

**AUDITOR'S REPORT
&
CONSOLIDATED FINANCIAL STATEMENTS
of
UTTARAN**

House # 32, Road # 10/A, Dhanmondi, Dhaka-1209

For the year ended 30 June 2023



**AZIZ HALIM KHAIR CHOUDHURY
CHARTERED ACCOUNTANTS**

Exclusive Correspondent Firm of PKF International

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UTTARAN

House # 32, Road # 10/A, Dhanmondi, Dhaka-1209

**Auditor's Report & Consolidated Financial Statements
For the year ended 30 June 2023****Table of Contents**

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AZIZ HALIM KHAIR CHOUDHURY

Chartered Accountants

Exclusive Correspondent Firm of PKF International

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 (the Organization) which comprise the consolidated statement of financial position (balance sheet) as at 30 June 2023 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 (funds) 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, 2023 and of its consolidated financial performance and its consolidated cash flow for the year then ended in accordance with the basis of accounting and significant accounting policies described in notes # 3 & 4 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.

Information Other than the Financial Statements and Auditor's Report Thereon

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 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 judgment and maintain professional skepticism throughout the audit. We also:

- i 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;
- ii 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;
- iii Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management;
- iv 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.
- v Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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.

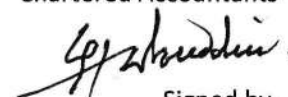
We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

In accordance with the applicable laws, we also report the following:

- i 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;
- ii 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; and
- iii the statement of financial position, statement of income and expenditure dealt with by the report are in agreement with the books of accounts and returns.

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

23 December 2023
Dhaka, Bangladesh.

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 2023

Particulars	Notes	As at 30 June	
		2023	2022
		Amount in Taka	
PROPERTY AND ASSETS			
Non-current assets			
Property, plant and equipment	5	124,810,613	126,631,087
Total non-current assets		124,810,613	126,631,087
Current assets			
Revolving loan fund	6	333,489,156	309,233,977
Loans and advances	7	2,703,591	1,733,583
Short Term Investment	8	55,592,441	61,490,776
Cash and cash equivalents	9	22,626,079	52,543,326
Total current assets		414,411,267	425,001,662
Total properties & assets		539,221,880	551,632,749
FUND AND LIABILITIES			
Funds and Reserves			
Fund account	10	138,888,033	165,059,572
Statutory reserve	11	8,207,412	9,384,011
Loan loss expenses (1% on regular loan)	12	3,231,711	-
Total funds and reserves		150,327,156	174,443,583
Non-current liabilities			
Gratuity fund	13	3,039,851	3,426,605
Total non-current liabilities		3,039,851	3,426,605
Current liabilities			
Short term loan from banks	14	155,721,389	159,800,203
Loan from other organisations	15	55,394,512	54,477,644
Inter-project loan	16	-	-
Other liabilities	17	2,854,302	2,081,104
Group members' savings	18	152,106,910	134,755,926
Security money	19	1,238,162	1,456,432
Members' loan insurance	20	13,372,235	13,055,818
Loan loss provision	21	5,167,363	8,135,434
Total current liabilities		385,854,873	373,762,561
Total funds and liabilities		539,221,880	551,632,749


NB: Programme wise Statement of Financial Position (Balance Sheet) is shown in Annexure-C. 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)


Director

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

23 December 2023
Dhaka, Bangladesh

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 2023

Particulars	Notes	For the year ended 30 June	
		2023	2022
		Amount in Taka	
Income			
Grant income	22	393,741,542	216,825,379
Micro credit income	23	36,289,150	27,945,790
Other Project Cost received	24	25,713,693	39,792,247
Bank interest	25	456,753	221,486
Total		456,201,138	284,784,902
Expenditure			
Personnel cost	26	101,834,458	89,795,904
Program cost	27	289,617,928	127,457,949
Administrative cost	28	32,904,216	31,846,865
Bank charge	29	478,361	335,278
Interest paid to bank		19,630,550	10,546,768
Overhead/Management cost		3,683,280	4,006,608
Loan Loss Provision		263,640	674,377
Provision for Income Tax for the year		773,198	-
Depreciation		3,126,494	7,379,561
		452,312,125	272,043,310
Surplus for the year		3,889,013	12,741,593
Total		456,201,138	284,784,902

Programme wise Statement of Income and Expenditure is shown in Annexure-D. These financial statements should be read in conjunction with the annexed notes. Signed for and on behalf of Governing Body of Uttaran:

Coordinator (Accounts and Finance)

Director

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

23 December 2023
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 2023

Particulars	For the year ended 30 June	
	2023	2022
	Amount in Taka	
Receipts		
Opening balance		
Cash in hand	1,926,580	1,464,230
Cash at bank	50,616,746	56,293,390
	52,543,326	57,757,620
Receipts during the year		
Grant received	367,347,238	210,837,362
Income from micro credit program	36,289,150	27,945,790
Overhead cost received	3,683,280	4,006,608
Contribution	1,936,828	1,633,406
IDRT Contribution	-	4,120,566
Shared management cost	15,392,531	24,225,248
Interest on investment	2,356,942	2,122,991
ICS sale	551,350	528,430
Others Income	119,328	769,566
Biogas Plant Sale	30,000	91,000
House rent received	1,557,298	1,410,078
Service charge received as grant	8,136	28,054
Bank interest	456,753	221,486
Realised from revolving loan fund	301,747,821	207,429,792
Advance received/Fund transfer	1,985,389	5,760,634
Encashment of investment in FDR	9,238,693	-
Loan received from banks	114,760,000	44,000,000
Loan received from others	766,868	11,398,163
Inter-project loan	37,291,888	13,739,387
Realised from group members savings	95,840,356	87,587,269
Security money	37,000	9,000
Risk fund/Members' loan insurance	2,627,380	1,757,870
Old Motor Cycle & Office Equipments Sale	78,000	856,300
Loan from staff provident fund	850,000	1,913,500
Total receipts during the year	994,952,229	652,392,500
Total	1,047,495,555	710,150,120
Payments		
Personnel cost	101,834,458	89,795,904
Program cost	289,617,928	127,457,949
Administrative cost	33,139,910	31,789,365
Bank charge	478,361	335,278
Overhead/Management cost	3,683,280	4,006,608
Capital expenditure	6,148,866	5,668,614
Paid to revolving loan fund	326,003,000	215,446,000
Interest paid to bank	19,630,550	10,546,768
Loan and advance	2,619,703	2,849,130
Investment in FDR including Interest	3,340,359	5,122,991
Payment from fund	386,754	178,178
Fund Support to MFP	-	8,188,800
Loan refund to banks	118,838,814	64,722,531
Loan paid to others	-	225,000
Inter-project loan	37,291,888	13,739,387
Paid to group members' savings	78,489,372	75,079,280

Particulars	For the year ended 30 June	
	2023	2022
	Amount in Taka	
Security money	355,270	297,787
Risk fund	2,310,963	645,224
Provision for expenses payment	-	300,000
Staff security refund	-	1,012,000
Loan refund to staff provident fund	700,000	200,000
Total payments	1,024,869,476	657,606,794
Closing balance		
Cash in hand	2,266,147	1,926,580
Cash at bank	20,359,932	50,616,746
	22,626,079	52,543,326
	1,047,495,555	710,150,120

Programme wise Statement of Receipts and Payments is shown in Annexure-E. Signed for and on behalf of Governing Body of Uttaran:

Coordinator (Accounts and Finance)

Director

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

23 December 2023
Dhaka, Bangladesh

UTTARAN


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

Consolidated Statement of Cash Flows (Direct Method)

For the year ended 30 June 2023

Particulars	For the year ended 30 June	
	2023	2022
	Amount in Taka	
A. Cash flows from operating activities		
Grant received	367,347,238	210,837,362
Grant refunded	(386,754)	(178,178)
Micro credit income	36,289,150	27,945,790
Others Income	25,713,693	39,792,247
Bank interest	456,753	221,486
Payment against expenditure	(448,873,891)	(215,127,872)
Revolving loan to beneficiaries, net	(24,255,179)	(8,016,208)
Net cash from operating activities	(43,708,990)	55,474,627
B. Cash flows from investing activities		
Acquisition of Property, Plant and Equipment	(6,148,866)	(5,668,614)
Loans and advance	(1,018,108)	2,863,404
Investment in FDR	5,898,334	(5,122,991)
Net Cash used in investing activities	(1,268,640)	(7,928,201)
C. Cash flows from financing activities		
Short term loan from banks	(4,078,814)	(20,722,531)
Loan from other organisation	916,868	(44,163,637)
Others liabilities	773,198	(1,254,500)
Group members' savings	17,350,984	12,507,989
Security money	(218,270)	(240,687)
Members' loan insurance	316,417	1,112,646
Net Cash used in financing activities	15,060,383	(52,760,720)
Net increase during the year (A+B+C)	(29,917,247)	(5,214,294)
Cash and cash equivalents at beginning of the year	52,543,326	57,757,620
Cash and cash equivalents at end of the year	22,626,079	52,543,326

Signed for and behalf of Governing Body of Uttaran:



Coordinator (Accounts and Finance)



Director

23 December 2023
Dhaka, Bangladesh



UTTARAN

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

Consolidated Statement of Changes in Equity (Funds)

For the year ended 30 June 2023

Particulars	Fund Account	Statutory Reserve	Loan loss expenses (1% on regular loan)	Total
	Taka	Taka	Taka	Taka
Balance at 1 July, 2022	165,059,572	9,384,011	-	174,443,583
Surplus/Deficit	3,889,013	-	-	3,889,013
Transferred to Statutory reserve fund	(237,266)	237,266	-	-
Grant received	367,347,238	-	-	367,347,238
Transfer to grant income	(393,741,542)	-	-	(393,741,542)
Prior year adjustment	1,413,865	(1,413,865)	-	-
Depreciation adjustment during the year	(4,842,847)	-	-	(4,842,847)
Loan loss expenses (1% on regular loan)	-	-	3,231,711	3,231,711
Balance at 30 June, 2023	138,888,033	8,207,412	3,231,711	150,327,155

For the year ended 30 June 2022

Particulars	Fund Account	Statutory Reserve	Loan loss expenses (1% on regular loan)	Total
	Taka	Taka	Taka	Taka
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	210,837,362	-	-	210,837,362
Transfer to grant income	(216,825,380)	-	-	(216,825,380)
Fund support to MFP	(8,188,800)	-	-	(8,188,800)
Transfer from other Loan	57,050,300	-	-	57,050,300
Balance at 30 June, 2022	165,059,572	9,384,011	-	174,443,583

Signed for and behalf of Governing Body of Uttaran:



Coordinator (Accounts and Finance)

23 December 2023

Dhaka, Bangladesh



Director



Uttaran

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

Notes to the consolidated financial statements
For the year ended 30 June 2023
1. Background

Uttaran started its 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 centered organization using a rights based approach to alleviate poverty, diversify livelihood opportunities and empower poor communities of Bangladesh.

Uttaran is working for last 39 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:

Sl. no.	Name of the project	Funded by
1	Sustainable Agriculture, Food Security and Linkages (SaFaL)	Solidaridad International
2	Advance Sustainable indigenous Agro- ecological Livelihood(ASIA-Livelihood) Project	Booth ENDS-Netherlands
3	Humanitarian assistance to the most flood affected unreached population-Alert B042	Cristian Aid (CAID)
4	Humanitarian assistance to the most flood affected unreached population-Alert B042	Start Fund
5	APROTIRODHO	DFID/Manusher Jonno Foundation (MJF)
6	Accerting Marginalozed Access to Right (AMAR) Project	European Commission
7	Locally Led Disaster Reduction in the Bangladesh Coastal Region Project	The Share Trust
8	WECAN	SIMAVI WASH
9	Strengthening the capacity of those displaced by disasters and climate related causes to cope with adverse situations	UNOPS
10	Restoration of Essential Services for the climate displacement affected communities of Bangladesh.	NRC
11	Entrepreneurship and Livelihood Support for Hitamour Fisherfolk Women	United Way Worldwide (UWW)
12	School Feeding Program (SFP)	The Directorate of Primary Education (DPE)
13	Sustainable River Basin Management (SRM) Adapting Climate change in the Southwest Bangladesh Project	Misereor-Germany
14	Strengthening Disaster Resilience at School	
15	Financial Inclusion Improves Sanitation and Health (Finish) Mondial Project of Kalaroa Municipality under Satkhira District (Finish Mondial-DGIS)	Finish Mondial
16	WASH SDG WAI Bangladesh Subprogramme implementation phase-2	SIMAVI WASH
17	New Area WASH SDG WAI Bangladesh	SIMAVI WASH
18	BSRM Water Support Project	
19	Education Takishima	
20	IDCOLE-ICS Programme	IDCOLE
21	IDCOL Biogas & Bio-fertilizer Program	IDCOLE

Sl. no.	Name of the project	Funded by
22	Village Sanitation Program (VSP)	Own Fund (Uttaran)
23	Emergency COVID-19 Response for the People of Southwest Region, Bangladesh	
24	Emergency AID after flooding in the northeast of Bangladesh	Misereor-Germany
25	EHAFACTS Project	NRC
26	Restoration of Essential Service for the Climatic Displacement affected Communities of Bangladesh.	NRC
27	Inetrim Protection Agrangement for Flood Effected Most -at Risk Women and Girls	Cristian Aid (CAID)
28	Inteim Protection Arrangement for flood affected most-at-risk Women and Girls	UN Women
29	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
30	STEP Project	Action Against Hunger I Action Contre la Faim (ACF)
31	From work to school : education, training and protection for children in hazardous child labor in the coastal areas of Bangladesh.	EDUCO
32	Grow Green to Protect the Planet (G2P)	EDUCO
33	Increased Resilience for Women through the Provision of WASH Services	WHH
34	Youth Empowered: Preventing Child, Early and Forced Marriage in Bangladesh	WVB
35	Skills for Employment Investment Program (SEIP) (Tranche-2)	Palli Karma Sahayak Foundation
36	Skills for Employment Investment Program (SEIP) (Tranche-3)	Palli Karma Sahayak Foundation
37	Community Cohesion Project	UNDP
38	COVID-19 Impact Mitigation for Forcibly Displaced Myanmar Nationals (FDMN) and Host Communities in Cox's Bazar and Noakhali district	Misereor-Germany
39	Continuation of the project Covid-19 Impact Mitigation for Forcibly Displaced Myanmar Nationals (FDMN) and Host Communities in Cox's Bazar	Misereor-Germany
40	Emergency Support for Fire Affected Rohingya and Host Community Families of Cox's Bazar District.	HELVETAS
41	Emergency NFI support for the fire affected families of camp 11 and education materials support for the host families of Cox's Bazar district	Misereor-Germany
42	Winter cloth and LPG cylinder refill support for the Host Communities and Forcibly Displaced Myanmar Nationals (FDMN) in Cox's Bazar and Noakhali district	Misereor-Germany
43	Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7	HELVETAS
44	Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7	HELVETAS
45	Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6	HELVETAS
46	Pilotiong Blue Economy Components for Creating Economic Opportunities	UNDP
47	Preparedness and response support in Water, Sanitation and Hygiene to Rohingya Refugees and Host Community in Cox's Bazar and Rohingya	WHH
48	LPG Gas Distribution to 500 FDMN Families at Bhasanchar	Muslim Aid
49	Improving the protective environment of Rohingya FDMNs in Bhashanchar through Adolescent and Youth Engagement	EDUCO
50	Supporting Rohingya Communities in Bhasan Char in dealing with post Covid contexts	Cristian Aid (CAID)
51	Emergency LPG Cylinders Refill Support to the Rohingya Families of Bhasanchar Camp, Bangladesh	Misereor-Germany
52	Livelihood Support for the Extreme Poor Families of Teknaf and Ukhyia Upazilas	Misereor-Germany

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	Vatenary 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

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 2022 to 30 June 2023.

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 2023;
- (ii) Consolidated income and expenditure statement for the year ended 30 June 2023;
- (iii) Consolidated Receipts and Payments Statement for the year ended 30 June 2023;
- (iv) Statement of Cash Flows (Direct Method) for the year ended 30 June 2023;
- (v) Statement of Changes in Fund for the year ended 30 June 2023; and
- (vi) Notes, comprising significant accounting policies and other explanatory information.

4. Significant accounting policies

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 of asset</u>	<u>Rate of depreciation (%)</u>
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	Regular
Overdue from 1-30 days	Watchful
Overdue from 31-180 days	Sub - standard
Overdue from 181-365 days	Doubtful
Overdue from above 365 days	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.

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

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

**Notes to the consolidated financial statements
for the year ended 30 June 2023**

Particulars	As at 30 June	
	2023	2022
	Taka	Taka
5 Property, plant and equipment		
Cost		
Opening balance	200,139,350	265,921,032
Add: Addition during the year	6,148,866	5,668,614
	206,288,216	271,589,646
Add/Less: Disposal/Adjustment during the year	1	71,450,296
Closing balance (A)	206,288,217	200,139,350
Depreciation		
Opening balance	73,508,263	137,578,997
Add: Charge for the year	7,969,341	7,379,561
	81,477,604	144,958,559
Less: Adjustment for the year	-	71,450,296
Closing balance (B)	81,477,604	73,508,263
Written down value (A-B)	124,810,613	126,631,087
Details are shown in Annex A.		
6 Revolving loan fund		
i) Micro credit program		
Opening balance	308,974,409	300,743,939
Add: Disbursed during the year	326,003,000	215,406,000
	634,977,409	516,149,939
Less: Realised during the year	301,673,857	207,175,530
Closing balance	333,303,552	308,974,409
ii) IDCOL BIO Gas/VSC		
Opening balance	259,568	473,830
Add: Disbursed during the year	-	40,000
	259,568	513,830
Less: Realised during the year	73,964	254,262
Closing balance	185,604	259,568
Total (i+ii)	333,489,156	309,233,977
7 Loan and advances		
i) Advance Account		
Opening balance	1,685,483	4,596,987
Add: Advance payment during the year	2,855,397	2,849,130
	4,540,880	7,446,117
Less: Advance adjustment during the year	1,985,389	5,760,634
Closing balance	2,555,491	1,685,483
ii) Security money (VGD)		
Opening balance	48,100	-
Add: Payment during the year	100,000	48,100
Closing balance	148,100	48,100
Total (i+ii)	2,703,591	1,733,583

Particulars	As at 30 June	
	2023	2022
	Taka	Taka
8 Short Term Investment		
Opening balance	61,490,775	56,367,785
<u>Add: Addition during the year</u>	1,250,000	3,000,000
	62,740,775	59,367,785
Add: Interest Received during this year	2,090,359	2,122,991
	64,831,134	61,490,776
<u>Less: Encashment during the year</u>	9,238,693	-
Closing balance	55,592,441	61,490,776
8.01 Investment of Member Savings in FDR		
Opening balance	18,751,753	18,055,971
<u>Add: Addition during the year</u>	-	-
	18,751,753	18,055,971
Add: Interest Received during this year	727,609	695,782
	19,479,362	18,751,753
<u>Less: Encashment during the year</u>	-	-
Closing balance	19,479,362	18,751,753
8.02 Investment of Reserve Fund in FDR		
Opening balance	10,531,536	10,112,500
<u>Add: Addition during the year</u>	-	-
	10,531,536	10,112,500
Add: Interest Received during this year	442,332	419,036
	10,973,868	10,531,536
<u>Less: Encashment during the year</u>	-	-
Closing balance	10,973,868	10,531,536
8.03 Others Short term Investment in FDR		
Opening balance	31,907,487	27,899,313
<u>Add: Addition during the year</u>	1,250,000	3,000,000
	33,157,487	30,899,313
Add: Interest Received during this year	920,418	1,008,174
	34,077,905	31,907,487
<u>Less: Encashment during the year</u>	9,238,693	-
Closing balance	24,839,212	31,907,487
9 Cash and cash equivalents		
Cash in hand	2,266,147	1,926,580
Cash at bank	20,359,932	50,616,746
Total	22,626,079	52,543,326
Details are shown in Annex B.		



