related disclosures made by management;

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.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

We also report the following:

- a) we have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;
- in our opinion, proper books of accounts as required by MRA Act & Rules have been kept by the organization's management so far as it appeared from our examination of those books;
- the statement of financial position, statement of income and expenditure dealt with by the report are in agreement with the books of accounts;

19 December 2022

Dhaka

Signed for and on behalf of Aziz Halim Khair Choudhury Chartered Accountants

Signed by:

Md. Aftab Uddin Ahmed FCA

El Vindlin

Senior Partner

ICAB Enrolment No.: 804



Aziz Halim Khair Choudhury

Chartered Accountants
Exclusive Correspondent Firm of PKF International

UTTARAN

Flat-B1, House-32 (1st floor), Road-10/A, Dhanmondi, Dhaka-1209, Bangladesh Consolidated Statement of Financial Position (Balance Sheet)
As at 30 June 2022

Particulars	Notes	As at 30 June	
		2022	2021
		BDT	BDT
PROPERTY AND ASSETS			
Non-current assets			
Property, plant and equipment	5	126,631,087	128,342,035
Total non-current assets		126,631,087	128,342,035
Current assets			
Revolving loan to beneficiaries	6	309,233,977	301,217,769
Loans and advances	7	1,733,583	4,596,987
Investment in FDR	8	61,490,776	56,367,785
Cash and cash equivalents	9	52,543,326	57,757,619
Total current assets		425,001,662	419,940,160
Total property and assets		551,632,749	548,282,195
FUND AND LIABILITIES			
Funds and Reserves			
Fund account	10	165,059,572	109,658,200
Statutory reserve	11	9,384,011	9,170,308
Total funds and reserves		174,443,583	118,828,508
Non-current liabilities			,,
Gratuity fund	12	3,426,605	3,604,783
Total non-current liabilities		3,426,605	3,604,783
Current liabilities		-//	
Short term loan from banks	13	159,800,203	180,522,734
Loan from other organisations	14	54,477,644	98,641,281
Inter-project loan	15		-
Other liabilities	16	2,081,104	3,335,604
Group members' savings	17	134,755,926	122,247,937
Security money	18	1,456,432	1,697,119
Members' loan insurance	19	13,055,818	11,943,172
Loan loss provision	20	8,135,434	7,461,057
		373,762,561	425,848,904
		551,632,749	548,282,195

These financial statements should be read in conjunction with the annexed notes. Signed for and behalf of Governing Body of Uttaran:

Coordinator (Accounts and Finance)

Signed in terms of our separate report of even date annexed.

Signed for and on behalf of Aziz Halim Khair Choudhury Chartered Accountants

Signed by: //
Md. Aftab Uddin Ahmed FCA

Senior Partner

ICAB Enrolment No.: 804

Dhaka, Bangladesh Dated: 19 December 2022



Aziz Halim Khair Choudhury

Chartered Accountants
Exclusive Correspondent Firm of PKF International

UTTARAN

Flat-B1, House-32 (1st floor), Road-10/A, Dhanmondi, Dhaka-1209, Bangladesh Consolidated Statement of Income and Expenditure

For the year ended 30 June 2022

Particulars	Notes	For the year ended 30 June	
		2022	2021
		BDT	BDT
Income			
Grant income	21	216,825,380	362,210,936
Micro credit income	22	27,945,790	31,126,359
Other income	23	39,792,247	28,049,142
Bank interest	24	221,486	652,581
Total		284,784,903	422,039,018
Expenditure			1
Personnel cost	25	89,795,904	96,948,809
Program cost	26	127,457,949	229,812,235
Administrative cost	27	31,846,865	33,426,997
Bank charge	28	335,278	361,273
Interest paid to bank		10,546,768	8,874,627
Overhead/Management cost	12	4,006,608	6,641,935
Loan Loss Provision		674,377	-
Depreciation		7,379,561	8,180,492
		272,043,310	384,246,368
Surplus for the year		12,741,593	37,792,650
Total		284,784,903	422,039,018

These financial statements should be read in conjunction with the annexed notes. Signed for and behalf of Governing Body of Uttaran:

Coordinator (Accounts and Finance)

Signed in terms of our separate report of even date annexed.

Signed for and on behalf of Aziz Halim Khair Choudhury Chartered Accountants

Signed by:

Md. Aftab Uddin Ahmed FCA

Senior Partner

ICAB Enrolment No.: 804

Dated: 19 December 2022

Dhaka, Bangladesh



UTTARAN

Flat-B1, House-32 (1st floor), Road-10/A, Dhanmondi, Dhaka-1209, Bangladesh Consolidated Statement of Receipts and Payments For the year ended 30 June 2022

Particulars	For the year end	ded 30 June
	2022	2021
	BDT	BDT
RECEIPTS		
Opening balance		
Cash in hand	1,464,230	1,393,867
Cash at bank	56,293,389	35,642,536
Receipts during the year	57,757,619	37,036,403
Grant received	210,837,362	365,148,40
ncome from micro credit program	27,945,790	31,126,35
Overhead cost received	4,006,608	8,951,21
Contribution	1,633,406	1,438,52
DRT Contribution	4,120,566	1,436,32
Shared management cost	24,225,248	11,049,76
nterest on investment	2,122,991	3,590,58
CS sale	528,430	583,68
Pass book sale	328,430	2
oan form sale		1
Members admission fee		4
Members admission fee	769,566	35
Biogas Plant Sale	91,000	823,00
Staff security received	-	130,00
House rent received	1,410,078	1,131,81
Reimbursement of expenditures		445,21
Service charge received as grant	28,054	34,92
Bank interest	221,486	652,58
Realised from revolving loan fund	207,429,792	218,416,89
Advance received/Fund transfer	5,760,634	1,264,05
Encashment of investment in FDR		15,540,70
Loan received from banks	44,000,000	92,500,00
Loan received from others	11,398,163	49,636,48
nter-project loan	13,739,387	17,810,06
Realised from group members savings	87,587,269	78,874,04
Security money	9,000	54,00
Risk fund/Members' Ioan insurance	1,757,870	1,677,51
Old Motor Cycle Sale	856,300	=
Loan from staff provident fund	1,913,500	1,962,46
Total receipts	652,392,500	902,842,70
	710,150,120	939,879,10
PAYMENTS		
Personnel cost	89,795,904	96,948,80
Program cost	127,457,949	229,812,23
Administrative cost	31,789,365	33,426,99
Bank charge	335,278	361,27
Overhead/Management cost	4,006,608	6,641,93
Capital expenditure	5,668,614	5,375,94
Paid to revolving loan fund	215,446,000	209,097,00
Interest paid to bank	10,546,768	8,874,62
Loan and advance	2,849,130	2,664,28
Investment	5,122,991	49,940,58
Payment from fund	178,178	115,97
Fund Support to MFP	8,188,800	43,725,00
Loan refund to banks	64,722,531	98,566,46
Loan paid to others	225,000	2,364,78
Inter-project loan	13,739,387	17,810,06





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Particulars	For the year ended 30 June		
	2022	2021	
	BDT	BDT	
Paid to group members' savings	75,079,280	75,185,345	
Security money	297,787	320,219	
Risk fund	645,224	821,204	
Provision for expenses payment	300,000	-	
Staff security refund	1,012,000	68,738	
Loan refund to staff provident fund	200,000	/	
Total payments	657,606,794	882,121,488	
Closing balance		002,121,100	
Cash in hand	1,926,580	1,464,230	
Cash at bank	50,616,746	56,293,389	
	52,543,326	57,757,619	
	710,150,120	939,879,107	

Signed for and on behalf of Governing Body of Uttaran

Coordinator (Accounts and Finance)

Signed in terms of our separate report of even date annexed.

Signed for and on behalf of Aziz Halim Khair Choudhury Chartered Accountants

Signed by: Md. Aftab Uddin Ahmed FCA

Senior Partner

ICAB Enrolment No.: 804



UTTARAN

Consolidated Statement of Cash Flows (Direct Method) For the year ended 30 June 2022

Particulars	2020-22	2020-21
	BDT	BDT
A. Cash flows from operating activities		
Grant received	210,837,362	365,148,408
Grant refunded	(178,178)	(115,976
Micro credit income	27,945,790	31,126,359
Others Income	39,792,247	28,049,142
Bank interest	221,486	652,581
Payment against expenditure	(215,127,872)	(419,790,876
Revolving loan to beneficiaries, net	(8,016,208)	9,319,894
Net cash from operating activities: A	55,474,627	14,389,532
B. Cash flows from investing activities		
Acquisition of Property, Plant and Equipment	(5,668,614)	(5,375,945
Security Deposit		
Loans and advance	2,863,404	(1,400,234
Investment in FDR	(5,122,991)	(34,399,884
Net Cash used in investing activities : B	(7,928,201)	(41,176,063
C. Cash flows from financing activities		
Short term loan from banks	(20,722,531)	(6,066,465
Loan from other organisation	(44,163,637)	49,234,168
Inter-project loan		
Others liabilities	(1,254,500)	61,262
Group members' savings	12,507,989	3,688,695
Security money	(240,687)	(266,219
Members' loan insurance	1,112,646	856,306
Net Cash used in financing activities : C	(52,760,720)	47,507,747
Net increase during the year (A+B+C)	(5,214,294)	20,721,216
Cash and cash equivalents at beginning of the period	57,757,619	37,036,403
Cash and cash equivalents at end of the period	52,543,326	57,757,619

Coordinator (Accounts and Finance)

Dhaka, Bangladesh

Dated: 19 December 2022





Exclusive Correspondent Firm of PKF International

UTTARAN

Consolidated Statement of Changes in Fund For the year ended 30 June 2022

Particulars	Fund Account	Statutory Reserve	Total
	BDT	BDT	BDT
Balance at 1 July, 2021	109,658,200	9,170,308	118,828,508
Surplus/Deficit	12,741,593	-	12,741,593
Transferred to Statutory reserve fund	(213,703)	213,703	-
Grant received	210,837,363	-	210,837,363
Transfer to grant income	(216,825,380)	-	(216,825,380)
Fund support to MFP	(8,188,800)	-	(8,188,800)
Transfer from others loan	57,050,300	-	57,050,300
Balance at 30 June, 2022	165,059,573	9,384,011	174,443,583

For the year ended 30 June 2021

Particulars	Fund Account	Statutory Reserve	Total
	BDT	BDT	BDT
Balance at 1 July, 2020	112,613,241	5,442,338	118,055,579
Surplus/Deficit *	37,792,650		37,792,650
Transferred to Statutory reserve fund	(3,727,970)	3,727,970	(*)
Grant received	365,148,408	-	365,148,408
Transfer to grant income	(362,210,936)	-	(362,210,936)
Fund support to MFP	(43,725,000)	-	(43,725,000)
Adjustment of last year depreciation	2,710,100	-	2,710,100
Adjustment for loan loss provision	1,057,707		1,057,707
Balance at 30 June, 2021	109,658,200	9,170,308	118,828,508

Coordinator (Accounts and Finance)

Dhaka, Bangladesh

Dated: 19 December 2022





Uttaran

Notes to the consolidated financial statements For the year ended 30 June 2022

1. Background

Uttaran started it's development intervention to uphold the rights of the poor and underprivileged in 1985 from Jatpur village of Tala upazila under Satkhira district. Uttaran, which means 'transition', in Bangla language, is a people cantered organization using a rights based approach to alleviate poverty, diversify livelihood opportunities and empower poor communities of Bangladesh.

Uttaran is working for last 38 years in the most inaccessible and vulnerable 47 Upazilas of Satkhira, Khulna, Jessore, Bagerhat, Faridpur, Madaripur, Shariatpur, Barisal, Bhola, Patuakhali, Barguna, Noakhali, Laksmipur, Feni and Cox's Bazar districts. Through a network of 48 offices, one training centre with well-developed communications and operating procedures and 532 experienced and highly qualified staff. Uttaran has strong credibility among communities and with the GoB, also secure a lead role in civil society organizations in Bangladesh. Uttaran maintains professional and automated financial systems to track all budgets; a fully staffed internal audit section; and possesses a strong Monitoring and Evaluation system collecting demographic information on all project beneficiaries, as well as their participation in project activities. Uttaran's annual report's link is showing below:

The organisation is registered with the Department of Social Welfare vide registration no. Satkhira. 6/85 dated 05 March 1985. Uttaran is also registered with NGO Affairs Bureau under Foreign Donations (Voluntary Activities) Regulation Ordinance 1978 vide registration no. DSS/FDO/R 255 dated 18 January 1988 and subsequently renewed on 18 January 2018 for the next ten years. Other two registrations of Uttaran are Joint Stock Companies & Firms under Societies Registration Act vide registration no. 1860 S 11188 dated 31 May 2011 and with Micro Credit Regulatory Authority issuing license to perform micro credit operations vide registration no. 01366-02704-00277 dated 15 June 2008.

In addition to micro credit program, Uttaran has the following programs:

SI.	Name of the project	Funded by
1	Continuation of Sustainable River Basin Management Adapting Climate Change in the Southwest Bangladesh	Misereor, Germany
2	COVID-19 Impact Mitigation for Forcibly Displaced Myanmar Nationals (FDMN) and Host Communities in Cox's Bazar	Misereor-Germany
3	COVID-19 Impact Mitigation for Forcibly Displaced Myanmar Nationals (FDMN) and Host Communities in Cox's Bazar and Noakhali district	Misereor-Germany
4	COVID-19 Impact Mitigation for Forcibly Displaced Mayanmar Nationals (FDMN) in Cox's Bazar	Misereor-Germany
5	COVID-19 Impact Mitigation for Forcibly Displaced Mayanmar Nationals (FDMN) in Cox's Bazar Camps of Bhahanchar	Misereor-Germany
6	Emergency COVID-19 Sensitive life Saving Support for Cyclone.	Misereor-Germany
7	COVID-19 Impact Mitigation for Host Communities in Cox's Bazar	Misereor-Germany
8	Sustainable Agriculture, Food Security and Linkages (SAFAL)	Solidaridad International
9	WASH SDG WAI Bangladesh Subprogramme implementation phase-2	Simavi, The Netherlands
10	New Area WASH SDG WAI Bangladesh	Simavi, The Netherlands
11	Simavi Covid-19 Project (Berg Hoff)	Simavi, The Netherlands
12	Efficient and Accountable Local Governance (EALG) Project	UNDP
13	Community Cohesion Project	UNDP
14	Emergency support for Flash Fire Affected Rohingya People	HELVETAS
15	Emergency response for the Rohingya and host families of Cox's Bazar	HELVETAS
16	Emergency response for the Fire Affected Rohinga Refugees and Host Community of	HELVETAS
17	Strengthening Disaster Resilience at School	HELVETAS
18	Investment Component for Vulnerable Group Development Programme (ICVGD2nd Phase)	World Food Programme (WFP)
19	School Feeding Program (SFP)	The Directorate of Primary Education (DPE)
20	Vulnerable Group Development Programme (VGD)	Ministry of Women and Children
21	Skills for Employment Investment Program (SEIP) (Tranche-2)	Palli Karma Sahayak Foundation
22	Skills for Employment Investment Program (SEIP) (Tranche-3)	Palli Karma Sahayak Foundation (PKSF)



Uttaran

Notes to the consolidated financial statements

For the year ended 30 June 2022

the y	ear ended 50 June 2022	
SI.	Name of the project	Funded by
no.		
23	Assarting Marginalized Access to Right (AMAR) Project	European Union, Bangladesh
	Access to Public Resources and Opportunities To Increase the Rights of the Discriminated Hindered and Oppressed (APROTIRODHO) Project	K
	Strengthening Forecast based Early Action in Cyclone prone Coastal Region in Bangladesh. (STEP)	Action Against Hunger I Action Centre la Faim (ACF)
	Prevention and Elimination of Hazardous Form of Child Labour in Coastal Areas of Bangladesh	EDUCO
27	Emergency lifesaving supports to the fire victims in Rohingya camps, Cox's Bazar	EDUCO
28	Urban Management of Internal Migration due to climate change(UMIMCC) & Urban management of Migration of Livelihood (UMML) Project.	Deutsche Gesellschaft fur Internationale Zusammenarbeit (GIZ) GmbH
29	Sustainable River Basin Management Project for Shibsha River3	Booth ENDS-Netherlands
30	Advance Sustainable indigenous Agro- ecological Livelihood(ASIA-Livelihood) Project	Booth ENDS-Netherlands
31	Locally Led Disaster Reduction in the Bangladesh Coastal Region Project	The Share Trust
	BSRM Water Support Project	BSRM
33	Education Support Program	Mr. Yoshiki Takeshima (Japan)
34	IDCOLE-ICS Programme	IDCOLE
35	IDCOL Biogas & Bio-fertilizer Program	IDCOLE
36	Financial Inclusion Improves Sanitation and Health (Finish) Mondial Project of Kalaroa Municipality under Satkhira District (Finish Mondial-DGIS) Bangladesh.	Finish Mondial
37	Promoting Democratic Inclusion and Governance through Youth (PRODIGY)	British Council (BC)
38	Active Citizen Youth Leder Training	British Council (BC)
	Asia Winterizan	Islamic Relief World (IRW)
40	Strengthening Resilience of Forcibly Displaced Myanmar Nationals (FDMN) & Host Community in Cox's Bazar	Islamic Relief World (IRW)
41	Staff Reserve Fund	Staff Contribution
42	Village Sanitation Program (VSP)	Own Fund (Uttaran)
	Emergency support to extremely vulnerable and high-risk households with life-saving	Food & Agriculture Organization
	support through agriculture livelihood and cash for work assistance in the Cyclone	(FAO)
5277	Amphan-Affected Areas"	
44	Covid 19 Response: Emergency Support for extreme poor communities	United Way Worldwide
45	BGD HF - Cyclone Yaas Emergency Response 2021	Save the children

2. List of Executive Committee members

Name	Qualification	Profession	Present address
Sarder Md Rezaul Karim	B.A (Hons), M.A	Social Worker	Vill: Kapilmuni, Upazilla: Paikgacha, Khulna
Biddyasagar Sarker	B.A (Hons), M.A	Social Worker and Teacher	Vill: Jatpur, Upazilla: Tala, Satkhira
Shahidul Islam	B.A (Hons), M.A	Social Worker	Vill: Jatpur, Upazilla: Tala, Satkhira
Rahima Khatun	BSC (Hons) MSC	Social Worker and Teacher	Vill: Pasrokhi, Upazilla: Tala, Satkhira
Dr Nazrul Islam	Vaternary Doctor	Social Worker	Vill: Shakhipur, Upazilla: Debhata, Satkhira
Achinta Saha	B.A (Hons), M.A	Social Worker	Vill: Jatpur Upazilla: Tala, Satkhira
Meherun Nessa	BSC (Hons) MSC	Social Worker and Teacher	Vill: Pasrokhi, Upazilla: Tala, Satkhira





Aziz Halim Khair Choudhury

Chartered Accountants
Exclusive Correspondent Firm of PKF International

Uttaran

Notes to the consolidated financial statements For the year ended 30 June 2022

3. Basis of preparation of Financial Statements

3.1 Basis of preparation

These financial statements have been prepared following accrual basis of accounting under historical cost convention. The consolidated financial statements have been prepared by consolidating all the projects of Uttaran with its general fund and micro credit program.

3.2 Reporting currency

All of assets, liabilities, capital fund, income and expenditure are denominated in BDT which is the functional currency of the organisation.

3.3 Reporting period

The financial statement of the organisation have been prepared for the year from 01 July 2021 to 30 June 2022.

3.4 Components of these consolidated financial statements

Following are the components of these financial statements:

- (i) Consolidated statement of financial position (balance sheet) as at 30 June 2022;
- (ii) Consolidated income and expenditure statement for the year ended 30 June 2022;
- (iii) Consolidated Statement of Receipts and Payments for the year ended 30 June 2022;
- (iv) Consolidated Statement of Cash Flows (Direct Method) for the year ended 30 June 2022;
- (v) Consolidated Statement of Changes in Fund for the year ended 30 June 2022; and
- (iii) Notes, comprising significant accounting policies and other explanatory information.

4. Significant accounting policies

Catagoni of seest

4.1 Property, plant and equipment

Property, plant and equipment are stated at cost less accumulated depreciation. Depreciation is charged following different methods for different projects at prescribed rates. Rate of depreciation on various categories of property, plant and equipment are as under:

<u>Category or asset</u>	Rate of
	depreciation (%)
Building	5
Office equipment	15
Furniture and fixtures	10
Transport equipment	20

Full year's depreciation is charged on property, plant and equipment during the year of acquisition and no depreciation is charged during the year of disposal.

4.2 Cash and cash equivalents

Cash in hand, cash at bank, demand draft in transit and short-term investments in FDR have been considered as cash and cash equivalents for the preparation of the financial statements. which are held and readily available for use by the organisation without any restriction subject to an insignificant risk of changes in value.

4.3 Loan loss provision

Loan classification

Loans are classified in accordance with the guidelines of Micro Credit Regulatory Authority as noted below:

No. of days outstanding

No overdue
Overdue from 1-30 days
Overdue from 31-180 days
Overdue from 181-365 days
Overdue from above 365 days
Overdue from above 365 days

Regular
Watchful
Sub - standard
Doubtful
Bad loan

Loan loss provisioning

Provision for loan loss is made in accordance with the guidelines of Micro Credit Regulatory Authority as noted below. Loan loss provision is also made for solar home systems program against loan to members which is not paid as per contract signed with Uttaran.





Aziz Halim Khair Choudhury Chartered Accountants

Exclusive Correspondent Firm of PKF International

Uttaran

Notes to the consolidated financial statements

For the year ended 30 June 2022

Particulars	Rate (%)
Regular	1
Watchful	5
Sub-standard	25
Doubtful	75
Bad loan	100

Write off policy

Loan loss is written off in the financial statements having approval from competent authority if it becomes established that the loan will never be recovered.

4.4 Service charge on loan

Service charge on loan to beneficiaries, being the main source of income of micro credit program is recognised on the basis of realisation. It is collected with weekly & monthly loan repayments.

4.5 Recognition of grants

Grants from donors against reimbursement claim for beneficiaries' capacity building are shown separately from income generated by operations as income in the income statement considering the IAS-20 "Accounting for government grants and disclosure of government assistance". All donations are recorded at fair value against reimbursement claim.

4.6 Overhead expenses

Expenses incurred by the Head Office, Foundation Office, Regional Co-ordination Office, Zonal Office and Area Offices of micro credit program allocate their overhead expenses to various branches at the ratio of loan disbursement of the year.





UTTARAN Notes to the consolidated financial statements for the year ended 30 June 2022

	Particulars		As at 30) June
			2022	2021
			BDT	BDT
5.	Property, plant and equipment			
	Cost			
	Opening balance		265,921,032	260,545,087
	Add: Addition during the year		5,668,614	5,375,945
	The second secon		271,589,646	265,921,032
	Less: Disposal/Adjustment during the year		71,450,296	203,321,032
	Closing balance (A)		200,139,350	265,921,032
			200,133,330	203,321,032
	Depreciation		F.	
	Opening balance		137,578,997	132,108,606
	Add: Charge for the year		7,379,561	8,180,492
			144,958,559	140,289,098
	Less: Adjustment for the year		71,450,296	2,710,100
	Closing balance (B)		73,508,263	137,578,997
	Written down value (A-B)		126,631,087	128,342,035
	Burgard Control Annual Control Control			
	Details are shown in Annex A.			
6.	Revolving loan to beneficiaries			
	i) Micro credit program			
	Opening balance		300,743,939	310,189,346
	Add: Disbursed during the year		215,406,000	208,671,000
			516,149,939	518,860,346
	Less: Realised during the year		207,175,530	218,116,407
	Closing balance		308,974,409	300,743,939
	ii) IDCOL BIO Gas/VSC			
	Opening balance		473,830	348,317
	Add: Disbursed during the year	-	40,000	426,000
			513,830	774,317
	Less: Realised during the year		254,262	300,487
	Closing balance Total		259,568	473,830
	Total		309,233,977	301,217,769
7.	Loan and advances			
	i) Advance Account			*
	Opening balance		4 506 007	2 100 752
	Add: Advance payment during the year		4,596,987 2,849,130	3,196,753
		,	7,446,117	2,664,285 5,861,038
	Less: Advance adjustment during the year		5,760,634	1,264,051
	Closing balance		1,685,483	4,596,987
	ii) Security money (VGD)			.,250,551
	Opening balance		365	
	Add: Payment during the year		48,100	
	Closing balance		48,100	
	Total			<u> </u>
	· Otal		1,733,583	4,596,987





	Particulars	As at 30	June
		2022	2021
	and the second s	BDT	BDT
8.	Investment in FDR		
	Opening balance	56,367,785	21,967,901
	Add: Addition during the year	5,122,991	49,940,587
		61,490,776	71,908,488
	Less: Encashment during the year	-	15,540,703
	Closing balance	61,490,776	56,367,785
		=======================================	00/00///00
9.	Cash and cash equivalents		
	Cash in hand	1,926,580	1,464,230
	Cash at bank	50,616,746	56,293,389
	Total	52,543,326	57,757,619
	Details are shown in Annex B.		
10.	Fund account		
	General fund		
	Opening balance	109,658,200	112,613,241
	Add: Surplus during the year	12,741,593	37,792,650
		122,399,793	150,405,891
	Add: Grant received	210,837,363	365,148,408
		333,237,155	515,554,299
	Less: Transfer to grant income	216,825,380	362,210,936
	ATTAR	116,411,775	153,343,363
	Add: Adjustment for loan loss provision	7	1,057,707
	With the state of	116,411,775	154,401,070
	Less: Statutory reserve fund (10% of surplus)	213,703	3,727,970
	I S S S S S S S S S S S S S S S S S S S	116,198,072	150,673,100
	Less: Fund Support to MFP	8,188,800	43,725,000
	Add: Depreciation last year unadjusted balance	108,009,272	106,948,100
	Add. Depreciation last year unadjusted balance	108,009,272	2,710,100 109,658,200
	Add: Transfer from others loan	57,050,300	109,038,200
	Closing balance	165,059,572	109,658,200
11.	Statuary reserve		
	Opening balance	9,170,308	5,442,338
	Add: Addition during the year	213,703	3,727,970
	Closing balance	9,384,011	9,170,308
12.	Gratuity fund		
	Opening balance	3,604,783	3,720,759
	Less: refund amount	178,178	115,976
	Closing balance	3,426,605	3,604,783
	- Part Control of Marie Carlo Street Con-		
13.	Short term loan from banks		
	(i) Prime Bank Ltd		
	Opening balance	000000000000000000000000000000000000000	
		46,250,000	
	Add: Received during the year		50,000,000
	Local Defined during the coor	46,250,000	50,000,000
	Less: Refund during the year	15,030,000	3,750,000
	Closing balance	31,220,000	46,250,000
	(ii) Bangladesh Bank		
	Opening balance		= "
	Add: Received during the year	6,500,000	$\overline{\pi}_i$
	Loss Defined during the	6,500,000	-
	Less: Refund during the year	-	1.7
	Closing balance	6,500,000	
			Jeale