Particulars	As at 30 June	
	2023	2022
	Taka	Taka
10 Fund account		
Opening balance	165,059,572	109,658,200
Add: Surplus during the year	3,889,013	12,741,593
	168,948,585	122,399,793
Add: Grant received	367,347,238	210,837,362
	536,295,823	333,237,155
Less: Transfer to grant income	393,741,542	216,825,380
	142,554,281	116,411,775
Add: Prior year adjustment	1,413,865	-
	143,968,146	116,411,775
Less: Transferred to Statutory Reserve Fund	237,266	213,703
	143,730,880	116,198,072
Less: Fund Support to MFP	-	8,188,800
	143,730,880	108,009,272
Less: Depreciation during the year	4,842,847	-
	138,888,033	108,009,272
Add: Transfer from others loan	-	57,050,300
	138,888,033	165,059,572
Add: Staff reserve fund transfer to general fund	-	3,035,605
	138,888,033	168,095,176
Less: Staff reserve fund transfer from Project Account	-	3,035,604
Closing balance	138,888,033	165,059,572
11 Statutory reserve fund		
Opening balance	9,384,011	9,170,308
Add: Transferred from Cumulative Surplus	237,266	213,703
	9,621,277	9,384,011
Prior year adjustment	1,413,865	-
Closing balance	8,207,412	9,384,011
12 Loan loss provision (1% regular loan)		
Opening balance	-	-
Add: Addition during the year	3,231,711	-
Closing balance	3,231,711	-
13 Gratuity fund		
Opening balance	3,426,605	3,604,783
Less: refund amount	386,754	178,178
Closing balance	3,039,851	3,426,605
14 Short term loan from banks		
(i) Prime Bank Ltd		
Opening balance	31,220,000	46,250,000
Add: Received during the year	40,000,000	-
	71,220,000	46,250,000
Less: Refund during the year	21,220,000	15,030,000
Closing balance	50,000,000	31,220,000
(ii) Bangladesh Bank		
Opening balance	6,500,000	-
Add: Received during the year	6,500,000	6,500,000
	13,000,000	6,500,000
Less: Refund during the year	1,300,000	-
Closing balance	11,700,000	6,500,000

Particulars	As at 30 June	
	2023	2022
	Taka	Taka
(iii) Mercantile Bank Ltd		
Opening balance	62,138,020	72,831,189
Add: Received during the year	-	-
	62,138,020	72,831,189
Less: Refund during the year	35,383,538	10,693,169
Closing balance	26,754,482	62,138,020
(iv) Jamuna Bank Ltd		
Opening balance	24,720,888	13,481,644
Add: Received during the year	-	20,000,000
	24,720,888	33,481,644
Less: Refund during the year	14,321,288	8,760,756
Closing balance	10,399,600	24,720,888
(v) Mutual Trust Bank Ltd		
Opening balance	8,004,039	17,959,901
Add: Received during the year	-	-
	8,004,039	17,959,901
Less: Refund during the year	8,004,039	9,955,862
Closing balance	-	8,004,039
(vi) Dutch Bangla Bank Ltd		
Opening balance	17,773,092	30,000,000
Add: Received during the year	68,260,000	7,500,000
	86,033,092	37,500,000
Less: Refund during the year	35,292,056	19,726,908
Closing balance	50,741,036	17,773,092
(vii) Shahjalal Islami Bank Ltd		
Opening balance	9,444,164	-
Add: Received during the year	-	10,000,000
	9,444,164	10,000,000
Less: Refund during the year	3,317,893	555,836
Closing balance	6,126,271	9,444,164
Total (I to vii)	155,721,389	159,800,203
15 Loan from other organisations		
(i) Progoti Construction		
Opening balance	3,794,063	3,194,063
Less: Refund during the year	-	-
	3,794,063	3,194,063
Add: Received during the year	-	600,000
	3,794,063	3,794,063
Add: Transferred from Shishithortho loan	-	-
Closing balance	3,794,063	3,794,063
(ii) Staff provident fund		
Opening balance	6,618,718	4,905,218
Add: Received during the year	850,000	1,913,500
	7,468,718	6,818,718
Less: Refund during the year	700,000	200,000
Closing balance	6,768,718	6,618,718

Particulars	As at 30 June	
	2023	2022
	Taka	Taka
(iii) Loan from others		
Opening balance	42,464,863	88,942,000
Add: Received during the year	766,868	10,798,163
	43,231,731	99,740,163
Less: Refund during the year	-	225,000
	43,231,731	99,515,163
Less: Transfer to fund account	-	57,050,300
Closing balance	43,231,731	42,464,863
(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 I to iv)	55,394,512	54,477,644
16 Inter-project loan		
Opening balance	-	-
Add: Received during the year	37,291,888	13,739,387
	37,291,888	13,739,387
Less: Payment during the year	37,291,888	13,739,387
Closing balance	-	-
17 Other liabilities		
(i) Liability for expense		
Opening balance	57,500	300,000
Add: Provision during the year	830,698	57,500
	888,198	357,500
Less: Payment during the year	57,500	300,000
Closing balance	830,698	57,500
(ii) Staff Security Fund		
Opening balance	2,023,604	3,035,604
Add: Received during the year	-	-
	2,023,604	3,035,604
Less: Payment during the year	-	1,012,000
Closing balance	2,023,604	2,023,604
Total (I to ii)	2,854,302	2,081,104
18 Group members' savings		
Opening balance	134,755,926	122,247,937
Add: Collection during the year	95,840,356	87,587,269
	230,596,282	209,835,206
Add: Interest during the year	-	-
	230,596,282	209,835,206
Less: Refund during the year	78,489,372	75,079,280
Closing balance	152,106,910	134,755,926
19 Security money		
Opening balance	1,456,432	1,697,119
Add: Collection during the year	37,000	9,000
	1,493,432	1,706,119
Less: Refund during the year	255,270	249,687
Closing balance	1,238,162	1,456,432

Particulars	As at 30 June	
	2023	2022
	Taka	Taka
20 Members' loan insurance		
Opening balance	13,055,818	11,943,172
Add: Collection during the year	2,627,380	1,757,870
	15,683,198	13,701,042
Less: Refund during the year	2,310,963	645,224
Closing balance	13,372,235	13,055,818
21 Loan loss provision		
Opening balance	8,135,434	7,461,057
Add: Addition during the year	263,640	674,377
	8,399,074	8,135,434
Less: Transferred to Funds & Reserves as per MRA circular.	3,231,711	-
Closing balance	5,167,363	8,135,434
22 Grants income		
Project		
Expense for project	374,699,336	202,158,716
Less: Bank interest	143,653	112,090
	374,555,683	202,046,626
Less: Other income	1,378,480	2,296,890
	373,177,203	199,749,736
Less: Fund received from centre	-	-
	373,177,203	199,749,736
Other		
Grant received (note 22.1)	20,564,339	17,075,643
Total	393,741,542	216,825,379
22.1 Details of grant received		
Donor		
NRC	73,516,649	-
Misereor-Germany	65,831,560	40,866,535
WVB	47,295,208	-
The Share Trust	23,946,400	9,200
UNOPS	21,807,994	-
HELVETAS	17,287,869	8,233,877
WHH	11,347,863	-
EDUCO	11,247,525	5,951,838
DFID/Start Fund	10,298,107	-
SIMAVI WASH	9,245,820	16,460,803
UN Women	8,581,616	-
UNDP	7,083,191	42,518,503
Christian Aid (CAID)	6,902,823	-
Palli Karma Sahayak Foundation	6,675,648	9,003,890
Solidaridad International	6,552,453	25,641,528
United Way Worldwide (UWW)	4,509,547	-
Finish Mondial	2,935,947	545,636
Booth ENDS-Netherlands	2,952,914	2,443,104
IDCOLE	2,752,970	969,750
Action Against Hunger Action Contre la Faim (ACF)	2,584,000	3,630,782
Deutsche Gesellschaft fur Internationale Zusammenarbeit (GIZ) GmbH	1,997,167	158,385
DFID/Manusher Jonno Foundation (MJF)	745,429	13,140,733
European Commission	684,200	21,039,670
World Food Program (WFP)	-	2,849,570
Bangladesh Government	-	297,915
	346,782,899	193,761,719

Particulars	As at 30 June	
	2023	2022
	Taka	Taka
Other		
Fund from General Fund and Others	18,597,700	13,598,799
Miscellaneous	1,098,221	-
Manabadhikar Shongskriti Foundation (MSF)	124,532	-
Crowed Fund	-	755,000
Christian Aid	-	2,203,496
Palli Karma Sahayak Foundation	-	88,547
Bangladesh Government (VGD)	743,886	429,801
	<u>20,564,339</u>	<u>17,075,643</u>
Total	367,347,238	210,837,362
23 Micro credit income		
Service charge collection	33,844,688	27,416,177
Project Shaire Management Cost/MCP	1,909,606	258,522
House rent from employee	177,131	124,251
Pass book sale	68,430	50,480
Loan form sale	50,865	34,095
Recovery of write off loan	192,520	33,915
Members admission fee	45,910	28,350
Total	36,289,150	27,945,790
24 Other Project Cost received		
Shared staff salary & Management Cost received	15,392,531	24,225,248
IDRT Contribution	1,155,434	4,120,566
Overhead cost received (note 24.1)	3,683,280	4,006,608
Interest on investment	2,356,942	2,122,991
Contribution from members	781,394	1,633,406
House rent received	1,557,298	1,410,078
Old Motor Cycle & Office Equipments Sale	78,000	856,300
Others Income	119,328	769,566
ICS sale	551,350	528,430
Biogas Plant Sale	30,000	91,000
Service charge collection	8,136	28,054
Total	25,713,693	39,792,247
24.1 Overhead cost received		
Accreting Marginalized Access to Right (AMAR) Project	1,087,805	997,119
Strengthening the capacity of those displaced by disasters and climate related causes to cope with adverse situations	682,367	-
From work to school : education, training and protection for children in hazardous child labor in the coastal areas of Bangladesh.	350,445	101,963
Pilotong Blue Economy Components for Creating Economic Opportunities	315,737	-
Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6	300,824	-
Supporting Rohingya Communities in Bhasan Char in dealing with post Covid contexts	239,761	-
Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7	215,452	-
Financial Inclusion Improves Sanitation and Health (Finish) Mondial Project of Kalaroa Municipality under Satkhira District (Finish Mondial-DGIS) Bangladesh.	208,264	72,218
STEP Project	177,021	200,240
Grow Green to Protect the Planet (G2P)	73,432	-
UMIMCC	32,172	-
Community Cohesion Project	-	1,778,368
Improving the protective environment of Rohingya FDMNs in Bhashanchar through Adolescent and Youth Engagement	-	670,281
ICVGD	-	186,419
Total	3,683,280	4,006,608

Particulars	As at 30 June	
	2023	2022
	Taka	Taka
25 Bank interest		
General Fund	257,919	63,235
MCP	55,181	46,161
General Fund	18,878	63
Locally Led Disaster Reduction in the Bangladesh Coastal Region Project	14,032	-
Prevention and Elimination of Hazardous Form of Child Labour in Coastal Areas of Bangladesh	13,736	7,818
Restoration of Essential Service for the Climatic Displacement affected Communicates of Bangladesh.	12,800	-
Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7	12,611	-
Strengthening the capacity of those displaced by disasters and climate related causes to cope with adverse situations	10,454	-
Continuation of the project Covid-19 Impact Mitigation for Forcibly Displaced Myanmar Nationals (FDMN) and Host Communities in Cox's Bazar River Basin and Education	8,780	-
AMAR Project	8,612	8,903
Youth Empowered: Preventing Child, Early and Forced Marriage in Bangladesh	5,553	-
Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6	4,801	-
Financial Inclusion Improves Sanitation and Health (Finish) Mondial Project of Kalaroa Municipality under Satkhira District (Finish Mondial-DGIS) Bangladesh. SEIP and SIMAVI	4,674	463
Grow Green to Protect the Planet (G2P)	3,537	7,521
APROTIRODHO and SAFAL	2,992	-
STEP Project	2,667	22,893
WASH SDG WAI Bangladesh Sub programme implementation phase-2	2,638	2,525
IDCOL and SFP	2,264	6,676
Increased Resilience for Women through the Provision of WASH Services	1,802	1,925
UMIMCC	1,331	-
Advance Sustainable indigenous Agro- ecological Livelihood(ASIA-Livelihood) Project	1,225	621
WECAN	621	628
ASIA and VSP	621	-
BSRM Water Support Project	361	613
Livelihood Support for the Extreme Poor Families of Teknaf and Ukhyia Upazilas	357	1,838
Emergency AID after flooding in the northeast of Bangladesh	279	-
Community Cohesion Project	200	-
Strengthening Disaster Resilience at School	-	42,872
ICVGD	-	2,834
Total	456,753	221,486
26 Personnel cost		
Salaries and benefits	101,829,826	88,225,185
Provident fund	4,632	1,570,719
Total	101,834,458	89,795,904
27 Program cost		
Provision of Multipurpose Cash Grant	22,500,000	-
NFI & Food Support - COVID-19	20,236,424	-
JAP Implementation	16,539,635	-
1100: Improved access to quality, gender responsive and adolescent friendly SRHR and psycho social support services and information that integrates CEFM prevention and response for married and unmarried adolescents and youth, particularly girls, in target communities	19,592,242	-
Interest on savings	12,849,589	10,789,887

Particulars	As at 30 June	
	2023	2022
	Taka	Taka
1200: Enhanced decision-making of married and unmarried adolescents and youth, particularly girls, over their sexual and reproductive health and factors that contribute to CEFM-	12,682,007	-
1100: Improved access to quality, gender responsive and adolescent friendly SRHR and psycho social support services and information that integrates CEFM prevention and response for married and unmarried adolescents and youth, particularly girls, in target communities	10,000,000	-
Unconditional Cash Grants Multi-purpose cash grant to targeted HHs	7,816,500	-
Supply and distribution of 800 non food packages for affected Rohingya families	6,548,000	-
Cash For Work	6,300,000	-
4500 shawls, 4500 blankets, 500 units LPG	5,033,500	-
Direct Program Cost	4,381,996	-
Distribution of capital for small business (80) and handicraft start-up (60) to 140 trained Participants.	4,206,299	-
Asset transfer cost (goats, poultry, PL) transfer to 150 trained participants.	17,761,584	-
Programme Cost	3,689,456	2,761,135
Activity 4.2 Cash Distribution intervention at Netrokona- 4014 and Sylhet &	3,568,000	-
Activity 4.1 Construction of Temporary Inclusive Shelter (WFTIS) at Netrokona- 6, Sunamganj- 9 & Sylhet-1	3,527,173	-
Equipment and material Distribution	3,298,028	-
Cash for work support for rehabilitation and restoration of community infrastructures (Roads, pathways, institutions etc.)	3,227,200	-
1300: Strengthened and sustainable community capacity in project areas to advocate for, support, promote and sustain an adolescent-friendly, gender-responsive and CEFM-free environment for adolescents and youth, particularly girls	2,903,681	-
4.2.1 Borka (Female dress) -1 Pc and reusable cloth masks - 10 pieces for 2000 families	2,710,000	-
4.4.1.1 Food package support to 1500 host community families (10kg non boiled rice, 2ltr edible oil, 1kg lentil (Masur dal), 1kg lentil (chana dal), 1kg sugar & 1kg salt)	2,259,000	-
Food Cost	2,156,093	-
4.2.2 Mosquito Net-1 pc, Floor mat-1pc and reusable cloth masks - 10 pieces for 1800 families	2,037,600	-
Livelihood support	2,000,314	-
Non-Food Item (NFI) support to the fire affected Rohingya family	1,967,325	-
6.2.6 Processing cost of Khasland and water bodies on permanent and temporary basis (average cost)	2,684,826	-
Women Livelihood Skills Development &	6,683,398	-
4.6.1 Gas cylinder refill and transportation cost (1200 cylinder* 1500 taka)	1,798,000	-
Hundred (100) HHs for handicrafts	1,671,033	-
Operation and maintenance of water distribution system (including chlorination	1,670,606	-
Two hundred (200) for climate Smart Agriculture and homestead gardening	1,567,000	-
Installation of HHs Jatrines	5,799,200	-
Hundred and fifty(150) HH for Small Business	1,500,000	-
General Activities	2,065,630	-
Awareness sessions cost for 6 Community Cohesion Centre (CCC)	1,405,214	-
Emergency Food package	1,168,060	-
Community based innovative actions to reduce flood risk	1,130,773	-
Supply and distribution of 800 packages with education material for host families	1,118,400	-
Livelihood Support to coastal vulnerable women (clothing entrepreneurship with CXB Women Chamber through establishing mini garment factory)	1,060,000	-
Equipment and material	1,034,102	-
Water Plant Installation	1,008,388	3,643,083

Particulars	As at 30 June	
	2023	2022
	Taka	Taka
One hundred and fifty (150) HHs for Fish Farming	1,000,000	-
Construction and rehabilitation of WASH infrastructure (drainage, latrines, laundry facilities, bathing shelters, hand washing points)(installation of solar light, ramps, stairs) for disabled population	901,364	-
Immediate dry food and NFI support	891,765	-
Educational materials & Emergency NFI support to host family	880,173	-
6.4.1 Training on Good Governance Roles and Responsibilities to UP chairman, secretary and members:	836,102	-
Volunteers to support field activities (SWM and FSM maintenance, WASH and Hygiene Promotion, water-pump operator, Mosquito/vector Extermination etc.)	803,321	-
2.01 An assessment of the soil, water and weather conditions of the island to identify the best suited agricultural practices and cultivable productive crops over there. This needs to be undertaken with support from expert agricultural scientists with an additional focus on alternative livelihood practices during COVID-19.	800,000	-
500 LPG units refill (incl. transport) for the provision of 500 families	760,000	-
Cost of goods purchases	754,068	694,650
Production Cost	721,547	-
Select 3 innovative ideas and nurture the owners with entrepreneurial support	701,827	-
Agriculture and livestock support for 200 HHs	680,770	-
Improved Public Sector sustainable and WASH Equitable Service Delivery and Governance	653,959	-
NFI (LPG) Supports to the Rohingya of	650,000	-
Evaluation	625,000	-
Selection of 12 CSOs through a consultative process	611,550	-
4.4.3.2 Sewing machine, accessories & fabrics support	598,880	-
Training Venue Rent	590,820	-
Indirect costs	579,448	-
Working capital for fish selling business for the registered 23 fisher folk women	575,000	-
Material support for fishing net making business for the registered 23 fisher folk	568,434	-
International Workshop	545,185	-
Conditional Cash support to Tarnado affected HHs for Shelter rehabilitation	524,420	-
Hygienic & dignity Kits	505,500	-
Working capital for fish selling business for the 20 fisher folk women whose water body registration is under process	500,000	-
Rehabilitation of existing non-functional pumps	490,587	-
6.5.6 National Round Table discussion on social safety net services:	480,465	-
1.07 Medicine for fogging (Per Day 8 litre.) (30*8*4)=960	480,000	-
Operation and maintenance of waste and Focal Sludge management systems	471,637	-
Input on vegetables homestead gardening to the beneficiaries	469,400	-
Consultancy	450,000	-
Support the trained vendors with basic dress and equipment	450,000	-
Select and Train 30 street food vendors on new food with hygiene standards	431,600	-
Distribution of education materials to children in slum for motivation to students and their parents(500 students* 2 years)	420,000	-
Transportation cost of materials, visibility, video documentation, staff security and management staff travel costs	403,422	-
Consultancy Fees	400,000	-
Activity 4.4 Volunteer 16	400,000	-
Grants for CBOs	390,792	-
Joint Orientation with Coalition member	390,114	-
1.03 Engaging 14 WASH Awareness Volunteers (WAV) – Rohingya 14 x 10months @ BDT 7000	385,000	-
Workshop on JAP Designing and Governance Structure	381,898	-

Particulars	As at 30 June	
	2023	2022
	Taka	Taka
Training on vector control and use of equipment for reducing arthropods transmitted disease pathogens	371,804	-
Flood and cyclone mitigation (drainage, ditches, shelter repair, disaster preparedness, etc.)	351,771	-
Formation of cluster groups	341,110	-
Forty Six (46) quarterly meeting of the UZ level Panni Committee	337,088	-
Sales Promotional Exp.(Per SHS)	334,280	148,690
Mobile Cash Transfer Charge	329,800	-
Organize three days training on livestock, fisheries, poultry for 150 participants (50% women)	321,239	-
Activity 4.3 Centre Facilitator 6	320,000	-
Improve household level water storage/ water treatment, rain water harvesting at HH level	315,763	-
Fifty (50) households (HH) for fishing-net making	308,606	-
1.03 Monthly Coordination Meeting with the WASH User Committees 336 x 4 meetings. Total 3360 meetings @ BDT No Cost	308,320	-
Improved Demand Creation and Use of Equitable & Sustainable Services	301,243	-
Video Documentary on Rivers of South West and the process of TRM	300,000	-
Consultation fee for Footsteps for modelling new concept at slum	300,000	-
Start producing safe dry fish products	300,000	-
Develop facilities for dry fish processing and packaging	299,600	-
Improved Gender and Social Inclusion	298,782	-
Bi-yearly awareness campaign on hygiene and COVID-19 preparedness	295,233	-
4.6.2 Sheep rearing	294,595	-
1.11 Engaging 14 WASH Awareness Volunteers (WAV) – Rohingya 14 x 4months @ BDT 7000	294,000	-
5.4.2 Mid Term Evaluation	290,000	-
Establishment Cost of Mobile Phone Servicing Trade	286,674	-
Forty two (42) quarterly meeting of River basin Committee	1,510,877	-
Select and training a group of learners for producing and marketing dry fish (organize as group/cooperative, registration, training on business operations with defined roles)	271,654	-
5.2.1 Research on social safety services	268,401	-
Project staff travel costs	255,389	-
1.01 Formation of 336 WASH user Committee for maintenance of the WASH facilities. 2 in each of the 168 sub-clusters. Formation & inception meetings 672 @ 500 BDT	251,539	-
Project implementation strategy workshop and project orientation at Netrokona- 1 and Sylhet & Sunamganj- 1	251,506	-
Education materials	250,000	-
6.2.8 Rally at District Level on women's rights to inheritance property	241,670	-
Monitoring	234,349	-
Training Materials	230,001	-
Distribution of hygiene items at HHs level	229,179	-
Trainings, Seminars, Travel, Workshops	222,390	-
1.05 Broom, shovel and Bathroom Brush for 134 committee	222,000	-
6.1.10 Annual Landless Convention	220,165	-
Orientation of the Local Community Groups	218,596	-
Project launching and Closeout Workshop	216,285	-
Transportation cost of materials and material for visibility (banner, cards etc.)	215,422	-
Start up Workshops with facilitating agency SFB, Start Network, CSOs	213,068	-
2 day Residential annual general meeting and planning workshop in first year	211,650	-
Providing education materials (School Dress/School Bag, Khata, Ball pen etc)	207,536	393,811
Initiate 5 small action research to establish sustainable landscape model for water and land use efficiency	207,226	-

Particulars	As at 30 June	
	2023	2022
	Taka	Taka
6.4.3 Sensitization Workshop Women's right to inheritance property with the Union Parishad Members	206,487	-
Labour charge	203,855	180,885
1.02 Operation and maintenance of existing WASH facilities. 2 wash block x 12 x 14* 10 months. Total 1320 @ 427 BDT	200,465	-
Create a brand (design, registration, and other necessary actions)	200,000	-
6.5.2 Quarterly Committee Meeting of Upazila Bhumi Committee	196,920	-
Video Documentary on Bhasanchar project intervention	195,000	-
5.1.3 Book Publication on Social Safety Net Services	193,500	-
5.8.4 Bill Board	193,500	-
6.4.4 Workshop on Social Safety Net Services with the Union Parishad Members:	186,371	-
4.6.6 Floor mat-1 piece and 10 pieces of reusable cloth masks (400 families)	181,200	-
Monitoring and Documentation Officer (Uttaran)	180,667	-
Development of training manuals (Flip Chart)	166,400	-
6.4.2 Workshop on Khasland law management with the Union Parishad Members:	165,129	-
Develop a detailed cropping pattern manual	163,600	-
6.3.3 Lower court case support:	163,100	-
Publish two (2) posters on SRBM and peoples' issues. And COVID 19	160,000	-
4.4.3.4 Block boutique & screen printing tool kits & fabrics support	159,800	-
1.06 Fogging for Mosquito prevention (2 machine)	159,500	-
6.1.12 Quarterly dialogue with local governments services provider and Upazila Gonounayan Federation on Khasland Transfer, Social Safety Net Services and Women's right to inheritance property	157,230	-
Provide training to the participants on execution of business plan to secure the investment and gain expected profits.	153,519	-
4.3.2 Sewing machine, accessories & fabrics support	151,750	-
Provide training to target group on homestead/kitchen gardening.	150,115	-
Organize competition and public fair on innovative ideas	150,000	-
A Three -day training for group members on agriculture and livestock	149,013	-
Distribution of WASH, hygiene, NFI kits (dignity kits)	148,126	-
Develop risks informed business plan	147,513	-
Capacity development training of UZ Paani Committee members on TRM and Climate Change	147,115	-
6.1.7 Facilitate 200 Quarterly Meeting of 20 Union GUF	146,605	-
Selected volunteers of youth Paani Committee delivers key market, weather, technology and other related information to farmer monthly through field meeting.	146,375	-
5.1.2 Safety Net Guideline for 20 Unions	145,020	-
Organize sensitization and awareness sessions at community level for enrolment/re-enrolment of children	144,465	-
Facilitating the affected people to process legal/policy/administrative requirement to claim compensation	143,862	-
Volunteer Allowance	139,700	-
Programme monitoring visit for Technical support for implementation	138,916	-
6.2.2 Training on Khasland Management and Land law	137,959	-
6.2.3 Training on Women Rights and Inheritance law	137,823	-
6.2.4 Training on accessing social safety net services	137,708	-
Organize three days training on small business 80 participants (50% women)	135,134	-
Development of a Peoples' Plan of Action for Betna- Marichhap, Shapmara and Labonoboti river system	135,000	-
Create a booklet	133,250	-
Visibility (banner sticker)	129,635	-
Establishing Demo plots	129,288	-
1.04 4 Cleaner for cleaning surroundings of the house	127,386	-
6.2.1 Training on Group Management and Leadership	126,744	-

Particulars	As at 30 June	
	2023	2022
	Taka	Taka
6.1.11 Quarterly dialogue with union parishad and Union Gonounayan Federation on Khasland, inheritance certification and Social safety net Services	125,000	-
Capacity Development	122,882	-
Native Chicken: Sustainable Livelihood Development through Alternative Income Generating Activity (IGA)	476,827	-
4.1.5 Adolescents girls' personal hygiene session for 4 centres (2 sessions in one month)	122,237	-
Awareness and life skill sessions to Adolescent Club members (10 Club X 10 Members X 5 Times)	120,506	-
Six (6) capacity development workshop with local government elected members at	120,000	-
2.02 Demonstrations of agricultural plot based on the study findings	120,000	-
4.4.3.5 Market linkage & entrepreneur cash grant support	120,000	-
4.6.4 Volunteer honorarium for making on COVID-19 (1 volunteers*6 month*20,000 taka)	120,000	-
6.2.7 Issue Based Rally, Human Chain and Memorandum Submission at Upazila Level	117,565	-
4.1.4 Family planning awareness session for 4 centre (2 session for every month)	112,100	-
6.3.2 Mediation/Salish Support:	110,437	-
Project visit by LPAC	108,987	-
4.1.6 Awareness session about Covid-19 Situation for 4 centre (2 sessions in one month)	106,626	-
Organize discussions with young entrepreneurs on innovative ideas on utilizing blue economy components	105,000	-
4.1.2 Maintenance of CCCs	104,500	-
Provide seeds and fertilizer supports to 100 women for homestead/kitchen garden.	102,207	-
6.5.8 Training for local NGOs: Inheritance Law and Women's Rights	101,083	-
Capacity building training	100,255	-
Consultancy fee	100,000	-
Feasibility analysis for identifying market demanding business trade.	100,000	-
5.3 Expenditure verification	100,000	-
Organize training three days on handicraft for the 60 women.	99,817	-
Support to targeted beneficiaries for developing feasible business plan aligned with the criteria of microcredit authority.	99,279	-
Support school to organize sports and cultural events	99,030	-
4.1.3 Awareness session about repatriation in 4 centre (2 sessions in one month)	97,922	-
Personal hygiene promotion session with target groups with special needs for sustainable hygiene practices	97,695	-
5.1.1 Half Yearly UP barta (News letter)	96,600	-
6.3.4 Higher Court Case Support:	96,000	-
Inception meeting	94,758	-
Joint meeting with DAE and target community for identifying feasible and small	93,682	-
Joint meeting with DAE and target community for identifying feasible and small scale agricultural farming options.	93,079	-
TV For Sessions	93,000	-
Project Inception workshop	91,616	-
Organize 2 human chain and memorandum submission at district level	91,500	-
Twelve(12) Annual General Meeting of the UZ level Panni Committee	90,600	-
Leadership and Organisational Management	89,998	-
Training on WASH, Human Rights and Gender	89,998	-
Provide Stipend to Journalists (35 journalists) each year	87,404	-
Printing - documents	86,968	-
Service providers consultation meeting for mapping with their responsibilities to address the specific needs and vulnerabilities of displaced persons	86,634	-
Toilet Construction	86,414	-

Particulars	As at 30 June	
	2023	2022
	Taka	Taka
4.4.3.3 Block boutique & screen printing training, training materials (20 trainees for 20 days training*7500 taka per trainee)	86,150	-
Cash transfer associated cost (Security, Distribution, visibility etc)	85,865	-
6.2.5 Application Submission for accessing Khasland and Entitlement	82,900	-
6.5.9 Training for local NGOs: Social Safety Net Services	80,420	-
4.2.3 Volunteer honorarium for making on COVID-19 (2 volunteers*6 month*20,000 taka) for both Camp	80,000	-
6.3.5 Yearly meeting with district legal aid committee for case referencing	79,940	-
Monitoring costs: visit of project staff and	147,699	-
Cost for video clip	79,356	-
Support entrepreneurs	77,566	-
6.5.5 Publication of Fact Findings Reports in Local and National Media	77,400	-
Printing - documents, distribution card, master roll for Cow, Banner, Sign Board, bill board, CRM & others	76,483	-
6.4.5 Workshop for understanding the roles and responsibility of Krishi Khasjomi Bebhosthapon a Bandobostho Committee at the Upazila Level:	76,395	-
Visibility items	76,304	-
Assessor Fees	74,896	-
Non Recurrent cost	74,110	-
Facilitate two (2) new River Basin Committee formation Meeting (Shapmara Labonnoboti and Hamkura) and reorganize 4 other river basin committee	72,682	-
6.5.4 Press Conference	70,989	-
Project Inception	70,700	-
Identify marketing channels for dry fish in Bangladesh	70,000	-
Select 20 entrepreneurs and train them on seaweed products	70,000	-
Project inception workshop at Municipalities level	69,610	-
Other Expense	67,563	-
Reproduction of Trainee Handouts&CBLMs	65,697	-
Demonstration of firm and agricultural plots	65,370	-
three (3) Stakeholder consultation meeting among GO officers, MP and Local people at three districts	64,530	-
Quarterly meeting with the farmers and Agriculture department and Paani Committee members	64,490	-
1.08 Engaging 2 volunteers for Fogging	64,000	-
4.1 Community Cohesion Centre (CCC)	64,000	-
Organize six (6) Press Conference at districts	62,450	-
Identification	62,397	-
Staff Recruitment and orientation	61,100	-
Agri-enterprise group development and management	60,230	-
Inception Phase & Program Monitoring	60,111	-
Organize Six (6) human chain & memorandum submission at upazila level (in Six river basin)	60,000	-
Provide training to the relevant service providers for sensitization on their roles and responsibilities in delivering services to the people in need.	59,903	-
Awareness raising and Demand creation to the community people through group meeting or household visit	232,260	-
Bi-yearly meeting with services providers	59,520	-
6.6.2.2 Monthly Centre Office based staff coordination meeting	59,046	-
District level Project Inception	58,561	-
Equipment for Focal Sludge Collectors	58,055	-
6.5.11 Quarterly Local NGOs & CSOs Coordination meeting	57,900	-
Organize PTA meeting in schools	57,415	-
4.6.3 IGA Training on sheep rearing (40 participants 7 days)	56,820	-
Field visit by the farmers	55,140	-
Transportation	54,630	39,485

Particulars	As at 30 June	
	2023	2022
	Taka	Taka
Staff & Volunteer Allowance	51,647	-
Loos Tools (Assembling tools)	51,116	128,148
6.5.3 Workshop with Media at Upazila level: Khasland and inheritance Rights:	51,110	-
Other Assessment Related Cost	50,588	-
Publish 2 newsletter in Bangla (Nadi)	50,000	-
Support in organizing women entrepreneurs for the night market	49,992	-
Develop training module on producing, marketing and promoting seaweed products	49,980	-
Consultation meeting with community and government line departments to identify feasible alternative livelihood options.	49,325	-
Organise inception workshop at District level	49,134	-
Identifying dead rivers of the south west and publishing documents/news paper supplement	48,600	-
Meeting on Farm productivity and young rural entrepreneur development	46,650	-
4.7.1 Project Staff Travel Cost FDMNS	45,820	-
Management Staff Cost for Monitoring Purpose	45,134	-
Organize two (2) workshop with the media personnel/ journalists on Story writing and adaptive water logging and climate change	45,000	-
Publish two (2) leaflets on SRBM and COVID 19 issues	45,000	-
Warehouse and storage cost	45,000	-
Inception & staff orientation (inclusion, safeguarding, procurement- facilitate by CA)	44,969	-
Transportation cost	44,786	-
Others	44,663	-
6.1.3 Replicate Tala Model	43,845	-
5.8.3 Poster	43,200	-
Formation of 05 Climate Migrant Rights Group (CMRG), 1 in each of the 5 slums. Each CMRG will consist of 15 members (9 women).	42,790	-
WASH and Health Hygiene	913,993	-
Quarterly youth panni committee meeting	41,120	-
Monthly Coordination meeting	41,110	-
By-Weekly Coordination Meeting	40,601	-
Training to the entrepreneurs (Sanitation, Waste collector, pit emptier) on demand creation and marketing	40,004	-
Develop a module for safe street seafood (3-5 day training)	40,000	-
Yearly workshop with different stakeholders in supply chain systems for market linkage also to link with the existing financial institutes for capital support. (backward and forward)	39,981	-
Organize workshops	39,645	-
Project Exit Meeting at Union Level	39,300	-
Bi-yearly coordination meeting with department of primary education and community leaders	39,242	-
Capacity Development training on Gender Equality and Social Inclusion(GESI) for TLCC (GAP members)	39,055	-
Field Visit by Water Development Board and Agriculture department to piloted sites	39,010	-
Entrepreneurial capacity development training	38,675	-
Coordination meeting between CMRG/CMRF and services provide to Visibility	38,012	-
Visibility (banner, festoon, materials transportation, load & unload,etc)	37,948	1,561,713
6.1.9 Facilitate 40 Quarterly Meeting of 4 Upazila GUF	37,490	-
4.4.2.1 Business identification & entrepreneurship basic training (40 participants for 7 half day)	36,980	-
Field Visit of External Stakeholder	36,500	-
Staff orientation on project and safeguarding	36,000	-
	34,095	-

Particulars	As at 30 June	
	2023	2022
	Taka	Taka
Regular campaign and Introduce an enforcement and incentive procedure (by laws) to stimulate house owners and institutions to have their pits and tanks emptied on a regular basis	33,500	-
1.09 Per Day 2 ltrs. Octane for operating Fogging Machine (30*2*4)=240	32,400	-
6.2.9 National and International Day Observation in Partnership with GoB:	31,060	-
MFI(Microfinance Institutions) meeting	30,995	-
Quarterly meeting of LPAC	30,920	-
6.1.14 Yearly Persuasion Meeting with 4 MPs, bhumi committee & Upazila GUF	30,780	-
Awareness raising and Demand creation to the community people through group	30,492	-
Media mobilisation and advocacy workshop	30,345	-
Orient teachers on joyful, fare free and interactive teaching methodology	30,340	-
Facilitation of TLCC	30,290	-
Identify available seaweeds and potential products made of sea weeds	30,000	-
Training for sensitization to SMC, Teachers and local level education personnel	29,981	-
Organize training for teachers on creative teaching approach	29,740	-
Visibility & Documentation Cost (IEC materials etc.)	29,440	-
Basic project Orientation/training to the team (Project, Hygiene, Climate change)	28,710	-
Workshop on Public Private Partnership (PPP) Models for roles and responsibility of Municipality and PS	26,470	-
Quarterly meeting WATSAN committees	26,000	-
4.8.2 Coordinator (A&F), Coordinator (Logistic), Assistant Coordinator-Admin., Asst Coordinator M & E	25,268	-
Meeting with Coalition Member	25,130	-
Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery	24,941	-
Capacity development Training on occupational Health and Safety (OHS)	24,891	-
Business Coaching to the selected entrepreneur for the Preparation of Business Plan	24,080	-
Printing Item	23,910	48,750
Non Recurrent cost	23,760	-
Refreshers training to the Waste Collector on business management skills	23,516	-
6.6.2.1 Quarterly Project staff coordination meeting for all offices Staff (Project Office based)	23,300	-
Monthly staff meeting	22,870	120,818
Capacity development Training on occupational Health and Safety (OHS)	22,190	-
Business Coaching to the selected entrepreneur for the Preparation of Business Plan	22,130	-
Half yearly meeting with private sector representatives to ensure or supply advanced agro Input which will further accelerate agro Ecological Livelihood Setup homestead based nutrition garden	22,040	-
Transportation cost for distributing Hygiene kits	21,852	-
4.4.2.2 Basic business & accounting training (40 participants for 5 half day)	21,800	-
Formation of livelihood group	21,589	-
Campaign on the raising awareness about the implementation of TRM activity at the Kapotakkho river basin area	21,460	-
Incentive per loan for sanitation (RBF)	21,450	-
Project Inception and exit meeting at UP level	20,998	-
4.8.3 Government Representative, EC & GB Member and Others Stakeholders visit	20,600	-
Project Inception meeting	20,304	-
Mapping out of the economic operators including micro-credit service providers available at the territory	20,187	-
Inception and coordination meeting	20,135	-
Mapping out of the economic operators including micro-credit service providers available at the territory	19,460	-
Transportation cost for distributing Education materials	18,160	-

Particulars	As at 30 June	
	2023	2022
	Taka	Taka
Three (2) half yearly meeting of the Central Panni Committee (51 Members)	18,065	-
Refreshers training to the pit emptier on business management skills	17,845	-
Staff and Volunteer Security (raincoat, Mask and hand sanitizers)	17,504	-
Develop Innovative models or technique for youth & women farmer	17,290	-
Advertisement (Local), Selection & Enrolment Cost	17,052	-
Formation of Adolescent Club (10 Members)	16,732	-
Four (4) Exposure Visit to TRM Basin	16,670	-
Formation of 01 Climate Migrant Rights Federation (CMRF) comprising of representatives from each of the 10 CMRG. Total CMRF committee should be 21 member (11 women),	16,605	-
Project Monitoring and Post distribution Monitoring	16,355	-
Facilitation of Town Level Coordination Committee(TLCC)	16,048	-
6.1.13 Half Yearly repretation meeting with DC, bhumi committee & Upazila GUF members	15,950	-
Job Placement Activity Cost	15,305	-
Survey, enlisting and database of people affected (land owner and user) for two new beel brought under TRM	15,000	-
Visibility (banner sticker)	15,000	-
Food, accommodation and Subsistence for field volunteers	15,000	-
Procurement process	14,996	-
5.8.7 Sticker	14,800	-
Facilitation of Town Level Coordination Committee(TLCC)	14,495	-
Bi Monthly meeting of Beel Committee (no meeting in the first six months)	14,000	-
Trainee Admission Fees	13,000	-
Capacity Building and staff coordination meeting	13,000	-
6.4.6 Facilitating Monthly meeting of Upazila Krishi Khasjomi Bebosthapona O Bondobostho Committee:	13,000	-
Beneficiary selection	12,350	-
Orientation on roles and responsibilities of service providers	11,840	-
Incentive for MFIs (Uttaran, ASA, Brac etc.) for household sanitation loan	11,500	-
Coordination with local administration and LGIs	10,588	-
Accountability	9,936	-
6.6.2.3 Experience shearing meeting with AMAR and APROTIRODDHO project team (lumsun)	9,850	-
Safeguarding and protection materials printing	9,600	-
Auctioned Goods Behind Cost	9,400	-
Formation of Beel Committee	9,000	-
MAP (Two billboard Installation)	8,788	-
4.8.4 Government representative, EC & GB member and others stakeholders visit	8,380	-
4.7.2 Project staff travel Cost- Bhashanchar	7,000	-
4.2.4 IEC material printing (15000 leaflet*6 taka) for both Camp	6,810	-
Distribution Cost of Livelihood Support Materials	6,755	-
Water quality testing, including monitoring of water quality at the household level	6,506	-
1.10 PP and others protective materials for 2 volunteers	6,430	-
Certification Cost	6,275	-
Maintenance of Training Equipment	6,165	-
Monthly meeting of CMRF	6,034	-
Discount to Customer	6,000	4,000
Monitoring Visit	3,700	-
Development and operation of permit and license system	3,203	-
Coordination and team meetings	2,625	-
Waste management and resource collection supervision	2,000	-
Emergency Medicine	1,431	-
Develop IEC materials on FSM and SWM	1,340	-

Particulars	As at 30 June	
	2023	2022
	Taka	Taka
Incentive for MFIs for FSM and SWM Business development	1,000	-
Other Assessment Related Cost	300	-
Organize and conduct skills training	-	32,666,758
Beneficiaries training/meeting/materials/orientation	-	6,369,389
General Programme Activities	-	4,472,513
Improved Demand Creation and Use of Equitable & Sustainable Services	-	3,992,693
Distribution of Emergency Package to the fire victims in Rohingya camps	-	2,609,320
Social Awareness and Hygiene Kits Support Considering the Current COVID-19 Situation	-	2,495,500
Distribution of Emergency Package to the fire victims in Host Community	-	2,311,338
Improved Gender and Social Inclusion	-	2,275,394
Training duration for one month	-	2,260,640
Food support	-	1,943,923
Training duration for two month	-	1,931,126
Women livelihood skills development & business support	-	1,882,580
Mass grass root mobilization for accessing and asserting rights over Khasland, inheritance property and social safety net services	-	1,821,700
Gas cylinder refill and transportation cost	-	1,703,800
Training duration for three month	-	1,523,468
Women Livelihood Skills Development & Business Support	-	1,511,194
Women Livelihood Skills Development & Business Support	-	1,473,446
Organize exit meetings with the cluster based Producer Groups to develop an exist plan for continuing project activities	-	1,360,148
Engagement with Local Government Institutions and authorities for ensuring rights of the target groups	-	1,241,576
Nursery Entrepreneur	-	1,178,660
Organize mass awareness events on critical social and nutrition promotion issues in partnership with private sectors, trade bodies and government line department.	-	1,127,380
Start-up grants – tool kits	-	996,000
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.	-	937,589
Develop union wise sustainable land and water use plan in the unions of selected upazila using information from crop production index.	-	934,838
Apprenticeships for trainees	-	900,000
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.	-	886,966
Provide Mosquito Net for Roghinya HH	-	881,091
Provide Mosquito Net for Roghinya HH	-	854,700
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.	-	848,696
Community Cohesion Centre (CCC)	-	824,910
COVID-19 Social awareness	-	741,650
Community Cohesion Centre (CCC)	-	732,192
Start up grants-conditional cash transfer	-	660,000
Provide Food Support to Host Families	-	650,000

Particulars	As at 30 June	
	2023	2022
	Taka	Taka
Organize the landless farmers and conduct regular community dialogues to understand needs of the community and gaps in services	-	620,578
Collaboration with CSOs, media and local NGOs to have a strong persuasion with key actors and to replicate the process of other areas	-	612,656
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
Improved Public Sector Sustainable and WASH Equitable Service Delivery and Governance	-	505,057
Developing contingency plan at Family level	-	500,000
Non-recurrent expenditure (investment)	-	480,100
Covid-19	-	473,527
Update the business plan, increasing trade volume and service coverage and record keeping of community based entrepreneurs.	-	460,549
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 overall production and marketing status, challenges and different social issues of the community.	-	444,544
Distribution of Safety Kit	-	400,360
Provide legal education and aid services to the targeted people to solve legal disputes related to khasland transfer and inheritance property	-	377,036
Oxygen Support	-	369,821
Increase sourcing and supply of food to local and urban 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. (Planning meeting)	-	359,595
Awareness raising session on COVID-19	-	357,500
Quarterly Meeting of the upazila pani committee	-	350,522
Volunteers Allowance	-	342,579
Provide Food Support to Host Families	-	325,000
Improved Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery	-	323,019
Gender Mainstreaming	-	330,908
Programme relevant transportation & visibility cost	-	304,356
Staff development & capacity building	-	294,177
Quarterly meeting of four river basin committee	-	290,901
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 the local officials of relevant government department (DAE, DLS, DFO, DAM);	-	277,085
Information sharing and facilitation for access to government declared intensive	-	269,866
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
Programme relevant transportation and visibility cost	-	227,137

Particulars	As at 30 June	
	2023	2022
	Taka	Taka
In coordination with Upazilla and Union level stakeholders combine the economic	-	219,415
Develop and document a crop calendar in collaboration with local government	-	214,580
Advocacy and Lobby training 3 members of each group	-	194,990
Ambulance Aid	-	191,753
Livelihood skills development support for Disable & Older people	-	188,000
Self-resilience & Entrepreneurship Capacity Development for Women & Girls	-	185,180
Vaccine Registration	-	183,760
Open Fisheries released for sustainable land use model	-	179,894
Monthly field meeting by Paani committee volunteers	-	173,000
Blanket	-	168,600
Field Visit to Pilot Plots and TRM site	-	164,435
Organize observation of Global Hand washing 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
Orientation on Multi Hazard disaster preparedness (cyclone, water logging, floods etc.) and CCA for Parents	-	118,200
Provide MHPSS (Mental Health and Psychosocial Support) and referral support to affected children and adolescent.	-	109,609
Self-Resilience & Entrepreneurship Capacity Development for Women & Girls	-	103,470
Distribution Load/Unload Cost	-	100,934
Art book Competition at School level	-	100,193
Video documentation	-	100,000
Volunteer honorarium, Travel and communication cost	-	91,792
Volunteers for small scale DRR mitigation schemes	-	89,996
Publication (brochure, pamphlet, poster, Poster, Signboard, Banner annual report etc.)	-	89,460
Vaccination(six Month after), deforming(four months after), treatment & breeding(both as per need)	-	82,700
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
bi-monthly meetings with relevant government departments at Upazila level	-	79,520
Formation student clubs and hygiene education session with hand washing demonstration	-	77,910
Organize two human chain & memorandum submission	-	75,184
Students Selection (Community Mobilization, Booth Operation, Trade Matching and Others)	-	74,999
Half yearly meeting	-	61,067
Organise inception workshop at Upazila level	-	60,000
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)	-	57,000
Dry food items distribution	-	55,000
COVID-19 activities	-	54,850
Interactive theatre engaging the children, teachers and parents to promote awareness about disasters.	-	50,056
Job Conference	-	50,000
Job Placement	-	47,116
Capacity building to the youth volunteer on disaster preparedness plan through Red Crescent	-	44,963
Press conference at districts level	-	43,364
Demand Creation	-	42,645
Distribution Load/Unload Cost	-	41,750