	Particulars	As at 30) June
		2022	2021
	1 5 (7)	BDT	BDT
	(iii) Mercantile Bank Ltd		10000000
	Opening balance	72,831,189	106,905,284
	Add: Received during the year		(XXX) 50
		72,831,189	106,905,284
	Less: Refund during the year	10,693,169	34,074,095
	Closing balance	62,138,020	72,831,189
	iv) Bangladesh Finance & Investment Company Ltd		
	Opening balance		15 157 100
	Add: Received during the year		16,167,483
			16,167,483
	Less: Refund during the year		16,167,483
	Closing balance	-	10,107,103
	(v) Jamuna Bank Ltd		
	Opening balance	13,481,644	9,892,845
	Add: Received during the year	20,000,000	12,500,000
		33,481,644	22,392,845
	<u>Less</u> : Refund during the year	8,760,756	8,911,201
	Closing balance	24,720,888	13,481,644
	(vi) Mutual Trust Bank Ltd		
	Opening balance	17,959,901	53,623,587
	Add: Received during the year		a)
	Less: Refund during the year	17,959,901	53,623,587
	Closing balance	9,955,862 8,004,039	35,663,686
	Accompania Magazina Managaria	8,004,039	17,959,901
	(vii) Dutch Bangla Bank Ltd		
	Opening balance	30,000,000	2
	Add: Received during the year	7,500,000	30,000,000
		37,500,000	30,000,000
	Less: Refund during the year	19,726,908	<u> </u>
	Closing balance	17,773,092	30,000,000
	(viii) Shahjalal Islami Bank Ltd		
	Opening balance		\$2
	Add: Received during the year		3
	Add. Necessed during the year	10,000,000	70
	Less: Refund during the year	10,000,000	. 7
	Closing balance	555,836 9,444,164	
	Total	111111111111111111111111111111111111111	400 522 724
		159,800,203	180,522,734
14.	Loan from other organisations		
	(i) Progoti Construction		
	Opening balance		
	Less: Refund during the year	3,194,063	4,814,063
		3,194,063	1,620,000
	Add: Received during the year	600,000	3,194,063
		3,794,063	3,194,063
	Add: Transferred from Shishithortho loan	5,754,005	J,134,003 -
	Closing balance	3,794,063	3,194,063
			-1-5 1,003





Particulars	As at 30	30 June
	2022	2021
H Pro-	BDT	BDT
(ii) Staff provident fund	3	
Opening balance	4,905,218	2,942,750
Add: Received during the year	1,913,500	1,962,468
	6,818,718	4,905,218
Less: Refund during the year	200,000	
Closing balance	6,618,718	4,905,218
(iii) Loan from others		
Opening balance	88,942,000	40,050,300
Add: Received during the year	10,798,163	49,636,486
	99,740,163	89,686,786
Less: Refund during the year	225,000	744,786
N N	99,515,163	88,942,000
Less: Transfer to fund account	57,050,300	140
Closing balance	42,464,863	88,942,000
(iv) Loan from staff welfare fund		
Opening balance	1,600,000	1,600,000
Add: Received during the year	-	-,,
	1,600,000	1,600,000
Less: Refund during the year	-	
Closing balance	1,600,000	1,600,000
Total	54,477,644	98,641,281
15 International Incom		
15. Inter-project loan		
Opening balance	42 720 207	- 17.010.000
Add: Received during the year	13,739,387	17,810,062
Less: Payment during the year	13,739,387	17,810,062
Closing balance	13,739,387	17,810,062
16. Other liabilities		40
(i) Liability for expense		
Opening balance	300,000	300,000
Add: Provision during the year	57,500	
	357,500	300,000
Less: Payment during the year	300,000	
Closing balance	57,500	300,000
(ii) Staff Security Fund		*#
Opening balance	3,035,604	2,974,342
Add: Received during the year	5,555,55	130,000
And the second of the second o	3,035,604	3,104,342
Less: Payment during the year	1,012,000	68,738
Closing balance	2,023,604	3,035,604
Closing balance	2,081,104	3,335,604
17 Group manhaud southers		
17. Group members' savings		
Opening balance	122,247,937	118,559,242
Add: Collection during the year	87,587,269	78,874,040
Less: Refund during the year	209,835,206	197,433,282
Closing balance	75,079,280	75,185,345
crossing parameter	134,755,926	122,247,937





Scurity money BOT BOT Opening balance 1,697,119 1,963,336 Add: Collection during the year 2,000 \$6,000 Less: Refund during the year 249,687 320,212 Closing balance 11,945,132 1,697,131 Members' loan insurance 0 11,943,172 11,086,886 Add: Collection during the year 11,975,7870 11,677,51870 16,775,1870 Add: Collection during the year 13,050,5818 11,913,172 11,086,886 Add: Collection during the year 655,224 287,182 1,677,517 1,677,51870			Particulars	As at 30 June	
Security money 1,697,119 1,963,318 Opening balance 1,697,119 1,963,318 Less: Refund during the year 2,908 5,400 Closing balance 1,705,119 2,017,331 Members' loan insurance 11,943,172 11,086,886 Opening balance 11,943,172 1,086,886 Add: Collection during the year 1,757,870 1,677,511 Less: Refund during the year 665,224 821,200 Closing balance 7,461,057 8,518,76 Loan loss provision 674,377 1,057,701 Opening balance 7,461,057 8,518,76 Add: Addition during the year 674,377 1,057,70 Less: Adjustment during the year 674,377 1,057,70 Less: Adjustment during the year 2,224,583 3,18,74 Less: Adjustment during the year 2,224,583 1,057,70 Less: Adjustment during the year 2,224,583 3,187,48 Less: Adjustment during the year 2,224,583 3,18,48 Less: Adjustment during the year 2,22,58,58 3,18,69				2022	Manual Control
Depairing halance				BDT	BDT
Addi: Collection during the year			AT 12 22 MA	POR Magazinas Paras	
1,706,119 2,017,38 230,215 1,456,432 1,697,115 1,456,432 1,697,115 1,456,432 1,697,115 1,456,432 1,697,115 1,456,432 1,697,115 1,456,432 1,697,115 1,456,432 1,456,432 1,456,432 1,456,432 1,456,432 1,456,432 1,457,87 1,677,51 1,					
Ests: Refund during the year A56.632 A597.115 Closing balance		Add: C	ollection during the year		
Members Instruction Inst					
Members Insurance Insura			and the state of t		
11,943,172 11,066,68 Add: Collection during the year 13,751,070 13,751,070 12,751,870 13,701,042 12,764,377 13,701,042 12,764,377 13,701,042 12,764,377 13,055,818 11,943,177 13,055,818 11,943,177 13,055,818 11,943,177 13,055,818 11,943,177 13,055,818 11,943,177 13,055,818 11,943,177 13,055,818 11,943,177 13,055,818 11,943,177 13,055,818 13,055,81		Closin	g balance	1.456.432	1.697.119
Add: Collection during the year 1,77,870 1,677,870 1,677,870 1,677,870 1,701,701,701,701,701,701,701,701,701,70	9.	Memb	ers' loan insurance		
Addit Collection during the year		Onenii	ng balance	11,943,172	11,086,866
13,71,042 12,764,372 13,055,818 21,764,372 13,055,818 11,943,172 13,055,818 11,943,172 13,055,818 11,943,172 13,055,818 11,943,172 13,055,818 11,943,172 13,055,818 11,943,172 13,055,818 11,943,172 13,055,818 11,943,172 13,055,818 11,943,172 13,055,818 11,943,172 13,055,818 11,943,172 13,055,818 13,0				1,757,870	1,677,51
Closing balance 13.055,818 11.943,172		100.00	100	13,701,042	12,764,37
Closing balance 13.055.818 11.943.17		Less: F	Refund during the year	645,224	821,20
Opening balance 7,461,057 8,518,76 Add: Addition during the year 674,377 8,518,76 Less: Adjustment during the year 1,057,70 1,057,70 Closing balance 8,135,434 7,461,05 Grants income 7 7,461,05 Project 202,158,716 319,469,88 Less: Bank interest 112,090 39,39 Less: Other income 202,046,626 319,375,96 Less: Fund received from centre 199,749,736 316,495,47 Other 199,749,736 316,495,47 Grant received (note 21.1) 17,075,644 45,715,51 Total 1,0775,644 45,715,51 Donner UNDP 42,518,503 67,110,41 Misereor-Germany 40,866,535 32,578,0 SilMari Gad International 2,564,528 37,621,83 Europian Commission 21,039,670 31,407,33 18,283,8 Palli Karma Sahayak Foundation 9,003,890 4,714,2 4,714,2 HELVETAS				13.055.818	11.943.17
Opening balance 7,461,057 8,518,76 Add: Addition during the year 674,377 8,518,76 Less: Adjustment during the year 1,057,70 1,057,70 Closing balance 8,135,434 7,461,05 Grants income 7 7,461,05 Project 202,158,716 319,469,88 Less: Bank interest 112,090 39,39 Less: Other income 202,046,626 319,375,96 Less: Fund received from centre 199,749,736 316,495,47 Other 199,749,736 316,495,47 Grant received (note 21.1) 17,075,644 45,715,51 Total 1,0775,644 45,715,51 Donner UNDP 42,518,503 67,110,41 Misereor-Germany 40,866,535 32,578,0 SilMari Gad International 2,564,528 37,621,83 Europian Commission 21,039,670 31,407,33 18,283,8 Palli Karma Sahayak Foundation 9,003,890 4,714,2 4,714,2 HELVETAS	n	Loan I	oss provision		
Add: Addition during the year Less: Adjustment during the year Closing balance Grants income Project Expense for project Expense for project Expense for project Expense for project Less: Other income 112,090 319,375,96 12,295,890 2,295,805 2,295,805 2,295,805 2,295,805				7 461 057	8 518 76
Less: Adjustment during the year 8,135,434 8,135,736 1,057,70 Closing balance 8,135,434 7,461,05 Grants income Project 202,158,716 319,469,88 Less: Bank interest 112,090 93,93 Less: Other income 2,296,890 2,880,54 Less: Fund received from centre 199,749,736 316,495,47 Other received (note 21.1) 17,075,644 45,715,57 Total 216,825,380 362,210,93 21.1 Details of grant received Donner UNDP 42,518,503 67,110,44 Misereor-Germany 40,866,535 32,578,00 Solidaridad International 25,641,528 37,621,8 Europian Commission 21,039,670 1 SIMAVI WASH 16,460,803 21,138,2 DFID/Manusher Jonno Foundation (MJF) 13,140,733 18,238,877 Palli Karma Sahayak Foundation 9,003,890 4,714,2 HELVETAS 8,233,877 717,3 BOUCO					0,510,70
Closing balance 1,057,700		Add: A	addition during the year		8.518.76
Closing balance S.135.434 7.461.05		Loce: /	diustment during the year	-	
Grants income Project Expense for project 202,158,716 319,469,88 120,209 93,91 319,375,96 120,2046,626 319,375,96 120,2046,626 319,375,96 120,2046,626 319,375,96 120,2046,626 319,375,96 120,2046,626 319,375,96 120,206,890 2,880,56 120,749,736 316,495,42 120,575,70 120,				8,135,434	1177
Project 202,158,716 319,469,88 Less: Bank interest 112,090 93,93 Less: Other income 199,749,736 316,395,43 Less: Fund received from centre 199,749,736 316,495,43 Cother Grant received (note 21.1) 17,075,644 45,715,53 Total 216,825,380 362,210,93 21.1 Details of grant received UNDP 42,518,503 67,110,4 Misereor-Germany 49,865,355 32,578,0 Solidaridad International 25,641,528 37,621,8 Europian Commission 21,039,670 SIMAVI WASH 16,460,803 21,113,6 PBID/Manusher Jonno Foundation (MJF) 13,140,733 18,283,8 Palli Karma Sahayak Foundation 9,003,890 4,714,2 HELVETAS 82,333,877 717,3 EDUCO 5,951,838 13,423,5 Action Against Hunger I Action Contre la Faim (ACF) 36,307,82 World Food Program (WFP) 2,849,570 5,387,7		0.00		-	
Expense for project 202,188,716 319,469.88 Less: Bank interest 112,090 93,91 202,046,626 319,375.94 2,296,890 2,880,54 Less: Fund received from centre 199,749,736 316,495,47 Cother 21,075,644 45,715,57 Cother 21,075,644 45,715,57 Cother 21,075,644 45,715,57 Cother 22,182,30 36,7110,4 Cother 22,182,40 40,866,535 32,578,0	1.	2000 Hall 19			
Less: Bank interest 112,090 93,91 Less: Other income 22,96,890 2,880,575,96 Less: Fund received from centre 199,749,736 316,495,41 Less: Fund received from centre 199,749,736 316,495,41 Less: Fund received (note 21.1) 17,075,644 45,715,5 Total				202 158 716	319 469 88
Less: Other income					
Less: Fund received from centre 2,296,890 2,880,54 Less: Fund received from centre 199,749,736 316,495,41 Other Grant received (note 21.1) 17,075,644 45,715,57 Total 216,825,380 362,210,93 21.1 Details of grant received UNDP 42,518,503 67,110,4 Misereor-Germany 40,866,535 32,578,0 Solidaridad International 25,641,528 37,621,8 Europian Commission 21,039,670 SIMAVI WASH 16,460,803 21,138,2 Palli Karma Sahayak Foundation (MJF) 13,140,733 18,283,8 Palli Karma Sahayak Foundation 9,003,890 4,714,2 HELVETAS 8,233,877 717,3 EDUCO 5,951,833 13,423,5 Action Against Hunger I Action Contre la Faim (ACF) 3,630,782 World Food Program (WFP) 2,849,570 5,387,7 Boott ENDS-Netherlands 2,443,104 1,972,3 IDCOLE 969,750 1,252,8 Fi		ress: i	bank interest		
199,749,736 316,495,47		Locali	Other income		
Other Grant received (note 21.1) 17,075,644 45,715,51 Total 216,825,380 362,210,91 21.1 Details of grant received Donner UNDP 42,518,503 67,110,4 Misereor-Germany 40,866,535 32,578,0 Solidaridad International 25,641,528 37,621,8 Europian Commission 21,039,670 1-1,340,733 18,283,8 SIMAVI WASH 16,460,803 21,138,2 2-1,340,733 18,283,8 DFID/Manusher Jonno Foundation (MJF) 13,140,733 18,283,8 7,17,3 12,138,2 1,471,3 18,283,8 13,423,5 1,471,3 18,283,8 1,471,3 1,283,8 1,471,3 1,283,8 1,471,3 1,283,8 1,471,3 1,283,8 1,471,3 1,283,8 1,471,3 1,283,8 1,471,3 1,283,8 1,471,3 1,283,8 1,471,3 1,283,8 1,471,3 1,283,8 1,471,3 1,283,8 1,471,3 1,283,8 1,471,3 1,283,8 1,473,3 1,473,3 1,473,5		Less.	other income		- 1/2 (A)
Other Grant received (note 21.1) 17,075,644 45,715,57 Total Details of grant received Donner UNDP 42,518,503 67,110,4 Misereor-Germany 40,866,535 32,578,0 Solidaridad International 25,641,528 376,218 Europian Commission 21,039,670 SIMAVI WASH 16,460,803 21,138,2 DFID/Manusher Jonno Foundation (MJF) 13,140,733 18,283,8 Palli Karma Sahayak Foundation 9,003,890 4,714,2 HELVETAS 8,233,877 717,3 EDUCO 5,951,838 13,423,5 Action Against Hunger I Action Contre la Faim (ACF) 3,630,782 World Food Program (WFP) 2,849,570 5,387,7 Booth ENDS-Netherlands 2,443,104 1,972,3 IDCOLE 969,750 1,252,8 Finish Mondial 545,636 Bangladesh Government 297,915 16,368,0		Less:	Fund received from centre		-
Grant received (note 21.1) 17,075,644 45,715,52 Total 216,825,380 362,210,93 21.1 Details of grant received UNDP 42,518,503 67,110,44 Misereor-Germany 40,866,535 32,578,03 Solidaridad International 25,641,528 37,621,8 Europian Commission 21,039,670 SIMAVI WASH 16,460,803 21,138,22 DFID/Manusher Jonno Foundation (MJF) 13,140,733 18,283,8 Palli Karma Sahayak Foundation 9,003,890 4,714,2 HELVETAS 8,233,877 717,3 EDUCO 5,951,838 13,423,5 Action Against Hunger I Action Contre la Faim (ACF) 3,630,782 World Food Program (WFP) 2,849,570 5,387,7 Booth ENDS-Netherlands 2,443,104 1,972,3 IDCOLE 969,750 1,252,8 Finish Mondial 545,636 Bangladesh Government 297,915 16,388,0 Deutsche Gesellschaft fur Internationale Zusammenarbeit (GIZ) GmbH 158,385 <td></td> <td>Other</td> <td></td> <td>199,749,736</td> <td>316,495,42</td>		Other		199,749,736	316,495,42
Total 216,825,380 362,210,93 21.1 Details of grant received Donner UNDP 42,518,503 67,110,40 Misereor-Germany 40,866,535 32,578,00 Solidaridad International 25,641,528 37,621,8 Europian Commission 21,039,670 - SIMAVI WASH 16,460,803 21,138,2 DFID/Manusher Jonno Foundation (MJF) 13,140,733 18,283,8 Palli Karma Sahayak Foundation 9,003,890 4,714,2 HELVETAS 8,233,877 717,3 EDUCO 5,951,838 13,423,5 Action Against Hunger I Action Contre la Faim (ACF) 3,630,782 - World Food Program (WFP) 2,849,570 5,387,7 Booth ENDS-Netherlands 2,443,104 1,972,3 IDCOLE 969,750 1,252,8 Finish Mondial 545,636 - Bangladesh Government 29,79,15 16,368,0 Deutsche Gesellschaft fur Internationale Zusammenarbeit (GIZ) GmbH 158,385 765,				17 075 644	45.715.51
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193,761,719 319,432,8			DITUSTI COUNCIL		
				193,761,719	319,432,8



	Particulars	As at 30 2022	2021
		BDT	BDT
	Other		
	Fund from General Fund and Others	13,598,800	43,725,000
	Miscellaneous	With DMW Content Andrews Content	641,100
	Mr. Yoshiki Takeshima (Japan)	-	545,675
	Manabadhikar Shongskriti Foundation (MSF)	2	323,731
	Crowed Fund	755,000	300,000
	Global Giving		92,953
	BNPS	-	87,057
	Christian Aid	2,203,496	-
	Palli Karma Sahayak Foundation	88,547	-
	Bangladesh Government (VGD)	429,801	-
	The Committee States of the Committee Committe	17,075,644	45,715,516
	Total	210,837,363	365,148,408
	icro credit income	27.446.477	20,000,020
	rvice charge collection	27,416,177	28,996,930
1.1	thers (MCP)	258,522	1,418,222
	ouse rent from employee	124,251	273,650 166,385
	ass book sale	50,480	
	an form sale	34,095	47,230 158,762
	ecovery of write off loan	33,915 28,350	65,180
300	embers admission fee	27,945,790	31,126,359
To	otal	27,343,730	31,120,333
3. O	ther income		
SI	nared staff salary & Management Cost received	24,225,248	11,049,765
	ORT Contribution	4,120,566	3
	verhead cost received (note 23.1)	4,006,608	8,951,213
1100	sterest on investment	2,122,991	3,590,587
	ontribution from members	1,633,406	1,438,523
	ouse rent received	1,410,078	1,131,814
	ld Motorcycle sale	856,300	-
C	thers Income	769,566	350
10	CS sale	528,430	583,68
В	iogas Plant Sale	91,000	823,000
S	ervice charge collection	28,054	34,92
S	taff Contribution for Oxygen Support	<u> </u>	445,21
Ν	Members admission fee	-	4
P	ass book sale	*	2
L	oan form sale	-	1
Т	otal	39,792,247	28,049,14
2	3.1 Overhead cost received	1,778,368	2,046,96
	Community Cohesion Project		2,040,50
	Accerting Marginalized Access to Right (AMAR) Project	997,119	-
	Efficient and Accountable Local Governance (EALG) Project	670,281	-
	STEP Project	200,240	
	ICVGD	186,419	348,52
	Prevention and Elimination of Hazardous Form of Child Labour in Coastal Areas of	101,963	-
	Bangladesh Financial Inclusion Improves Sanitation and Health (Finish) Mondial Project of	72,218	
	Kalaroa Municipality under Satkhira District (Finish Mondial-DGIS) Bangladesh.		
	Disaster Response and Recovery Facility COVID 19 Crisis Response (DRRF) Project	(A)	1,181,46
			1,000,00
	Ramadan Support for FDMNs in Cox's Bazar-2020 under Cox's Bazar, Bangladesh		
	Assist Marginalized People with Humanitarian Need (AMPHAN) in Khulna, Satkhira and Jashore District	*	980,14
	Providing Extended Humanitarian Assistance in south west Bangladesht	₩.	814,94
	Emergency Support and anticipated effort for south west coatal Bangladesh	7 :	801,9
	Others	-	519,2



Particulars	As at 30	June	
	2022	2021	
	BDT	BDT	
IRW Resilience COVID-19 Project	(34)	789,992	
Emergency support to extremely vulnerable and high-risk households with life-	, (#)	152,642	
Humanitarian Assistance to the Amphan Affected People Living in Southern Parts o Bangladesh	f - ,	136,149	
"Multi-Purpose Cash Grant (MPCG) to Support Emergency Food Assistance for the worst cyclone affected vulnerable households"	-	85,470	
Prevention and Elimination of Hazardous Form of Child Labour in Coastal Areas of Bangladesh	*	93,635	
Total	4,006,608	8,951,213	
4. Bank interest			
General Fund	63,235	305,632	
MCP	46,161	253,031	
Community Cohesion Project	42,872	233,031	
APROTIRODHO and SAFAL	22,893		
AMAR Project		25,785	
Prevention and Elimination of Hazardous Form of Child Labour in Coastal Areas of	8,903	4,115	
I CONTROL OF A STANDARD CONTROL OF THE STANDARD CONTRO	7,818	4,284	
SEIP and SIMAVI	7,521	7,354	
WASH SDG WAI Bangladesh Subprogramme implementation phase-2	6,676	9,338	
River Basin and Education	3,620	2,415	
Strengthening Disaster Resilience at School	2,834	-	
STEP Project	2,525		
IDCOL and SFP	1,925	2,433	
BSRM Water Support Project	1,838	5,870	
Advance Sustainable indigenous Agro- ecological Livelihood(ASIA-Livelihood) Project	628		
UMIMCC	621	760	
ASIA and VSP	613	1,233	
Financial Inclusion Improves Sanitation and Health (Finish) Mondial Project of Kalaroa Municipality under Satkhira District (Finish Mondial-DGIS) Bangladesh.	463	**************************************	
ICVGD	277	218	
Locally Led Disaster Reduction in the Bangladesh Coastal Region Project	63		
Disaster Response and Recovery Facility COVID 19 Crisis Response(DRRF) Project	F: #	9,345	
Sustainable River Basin Management Project for Shibsha River.		91	
Strengthening Resilience of Forcibly Displaced Myanmar Nationals (FDMN) & Host Community in Cox's Bazar	5	4,965 5,482	
COVID-19 Impact Mitigation for Forcibly Displaced Mayanmar Nationals (FDMN) in Cox's Bazar Camps		4,579	
Emergency COVID-19 Sensitive life Saving Support for Cyclone.			
	•	2,443	
Covid 19 Response: Emergency Support for extreme poor communities.	-	1,947	
Emergency support to extremely vulnerable and high-risk households with life-saving support through agriculture livelihood and cash for work assistance in the Cyclone Amphan-Affected Areas"		1,020	
Staff Reserve Fund			
VGD		240 92	
Total	221,486	652,581	
25. Personnel cost		002,004	
Salaries and benefits	99 225 105	04 400 430	
Provident fund	88,225,185	94,499,426	
Total	1,570,719 89,795,904	2,449,383 96,948,80 9	
26. Program cost			
Organize and conduct skills training	32,666,758	<u> </u>	
Programme Cost	2,761,135	18,002,929	
Interest on savings	10,789,887	9,375,898	
Beneficiaries training/meeting/materials/orientation	6,369,389	-	
General Programme Activities	4,472,513	2	
2	.,	on whair	



Organize mass awareness events on critical social and nutrition promotion issues in partnership with private sectors, trade bodies and government line department. Start-up grants – tool kits Promote and scale standard farming practices and post-harvest management in 60 clusters in collaboration with private sectors and public authorities. A discussion session will be organized in each of the PGs of 60 clusters once in a cropping season. PG members and the local supply chain actors will take part in the discussion. Develop union wise sustainable land and water use plan in the unions of selected upazila Apprenticeships for trainees Organise meetings in each clusters to support the producer groups to have their self-assessment for scale adoption of good practices and to take forward the learning in the follow on seasons. Provide Mosquito Net for Roghinya HH Start-up grants — 1,127,380 Basel — 2,300 Basel — 2,483 Basel — 3,4838 Basel	Particulars	As at 30 June	
Improved Demand Creation and Use of Equitable & Sustaiable Services Water Plant Instalation Distribution of Emergency Package to the fire victims in Rohingya camps 2,699,320 2,495,500 Distribution of Emergency Package to the fire victims in Rohingya camps 2,2495,500 Distribution of Emergency Package to the fire victims in Host Community 2,211,338 Improved Gender and Social Inclusion 1,275,334 Training duration for one month 2,260,640 Pod Support Training duration for one month 1,931,226 Women Ilvelihood skills development & business support Women Invelihood skills development & business support Women Livelihood skills Development & Business Support Visibility 1,561,713 391,87 Training duration for three month 1,523,488 Women Livelihood Skills Development & Business Support Urganize exit meetings with the cluster based Producer Groups to develop an exist plan for continuing prolect activities Engagement with Local Government Institutions and authorities for ensuring rights of the target groups Nursery Entrepreneur Organize mass awareness events on critical social and nutrition promotion issues in partnership with private sectors, trade bodies and government line department. Start-up grants—tool kits Promote and scale standard farming practices and post-harvest management in 60 clusters in collaboration with private sectors and public authorities. A discussion session will be organized in each of the PGs of 60 clusters once in a cropping season. PG members and the local supply chian actors will take part in the discussion. Develop union wise sustainable land and water use plan in the unions of selected upaxila 900,000 937,589 clusters in collaboration with private sectors and public authorities. A discussion session will be organized in each of the PGs of 60 clusters once in a cropping season. PG members and the local supply chian actors will take part in the discussion. Develop union wise sustainable land and water use plan in the unions of selected upaxila 900,000 937,589 c			O DESCRIPTIONS
Water Plant Instalation Stribution of Emergency Package to the fire victims in Rohingya camps 2,609,320 2,495,500			BDT
Distribution of Emergency Package to the fire victims in Rohingya camps Social Awareness and Hyigine Kits Support Considering the Current COVID-19 Situation 2,495,500 Distribution of Emergency Package to the fire victims in Host Community Improved Gender and Social Inclusion 2,275,394 Training duration for one month Pood support Training duration for one month Pood support Training duration for two month Use State of the Mass grass root mobilitation for accessing and asserting rights over Khasland, Inheritance property and social safety net services Gas cyclinder retill and transportation cost Visibility Training duration for three month Women Livelihood Skills Development & Business Support Typing duration for three month Women Livelihood Skills Development & Business Support Typing duration for three month Women Livelihood Skills Development & Business Support Typing duration for three month Women Livelihood Skills Development & Business Support Typing duration for three month Women Livelihood Skills Development & Business Support Typing duration for three month Women Livelihood Skills Development & Business Support Typing duration for three month Typing du			
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Distribution of Emergency Package to the fire victims in Host Community Improved Gender and Social Inclusion Z,275,394 Training duration for one month Code Support Training duration for two month Distribution of Emergency Package to the fire victims in Host Community Training duration for two month Community Code Support Training duration for two month Emergency Package to the Support Distribution of Skills development & business support Distribution of Skills development & business support Mass grass root mobilization for accessing and asserting rights over Khasland, inheritance Distribution of Skills development & Business Support Distribution of Three month Distribution of Skills Development & Business Support Distribution of Skills Development With Distribution promotion issues in page Skills Development With Distribution of Skills Development With Distribution promotion issues in page Distribution promotion issues in page Distribution promotion issues in page Distribution promotion with Distribution promotion issues in page Distribution promotion issues in page Distributio			
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Strengthen partnerships and engagement with public, private local and urban stakeholders in 60 farming clusters for sustaining their efforts on safe and quality food production. The farming clusters would be supported to review and adjust the plan for production and marketing of food. The plan will be developed through identifying critical risks in existing context and formulating risk mitigation actions. Community Cohesion Centre (CCC) COVID-19 Social awareness Community Cohesion Centre (CCC) Cost of goods purchess Start up grants-conditional cash transfer Provide Food Support to Host Families Organize the landless farmers and conduct regular community dialogues to understand needs of the community and gaps in services Collaboration with CSOs, media and local NGOs to have a strong persuasion with key actors and to replicate the process of other areas Improve institutional processes of business linkages support to 60 production clusters to strengthen access to quality of inputs and food supply to local and urban markets.			-
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context and formulating risk mitigation actions. Community Cohesion Centre (CCC) COVID-19 Social awareness Community Cohesion Centre (CCC) Cost of goods purchess Start up grants-conditional cash transfer Provide Food Support to Host Families Organize the landless farmers and conduct regular community dialogues to understand needs of the community and gaps in services Collaboration with CSOs, media and local NGOs to have a strong persuasion with key actors and to replicate the process of other areas Improve institutional processes of business linkages support to 60 production clusters to strengthen access to quality of inputs and food supply to local and urban markets.	farming clusters would be supported to review and adjust the plan for production and		
COVID-19 Social awareness Community Cohesion Centre (CCC) Cost of goods purchess Start up grants-conditional cash transfer Provide Food Support to Host Families Organize the landless farmers and conduct regular community dialogues to understand needs of the community and gaps in services Collaboration with CSOs, media and local NGOs to have a strong persuasion with key actors and to replicate the process of other areas Improve institutional processes of business linkages support to 60 production clusters to strengthen access to quality of inputs and food supply to local and urban markets.			*
Community Cohesion Centre (CCC) Cost of goods purchess Start up grants-conditional cash transfer Provide Food Support to Host Families Organize the landless farmers and conduct regular community dialogues to understand needs of the community and gaps in services Collaboration with CSOs, media and local NGOs to have a strong persuasion with key actors and to replicate the process of other areas Improve institutional processes of business linkages support to 60 production clusters to strengthen access to quality of inputs and food supply to local and urban markets.		824,910	0.7
Cost of goods purchess Start up grants-conditional cash transfer Provide Food Support to Host Families Organize the landless farmers and conduct regular community dialogues to understand needs of the community and gaps in services Collaboration with CSOs, media and local NGOs to have a strong persuasion with key actors and to replicate the process of other areas Improve institutional processes of business linkages support to 60 production clusters to strengthen access to quality of inputs and food supply to local and urban markets.		741,650	
Start up grants-conditional cash transfer Provide Food Support to Host Families Organize the landless farmers and conduct regular community dialogues to understand needs of the community and gaps in services Collaboration with CSOs, media and local NGOs to have a strong persuasion with key actors and to replicate the process of other areas Improve institutional processes of business linkages support to 60 production clusters to strengthen access to quality of inputs and food supply to local and urban markets.	그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그	732,192	493,7
Provide Food Support to Host Families 650,000 Organize the landless farmers and conduct regular community dialogues to understand needs of the community and gaps in services Collaboration with CSOs, media and local NGOs to have a strong persuasion with key actors and to replicate the process of other areas Improve institutional processes of business linkages support to 60 production clusters to strengthen access to quality of inputs and food supply to local and urban markets.		694,650	194,7
Organize the landless farmers and conduct regular community dialogues to understand needs of the community and gaps in services Collaboration with CSOs, media and local NGOs to have a strong persuasion with key actors and to replicate the process of other areas Improve institutional processes of business linkages support to 60 production clusters to strengthen access to quality of inputs and food supply to local and urban markets.		660,000	
needs of the community and gaps in services Collaboration with CSOs, media and local NGOs to have a strong persuasion with key actors and to replicate the process of other areas Improve institutional processes of business linkages support to 60 production clusters to strengthen access to quality of inputs and food supply to local and urban markets.		650,000	
actors and to replicate the process of other areas Improve institutional processes of business linkages support to 60 production clusters to strengthen access to quality of inputs and food supply to local and urban markets.	needs of the community and gaps in services	620,578	-
Improve institutional processes of business linkages support to 60 production clusters to strengthen access to quality of inputs and food supply to local and urban markets.	actors and to replicate the process of other areas	612,656	· ·
Entrepreneurship & skills development for Women & Adolescents girls 524,555	Improve institutional processes of business linkages support to 60 production clusters to strengthen access to quality of inputs and food supply to local and urban markets.	603,923	
	Entrepreneurship & skills development for Women & Adolescents girls	524,555	0.0



Particulars	As at 30	June
	2022	2021
Improved Public Sector Sustainable and WASH Equitable Service Dilivery and Governance	505,057	BDT -
	303,037	
Developing contingency plan at Family level	500,000	
Non-recurrent expenditure (investment)	480,100	121
Covid-19	473,527	-
Update the business plan, increasing trade volume and service coverage and record keeping of community based entrepreneurs.	460,549	£23
Small scale DRR mitigation scheme (bridge, connecting road construction/ repairing, small canal excavation, raise playground)	459,000	
Facilitate quarterly executive committee meeting in each of the producer groups to discuss	444,544	
Distribution of Safety Kit	400,360	(+))
Providing education materials (SchoolDress/School Bag, Khata, Ball pen etc)	393,811	170
Provide legal education and aid services to the targeted people to solve legal disputes	377,036	(₩)
related to khasland transfer and inheritance property		
Oxygen Support	369,821	-
Increase sourcing and supply of food to local and urban markets through local	359,595	14.1
entrepreneurs, the Lead Farmers, Producer Company Associates, Community Livestock		
Service Providers. They will be supported in planning for developing business network with		
local and nearby urban market buyers and to deliver their services to the producers on		
food safety and post-harvest management. (Planning meeting)		
Awareness raising session on COVID-19	357,500	227
Quarterly Meeting of the upazila pani committee	350,522	(7)
Volunteers Allowaance	342,579	-
Provide Food Support to Host Families	325,000	
Improved Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery	323,000	.70
	323,013	· · · · · · · · · · · · · · · · · · ·
Gender Mainstreaming	330,908	-
Programme relavent transportation & visibility cost	304,356	
Staff development & capacity building	294,177	17,721
Quarterly meeting of four river basin committee	290,901	_
Promote the use of digital technologies for demand aggregation and agricultural advisory	277,085	
services such as digital soil testing among the farmers and local supply chain actors through awareness building and campaigning at Producer group and Cluster level in collaboration with the local officials of relevant government department (DAE, DLS, DFO, DAM);		
Information sharing and facilitation for access to government declared intensive packages and financial services for the farmers and entrepreneurs.	72.	3 4 3
Business linkage support to link them with suitable private sectors expanding customer base. (Cluster wise market promotion)	269,279	
Social Accountability Mainstreaming (SAM)	256,180	
Quarterly coordination and planning meeting with CNVs for supporting them to develop household visit plan, defining issues for counselling and orienting them on updated Nutrition and SRH issues.	251,717	. .
Pilot Plot Set Up for selected Agro-ecological livelihood option	249,950	
ICS production	238,249	200,212
Programme relavent transporttion and visibility cost	227 137	200,212
In coordination with Upazilla and Union level stakeholders combine the economic model	219 415	
of CNV for extending community level health, hygiene, nutrition and reproductive health services to sustain and expand their businesses outreach;		
Develop and document a crop calendar in collaboration with local government	214,580	_
Advocacy and Lobby training 3 members of each group	194,990	123
Ambulance Aid	191,753	-
Livelihood skills development support for Disable & Older people	188,000	20
Self-resilience & Entrepreneurship Capacity Development for Women & Girls	185,180	2
Vaccine Registration	183,760	
Labour charge	180,885	150,254
		130,234



Particulars	As at 30	June
	2022	2021
Open Fishering value of females at 11 1 1 1 1	BDT	BDT
Open Fisheries released for sustainable land use model Monthly field meeting by Paani committee volunteers	179,894	-
Blanket	173,000	-
Field Visit to Pilot Plots and TRM site	168,600	
	164,435	-
Organize observation of Global Handwashing day and international women's day in collaboration with relevant government department and CSOs.	162,024	-
Workshops with the local elected	153,940	_
Develop Training Manual on piloted agro-ecological livelihood	150,000	
Sales Promotional Exp.(Per SHS)	148,690	01.00
Loos Tools (Assemblling tools)		81,88
Monthly staff meeting	128,148	122,43
Orientation on Multi Hazard disaster preparedness (cyclone, water logging, floods etc.)	120,818	20,61
and CCA for Parents	118,200	•
Provide MHPSS (Mental Health and Psychosocial Support) and referral support to affected	109,609	-
children and adolescent.		
Self-Resilience & Entrepreneurship Capacity Development for Women & Girls	103,470	4955
Distribution Load/Unload Cost		-
Art book Competition at School level	100,934	-
Video documentation	100,193	-
	100,000	44,900
Volunteer honorarium, Travel and communication cost	91,792	-
Volunteers for small scale DRR mitigation schemes	89,996	
Publication (brocheure, pamplet, poster, Poster, Signboard, Banner annual report etc.)	89,460	(8
Vaccination(six Month after), deworming(four months after), treatment & breeding(both	82,700	17
Feeds and feeding & regular monitoring	81,121	-
Establish a study corner in the selected school	80,000	
Mock Drill on DRR at School	79,955	_
Health Camp in Schools	79,773	2
bi-monthly meetings with relevant government departments at Upazila level	79,520	_
Formation student clubs and hygiene education session with handwashing demonstration	77,910	=
Organize two human chain & memorandum submission	75,184	
Students Selection (Community Mobilization, Booth Operation, Trade Matching and Others)	74,999	2
Half yearly meeting	61,067	
Organise ineception workshop at Upazila level	60,000	3
Day Observation on International Water Day and International Women Day	59,916	
Quarterly meeting of Paani Committee meeting with local government, BWDB officials and other	59,880	
Bio-gas Plant set up(Chula, lata pipe, gas valve etc)		
Dry food items distribution	57,000	431,770
COVID-19 activities	55,000	-
	54,850	2
Interactive theatre engaging the children, teachers and parents to promote awareness about disasters.	50,056	
Job Conference	50,000	
Printing Item		-
Job Placement	48,750	13,779
Capacity building to the youth volunteer on disaster preparedness plan through Red	47,116	-
crescent	44,963	-
Press conference at districts level Demand Creation	43,364	20,000
	42,645	5
Distribution Load/Unload Cost	41,750	
Press conference at district level	40,005	33,250
EC materials development, design & printing cost	39,963	427,939
Bi-Monthly meeting of youth Paani Committee members		427,335
Transportation	39,895	445 551
Training Manual Development	39,485	115,500
Dialogue with BWDB	35,638	2
Project Inception Meeting at 3 Union Parishad	35,015	
The state of the s	34,970	63,730



Particulars	As at 30	June
	2022	2021
	BDT	BDT
Wall painting and Leaflet for students and parents	34,300	
Develop School based Risk Reduction Action Plan (RRAP)	29,978	~
Community Risk Assessment (CRA) (Conduct at Schools' attachment areas)	29,952	
Solid Waste Collection	27,712	-
Monitoring	27,000	3
TRM Cost	26,200	2
Community site identification	25,199	34,823
Three Expouser Visit to TRM Basin	25,000	42,512
Project completion report (soft and hard copies)	25,000	-
Campaign Morjodai Ghori Samota Equality through Dignity	25,000	_
Orientation on Goat Management for Heifer	23,890	
Capacity building of student brigade on early warning, CBDRR, first aid etc.		
	23,871	-
Training on Multi Hazard disaster preparedness (Cyclone, water logging, floods etc.) and CCA for Students	20,954	
PDM Cost for Uttaran	20,500	<u>_</u>
Awareness raising session with the students parents to set up hand washing place with	20,090	14
shop and water	20,000	
Establish a Napkin Corner in the selected Schools	20,000	-
COVID-19 Awareness session in Schools	20,000	
Vollunteer	20,000	
Sexual and Gender Based Violence (SGBV) awareness raising at school	19,965	-
Workshop on Market Linkage development with local service providers (supply Chain/ Entrepreneurship development	19,900	
FM Introduction	19,306	-
Others Expenses	18,368	-
Evaluation	15,593	-
Desludging Service	15,380	_
Monthly/bi-monthly staff coordination meeting	13,970	923
Value production	10,515	(T)
Phase out workshop		-
Cleaning and Disinfecting equipments	17,720	-
Awareness campaign through local TV, miking etc.	16,594 14,700	-
Formation of student brigade	9,946	
Project & beneficiaries database and Final report preparation and printing	9,600	1.5
		-
Government enabling sanitation and waste management	8,600	
IGA Assesment	7,835	. ≡ .
Coordination Meeting regarding sustainability with DLO,ULO,DSS.	7,135	
Orientation on Multi Hazard disaster preparedness (cyclone, water logging, floods etc.) and CCA for Teachers and SMC (school management committee)	5,927	
Heifar Goat Distribution	5,770	
Quarterly Coordination Meeting with DPE Officials at District level		
Discount to Customer	4,000	-
Quarterly coordination meeting with DPE officials at upazila level	4,000	70,000
Hotline number for telemedicine, Oxygen Bank and ambulance	4,000	12,000
Utilise the learning from the sluster and annual feed to the state of	3,200	-
Utilise the learning from the cluster and ecosystem based food production systems and value chains development to promote land and water use efficiency;	1,440	-
Wages (Loading & Unloading)	400	-
Unconditional/Multipurpose Cash Support	2	27,691,000
Create employment for 5000 beneiciaries for 20 days each for quick impact projects		21,090,000
(Repair/rehabilitate public infrastraucture in cluding rural roads Schools, Markets canals, etc.) including safe traveling from home to site and Return, reporting progress over		
mobile etc.	65	
Cow supply	=	
Disaster Risk Reduction	₩	13,607,700
Training duration for four month	-	9,708,951
NFI support/Clothing support for Camp 8 West	-	9,011,093
Livelihood Support	· · ·	7,990,664
Hygiene Kits	100	7,525,000
Training duration for one month		6,493,212
		4,466,810



Particulars	As at 30) June
	2022	2021
	BDT	BDT
Improved Demand Creation and Use of Equitable & Sustaiable Services		4,437,39
Training duration for two month	=	4,069,234
Tution Fees/Conveyance/Tiffin	-	3,955,300
Emergency health kits distribution	-	3,908,750
Food support/Cash Support (3 Months)	* .	3,225,000
Providing food support to the affected HHs for children and family members.	-	3,131,83
Advocacy for sustainable embankments and pumping of saline water	*	3,114,38
Apprenticeships for trainees	**	2,823,71
Start-up grants – tool kits	-	2,748,626
Facilitation of training session in the PGs on good agriculture and climate smart sustainable farming practices in selected subsectors/commodities		2,484,276
Good Quality tools for each for work (one set 1* Spade and 2* baskets jhuree.	-	2,371,850
Training duration for six month	ā.	2,320,34
Improved Gender and Social Inclusion		2,243,079
Fooding Cost	7.	2,098,848
Kitchen Materials	-	1,866,42
Overhead to Partner	2	1,708,33
Cash for work	2	1,582,80
Promote and scale standard farming practices and post-harvest management in 60	#	1,351,080
Volunteer Allowance	2	1,264,00
Building and strengthening capacity of LFs, and CLSPs by organizing training, cross visit,	2	1,105,959
Start up grants-conditional cash transfer	-	1,064,000
Improved Public Sector sustainable and WASH Equitable Service Delivery and Governance	+	1,016,46
Establishment, equipment and furniture for 2 Community cohesion centres	=	996,32
Hygiene pack and Safety materials (mask, detergent, Hand Sanitizer, Sanitary Napkin, Soaps and Bucket).	=	917,60
Coronavirus Related Support Activities	-	917,00
Transport & Distribution	-	844,43
Hygiene Kit	2	817,00
Sewing machine, accessories & fabrics	*	800,00
Training Center Rent	-	750,00
Collectivisation of adolescent girls and boys and establishment of adolescent club (include rent and operational cost)	-	701,15
Organize training/workshop/seminar as defined in methods	Ξ.	620,25
Active Citizen non residential Training	_	600,00
Qurbani cost	¥	558,24
Clothing Items support for 180 HH:		545,94
Shelter up gradation	* ,	532,35
Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box,)	7 1	515,70
Demonstration and dissemination of innovative and proven climate smart technologies	*	508,19
Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery	-	485,96
Survival support for the climate & Disaster Victims	-	450,00
Centre start and Closing	-	450,00
Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	7 .	445,21
Update the business plan, increasing trade volume and service coverage and record keeping of community based entrepreneurs.	2	436,75
Transportation & other logistics cost	27	426,21
Develop Advocacy and Campaign Material	_	419,28
Operation Cost:	-	417,94
Training Venue & Accommodation	_	374,00
Materiaks and Skill Labour Support i.e. bricks, bamboo, sand, compactor, (Durmuj)	20	
Training Materials	5	367,44
Training Manual Development	1970	350,00
Identify local training needs (types of training) by conduct an assessment (time of total	1-0	311,73
project period)		300,00



Particulars	As at 30	June
	2022	2021
Regular backstopping support to load formers CLSD DCA thereals	BDT	BDT
Regular backstopping support to lead farmers, CLSP, PCA through regular planning and coordination meeting	120	294,141
Facilitate quarterly executive committee meeting in each of the producer groups to discuss overall production and marketing status, challenges and different social issues of the community.	-	291,568
Shelter repearing	-	290,000
Service delivary cost	-	275,166
Research and Publication	-	270,000
Water Tank for drinking water preservation (100L)	-	269,700
School Repearing	(*)	249,989
Shelter and Non-Food Items	(#)	249,000
Warehouse facilities cost (8 Upazilas for 3 months)	960	240,000
Quarterly meeting of upazila panni committee(31 members in each committee)	+	226,539
Land Mobilization Corner	E1 (#1)	222,000
Dialogue with selected MFIs through workshop/meeting for developing and testing customized financial products and equity for the small holders and micro entrepreneurs	*	216,566
Organise meetings in each clusters to support the producer groups to have their self- assessment for scale adoption of good practices and to take forward the learning in the follow on seasons.	*	216,145
Training, Meeting, Allowance & Advocacy and Campaign Material	2	215,480
Transportation loding and unloding	** ***	215,407
Protection including Gender Based Violence	=	212,000
Governance session for new PGs	-	206,685
Nutritious food for underprivileged covid patients	-	203,127
Inception Meeting with office of the Deputy Commissioner/local Government Authority.	-	190,066
Community consultation Workshops on BDP	*	189,915
Training for school children on nutrition, health and hygiene issues in collaboration with the governing bodies of selected schools		187,050
Pond disinfection	*	187,000
Quarterly meeting of the river basin committee Climate change Assessment		181,510
Annual General Meeting of the Producer Groups	-	178,253
Training on Group Management and Leadership		174,740
Warehouse rental	-	172,527
Transportation of materials Visibility procurement and staff Security	-	168,000 167,921
Baby food		167,500
Repairing of tube-well at school and or Cyclone Shelter		159,017
Promote the use of digital technologies for demand aggregation and agricultural advisory	-	142,497
services such as digital soil testing among the farmers and local supply chain actors through awareness building and campaigning at Producer group and Cluster level in collaboration with the local officials of relevant government department (DAE, DLS, DFO, DAM);		2.2,131
Procesing cost of Khasland and water bodies on permanent and temporary basis (average cost)	- ,	140,630
Flip Chart for Group Development & Awareness	2	139,821
Other Programme Support Costs	-	139,600
Orientation to relevant officials of MFIs and Lead Farmers on the process and procedures of new financial products.	<u>a</u>	137,767
Students Selection (Community Mobilization, Booth Operation, Trade Matching and Others)		126,958
Facilitate annual general meeting of adolescent clubs	5	125 625
Facilitating the affected people to process legal/policy/administrative requirement to		125,625
claim compensation Organise ineception workshop at Upazila level		123,250
Training Materials (Handout, Modules, Raw materiasl)	-	119,491
, samely new materially	ă	115,562



Particulars	As at 30	June
	2022	2021
Gender Impact Assessment	BDT	BDT
Base Line Survey	-	112,647 112,416
Packeging Cost	*	106,250
Staff security (PPE, Mask, gloves, hand sanitizers, goggles)	5	102,530
Emergency Ambulance Support	*	101,688
Covid test (Home)	-	101,085
. Net making support for Disable & Older people	*	100,000
Student Registration/Councelling	E	100,000
Quarterly coordination and planning meeting with CNVs for supporting them to develop	7.	98,075
household visit plan, defining issues for counselling and orienting them on updated Nutrition and SRH issues.		
Community consultation meetings on BDP	-	94,891
Apeal to prime minister	-	94,810
Training on Khasland Management and Land law	-	89,606
Orientation on Project Objective, approach, strategies, planning, monitoring and reporting	-	84,865
Distribution of chicken, feed, veterinary services and silos	_	84,770
Training on group management and leadership	-	84,078
Training on women's rights and inheritance law	-	84,078
Training on access to social safety net service	-	84,041
Training on Kashland management and land law		83,970
Covid test (Hospital)	₩.	81,200
Publication (brocheure, pamplet, poster, annual report etc.)	+	80,730
Distribution Cost	¥	77,500
Land Support Distribution, load, unload, volunteer cost	*	75,000
Cash transfer charge (Mobile SIM Cost for HH)	-	75,000
Social Action project cost	₹3 20	74,700 70,000
Workshop on Gender assessment of water logging		66,405
Meeting of youth Paani committee of Tala & Paikgacha upazila with BWDB and department of women affairs officials and local political leaders	*	66,215
Job Placement	2	65,245
Booth Operation Management	*	65,000
Annual general meeting of the upazila panni committee	*:	65,000
Oxymeter for Covid postive patients	*:	63,240
Distribution aman paddy seeds	₹.	62,455
Refresher training for farmers (e.g., goat rearing, feeding system, housing management, etc.)		62,085
Gurdian Coordination Meeting	*:	57,500
Sewing & Tailoring training	-	57,500
School/College level Mobilization campaign for creating awareness within society through youths	2	57,100
Assesment & Certification	2	56,045
Sensitization on WASH rights on community level, consultation, courtyard meetings and at schools (teachers)	2	54,236
Translation of BDP	-	52,200
Organize stakeholder meeting with 2 districts & 8 upazilas for project implementation & input distribution plan to identified HH		50,885
Quarterly meeting of Youth Committee with Government Official	9	50,722
Mask, hand sanitizer, hadwasing point	2	54,619
Supporting Financial Institutes for adopting and scaling up .piloted customized financial products for the small holder farmers and micro entrepreneurs.	S USS #	52,519
Publication Resurch	-	E0 700
Orientation-Student/Gurdian		50,700 50,000
Publish four poster on SRBM and peoples issue		50,000
Formation of Union Gonounayan Federation (GUF) of primary organizations		49,640
Quarterly Meeting of Union GUF	-	49,640
Implementing school WASH programs ensuring proper dessimination of the WASH		48,275
message through students and teachers.		V. V. 2. 200 c



	Particulars	As at 30	June
		2022	2021
_	Banner, festoon, leaflate	BDT	BDT
	Health and Hygiene material for Staff (Soap, mask, sanitizer etc.)	141	45,347
	Capacity Building Workshop on Gender and Climate Change	1 - 11 3057	49,844
	ToT on WASH data management trainings to Uttaran Staffs	: - 17 €233	45,560 48,999
	Advocacy for TRM		48,999
	Press conference in Khulna we bring 5 members from Each committees and organize the	(2)	42,850
	press conference.		42,030
	Organise days observation, celebration of relevant national and international days to raise greater awareness	5 4 .2	42,734
	Distribution of Micro-Gardening Kits (Seed, Vermicompost, spade and silo) to extreme poor farmers (inclusive or technical orientation)	•	42,380
	Community follow up meeting	2	42,000
	COVID-19 related persuasion Meeting with GoB at upazila level	-	41,494
	Warehouse Maintenance/Utilities/Electricity bill	<u>-</u>	40,205
	Learner photograph (500 learner)	-	40,000
	Workshop with the Upazila & district Admin & Ministry of Water resource	-	38,600
	Vaccination(six Month after), deworming(four months after), treatment & breeding(both as per need)	-	36,286
	Helvetas Operation cost- M&E and Finance	82.7	35,000
	Human chain	2	34,985
	Supervision of community work	42	34,891
	Receive & storing material	_	34,870
	Worker mobilization	1 <u>2.</u> 1	34,745
	Formation of youth groups in Kapotakho	14	34,150
	Representation meeting with GED	5 (2)	33,250
	Dialogue with local political leader and elected representatives with youth committee	-	33,220
	Representation Meeting of shibsha river basin paani committee and youth commmittee to	2	33,200
	Ministry of water resources and to department of disaster management.		
	Human chain		33,060
	Job Placement Cost	-	32,333
	Signboard setup with still frame	-	30,550
	Organize Four Human Chain and Memorandum Submission	-	30,012
	Community mobilizer salary	-	30,000
	Campaign Material	-	28,530
	online press conference		28,405
	Memorandum Submission		28,405
	Leaflet) -);	28,405
	Inforgraph on Covid-19 disaster and woman		28,310
	Hand Mike cost		28,000
	Formation of Upazila Bhumi Committee	-	27,448
	Quarterly Committee Meeting of Upazila Bhumi Committee	-	27,448
	Work shop for TRM Workshop with the media personel	*	26,500
	Published Newslotter (3:2) to Renale (Newslotter 1:1) and 5:11 to 12:	343	25,000
	Published NewsLetter (3+3) In Bangla (Nodi) and English (Rivers and Community) Yearly project planning adjustment meeting	-	25,000
	Workshop with Media at Upazila level: Khasland and inheritance Rights:		24,815
	Support children to have access to the mainstream government and non-government	*	24,590
	education institutions		24,577
	Staff and Volunteer Security (PPE, Mask, Gloves, Hand Sanitizers	350 2	24,230
	Three dialogue with elected	8	23,320
	Booth operation committee orientation	Δ.	22,000
	Local Staffs orientation on project planning and strategic implementation		21,337
	Orientation on Gender and Climate Change to local TV & Print Media Distribution of Fish feed	-	21,250
		-	21,201
	Program coordination at local level	_	20,399
	Monthly project coordination meeting		20,000



Particulars	As at 3	30 June
A	2022	2021
	BDT	BDT
Field visit to draw map of poor coasial embankments in paikgacha upazila	-	19,000
ICVGD Inception and Project Briefing Session at Upazila Level.		19,000
Annual general meeting (AGM) of the central panni committee		18,230
Banner, Festun, Beneficiaries Card	2	17,155
Internship (Conveyance, communication, monitoring)		16,826
Quarterly meeting of the central panni committee (51 Members)	- 4	16,298
Cheque Received (PD Office) 4 Cheque	- 2	16,150
Mike announcement	2	15,000
Data collection MIS cell		15,000
Submission of map to local and national government		14,155
Cordination meeting affected people and administrative officials to discussed problem and		14,050
remedies to expedite compensation process (One coordination meeting every year)		14,030
Organised Four Public sharing meeting		
Program monitoring & reporting	*	13,980
Agreement signature	*	13,609
	-	13,360
Basic orientation and ICVGD Beneficiary Selection Process to Programme Staff.		13,000
Medical Camps and medicine supply to vulnerable people	E	12,955
Capacity enhancing activities aimed at women and social excluded at community level	-	12,780
leading to enhanced skills like negotiation, consultation, financial management and		
decision making (Mother gathering and court yard meeting)		
Quarterly Local NGOs & CSOs Coordination meeting	ω,	12,592
Support education services for the children involved in hazardous work	49	12,556
COVID-19 related persuasion Meeting with GoB at District level	-	12,300
Students Enlistmemt		12,000
Formation of Upazila GUF		11,800
Quarterly Meeting of Upazila GUF	2	11,800
Bi monthly meeting of UMCC	2	10,807
Staff capacity development		10,535
Poster printing		and the same and
Follow up training to staff on Group leadership and management/ Safe Water	-	10,200
Management/ Sanitation/ Hygiene	=	9,852
Meeting with UMCC on the identified issues		
Community based monitoring	-	9,020
Enabling the community platforms for active lobbying and consequent monitoring that		9,000
inclusion of women and social excluded are adequately indicated in WASH strategic plans	-	9,000
National and International Day Observation in Partnership with GoB:		
Advocacy with national government to reformulate polices and laws through networking	n * n	7,494
with like-minded organizations		6,782
Quererly Project activities sharing and trobule shoting meeting	*	6,640
Quererly Project staff coordination meeting for all offices Staff Beneficiary Information Survey-1 org	**	5,612
Mosting with later recent the	#1	5,000
Meeting with lolcal represtative and school teacher	*	5,000
Staff Training	-	4,983
Training Expenses	-	3,200
Monthly Staff Coordination Meeting	e 100	2,356
Quarterly overall project coordination meetings	-	295
Total	127,457,949	229,812,235
27. Administrative expenses		
House rent/office rent		2-3
Travel, lodging and perdiem	7,006,319	6,328,709
Fuel and maintenance for Motor Cycle	6,181,277	5,787,888
Communication	2,208,141	3,381,266
Audit fee/monitoring	2,038,628	2,055,817
Office repair and maintenance	1,269,955	712,385
Electricity and other utilities	1,069,840 1,050,468	1,264,723
Stationery	987,152	955,055
	307,132	1,059,193