Particulars	As at 30 June	
	2023	2022
	Taka	Taka
Press conference at district level	-	40,005
IEC materials development, design & printing cost	-	39,963
Bi-Monthly meeting of youth Paani Committee members	-	39,895
Training Manual Development	-	35,638
Dialogue with BWDB	-	35,015
Project Inception Meeting at 3 Union Parishad	-	34,970
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
TRM Cost	-	26,200
Community site identification	-	25,199
Three Exposure Visit to TRM Basin	-	25,000
Project completion report (soft and hard copies)	-	25,000
Campaign Morjodai Ghor 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
Awareness raising session with the students parents to set up hand washing place with shop and water	-	20,090
Establish a Napkin Corner in the selected Schools	-	20,000
COVID-19 Awareness session in Schools	-	20,000
Volunteer	-	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
Value production	-	10,515
Phase out workshop	-	17,720
Cleaning and Disinfecting equipments	-	16,594
Awareness campaign through local TV, making etc.	-	14,700
Formation of student brigade	-	9,946
Project & beneficiaries database and Final report preparation and printing	-	9,600
Government enabling sanitation and waste management	-	8,600
IGA Assessment	-	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	-	4,000
Quarterly coordination meeting with DPE officials at upazila level	-	4,000
Hotline number for telemedicine, Oxygen Bank and ambulance	-	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
Total	289,617,928	127,457,949

Particulars	As at 30 June	
	2023	2022
	Taka	Taka
28 Administrative expenses		
House rent/office rent	7,129,194	7,006,319
Travel, lodging and perdiem	6,135,929	6,181,277
Communication	2,237,668	2,038,628
Fuel and maintenance for Motor Cycle	2,080,462	2,208,141
Contributory Provident fund	1,471,516	-
Audit fee/monitoring	1,313,900	1,269,955
Office supplies and maintenance	1,255,347	682,808
Stationery	1,136,169	987,152
Office repair and maintenance	909,758	1,069,840
Electricity and other utilities	834,186	1,050,468
Project writing	669,820	353,081
Operational cost	622,634	-
VGD program expenses	535,172	220,540
Repair & Maintenance (Jeep & Pic Up)	494,367	688,462
Miscellaneous/cleaning materials	407,958	456,379
Fuel for Pajero jeep & Pic up	401,481	37,461
IT & VAT	394,499	-
Court case support	356,224	134,900
Legal expenses	331,701	400,470
Field Monitoring cost	314,764	-
VAT and Tax payment	302,328	10,588
Dhaka office expenses	293,979	490,954
Due Diligence Cost	267,900	-
Income tax payment	244,347	122,500
Project approval	213,560	241,300
Cyclone MOCHA Expenses	207,570	-
Rebet expenses	187,356	151,696
Administrative expenses	173,099	6,950
Staff meeting and refreshment	168,279	268,772
Entertainment	167,762	169,429
Flood support Sunamgonj	158,370	-
Day observation	146,420	53,198
Registration/Renewal/MRA annual/Credit rating fee	134,774	123,394
Cyclone Sitrang Expenses	100,000	-
Staff recruitment cost	83,010	6,975
Local Meeting	81,785	41,680
BIDA Registration	75,500	-
IDRT Maintenance Cost	66,652	70,940
BD Jobs. Com	66,100	23,851
Tala library	64,817	97,655
Monitoring cost for management staff	62,906	-
Baseline Survey	61,809	-
Web site bill	58,190	64,840
Medical support	52,010	212,387
Wi-Fi expenses	51,398	35,750
Samokal school	50,000	100,000
EC/GB meeting	49,880	14,000
Laptop Rental	37,920	-
Contribution to EDUCO Funded Project	37,800	-
News paper	36,615	216,096
Wages Paid	33,000	1,000
Advertisement	29,500	-
Food cost (Dhaka)	20,400	24,380
AC repair	18,500	86,957

Particulars	As at 30 June	
	2023	2022
	Taka	Taka
Water bill	14,240	31,975
Documentary	13,000	-
Land Mutation Cost	10,000	-
Staff orientation meeting	9,098	-
Internet/email bill	8,236	114,960
Dish bill	5,400	2,400
Tonner for Printer & Photostat Machine	4,200	4,950
Postage and courier	2,510	23,225
Photocopy	1,018	179,396
Online charge	230	3,135
Cookeries	-	617,708
ROSC Training	-	516,150
Central management cost	-	462,108
Oxygen Cylinder	-	402,500
Oxytherapy Set	-	224,250
Publication	-	221,570
Graphics	-	200,000
Bridge/Curivert Buliding	-	195,460
TAX Token Red Jeep	-	141,995
DG/DC/UNO meeting	-	135,000
Face Mask for Adult	-	121,244
Annual report	-	117,000
Printing cost for office papers	-	103,455
Diary Purchase	-	85,000
Repair and maintenance	-	80,508
Demand Tax	-	48,746
Oxygen Purchase	-	45,000
Eid-ul-Azha	-	45,000
Monthly staff coordination meeting	-	39,454
Panni Committee Meeting	-	31,000
Shishutirtho Support	-	30,000
Translation Cost	-	27,787
Cylinder Carrying Trolley	-	27,168
Consultancy	-	20,000
Tree sale support	-	18,000
Zoom Meeting	-	16,000
Computer repair and maintenance	-	13,700
Training and staff development	-	12,950
Disinfection Charge	-	11,881
Land Mutation	-	11,500
Land case support	-	11,300
TRM cost	-	10,000
Agriculture purpose expenses	-	9,429
Motorcycle repair & maintenance cost	-	7,704
Adult Nasal Cannula	-	2,587
Medical Gas	-	1,893
Transport Oxygen Cylinder	-	604
Total	32,904,216	31,846,865



Particulars	As at 30 June	
	2023	2022
	Taka	Taka
29 Bank charge		
Micro Credit Program (MCP)	272,164	204,887
Uttaran general fund	100,988	46,922
SIMAVI WASH Project	12,398	15,418
SEIP Project	11,732	8,849
EHAFACTS Project	8,713	-
River Basin Project	7,215	8,693
AMAR Project	6,040	8,624
Strengthening Disaster Resilience at School	4,880	7,410
IDCOL Biogas and Bio-fertilizer Program	4,503	7,199
BSRM Water Support Project	4,170	5,533
Financial Inclusion Improves Sanitation and Health (Finish) Mondial Project of Kalaroa Municipality under Satkhira District (Finish Mondial-DGIS) Bangladesh.	3,874	4,937
STEP Project	3,009	3,763
VSP Project	2,653	3,288
UMIMCC	1,485	2,735
SaFAL Project	1,438	1,984
Education Project	1,150	1,330
APROTIRODHO Project	378	1,149
Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7	5,392	1,120
Restoration of Essential Service for the Climatic Displacement affected Communities of Bangladesh.	5,177	862
Inetrim Protection Agrangement for Flood Effected Most -at Risk Women and Girls	7,016	575
Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6	5,443	-
Preparedness and response support in Water, Sanitation and Hygiene to Rohingya Refugees and Host Community in Cox's Bazar and Rohingya Refugees in Bashan Char	7,278	-
Restoration of Essential Services for the climate displacement affected communities of Bangladesh.	1,265	-
Total	478,361	335,278

Uttaran
Schedule of consolidated property, plant and equipment
As at 30 June 2023

Particulars	Cost				Rate (%)	Depreciation				Annex A 1/3	
	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		Written down value at 30 June
General Fund											
Land	67,573,197	3,321,500	-	70,894,697	-	-	-	-	-	70,894,697	
Motor cycle	6,872,170	-	-	6,872,170	20	-	-	-	6,872,170	-	
Trade school furniture	385,000	-	-	385,000	10	-	38,500	38,500	308,000	77,000	
Trade school equipment	315,000	-	-	315,000	10	-	31,500	31,500	252,000	63,000	
Construction	1,476,099	-	-	1,476,099	5	-	73,805	73,805	1,068,993	407,106	
Jeep	3,980,280	-	-	3,980,280	20	-	796,056	796,056	3,980,280	-	
Library book	27,463	-	-	27,463	5	-	1,373	1,373	23,886	3,577	
Building	24,495,089	-	-	24,495,089	5	-	1,224,754	1,224,754	16,915,440	7,579,649	
Training centre building	46,037,207	-	-	46,037,207	5	-	2,301,860	2,301,860	33,304,761	12,732,446	
Pond	154,350	-	-	154,350	5	-	7,718	7,718	152,292	2,058	
Air conditioner	211,900	236,000	-	447,900	20	-	89,580	89,580	131,960	315,940	
Guard Room	82,697	-	-	82,697	10	-	8,270	8,270	32,734	49,963	
Laptop	152,325	165,129	-	317,454	20	-	63,491	63,491	124,421	193,033	
Printer	16,000	-	-	16,000	20	-	3,200	3,200	9,600	6,400	
Desktop Computer	15,800	-	-	15,800	20	-	3,160	3,160	9,480	6,320	
Ambulance	747,000	-	-	747,000	20	-	149,400	149,400	298,800	448,200	
Projector Machine	30,500	42,400	-	72,900	20	-	14,580	14,580	20,680	52,220	
Engin Van	-	150,000	-	150,000	20	-	30,000	30,000	30,000	120,000	
Road Construction	-	28,000	-	28,000	20	-	5,600	5,600	5,600	22,400	
Total General Fund	152,572,077	3,943,029	-	156,515,106			4,842,847	4,842,847	63,541,097	92,974,010	

Particulars	Cost				Rate (%)	Depreciation				Annex A 2/3	
	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		Written down value at 30 June
Micro Credit											
Land and development	25,323,256	-	-	25,323,256	-	-	-	-	-	25,323,256	
Furniture and fixture	1,289,014	-	-	1,289,014	10	1	128,903	128,903	1,014,985	274,030	
Office building	306,956	-	-	306,956	5	(1)	15,348	15,348	204,643	102,313	
Computer & accessories	708,923	-	-	708,923	20	-	139,844	139,844	708,923	-	
Computer software	280,000	-	-	280,000	20	-	-	-	280,000	-	
Office equipment	533,678	-	1	533,679	20	-	4,630	4,630	533,679	-	
Total micro credit	28,441,827	-	1	28,441,828			288,725	288,725	2,742,230	25,699,598	



Particulars	Cost			Rate (%)	Depreciation			Written down value at 30 June	
	Balance at 1 July	Addition during the year	Disposal/ Adjustment during the year		Upto 1 July	Adjustment during the year	Charge for the year		Total to 30 June

Projects	Annex A							
	3/3							

SALE									
Furniture and fixture	1,405,751	-	-	1,405,751	10	1,383,364	22,387	1,405,751	-
Sub total	1,405,751	-	-	1,405,751		1,383,364	22,387	1,405,751	-

Ethnic									
Furniture and fixture	486,702	-	-	486,702	10	486,702	-	486,702	-
Sub total	486,702	-	-	486,702		486,702	-	486,702	-

Legal Aid									
Furniture and fixture	816,617	-	-	816,617	10	625,843	81,662	707,505	109,112
Sub total	816,617	-	-	816,617		625,843	81,662	707,505	109,112

VGD									
Furniture and fixture	6,390	-	-	6,390	10	6,071	639	6,710	(320)
Sub total	6,390	-	-	6,390		6,071	639	6,710	(320)

SEST									
Furniture and fixture	161,016	-	-	161,016	10	161,016	16,100	177,116	(16,100)
Sub total	161,016	-	-	161,016		161,016	16,100	177,116	(16,100)

CRP									
Furniture and fixture	54,827	-	-	54,827	10	54,827	4,247	59,074	(4,247)
Sub total	54,827	-	-	54,827		54,827	4,247	59,074	(4,247)

Education									
Land	890,300	-	-	890,300	-	-	-	-	890,300
Furniture and fixture	61,500	-	-	61,500	10	49,200	6,150	55,350	6,150
Sub total	951,800	-	-	951,800		49,200	6,150	55,350	896,450

CSISA									
Furniture and fixture	43,893	-	-	43,893	10	39,503	4,389	43,892	1
Sub total	43,893	-	-	43,893		39,503	4,389	43,892	1



Particulars	Cost			Rate (%)	Depreciation			Written down value at 30 June BDT	
	Balance at 1 July BDT	Addition during the year BDT	Disposal/ Adjustment during the year BDT		Upto 1 July BDT	Adjustment during the year BDT	Charge for the year BDT		Total to 30 June BDT
ADRRCCA									
Furniture and fixture	65,160	-	-	58,363	-	6,516	64,879	281	
Sub total	65,160	-	-	58,363	-	6,516	64,879	281	
APARAJEO									
Furniture and fixture	294,644	-	-	266,441	-	29,464	295,905	(1,261)	
Sub total	294,644	-	-	266,441	-	29,464	295,905	(1,261)	
CRPARP									
Furniture and fixture	1,149,025	-	-	936,953	-	114,903	1,051,856	97,169	
Sub total	1,149,025	-	-	936,953	-	114,903	1,051,856	97,169	
SAFAL									
Furniture and fixture	995,225	-	-	855,060	-	99,523	954,583	40,642	
IPS	194,508	-	-	155,608	-	38,902	194,510	(2)	
Sub total	1,189,733	-	-	1,010,668	-	138,425	1,149,093	40,640	
BGD ECHO HIP									
Furniture and fixture	75,005	-	-	45,005	-	7,501	52,506	22,499	
Sub total	75,005	-	-	45,005	-	7,501	52,506	22,499	
DIPICHO-VII									
Furniture and fixture	99,873	-	-	89,885	-	9,987	99,872	1	
Sub total	99,873	-	-	89,885	-	9,987	99,872	1	
CLASSBD									
Furniture and fixture	551,422	-	-	441,137	-	55,142	496,279	55,143	
Sub total	551,422	-	-	441,137	-	55,142	496,279	55,143	
Switch Asia									
Furniture and fixture	134,473	-	-	121,025	-	13,447	134,472	1	
Sub total	134,473	-	-	121,025	-	13,447	134,472	1	

Particulars	Cost			Rate (%)	Depreciation			Written down value at 30 June	
	Balance at 1 July	Addition during the year	Disposal/ Adjustment during the year		Upto 1 July	Adjustment during the year	Charge for the year		Total to 30 June
Land O Lakes									
Furniture and fixture	36,725	-	-	10	22,037	3,673	25,710	11,015	
Motor cycle	1,185,442	-	-	20	1,185,442	1	1,185,443	(1)	
Sub total	1,222,167	-	-		1,207,479	3,674	1,211,153	11,014	

PRODIGY								
Furniture and fixture								
Sub total								
	33,996	-	-	10	23,799	-	27,199	6,797
Sub total	33,996	-	-		23,799	3,400	27,199	6,797

River Basin								
Motor cycle								
Digital camera								
Sub total								
	965,884	-	-	20	965,884	-	1,154,186	(188,302)
	33,760	-	-	20	27,008	-	33,760	-
Sub total	999,644	-	-		992,892	195,054	1,187,946	(188,302)

CCR								
Furniture and fixture								
Computer (desktop)								
Laptop								
Printer for project Office								
Sub total								
	21,000	-	-	10	12,600	-	14,700	6,300
	38,000	-	-	20	38,000	1	38,001	(1)
	188,400	-	-	20	188,400	-	188,400	-
	17,100	-	-	20	17,100	-	17,100	-
Sub total	264,500	-	-		256,100	2,101	258,200	6,300

APROTIRODHO								
Laptop								
Desktop computer with UPS								
Internet (Broad band connection)								
Digital camera								
Motor cycle								
Printer								
Sub total								
	102,900	-	-	20	82,320	-	102,900	-
	94,290	-	-	20	75,432.00	-	94,290	-
	4,990	-	-	20	3,992.00	998	4,990	-
	10,290	-	-	20	8,232	-	10,290	-
	238,328	-	-	20	190,664	-	238,330	(2)
	23,625	-	-	20	18,900	-	23,625	-
Sub total	474,423	-	-		379,540	94,885	474,425	(2)

UMIMCC								
Laptop								
Digital Camera								
Internet Modem								
Sub total								
	40,000	-	-	20	32,000	-	40,000	-
	10,000	-	-	20	8,000	-	10,000	-
	3,000	-	-	20	2,400	-	3,000	-
Sub total	53,000	-	-		42,400	10,600	53,000	-



Particulars	Cost			Rate (%)	Depreciation			Written down value at 30 June	
	Balance at 1 July	Addition during the year	Disposal/Adjustment during the year		Upto 1 July	Adjustment during the year	Charge for the year		Total to 30 June
WASH SDG WAI									
Laptop	134,450	-	-	134,450	20	-	26,890	134,450	
Desktop computer with UPS	77,400	-	-	77,400	20	-	15,480	77,400	
Smart phone	93,300	-	-	93,300	20	-	18,660	78,900	
Photocopy machine	120,450	-	-	120,450	20	-	24,090	120,450	
Motor cycle	728,197	-	-	728,197	20	-	145,639	728,195	
Bi cycle	74,860	-	-	74,860	20	-	14,972	74,860	
Printer	11,500	-	-	11,500	20	-	2,300	11,500	
Sub total	1,240,157	-	-	1,240,157		-	248,031	1,225,755	

Emergency & Resilience Assistance for Forcibly Displaced Myanmar National (FDMN) in Cox's Bazar, Bangladesh										
Particulars	Balance at 1 July	Addition during the year	Disposal/Adjustment during the year	Total at 30 June	Rate (%)	Upto 1 July	Adjustment during the year	Charge for the year	Total to 30 June	Written down value at 30 June
	BDT	BDT	BDT	BDT		BDT	BDT	BDT	BDT	BDT
Laptop	116,233	-	-	116,233	20	88,861	-	23,247	112,108	4,125
Internet modem	5,000	-	-	5,000	20	4,000.00	-	1,000	5,000	-
Raincoat & bag	27,927	-	-	27,927	20	21,975.00	-	5,585	27,560	367
Furniture and fixture	41,420	-	-	41,420	10	16,288	-	4,142	20,430	20,990
Printer	60,000	-	-	60,000	20	48,000	-	12,000	60,000	-
Sub total	250,580	-	-	250,580		179,124	-	45,974	225,098	25,482

Emergency & Resilience Assistance for Forcibly Displaced Myanmar National (FDMN) and Host Community in Cox's Bazar, Bangladesh										
Particulars	Balance at 1 July	Addition during the year	Disposal/Adjustment during the year	Total at 30 June	Rate (%)	Upto 1 July	Adjustment during the year	Charge for the year	Total to 30 June	Written down value at 30 June
	BDT	BDT	BDT	BDT		BDT	BDT	BDT	BDT	BDT
Laptop	52,430	-	-	52,430	20	41,944	-	10,486	52,430	-
Internet modem	3,182	-	-	3,182	20	2,544	-	636	3,180	2
Raincoat & bag	15,963	-	-	15,963	20	12,772	-	3,193	15,965	(2)
Furniture and fixture	63,042	-	-	63,042	10	25,216	-	6,304	31,520	31,522
Digital camera	43,870	-	-	43,870	20	35,096	-	8,774	43,870	-
Printer	16,585	-	-	16,585	20	13,268	-	3,317	16,585	-
Sub total	195,072	-	-	195,072		130,840	-	32,710	163,550	31,522

Community Based Disaster Risk Reeducation (CBDRR) in FDMN Camps in Cox's Bazar										
Particulars	Balance at 1 July	Addition during the year	Disposal/Adjustment during the year	Total at 30 June	Rate (%)	Upto 1 July	Adjustment during the year	Charge for the year	Total to 30 June	Written down value at 30 June
	BDT	BDT	BDT	BDT		BDT	BDT	BDT	BDT	BDT
Laptop	115,425	-	-	115,425	20	92,340	-	23,085	115,425	-
Furniture and fixture	61,353	-	-	61,353	10	24,540	-	6,135	30,675	30,678
Sub total	176,778	-	-	176,778		116,880	-	29,220	146,100	30,678

Community Based Disaster Risk Reeducation (CBDRR) in FDMN Camps in Cox's Bazar										
Particulars	Balance at 1 July	Addition during the year	Disposal/Adjustment during the year	Total at 30 June	Rate (%)	Upto 1 July	Adjustment during the year	Charge for the year	Total to 30 June	Written down value at 30 June
	BDT	BDT	BDT	BDT		BDT	BDT	BDT	BDT	BDT
Laptop	59,300	-	-	59,300	20	47,440	-	11,860	59,300	-
Furniture and fixture	70,564	-	-	70,564	10	28,224	-	7,056	35,280	35,284
Sub total	129,864	-	-	129,864		75,664	-	18,916	94,580	35,284



Particulars	Cost			Rate (%)	Depreciation			Written down value at 30 June BDT		
	Balance at 1 July BDT	Addition during the year BDT	Disposal/ Adjustment during the year BDT		Total at 30 June BDT	Upto 1 July BDT	Adjustment during the year BDT		Charge for the year BDT	Total to 30 June BDT
Community Based Disaster Risk Reeducation (CBDRR) in FDMN Camps in Cox's Bazar										
Laptop	104,700	-	-	20	62,820	-	-	20,940	83,760	20,940
Printer	16,120	-	-	20	9,672	-	-	3,224	12,896	3,224
Photocopy machine	57,700	-	-	20	34,620	-	-	11,540	46,160	11,540
Sub total	178,520	-	-		107,112	-	-	35,704	142,816	35,704

Accerting Marginalized Access to Right (AMAR) Project											
Particulars	Balance at 1 July BDT	Addition during the year BDT	Disposal/ Adjustment during the year BDT	Rate (%)	Total at 30 June BDT	Upto 1 July BDT	Adjustment during the year BDT	Charge for the year BDT	Total to 30 June BDT	Written down value at 30 June BDT	
Desktop Computer	187,300	-	-	20	187,300	74,920	-	-	37,460	112,380	74,920
Laptop	222,496	-	-	20	222,496	88,998	-	-	44,499	133,497	88,999
Scanner	5,000	-	-	20	5,000	2,000	-	-	1,000	3,000	2,000
Photocopy machine	93,500	-	-	20	93,500	37,400	-	-	18,700	56,100	37,400
Furniture and fixture	218,484	-	-	10	218,484	43,696	-	-	21,848	65,544	152,940
Motor Cycle	831,300	-	-	20	831,300	332,520	-	-	166,260	498,780	332,520
Bi Cycle	149,600	-	-	20	149,600	59,840	-	-	29,920	89,760	59,840
UPS	14,000	-	-	20	14,000	5,600	-	-	2,800	8,400	5,600
Digital camera	42,100	-	-	20	42,100	16,840	-	-	8,420	25,260	16,840
Printer	47,500	-	-	20	47,500	19,000	-	-	9,500	28,500	19,000
Sub total	1,811,280	-	-		1,811,280	680,814	-	-	340,407	1,021,221	790,059