Particulars	As at 30	
	2022	2021
	BDT	BDT
Repair & Maintenance (Jeep & Pic Up)	688,462	1,012,59
Office supplies and maintenance	682,808	458,30
Cookeries	617,708	
ROSC Training	516,150	7
Dhaka office expenses	490,954	92,96
Central management cost	462,108	451,17
Miscellaneous/cleaning materials	456,379	1,419,43
Oxygen Cylinder	402,500	
Legal expenses	400,470	269,20
Project writing	353,081	146,24
Staff meeting and refreshment	268,772	591,17
Project approval	241,300	61,8
Oxytheraphy Set		01,0
Publication	224,250	447.4
VGD program expenses	221.570	117.4
News paper	220,540	129,7
Medical support	216,096	42,9
	212,387	136,2
Graphics	200,000	-
Bridge/CurivertBuliding	195,460	
Photocopy	179,396	194,9
Entertainment	169,429	181,1
Rebet expenses	151,696	52,9
TAX Token Red Jeep	141,995	-
DG/DC/UNO meeting	135,000	91,6
Court case support	134,900	161,6
Registration/Renewal/MRA annual/Credit ratting fee	123,394	162,9
Income tax payment	122,500	122,4
Face Mask for Adult	121,244	, -
Annual report	117,000	3,0
Internet/email bill	114,960	133,7
Printing cost for office papers	103.455	21.6
Samokal school	100,000	100,0
Tala library	97,655	
AC repair		43,7
Diary Purchase	86,957	4,0
	85,000	
Repair and maintenance	80,508	129,1
IDRT Maintenance Cost	70,940	211,8
Web site bill	64,840	77,8
Day observation	53,198	79,5
Demand Tax	48,746	17
Oxygen Purchase	45,000	318,5
Eid-ul-Azha	45,000	74
Local Meeting	41,680	
Monthly staff coordination meeting	39,454	20,2
Fuel for Pajero jeep & Pic up	37,461	245,0
Wi-Fi expenses	35,750	87,6
Water bill	31,975	32,0
Panni Committee Meeting		32,0
Shishutirtho Support	31,000	
Translation Cost	30,000	72,0
Cylinder Carrying Trolly	27,787	
	27,168	6
Food cost (Dhaka)	24,380	
BD Jobs. Com	23,851	100
Postage and courier	23,225	16,9
Consultancy	20,000	14,4
Tree sale support	18,000	7,1
Zoom Meeting	16,000	17,2
EC/GB meeting	14,000	28,5
Computer repair and maintenance	13,700	19,3
Training and staff development	12,950	19,3
Disinfection Charge		
Land Mutation	11,881	
Land case support	11,500	(64926
VAT and Tax payment	11,300	67,4
voi and rax payment	10,588	5,5



Particulars	As at 30	June
	2022	2021
	BDT	BDT
TRM cost	10,000	20,512
Agriculture purpose expenses	9,429	43
Motorcycle repair & maintenance cost	7,704	6,005
Staff recruitment cost	6,975	58,146
Administrative expenses	6,950	550,646
Tonner for Printer & Photostat Machine	4,950	9,320
Online charge	3,135	43,915
Adult Nasal Cannula	2,587	₩6
Dish bill	2,400	39,900
Medical Gas	1,893	7
Wages Paid	1,000	4,500
Transport Oxygen Sylinder	604	₩.
Scholarship (Muktijoddhaya College)	;#	564,900
Staff Sefty & sercurity Material (COVID-19)	*	550,656
Relief Distribution-2020	•	438,438
Corona relief 2020	2	376,690
Food Package distribution	*	215,999
External and internal monitoring	*	136,722
Video documents		131,556
Volunteer Honorarium	-	97,500
Field visit cost		81,137
Assessment cost	=	76,028
Monitoring cost for management staff	7	67,935
Security Money Refund	-	60,476
Cyclone YAAS Expenses	e *	50,000
Sponsorship Uddipon	*	50,000
Hygiene Material		44,440
Desk Calendar		43,000
Generator repair & maintenance		42,540
Janitorial Service, office operation, maintenance & others	-	40,325
Surgical Mask	-	36,300
Cheque processing cost	-	33,200
Festoon	•	32,500
UNICEF Visit		28,200
Jatpur Bazar development	-	25,000
Staff orientation meeting	*	19,850
EDUCO Meeting		18,849
Student stipend (Shishutirtho)		17,000
Pipe Line water Support	*	15,000
Press Conference	1 *	15,000
MSF Meeting expenses	-	14,943
Tala office cost		13,925
World Bank visit	(#)	12,500
Meeting with UNDP	57.9	12,383
Journalist Meeting	T25	10,000
Winterisation Support	(4)	10,000
Fuel for generator	**	8,630
Carrying cost		7,300
Advertisement		7,195
Truck Fare	- "	6,800
FGD Cost		5,500
Printer repair	(18 6)	5,250
Survey Cost	•	5,164
IT consultancy	-	5,000
Student Survey	*	4,750
BC CC Teacher Honorarium		4,080
Grant refund		3,257
Police Variation	-	3,000
Visitor Meeting (Christian Aid)	12:1	2,000
Van repair IDRT	*	1,121
Anti virus software	1#3	610
Total	31,846,865	33,426,997



Particulars	As at 30	June
	2022	2021
	BDT	BDT
. Bank charge		
Micro Credit Program (MCP)	204,887	143,579
Uttaran general fund	46,922	111,016
SIMAVI WASH Project	15,418	9,528
SEIP Project	8,849	8,25
APROTIRODHO Project	8,693	9,770
Efficient and Accountable Local Governance (EALG) Project	8,624	=
River Basin Project	7,410	4,29
SaFAL Project	7,199	7,370
AMAR Project	5,533	5,41
BSRM Water Support Project	4,937	5,05
IDCOL Biogas and Bio-fertilizer Program	3,763	6,06
STEP Project	3,288	-
SFP Project	2,735	9,15
Financial Inclusion Improves Sanitation and Health (Finish) Mondial Project of Kalaroa	1,984	-
Municipality under Satkhira District (Finish Mondial-DGIS) Bangladesh.		
UMIMCC	1,330	2,84
Education Project	1,149	1,15
Strengthening Disaster Resilience at School	1,120	-
Locally Led Disaster Reduction in the Bangladesh Coastal Region Project	862	-
VSP Project	575	2,30
PRODIGY Project	4	69
VGD Project	920	38
Cummins Education in Emergency Project		76
BGD Cyclone Amphan Response Project (Shelter Repearing & Cash for Work)	_	6
Disaster Response and Recovery Facility COVID 19 Crisis Response(DRRF) Project	2	17,39
Sustainable River Basin Management Project for Shibsha River.	-	4,55
Staff Reserve Fund	523	4,17
Covid 19 Response: Emergency Support for extreme poor communities.	-	3,09
Emergency support to extremely vulnerable and high-risk households with life-saving		3.1000
support through agriculture livelihood and cash for work assistance in the Cyclone	-	2,34
Amphan-Affected Areas"		
Prevention and Elimination of Hazardous Form of Child Labour in Coastal Areas of Bangladesh	(4)	2,02
Total	335,278	361,27





Annex A 1/12

Details of consolidated property, plant and equipment For the year ended 30 June 2022

Uttaran

			2000				Pepiecianon			
	Balance at	Addition during	Disposal/ Adjustment during the year	Total at 30	(%)	Upto 1 July	Adjustment	Charge for the	Total to 30	
	BDT	BDT	BDT	BDT	_	BDT	BDT	BDT	BDT	BDT
General Fund										
Land	65,010,524	2,562,673		67,573,197			•			67.573,197
Motor cycle	6,476,470	395,700		6,872,170	20	6,476,470		395,700	6,872,170	
Furniture and fixture	4,415,430		4,415,430	•	10	4,415,430	4,415,430			
Trade school furniture	385,000			385,000	10	231,000		38,500	269,500	115,500
Trade school equipment	315,000		,	315,000	10	189,000		31,500	220,500	94,500
Tailoring machine	21,320	í	21,320		20	21,320	21,320		7	
Gas silinder	71,350		71,350		20	71,350	71,350			
Construction	1,476,099			1,476,099	5	921,383		73,805	995,188	480.911
Fan	55.490		55,490		20	55,490	55,490		,	
Microbus, car and minibus	1,051,219	ī	1,051,219		20	1,471,707	1,051,219	(420,488)		
Jeep	3,980,280	1	,	3,980,280	20	2,388,168		796,056	3.184,224	796.056
Library book	27,463	.1		27,463	25	21.139		1,373	22.512	4.951
Building	24,495,089			24,495,089	2	14,465,931		1.224.754	15,690,685	8.804.404
Training centre building	46,037,207		,	46,037,207	2	28,701,041	*	2,301,860	31,002,901	15,034,306
Bi-cycle	237,670	4	237,670		. 20	237,670	237,670			
Fishing net	40,000		40,000		10	40,000	40,000	1	.91	
Deep Tubewell	30,000		30,000		20	30,000	30,000			
Pond	154,350			154,350	5	136,857		7,718	144,575	9.776
Office equipment	1,652,511		1,652,511		20	1,652,511	1.652.511			
Computer and printer	3,270,655		3,270,655		20	3,270,655	3,270,655	0.0		
Generator and IPS	92,000	•	92,000	*	20	92,000	92,000	13	1	
Engine purchase (Pajero)	000'06		000'06	.1	20	000'06	000'06		t	
Land rent/ Dakhila cost	105,000		105,000		20	105,000	105,000	ï		
Mobile set	213,605		213,605		20	213,605	213,605	*	1	
Multimedia	223,000		223,000		20	223,000	. 223,000	T.		
Office station (siting box)	478,720		478,720	*	20	478,720	478,720	3	1	1
Photostat	130,000	٠	130,000		20	130,000	130,000			
Transformer Installation	587,578		587,578		20	822,609	587,578	(235,031)		
IDRT Construction	171,421		171,421	8.	20	239,989	171,421	(68,568)	4	*
Boat	29,500		29,500	,	20	29,500	29,500			4
VT	48,400		48,400		20	48,400	48,400		5	*
Air conditioner	1,194,034	211,900	1,194,034	211,900	20	1,194,034	1,194,034	42,380	42,380	169,520
Internet modem	25,215	*	25,215	1	20	25,215	25,215			
Scanner	5,770		5,770	ı	20	5,770	5,770		i	•
Crocries	6,245	*	6,245	4	20	6,245	6,245			
Freeze	66,640		66,640	1	20	66,640	66,640			
Glass for Partition	000'09		000'09	•	20	000'09	000'09		r	
Guard Room	82,697			82,697	10	16,195		8,270	24,464	58,233
Laptop	152,325			152,325	20	30,465		30,465	60,930	91,395
Printer	16,000			16,000	20	3,200		3,200	6,400	009'6
Desktop Computer	15,800			15,800	20	3,160	-	3,160	6,320	9,480
Ambulance		747,000		747,000	20			149,400	149,400	297,600
Projector Machine	•	30,500		30,500	20			6,100	6,100	24,400
Total General Fund	162,997,077	3,947,773	14,372,773	152,572,077		698'089'89	14,372,773	4,390,154	58,698,250	93,873,827



Annex A 2/12

Uttaran Details of consolidated property, plant and equipment For the year ended 30 June 2022

Particulars		THE PERSON OF TH	Cost		Rate		Depre	Depreciation		Written down value
	Balance at 1 July	Addition during the year	Disposal/ Adjustment during the year	Total at 30 June	(%)	Upto 1 July	Adjustment during the year	Charge for the year	Total to June	30 at 30 June 2022
	BDT	BDT	BDT	BDT	.ne. =	BDT	TOB	TOB	BDT	TOB
Micro Credit										
Land and development	25,323,256			25,323,256	c					25,323,256
Furniture and fixture	1,289,014		1	1,289,014	10	757,180		128,901	886,081	31 402,933
Office building	956'908	r	E	306,956	S	173,948	-	15,348	189,296	96 .117,660
Computer & accessories	708,923			708,923	20	427,294		141,785	620'695	139,844
Computer software	280,000		1	280,000	20	240,886	1	39,114	280,000	00
Office equipment				533,678	20	422,313		106,736	529,049	4,629
Total micro credit	28,441,827			28,441,827		2,021,621		431,884	2,453,505	25,988,322

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SEIMPII										
Furniture and fixture	1,781,054	-	1,781,054	ı	10	1,781,054	1,781,054			*
Book self and file cabinet	52,756		52,756		10	52,756	52,756		4	
Modem	72,000	ı	72,000	50	20	72,000	72,000		£	
Mobile phone set	40,600		40,600		20	40,600	40,600		4	
Computer and equipment	1,202,141	I.	1,202,141	£	- 02	1,202,141	1,202,141	. TE	E.	
Laptop	212,100		212,100	-	20	212,100	212,100	-	,	
Electric fan	12,740	1	12,740	1	20	12,740	12,740	x	T	
Photo scanner	39,288		39,288	1	20	39,288	39,288		•	1
Vehicles	8,608,039		8,608,039	£	20	8,608,039	8,608,039	·	î	*
Sub total	12,020,718		12,020,718			12,020,718	12,020,718	3		
APAR										
Bi-cycle	384,440	100	384,440		20	384,440	384,440	(1)	*	8
Furniture and fixture	263,894		263,894	-	10	263,894	263,894			
Modem	12,000		12,000	r.	20	12,000	12,000	*		£:
Motor cycle	322,800		322,800	1	20	322,800	322,800	1	*	
Computer and printer	119,000	í	119,000	1	20	119,000	119,000	E	v	E
Sub total	1,102,134	•	1,102,134	,		1,102,134	1,102,134	3	4	
REOPA										
Bi-cycle	6,400	-	6,400		20	6,400	6,400	K		
Furniture and fixture	54,960		54,960	1	10	54,960	54,960			
Computer and printer	71,860	-	71,860		20	71,860	71,860			
fan	6,600		009'9	1	20	009'9	009'9			
White and display board	45,000	-	45,000	2	10	45,000	45,000		6	
Sub total	184,820		184,820			184,820	184.820			





Annex A 3/12

Uttaran Details of consolidated property, plant and equipment For the year ended 30 June 2022

Particulars			Cost		Rate		Depreciation	ciation			Written down value
	Balance at 1 July	Addition during the year	Disposal/ Adjustment during the year	Total at 3 June	30 (%)	Upto 1 July	Adjustment during the year	Charge for the year	Total to June	30	at 30 June 2022
	BDT	BDT	BDT	BDT		BDT	BDT	BDT	BDT		BDT
FASHOL			,								
Office equipment	15,395	1	15,395		20	15,395	15,395	\$55			855
Sub total	15,395	1	15,395	1		15,395	15,395	•		,	*
Trocaire -Water Logging											
Computer and printer	116,500	1	116,500	**	20	116,500	116,500			-	
Motor cycle	218,000		218,000	1	20	218,000	218,000			1	
Photo coppier	125,000	1	125,000	1:	20	125,000	125,000	1		1	
Furniture and fixture	114,460		114,460	,	10	114,460	114,460	1		,	
Sub total	573,960	3400	573,960	**		573,960	573,960				1
SAIF											
Vehicles	5,219,168		5,219,168	ı.	20	5,219,168	5,219,168			-	
Computer (desktop)	94,024		94,024		20	94,024	94,024	•		1	
Laptop	532,331	1	532,331		20	532,331	532,331			2	
Photocopier	123,000		123,000		20	123,000	123,000			ï	
Accounting software	199,850		199,850	r	20	199,850	199,850	/4/		í	
Multimedia with laptop	291,500	.1	291,500	1	20	291,500	291,500	4		,	4
Internet modem	16,410	ı	16,410	e	20	16,410	16,410	12			15
Office equipment	328,626		328,626		20	328,626	328,626			-	
Digital camera	80,270		80,270	ť	20	80,270	80,270	6			
Electric fan	1,420		1,420		20	1,420	1,420				
Furniture and fixture	1,405,751			1,405,751	10	1,242,789		140,575	1,383,364	364	22,387
Sub total	8,292,350		665'988'9	1,405,751		8,129,388	6,886,599	140,575	1,383,364	364	22,387
Crab											
Motor cycle	425,100		425,100	7	20	425,100	425,100	•		,	,
Furniture and fixture	72,164		72,164	C	10	72,164	72,164	E			E
Computer and printer	132,000	,	132,000	1	20	132,000	132,000				1
Sub total	629.264		629.264	,		629,264	629,264			-	
Civic awareness											
Motor cycle	902,500	•	902,500		20	902,500	902,500	T.		,	31.5
Furniture and fixture	122,200	•	122,200	•	10	122,200	122,200			1	4
Celling fan	20,550		20,550	T	20	20,550	20,550	*		,	
Cellular phone	22,000		22,000		20	22,000	22,000			,	
Digital camera	28,490		28,490	,	20	28,490	28,490	10	6)	,	
Computer and printer	128,580		128,580		20	128,580	128,580			,	
IPS	7,000		2,000	1	20	2,000	2,000	÷	500	,	
Sub total	1,231,320		1,231,320			1,231,320	1,231,320		200		





Annex A 4/12

Details of consolidated property, plant and equipment For the year ended 30 June 2022

Uttaran

Page	Particulars			Cost		Rate		Depreciation	iation		Written down value
BDT BDT BDT BDT BDT BDT BDT		Balance at 1 July	Addition during the year	Disposal/ Adjustment during the year	Je		Upto 1 July	Adjustment during the year	Charge for the year	Total to 30 June	
total ture and fixture total ture and fix		BDT	BDT	BDT	TOB	Т	BDT	BDT	BDT	BDT	BDT
yele 20,500 - 20,500 <th< td=""><td>AFP</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	AFP										
total 20,500 - 20,500 - 20 or cycle 105,200 - 20,620 - 10 20 pitter and fixture 20,620 - 10 20 </td <td>Bi-cycle</td> <td>20,500</td> <td></td> <td>20,500</td> <td>1</td> <td>20</td> <td>20,500</td> <td>20,500</td> <td></td> <td>E</td> <td></td>	Bi-cycle	20,500		20,500	1	20	20,500	20,500		E	
iture and fixture 105,200 - 20,620 - 20 10 3 patter 20,620 - 20,620 - 20 2 2 2 2 2 2 3 3 4 4 3 4<	Sub total	20,500		20,500	1		20,500	20,500			
or cycle 105,200 - 20,520 - 20 7 Ulture and future 20,650 - 20,650 - 20 - - 20 - - 20 - - 20 -	DA										
titure and fixture 20,620 - 20,620 - 10 3 picturer 40,000 - 40,000 - 20,000 - 20 4 picturer 21,000 - 20,000 - 20 2 <	Motor cycle	105,200		105,200	4	20	105,200	105,200			
potter 40,000 - 40,000 - 20 40,000 - 20 40,000 - 20	Furniture and fixture	20,620	•	20,620):	10	20,620	20,620	x	7	
Signate Sign	Computer	40,000	1	40,000	1	20	40,000	40,000	26		
1,000 1,00	Digital camera	21,000	*	21,000	10	× 20	21,000	21,000	×		
true and fixture a	Mobile set	8,610		8,610	•	20	8,610	8,610	a		
Harmand printer 11,410 - 20 page from the printer 60,284 - 20 page from the printer 6,650 - 20 total 143,574 - 20 ture and fixture 12,000 - 203,200 - 20 ture and fixture 12,000 - 12,000 - 20 20 tig and printer 184,817 - 20 20 20 20 tig fan 184,817 - 184,817 - 20 20 total and utensil	Sub total	195,430	•	195,430	T.		195,430	195,430			
ligr phone 11,410 - 11,410 - 20 rig fan 60,284 - 60,284 - 10 puter and fixture 6,650 - 6,650 - 20 puter and printer 6,650 - 6,650 - 20 cotal 143,574 - 20 20 cotal 143,574 - 20 20 cotal 143,574 - 20 20 cotal 203,200 - 203,200 - 20 ture and fixture 12,000 - 203,200 - 20 20 ture and fixture 18,437 - 10,889 - 20 10 20 ture and fixture 18,487 - 40,847 - 20 10 20 ing for staff member 82,536 - 2,300 - 2,300 - 20 tove and utensil 15,833 - 15,833	ASEH										
iture and fixture 60,284 - 60,284 - 10 gfan 3,700 - 6,530 - 20 puter and printer 6,550 - 20 20 total 143,574 - 20 20 r cycle 203,200 - 203,200 - 20 20 ture and fixture 12,000 - 203,200 - 203,200 - 20 20 20 ing fan 12,000 - 203,200 - 203,200 - 20 </td <td>Cellular phone</td> <td>11,410</td> <td></td> <td>11,410</td> <td>1</td> <td>20</td> <td>11,410</td> <td>11,410</td> <td>1</td> <td></td> <td></td>	Cellular phone	11,410		11,410	1	20	11,410	11,410	1		
gfan 3,700 - 3,700 - 20 puter and printer 6,530 - 6,1,30 - 20 total 6,650 - 6,1,30 - 20 6 total 143,574 - 143,574 - 20 0 6 total 203,200 - 143,574 - 203,200 - 20 0 turn and fixture 210,889 - 203,200 - 203,200 - 20 20 gfan 15,893 - 12,000 - 203,200 - 20 12 up from ther 184,817 - 200 - 20 18 lar phone 184,817 - 230 - 20 18 lar phone 2,300 - 82,536 - 20 20 10 lar phone 2,300 - 2,300 - 2,300 - 20 20	Furniture and fixture	60,284	•	60,284	L	10	60,284	60,284	r	r	
puter and printer 61,530 - 61,530 - 20 6 total 6,650 - 6,650 - 20 6 total 143,574 - 143,574 - 20 20 total 203,200 - 203,200 - 20 20 gf an outer and fixture and fixture and fixture 12,000 - 210,889 - 10 20 upf and printer 184,817 - 210,889 - 20 18 lar phone 1,2,000 - 1,2,000 - 20 18 lar phone 2,300 - 40,847 - 20 18 lar phone 2,300 - 2,300 - 20 20 lar phone 2,300 - 2,300 - 20 20 lar phone 2,300 - 2,300 - 20 20 lar phone 2,300 - 2,300 -	Celling fan	3,700		3,700		20	3,700	3,700		,	
total 6,650 - 6,650 - 20 - 143,574 - 20 - 143,574 - 20 - 143,574 - 143,574 - 20 - 143,574 - 20 - 143,574 - 143,574 - 143,574 - 143,574 - 143,574 - 143,574 - 143,574 - 143,574 - 143,574 - 140 20 </td <td>Computer and printer</td> <td>61,530</td> <td></td> <td>61,530</td> <td></td> <td>20</td> <td>61,530</td> <td>61,530</td> <td>٠</td> <td>**</td> <td>E</td>	Computer and printer	61,530		61,530		20	61,530	61,530	٠	**	E
rocycle 203,200 - 203,200 - 20 20 turne and fixture 210,889 - 20 20 20 turne and fixture 12,000 - 210,889 - 10 22 turne and fixture 12,000 - 210,889 - 10 22 up fan 12,000 - 12,000 - 20 13 butter and printer 184,817 - 20 20 20 lar phone 40,847 - 20 20 20 lar phone 2,300 - 2,300 - 20 20 sl camera 82,536 - 2,300 - 20 20 20 tove and utensil 15,893 - 24,245 - 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20	UPS	6,650		09'9		20	059'9	059'9			1
r cycle 203,200 - 203,200 - 20	Sub total	143,574	ı	143,574	•		143,574	143,574	ı	•	1
rcycle 203,200 - 203,200 - 203,200 - 20	SIDR										
ture and fixture 210,889 - 210,889 - 10 2 gfan 12,000 - 12,000 - 20 13 outer and printer 184,817 - 20 13 lar phone 40,847 - 20 13 lar phone 2,300 - 2,300 - 20 sing for staff member 82,536 - 20 20 8 tove and utensil 15,893 - 9,750 - 20 8 ylender 24,245 - 24,245 - 20 1 abinet 101,600 - 101,600 - 20 1 creyle 888,077 - 6,931,627 - 20 1 construction 6,931,627 - 10 6,931,627 - 10 6,932,627	Motor cycle	203,200	30	203,200	1	20	203,200	203,200	4	,	,
Ig fan 12,000 - 12,000 - 20 35 outer and printer 184,817 - 184,817 - 20 13 lar phone 40,847 - 40,847 - 20 13 lar phone 2,300 - 40,847 - 20 12 sing for staff member 82,536 - 2,300 - 20 20 tove and utensil 15,893 - 82,536 - 20 8 shinet 24,245 - 24,245 - 10 20 r cycle 101,600 - 101,600 - 20 10 otal 888,077 - 6,931,627 - 10 6,931,627	Furniture and fixture	210,889	1	210,889	1	10	210,889	210,889			6
outer and printer 184,817 - 184,817 - 20 13 lar phone 40,847 - 40,847 - 20 4 sl camera 2,300 - 2,300 - 20 4 sing for staff member 82,536 - 20 20 20 8 tove and utensil 15,893 - 82,536 - 20 8 ylender 9,750 - 24,245 - 10 20 10 r cycle 101,600 - 101,600 - 20 10 otal 888,077 - 6,931,627 - 10 6,931	Celling fan	12,000	,	12,000	,	20	12,000	12,000	,		
lar phone 40,847 - 40,847 - 20 al camera 2,300 - 2,300 - 20 ing for staff member 82,536 - 20 20 tove and utensil 15,893 - 20 20 ylender 9,750 - 10 20 abinet 101,600 - 24,245 - 20 r cycle 101,600 - 101,600 - 20 10 otal 888,077 - 6,931,627 - 10 6,932	Computer and printer	184,817		184,817		20	184,817	184,817		·	,
15,893 2,300 2,3	Cellular phone	40,847		40,847	4	20	40,847	40,847	,	1	
ing for staff member 82,536 - 82,536 - 20 tove and utensil 15,893 - 15,893 - 20 ylender 9,750 - 10 abinet 24,245 - 20 2 r cycle 101,600 - 20 10 otal 888,077 - 20 10 construction 6,931,627 - 10 6,93	Digital camera	2,300		2,300	6	20	2,300	2,300		1	
tove and utensil 15,893 - 20	Bedding for staff member	82,536		82,536		20	82,536	82,536	,		1
ylender 9,750 - 9,750 - 10 abinet 24,245 - 24,245 - 20 2 r cycle 101,600 - 101,600 - 20 10 otal 888,077 - 888,077 - 86 86 construction 6,931,627 - 10 6,932 - 10 6,932	Gas stove and utensil	15,893	c	15,893		20	15,893	15,893	,		
abinet 24,245 - 24,245 - 20 in cycle 101,600 - 101,600 - 20 otal 888,077 - 20 sonstruction 6,931,627 - 10	Fire cylender	9,750		9,750	٠	10	9,750	9,750	i		1
r cycle 101,600 - 20 otal 888,077 - 20 construction 6,931,627 - 10	File cabinet	24,245	6	24,245		20	24,245	24,245	*		i
otal 888,077 - 888,077 - 10 construction 6,931,627 - 10	Motor cycle	101,600		101,600		20	101,600	101,600			4
construction 6,931,627 - 6,931,627 - 10	Sub total	720'888	t	888,077	•		220'888	888,077	i.		*
truction 6,931,627 - 10	IDRT										
100 0000	IDRT construction	6,931,627		6,931,627		10	6,931,627	6,931,627		-1	
- 6,331,62/	Sub total	6,931,627		6,931,627	1		6,931,627	6,931,627			