Reaching Out of School Children phase II Project											
Particulars	Balance at 1 July BDT	Addition during the year BDT	Disposal/ Adjustment during the year BDT	Rate (%)	Total at 30 June BDT	Upto 1 July BDT	Adjustment during the year BDT	Charge for the year BDT	Total to 30 June BDT	Written down value at 30 June BDT	
Desktop Computer	350,000	-	-	20	350,000	140,000	-	-	70,000	210,000	140,000
Digital Camera	80,000	-	-	20	80,000	32,000	-	-	16,000	48,000	32,000
Multimedia Projector	40,000	-	-	20	40,000	16,000	-	-	8,000	24,000	16,000
IPS	66,000	-	-	20	66,000	26,400	-	-	13,200	39,600	26,400
Furniture and fixture	131,200	-	-	10	131,200	26,240	-	-	13,120	39,360	91,840
Seating tools-300*260	78,000	-	-	20	78,000	31,200	-	-	15,600	46,800	31,200
Afron-200*250	50,000	-	-	20	50,000	20,000	-	-	10,000	30,000	20,000
White board & disply board-40*750	30,000	-	-	20	30,000	12,000	-	-	6,000	18,000	12,000
Fire extinguisher-6	16,800	-	-	20	16,800	6,720	-	-	3,360	10,080	6,720
Paddle machine-20	140,000	-	-	20	140,000	56,000	-	-	28,000	84,000	56,000
Sewing machine-12	300,000	-	-	20	300,000	120,000	-	-	60,000	180,000	120,000
Over lock machine-3	16,500	-	-	20	16,500	6,600	-	-	3,300	9,900	6,600
Solar-2	17,000	-	-	20	17,000	6,800	-	-	3,400	10,200	6,800
Single fes motor-2	12,000	-	-	20	12,000	4,800	-	-	2,400	7,200	4,800
Beauty box-10	30,000	-	-	20	30,000	12,000	-	-	6,000	18,000	12,000
Genarator	51,500	-	-	20	51,500	20,600	-	-	10,300	30,900	20,600
DC power suplay	5,500	-	-	20	5,500	2,200	-	-	1,100	3,300	2,200
Osiliskope	25,000	-	-	20	25,000	10,000	-	-	5,000	15,000	10,000
Sevicing box-1500*7	10,500	-	-	20	10,500	4,200	-	-	2,100	6,300	4,200
Sub total	1,450,000	-	-		1,450,000	553,760	-	-	276,880	830,640	619,360



Particulars	Cost			Rate (%)	Depreciation			Written down value at 30 June BDT		
	Balance at 1 July BDT	Addition during the year BDT	Disposal/ Adjustment during the year BDT		Total at 30 June BDT	Upto 1 July BDT	Adjustment during the year BDT		Charge for the year BDT	Total to 30 June BDT
Prevention and Elimination of Hazardous Form of Child Labour in Coastal Areas of Bangladesh										
Laptop	99,459	-	-	99,459	20	39,784	-	19,892	59,676	39,783
Furniture and fixture	29,051	-	-	29,051	10	5,810	-	2,905	8,715	20,336
Sub total	128,510	-	-	128,510		45,594	-	22,797	68,391	60,119
WASH SDG WAI (New Area)										
Laptop	124,440	-	-	124,440	20	49,776	-	24,888	74,664	49,776
Furniture and fixture	71,547	-	-	71,547	10	14,310	-	7,155	21,465	50,082
Motor cycle	284,000	-	-	284,000	20	113,600	-	56,800	170,400	113,600
Bi cycle	39,960	-	-	39,960	20	15,984	-	7,992	23,976	15,984
Printer	17,500	-	-	17,500	20	7,000	-	3,500	10,500	7,000
Sub total	537,447	-	-	537,447		200,670	-	100,335	301,005	236,442
Community Cohesion Project										
Laptop	211,555	-	-	211,555	20	84,622	-	42,311	126,933	84,622
Furniture and fixture	85,064	-	-	85,064	10	17,012	-	8,506	25,518	59,546
Motor Cycle	449,985	-	-	449,985	20	179,994	-	89,997	269,991	179,994
Printer	25,732	-	-	25,732	20	10,292	-	5,146	15,438	10,294
Sub total	772,336	-	-	772,336		291,920	-	145,960	437,880	334,456
Laptop	63,724	-	-	63,724	20	12,745	-	12,745	25,490	38,234
Sub total	63,724	-	-	63,724		12,745	-	12,745	25,490	38,234
Computer	244,549	-	-	244,549	20	48,910	-	48,910	97,820	146,729
Motor Cycle	766,050	-	-	766,050	20	153,210.00	-	153,210	306,420	459,630
Sub total	1,010,599	-	-	1,010,599		202,120	-	202,120	404,240	606,359
Land	30,000	-	-	30,000	0	-	-	-	-	30,000
Sub total	30,000	-	-	30,000		-	-	-	-	30,000
Laptop	59,278	-	-	59,278	20	11,856	-	11,856	23,712	35,566
Furniture and fixture	100,000	-	-	100,000	10	10,000	-	10,000	20,000	80,000
Motor Cycle	134,940	-	-	134,940	20	26,988.00	-	26,988	53,976	80,964

Particulars	Cost			Rate (%)	Depreciation			Written down value at 30 June	
	Balance at 1 July	Addition during the year	Disposal/ Adjustment during the year		Upto 1 July	Adjustment during the year	Charge for the year		Total to 30 June
Printer	18,557	-	-	3,711	-	3,711	7,422	11,135	
Sub total	312,775	-	-	52,555	-	52,555	105,110	207,665	
Laptop	179,200	-	-	35,840	-	35,840	71,680	107,520	
Furniture and fixture	99,743	-	-	9,974	-	9,974	19,948	79,795	
Printer	24,800	-	-	4,960	-	4,960	9,920	14,880	
Sub total	303,743	-	-	50,774	-	50,774	101,548	202,195	
WECAN Project									
Laptop	64,850	-	-	64,850	-	12,970	12,970	51,880	
Sub total	64,850	-	-	-	-	12,970	12,970	51,880	
Strengthening the capacity of those displaced by disasters and climate related causes to cope with adverse situations									
Laptop	268,084	-	-	268,084	-	53,617	53,617	214,467	
Motor Cycle	519,976	-	-	519,976	-	103,995	103,995	415,981	
Furniture and fixture	99,527	-	-	99,527	-	9,953	9,953	89,574	
Digital Camera	52,642	-	-	52,642	-	10,528	10,528	42,114	
Sub total	940,229	-	-	940,229	-	178,093	178,093	762,136	
Restoration of Essential Services for the climate displacement affected communities of Bangladesh.									
Laptop	58,182	-	-	58,182	-	11,636	11,636	46,546	
Printer	16,180	-	-	16,180	-	3,236	3,236	12,944	
Sub total	74,362	-	-	74,362	-	14,872	14,872	59,490	
EHAFACS Project									
Laptop	279,029	-	-	279,029	-	55,806	55,806	223,223	
Furniture and fixture	175,965	-	-	175,965	-	17,597	17,597	158,368	
Sub total	454,994	-	-	454,994	-	73,403	73,403	381,591	
Restoration of Essential Service for the Climatic Displacement affected Communities of Bangladesh.									
Laptop	79,794	-	-	79,794	-	15,959	15,959	63,835	
Sub total	79,794	-	-	-	-	15,959	15,959	63,835	
Increased Resilience for Women through the Provision of WASH Services									
Motor Cycle	171,763	-	-	171,763	-	34,353	34,353	137,410	
Sub total	171,763	-	-	171,763	-	34,353	34,353	137,410	





Particulars	Cost			Rate (%)	Depreciation			Written down value at 30 June	
	Balance at 1 July	Addition during the year	Disposal/ Adjustment during the year		Upto 1 July	Adjustment during the year	Charge for the year		Total to 30 June
Youth Empowered: Preventing Child, Early and Forced Marriage in Bangladesh									
Furniture and fixture		52,500	-	10	-	5,250	5,250	47,250	
Sub total		52,500				5,250	5,250	47,250	
Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7									
Laptop		118,900	-	20	-	23,780	23,780	95,120	
Sub total		118,900				23,780	23,780	95,120	
Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6									
Laptop		62,345	-	20	-	12,469	12,469	49,876	
Furniture and fixture		64,000	-	10	-	6,400	6,400	57,600	
Printer		22,500	-	20	-	4,500	4,500	18,000	
Sub total		148,845				23,369	23,369	125,476	
Improving the protective environment of Rohingya FDMNs in Bhashanchar through Adolescent and Youth Engagement									
Laptop		99,600	-	20	-	19,920	19,920	79,680	
Sub total		99,600				19,920	19,920	79,680	
Total Projects		19,125,446				2,837,770	15,194,278	6,137,005	
2023		200,139,350	1			7,969,341	81,477,604	124,810,613	
2022		265,921,032	71,450,296			7,379,561	73,508,263	126,631,087	

Details of bank balance as at 30 June 2023

Name of bank and branches	Account no.	2023 Taka
General fund		
1 Dutch - Bangla Bank Limited - Dhanmondi	SND - 1101200000731	5,363,036
2 Prime Bank Limited - Satkhira Branch	SND - 2202318000528	326,137
3 Pubali Bank Ltd., Tala Sub Branch	SND-4431901016332	138,274
4 Shahajalal Islami Bank Limited- Chuknagar Branch	SND - 1310000008	2,000
5 National Bank Limited - Satkhira Branch	SND - 102400328790	1,365
6 Jamuna Bank Limited, Satkhira Branch	SND-1201000089485	11,962
Balance as at 30 June 2023		5,842,775
Micro credit		
1 Janata Bank Limited. Tala Branch	CA-1011001040	280,722
2 Janata Bank Limited. Tala Branch	CA-1011001032	99,735
3 Agrani Bank Limited - Chuknagar Branch	SD - 0200002149891	8,619
4 Shahjalal Islami Bank Limited- Chuknagar Branch	21	57,862
5 Pubali Bank Limited - Patkelghata Branch	SND - 4431901004366	93,481
6 Janata Bank Limited - Patkelghata Branch	STD - 0100052200291	6,371
7 Agrani Bank Limited - Kopilmuni Branch	CA - 0200005078072	8,612
8 Sonali Bank Limited - Paikgacha Branch	CA - 2718001017126	2,290
9 Sonali Bank Limited - Paikgacha Branch	STD - 2718004000305	3,046
10 Sonali Bank Limited - Paikgacha Branch	SND - 2718004000316	1,652
11 Sonali Bank Limited - Paikgacha Branch	STD - 2718004000269	830
12 Sonali Bank Limited - PaikgachaBranch	STD - 2718000400588	2,884
13 Agrani Bank Limited - Banka Bazar Branch	CA - 0200005908733	3,030
14 Sonali Bank Limited - Koyra Branch	CA - 001042047	28,464
15 Sonali Bank, Tala Branch	STD-110000077	54,984
16 Sonali Bank Limited- Tala Branch	STD-2820110000091	265,688
17 SBAC Bank Limited - SatkhiraBranch	CA - 0028111002716	31,962
18 Sonali Bank Limited - Kolaroya Branch	CA - 2808001023432	20,611
19 Sonali Bank Limited - Kolaroya Branch	STD - 2808004000269	3,331
20 NCC Bank Limited - Parulia Branch	CA-00940210008425	3,689
21 Sonali Bank Limited - Parulia Branch	CA - 2816004000145	503
22 Bangladesh Krishi Bank - Sakhipur Branch	SB - 15120210003681	168,417
23 A-Arafah Islami Bank Ltd, Nalta Branch	259	5,060
24 Janata Bank Limited- KaliganjBranch	CD-0100046252823	1,447
25 Janata Bank Limited- Kaliganj Branch	CD-0100047076441	2,816
26 Janata Bank Limited- Kaliganj Branch	STD-0100047075909	30,052
27 Janata Bank Limited- Kaliganj Branch	CA- 47131850	11,570
28 Janata Bank Limited- Kaliganj Branch	.SB-46349266	103
29 SBAC Bank Limited - Shyamnagar Branch	CA - 0023111001801	16,537
30 Bangladesh Krishi Bank - Shamnagar Branch	SND - 1515032000151	100
31 Sonali Bank Limited - Assasuni Branch	STD - 28012000009093	18,829
32 Sonali Bank Limited - Assasuni Branch	STD-24000009	42
33 Sonali Bank Limited - Assasuni Branch	SB-2801100004565	2,401
34 Sonali Bank Limited - Assasuni Branch	SB-2801110000055	491
35 Sonali Bank Limited - Assasuni Branch	SB-2801100004564	658
36 Southeast Bank Limited - Dumuria Branch	CD - 01061110000465	56,853
37 Pubali Bank Limited-Kayre Bazer Branch	STD-1015577	35,696
38 Brac Bank Ltd, Doulotpur Branch	STD - 62956001	1,950
39 Prime Bank Limited - Doulotpur Branch	CA - 21311070005827	38,990
40 Pubali Bank Limited - Fultala Branch	CA - 4266901006271	11,256
41 Janata Bank, Lakhpur Branch	CA-7733002552	1,579
42 Brac Bank Ltd, Bagerhat Branch	STD - 62956001	6,597
43 SBAC Bank Limited - Morrelgonj Branch,	CA - 0046111000207	6,698

Name of bank and branches	Account no.	2023 Taka
44 Sonali Bank Limited - Morrelgonj Branch	SND - 004000486	4,313
45 Sonali Bank Limited - Morrelgonj Branch	CA - 001023443	1,281
46 Sonali Bank Limited - Monirampur Branch	CA - 2321833009196	216,097
47 Prime Bank Limited - Jhikorgasa Branch	CA - 5171108005560	5,880
48 Janata Bank Limited - Chachra Branch	CA - 0100065922198	51,560
49 Sonali Bank Limited - Rajgonj Branch	CA - 2329102000893	2,028
50 Sonali Bank Limited - Chaugasa Branch	CA - 2311902000762	11,083
51 Sonali Bank Limited - Churamonkati Branch	CA - 2312702000349	9,592
52 Mercantile Bank Ltd. Dhanmon Branch	CA-4038	533
53 Dutch Bangla Bank Ltd, Khulna Branch	SND. 120.120.6365	1,145
54 Mercantile Bank Ltd. Satkhira Branch	CA-1131000000838	1,241,229
55 Jamuna Bank Ltd, Ring road Branch	CD-1001000789418	61,305
56 The Primier Bank Ltd. Rampura Branch	013613100000036	167,769
57 Mutual Trust bank Ltd, Dhaka Branch	SND-460210007906	4,917
58 Social Islami Bank Ltd, Patkelghata Branch	SND-'0901360000156	784
59 Shahjalal Islami Bank Ltd Chuknagar Branch	SND-110613100000007	16,769
60 Shahjalal Islami Bank Ltd Chuknagar Branch	SND-110611100000435	6,979
Balance as at 30 June 2023		3,199,772

Projects

1 Dutch - Bangla Bank Limited - Khulna Branch	SND - 1201200005742	16,009
2 Jamuna Bank Limited, Satkhira Branch	SND - 1201000089510	298,637
3 Dutch - Bangla Bank Limited - Khulna Branch	SND - 1201200001989	4,148
4 Jamuna Bank Limited, Satkhira Branch	SND-1201000089407	38,183
5 Dutch-Bangla Bank Limited - Satkhira Branch	SND - 1801200001973	290,960
6 Eastern Bank Ltd.-Satkhira Sub Branch	SND-2001350000018	4,118
7 Pubali Bank Ltd- Tala Sub Branch	SND- 4431102000563	30,795
8 Pubali Bank Ltd- Tala Sub Branch	SND- 4431102000576	24,772
9 Pubali Bank Ltd- Tala Sub Branch	SND- 4431102000580	30,772
10 Pubali Bank Ltd- Tala Sub Branch	SND- 4431102000595	42,772
11 Mercantile Bank Limited, Satkhira brance	SND- 1131000050633	19,248
12 Pubali Bank Ltd- Tala Sub Branch	SND- 44311102000554	1,031,934
13 Southeast Bank Limited - Satkhira Branch	SND - 2012131000019	71,903
14 Dutch-Bangla Bank Limited - Satkhira Branch	SND-1801200001947	7,070
15 Dutch-Bangla Bank Limited - Satkhira Branch	SND-1801200001931	18,963
16 Dutch-Bangla Bank Limited - Satkhira Branch	SND - 1801200000090	4,135
17 Dutch-Bangla Bank Limited - Satkhira Branch	SND - 1801200001952	5,942
18 One Bank Limited - Satkhira Branch	SND - 0463000000356	5,173
19 Southeast Bank Limited - Satkhira Branch	SND - 2012131000013	248
20 AB Bank Limited - Satkhira Branch	SND - 4212797492-430	152,857
21 Mercantile Bank Limited, Dhanmondi brance	SND- 110213124294346	580
22 Bangladesh Krishi Bank Limited - Sakhipur Branch	SD - 1512-0320000118	1,940
23 Agrani Bank Limited - Kopilmoni Branch	SD - 0200003274698	14,798
24 Janata Bank Limited - Kaligong Branch	SD - 03041021093195	10,008
25 Pubali Bank Ltd- Satkhira Branch	SND- 44311102000554	1,028,606
26 Dutch-Bangla Bank Limited - Satkhira Branch	SND - 1801200002031	23,515
27 One Bank Limited - Satkhira Branch	SND - 0463000000334	57,670
28 One Bank Limited - Satkhira Branch	SND - 0463000000414	24,133
29 National Bank Ltd., Shyamnagar Branch	SND-1218005415344	273,748
30 United Commercial Bank PLC, Satkhira Branch	SND-1811301000000209	861,956
31 Jamuna Bank Limited, Satkhira Branch	SND-1201000089451	1,871,228
32 Southeast Bank Limited-Satkhira Branch	SND - 2012131000096	1,041,363
33 NCC Bank Ltd, Paruliya Branch	SND-0094-0325000288	150,270
34 Southeast Bank Limited-Satkhira Branch	SND - 2012131000071	7,388
35 UCBL, Khanjahanali Branch, Khulna	SND - 0612301000000230	1,481
36 UCBL, Khanjahanali Branch, Khulna	SND - 0612301000000230	1,068,712

Name of bank and branches	Account no.	2023 Taka
37 Prime Bank Limited - Satkhira Branch	SND - 1016102000576	10,069
38 Southeast Bank Limited-Satkhira Branch	SND - 2012131000100	3,280
39 Southeast Bank Limited-Satkhira Branch	SND - 2012131000100	38,253
40 Southeast Bank Limited-Satkhira Branch	SND - 2012131000099	2,530,967
41 Southeast Bank Limited-Satkhira Branch	SND - 2012131000087	2,406
42 Southeast Bank Limited, Satkhira SME/ Krishi Branch	SND-201213100000104	38,536
43 Pubali Bank Limited, Ukhiya Branch	SND-1016102000580	109,567
44 SHAHJALAL ISLAMI BANK LTD. Chuknagar Branch	SND-1106 13100000008	6,468
45 UCBL, Khanjahanali Branch, Khulna	SND - 0612301000000230	38,115
46 Jamuna Bank Limited, Satkhira Branch	SND- 1201000097962	3,690
Balance as at 30 June 2023		11,317,385
Total		20,359,932



UTTARAN
Programme wise Statement of Financial Position (Balance Sheet)
As at 30 June 2023

Annexure-C

Particulars	Notes	30.06.2023				30.06.2022
		General	Micro Credit	Projects	Total	Total
		Taka	Taka	Taka	Taka	Taka
PROPERTY AND ASSETS						
Non-current assets						
Property, plant and equipment	5	92,974,010	25,699,598	6,137,005	124,810,613	126,631,087
Total non-current assets		92,974,010	25,699,598	6,137,005	124,810,613	126,631,087
Current assets						
Revolving loan fund	6	-	333,303,552	185,604	333,489,156	309,233,977
Loans and advances	7	148,100	2,407,987	147,504	2,703,591	1,733,583
Short Term Investment	8	300,000	55,292,441	-	55,592,441	61,490,776
Cash and cash equivalents	9	5,842,775	5,407,723	11,375,581	22,626,079	52,543,326
Total current assets		6,290,875	396,411,703	11,708,689	414,411,267	425,001,662
Total property and assets		99,264,884	422,111,301	17,845,694	539,221,880	551,632,749
FUND AND LIABILITIES						
Funds and Reserves						
Fund account	10	84,853,944	73,866,704	(19,832,614)	138,888,033	165,059,572
Statutory reserve	11	-	8,207,412	-	8,207,412	9,384,011
Loan loss expenses (1% on regular loan)	12	-	3,231,711	-	3,231,711	-
Total funds and reserves		84,853,944	85,305,826	(19,832,614)	150,327,156	174,443,583
Non-current liabilities						
Gratuity fund	13	3,039,851	-	-	3,039,851	3,426,605
Total non-current liabilities		3,039,851	-	-	3,039,851	3,426,605
Current liabilities						
Short term loan from banks	14	-	155,721,389	-	155,721,389	159,800,203
Loan from other organisations	15	47,025,794	8,368,718	-	55,394,512	54,477,644
Inter-project loan	16	(37,678,309)	-	37,678,309	-	-
Other liabilities	17	2,023,604	830,698	-	2,854,302	2,081,104
Group members' savings	18	-	152,106,910	-	152,106,910	134,755,926
Security money	19	-	1,238,162	-	1,238,162	1,456,432
Members' loan insurance	20	-	13,372,235	-	13,372,235	13,055,818
Loan loss expenses provision	21	-	5,167,363	-	5,167,363	8,135,434
Total current liabilities		11,371,089	336,805,475	37,678,309	385,854,873	373,762,561
Total funds and liabilities		99,264,884	422,111,301	17,845,695	539,221,880	551,632,749

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

Coordinator (Accounts and Finance)

Director

23 December 2023
Dhaka, Bangladesh



UTTARAN
Programme wise Statement of Income and Expenditure
For the year ended 30 June 2023