Aziz Halim Khair Choudhury

Chartered Accountants
Exclusive Correspondent Firm of PKF International

Annex A 5/12

Details of consolidated property, plant and equipment

Uttaran

For the year ended 30 June 2022

Written down value at 30 June 2022 BOT 486,702 486,702 June BDT Total to 13,090 13,090 Charge for the year BDT Depreciation 14,110 47,590 95,160 45,930 23,000 115,000 42,446 3,270 352,800 131,647 641,307 897,180 25,900 660,000 20,000 1,654,232 713,917 during the year Adjustment BDT 47,590 14,110 131,647 473,612 23,000 45,930 20,000 25,900 352,800 95,160 660,000 1,654,232 3,270 641,307 1,370,792 713,917 Upto 1 July BDT Rate (%) 20 20 20 20 20 10 20 20 2 2 20 20 10 20 20 20 486,702 486,702 June BDT Total at 14,110 45,930 33,250 Adjustment during the year 95,160 000'099 23,000 115,000 25,900 713,917 131,647 641,307 897,180 1,654,232 3,270 BDT Cost Addition during the year BDT 47,590 14,110 33,250 45,930 20,000 115,000 3,270 95,160 000'099 486,702 25,900 42,446 131,647 641,307 23,000 1,383,882 1,654,232 713,917 Balance at 1 July BDT Modem for internet cone Computer and printer urniture and fixture Computer and printer urniture and fixture urniture and fixture Mobile phone set Digital camera ligital camera Motor cycle Particulars Motor cycle Mobile set Motor cycle Celling fan Celling fan Sub total Sub total Bicycle SIMAVI Ethnic 3icvcle

S OKHAC Dhaka

190,774 190,774

625,843 625,843

81,662 **81,662**

544,181

10

816,617

816,617

85,280 671,367

85,280 671,367

20 20

85,280 671,367

85,280

671,367

Computer and printer

Sub total

Photo copier

Bicycle

3,322,987

126,575

126,575

3,322,987

20

126,575 3,322,987

126,575 3,322,987 235,115 82,384

235,115 82.384 317,499

20 10

82.384

235,115 82,384 317,499

Furniture and fixture

Sub total

Office equipment

Furniture and fixture

ASIA

Sub total Legal Aid Furniture and fixture

Sub total

235,115

61,862 61,862

61,862 61,862

10

61,862 61,862

61,862 61,862 816,617

816,617



Annex A 6/12

Aziz Halim Khair Choudhury
Chartered Accountants
Exclusive Correspondent Firm of PKF International

Uttaran

Details of consolidated property, plant and equipment For the year ended 30 June 2022

Particulars			Cost		Rate		Depreciation	iation		×	Written down value
	Balance at 1 July	Addition during the year	Disposal/ Adjustment during the year	Total at 30 June	(%)	Upto 1 July	Adjustment during the year	Charge for the year	Total to June	30 a	at 30 June 2022
	BDT	BDT	BDT	BDT		BDT	BDT	BDŤ	BDT	Н	BDT
VGD											
Furniture and fixture	068'9	*		6,390	10	5,432		689	6,071	71	319
Sub total	968'9			6,390		5,432	*	629	6,071	7.1	319
SEST											
Furniture and fixture	161,016	1	t	161,016	10	144,916		16,100	161,016	16	
Sub total	161,016		1	161,016		144,916		16,100	161,016	16	
CRP											
Internet modem	7,830		7,830	1	20	7,830	7,830		*		
Furniture and fixture	54,827			54,827	10	50,580	15.5	4,247	54,827	27	
Computer	53,111		53,111		20	53,111	53,111		1	-	1
Laptop	199,840	,	199,840		20	199,840	199,840				•
Motor cycle	480,124		480,124		20	480,124	480,124		,	-	
Sub total	795,732	1	740,905	54,827		791,485	740,905	4,247	54,827	27	
Education											
Land	006,068		a a	890,300		•	×	ı	10	-	890,300
Furniture and fixture	61,500	***	£	61,500	10	43,050		6,150	49,200	00	12,300
Sub total	951,800		1	951,800	1	43,050		6,150	49,200	00	902,600
CSISA											
Furniture and fixture	43,893	t		43,893	10	35,114		4,389	39,503	03	4,390
Computer	141,900		141,900		20	141,900	141,900	10	£	-	
Laptop	30,500		30,500		.20	30,500	30,500	,	•		
Digital camera	21,500		21,500		20	21,500	21,500	•		-	
Multimedia	75,430	6	75,430	,	20	75,430	75,430			-	
Sub total	313,223		269,330	43,893	1	304,444	269,330	4,389	39,503	03	4,390
ADRRCCA											
Furniture and fixture	65,160		4	65,160	10	51,847	,	6,516	58,363	63	262'9
Computer	83,280		83,280	10	20	83,280	83,280	E /2			ř.
Laptop	53,000		23,000	4	20	53,000	23,000	1	•	-	
Digital camera	22,568	•	22,568	,	20	22,568	22,568			-	6
Motor cycle	310,687		310,687		20	310,687	310,687	1	*	-	
	207 605	,	469 535	65 160		521 387	469.535	6 516	58 363	63	207 2





Annex A 7/12

Details of consolidated property, plant and equipment For the year ended 30 June 2022

Uttaran

Particulars			Cost		Rate		Depreciation	ciation		Written down value
	Balance at 1 July	Addition during the year	Disposal/ Adjustment during the year	Total at 30 June		Upto 1 July	Adjustment during the year	Charge for the year	Total to 30 June	
	BDT	BDT	BDT	BDT		BDT	BDT	BDT	BDT	BDT
APARAJEO										
Furniture and fixture	294,644		1	294,644	10	236,977	3	29,464	266,441	28,203
Printer	59,488	ı	59,488	*	20	59,488	59,488	-		
Laptop	192,320		192,320		20	192,320	192,320			
Digital camera	35,820		35,820	Y	20	35,820	35,820	1		
Motor cycle	275,250	C	275,250		20	275,250	275,250			
Sub total	857,522	1	562,878	294,644		799,855	562,878	29,464	266,441	28,203
SIMAVI										
Laptop	47,775	a	47,775		20	57,330	47,775	(9,555)	1	4
Sub total	47,775		47,775	E		57,330	47,775	(9,555)	*	T.
CRPARP										
Furniture and fixture	1,149,025			1,149,025	10	822,050	16	114,903	936,953	212,072
Computer (desktop)	1,617,840	,	1,617,840		20	1,617,840	1,617,840			
Scanner	220,845		220,845	Ü	20	220,845	220,845			£3
Sdl	94,520		94,520	4	20	94,520	94,520	4	1	3
GPS	177,071		177,071	141	20	177,071	177,071	r	ř	*
printer	119,681		119,681		20	119,681	119,681		1	1
Motor cycle	3,408,743	0	3,408,743	r	20	3,408,743	3,408,743	ř.	Ė	£
Digital camera	896,813	1	896,813	1	20	896,813	896,813	•	3	1
Multimedia	197,677		197,677	ř	20	197,677	197,677	E		£00
Air condition	415,200	,	415,200	ï	20	415,200	415,200	ī		
Freeze	44,500		44,500	ï	20	44,500	44,500	ï		
Electric fan	53,248	1	53,248	•	20	53,248	53,248	4	i	1
Sub total .	8,395,163		7,246,138	1,149,025		8,068,188	7,246,138	114,903	936,953	212,072
SAFAL										
Furniture and fixture	995,225		X-10	995,225	10	755,537		99,523	855,060	140,165
Computer (desktop)	649,252		649,252	12	20	649,252	649,252	49		C
Laptop	627,595		627,595		20	627,595	627,595	•	•	
printer	290,898		- 290,898		20	290,898	290,898	10	5	
EDGM modem	28,328		28,328	.1	20	28,328	28,328	,		
Digital camera	104,969		104,969	10	20	104,969	104,969		i	c
Electric fan	150,892		150,892		20	150,892	150,892	,	1	
Water filter	98,167		98,167		20	98,167	98,167	T.	5/	
Motor cycle	5,829,000		5,829,000	,	20	5,829,000	5,829,000	1	٠	•
IPS	194,508		*	194,508	20	116,706	•	38,902	155,608	38,900
Subtotal	8.968.834		101,677,7	1,189,733		8,651,344	101'677'1	138,425	1,010,668	179,065



Aziz Halim Khair Choudhury

Chartered Accountants
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Annex A 8/12 30,000

45,005

7,501

74,896

112,400

75,005

74,896

886'6

89,885

9,987

55,120 52,000 22,880 157,620

55,120

. 20

20 20

22,880 157,620

55,120

52,000

873

-urniture and fixture

DIPICHO-VII

Sub total

Computer (desktop)

Digital camera

aptop

Motor cycle

149,901

868'64 52,000 22,880 157,620

10 20

878,66

55,120 52,000 22,880

30,000 Written down value at 30 June 2022 BDT 45,005 June BDT Total to 7,501 Charge for the year BDT Depreciation 74,896 during the year Adjustment BDT 37,504 74,896 Upto 1 July BDT Rate (%) 20 10 75,005 June BDT Total at Adjustment during the year 74,896 BDT Cost Addition during the year BDT 74,896 75,005 Balance at 1 July BDT Furniture and fixture BGD ECHO HIP Particulars aptop.

Details of consolidated property, plant and equipment

Uttaran

For the year ended 30 June 2022

886'6 110,285 89,885 441,137 186'6 55,142 22,431 287,620 335,886 214,864 22,431 214,864 367,518 335,886 20 20 20 89,873 551,422 22,431 287,620 335,886 214,864 22,431 335,886 214,864 387,493 551,422 Furniture and fixture Computer (desktop) internet modem Sub total CLASSBD aptop

110,285 441,137 • 55,142 109,200 74,520 9,200 9,850 52,983 12,705 1,600 82,000 132,000 1,566,850 189,368 2,791,319 109,200 74,520 1,600 9,850 52,983 12,705 132,000 9,200 82,000 1,566,850 3,177,314 189,368 20 20 20 20 20 20 20 20 20 20 551,422 9,200 109,200 74,520 1,600 9,850 52,983 12,705 77,138 82,000 55,000 132,000 189,368 2,791,319 189,368 3,342,741 82,000 55,000 9,200 1,600 52,983 12,705 77,138 132,000 1,566,850 printer for project office Cellular phone purchase Printer for project office Sub total Accounting software Office equiptment Internet modem Digital camera Photocopier Motor cycle Multimedia Sub total Bi cycle

Switch Asia								
curniture and fixture	134,473		134,473 10	107,578		13,447	121,025	13,448
Sub total	134,473		134,473	107,578	,	13,447	121,025	13,448





Annex A 9/12

Details of consolidated property, plant and equipment For the year ended 30 June 2022

Uttaran

Particulars			Cost		Rate		Depreciation	iation		Written down value
	Balance at 1 July	Addition during the year	Disposal/ Adjustment during the year	Total at 30 June	(%)	Upto 1 July	Adjustment during the year	Charge for the year	Total to 30 June	at 30 June 2022
	BDT	BDT	BDT	BDT		BDT	BDT	BDT	BDT	BDT
land O Lakes										
Computer (desktop)	480,059	12	480,059		20	480,059	480,059			
Scanner	4,606	٠	4,606	1	20	4,606	4,606		r	ì
IPD TAB	48,650	٠	48,650		20	48,650	48,650			,
Digital camera	88,200		88,200	4	20	88,200	88,200		*	ř
Furniture and fixture	36,725	1		36,725	10	18,364		3,673	22,037	14,688
Motor cycle	1,185,442	,		1,185,442	20	1,185,441		1	1,185,442	
Printer for project office	45,120		45,120		, 20	45,120	45,120		Si .	,
Sub total	1,888,802		966,635	1,222,167		1,870,440	966,635	3,674	1,207,479	14,688
Spidoad										
Functions and fixture	33 996			33,996	10	20,399		3,400	23,799	10,197
Sub total	33,996	٠	1	33,996		20,399		3,400	23,799	10,197
Kiver Basin	965 884			965.884	20	777,582		188,302	965,884	1.
Digital camera	33.760			33,760	20	20,256		6,752	27,008	6,752
Sub total	999,644	•		999,644		797,838		195,054	992,892	6,752
ass										
Internat Modern					20	,				
Europhine and fixture	21.000			21,000	10	10,500	r	2,100	12,600	8,400
Computer (desktop)	38,000		4	38,000	20	38,000	1	1	38,000	
Laptop	188,400		-	188,400	20	188,400		ï	188,400	
Printer for project Office	17,100		E	17,100	20	17,100		4	17,100	
Sub total	264,500			264,500		253,999	i	2,101	256,100	8,400
APROTIBODHO										
lapton	102.900		,	102,900	20	61,740		20,580	82,320	20,580
Deskton computer with UPS	94.290			94,290	20	56,574.00	*	18,858	75,432	18,858
Internet (Broad band connection)	4,990			4,990	20	2,994.00		866	3,992	866
Digital camera	10,290			10,290	20	6,174		2,058	8,232	2,058
Motor cycle	238,328			238,328	20	142,998		47,666	190,664	47,664
Printer	23,625			23,625	20	14,175	č	4,725	18,900	4,725
Conf. Apple	474 473		1	474 473		284.655		94.885	379.540	94.883





Annex A 10/12

Written down value Depreciation Rate Cost Details of consolidated property, plant and equipment For the year ended 30 June 2022 Particulars

Uttaran

						0 + 0	The state of the s			The state of the s
	Balance at	Addition during	Disposal/ Adjustment during the vear	lotal at 50	8	Upto 1 July	Adjustment during the year	year	June	at 30 Julie 2022
		100								
	TOB	BDT	BDT	BDT		BDT	BDT	BDT	BDT	BDT
UMIMCC					L			0000	000 00	000 0
Laptop	40,000			40,000	4	24,000	1	8,000	32,000	000'6
Digital Camera	10,000		1	10,000	_	000′9	L	7,000	8,000	2,000
Internet Modern	3,000		r	3,000	20	1,800		009	2,400	009
Sub total	53,000		*	53,000		31,800	x	10,600	42,400	10,600
WACH COC WAL										
WASH SUG WAI	134 450			134,450	20	029'08	6	26,890	107,560	26,890
Laptop	004,4CT			77,400	,	46,440.00		15,480	61,920	15,480
Desktop computer with UPS	0004,77		1	93,300	-	41,580.00		18,660	60,240	33,060
Smart phone	120.450			120,450	-	72,270		24,090	96,360	24,090
Photocopy machine	738 197		7	728.197	_	436,917		145,639	582,556	145,641
Motor cycle	767,027			74,860	L	44,916	,	14,972	59,888	14,972
Bicycle	11 500		4	11,500	L	006'9	t	2,300	9,200	2,300
Printer	1 240 157			1,240,157		729,693	x	248,031	977,724	262,433
Sub total	The state of the s	of fronday in Co.	Ve Barar Bangladoch							
Emergency & Resilience Assistance for Forcibly Displaced Myanimar National (FDMM) in COX 3 Dazar, Dangian	A 116 222	al (ruivin) iii co)	A S Datal, Daligianesii	116.233	20	65,614	ı	23,247	88,861	27,372
Laptop	E 000			5,000		3,000.00		1,000	4,000	1,000
Internet modem	70076			27.927	-	16,390.00	1	5,585	21,975	5,952
Kaincoat & bag	41 420			41,420		12,146		4,142	16,288	25,132
Furniture and lixture	60,000		4	000'09	20	36,000	1	12,000	48,000	12,000
Printer	250,580			250,580		133,150	1	45,974	179,124	71,456
Sub total	A A A STATE OF THE	of (CDAMA) and L	Jose Community in Cox's Bazz	Cox's Bazar Bangladesh						
Emergency & Resilience Assistance Tor Forcibly Displaced Myaniffal National (FDMIN) and Fost Community in	ispiacea iviyaninar ivation	al (rDivin) allu r	Top community in con-	52.430	20	31,458	,	10,486	41,944	10,486
Laptop	3,430		x	3,182	L	1,908.00	,	989	2,544	828
Internet modem	15 063		1	15,963	-	9,579.00		3,193	12,772	3,191
Kaincoat & bag	63.047		r	63,042	10	18,912		6,304	25,216	37,826
Furniture and Tixture	43.870		9	43,870	20	26,322		8,774	35,096	8,774
Drintor	16.585		a a	16,585	20	9,951		3,317	13,268	3,317
Sub total	195,072	·		195,072		98,130		32,710	130,840	64,232
Community, Based Disaster Rick Reeducation (CBDRR) in FDMN Camps in Cox's Bazar	DRR) in FDMN Camps in C	ox's Bazar								
Offilliality based Disaster was reconstruction	115.425			115,425	20	69,255	į.	23,085	92,340	23,085
Laptop	61.353		c	61,353	10	18,405	1	6,135	24,540	36,813
Sub total	176,778		•	176,778		87,660	e	29,220	116,880	59,898
Community, Bread Diesetor Bick Reeducation (CBDRR) in FDMN Camps in Cox's Bazar	DRR) in FDMN Camps in C	ox's Bazar								
Difficulty Dased Distance with the control of	29 300			29,300	20	35,580	1	11,860	47,440	11,860
Laptop	70.564		,	70,564		21,168	•	950'2	28,224	42,340
FURILITIES AND HATONE	130 054			129 864		56.748		18,916	75,664	54,200



Annex A 11/12

Uttaran

Details of consolidated property, plant and equipment For the year ended 30 lune 2022

		6	1603		Rate		Depreciation	iation		Written down value
	Balance at	Addition during	100000	Total at 30	8	Upto	Adjustment	Charge for the	Total to 30	at 30 June 2022
	1 July	the year	Adjustment during the year	June		1 July	during the year	year	June	
	BDT	BDT	BDT	BDT		BDT	BDT	BDT	BDT	BDT
Community Based Disaster Risk Reeducation (CBDRR) in FDMN Camps in Cox's Bazar	CBDRR) in FDMN Camps in	Cox's Bazar								
Laptop	104,700	t	*	104,700	20	41,880		20,940	62,820	41,880
Printer	16,120			16,120	20	6,448	•	3,224	9,672	6,448
Photocopy machiene	27,700		4	57,700	20	23,080		11,540	34,620	23,080
Sub total	178,520	4		178,520		71,408	0	35,704	107,112	71,408
Accerting Marginalozed Access to Right (AMAR) Project	() Project									
Desktop Computer	187,300		ı	187,300	20	37,460	x	37,460	74,920	112,380
Laptop	222,496		r	222,496	20	44,499	1	44,499	88,998	133,498
Scanner	2,000			5,000	, 20	1,000	1	1,000	2,000	3,000
Photocopy machiene	93,500		1	93,500	20	18,700		18,700	37,400	56,100
Furniture and fixture	218,484		1	218,484	10	21,848	1	21,848	43,696	174,788
Motor Cycle	831,300		1	831,300	20	166,260		166,260	332,520	498,780
Bi Cycle	149,600		E.	149,600	20	29,920	E	29,920	59,840	092'68
UPS	14,000			14,000	20	2,800	-1	2,800	2,600	8,400
Digital camera	42,100			42,100	20	8,420	18	8,420	16,840	25,260
Printer	47,500			47,500	20	9,500	1	9,500	19,000	28,500
Sub total	1,811,280	٠	10	1,811,280		340,407	à:	340,407	680,814	1,130,466
WASH SDG WAI (New Area)										
Laptop	124,440		*	124,440	20	24,888		24,888	49,776	74,664
Furniture and fixture	71,547			71,547	10	7,155	1	7,155	14,310	57,237
Motor cycle	284,000			284,000	20	56,800	Till the state of	26,800	113,600	170,400
Bi cycle	39,960		1	39,960	20	7,992		7,992	15,984	23,976
Printer	17,500		6	17,500	20	3,500		3,500	2,000	10,500
Sub total	537,447		-	537,447		. 100,335		100,335	200,670	336,777
Prevention and Elimination of Hazardous Form of Child Labour in Coastal Areas of Bangladesh	of Child Labour in Coasta	Areas of Banglad	esh						,	
Laptop	99,459			99,459	20	19,892		19,892	39,784	529,655
Furniture and fixture	29,051			29,051	10	2,905	-	2,905	5,810	23,241
Sub total	128,510		Ė	128,510		75,797	•	767,22	45,594	82,916
Reaching Out of School Children phase II Project	+	100								
Desktop Computer	350,000			350,000	20	70,000	1	70,000	140,000	210,000
Digital Camera	000'08			80,000	20	16,000		16,000	32,000	48,000
Multimedia Projector	40,000		4	40,000	20	8,000		8,000	16,000	24,000
IPS	000'99		,	000'99	20	13,200		13,200	26,400	39,600
Furniture and fixture	131,200			131,200	10	13,120		13,120	26,240	104,960
Seating tools-300*260	78,000		•	78,000	20	15,600		15,600	31,200	46,800
Afron-200*250	20,000		,	20,000	20	10,000	,	10,000	20,000	30,000
White board & disply board-40*750	30,000		i	30,000	20	9,000		000'9	12,000	18,000
Fire extinguisher-6	16,800		1	16,800	20	3,360		3,360	6,720	10,080
Paddle machine-20	140,000		1.	140,000	20	28,000		28,000	56,000	84,000

Anke



	000 000		300 000 20	60.000	,	000'09	120,000	180,000
Sewing machine-12	300,000		1			000	0000	0000
,	16 500	•	16,500 20	3,300		3,300	0,000	2,300
Over lock machine-3	000,04		000 11	007.6		3 400	6.800	10,200
Colar-2	17,000			2,400		2011	200/2	000
301al - 2	42,000		12.000 20	2,400		2,400	4,800	7,200
Single tes motor-2	12,000		1			0000	000 11	10,000
	20 000		30,000 20	6,000		6,000	12,000	16,000
Beauty box-10	20,000		ļ	((()		00000	20,500	20 000
	51 500		51,500 20	10,300	•	10,300	20,000	one or
Genarator	31,300		1			007 *	מטני	2 200
	002.2		5.500 20	1,100		1,100	2,200	DOC'C
DC power suplay	OOC, C		1	((() () () () () () ()		000	40,000	15,000
	25,000		25,000 20	5,000		2,000	10,000	20,000
Osiliskope	000/07		L	007		2100	00C N	6 300
Lacora	10 500		10,500 20	2,100		2,100	4,200	2250
Sevicing box-1500"/	OCC'OT			000		276 000	553 760	896 240
interest	1 450 000	-	1,450,000	7/6,880		710,000	233,400	017/000





Annex A 12/12

Uttaran Schedule of consolidated property, plant and equipment For the year ended 30 June 2022

Particulars			Cost		Rate		Depre	Depreciation		Written down value
	Balance at	Addition during	Disposal/	Total at 30	8	Upto	Adjustment	No.		30 at 30 June 2022
	1 July	the year	Adjustment during the year	June		1 July	during the year	year	June	
	BDT	BDT	BDT	TOB		BDT	BDT	BDT	TOB	BDT
Community Cohesion Project										
Laptop	211,555			211,555	20	42,311		42,311	84,622	126,933
Furniture and fixture	85,064			85,064	10	8,506		8,506	17,012	58,052
Motor Cycle	449,985		t	449,985	20	89,997.00		266'68	179,994	1 269,991
Printer	25,732		r	25,732	20	5,146		5,146	10,292	15,440
Sub total	772,336	C		772,336		145,960	13	145,960		480,416
Advance Sustainable indigenous Agro-ecological Livelihood(ASIA-Livelihood) Project	al Livelihood(ASIA-Liv	elihood) Project								
Laptop		63,724		63,724	20		,	12,745	12,745	50,979
Sub total		63,724		63,724			*	12,745	12,745	
Sustainable River Basin Management (SRM) Adapting Climate change in the Southwest Bangladesh Project	pting Climate change	n the Southwest Bar	ngladesh Project							
Computer		244,549	-	244,549	20	,		48,910	48,910	195,639
Motor Cycle		766,050		766,050	20		4	153,210	153,210	612,840
Sub total		1,010,599	r	1,010,599		t		202,120	202,120	808,479
BSRM Water Support Project										
Land		30,000	t	30,000	0					30,000
Sub total	1	30,000	1	30,000		•	•	1	•	30,000
STEP Project										
Laptop		59,278	1	59,278	20		1	11,856	11,856	47,422
Furniture and fixture		100,000	E	100,000	10			10,000	10,000	000'06
Motor Cycle		134,940	î	134,940	20		ı	26,988	26,988	107,952
Printer		18,557	6	18,557	20		-	3,711	3,711	14,846
Sub total	,	312,775		312,775			ı	52,555	52,555	260,220
Efficient and Accountable Local Governance (EALG) Project	LG) Project									
Laptop		179,200		179,200	20		1	35,840	35,840	143,360
Furniture and fixture		99,743	20	99,743	10			9,974	9,974	89,769
Printer		24,800	*	24,800	20			4,960		
Sub total	13	303,743		303,743		Li	c	50,774	50,774	252,969
Total Projects	74,482,128	1,720,841	57,077,523	19,125,446		66,876,508		2,557,524		8 6,768,937.75
2022	265,921,032	5,668,614	71,450,296	200,139,350		137,578,997	71,450,296	7,379,561	73,508,263	3 126,631,087
2021	260,545,087	5,375,945		265,921,032		132,108,606	2,710,100	8,180,492	137,578,997	128,342,035





Uttaran

Details of bank balance As at 30 June 2022

Annex B 1/3

Nar	ne of bank and branches	Account	2022
Ger	neral fund	no.	BDT
1	Dutch - Bangla Bank Limited - Dhanmondi	SND 110120000721	7.042.204
2	Prime Bank Limited - Satkhira Branch	SND - 1101200000731	7,842,391
3	Shahajalal Islami Bank Limited- Chuknagar Branch	SND - 2202318000528	77,880
4	National Bank Limited - Satkhira Branch	SND - 1310000008	2,000
5	Jamuna Bank Limited, Satkhira Branch	SND - 102400328790	1,365
	Balance as at 30 June 2022	SND-1201000089485	7,989,333
			7,505,555
Mic	ro credit		
1	Janata Bank Limited. Tala Branch	CA-1011001040	1,290
2	Janata Bank Limited - Tala Branch	CA-1011001032	801
3	Sonali Bank Limited- Tala Branch	STD-240000985	475
4	Sonali Bank Limited- Tala Branch	SB-100095188	1,319
5	Sonali Bank Limited- Tala Branch	CD-200022412	3,033
6	Bangladesh Krishi Bank - Tala Branch	SND-05	213
7	Agrani Bank Limited - Chuknagar Branch	SD - 0200002149891	8,418
8	Shahjalal Islami Bank Limited- Chuknagor Branch	21	10,870
9	Pubali Bank Limited - Patkelghata Branch	SND - 4431901004366	35,433
10	Janata Bank Limited - Patkelghata Branch	STD - 0100052200291	7,352
11	Janata Bank Limited - Patkelghata Branch	STD - 0100052201246	1,552
12	Agrani Bank Limited - Kopilmuni Branch	CA - 0200005078072	6,236
	Sonali Bank Limited - Paikgacha Branch	CA - 2718001017126	100,605
14		STD - 2718004000305	
15	Sonali Bank Limited - Paikgacha Branch	SND - 2718004000316	2,763
16	Sonali Bank Limited - Paikgacha Branch	STD - 2718004000316	1,490
17	Sonali Bank Limited - PaikgachaBranch	STD - 2718004000289	707
18	Agrani Bank Limited - Banka Bazar Branch	CA - 0200005908733	2,813
19		CA - 021042047	9,089
20	The state of the s	STD-110000077	84,887
21	Sonali Bank Limited- Tala Branch	STD - 110000077	55,350
	SBAC Bank Limited - SatkhiraBranch	CA - 0028111002716	858,688
	Sonali Bank Limited - Kolaroya Branch	CA - 2808001023432	65,518
	Sonali Bank Limited - Kolaroya Branch	STD - 2808001023432	80,985
	NCC Bank Limited - Parulia Branch	CA-00940210008425	3,227
	Sonali Bank Limited - Kulia Bazar Branch		10,306
27	Sonali Bank Limited - Parulia Branch	CA - 2813402000138	335
28	Bangladesh Krishi Bank - Sakhipur Branch	CA - 2816004000145	386
29	A-Arafah Islami Bank Ltd, Nalta Branch	SB - 15120210003681	169,371
30	Janata Bank Lilmited- KaliganjBranch	259	32,453
31	Janata Bank Lilmited- Kaliganj Branch	CD-1011011049	1,447
32		CD-1031000547	2,934
33	Janata Bank Lilmited- Kaliganj Branch	STD-1031000356	27,203
34	Janata Bank Lilmited- Kaliganj Branch	CA- 47131850	215,652
35	SBAC Bank Limited - Shyamnagar Branch	SB-1021092775	448
36	Bangladesh Krishi Bank - Shamnagar Branch	CA - 0023111001801	154,087
37	Sonali Bank Limited - Assasuni Branch	SND - 1515032000151	1,236
38	Sonali Bank Limited - Assasuni Branch	STD - 28012000009093	17,455
39	Sonali Bank Limited - Assasuni Branch	STD-24000009	42
40	Sonali Bank Limited - Assasuni Branch	SB - 28011000045656	2,140
	Sonali Bank Limited - Assasuni Branch	SB-240000558	1,641
	Johan Bank Limited - Assasuni Branch	SB - 28011000045646	556