Annexure-D

Particulars	Notes	2023				2022
		General	Micro Credit	Projects	Total	Total
		Taka	Taka	Taka	Taka	Taka
Income						
Grant income	22	1,966,639	18,597,700	373,177,203	393,741,542	216,825,379
Micro credit income	23	-	36,289,150	-	36,289,150	27,945,790
Other Project Cost received	24	21,978,271	2,356,942	1,378,480	25,713,693	39,792,247
Bank interest	25	257,919	55,181	143,653	456,753	221,486
		24,202,829	57,298,973	374,699,336	456,201,138	284,784,902
Expenditure						
Personnel cost	26	14,735,885	14,206,224	72,892,349	101,834,458	89,795,904
Program cost	27	-	12,849,589	276,768,339	289,617,928	127,457,949
Administrative cost	28	7,849,599	6,642,227	18,412,390	32,904,216	31,846,865
Bank charge	29	100,988	272,164	105,209	478,361	335,278
Interest paid to bank		-	19,630,550	-	19,630,550	10,546,768
Overhead/Management cost		-	-	3,683,280	3,683,280	4,006,608
Loan Loss Provision		-	263,640	-	263,640	674,377
Provision for Income Tax for the year		-	773,198	-	773,198	-
Depreciation		-	288,725	2,837,770	3,126,494	7,379,561
		22,686,472	54,926,317	374,699,336	452,312,125	272,043,310
Surplus for the year		1,516,357	2,372,656	-	3,889,013	12,741,593
		24,202,829	57,298,973	374,699,336	456,201,138	284,784,902

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)

23 December 2023
Dhaka, Bangladesh

Director




UTTARAN
Programme wise Statement of Receipts and Payments
For the year ended 30 June 2023
Annexure-E

Particulars	2023				2022
	General	Micro Credit	Projects	Total	Total
	Taka	Taka	Taka	Taka	Taka
Receipts					
Opening balance					
Cash in hand	-	1,791,856	134,724	1,926,580	1,464,230
Cash at bank	7,989,333	5,550,644	37,076,769	50,616,746	56,293,390
	7,989,333	7,342,500	37,211,493	52,543,326	57,757,620
Grant received	1,966,639	18,597,700	346,782,899	367,347,238	210,837,362
Income from micro credit program	-	36,289,150	-	36,289,150	27,945,790
Overhead cost received	3,683,280	-	-	3,683,280	4,006,608
Contribution	1,155,434	-	781,394	1,936,828	1,633,406
IDRT Contribution	-	-	-	-	4,120,566
Shared management cost	15,392,531	-	-	15,392,531	24,225,248
Interest on investment	-	2,356,942	-	2,356,942	2,122,991
ICS sale	-	-	551,350	551,350	528,430
Others Income	111,728	-	7,600	119,328	769,566
Biogas Plant Sale	-	-	30,000	30,000	91,000
House rent received	1,557,298	-	-	1,557,298	1,410,078
Service charge received as grant	-	-	8,136	8,136	28,054
Bank interest	257,919	55,181	143,653	456,753	221,486
Realised from revolving loan fund	-	301,673,857	73,964	301,747,821	207,429,792
Advance received/Fund transfer	-	1,974,190	11,199	1,985,389	5,760,634
Encashment of investment in FDR	-	9,238,693	-	9,238,693	-
Loan received from banks	-	114,760,000	-	114,760,000	44,000,000
Loan received from others	766,868	-	-	766,868	11,398,163
Inter-project loan	14,975,150	-	22,316,738	37,291,888	13,739,387
Realised from group members savings	-	95,840,356	-	95,840,356	87,587,269
Security money	-	37,000	-	37,000	9,000
Risk fund/Members' loan insurance	-	2,627,380	-	2,627,380	1,757,870
Old Motor Cycle & Office Equipments Sale	78,000	-	-	78,000	856,300
Loan from staff provident fund	-	850,000	-	850,000	1,913,500
Total receipts	39,944,847	584,300,449	370,706,933	994,952,229	652,392,500
	47,934,180	591,642,949	407,918,426	1,047,495,555	710,150,120
Payments					
Personnel cost	14,735,885	14,206,224	72,892,349	101,834,458	89,795,904
Program cost	-	12,849,589	276,768,339	289,617,928	127,457,949
Administrative cost	7,849,599	6,877,921	18,412,390	33,139,910	31,789,365
Bank charge	100,988	272,164	105,209	478,361	335,278
Overhead/Management cost	-	-	3,683,280	3,683,280	4,006,608
Capital expenditure	3,943,029	-	2,205,837	6,148,866	5,668,614
Paid to revolving loan fund	-	326,003,000	-	326,003,000	215,446,000
Interest paid to bank	-	19,630,550	-	19,630,550	10,546,768
Loan and advance	-	2,461,000	158,703	2,619,703	2,849,130
Investment in FDR including interest	-	3,340,359	-	3,340,359	5,122,991
Payment from fund	386,754	-	-	386,754	178,178
Fund Support to MFP	-	-	-	-	8,188,800
Loan refund to banks	-	118,838,814	-	118,838,814	64,722,531
Loan paid to others	-	-	-	-	225,000
Inter-project loan	14,975,150	-	22,316,738	37,291,888	13,739,387
Paid to group members' savings	-	78,489,372	-	78,489,372	75,079,280
Security money	100,000	255,270	-	355,270	297,787
Risk fund	-	2,310,963	-	2,310,963	645,224

Particulars	2023				2022
	General	Micro Credit	Projects	Total	Total
	Taka	Taka	Taka	Taka	Taka
Provision for expenses payment	-	-	-	-	300,000
Staff security refund	-	-	-	-	1,012,000
Loan refund to staff provident fund	-	700,000	-	700,000	200,000
Total payments	42,091,405	586,235,226	396,542,845	1,024,869,476	657,606,794
Closing balance					
Cash in hand	-	2,207,951	58,196	2,266,147	1,926,580
Cash at bank	5,842,775	3,199,772	11,317,385	20,359,932	50,616,746
	5,842,775	5,407,723	11,375,581	22,626,079	52,543,326
	47,934,179	591,642,949	407,918,426	1,047,495,555	710,150,120

Signed for and behalf of Governing Body of Uttaran:



Coordinator (Accounts and Finance)

23 December 2023
Dhaka, Bangladesh



Director



Notes to the programme wise financial statements
for the year ended 30 June 2023

Particulars	2023				2022
	General Taka	Micro Credit Taka	Projects Taka	Total Taka	Total Taka
5 Property, plant and equipment					
Cost					
Opening balance	152,572,077	28,441,827	19,125,446	200,139,350	265,921,032
Add: Addition during the year	3,943,029	-	2,205,837	6,148,866	5,668,614
	<u>156,515,106</u>	<u>28,441,827</u>	<u>21,331,283</u>	<u>206,288,216</u>	<u>271,589,646</u>
Add: Disposal/Adjustment during the year	-	1	-	1	71,450,296
Closing balance (A)	<u>156,515,106</u>	<u>28,441,828</u>	<u>21,331,283</u>	<u>206,288,217</u>	<u>200,139,350</u>
Depreciation					
Opening balance	58,698,250	2,453,505	12,356,508	73,508,263	137,578,997
Add: Charge for the year	4,842,847	288,725	2,837,770	7,969,341	7,379,561
	<u>63,541,097</u>	<u>2,742,230</u>	<u>15,194,278</u>	<u>81,477,604</u>	<u>144,958,559</u>
Less: Adjustment for the year	-	-	-	-	71,450,296
Closing balance (B)	<u>63,541,097</u>	<u>2,742,230</u>	<u>15,194,278</u>	<u>81,477,604</u>	<u>73,508,263</u>
Written down value (A-B)	<u>92,974,010</u>	<u>25,699,598</u>	<u>6,137,005</u>	<u>124,810,613</u>	<u>126,631,087</u>
Details are shown in Annex A .					
6 Revolving loan fund					
i) Micro credit program					
Opening balance	-	308,974,409	-	308,974,409	300,743,939
Add: Disbursed during the year	-	326,003,000	-	326,003,000	215,406,000
	-	<u>634,977,409</u>	-	<u>634,977,409</u>	<u>516,149,939</u>
Less: Realised during the year	-	301,673,857	-	301,673,857	207,175,530
Closing balance	-	<u>333,303,552</u>	-	<u>333,303,552</u>	<u>308,974,409</u>
ii) IDCOL BIO Gas/VSC					
Opening balance	-	-	259,568	259,568	473,830
Add: Disbursed during the year	-	-	-	-	40,000
	-	-	<u>259,568</u>	<u>259,568</u>	<u>513,830</u>
Less: Realised during the year	-	-	73,964	73,964	254,262
Closing balance	-	-	<u>185,604</u>	<u>185,604</u>	<u>259,568</u>
Total	-	<u>333,303,552</u>	<u>185,604</u>	<u>333,489,156</u>	<u>309,233,977</u>
7 Loan and advances					
i) Advance Account					
Opening balance	-	1,685,483	-	1,685,483	4,596,987
Add: Advance payment during the year	-	2,696,694	158,703	2,855,397	2,849,130
	-	<u>4,382,177</u>	<u>158,703</u>	<u>4,540,880</u>	<u>7,446,117</u>
Less: Advance adjustment during the year	-	1,974,190	11,199	1,985,389	5,760,634
Closing balance	-	<u>2,407,987</u>	<u>147,504</u>	<u>2,555,491</u>	<u>1,685,483</u>
ii) Security money (VGD)					
Opening balance	48,100	-	-	48,100	-
Add: Payment during the year	100,000	-	-	100,000	48,100
Closing balance	<u>148,100</u>	<u>-</u>	<u>-</u>	<u>148,100</u>	<u>48,100</u>
Total (I to ii)	<u>148,100</u>	<u>2,407,987</u>	<u>147,504</u>	<u>2,703,591</u>	<u>1,733,583</u>
8 Short Term Investment					
Opening balance	300,000	61,190,775	-	61,490,775	56,367,785
Add: Addition during the year	-	1,250,000	-	1,250,000	3,000,000
	<u>300,000</u>	<u>62,440,775</u>	<u>-</u>	<u>62,740,775</u>	<u>59,367,785</u>
Add: Interest Received during this year	-	2,090,359	-	2,090,359	2,122,991
	<u>300,000</u>	<u>64,531,134</u>	<u>-</u>	<u>64,831,134</u>	<u>61,490,776</u>
Less: Encashment during the year	-	9,238,693	-	9,238,693	-
Closing balance	<u>300,000</u>	<u>55,292,441</u>	<u>-</u>	<u>55,592,441</u>	<u>61,490,776</u>
8.01 Investment of Member Savings in FDR					
Opening balance	-	18,751,753	-	18,751,753	18,055,971
Add: Addition during the year	-	-	-	-	-
	-	<u>18,751,753</u>	<u>-</u>	<u>18,751,753</u>	<u>18,055,971</u>
Add: Interest Received during this year	-	727,609	-	727,609	695,782
	-	<u>19,479,362</u>	<u>-</u>	<u>19,479,362</u>	<u>18,751,753</u>
Less: Encashment during the year	-	-	-	-	-
Closing balance	<u>-</u>	<u>19,479,362</u>	<u>-</u>	<u>19,479,362</u>	<u>18,751,753</u>

Particulars	2023				2022
	General Taka	Micro Credit Taka	Projects Taka	Total Taka	Total Taka
8.02 Investment of Reserve Fund in FDR					
Opening balance	-	10,531,536	-	10,531,536	10,112,500
Add: Addition during the year	-	-	-	-	-
	-	10,531,536	-	10,531,536	10,112,500
Add: Interest Received during this year	-	442,332	-	442,332	419,036
	-	10,973,868	-	10,973,868	10,531,536
Less: Encashment during the year	-	-	-	-	-
Closing balance	-	10,973,868	-	10,973,868	10,531,536
8.03 Others Short term Investment in FDR					
Opening balance	-	31,907,487	-	31,907,487	27,899,313
Add: Addition during the year	-	1,250,000	-	1,250,000	3,000,000
	-	33,157,487	-	33,157,487	30,899,313
Add: Interest Received during this year	-	920,418	-	920,418	1,008,174
	-	34,077,905	-	34,077,905	31,907,487
Less: Encashment during the year	-	9,238,693	-	9,238,693	-
Closing balance	-	24,839,212	-	24,839,212	31,907,487
9 Cash and cash equivalents					
Cash in hand	-	2,207,951	58,196	2,266,147	1,926,580
Cash at bank	5,842,775	3,199,772	11,317,385	20,359,932	50,616,746
Total	5,842,775	5,407,723	11,375,581	22,626,079	52,543,326
Details are shown in <u>Annex B</u> .					
10 Fund account					
General fund					
Opening balance	88,180,434	70,317,448	6,561,690	165,059,572	109,658,200
Add: Surplus during the year	1,516,357	2,372,656	-	3,889,013	12,741,593
	89,696,791	72,690,104	6,561,690	168,948,585	122,399,793
Add: Grant received	1,966,639	18,597,700	346,782,899	367,347,238	210,837,362
	91,663,430	91,287,804	353,344,589	536,295,823	333,237,155
Less: Transfer to grant income	1,966,639	18,597,700	373,177,203	393,741,542	216,825,380
	89,696,791	72,690,104	(19,832,614)	142,554,281	116,411,775
Add: Prior year adjustment	-	1,413,865	-	1,413,865	-
	89,696,791	74,103,969	(19,832,614)	143,968,146	116,411,775
Less: Statutory reserve fund (10% of surplus)	-	237,266	-	237,266	213,703
	89,696,791	73,866,704	(19,832,614)	143,730,880	116,198,072
Less: Fund Support to MFP	-	-	-	-	8,188,800
	89,696,791	73,866,704	(19,832,614)	143,730,880	108,009,272
Less: Depreciation during the year	4,842,847	-	-	4,842,847	-
	84,853,944	73,866,704	(19,832,614)	138,888,033	108,009,272
Add: Transfer from others loan	-	-	-	-	57,050,300
	84,853,944	73,866,704	(19,832,614)	138,888,033	165,059,572
Add: Staff reserve fund transfer to general fund	-	-	-	-	3,035,605
	84,853,944	73,866,704	(19,832,614)	138,888,033	168,095,176
Less: Staff reserve fund transfer from Project Account	-	-	-	-	3,035,604
Closing balance	84,853,944	73,866,704	(19,832,614)	138,888,033	165,059,572
11 Statuary reserve Fund					
Opening balance	-	9,384,011	-	9,384,011	9,170,308
Less: Loan Loss expenditure (1% on regular loan)-2021-22	-	1,413,865	-	1,413,865	-
	-	7,970,146	-	7,970,146	9,170,308
Add: Addition during the year	-	237,266	-	237,266	213,703
Closing balance	-	8,207,412	-	8,207,412	9,384,011
12 Loan loss provision (1% regular loan)					
Opening balance	-	-	-	-	-
Add: Addition during the year	-	3,231,711	-	3,231,711	-
Closing balance	-	3,231,711	-	3,231,711	-
13 Gratuity fund					
Opening balance	3,426,605	-	-	3,426,605	3,604,783
Less: Refund amount	386,754	-	-	386,754	178,178
Closing balance	3,039,851	-	-	3,039,851	3,426,605
14 Short term loan from banks					
(i) Priemer Bank Ltd					
Opening balance	-	31,220,000	-	31,220,000	46,250,000
Add: Received during the year	-	40,000,000	-	40,000,000	-
	-	71,220,000	-	71,220,000	46,250,000
Less: Refund during the year	-	21,220,000	-	21,220,000	15,030,000
Closing balance	-	50,000,000	-	50,000,000	31,220,000

Particulars	2023				2022
	General Taka	Micro Credit Taka	Projects Taka	Total Taka	Total Taka
(ii) Bangladesh Bank					
Opening balance	-	6,500,000	-	6,500,000	-
Add: Received during the year	-	6,500,000	-	6,500,000	6,500,000
	-	13,000,000	-	13,000,000	6,500,000
Less: Refund during the year	-	1,300,000	-	1,300,000	-
Closing balance	-	11,700,000	-	11,700,000	6,500,000
(iii) Mercantile Bank Ltd					
Opening balance	-	62,138,020	-	62,138,020	72,831,189
Add: Received during the year	-	-	-	-	-
	-	62,138,020	-	62,138,020	72,831,189
Less: Refund during the year	-	35,383,538	-	35,383,538	10,693,169
Closing balance	-	26,754,482	-	26,754,482	62,138,020
iv) Bangladesh Finance & Investment Company Ltd					
Opening balance	-	-	-	-	-
Add: Received during the year	-	-	-	-	-
	-	-	-	-	-
Less: Refund during the year	-	-	-	-	-
Closing balance	-	-	-	-	-
(v) Jamuna Bank Ltd					
Opening balance	-	24,720,888	-	24,720,888	13,481,644
Add: Received during the year	-	-	-	-	20,000,000
	-	24,720,888	-	24,720,888	33,481,644
Less: Refund during the year	-	14,321,288	-	14,321,288	8,760,756
Closing balance	-	10,399,600	-	10,399,600	24,720,888
(vi) Mutual Trust Bank Ltd					
Opening balance	-	8,004,039	-	8,004,039	17,959,901
Add: Received during the year	-	-	-	-	-
	-	8,004,039	-	8,004,039	17,959,901
Less: Refund during the year	-	8,004,039	-	8,004,039	9,955,862
Closing balance	-	-	-	-	8,004,039
(vii) Dutch Bangla Bank Ltd					
Opening balance	-	17,773,092	-	17,773,092	30,000,000
Add: Received during the year	-	68,260,000	-	68,260,000	7,500,000
	-	86,033,092	-	86,033,092	37,500,000
Less: Refund during the year	-	35,292,056	-	35,292,056	19,726,908
Closing balance	-	50,741,036	-	50,741,036	17,773,092
(viii) Shahjalal Islami Bank Ltd					
Opening balance	-	9,444,164	-	9,444,164	-
Add: Received during the year	-	-	-	-	10,000,000
	-	9,444,164	-	9,444,164	10,000,000
Less: Refund during the year	-	3,317,893	-	3,317,893	555,836
Closing balance	-	6,126,271	-	6,126,271	9,444,164
Total	-	155,721,389	-	155,721,389	159,800,203
15 Loan from other organisations					
(i) Progoti Construction					
Opening balance	3,794,063	-	-	3,794,063	3,194,063
Less: Refund during the year	-	-	-	-	-
	3,794,063	-	-	3,794,063	3,194,063
Add: Received during the year	-	-	-	-	600,000
	3,794,063	-	-	3,794,063	3,794,063
Add: Transferred from Shishithortho loan	-	-	-	-	-
Closing balance	3,794,063	-	-	3,794,063	3,794,063
(ii) Staff provident fund					
Opening balance	-	6,618,718	-	6,618,718	4,905,218
Add: Received during the year	-	850,000	-	850,000	1,913,500
	-	7,468,718	-	7,468,718	6,818,718
Less: Refund during the year	-	700,000	-	700,000	200,000
Closing balance	-	6,768,718	-	6,768,718	6,618,718
(iii) Loan from others					
Opening balance	42,464,863	-	-	42,464,863	88,942,000
Add: Received during the year	766,868	-	-	766,868	10,798,163
	43,231,731	-	-	43,231,731	99,740,163
Less: Refund during the year	-	-	-	-	225,000
	43,231,731	-	-	43,231,731	99,515,163
Less: Transfer to fund account	-	-	-	-	57,050,300
Closing balance	43,231,731	-	-	43,231,731	42,464,863

Particulars	2023				2022
	General Taka	Micro Credit Taka	Projects Taka	Total Taka	Total Taka
(iv) Loan from staff welfare fund					
Opening balance	-	1,600,000	-	1,600,000	1,600,000
Add: Received during the year	-	-	-	-	-
	-	1,600,000	-	1,600,000	1,600,000
Less: Refund during the year	-	-	-	-	-
Closing balance	-	1,600,000	-	1,600,000	1,600,000
Total	47,025,794	8,368,718	-	55,394,512	54,477,644
16 Inter-project loan					
Opening balance	(37,678,309)	-	37,678,309	-	-
Add: Received during the year	14,975,150	-	22,316,738	37,291,888	13,739,387
	(22,703,159)	-	59,995,047	37,291,888	13,739,387
Less: Payment during the year	14,975,150	-	22,316,738	37,291,888	13,739,387
	(37,678,309)	-	37,678,309	-	-
Less: Transfer to Others Loan Account	-	-	-	-	-
Closing balance	(37,678,309)	-	37,678,309	-	-
17 Other liabilities					
(i) Liability for expense					
Opening balance	-	57,500	-	57,500	300,000
Add: Provision during the year	-	830,698	-	830,698	57,500
	-	888,198	-	888,198	357,500
Less: Payment during the year	-	-	-	-	300,000
	-	888,198	-	888,198	57,500
Less: Adjustment during the year	-	57,500	-	57,500	-
Closing balance	-	830,698	-	830,698	57,500
(ii) Staff Security Fund					
Opening balance	2,023,604	-	-	2,023,604	3,035,604
Less: Transfer to general fund	-	-	-	-	3,035,604
	2,023,604	-	-	2,023,604	-
Add: Transfer from Project Account	-	-	-	-	3,035,604
	2,023,604	-	-	2,023,604	3,035,604
Add: Received during the year	-	-	-	-	-
	2,023,604	-	-	2,023,604	3,035,604
Less: Refund during the year	-	-	-	-	1,012,000
Closing balance	2,023,604	-	-	2,023,604	2,023,604
Closing balance	2,023,604	830,698	-	2,854,302	2,081,104
18 Group members' savings					
Opening balance	-	134,755,926	-	134,755,926	122,247,937
Add: Collection during the year	-	95,840,356	-	95,840,356	87,587,269
	-	230,596,282	-	230,596,282	209,835,206
Add: Interest during the year	-	-	-	-	-
	-	230,596,282	-	230,596,282	209,835,206
Less: Refund during the year	-	78,489,372	-	78,489,372	75,079,280
Closing balance	-	152,106,910	-	152,106,910	134,755,926
19 Security money					
Opening balance	-	1,456,432	-	1,456,432	1,697,119
Add: Collection during the year	-	37,000	-	37,000	9,000
	-	1,493,432	-	1,493,432	1,706,119
Less: Refund during the year	-	255,270	-	255,270	249,687
Closing balance	-	1,238,162	-	1,238,162	1,456,432
20 Members' loan insurance					
Opening balance	-	13,055,818	-	13,055,818	11,943,172
Add: Collection during the year	-	2,627,380	-	2,627,380	1,757,870
	-	15,683,198	-	15,683,198	13,701,042
Less: Refund during the year	-	2,310,963	-	2,310,963	645,224
Closing balance	-	13,372,235	-	13,372,235	13,055,818
21 Loan loss provision					
Opening balance	-	8,135,434	-	8,135,434	7,461,057
Add: Addition during the year	-	263,640	-	263,640	674,377
	-	8,399,074	-	8,399,074	8,135,434
Less: Capital Fund (1% regular loan as per MRA Circular)	-	3,231,711	-	3,231,711	-
Closing balance	-	5,167,363	-	5,167,363	8,135,434