Annex B 2/3

Details of bank balance As at 30 June 2022

Nam	e of bank and branches	Account	2022
		no.	BDT
42	Bangladesh Krishi Bank - Chandkhali Branch	CA-132	1,340
43	Southeast Bank Limited - Dumuria Branch	CD - 01061110000465	89,060
44	Pubali Bank Limited-Kayre Bazer Branch	STD-1015577	13,688
45	Brac Bank Ltd, Doulotpur Branch	STD - 62956001	1,950
46	Prime Bank Limited - Doulotpur Branch	CA - 21311070005827	26,468
47	Pubali Bank Limited - Fultala Branch	CA - 4266901006271	16,552
48	Janata Bank, Lakhpur Branch	CA-7733002552	16,635
49	Brac Bank Ltd, Bagerhat Branch	STD - 62956001	76,648
50	SBAC Bank Limited - Morrelgonj Branch,	CA - 0046111000207	40,699
51	Sonali Bank Limited - Morrelgonj Branch	SND - 004000497	620
52	Sonali Bank Limited - Morrelgonj Branch	SND - 004000486	4,254
53	Sonali Bank Limited - Morrelgonj Branch	CA - 001023443	1,281
54	Sonali Bank Limited - Monirampur Branch	CA - 2321833009196	181,701
55	Prime Bank Limited - Jhikorgasa Branch	CA - 5171108005560	27,134
56	Janata Bank Limited - Chachra Branch	CA - 0100065922198	34,651
57	Sonali Bank Limited - Rajgonj Branch	CA - 2329102000893	24,523
58	Sonali Bank Limited - Chaugasa Branch	CA - 2311902000762	8,150
59	Sonali Bank Limited - ChuramonkatiBranch	CA - 2312702000349	4,713
60	Mercantile Bank Ltd. Satkhira Branch	CA-6017	172,203
61	Mercantile Bank Ltd.Dhanmon Br	CA-4038	3
62	Dutch Bangla Bank Ltd, Khulna Br	SND. 120.120.6365	742,384
63	AB Bank Limited - Satkhira Branch	CA - 4212794739000	4
64	Jamuna Bank ltd.Ring Road Branch	CD-10304	12,009
65	The Primier Bank Limited - Rampura Branch	SND - 0136131000036	16,779
66	Mutual Trust bank Limited - Gulshan Branch	CA - 00460210007906	2,015,755
67	Social Islami Bank Ltd, Patkelghata Br,		1,908
68	Shahjalal Islami Bank Ltd. Chuknagar Br.	SND-07	39,295
69	Shahjalal Islami Bank Ltd. Chuknagar Br.	SND-435	987
70	Sonali Bank,Lalmatia Branch	CA-2001065	-
	Balance as at 30 June 2022	-	5,550,644





Uttaran

12-33-10-31	ils of bank balance 30 June 2022		Annex B 3/3
A3 ai	JOJUNE 2022		2022
Nam	e of Bank and Branches	Account	2022
		no.	BDT
Proje	ects		
1	Dutch - Bangla Bank Limited - Khulna Branch	SND - 1201200005742	62,766
2	Dutch - Bangla Bank Limited - Dhanmondi Branch	SND - 1101200000731	28,451,280
3	Jamuna Bank Limited, Satkhira Branch	SND - 115-0320000460	1,389
4	City Bank Limited, Satkhira Branch	SND- 3102707436001	5,895
5	Jamuna Bank Limited, Satkhira Branch	SND-1201000089407	2,189,183
6	Dutch-Bangla Bank Limited - Satkhira Branch	SND - 1801200001973	501,701
7	Prime Bank Limited - Jhikorgacha Branch	SND - 2517316003227	5,527
8	Southeast Bank Limited - Satkhira Branch	SND - 2012131000019	617,093
9	Dutch-Bangla Bank Limited - Satkhira Branch	SND-1801200001947	11,750
10	Dutch-Bangla Bank Limited - Satkhira Branch	SND-1801200001931	2,040
11	Dutch-Bangla Bank Limited - Satkhira Branch	SND - 1801200000090	663,667
12	Dutch-Bangla Bank Limited - Satkhira Branch	SND - 1801200001952	107,011
13	Prime Bank Limited - Satkhira Branch	SND - 2202314006917	650
14	One Bank Limited - Satkhira Branch	SND - 0463000000356	28,382
15	Southeast Bank Limited - Satkhira Branch	SND - 2012131000013	1,384
		SND - 4212797492-430	18,107
17		SND- 110213124294346	24,373
	Agrani Bank Limited - Kopilmoni Branch	SD - 0200003274698	14,703
19	Krishi Bank Limited - Sakhipur Branch	SD - 1512-0320000118	4,074
20	Janata Bank Limited - Kaligong Branch	SD - 01000046350663	10,001
21		SND-1801200001926	3,074
22		SND - 0463000000334	25,567
23		SND - 0463000000414	205,246
-	Jamuna Bank Limited, Satkhira Branch	SND-0115-0320000380	1,264,638
25		SND - 2012131000071	18,517
	Southeast Bank Limited-Satkhira Branch	SND - 2012131000096	11,283
	Southeast Bank Limited-Satkhira Branch	SND - 2012131000087	10,575
	UCBL, Khanjahanali Branch, Khulna	SND - 0612301000000230	2,816,893
	Balance as at 30 June 2022		37,076,769





UTTARAN

Programme wise consolidated Statement of Financial Position (Balance Sheet)
As at 30 June 2022

Annexure-C

Particulars	Notes		30.06.2	2022		30.06.2021
		General	Micro Credit	Projects	Total	Total
		BDT	BDT	BDT	BDT	BDT
PROPERTY AND ASSETS						
Non-current assets	1 1					
Property, plant and equipment	5	93,873,827	25,988,322	6,768,938	126,631,087	128,342,035
Total non-current assets		93,873,827	25,988,322	6,768,938	126,631,087	128,342,035
Current assets						
Revolving loan fund	6		308,974,409	259,568	309,233,977	301,217,769
Loans and advances	7	48,100	1,685,483		1,733,583	4,596,987
Investment in FDR	8	300,000	61,190,776	-	61,490,776	56,367,785
Cash and cash equivalents	9	7,989,333	7,342,500	37,211,493	52,543,326	57,757,619
Total current assets		8,337,433	379,193,168	37,471,061	425,001,662	419,940,160
Total property and assets		102,211,260	405,181,490	44,239,999	551,632,749	548,282,195
FUND AND LIABILITIES						
Funds and Reserves						
Fund account	10	88,180,434	70,317,448	6,561,690	165,059,572	109,658,200
Statutory reserve	11	-	9,384,011	-	9,384,011	9,170,308
Total funds and reserves		88,180,434	79,701,459	6,561,690	174,443,583	118,828,508
Non-current liabilities						
Gratuity fund	12	3,426,605	-	-	3,426,605	3,604,783
Total funds and reserves		3,426,605		-	3,426,605	3,604,783
Current liabilities						
Short term loan from banks	13	-	159,800,203	-	159,800,203	180,522,734
Loan from other organisations	14	46,258,926	8,218,718	-	54,477,644	98,641,281
Inter-project loan	15	(37,678,309)		37,678,309	-	-
Other liabilities	16	2,023,604	57,500	-	2,081,104	3,335,604
Group members' savings	17	-	134,755,926		134,755,926	122,247,937
Security money	18	-	1,456,432	-	1,456,432	1,697,119
Members' loan insurance	19	-	13,055,818	-	13,055.818	11,943,172
Loan loss provision	20	-	8,135,434	-	8,135,434	7,461,057
		10,604,221	325,480,031	37,678,309	373,762,561	425,848,904
*		102,211,260	405,181,490	44,239,999	551,632,749	548,282,195

These financial statements should be read in conjunction with the annexed notes

For and behalf of Governing Body of Uttaran

Coordinator (Accounts and Finance)

Dhaka, Bangladesh Dated: 25 October, 2022





UTTARAN

Programme wise consolidate For the year ended 30 June 2		of Income and Ex	penditure			Annexure-D
			2022			2021
		General	Micro Credit	Projects	Total	Total
	Notes	BDT	BDT	BDT	BDT	BDT
Income						
Grant income	21	3,476,844	13,598,800	199,749,736	216,825,380	362,210,936
Micro credit income	22		27,945,790		27,945,790	31,126,359
Other income	23	35,372,366	2,122,991	2,296,890	39,792,247	28,049,142
Bank interest	24	63,235	46,161	112,090	221,486	652,581
		38,912,445	43,713,742	202,158,716	284,784,903	422,039,018
Expenditure			47			
Personnel cost	- 25	14,260,780	13,999,186	61,535,938	89,795,904	96,948,809
Program cost	26	473,527	10,789,887	116,194,535	127,457,949	229,812,235
Administrative cost	27	9,136,499	4,929,723	17,780,643	31,846,865	33,426,997
Bank charge	28	46,922	204,887	83,469	335,278	361,273
Interest paid to bank		11 3	10,546,768	-	10,546,768	8,874,627
Overhead/Management cost		§ #6		4,006,608	4,006,608	6,641,935
Loan Loss Provision			674,377		674,377	
Depreciation		4,390,154	431,884.00	2,557,524	7,379,561	8,180,492
		28,307,882	41,576,712	202,158,716	272,043,310	384,246,368
Surplus for the year		10,604,563	2,137,030	+	12,741,593	37,792,650
		38,912,445	43,713,742	202.158.716	284.784.903	422.039.018





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Cash in hand

Cash at bank

Programme wise consolidated Statement of Receipts and Pa For the year ended 30 June 2022	yments			<u> </u>	Innexure-E
		207	22		2021
	General	Micro Credit	Projects	Total	Total
	BDT	BDT	BDT	BDT	BDT
Receipts					
Opening balance	10				100000000000000000000000000000000000000
Cash in hand		1,388,870	75,360	1,464,230	1,393,867
Cash at bank	728,929	19,459,958	36,104,503	56,293,390	35,642,536
.	728,929	20,848,828	36,179,863	57,757,620	37,036,403
Grant received	3,476,844	13,598,799	193,761,719	210,837,362	365,148,408
ncome from micro credit program		27,945,790	-	27,945,790	31,126,359
Overhead cost received	4,006,608	-	4 500 405	4,006,608	8,951,213
Contribution	4 420 566	-	1,633,406	1,633,406	1,438,523
IDRT Contribution Shared management cost	4,120,566 24,225,248	- 1	-	4,120,566 24,225,248	11,049,765
Interest on investment	24,223,240	2,122,991		2,122,991	3,590,587
ICS sale	2	2,122,551	528,430	528,430	583,680
Pass book sale	_ 1	-	-	-	20
Loan form sale		2	12		15
Members admission fee		1,51	-	-	40
Others Income	753,566		16,000	769,566	350
Biogas Plant Sale	-		91,000	91,000	823,000
Staff security received	- 1	-	-	- 1	130,000
House rent received	1,410,078	-	-	1,410,078	1,131,814
Staff Contribution for Oxygen Support	~	(*)	-		445,214
Service charge received as grant		-	28,054	28,054	34,92
Bank interest	63,235	46,161	112,090	221,486	652,583
Realised from revolving loan fund	+ 5	207,175,530	254,262	207,429,792	218,416,894
Advance received/Fund transfer Encashment of investment in FDR	-	4,830,991	929,643	5,760,634	1,264,05
Loan received from banks	-	44,000,000	- 1	44,000,000	15,540,703 92,500,000
Loan received from others	11,398,163	44,000,000	-	11,398,163	49,636,486
Inter-project loan	4,103,381	-	9,636,006	13,739,387	17,810,062
Realised from group members savings	4,105,501	87,587,269	5,050,000	87,587,269	78,874,040
Security money	-	9,000	2 3	9,000	54,000
Risk fund/Members' loan insurance	-	1,757,870	-	1,757,870	1,677,510
Old Motor Cycle Sale	856,300	-	-	856,300	
Loan from staff provident fund		1,913,500	-	1,913,500	1,962,468
Total receipts	54,413,989	390,987,901	206,990,610	652,392,500	902,842,70
	55,142,918	411,836,729	243,170,473	710,150,120	939,879,10
Payments			et et e		
Personnel cost	14,260,780	13,999,186	61,535,938	89,795,904	96,948,80
Program cost	473,527	10,789,887		127,457,949	229,812,235
Administrative cost	9,136,499	4,872,223	17,780,643	31,789,365	33,426,99
Bank charge	46,922	204,887	83,469	335,278	361,27
Overhead/Management cost	•		4,006,608	4,006,608	6,641,93
Capital expenditure	3,947,773	•	1,720,841	5,668,614	5,375,94
Paid to revolving loan fund	(2 11)	215,406,000	40,000	215,446,000	209,097,00
Interest paid to bank Loan and advance	-	10,546,768	407.555	10,546,768	8,874,62
Investment		2,655,565	193,565	2,849,130	2,664,28
Payment from fund	178,178	5,122,991	- 1	5,122,991 178,178	49,940,58
Fund Support to MFP	8,188,800	5	50	8,188,800	115,97 43,725,00
Loan refund to banks	0,100,000	64,722,531	2 1	64,722,531	98,566,46
Loan paid to others	225,000	04,722,551	_	225,000	2,364,78
Inter-project loan	9,636,006	4	4,103,381	13,739,387	17,810,06
Paid to group members' savings		75,079,280	-	75,079,280	75,185,34
Security money	48,100	249,687	-	297,787	320,21
Risk fund	-	645,224	1.5	645,224	821,20
Provision for expenses payment		-	300,000	300,000	946
Staff security refund	1,012,000		-	1,012,000	68,73
Loan refund to staff provident fund		200,000	-	200,000	-
Total payments	47,153,585	404,494,229	205,958,980	657,606,794	882,121,48



1,464,230

56,293,389

57,757,619

939,879,107

7,989,333

7,989,333

55,142,918

1,791,856

5,550,644

7,342,500

411,836,729

134,724

37,076,769

37,211,493

243,170,473

1,926,580

50,616,746

52,543,326

710,150,120



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100					Annexure-F
Particulars		202	2		2021
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Property, plant and equipment					
Cost					
Opening balance	162,997,077	28,441,827	74,482,128	265,921,032	260,545,08
Add: Addition during the year	3,947,773	-	1,720,841	5,668,614	5,375,94
	166,944,850	28,441,827	76,202,969	271,589,646	265,921,03
Less: Disposal/Adjustment during the year	14,372,773		57,077,523	71,450,296	-
Closing balance (A)	152,572,077	28,441,827	19,125,446	200,139,350	265,921,03
crossing seriorite (1.1)		20/112/02/			
Depreciation					
Opening balance	68,680,869	2,021,621	66,876,508	137,578,997	132,108,60
Add: Charge for the year	4,390,154	431,884	2,557,524	7,379,561	8,180,49
	73,071,023	2,453,505	69,434,031	144,958,559	140,289,09
<u>Less</u> : Adjustment for the year	14,372,773		57,077,523	71,450,296	2,710,10
Closing balance (B)	58,698,250	2,453,505	12,356,508	73,508,263	137,578,99
Written down value (A-B)	93,873,827	25,988,322	6,768,938	126,631,087	128,342,03
Details are shown in Annex A.					
Revolving loan fund					
i) Micro credit program					
Opening balance	-	300,743,939	12	300,743,939	310,189,3
Add: Disbursed during the year		215,406,000		215,406,000	208,671,0
		516,149,939	:	516,149,939	518,860,3
Less: Realised during the year		207,175,530	-	207,175,530	218,116,4
Closing balance		308,974,409	-	308,974,409	300,743,9
ii) IDCOL BIO Gas/VSC					
Opening balance		¥	473,830	473,830	348,3
Add: Disbursed during the year	-		40,000	40,000	426,0
			513,830	513,830	774,3
Less: Realised during the year	541		254,262	254,262	300,4
Closing balance		-	259,568	259,568	473,8
Total	-	308.974.409	259,568	309,233,977	301.217.7
Loan and advances					
i) Advance Account					
Opening balance	*:	3,860,909	736,078	4,596,987	3,196,7
Add: Advance payment during the year		2,655,565	193,565	2,849,130	2,664,2
		6,516,474	929,643	7,446,117	
Less: Advance adjustment during the year	-	4,830,991	929,643	5,760,634	1,264,0
Closing balance	-	1,685,483	-	1,685,483	4,596,9
ii) Security money (VGD) Opening balance				*	
Add: Payment during the year	49 100		-	49 100	·
Closing balance	48,100 48,100			48,100	
					z teogratiyanis
Total	48,100	1,685,483		1,733,583	4,596,9
Investment in FDR					
Opening balance	300,000	56,067,785	-	56,367,785	21,967,9
Add: Addition during the year		5,122,991	-	5,122,991	
	300,000		-	61,490,776	
Less: Encashment during the year				(4)	15,540,7
Closing balance	300,000	61,190,776	_	61,490,776	
Cash and cash equivalents			inches and a second		
Cash in hand	_	1,791,856	134,724	1,926,580	1,464,
Cash at bank	7,989,333		37,076,769	50,616,746	
	-				133
Total Details are shown in Annex B.	7,989,333	7,342,500	37,211,493	52,543,326	57,757,0
Details are shown in Annex b.					



						Annexure-F
	Particulars		20	22		2021
	E S	General	Micro Credit	Projects	Total	Total
		BDT	BDT	BDT	BDT	BDT
0. F	und account					
(General fund					
(Opening balance	40,745,554	68,394,121	518,525	109,658,200	112,613,2
	Add: Surplus during the year	10,604,563	2,137,030		12,741,593	37,792,6
_	and design and control of the Source and the Source of the	51,350,117	70,531,151	518,525	122,399,793	150,405,8
Į.	Add: Grant received	3,476,844	13,598,800	193,761,719	210,837,363	365,148,4
		54,826,961	84,129,951	194,280,243	333,237,155	515,554,2
1	<u>ess</u> : Transfer to grant income	3,476,844	13,598,800	199,749,736	216,825,380	362,210,9
		51,350,117	70,531,151	(5,469,493)	116,411,775	153,343,3
1	Add: Adjustment for loan loss provision			-	-	1,057,7
		51,350,117	70,531,151	(5,469,493)	116,411,775	154,401,0
Ī	<u>ess</u> : Statutory reserve fund (10% of surplus)		213,703	-	213,703	3,727,9
		51,350,117	70,317,448	(5,469,493)	116,198,072	150,673,1
1	less: Fund Support to MFP	8,188,800			8,188,800	43,725,0
	4	43,161,317	70,317,448	(5,469,493)	108,009,272	106,948,1
1	Add: Depreciation last year unadjusted balance					2,710,1
		43,161,317	70,317,448	(5,469,493)	108,009,272	109,658,2
1	Add: Transfer from others loan	48,054,721		8,995,579	57,050,300	
		91,216,038	70,317,448	3,526,086	165,059,572	109,658,
- 1	Add: Staff reserve fund transfer to general fund			3,035,604	3,035,604	
		91,216,038	70,317,448	6,561,690	168,095,176	109,658,
	Less: Staff reserve fund transfer from Project Account	3,035,604			3,035,604	
	Closing balance	88.180.434	70,317,448	6.561.690	165.059.572	109,658.2
	Statuary reserve					
	Opening balance	~ -	9,170,308	*	9,170,308	5,442,
	Add: Addition during the year		213,703		213,703	3,727,
- 9	Closing balance	-	9,384,011		9,384,011	9,170,
2	Gratuity fund	1				
					0.504.700	
	Opening balance	3,604,783		6	3,604,783	3,720,
5	Less: Refund amount	178,178			178,178	115,
	Closing balance	3,426,605		<u>_</u>	3,426,605	3,604.
2 .						
3.	Short term loan from banks					
	(i) Priemer Bank Ltd					
	Opening balance		46,250,000		46,250,000	
	Add: Received during the year			3-3	-	50,000,
		-	46,250,000		46,250,000	50,000,
	Less: Refund during the year	120	15,030,000	2	15,030,000	3,750,
	Closing balance		31,220,000		31,220,000	46,250,
			31,220,000		31,220,000	40,230,
	(ii) Bangladesh Bank					
	Opening balance	-	2:	120	2	
	Add: Received during the year	0=-	6,500,000		6,500,000	
			6,500,000	PER S	6,500,000	
	Less: Refund during the year		1	- 4		
	Closing balance		6,500,000		6,500,000	2000
	(iii) Mercantile Bank Ltd		-			
	· ·					ing gradient
	Opening balance	-	72,831,189	(\$ 3 7)	72,831,189	106,905,
	Add: Received during the year	-				
		=	72,831,189). * ?	72,831,189	106,905
	Less: Refund during the year	-	10,693,169	151	10,693,169	34,074
	Closing balance	-	62,138,020		62,138,020	72,831
	iv) Bangladesh Finance & Investment Company Ltd				-	
	Opening balance		-	10 11 -00		16,167
	Add: Received during the year		- 177 - 122	10 m	1755 1256	10,107
						16,167,
	Less: Refund during the year		10 12			16,167,
	Closing balance				-	10,107
	The state of the s					





Particulars		202	2		Annexure-F 2021
	General	Micro Credit	Projects	Total	Total
(v) Jamuna Bank Ltd	BDT	BDT	BDT	BDT	BDT
Mark transport to the contract of the contract					
Opening balance		13,481,644	₹.	13,481,644	9,892,845
Add: Received during the year		20,000,000	<u> </u>	20,000,000	12,500,000
Waterland Advis Consensation to Associate Consensation	-	33,481,644	*	33,481,644	22,392,84
Less: Refund during the year		8,760,756		8,760,756	8,911,20
Closing balance		24,720,888		24,720,888	13,481,64
(vi) Mutual Trust Bank Ltd					
Opening balance		17,959,901		17,959,901	53,623,58
Add: Received during the year			<u> </u>	-	
		17,959,901	-	17,959,901	53,623,58
Less: Refund during the year		9,955,862		9,955,862	35,663,68
Closing balance		8,004,039		8,004,039	17,959,90
(vii) Dutch Bangla Bank Ltd					
Opening balance		30,000,000	2	30,000,000	-
Add: Received during the year	-	7,500,000		7,500,000	30,000,00
	7	37,500,000	-	37,500,000	30,000,00
Less: Refund during the year		19,726,908	-	19,726,908	-
Closing balance		17,773,092	-	17,773,092	30,000,00
(viii) Shahjalal Islami Bank Ltd					
Opening balance					-
Add: Received during the year	-	10,000,000	4	10,000,000	72
	-	10,000,000		10,000,000	-
Less: Refund during the year		555,836		555,836	
Closing balance	20	9,444,164		9,444,164	
Total	-	159,800,203	-	159,800,203	180,522,73
Loan from other organisations	2				
(i) Progoti Construction					
Opening balance	3,194,063	-		3,194,063	4,814,06
Less: Refund during the year	-			-	1,620,00
	3,194,063		15	3,194,063	3,194,0
Add: Received during the year	600,000			600,000	14
	3,794,063	(*)		3,794,063	3,194,0
Add: Transferred from Shishithortho loan					
Closing balance	3,794,063		-	3,794,063	3,194,0
(ii) Staff provident fund		-			
Opening balance	1127	4,905,218	-	4,905,218	2,942,7
Add: Received during the year	-	1,913,500		1,913,500	1,962,4
	-	6,818,718	1,70	6,818,718	4,905,2
Less: Refund during the year		200,000		200,000	
Closing balance	-	6,618,718		6,618,718	4,905,2
	X9				
(iii) Loan from others					
Opening balance	70.046.404		9.005.530	00.040.05	10 000
Add: Received during the year	79,946,421	<u> </u>	8,995,579	88,942,000	40,050,3
neceived during the year	10,798,163		9.005.770	10,798,163	49,636,4
Less: Refund during the year	90,744,584		8,995,579	99,740,163	
Ecos. Neturia during the year	225,000			225,000	
Less: Transfer to fund account	90,519,584		8,995,579	99,515,163	
Closing balance	48,054,721		8,995,579	57,050,300	
	42,464,863	<u> </u>		42,464,863	88,942,0
(iv) Loan from staff welfare fund					
Opening balance	4	1,600,000		1,600,000	1,600,0
Add: Received during the year	-			2	-
	- 3	1,600,000); = 8□	1,600,000	1,600,0
Less: Refund during the year	20		1/5		-
Closing balance		1,600,000		1,600,000	1,600,0



Aziz Halim Khair Choudhury Chartered Accountants

Exclusive Correspondent Firm of PKF International

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	Particulars			202	.2		Annexure-F 2021
			General	Micro Credit	Projects	Total	Total
			BDT	BDT	BDT	BDT	BDT
5.	Inter-project loan						
	Opening balance		(32,145,684)	\$ _ \$	32,145,684	(2)	_
	Add: Received during the year		4,103,381		9,636,006	13,739,387	17,810,062
			(28,042,303)		41,781,690	13,739,387	17,810,062
	Less: Payment during the year		9,636,006		4,103,381	13,739,387	17,810,062
			(37,678,309)	**:	37,678,309		
	Less: Transfer to Others Loan Account	*				-	-
	Closing balance		(37,678,309)		37,678,309		•
16.	Other liabilities						
	(i) Liability for expense						
	Opening balance			120	300,000	300,000	300,000
	Add: Provision during the year			57,500		57,500	-
			-	57,500	300,000	357,500	300,000
	Less: Payment during the year				300,000	300,000	NEO
				57,500	**	57,500	300,000
	Less: Adjustment during the year					-	
	Closing balance (ii) Staff Security Fund			57,500		57,500	300,000
	Opening balance				2 025 504	2 025 504	2 074 242
	Less: Transfer to general fund		-	: = :	3,035,604 3,035,604	3,035,604 3,035,604	2,974,342
	acost transfer to Benefal faila				3,033,004	3,033,004	2,974,342
	Add: Transfer from Project Account		3,035,604			3,035,604	2,314,342
			3,035,604		-	3,035,604	2,974,342
	Add: Received during the year		12	12		-,,	130,000
			3,035,604		-	3,035,604	3,104,342
	Less: Refund during the year		1,012,000			1,012,000	68,738
	Closing balance		2,023,604			2,023,604	3,035,604
	Closing balance		2,023,604	57,500		2,081,104	3,335,604
17.	Group members' savings						
	Opening balance		(4)	122,247,937	-	122,247,937	118,559,242
	Add: Collection during the year			87,587,269		87,587,269	78,874,040
	Add: Interest during the year		(27.7	209,835,206		209,835,206	197,433,282
				209,835,206		209,835,206	197,433,282
	Less: Refund during the year		-	75,079,280	(- 1)	75,079,280	75,185,345
	Closing balance			134,755,926	-	134,755,926	122,247,937
18	Security money						
	Opening balance						
	Add: Collection during the year			1,697,119	•	1,697,119	1,963,338
	Add. Collection during the year			9,000		9,000	54,000
	Less: Refund during the year		-	1,706,119 249,687	15	1,706,119	2,017,338
	Closing balance			1,456,432	-	249,687 1,456,432	320,219 1,697,119
	70000			=======================================		1,430,432	1,097,119
19.	Members' loan insurance						
	Opening balance			11,943,172	:: * :	11,943,172	11,086,866
	Add: Collection during the year		- 4	1,757,870	-	1,757,870	1,677,510
	Leave Beford J. J. J.		7.0	13,701,042	-	13,701,042	12,764,376
	Less: Refund during the year		-	645,224	-	645,224	821,204
	Closing balance		-	13,055,818		13,055,818	11,943,172
20.	Loan loss provision						
	Opening balance		2	7,461,057	3. 5 3	7,461,057	8,518,764
	Add: Addition during the year		-	674,377	1/4	674,377	-
	I and Advantage of the Control of th		₹	8,135,434	a e s	8,135,434	8,518,764
	Less: Adjustment during the year		<u> </u>		-		1,057,707
	Closing balance			8,135,434		8,135,434	7,461,057