Particulars	2023				2022
	General Taka	Micro Credit Taka	Projects Taka	Total Taka	Total Taka
22 Grants income					
Project					
Expense for project	-	-	374,699,336	374,699,336	202,158,716
Less: Bank interest	-	-	143,653	143,653	112,090
	-	-	374,555,683	374,555,683	202,046,626
Less: Other income	-	-	1,378,480	1,378,480	2,296,890
	-	-	373,177,203	373,177,203	199,749,736
Less: Fund received from centre	-	-	-	-	-
	-	-	373,177,203	373,177,203	199,749,736
Other					
Grant received (note 22.1)	1,966,639	18,597,700	-	20,564,339	17,075,643
Total	1,966,639	18,597,700	373,177,203	393,741,542	216,825,379
22.1 Details of grant received					
Donor					
NRC	-	-	73,516,649	73,516,649	-
Misereor-Germany	-	-	65,831,560	65,831,560	40,866,535
WVB	-	-	47,295,208	47,295,208	-
The Share Trust	-	-	23,946,400	23,946,400	9,200
UNOPS	-	-	21,807,994	21,807,994	-
HELVETAS	-	-	17,287,869	17,287,869	8,233,877
WHH	-	-	11,347,863	11,347,863	-
EDUCO	-	-	11,247,525	11,247,525	5,951,838
DFID/Start Fund	-	-	10,298,107	10,298,107	-
SIMAVI WASH	-	-	9,245,820	9,245,820	16,460,803
UN Women	-	-	8,581,616	8,581,616	-
UNDP	-	-	7,083,191	7,083,191	42,518,503
Christian Aid (CAID)	-	-	6,902,823	6,902,823	-
Palli Karma Sahayak Foundation	-	-	6,675,648	6,675,648	9,003,890
Solidaridad International	-	-	6,552,453	6,552,453	25,641,528
United Way Worldwide (UWW)	-	-	4,509,547	4,509,547	-
Finish Mondial	-	-	2,935,947	2,935,947	545,636
Booth ENDS-Netherlands	-	-	2,952,914	2,952,914	2,443,104
IDCOLE	-	-	2,752,970	2,752,970	969,750
Action Against Hunger I Action Contre la Faim (ACF)	-	-	2,584,000	2,584,000	3,630,782
Deutsche Gesellschaft fur Internationale Zusammenarbeit (GIZ) GmbH	-	-	1,997,167	1,997,167	158,385
DFID/Manusher Jonno Foundation (MJF)	-	-	745,429	745,429	13,140,733
European Commission	-	-	684,200	684,200	21,039,670
World Food Program (WFP)	-	-	-	-	2,849,570
Bangladesh Government	-	-	-	-	297,915
	-	-	346,782,899	346,782,899	193,761,719
Other					
Fund from General Fund and Others	-	18,597,700	-	18,597,700	13,598,799
Miscellaneous	1,098,221	-	-	1,098,221	-
Manabadhikar Shongskriti Foundation (MSF)	124,532	-	-	124,532	-
Crowed Fund	-	-	-	-	755,000
Christian Aid	-	-	-	-	2,203,496
Palli Karma Sahayak Foundation	-	-	-	-	88,547
Bangladesh Government (VGD)	743,886	-	-	743,886	429,801
	1,966,639	18,597,700	-	20,564,339	17,075,643
Total	1,966,639	18,597,700	346,782,899	367,347,238	210,837,362
23 Micro credit income					
Service charge collection	-	33,844,688	-	33,844,688	27,416,177
Project Shaire Management Cost/MCP	-	1,909,606	-	1,909,606	258,522
House rent from employee	-	177,131	-	177,131	124,251
Pass book sale	-	68,430	-	68,430	50,480
Loan form sale	-	50,865	-	50,865	34,095
Recovery of write off loan	-	192,520	-	192,520	33,915
Members admission fee	-	45,910	-	45,910	28,350
Total	-	36,289,150	-	36,289,150	27,945,790
24 Other Project Cost received					
Shared staff salary & Management Cost received	15,392,531	-	-	15,392,531	24,225,248
IDRT Contribution	1,155,434	-	-	1,155,434	4,120,566
Overhead cost received (note 24.1)	3,683,280	-	-	3,683,280	4,006,608
Interest on investment	-	2,356,942	-	2,356,942	2,122,991
Contribution from members	-	-	781,394	781,394	1,633,406
House rent received	1,557,298	-	-	1,557,298	1,410,078
Old Motor Cycle & Office Equipments Sale	78,000	-	-	78,000	856,300
Others Income	111,728	-	7,600	119,328	769,566
ICS sale	-	-	551,350	551,350	528,430
Biogas Plant Sale	-	-	30,000	30,000	91,000
Service charge collection	-	-	8,136	8,136	28,054
Total	21,978,271	2,356,942	1,378,480	25,713,693	39,792,247

Particulars	2023				2022
	General Taka	Micro Credit Taka	Projects Taka	Total Taka	Total Taka
24.1 Overhead cost received					
Accreting Marginalized Access to Right (AMAR) Project	1,087,805	-	-	1,087,805	997,119
Strengthening the capacity of those displaced by disasters and climate related causes to cope with adverse situations	682,367	-	-	682,367	-
From work to school : education, training and protection for children in hazardous child labor in the coastal areas of Bangladesh.	350,445	-	-	350,445	101,963
Piloting Blue Economy Components for Creating Economic Opportunities	315,737	-	-	315,737	-
Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6	300,824	-	-	300,824	-
Supporting Rohingya Communities in Bhasan Char in dealing with post Covid contexts	239,761	-	-	239,761	-
Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7	215,452	-	-	215,452	-
Financial Inclusion Improves Sanitation and Health (Finish) Mondial Project of Kalaroa Municipality under Satkhira District (Finish Mondial-DGIS) Bangladesh.	208,264	-	-	208,264	72,218
STEP Project	177,021	-	-	177,021	200,240
Grow Green to Protect the Planet (G2P)	73,432	-	-	73,432	-
UMIMCC	32,172	-	-	32,172	-
Community Cohesion Project	-	-	-	-	1,778,368
Improving the protective environment of Rohingya FDMNs in Bhashanchar through Adolescent and Youth Engagement	-	-	-	-	670,281
ICVGD	-	-	-	-	186,419
Total	3,683,280	-	-	3,683,280	4,006,608
25 Bank interest					
General Fund	257,919	-	-	257,919	63,235
MCP	-	55,181	-	55,181	46,161
General Fund	-	-	18,878	18,878	63
Locally Led Disaster Reduction in the Bangladesh Coastal Region Project	-	-	14,032	14,032	-
Prevention and Elimination of Hazardous Form of Child Labour in Coastal Areas of Bangladesh	-	-	13,736	13,736	7,818
Restoration of Essential Service for the Climatic Displacement affected Communicates of Bangladesh.	-	-	12,800	12,800	-
Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7	-	-	12,611	12,611	-
Strengthening the capacity of those displaced by disasters and climate related causes to cope with adverse situations	-	-	10,454	10,454	-
Continuation of the project Covid-19 Impact Mitigation for Forcibly Displaced Myanmar Nationals (FDMN) and Host Communities in Cox's Bazar	-	-	8,780	8,780	-
River Basin and Education	-	-	7,826	7,826	3,620
AMAR Project	-	-	8,612	8,612	8,903
Youth Empowered: Preventing Child, Early and Forced Marriage in Bangladesh	-	-	5,553	5,553	-
Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6	-	-	4,801	4,801	-
Financial Inclusion Improves Sanitation and Health (Finish) Mondial Project of Kalaroa Municipality under Satkhira District (Finish Mondial-DGIS) Bangladesh.	-	-	4,674	4,674	463
SEIP and SIMAVI	-	-	3,537	3,537	7,521
Grow Green to Protect the Planet (G2P)	-	-	2,992	2,992	-
APROTIRODHO and SAFAL	-	-	2,667	2,667	22,893
STEP Project	-	-	2,638	2,638	2,525
WASH SDG WAI Bangladesh Sub programme implementation phase-2	-	-	2,264	2,264	6,676
IDCOL and SFP	-	-	1,802	1,802	1,925
Increased Resilience for Women through the Provision of WASH Services	-	-	1,331	1,331	-
UMIMCC	-	-	1,225	1,225	621
Advance Sustainable Indigenous Agro- ecological Livelihood(ASIA-Livelihood) Project	-	-	621	621	628
WECAN	-	-	621	621	-
ASIA and VSP	-	-	361	361	613
BSRM Water Support Project	-	-	357	357	1,838
Livelihood Support for the Extreme Poor Families of Teknaf and Ukhyia Upazilas	-	-	279	279	-
Emergency AID after flooding in the northeast of Bangladesh	-	-	200	200	-
Community Cohesion Project	-	-	-	-	42,872
Strengthening Disaster Resilience at School	-	-	-	-	2,834
ICVGD	-	-	-	-	277
Total	257,919	55,181	143,653	456,753	221,486

Particulars	2023				2022
	General Taka	Micro Credit Taka	Projects Taka	Total Taka	Total Taka
26 Personnel cost					
Salaries and benefits	14,735,885	14,206,224	72,887,717	101,829,826	88,225,185
Provident fund	-	-	4,632	4,632	1,570,719
Total	14,735,885	14,206,224	72,892,349	101,834,458	89,795,904
27 Program cost					
Provision of Multipurpose Cash Grant	-	-	22,500,000	22,500,000	-
NFI & Food Support - COVID-19	-	-	20,236,424	20,236,424	-
JAP Implementation	-	-	16,539,635	16,539,635	-
1100: Improved access to quality, gender responsive and adolescent friendly SRHR and psycho social support services and information that integrates CEFM prevention and response for married and unmarried adolescents and youth, particularly girls, in target communities	-	-	19,592,242	19,592,242	-
Interest on savings	-	12,849,589	-	12,849,589	10,789,887
1200: Enhanced decision-making of married and unmarried adolescents and youth, particularly girls, over their sexual and reproductive health and factors that contribute to CEFM-	-	-	12,682,007	12,682,007	-
1100: Improved access to quality, gender responsive and adolescent friendly SRHR and psycho social support services and information that integrates CEFM prevention and response for married and unmarried adolescents and youth, particularly girls, in target communities	-	-	10,000,000	10,000,000	-
Unconditional Cash Grants Multi-purpose cash grant to targeted HHs	-	-	7,816,500	7,816,500	-
Supply and distribution of 800 non food packages for affected Rohingya families	-	-	6,548,000	6,548,000	-
Cash For Work	-	-	6,300,000	6,300,000	-
4500 shawls, 4500 blankets, 500 units LPG gas	-	-	5,033,500	5,033,500	-
Direct Program Cost	-	-	4,381,996	4,381,996	-
Distribution of capital for small business (80) and handicraft start-up (60) to 140 trained Participants.	-	-	4,206,299	4,206,299	-
Asset transfer cost (goats, poultry, PL) transfer to 150 trained participants.	-	-	17,761,584	17,761,584	-
Programme Cost	-	-	3,689,456	3,689,456	2,761,135
Activity 4.2 Cash Distribution intervention at Netrokona- 4014 and Sylhet & Sunamganj- 6686	-	-	3,568,000	3,568,000	-
Activity 4.1 Construction of Temporary Inclusive Shelter (WFTIS) at Netrokona- 6, Sunamganj- 9 & Sylhet-1	-	-	3,527,173	3,527,173	-
Equipment and material Distribution	-	-	3,298,028	3,298,028	-
Cash for work support for rehabilitation and restoration of community infrastructures (Roads, pathways, institutions etc.)	-	-	3,227,200	3,227,200	-
1300: Strengthened and sustainable community capacity in project areas to advocate for, support, promote and sustain an adolescent-friendly, gender-responsive and CEFM-free environment for adolescents and youth, particularly girls	-	-	2,903,681	2,903,681	-
4.2.1 Borka (Female dress) -1 Pc and reusable cloth masks - 10 pieces for 2000 families	-	-	2,710,000	2,710,000	-
4.4.1.1 Food package support to 1500 host community families (10kg non boiled rice, 2ltr edible oil, 1kg lentil (Masur dal), 1kg lentil (chana dal), 1kg sugar & 1kg salt)	-	-	2,259,000	2,259,000	-
Food Cost	-	-	2,156,093	2,156,093	-
4.2.2 Mosquito Net-1 pc, Floor mat-1pc and reusable cloth masks - 10 pieces for 1800 families	-	-	2,037,600	2,037,600	-
Livelihood support	-	-	2,000,314	2,000,314	-
Non-Food Item (NFI) support to the fire affected Rohingya family	-	-	1,967,325	1,967,325	-
6.2.6 Processing cost of Khasland and water bodies on permanent and temporary basis (average cost)	-	-	2,684,826	2,684,826	-
Women Livelihood Skills Development & Business Support	-	-	6,683,398	6,683,398	-
4.6.1 Gas cylinder refill and transportation cost (1200 cylinder* 1500 taka)	-	-	1,798,000	1,798,000	-
Hundred (100) HHs for handicrafts	-	-	1,671,033	1,671,033	-
Operation and maintenance of water distribution system (including chlorination and water trucking) (installation water points).	-	-	1,670,606	1,670,606	-
Two hundred (200) for climate Smart Agriculture and homestead gardening	-	-	1,567,000	1,567,000	-
Installation of HHs latrines	-	-	5,799,200	5,799,200	-
Hundred and fifty(150) HH for Small Business	-	-	1,500,000	1,500,000	-
General Activities	-	-	2,065,630	2,065,630	-
Awareness sessions cost for 6 Community Cohesion Centre (CCC)	-	-	1,405,214	1,405,214	-
Emergency Food package	-	-	1,168,060	1,168,060	-

Particulars	2023				2022
	General Taka	Micro Credit Taka	Projects Taka	Total Taka	Total Taka
Community based innovative actions to reduce flood risk	-	-	1,130,773	1,130,773	-
Supply and distribution of 800 packages with education material for host families	-	-	1,118,400	1,118,400	-
Livelihood Support to coastal vulnerable women (clothing entrepreneurship with CXB Women Chamber through establishing mini garment factory)	-	-	1,060,000	1,060,000	-
Equipment and material	-	-	1,034,102	1,034,102	-
Water Plant Installation	-	-	1,008,388	1,008,388	3,643,083
One hundred and fifty (150) HHs for Fish Farming	-	-	1,000,000	1,000,000	-
Construction and rehabilitation of WASH infrastructure (drainage, latrines, laundry facilities, bathing shelters, hand washing points)(installation of solar light, ramps, stairs) for disabled population	-	-	901,364	901,364	-
Immediate dry food and NFI support	-	-	891,765	891,765	-
Educational materials & Emergency NFI support to host family	-	-	880,173	880,173	-
6.4.1 Training on Good Governance Roles and Responsibilities to UP chairman, secretary and members:	-	-	836,102	836,102	-
Volunteers to support field activities (SWM and FSM maintenance, WASH and Hygiene Promotion, water-pump operator, Mosquito/vector Extermination etc.)	-	-	803,321	803,321	-
2.01 An assessment of the soil, water and weather conditions of the island to identify the best suited agricultural practices and cultivable productive crops over there. This needs to be undertaken with support from expert agricultural scientists with an additional focus on alternative livelihood practices during COVID-19.	-	-	800,000	800,000	-
500 LPG units refill (incl. transport) for the provision of 500 families	-	-	760,000	760,000	-
Cost of goods purchases	-	-	754,068	754,068	694,650
Production Cost	-	-	721,547	721,547	-
Select 3 innovative ideas and nurture the owners with entrepreneurial support	-	-	701,827	701,827	-
Agriculture and livestock support for 200 HHs	-	-	680,770	680,770	-
Improved Public Sector sustainable and WASH Equitable Service Delivery and Governance	-	-	653,959	653,959	-
NFI (LPG) Supports to the Rohingya of Refugees of Bhsan char , Hatiya , Noakhali	-	-	650,000	650,000	-
Evaluation	-	-	625,000	625,000	-
Selection of 12 CSOs through a consultative process	-	-	611,550	611,550	-
4.4.3.2 Sewing machine, accessories & fabrics support	-	-	598,880	598,880	-
Training Venue Rent	-	-	590,820	590,820	-
Indirect costs	-	-	579,448	579,448	-
Working capital for fish selling business for the registered 23 fisher folk women	-	-	575,000	575,000	-
Material support for fishing net making business for the registered 23 fisher folk women	-	-	568,434	568,434	-
International Workshop	-	-	545,185	545,185	-
Conditional Cash support to Tarnado affected HHs for Shelter rehabilitation	-	-	524,420	524,420	-
Hygienic & dignity Kits	-	-	505,500	505,500	-
Working capital for fish selling business for the 20 fisher folk women whose water body registration is under process	-	-	500,000	500,000	-
Rehabilitation of existing non-functional pumps	-	-	490,587	490,587	-
6.5.6 National Round Table discussion on social safety net services:	-	-	480,465	480,465	-
1.07 Medicine for fogging (Per Day 8 litre.) (30*8*4)=960	-	-	480,000	480,000	-
Operation and maintenance of waste and Focal Sludge management systems	-	-	471,637	471,637	-
Input on vegetables homestead gardening to the beneficiaries	-	-	469,400	469,400	-
Consultancy	-	-	450,000	450,000	-
Support the trained vendors with basic dress and equipment	-	-	450,000	450,000	-
Select and Train 30 street food vendors on new food with hygiene standards	-	-	431,600	431,600	-
Distribution of education materials to children in slum for motivation to students and their parents(500 students* 2 years)	-	-	420,000	420,000	-
Transportation cost of materials, visibility, video documentation, staff security and management staff travel costs	-	-	403,422	403,422	-
Consultancy Fees	-	-	400,000	400,000	-
Activity 4.4 Volunteer 16	-	-	400,000	400,000	-
Grants for CBOs	-	-	390,792	390,792	-
Joint Orientation with Coalition member	-	-	390,114	390,114	-
1.03 Engaging 14 WASH Awareness Volunteers (WAV) – Rohingya 14 x 10months @ BDT 7000	-	-	385,000	385,000	-
Workshop on JAP Designing and Governance Structure	-	-	381,898	381,898	-

Particulars	2023				2022
	General Taka	Micro Credit Taka	Projects Taka	Total Taka	Total Taka
Training on vector control and use of equipment for reducing arthropods transmitted disease pathogens	-	-	371,804	371,804	-
Flood and cyclone mitigation (drainage, ditches, shelter repair, disaster preparedness, etc.)	-	-	351,771	351,771	-
Formation of cluster groups	-	-	341,110	341,110	-
Forty Six (46) quarterly meeting of the UZ level Panni Committee	-	-	337,088	337,088	-
Sales Promotional Exp.(Per SHS)	-	-	334,280	334,280	148,690
Mobile Cash Transfer Charge	-	-	329,800	329,800	-
Organize three days training on livestock, fisheries, poultry for 150 participants (50% women)	-	-	321,239	321,239	-
Activity 4.3 Centre Facilitator 6	-	-	320,000	320,000	-
Improve household level water storage/ water treatment, rain water harvesting at HH level	-	-	315,763	315,763	-
Fifty (50) households (HH) for fishing-net making	-	-	308,606	308,606	-
1.03 Monthly Coordination Meeting with the WASH User Committees 336 x 4 meetings. Total 3360 meetings @ BDT No Cost	-	-	308,320	308,320	-
Improved Demand Creation and Use of Equitable & Sustainable Services	-	-	301,243	301,243	-
Video Documentary on Rivers of South West and the process of TRM	-	-	300,000	300,000	-
Consultation fee for Footsteps for modelling new concept at slum	-	-	300,000	300,000	-
Start producing safe dry fish products	-	-	300,000	300,000	-
Develop facilities for dry fish processing and packaging	-	-	299,600	299,600	-
Improved Gender and Social Inclusion	-	-	298,782	298,782	-
Bi-yearly awareness campaign on hygiene and COVID-19 preparedness	-	-	295,233	295,233	-
4.6.2 Sheep rearing	-	-	294,595	294,595	-
1.11 Engaging 14 WASH Awareness Volunteers (WAV) – Rohingya 14 x 4months @ BDT 7000	-	-	294,000	294,000	-
5.4.2 Mid Term Evaluation	-	-	290,000	290,000	-
Establishment Cost of Mobile Phone Servicing Trade	-	-	286,674	286,674	-
Forty two (42) quarterly meeting of River basin Committee	-	-	1,510,877	1,510,877	-
Select and training a group of learners for producing and marketing dry fish (organize as group/cooperative, registration, training on business operations with defined roles)	-	-	271,654	271,654	-
5.2.1 Research on social safety services	-	-	268,401	268,401	-
Project staff travel costs	-	-	255,389	255,389	-
1.01 Formation of 336 WASH user Committee for maintenance of the WASH facilities. 2 in each of the 168 sub-clusters. Formation & inception meetings 672 @ 500 BDT	-	-	251,539	251,539	-
Project implementation strategy workshop and project orientation at Netrokona- 1 and Sylhet & Sunamganj- 1	-	-	251,506	251,506	-
Education materials	-	-	250,000	250,000	-
6.2.8 Rally at District Level on women's rights to inheritance property	-	-	241,670	241,670	-
Monitoring	-	-	234,349	234,349	-
Training Materials	-	-	230,001	230,001	-
Distribution of hygiene items at HHs level	-	-	229,179	229,179	-
Trainings, Seminars, Travel, Workshops	-	-	222,390	222,390	-
1.05 Broom, shovel and Bathroom Brush for 134 committee	-	-	222,000	222,000	-
6.1.10 Annual Landless Convention	-	-	220,165	220,165	-
Orientation of the Local Community Groups	-	-	218,596	218,596	-
Project launching and Closeout Workshop	-	-	216,285	216,285	-
Transportation cost of materials and material for visibility (banner, cards etc.)	-	-	215,422	215,422	-
Start up Workshops with facilitating agency SFB, Start Network, CSOs	-	-	213,068	213,068	-
2 day Residential annual general meeting and planning workshop in first year	-	-	211,650	211,650	-
Providing education materials (School Dress/School Bag, Khata, Ball pen etc)	-	-	207,536	207,536	393,811
Initiate 5 small action research to establish sustainable landscape model for water and land use efficiency	-	-	207,226	207,226	-
6.4.3 Sensitization Workshop Women's right to inheritance property with the Union Parishad Members	-	-	206,487	206,487	-
Labour charge	-	-	203,855	203,855	180,885
1.02 Operation and maintenance of existing WASH facilities. 2 wash block x 12 x 14* 10 months. Total 1320 @ 427 BDT	-	-	200,465	200,465	-
Create a brand (design, registration, and other necessary actions)	-	-	200,000	200,000	-
6.5.2 Quarterly Committee Meeting of Upazila Bhumi Committee	-	-	196,920	196,920	-
Video Documentary on Bhasanchar project intervention	-	-	195,000	195,000	-
5.1.3 Book Publication on Social Safety Net Services	-	-	193,500	193,500	-
5.8.4 Bill Board	-	-	193,500	193,500	-