UTTARAN

Particulars as income ct ase for project Bank interest Other income received (note 21.1) Details of grant received Donner	General BDT	20 Micro Credit BDT	Projects BDT 202,158,716 112,090 202,046,626 2,296,890 199,749,736 199,749,736	Total BDT 202,158,716 112,090 202,046,626 2,296,890	319,469,887 93,918 319,375,969
ct isse for project Bank interest Other income received (note 21.1) Details of grant received Donner	BDT	BDT	202,158,716 112,090 202,046,626 2,296,890 199,749,736	202,158,716 112,090 202,046,626 2,296,890	BDT 319,469,887 93,918
ct isse for project Bank interest Other income received (note 21.1) Details of grant received Donner	3,476,844		112,090 202,046,626 2,296,890 199,749,736	112,090 202,046,626 2,296,890	319,469,887 93,918
nse for project Bank interest Other income received (note 21.1) Details of grant received Donner	3,476,844		112,090 202,046,626 2,296,890 199,749,736	112,090 202,046,626 2,296,890	93,918
Bank interest Other income received (note 21.1) Details of grant received Donner	3,476,844		112,090 202,046,626 2,296,890 199,749,736	112,090 202,046,626 2,296,890	93,918
Other income received (note 21.1) Details of grant received Donner	3,476,844		112,090 202,046,626 2,296,890 199,749,736	112,090 202,046,626 2,296,890	93,918
received (note 21.1) Details of grant received Donner	3,476,844		202,046,626 2,296,890 199,749,736	202,046,626 2,296,890	
received (note 21.1) Details of grant received Donner	3,476,844		2,296,890 199,749,736	2,296,890	
received (note 21.1) Details of grant received Donner	3,476,844		199,749,736		2,880,549
received (note 21.1) Details of grant received Donner		13 508 800	199,749,736	199,749,736	316,495,420
received (note 21.1) Details of grant received Donner		13 508 900		199,749,736	316,495,420
Details of grant received Donner		13 502 200			
Details of grant received Donner			-	17,075,644	45,715,516
Donner		13,598,800	199,749,736	216,825,380	362,210,936
Donner					
Donner					
Western					
UNDP					
Misereor-Germany	-	-	42,518,503	42,518,503	67,110,468
Solidaridad International	-		40,866,535	40,866,535	32,578,03
		-	25,641,528	25,641,528	37,621,87
Europian Commission	-	-	21,039,670	21,039,670	12.1
SIMAVI WASH		±	16,460,803	16,460,803	21,138,23
DFID/Manusher Jonno Foundation (MJF)	•	7	13,140,733	13,140,733	18,283,89
Palli Karma Sahayak Foundation	88,547	-	9,003,890	9,092,437	4,714,26
HELVETAS	-		8,233,877	8,233,877	717,38
EDUCO	-		5,951,838	5,951,838	13,423,52
Action Against Hunger I Action Contre la Faim			3,630,782	3,630,782	-
World Food Program (WFP)			2,849,570	2,849,570	5,387,75
Booth ENDS-Netherlands	300 Ato 300 Vol Passes		2,443,104	2,443,104	1,972,37
Christian Aid	2,203,496			2,203,496	
IDCOLE	-	-	969,750	969,750	1,252,80
Finish Mondial			545,636	545,636	
Bangladesh Government	429,801		297,915	727,716	16,368,04
Deutsche Gesellschaft fur Internationale		-	158,385	158,385	765,23
Zusammenarbeit (GIZ) GmbH					
The Share Trust	*		9,200	9,200	. 121
DFID/Start Fund		-	-	()	53,974,77
Islamic Relief World (IRW)	2		-		33,209,46
United Way Worldwide	×	-	₽	-	4,139,98
Save the children		-		-	3,413,30
Food & Agriculture Organization (FAO)	2	123	2		2,529,47
British Council		-		-	832,00
	2,721,844	148	193,761,719	196,483,563	319,432,89
Other			200): 02): 20	230,103,303	313,432,03
Fund from General Fund and Others		13,598,800		12 500 000	42 725 00
Miscellaneous	-	15,596,600	~	13,598,800	43,725,00
Mr. Yoshiki Takeshima (Japan)			-	-	641,10
Manabadhikar Shongskriti Foundation (MSF)		-		67.	545,67
	755 000			-	323,73
	755,000	-	2	755,000	300,00
			*		92,95
DIVES					87,05
					45,715,51
Total	3,476,844	13,598,800	193,761,719	210,837,363	365,148,40
Total				(a)	
Total o credit income		27.416 177		27 416 177	28,996,93
	-		882		1,418,22
o credit income	1.2	258 522	-	230,322	
o credit income ce charge collection	1.	258,522 124,251	-	124 251	273,65
o credit income ce charge collection rs (MCP)		124,251	*	124,251	
o credit income ce charge collection rs (MCP) e rent from employee		124,251 50,480	* .	50,480	166,38
o credit income te charge collection rs (MCP) e rent from employee book sale form sale		124,251 50,480 34,095	# 5 2	50,480 34,095	166,38 47,23
o credit income ce charge collection rs (MCP) e rent from employee book sale		124,251 50,480	# 	50,480	166,38 47,23 158,76 65,18
	credit income	Signature Sign	Global Giving BNPS 755,000 13,598,800 Total 3,476,844 13,598,800 credit income c charge collection - 27,416,177	Global Giving BNPS 755,000 13,598,800 - Total 3,476,844 13,598,800 193,761,719 credit income charge collection (MCP) - 258,522 -	Solobal Giving Solo



UTTARAN

	Partia dans		202	12		Annexure-F 2021
	Particulars				Total	Total
		General BDT	Micro Credit BDT	Projects BDT	BDT	BDT
23. Othe	rincome		,			
Shar	ed staff salary & Management Cost received	24,225,248		-	24,225,248	11,049,765
	Contribution	4,120,566	-	15	4,120,566	e -
	head cost received (note 23.1)	4,006,608	-		4,006,608	8,951,213
Inter	rest on investment	-	2,122,991	5	2,122,991	3,590,587
Cont	ribution from members	-	(<u>-</u>	1,633,406	1,633,406	1,438,523
Hous	se rent received	1,410,078	-	17	1,410,078	1,131,814
0ld I	Motorcycle sale	856,300	-	121	856,300	-
	ers Income	753,566		16,000	769,566	350
ICS s			077	528,430	528,430	583,680
-	as Plant Sale	-		91,000	91,000 28,054	823,000 34,921
	ice charge collection		-	28,054	20,034	445,214
	F Contribution for Oxygen Support nbers admission fee				2	40
	book sale				-	20
120/200	n form sale				-	15
Loai	Horm sale	-	v	-	-	2
Tota	al _	35,372,366	2,122,991	2,296,890	39,792,247	28,049,142
23.1	Overhead cost received					
	Community Cohesion Project	1,778,368			1,778,368	2,046,963
	* Accerting Marginalized Access to Right (AMAR) Project	997,119	3	1/2	997,119	4
	Efficient and Accountable Local Governance (EALG) Project	670,281			670,281	ō
	STEP Project	200,240			200,240	-
	ICVGD	186,419			186,419	348,529
	Prevention and Elimination of Hazardous Form of Child Labour in Coastal Areas of Bangladesh	101,963			101,963	-
	Financial Inclusion Improves Sanitation and Health (Finish) Mondial Project of Kalaroa Municipality	72,218	(#0)		72,218	387
	Disaster Response and Recovery Facility COVID 19 Crisis Response(DRRF) Project					1,181,469
	Ramadan Support for FDMNs in Cox's Bazar-2020 under Cox's Bazar, Bangladesh				(2)	1,000,000
	Assist Marginalized People with Humanitarian Need (AMPHAN) in Khulna, Satkhira and Jashore District					980,148
	Providing Extended Humanitarian Assistance in south west Bangladesht				=	814,944
	Emergency Support and anticipated effort for south west coatal Bangladesh				= #c	801,986
15	Others		2	323	2 **	519,286
	IRW Resilience COVID-19 Project					789,992
	Emergency support to extremely vulnerable and					152,642
	Humanitarian Assistance to the Amphan Affected People Living in Southern Parts of Bangladesh					136,149
	"Multi-Purpose Cash Grant (MPCG) to Support Emergency Food Assistance for the worst cyclone affected vulnerable households"				.2	85,470
	Prevention and Elimination of Hazardous Form of Child Labour in Coastal Areas of Bangladesh				ie.	93,635
	child caboat in coastal Areas of ballgladesil					





UTTARAN

	Particulars		20:	22		Annexure-F 2021
		General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
4.	Bank interest					
	General Fund	63,235	V		63,235	305,632
	MCP	-	46,161	(12)	46,161	253,031
	Community Cohesion Project			42,872	42,872	
	APROTIRODHO and SAFAL	HIL	*	22,893	22,893	25,785
	AMAR Project			8,903	8,903	4,115
	Prevention and Elimination of Hazardous Form of Child Labour in Coastal Areas of Bangladesh			7,818	7,818	4,284
	SEIP and SIMAVI		-	7,521	7,521	7,354
	WASH SDG WAI Bangladesh Subprogramme implementation phase-2			6,676	6,676	9,338
	River Basin and Education	2	4	3,620	3,620	2,415
	Strengthening Disaster Resilience at School			2,834	2,834	=
	STEP Project			2,525	2,525	
	IDCOL and SFP		-	1,925	1,925	2,433
	BSRM Water Support Project			1,838	1,838	5,870
	Advance Sustainable indigenous Agro- ecological Livelihood(ASIA-Livelihood) Project			628	628	3
	UMIMCC	_	-	621	621	760
	ASIA and VSP	-	-	613	613	
	Financial Inclusion Improves Sanitation and Health (Finish) Mondial Project of Kalaroa Municipality under Satkhira			463	463	
	District (Finish Mondial-DGIS) Bangladesh.					*
	ICVGD			277	277	218
	Locally Led Disaster Reduction in the Bangladesh Coastal Region Project			63	63	-
	Disaster Response and Recovery Facility COVID 19 Crisis Response(DRRF) Project					9,345
	Sustainable River Basin Management Project for Shibsha River.			-	2	4,965
	Strengthening Resilience of Forcibly Displaced Myanmar Nationals (FDMN) & Host Community in Cox's Bazar			*	=	5,482
	COVID-19 Impact Mitigation for Forcibly Displaced Mayanmar Nationals (FDMN) in Cox's Bazar Camps			*		4,579
	Emergency COVID-19 Sensitive life Saving Support for Cyclone.			181	~	2,443
	Covid 19 Response: Emergency Support for extreme poor communities.				-	1,947
	Emergency support to extremely vulnerable and high-risk households with life-saving support through agriculture livelihood and cash for work assistance in the Cyclone	-	ž.	(1 <u>5</u>)	8	1,020
	Amphan-Affected Areas"					
	Staff Reserve Fund			-		240
	VGD		-		-	92
	Total -	C2 225		442.000	004 404	
_	TY2/57(4)	63,235	46,161	112,090	221,486	652,58
5.	Personnel cost					
	Salaries and benefits	14,260,780	12,457,039	61,507,366	88,225,185	
	Provident fund		1,542,147	28,572	1,570,719	
	Total	14,260,780	13,999,186	61,535,938	89,795,904	96,948,809





UTTARAN

Particulars	2022				2021
	General	Micro Credit	Projects	Total	Total
× ×	BDT	BDT	BDT	BDT	BDT
Program cost					
Organize and conduct skills training			32,666,758	32,666,758	
Programme Cost			2,761,135	2,761,135	18,002,9
Interest on savings	-	10,789,887		10,789,887	9,375,8
Beneficiaries training/meeting/materials/orientation			6,369,389	6,369,389	(10) III
General Programme Activities			4,472,513	4,472,513	
Improved Demand Creation and Use of Equitable &			3,992,693	3,992,693	
Sustaiable Services				₩ 188	
Water Plant Instalation			3,643,083	3,643,083	4,751,4
Distribution of Emergency Package to the fire victims in			2,609,320	2,609,320	2.50 (3.00 E) 3.
Rohingya camps			-//	_,	
Social Awareness and Hyigine Kits Support Considering			2,495,500	2,495,500	
the Current COVID-19 Situation					
Distribution of Emergency Package to the fire victims in			2,311,338	2,311,338	9
Host Community					
Improved Gender and Social Inclusion			2,275,394	2,275,394	
Training duration for one month			2,260,640	2,260,640	
Food support	824	Refer			3,806,2
	-	-	1,943,923	1,943,923	3,806,2
Training duration for two month			1,931,126	1,931,126	
Women livelihood skills development & business support			1,882,580	1,882,580	
Mass grass root mobilization for accessing and asserting			1,821,700	1,821,700	
rights over Khasland, inheritance property and social					
safety net services				8	
Gas cylinder refill and transportation cost		a 1	1,703,800	1,703,800	
Visibility	-	n (#	1,561,713	1,561,713	391,
Training duration for three month			1,523,468	1,523,468	
Women Livelihood Skills Development & Business			1,511,194	1,511,194	
Support Women Livelihood Skills Development & Business			1,473,446	1,473,446	
Support Organize exit meetings with the cluster based Producer			1 260 149	1,360,148	
Groups to develop an exist plan for continuing project activities			1,360,148	1,360,148	
Engagement with Local Government Institutions and			1,241,576	1,241,576	
authorities for ensuring rights of the target groups			1,241,570	1,241,576	
Nursery Entrepreneur			1,178,660	1,178,660	85,
Organize mass awareness events on critical social and			22.500 25.00 E1.00 C0.00		۵۵,
nutrition promotion issues in partnership with private			1,127,380	1,127,380	
sectors, trade bodies and government line department.					
Start-up grants – tool kits			996,000	996,000	
Promote and scale standard farming practices and post-					
harvest management in 60 clusters in collaboration with			937,589	937,589	
private sectors and public authorities. A discussion session					
will be organized in each of the PGs of 60 clusters once in	10				
a cropping season. PG members and the local supply					
chain actors will take part in the discussion.					
Develop union wise sustainable land and water use plan in the unions of selected upazila using information from			934,838	934,838	
crop production index.	114				
Apprenticeships for trainees			900,000	900,000	
Organise meetings in each clusters to support the			886,966	886,966	
producer groups to have their self-assessment for scale					
adoption of good practices and to take forward the					
learning in the follow on seasons.					
Provide Mosquito Net for Roghinya HH			881,091	881,091	
Provide Mosquito Net for Roghinya HH			854,700	854,700	



UTTARAN

Particulars		Annexure-F 2021			
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Strengthen partnerships and engagement with public,	ВИ	BDI]	848,696	848,696	BUI
private local and urban stakeholders in 60 farming			646,030	648,030	ñ
clusters for sustaining their efforts on safe and quality food production. The farming clusters would be					
supported to review and adjust the plan for production					
and marketing of food. The plan will be developed through identifying critical risks in existing context and					
formulating risk mitigation actions. Community Cohesion Centre (CCC)			824,910	824,910	
COVID-19 Social awareness			741,650	741,650	
Community Cohesion Centre (CCC)			732,192	732,192	493,7
Cost of goods purchess			694,650	694,650	194,7
Start up grants-conditional cash transfer			660,000	660,000	,.
Provide Food Support to Host Families			650,000	650,000	
Organize the landless farmers and conduct regular			620,578	620,578	-
community dialogues to understand needs of the community and gaps in services		*			
Collaboration with CSOs, media and local NGOs to have a			612,656	612,656	4.
strong persuasion with key actors and to replicate the process of other areas					
Improve institutional processes of business linkages support to 60 production clusters to strengthen access to			603,923	603,923	12
quality of inputs and food supply to local and urban markets.					
Entrepreneurship & skills development for Women & Adolescents girls			524,555	524,555	12
Improved Public Sector Sustainable and WASH Equitable Service Dilivery and Governance			505,057	505,057	
Developing contingency plan at Family level			500,000	500,000	11
Non-recurrent expenditure (investment)			480,100	480,100	2
Covid-19	473,527		î.e	473,527	
Update the business plan, increasing trade volume and service coverage and record keeping of community based			460,549	460,549	
entrepreneurs. Small scale DRR mitigation scheme (bridge, connecting			450,000	450,000	
road construction/ repairing, small canal excavation, raise playground)			459,000	459,000	
Facilitate quarterly executive committee meeting in each			444,544	444,544	
of the producer groups to discuss overall production and marketing status, challenges and different social issues of			5 元元□ ₹ 9元章 (6)	•	
the community. Distribution of Safety Kit			400.250	400.200	
Providing education materials (SchoolDress/School Bag,			400,360	400,360	
Khata, Ball pen etc) Provide legal education and aid services to the targeted			393,811 377,036	393,811 377,036	
people to solve legal disputes related to khasland transfer and inheritance property			377,030	377,030	
Oxygen Support			369,821	369,821	
Increase sourcing and supply of food to local and urban			359,595	359,595	
markets through local entrepreneurs, the Lead Farmers, Producer Company Associates, Community Livestock Service Providers. They will be supported in planning for					
developing business network with local and nearby urban market buyers and to deliver their services to the producers on food safety and post-harvest management.					
Awareness raising session on COVID-19			357,500	357,500	
Quarterly Meeting of the upazila pani committee			350,522	350,522	
Volunteers Allowaance			342,579	342,579	6.



Particulars			2021		
	General BDT	Micro Credit	Projects	Total BDT	Total BDT
Provide Food Support to Host Families	וטפ		325,000	325,000	- 100
Improved Private Sector Sustainable, Access to Finance &			323,019	323,019	-
Equitable WASH Service Delivery					
Gender Mainstreaming			330,908	330,908	-
Programme relavent transportation & visibility cost			304,356	304,356	-
Staff development & capacity building			294,177	294,177	17,7
Quarterly meeting of four river basin committee			290,901	290,901	-
Promote the use of digital technologies for demand			277,085	277,085	-
aggregation and agricultural advisory services such as digital soil testing among the farmers and local supply					
chain actors through awareness building and campaigning					
at Producer group and Cluster level in collaboration with					
the local officials of relevant government department (DAE, DLS, DFO, DAM);					
Information sharing and facilitation for access to			269,866	269,866	-
government declared intensive packages and financial			7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		
services for the farmers and entrepreneurs.					
Business linkage support to link them with suitable			269,279	269,279	
private sectors expanding customer base. (Cluster wise market promotion)			200,273	200,210	
Social Accountability Mainstreaming (SAM)			256,180	256,180	
Quarterly coordination and planning meeting with CNVs			251,717	251,717	
for supporting them to develop household visit plan, defining issues for counselling and orienting them on			,		
updated Nutrition and SRH issues.					
Pilot Plot Set Up for selected Agro-ecological livelihood			249,950	249,950	
option					
ICS production		2	238,249	238,249	200,2
Programme relavent transporttion and visibility cost			227,137	227,137	-
In coordination with Upazilla and Union level			219,415	219,415	
stakeholders combine the economic model of CNV for					
extending community level health, hygiene, nutrition and					
reproductive health services to sustain and expand their					
businesses outreach;			244 500	244 500	
Develop and document a crop calendar in collaboration with local government			214,580	214,580	
Advocacy and Lobby training 3 members of each group			194,990	194,990	
navocacy and coopy training a members of each group			154,550	134,330	
Ambulance Aid			191,753	191,753	
Livelihood skills development support for Disable & Older			188,000	188,000	
people					
Self-resilience & Entrepreneurship Capacity Development			185,180	185,180	
for Women & Girls			400 750	400 750	
Vaccine Registration			183,760	183,760	77
Labour charge		353	180,885	180,885	150,
Open Fisheries released for sustainable land use model			179,894	179,894	
Monthly field meeting by Paani committee volunteers			173,000	173,000	
Blanket			168,600	168,600	
Field Visit to Pilot Plots and TRM site			164,435	164,435	
Organize observation of Global Handwashing day and			162,024	162,024	
international women's day in collaboration with relevant government department and CSOs.					
Workshops with the local elected			153,940	153,940	
Develop Training Manual on piloted agro-ecological livelihood			150,000	150,000	
Sales Promotional Exp.(Per SHS)			148,690	148,690	81



UTTARAN Programme wise notes to the consolidated financial statements for the year ended 30 June 2022 $\,$

Particulars		Annexure-F 2021			
	General	Micro Credit	Projects	Total	Total
	BDT	BDT	BDT	BDT	BDT
oos Tools (Assemblling tools)			128,148	128,148	122,43
Monthly staff meeting			120,818	120,818	20,63
Orientation on Multi Hazard disaster preparedness			118,200	118,200	-
cyclone, water logging, floods etc.) and CCA for Parents					
Provide MHPSS (Mental Health and Psychosocial			109,609	109,609	
Support) and referral support to affected children and					
adolescent Self-Resilience & Entrepreneurship Capacity			103,470	103,470	
Development for Women & Girls					
Distribution Load/Unload Cost			100,934	100,934	
Art book Competition at School level			100,193	100,193	5
Video documentation			100,000	100,000	44,9
Volunteer honorarium, Travel and communication cost			91,792	91,792	100
Volunteers for small scale DRR mitigation schemes			89,996	89,996	
Publication (brocheure, pamplet, poster, Poster,			89,460	89,460	
Signboard, Banner annual report etc.)			257	- T	
Vaccination(six Month after), deworming(four months			82,700	82,700	,
after), treatment & breeding(both as per need)					
Feeds and feeding & regular monitoring			81,121	81,121	2
Establish a study corner in the selected school			80,000	80,000	
Mock Drill on DRR at School			79,955	79,955	,
Health Camp in Schools			79,773	79,773	
bi-monthly meetings with relevant government			79,520	79,520	,
departments at Upazila level					
Formation student clubs and hygiene education session			77,910	77,910	
with handwashing demonstration Organize two human chain & memorandum submission			75,184	75,184	
Students Selection (Community Mobilization, Booth			74,999	74,999	
Operation, Trade Matching and Others)			74,333	74,999	
Half yearly meeting			61,067	61,067	P
Organise ineception workshop at Upazila level			60,000	60,000	
Day Observation on International Water Day and			59,916	59,916	
International Women Day					
Quarterly meeting of Paani Committee meeting with			59,880	59,880	
local government, BWDB officials and other					
Bio-gas Plant set up(Chula,lata pipe,gas valve etc)			57,000	57,000	431,
Dry food items distribution			55,000	55,000	
COVID-19 activities			54,850	54,850	
Interactive theatre engaging the children, teachers and			50,056	50,056	
parents to promote awareness about disasters.				TAX	
Job Conference			50,000	50,000	
Printing Item			48,750	48,750	13,
Job Placement			47,116	47,116	
Capacity building to the youth volunteer on disaster			44,963	44,963	
preparedness plan through Red Crescent Press conference at districts level			12 261	42.264	20
Demand Creation			43,364	43,364	20,
Distribution Load/Unload Cost			42,645	42,645	
Press conference at district level			41,750	41,750	30
IEC materials development, design & printing cost			40,005	40,005	33,
Bi-Monthly meeting of youth Paani Committee members			39,963	39,963	427,
Transportation			39,895	39,895	AQMER
Training Manual Development			39,485	39,485	115,
Dialogue with BWDB			35,638	35,638	
Control of the State of the Control			35,015	35,015	
Project Inception Meeting at 3 Union Parishad			34,970	34,970	63,
Wall painting and Leaflet for students and parents			34,300	34,300	, Vih



UTTARAN Programme wise notes to the consolidated financial statements for the year ended 30 June 2022

Particulars			Annexure-F 2021		
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Develop School based Risk Reduction Action Plan (RRAP)	BDT		29,978	29,978	-
				22.052	
Community Risk Assessment (CRA) (Conduct at Schools' attachment areas)			29,952	29,952	i.
Solid Waste Collection			27,712	27,712	
Monitoring			27,000	27,000	
TRM Cost			26,200	26,200	12
Community site identification			25,199	25,199	34,8
Three Expouser Visit to TRM Basin			25,000	25,000	42,5
Project completion report (soft and hard copies)	9.		25,000	25,000	
Campaign Morjodai Ghori Samota Equality through Dignity			25,000	25,000	ATT 15
Orientation on Goat Management for Heifer			23,890	23,890	
Capacity building of student brigade on early warning, CBDRR, first aid etc.			23,871	23,871	
Training on Multi Hazard disaster preparedness (Cyclone, water logging, floods etc.) and CCA for Students	NK		20,954	20,954	
			20 500	20 500	
PDM Cost for Uttaran			20,500	20,500	
Awareness raising session with the students parents to set up hand washing place with shop and water			20,090	20,090	
Establish a Napkin Corner in the selected Schools			20,000	20,000	
COVID-19 Awareness session in Schools			20,000	20,000	
Vollunteer			20,000	20,000	
Sexual and Gender Based Violence (SGBV) awareness raising at school			19,965	19,965	
Workshop on Market Linkage development with local service providers (supply Chain/ Entrepreneurship development			19,900	19,900	
FM Introduction			19,306	19,306	
Others Expenses			18,368	18,368	
Evaluation			15,593	15,593	
Desludging Service			15,380	15,380	
Monthly/bi-monthly staff coordination meeting			13,970	13,970	
Value production			10,515	10,515	
Phase out workshop			17,720	17,720	
Cleaning and Disinfecting equipments			16,594	16,594	
Awareness campaign through local TV, miking etc.			14,700	14,700	
Formation of student brigade			9,946	9,946	
Project & beneficiaries database and Final report preparation and printing			9,600	9,600	
Government enabling sanitation and waste management			8,600	8,600	
IGA Assesment			7,835	7,835	
Coordination Meeting regarding sustainability with DLO,ULO,DSS.			7,135	7,135	
Orientation on Multi Hazard disaster preparedness (cyclone, water logging, floods etc.) and CCA for Teachers and SMC (school management committee)			5,927	5,927	
Heifar Goat Distribution			5,770	5,770	
Quarterly Coordination Meeting with DPE Officials at District level			4,000	4,000	
Discount to Customer			4,000	4,000	70
Quarterly coordination meeting with DPE officials at upazila level	141	2	4,000	4,000	12
Hotline number for telemedicine, Oxygen Bank and ambulance			3,200	3,200	Salta Kit



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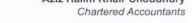
Aziz Halim Khair Choudhury

Chartered Accountants

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Utilise the learning from the cluster and ecosystem based food production systems and value chains development to promote land and water use efficiency; Wages (Loading & Unloading) Unconditional/Multipurpose Cash Support Create employment for 5000 beneiciaries for 20 days each for quick impact projects (Repair/rehabilitate public infrastraucture in cluding rural roads Schools, Markets	General BDT	Micro Credit BDT	Projects BDT 1,440	Total BDT 1,440 400	2021 Total BDT -
food production systems and value chains development to promote land and water use efficiency; Wages (Loading & Unloading) Unconditional/Multipurpose Cash Support Create employment for 5000 beneiciaries for 20 days each for quick impact projects (Repair/rehabilitate public infrastraucture in cluding rural roads Schools, Markets	omen-selections	The state of the s	1,440	BDT 1,440 400	BDT -
food production systems and value chains development to promote land and water use efficiency; Wages (Loading & Unloading) Unconditional/Multipurpose Cash Support Create employment for 5000 beneiciaries for 20 days each for quick impact projects (Repair/rehabilitate public infrastraucture in cluding rural roads Schools, Markets				400	27,691,00
Wages (Loading & Unloading) Unconditional/Multipurpose Cash Support Create employment for 5000 beneiciaries for 20 days each for quick impact projects (Repair/rehabilitate public infrastraucture in cluding rural roads Schools, Markets	- " - (4) ²		400		27,691,00
Unconditional/Multipurpose Cash Support Create employment for 5000 beneiciaries for 20 days each for quick impact projects (Repair/rehabilitate public infrastraucture in cluding rural roads Schools, Markets	4i		-		27,691,00
Create employment for 5000 beneiciaries for 20 days each for quick impact projects (Repair/rehabilitate public infrastraucture in cluding rural roads Schools, Markets					27,691,00
each for quick impact projects (Repair/rehabilitate public infrastraucture in cluding rural roads Schools, Markets					
canals, etc) including safe traveling from home to site and Return, reporting progress over mobile etc.					21,090,0
Cow supply			5	-	13,607,7
Disaster Risk Reduction			-	65 5 3	9,708,9
Training duration for four month			. *		9,011,0
NFI support/Clothing suppprt for Camp 8 West			-	; ex	7,990,6
Livelihood Support			*		7,525,0
Hygiene Kits			¥		6,493,2
Training duration for one month			(4)	7.0	4,466,8
Improved Demand Creation and Use of Equitable & ` Sustaiable Services				120	4,437,3
Training duration for two month			2 1		4,069,2
Tution Fees/Conveyance/Tiffin			-		3,955,3
Emergency health kits distribution			. 	-	3,908,7
Food support/Cash Support (3 Months)					3,225,0
Providing food support to the affected HHs for children and family members.			17		3,131,8
Advocacy for sustainable embankments and pumping of saline water			-	=	3,114,
Apprenticeships for trainees				-	2,823,7
Start-up grants – tool kits			740	-	2,748,
Facilitation of training session in the PGs on good agriculture and climate smart sustainable farming practices in selected subsectors/commodities	-	12	20	=	2,484,
Good Quality tools for each for work (one set 1* Spade			200	22	2,371,8
and 2* baskets jhuree.			2	,	
Training duration for six month				-	2,320,
Improved Gender and Social Inclusion			20	-	2,243,0
Fooding Cost			-	-	2,098,
Kitchen Materials					1,866,
Overhead to Partner			-	3	1,708,
Cash for work	-	=			1,582,
Promote and scale standard farming practices and post- harvest management in 60 clusters in collaboration with private sectors and public authorities. (A discussion session in each PG of 60 Clusters once in a season engaging PG members and local supply chain actors).			in the second	,	1,351,
Volunteer Allowance					
Building and strengthening capacity of LFs, and CLSPs by			-	<u> </u>	1,264,
organizing training, cross visit, refreshers etc.	-	*		S (S	1,105,
Start up grants-conditional cash transfer			72	*	1,064,
Improved Public Sector sustainable and WASH Equitable Service Delivery and Governance				J.	1,016,
Establishment, equipment and furniture for 2 Community cohesion centres	<i>f</i>		92		996,
Hygiene pack and Safety materials (mask, detergent, Hand Sanitizer, Sanitary Napkin, Soaps and Bucket).				40	917,



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Programme wise notes to the consolidated financial statements for the year ended 30 June 2022

Particulars		2021			
	General	Micro Credit	Projects	Total	Total
	BDT	BDT	BDT	BDT	BDT
Coronavirus Related Support Activities			-		917,0
Transport & Distribution			<u></u>	-	844,4
Hygiene Kit		80	<u>u</u>	-	817,0
Sewing machine, accessories & fabrics			-	-	800,0
Training Center Rent			8	-	750,0
Collectivisation of adolescent girls and boys and		-	-	-	701,1
establishment of adolescent club (include rent and					
operational cost)					
Organize training/workshop/seminar as defined in			*	-	620,2
methods					
Active Citizen non residential Training			*		600,0
Qurbani cost		-	-	5.€/	558,2
Clothing Items support for 180 HH:					545,9
Shelter up gradation		-	=	1949 1949	532,3
Educational Material Distribution for the Children (Khata,			2	-	515,7
Pencil, Eraser, Pen, Geometry Box,)					
Demonstration and dissemination of innovative and	72	¥	- *	-	508,1
proven climate smart technologies Improve Private Sector Sustainable, Access to Finance &					495.0
Equitable WASH Service Delivery			-	-	485,9
Survival support for the climate & Disaster Victims			2	2	450,0
Centre start and Closing			-	-	450,0
Training for CNVs on (both new and existing) nutrition,	-	2.50	-	-	445,2
dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130					,,,,,
Update the business plan, increasing trade volume and					42.0
service coverage and record keeping of community based			-	7.5	436,7
entrepreneurs.					
Transportation & other logistics cost				<u>=</u> :	426,2
Develop Advocacy and Campaign Material			:=::	2	419,
Operation Cost:				9	417,9
Training Venue & Accommodation			2	2	374,0
Materiaks and Skill Labour Support i.e. bricks,				9	367,4
bamboo,sand,compactor,(Durmuj)					507,
Training Materials			_		350,0
Training Manual Development				-	311,
Identify local training needs (types of training) by conduct				_	300,
an assessment (time of total project period)				~	300,
Regular backstopping support to lead farmers, CLSP, PCA	393	¥	198	2	294,
through regular planning and coordination meeting					10 TESTO A.S.
Facilitate quarterly executive committee meeting in each			-	8	291,
of the producer groups to discuss overall production and					
marketing status, challenges and different social issues of the community.					
Shelter repearing					
			175	ii i i	290,0
Service delivary cost			T. (188)		275,
Research and Publication			(*)	*	270,
Water Tank for drinking water preservation(100L)				₩	269,
School Repearing				- 12	249,
Shelter and Non-Food Items					249,
Warehouse facilities cost (8 Upazilas for 3 months)			-	0	240,
Quarterly meeting of upazila panni committee(31 members in each committee)			2	-	226,
members in each committee)					



UTTARAN

Particulars		Annexure-F 2021			
	General	Total			
6.	BDT	BDT	BDT	BDT	BDT
Dialogue with selected MFIs through workshop/meeting for developing and testing customized financial products and equity for the small holders and micro entrepreneurs	*	•	*	•	216,5
Organise meetings in each clusters to support the producer groups to have their self-assessment for scale adoption of good practices and to take forward the learning in the follow on seasons.			*	(m)	216,1
Training, Meeting, Allowance & Advocacy and Campaign Material			*	: * :	215,4
Transportation loding and unloding			*:	-	215,4
Protection including Gender Based Violence			-	:=0	212,0
Governance session for new PGs				-	206,6
Nutritious food for underprivileged covid patients			-	-	203,1
Inception Meeting with office of the Deputy				-	190,0
Commissioner/local Government Authority.					N.
Community consultation Workshops on BDP			8	-	189,9
Training for school children on nutrition, health and `	-	-			187,0
hygiene issues in collaboration with the governing bodies of selected schools					
Pond disinfection			-		187,0
Quarterly meeting of the river basin committee	39	(90)	×	-	181,
Climate change Assessment			×	*	178,
Annual General Meeting of the Producer Groups			-		174,
Training on Group Management and Leadership			-	-	172,
Warehouse rental	12	-	-	-	168,
Transportation of materials Visibility procurement and staff Security				12	167,
Baby food			-	5 5 5	167,
Repairing of tube-well at school and or Cyclone Shelter			#	- 10 -1	159,
Promote the use of digital technologies for demand aggregation and agricultural advisory services such as digital soil testing among the farmers and local supply chain actors through awareness building and campaigning at Producer group and Cluster level in collaboration with				1	142,
the local officials of relevant government department (DAE, DLS, DFO, DAM);					
Procesing cost of Khasland and water bodies on permanent and temporary basis (average cost)			•	51	140,
					ý.
Flip Chart for Group Development & Awareness			1.7/	5	139,
Other Programme Support Costs				-	139,
Orientation to relevant officials of MFIs and Lead Farmers on the process and procedures of new financial products.				ň	137,
Students Selection (Community Mobilization, Booth Operation, Trade Matching and Others)			*		126,
Facilitate annual general meeting of adolescent clubs		2		2	125,
Facilitating the affected people to process		======================================	-	2	123,
legal/policy/administrative requirement to claim compensation					2000.
Organise ineception workshop at Upazila level			-	-	119
Training Materials (Handout, Modules, Raw materiasl)			-	2	115,
Gender Impact Assessment				2	112,
Base Line Survey			-		112,
Packeging Cost					106,



UTTARAN

Particulars		202	2		Annexure-F 2021
Tarticulars	General	Micro Credit	Projects	Total	Total
	BDT	BDT	BDT	BDT	BDT
Staff security (PPE, Mask, gloves, hand sanitizers, goggles			4	-	102,5
Emergency Ambulance Support			-	(5)	101,6
Covid test (Home)			4 -	-	101,0
. Net making support for Disable & Older people			-		100,0
Student Registration/Councelling			*	1-01	100,0
Quarterly coordination and planning meeting with CNVs for supporting them to develop household visit plan,			*		98,0
defining issues for counselling and orienting them on updated Nutrition and SRH issues.					
Community consultation meetings on BDP			2		94,8
Apeal to prime minister			_		94,8
Training on Khasland Management and Land law				-	89,6
Orientation on Project Objective, approach , strategies,			-	-	84,8
planning, monitoring and reporting		27			43521-36-4
Distribution of chicken, feed, veterinary services and silos			36		84,7
Training on group management and leadership				12	84,0
Training on women's rights and inheritance law			-	-	.84,0
Training on access to social safety net service			-	-	84,0
Training on Kashland management and land law			2	-	83,
Covid test (Hospital)			-	E)	81,
Publication (brocheure, pamplet, poster, annual report etc.)			er.	-	80,
Distribution Cost				-	77,
Land Support				ω,	75,
Distribution, load, unload, volunteer cost			-	2	75,
Cash transfer charge (Mobile SIM Cost for HH)			-		74,
Social Action project cost			-		70,
Workshop on Gender assessment of water logging				2	66,
Meeting of youth Paani committee of Tala & Paikgacha upazila with BWDB and department of women affairs officials and local political leaders			•	ž	66,
Job Placement					65,
Booth Operation Management				*	65,
Annual general meeting of the upazila panni committee	*		n +	-	65,
Oxymeter for Covid postive patients			061	-	63,
Distribution aman paddy seeds				(m)	62,
Refresher training for farmers (e.g., goat rearing, feeding system, housing management, etc.)			20	-	62
Gurdian Coordination Meeting			<u>-</u> 3		57
Sewing & Tailoring training			<u> </u>	2	57
School/College level Mobilization campaign for creating awareness within society through youths			살		57
Assesment & Certification			<u> </u>		56
Sensitization on WASH rights on community level, consultation, courtyard meetings and at schools			3	-	54
(teachers) Translation of BDP				-	52
Organize stakeholder meeting with 2 districts & 8 upazilas for project implementation & input distribution plan to identified HH			•	4 1	50
Quarterly meeting of Youth Committee with Government Official				•	50
Mask, hand sanitizer, hadwasing point				-	54



UTTARAN

Particulars		Annexure-			
	General	Micro Credit	Projects	Total	Total
Control of the state of the sta	BDT	BDT	BDT	BDT	BDT
Supporting Financial Institutes for adopting and scaling up .piloted customized financial products for the small			-		52,
holder farmers and micro entrepreneurs. Publication Resurch				=	50,
Orientation-Student/Gurdian			1020	_	50,
Publish four poster on SRBM and peoples issue			Y23		50,
Formation of Union Gonounayan Federation (GUF) of		-	755		49,
Quarterly Meeting of Union GUF				980	49,
Implementing school WASH programs ensuring proper			N.S.		48,
dessimination of the WASH message through students			1.5	150	40,
and teachers.					
Banner, festoon, leaflate				2	45
Health and Hygiene material for Staff (Soap, mask,			2	-	49
sanitizer etc.)					,-,
Capacity Building Workshop on Gender and Climate			¥	2 he	45
Change					
ToT on WASH data management trainings to Uttaran			75	-	48
Staffs					
Advocacy for TRM	-	-	=	-	43
Press conference in Khulna we bring 5 members from					42
Each committees and organize the press conference.					
Organise days observation, celebration of relevant		200		(*	42
national and international days to raise greater awareness					
Distribution of Micro-Gardening Kits (Seed,					42
Vermicompost, spade and silo) to extreme poor farmers					72
(inclusive or technical orientation)					
Community follow up meeting			-	38	42
COVID-19 related persuasion Meeting with GoB at				+5	41
upazila level					900
Warehouse Maintenance/Utilities/Electricity bill			17	哥	40
Learner photograph (500 learner)			:#/	•	40
Workshop with the Upazila & district Admin & Ministry of				-	38
Water resource Vaccination(six Month after), deworming(four months					36
after), treatment & breeding(both as per need)					
Helvetas Operation cost- M&E and Finance			-	<u>u</u>	35
Human chain			-	*	34
Supervision of community work			-		34
Receive & storing material			-	-	3
Worker mobilization			17		3
Formation of youth groups in Kapotakho			1.4		3
Representation meeting with GED				*	33
Dialogue with local political leader and elected			(*	**	3:
representatives with youth committee					
Representation Meeting of shibsha river basin paani committee and youth commmittee to Ministry of water			-	-	3:
resources and to department of disaster management.					
Human chain			12	181 5	3:
Job Placement Cost			Į.	-	3
Signboard setup with still frame			-	-	3
Organize Four Human Chain and Memorandum			5.		3
Submission			•		3
Community mobilizer salary				-	3
Campaign Material				-	2
online press conference					2



UTTARAN

		Annexure-F			
Particulars		2022			2021
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Leaflet	551	001			28,40
Inforgraph on Covid-19 disaster and woman					28,31
Hand Mike cost					28,00
			-		
Formation of Upazila Bhumi Committee			-	-	27,44
Quarterly Committee Meeting of Upazila Bhumi Committee				-	27,44
Work shop for TRM			-	-	26,50
Workshop with the media personel			*	-	25,00
Published NewsLetter (3+3) In Bangla (Nodi) and English (Rivers and Community)				-	25,00
Yearly project planning adjustment meeting	-				24,81
Workshop with Media at Upazila level: Khasland and					24,59
inheritance Rights: Support children to have access to the mainstream			# 7)		24,55
government and non-government education institutions Staff and Volunteer Security (PPE, Mask, Gloves, Hand				- E- - E-	24,23
Sanitizers		40			
Three dialogue with elected			-	-	23,3
Booth operation committee orientation			-	N 35 - R	22,00
Local Staffs orientation on project planning and strategic implementation			<u> </u>	*	21,3
Orientation on Gender and Climate Change to local TV & Print Media			-		21,2
Distribution of Fish feed				-	21,2
Program coordination at local level				_	20,3
Monthly project coordination meeting	Tr.		920		19,6
Field visit to draw map of poor coasial embankments in					19,0
paikgacha upazila ICVGD Inception and Project Briefing Session at Upazila				-	19,0
Level. Annual general meeting (AGM) of the central panni	JA T	2	-	, ,	18,2
committee					
Banner, Festun, Beneficiaries Card				9	17,1
Internship (Conveyance,communication,monitoring)				17	16,8
Quarterly meeting of the central panni committee (51 Members)	-				16,2
Cheque Received (PD Office) 4 Cheque				-	16,:
Mike announcement			-		15,0
Data collection MIS cell			7	-	15,0
Submission of map to local and national government			23	120	14,
Cordination meeting affected people and administrative officials to discussed problem and remedies to expedite	*	-	٠		14,
compensation process (One coordination meeting every year)					
Organised Four Public sharing meeting			<u>.</u>		13,
Program monitoring & reporting			-	1.7	13,
Agreement signature			ā	-	13,
Basic orientation and ICVGD Beneficiary Selection Process to Programme Staff.				•	13,0
Medical Camps and medicine supply to vulnerable people			2	9	12,
Capacity enhancing activities aimed at women and social excluded at community level leading to enhanced skills like negotiation, consultation, financial management and decision making (Mother gathering and court yard	7.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			12,
meeting) Quarterly Local NGOs & CSOs Coordination meeting			32	2	12,



<u></u>		Annexure-F			
Particulars		202	2		2021
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Support education services for the children involved in hazardous work			(*)	-	12,556
COVID-19 related persuasion Meeting with GoB at District level				-	12,300
Students Enlistmemt			-	-	12,000
Formation of Upazila GUF			-	-	11,80
Quarterly Meeting of Upazila GUF					11,80
Bi monthly meeting of UMCC			-	1.00	10,80
Staff capacity development			-	-	10,53
Poster printing					10,20
Follow up training to staff on Group leadership and				-	9,85
management/ Safe Water Management/ Sanitation/ Hygiene					3,00
Meeting with UMCC on the identified issues	2	120	2	144	9,02
Community based monitoring	~	*	*		9,00
Enabling the community platforms for active lobbying	ψ ¥,	-	~		9,00
and consequent monitoring that inclusion of women and social excluded are adequately indicated in WASH strategic plans					
National and International Day Observation in Partnership with GoB:		•		100	7,4
Advocacy with national government to reformulate polices and laws through networking with like-minded			8		6,7
organizations Quererly Project activities sharing and trobule shoting meeting			-	¥	6,6
Quererly Project staff coordination meeting for all offices Staff				-	5,6
Beneficiary Information Survey-1 org			(8)	=	5,0
Meeting with lolcal represtative and school teacher Staff Training		72		-	5,0 4,9
Training Expenses					3,2
Monthly Staff Coordination Meeting			-	2	2,3
Quarterly overall project coordination meetings			(*)		2
Total	473,527	10,789,887	116,194,535	127,457,949	229,812,2
7. Administrative expenses					
House rent/office rent	1,144,144	828,078	5,034,097	7,006,319	6,328,7
Travel, lodging and perdiem	671,972	310,287	5,199,018	6,181,277	5,787,8
Fuel and maintenance for Motor Cycle Communication	250,090	579,075	1,378,976	2,208,141 2,038,628	3,381,7 2,055,8
Audit fee/monitoring	57,145 538,455	424,162 126,500	1,557,321 605,000	1,269,955	712,3
Office repair and maintenance	-	771,795	298,045	1,069,840	1,264,
Electricity and other utilities	106,422	331,914	612,132	1,050,468	955,
Stationery	19,254	206,591	761,307	987,152	1,059,
Repair & Maintenance (Jeep & Pic Up)	688,462	-	•	688,462	1,012,
Office supplies and maintenance	44,674	*	638,134	682,808	458,
Cookeries	617,708			617,708	
ROSC Training Dhaka office expenses	28,400		487,750	516,150	02
Central management cost	490,954	-	462.108	490,954 462,108	92, 451.
Miscellaneous/cleaning materials	78,386	377,993	402,108	456,379	1,419,
Oxygen Cylinder	402,500			402,500	A1711001395
Legal expenses	106,293	294,177	- 2	400,470	269,
Project writing	353,081			353,081	
Staff meeting and refreshment	2,698		217,450	268,772	
Project approval Oxytheraphy Set	241,300			241.300	
Publication	224,250			224,250	
VGD program expenses	221,570 220,540		(5)	221,570 220,540	
News paper	1,530		24,822	216,096	
A CONTRACTOR OF THE PARTY OF TH	1,000	100,144	24,022	210,030	74,



UTTARAN Programme wise notes to the consolidated financial statements for the year ended 30 June 2022

Particulars		Annexure-F			
	General	Micro Credit	Projects	Total	Total
	BDT	BDT	BDT	BDT	BDT
Medical support	212,387	-		212,387	136,2
Graphics	200,000			200,000	
Bridge/CurivertBuliding	195,460			195,460	
Photocopy	2007.00		179,396	179,396	194,9
Entertainment	22.480	140.459	6.490	169.429	181.1
Rebet expenses	22.460	151,696	6.490	151,696	52,9
TAX Token Red Jeep	141.005	131,090	· ·		32,5
	141,995			141,995	0.4
DG/DC/UNO meeting	135,000	-		135,000	91,6
Court case support	134,900	0.00	-	134,900	161,
Registration/Renewal/MRA annual/Credit ratting fee		123,394	-	123,394	162,
Income tax payment	122,500			122,500	122,
Face Mask for Adult	121,244			121,244	
Annual report	117,000	*	-	117,000	3,
Internet/email bill	22,600	-	92,360	114,960	133,
Printing cost for office papers					21,
	31,000		72,455	103,455	
Samokal school	100,000	2	2	100,000	100,
Tala library	97,655			97,655	43,
AC repair	86,957	129	-	86,957	4,
Diary Purchase	85,000			85,000	
Repair and maintenance	1,500		79.008	80.508	129.
IDRT Maintenance Cost	70,940		75.000	70,940	211,
		76	-		
Web site bill	64,840	-	7-1	64,840	77,
Day observation	53,198	5	-	53,198	79,
Demand Tax	48,746			48,746	
Oxygen Purchase	45,000			45,000	318,
Eid-ul-Azha	45,000			45,000	
Local Meeting	41,680			41,680	
			0.054		20
Monthly staff coordination meeting	30,600	*	8,854	39,454	20,
Fuel for Pajero jeep & Pic up	37,461	2	_	37,461	245,
Wi-Fi expenses	35,750	*		35,750	87,
Water bill		_	31,975	31,975	32,
Panni Committee Meeting	31,000			31,000	15.000
Shishutirtho Support	30,000			30,000	72
Translation Cost		-	V		12,
	27,787			27,787	
Cylinder Carrying Trolly	27,168			27,168	
Food cost (Dhaka)	24,380	=		24,380	
BD Jobs. Com	23,851			23,851	
Postage and courier	11,050	2,855	9,320	23,225	16
Consultancy	20,000	2	-	20,000	14
Tree sale support	18,000			18,000	7
Zoom Meeting	16,000			16,000	17
EC/GB meeting	14,000	7.		14,000	28
Computer repair and maintenance	3,000	4	10,700	13,700	19
Training and staff development	-	12,950		12,950	
Disinfection Charge	11,881	The second secon		11,881	
Land Mutation	11,500			11,500	
Land case support					
10 0,0,000 mm 10,000 mm 10	11,300	*	*	11,300	67
VAT and Tax payment	10,588	7		10,588	5
TRM cost	10,000		. *	10,000	20
Agriculture purpose expenses	~~u	9,429		9,429	
Motorcycle repair & maintenance cost	7,704	10	¥	7,704	6
Staff recruitment cost		2	6,975	6,975	58
Administrative expenses	GI		6,950		
Tonner for Printer & Photostat Machine	4.050	87.0	0,950	6,950	
	4,950	-	-	4,950	
Online charge	3,135	170	=	3,135	43
Adult Nasal Cannula	2,587			2,587	
Dish bill	2,400	100	_	2,400	
Medical Gas	1,893			1,893	
Wages Paid		48			
	1,000	1.70)		1,000	
Transport Oxygen Sylinder	604			604	
Scholarship (Muktijoddhaya College)		-		-	564
Staff Sefty & sercurity Material (COVID-19)		*1	2	525	550
Relief Distribution-2020					
Corona relief 2020		•	-	-	438
			2.5	14	376
Food Package distribution		1(7)	-		215
External and internal monitoring		1	- 2	14	136



UTTARAN

Particulars	2022				Annexure-F 2021	
	General Micro Credit Projects Total				Total	
	BDT	BDT	BDT	BDT	BDT	
Video documents		-		(*)	131,556	
Volunteer Honorarium			2	27	97,500	
Field visit cost		-	*	· **	81,137	
Assessment cost		-	<u>~</u>	(<u>4</u> 2)	76,028	
Monitoring cost for management staff			+	-	67,935	
Security Money Refund		12	2	343	60,476	
Cyclone YAAS Expenses			=		50,000	
Sponsorship Uddipon		-	2	*	50,000	
Hygiene Material		90	*	1 7 8	44,440	
Desk Calendar		45	<u> </u>	343	43,000	
Generator repair & maintenance		-	7		42,540	
Janitorial Service, office operation, maintenance & others			¥	-	40,325	
Surgical Mask		2	9	-	36,300	
Cheque processing cost		-			33,200	
Festoon			-	-	32,500	
UNICEF Visit			*	1,000	28,200	
Jatpur Bazar development		4	9	- ±	25,000	
Meeting with local people			-	7 .7	22,000	
Education Support			-	- 4	20,400	
Staff orientation meeting			-	-	19,850	
EDUCO Meeting		_	940	-	18,849	
Student stipend (Shishutirtho)		-	-	-	17,000	
Pipe Line water Support		<u> </u>	4	9	15,000	
Press Conference			-		15,000	
MSF Meeting expenses		-		*	14,943	
Tala office cost		_	::=:	=	13,925	
World Bank visit		_	14	-	12,500	
Meeting with UNDP		_	_ 0	-	12,383	
Journalist Meeting				87 12	10,000	
Winterisation Support					10,000	
Fuel for generator			0.00	25%	8,630	
Carrying cost					7,300	
Advertisement			53	- E.V.	7,195	
Truck Fare		-		3E3	6,800	
FGD Cost				190	5,500	
Printer repair			2	· · · · · · · · · · · · · · · · · · ·	5,250	
Survey Cost					5,164	
IT consultancy			54 55		5,000	
Student Survey		· ·		_	4,750	
BC CC Teacher Honorarium			- 		4,080	
Grant refund		-	-	-	3,257	
			-			
Police Variation			-	2:45	3,000	
Visitor Meeting (Christian Aid)				3.7	2,000	
Van repair IDRT Anti virus software		-		- /	1,121 610	
Total	9,136,499	4,929,723	17,780,643	31,846,865	33,426,997	
Bank charge						
Micro Credit Program (MCP)	14.0	204,887	2	204,887		
Uttaran general fund	46,92	2	7	46,922		
SIMAVI WASH Project			15,418	15,418		
SEIP Project			8,849	8,849		
APROTIRODHO Project Efficient and Accountable Local Governance (EALG)			8,693 8,624	8,693 8,624		
Project			7 440	7.440	4.20	
River Basin Project			7,410	7,410		
SaFAL Project			7,199	7,199		
AMAR Project			5,533	5,533		
BSRM Water Support Project			4,937	4,937		
IDCOL Biogas and Bio-fertilizer Program			3,763	3,763		
			2 200	2 200		
STEP Project SFP Project			3,288 2,735	3,288 2,735		





UTTARAN

Particulars	2022				Annexure-F 2021
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Financial Inclusion Improves Sanitation and Health			1,984	1,984	1
(Finish) Mondial Project of Kalaroa Municipality under			-110	0.00	
Satkhira District (Finish Mondial-DGIS) Bangladesh.					
UMIMCC			1,330	1,330	2.84
Education Project			1,149	1,149	1,15
Strengthening Disaster Resilience at School			1,120	1,120	-,
Locally Led Disaster Reduction in the Bangladesh Coastal			862	862	
Region Project			332	S. Michigan	
VSP Project			575	575	2,30
PRODIGY Project			-	-	69
VGD Project			-	-	38
Cummins Education in Emergency Project				-	76
BGD Cyclone Amphan Response Project (Shelter				-	6
Repearing & Cash for Work)					
Disaster Response and Recovery Facility COVID 19 Crisis			-	=	17,39
Response(DRRF) Project					2.,00
Sustainable River Basin Management Project for Shibsha				14	4,55
River.					,
Staff Reserve Fund					4,17
Covid 19 Response: Emergency Support for extreme poor				88 14	3,09
communities.					5,55
Emergency support to extremely vulnerable and high-risk				2	2,34
households with life-saving support through agriculture					2,54
livelihood and cash for work assistance in the Cyclone					
Amphan-Affected Areas"					
Prevention and Elimination of Hazardous Form of Child					2,02
Labour in Coastal Areas of Bangladesh				-	2,02
- Labour III Coustal Aleas of ballgladesii					
Total	46,922	204,887	83,469	335,278	361,27