Particulars	2023				2022
	General Taka	Micro Credit Taka	Projects Taka	Total Taka	Total Taka
6.4.4 Workshop on Social Safety Net Services with the Union Parishad Members:	-	-	186,371	186,371	-
4.6.6 Floor mat-1 piece and 10 pieces of reusable cloth masks (400 families)	-	-	181,200	181,200	-
Monitoring and Documentation Officer (Uttaran)	-	-	180,667	180,667	-
Development of training manuals (Flip Chart)	-	-	166,400	166,400	-
6.4.2 Workshop on Khasland law management with the Union Parishad Members:	-	-	165,129	165,129	-
Develop a detailed cropping pattern manual	-	-	163,600	163,600	-
6.3.3 Lower court case support:	-	-	163,100	163,100	-
Publish two (2) posters on SRBM and peoples' issues. And COVID 19	-	-	160,000	160,000	-
4.4.3.4 Block boutique & screen printing tool kits & fabrics support	-	-	159,800	159,800	-
1.06 Fogging for Mosquito prevention (2 machine)	-	-	159,500	159,500	-
6.1.12 Quarterly dialogue with local governments services provider and Upazila Gonounayan Federation on Khasland Transfer, Social Safety Net Services and Women's right to inheritance property	-	-	157,230	157,230	-
Provide training to the participants on execution of business plan to secure the investment and gain expected profits.	-	-	153,519	153,519	-
4.3.2 Sewing machine, accessories & fabrics support	-	-	151,750	151,750	-
Provide training to target group on homestead/kitchen gardening.	-	-	150,115	150,115	-
Organize competition and public fair on innovative ideas	-	-	150,000	150,000	-
A Three -day training for group members on agriculture and livestock	-	-	149,013	149,013	-
Distribution of WASH, hygiene, NFI kits (dignity kits)	-	-	148,126	148,126	-
Develop risks informed business plan	-	-	147,513	147,513	-
Capacity development training of UZ Paani Committee members on TRM and Climate Change	-	-	147,115	147,115	-
6.1.7 Facilitate 200 Quarterly Meeting of 20 Union GUF	-	-	146,605	146,605	-
Selected volunteers of youth Paani Committee delivers key market, weather, technology and other related information to farmer monthly through field meeting.	-	-	146,375	146,375	-
5.1.2 Safety Net Guideline for 20 Unions	-	-	145,020	145,020	-
Organize sensitization and awareness sessions at community level for enrolment/ re-enrolment of children	-	-	144,465	144,465	-
Facilitating the affected people to process legal/policy/administrative requirement to claim compensation	-	-	143,862	143,862	-
Volunteer Allowance	-	-	139,700	139,700	-
Programme monitoring visit for Technical support for implementation	-	-	138,916	138,916	-
6.2.2 Training on Khasland Management and Land law	-	-	137,959	137,959	-
6.2.3 Training on Women Rights and Inheritance law	-	-	137,823	137,823	-
6.2.4 Training on accessing social safety net services	-	-	137,708	137,708	-
Organize three days training on small business 80 participants (50% women)	-	-	135,134	135,134	-
Development of a Peoples' Plan of Action for Betna- Marichhap, Shapmara and Labonroboti river system	-	-	135,000	135,000	-
Create a booklet	-	-	133,250	133,250	-
Visibility (banner sticker)	-	-	129,635	129,635	-
Establishing Demo plots	-	-	129,288	129,288	-
1.04 4 Cleaner for cleaning surroundings of the house	-	-	127,386	127,386	-
6.2.1 Training on Group Management and Leadership	-	-	126,744	126,744	-
6.1.11 Quarterly dialogue with union parishad and Union Gonounayan Federation on Khasland, inheritance certification and Social safety net Services	-	-	125,000	125,000	-
Capacity Development	-	-	122,882	122,882	-
Native Chicken: Sustainable Livelihood Development through Alternative Income Generating Activity (IGA)	-	-	476,827	476,827	-
4.1.5 Adolescents girls' personal hygiene session for 4 centres (2 sessions in one month)	-	-	122,237	122,237	-
Awareness and life skill sessions to Adolescent Club members (10 Club X 10 Members X 5 Times)	-	-	120,506	120,506	-
Six (6) capacity development workshop with local government elected members at each upazila.	-	-	120,000	120,000	-
2.02 Demonstrations of agricultural plot based on the study findings	-	-	120,000	120,000	-
4.4.3.5 Market linkage & entrepreneur cash grant support	-	-	120,000	120,000	-
4.6.4 Volunteer honorarium for making on COVID-19 (1 volunteers*6 month*20,000 taka)	-	-	120,000	120,000	-
6.2.7 Issue Based Rally, Human Chain and Memorandum Submission at Upazila Level	-	-	117,565	117,565	-
4.1.4 Family planning awareness session for 4 centre (2 session for every month)	-	-	112,100	112,100	-



Particulars	2023				2022
	General Taka	Micro Credit Taka	Projects Taka	Total Taka	Total Taka
6.3.2 Mediation/Salish Support:	-	-	110,437	110,437	-
Project visit by LPAC	-	-	108,987	108,987	-
4.1.6 Awareness session about Covid-19 Situation for 4 centre (2 sessions in one month)	-	-	106,626	106,626	-
Organize discussions with young entrepreneurs on innovative ideas on utilizing blue economy components	-	-	105,000	105,000	-
4.1.2 Maintenance of CCCs	-	-	104,500	104,500	-
Provide seeds and fertilizer supports to 100 women for homestead/kitchen garden.	-	-	102,207	102,207	-
6.5.8 Training for local NGOs: Inheritance Law and Women's Rights	-	-	101,083	101,083	-
Capacity building training	-	-	100,255	100,255	-
Consultancy fee	-	-	100,000	100,000	-
Feasibility analysis for identifying market demanding business trade.	-	-	100,000	100,000	-
5.3 Expenditure verification	-	-	100,000	100,000	-
Organize training three days on handicraft for the 60 women.	-	-	99,817	99,817	-
Support to targeted beneficiaries for developing feasible business plan aligned with the criteria of microcredit authority.	-	-	99,279	99,279	-
Support school to organize sports and cultural events	-	-	99,030	99,030	-
4.1.3 Awareness session about repatriation in 4 centre (2 sessions in one month)	-	-	97,922	97,922	-
Personal hygiene promotion session with target groups with special needs for sustainable hygiene practices	-	-	97,695	97,695	-
5.1.1 Half Yearly UP barta (News letter)	-	-	96,600	96,600	-
6.3.4 Higher Court Case Support:	-	-	96,000	96,000	-
Inception meeting	-	-	94,758	94,758	-
Joint meeting with DAE and target community for identifying feasible and small scale agricultural farming options.	-	-	93,682	93,682	-
Joint meeting with DAE and target community for identifying feasible and small scale agricultural farming options.	-	-	93,079	93,079	-
TV For Sessions	-	-	93,000	93,000	-
Project Inception workshop	-	-	91,616	91,616	-
Organize 2 human chain and memorandum submission at district level	-	-	91,500	91,500	-
Twelve(12) Annual General Meeting of the UZ level Panni Committee	-	-	90,600	90,600	-
Leadership and Organisational Management	-	-	89,998	89,998	-
Training on WASH, Human Rights and Gender	-	-	89,998	89,998	-
Provide Stipend to Journalists (35 Journalists) each year	-	-	87,404	87,404	-
Printing - documents	-	-	86,968	86,968	-
Service providers consultation meeting for mapping with their responsibilities to address the specific needs and vulnerabilities of displaced persons	-	-	86,634	86,634	-
Toilet Construction	-	-	86,414	86,414	-
4.4.3.3 Block boutique & screen printing training, training materials (20 trainees for 20 days training*7500 taka per trainee)	-	-	86,150	86,150	-
Cash transfer associated cost (Security, Distribution, visibility etc)	-	-	85,865	85,865	-
6.2.5 Application Submission for accessing Khasland and Entitlement	-	-	82,900	82,900	-
6.5.9 Training for local NGOs: Social Safety Net Services	-	-	80,420	80,420	-
4.2.3 Volunteer honorarium for making on COVID-19 (2 volunteers*6 month*20,000 taka) for both Camp	-	-	80,000	80,000	-
6.3.5 Yearly meeting with district legal aid committee for case referencing	-	-	79,940	79,940	-
Monitoring costs: visit of project staff and other stakeholders	-	-	147,699	147,699	-
Cost for video clip	-	-	79,356	79,356	-
Support entrepreneurs	-	-	77,566	77,566	-
6.5.5 Publication of Fact Findings Reports in Local and National Media	-	-	77,400	77,400	-
Printing - documents, distribution card, master roll for Cow, Banner, Sign Board, bill board, CRM & others	-	-	76,483	76,483	-
6.4.5 Workshop for understanding the roles and responsibility of Krishi Khasjomi Bebhoshapona o Bandobostho Committee at the Upazila Level:	-	-	76,395	76,395	-
Visibility items	-	-	76,304	76,304	-
Assessor Fees	-	-	74,896	74,896	-
Non Recurrent cost	-	-	74,110	74,110	-
Facilitate two (2) new River Basin Committee formation Meeting (Shapmara Labonnoboti and Hamkura) and reorganize 4 other river basin committee	-	-	72,682	72,682	-
6.5.4 Press Conference	-	-	70,989	70,989	-
Project Inception	-	-	70,700	70,700	-
Identify marketing channels for dry fish in Bangladesh	-	-	70,000	70,000	-

Particulars	2023				2022
	General Taka	Micro Credit Taka	Projects Taka	Total Taka	Total Taka
Select 20 entrepreneurs and train them on seaweed products	-	-	70,000	70,000	-
Project inception workshop at Municipalities level	-	-	69,610	69,610	-
Other Expense	-	-	67,563	67,563	-
Reproduction of Trainee Handouts&CBLMs	-	-	65,697	65,697	-
Demonstration of firm and agricultural plots	-	-	65,370	65,370	-
three (3) Stakeholder consultation meeting among GO officers, MP and Local people at three districts	-	-	64,530	64,530	-
Quarterly meeting with the farmers and Agriculture department and Paani Committee members	-	-	64,490	64,490	-
1.08 Engaging 2 volunteers for Fogging	-	-	64,000	64,000	-
4.1 Community Cohesion Centre (CCC)	-	-	64,000	64,000	-
Organize six (6) Press Conference at districts Identification	-	-	62,450	62,450	-
Staff Recruitment and orientation	-	-	62,397	62,397	-
Agri-enterprise group development and management	-	-	61,100	61,100	-
Inception Phase & Program Monitoring	-	-	60,230	60,230	-
Organize Six (6) human chain & memorandum submission at upazila level (in Six river basin)	-	-	60,111	60,111	-
Provide training to the relevant service providers for sensitization on their roles and responsibilities in delivering services to the people in need.	-	-	60,000	60,000	-
Awareness raising and Demand creation to the community people through group meeting or household visit	-	-	59,903	59,903	-
Bi-yearly meeting with services providers	-	-	232,260	232,260	-
6.6.2.2 Monthly Centre Office based staff coordination meeting	-	-	59,520	59,520	-
District level Project Inception	-	-	59,046	59,046	-
Equipment for Focal Sludge Collectors	-	-	58,561	58,561	-
6.5.11 Quarterly Local NGOs & CSOs Coordination meeting	-	-	58,055	58,055	-
Organize PTA meeting in schools	-	-	57,900	57,900	-
4.6.3 IGA Training on sheep rearing (40 participants 7 days)	-	-	57,415	57,415	-
Field visit by the farmers	-	-	56,820	56,820	-
Transportation	-	-	55,140	55,140	-
Staff & Volunteer Allowance	-	-	54,630	54,630	39,485
Loos Tools (Assembling tools)	-	-	51,647	51,647	-
6.5.3 Workshop with Media at Upazila level: Khasland and inheritance Rights:	-	-	51,116	51,116	128,148
Other Assessment Related Cost	-	-	51,110	51,110	-
Publish 2 newsletter in Bangla (Nadi)	-	-	50,588	50,588	-
Support in organizing women entrepreneurs for the night market	-	-	50,000	50,000	-
Develop training module on producing, marketing and promoting seaweed products	-	-	49,992	49,992	-
Consultation meeting with community and government line departments to identify feasible alternative livelihood notions.	-	-	49,980	49,980	-
Organise inception workshop at District level	-	-	49,325	49,325	-
Identifying dead rivers of the south west and publishing documents/news paper supplement	-	-	49,134	49,134	-
Meeting on Farm productivity and young rural entrepreneur development	-	-	48,600	48,600	-
4.7.1 Project Staff Travel Cost FDMNS	-	-	46,650	46,650	-
Management Staff Cost for Monitoring Purpose	-	-	45,820	45,820	-
Organize two (2) workshop with the media personnel/ journalists on Story writing and adaptive water logging and climate change	-	-	45,134	45,134	-
Publish two (2) leaflets on SRBM and COVID 19 issues	-	-	45,000	45,000	-
Warehouse and storage cost	-	-	45,000	45,000	-
Inception & staff orientation (inclusion, safeguarding, procurement-facilitate by CA)	-	-	45,000	45,000	-
Transportation cost	-	-	44,969	44,969	-
Others	-	-	44,786	44,786	-
6.1.3 Replicate Tala Model	-	-	44,663	44,663	-
5.8.3 Poster	-	-	43,845	43,845	-
Formation of 05 Climate Migrant Rights Group (CMRG), 1 in each of the 5 slums. Each CMRG will consist of 15 members (9 women).	-	-	43,200	43,200	-
WASH and Health Hygiene	-	-	42,790	42,790	-
Quarterly youth panni committee meeting	-	-	913,993	913,993	-
Monthly Coordination meeting	-	-	41,120	41,120	-
By-Weekly Coordination Meeting	-	-	41,110	41,110	-
Training to the entrepreneurs (Sanitation, Waste collector, pit emptier) on demand creation and marketing	-	-	40,601	40,601	-
Develop a module for safe street seafood (3-5 day training)	-	-	40,004	40,004	-
	-	-	40,000	40,000	-

Particulars	2023				2022
	General Taka	Micro Credit Taka	Projects Taka	Total Taka	Total Taka
Yearly workshop with different stakeholders in supply chain systems for market linkage also to link with the existing financial institutes for capital support. (backward and forward)	-	-	39,981	39,981	-
Organize workshops	-	-	39,645	39,645	-
Project Exit Meeting at Union Level	-	-	39,300	39,300	-
Bi-yearly coordination meeting with department of primary education and community leaders	-	-	39,242	39,242	-
Capacity Development training on Gender Equality and Social Inclusion(GESI) for TLCC (GAP members)	-	-	39,055	39,055	-
Field Visit by Water Development Board and Agriculture department to piloted sites	-	-	39,010	39,010	-
Entrepreneurial capacity development training	-	-	38,675	38,675	-
Coordination meeting between CMRG/CMRF and services provide to mainstreaming the displacement affected population into government service follow.	-	-	38,012	38,012	-
Visibility	-	-	37,948	37,948	1,561,713
Visibility (banner, festoon, materials transportation, load & unload,etc)	-	-	37,490	37,490	-
6.1.9 Facilitate 40 Quarterly Meeting of 4 Upazila GUF	-	-	36,980	36,980	-
4.4.2.1 Business Identification & entrepreneurship basic training (40 participants for 7 half day)	-	-	36,500	36,500	-
Field Visit of External Stakeholder	-	-	36,000	36,000	-
Staff orientation on project and safeguarding	-	-	34,095	34,095	-
Regular campaign and Introduce an enforcement and incentive procedure (by laws) to stimulate house owners and institutions to have their pits and tanks emptied on a regular basis	-	-	33,500	33,500	-
1.09 Per Day 2 ltrs. Octane for operating Fogging Machine (30*2*4)=240	-	-	32,400	32,400	-
6.2.9 National and International Day Observation in Partnership with GoB: MFI(Microfinance Institutions) meeting	-	-	31,060	31,060	-
Quarterly meeting of LPAC	-	-	30,995	30,995	-
6.1.14 Yearly Persuasion Meeting with 4 MPs, bhumi committee & Upazila GUF member	-	-	30,920	30,920	-
Awareness raising and Demand creation to the community people through group meeting or house hold visit	-	-	30,780	30,780	-
Media mobilisation and advocacy workshop	-	-	30,492	30,492	-
Orient teachers on joyful, fare free and interactive teaching methodology	-	-	30,345	30,345	-
Facilitation of TLCC	-	-	30,340	30,340	-
Identify available seaweeds and potential products made of sea weeds	-	-	30,290	30,290	-
Training for sensitization to SMC, Teachers and local level education personnel	-	-	30,000	30,000	-
Organize training for teachers on creative teaching approach	-	-	29,981	29,981	-
Visibility & Documentation Cost (IEC materials etc.)	-	-	29,740	29,740	-
Basic project Orientation/training to the team (Project, Hygiene, Climate change)	-	-	29,440	29,440	-
Workshop on Public Private Partnership (PPP) Models for roles and responsibility of Municipality and PS	-	-	28,710	28,710	-
Quarterly meeting WATSAN committees	-	-	26,470	26,470	-
4.8.2 Coordinator (A&F), Coordinator (Logistic), Assistant Coordinator-Admin., Asst Coordinator M & E	-	-	26,000	26,000	-
Meeting with Coalition Member	-	-	25,268	25,268	-
Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery	-	-	25,130	25,130	-
Capacity development Training on occupational Health and Safety (OHS)	-	-	24,941	24,941	-
Business Coaching to the selected entrepreneur for the Preparation of Business Plan	-	-	24,891	24,891	-
Printing Item	-	-	24,080	24,080	-
Non Recurrent cost	-	-	23,910	23,910	48,750
Refreshers training to the Waste Collector on business management skills	-	-	23,760	23,760	-
6.6.2.1 Quarterly Project staff coordination meeting for all offices Staff (Project Office based)	-	-	23,516	23,516	-
Monthly staff meeting	-	-	23,300	23,300	-
Capacity development Training on occupational Health and Safety (OHS)	-	-	22,870	22,870	120,818
Business Coaching to the selected entrepreneur for the Preparation of Business Plan	-	-	22,190	22,190	-
Half yearly meeting with private sector representatives to ensure or supply advanced agro Input which will further accelerate agro Ecological Livelihood	-	-	22,130	22,130	-
Setup homestead based nutrition garden	-	-	22,080	22,080	-
	-	-	22,040	22,040	-

Particulars	2023				2022
	General Taka	Micro Credit Taka	Projects Taka	Total Taka	Total Taka
Transportation cost for distributing Hygiene kits	-	-	21,852	21,852	-
4.4.2.2 Basic business & accounting training (40 participants for 5 half day)	-	-	21,800	21,800	-
Formation of livelihood group	-	-	21,589	21,589	-
Campaign on the raising awareness about the implementation of TRM activity at the Kaotakkho river basin area	-	-	21,460	21,460	-
Incentive per loan for sanitation (RBF)	-	-	21,450	21,450	-
Project Inception and exit meeting at UP level	-	-	20,998	20,998	-
4.8.3 Government Representative, EC & GB Member and Others	-	-	20,600	20,600	-
Stakeholders visit	-	-	-	-	-
Project Inception meeting	-	-	20,304	20,304	-
Mapping out of the economic operators including micro-credit service providers available at the territory	-	-	20,187	20,187	-
Inception and coordination meeting	-	-	20,135	20,135	-
Mapping out of the economic operators including micro-credit service providers available at the territory	-	-	19,460	19,460	-
Transportation cost for distributing Education materials	-	-	18,160	18,160	-
Three (2) half yearly meeting of the Central Panni Committee (51 Members)	-	-	18,065	18,065	-
Refreshers training to the pit emptier on business management skills	-	-	17,845	17,845	-
Staff and Volunteer Security (raincoat, Mask and hand sanitizers)	-	-	17,504	17,504	-
Develop Innovative models or technique for youth & women farmer	-	-	17,290	17,290	-
Advertisement (Local), Selection & Enrolment Cost	-	-	17,052	17,052	-
Formation of Adolescent Club (10 Members)	-	-	16,732	16,732	-
Four (4) Exposure Visit to TRM Basin	-	-	16,670	16,670	-
Formation of 01 Climate Migrant Rights Federation (CMRF) comprising of representatives from each of the 10 CMRG. Total CMRF committee should be 21 member (11 women),	-	-	16,605	16,605	-
Project Monitoring and Post distribution Monitoring	-	-	16,355	16,355	-
Facilitation of Town Level Coordination Committee(TLCC)	-	-	16,048	16,048	-
6.1.13 Half Yearly representation meeting with DC, bhumi committee & Upazila GUF members	-	-	15,950	15,950	-
Job Placement Activity Cost	-	-	15,305	15,305	-
Survey, enlisting and database of people affected (land owner and user) for two new beel brought under TRM	-	-	15,000	15,000	-
Visibility (banner sticker)	-	-	15,000	15,000	-
Food, accommodation and Subsistence for field volunteers	-	-	15,000	15,000	-
Procurement process	-	-	14,996	14,996	-
5.8.7 Sticker	-	-	14,800	14,800	-
Facilitation of Town Level Coordination Committee(TLCC)	-	-	14,495	14,495	-
Bi Monthly meeting of Beel Committee (no meeting in the first six months)	-	-	14,000	14,000	-
Trainee Admission Fees	-	-	13,000	13,000	-
Capacity Building and staff coordination meeting	-	-	13,000	13,000	-
6.4.6 Facilitating Monthly meeting of Upazila Krishi Khasjomi Bebothapona O Bondobostho Committee:	-	-	13,000	13,000	-
Beneficiary selection	-	-	12,350	12,350	-
Orientation on roles and responsibilities of service providers	-	-	11,840	11,840	-
Incentive for MFIs (Uttaran, ASA, Brac etc.) for household sanitation loan	-	-	11,500	11,500	-
Coordination with local administration and LGIs	-	-	10,588	10,588	-
Accountability	-	-	9,936	9,936	-
6.6.2.3 Experience shearing meeting with AMAR and APROTIRODDHO project team (lumsun)	-	-	9,850	9,850	-
Safeguarding and protection materials printing	-	-	9,600	9,600	-
Auctioned Goods Behind Cost	-	-	9,400	9,400	-
Formation of Beel Committee	-	-	9,000	9,000	-
MAP (Two billboard Installation)	-	-	8,788	8,788	-
4.8.4 Government representative, EC & GB member and others stakeholders visit	-	-	8,380	8,380	-
4.7.2 Project staff travel Cost- Bhashanchar	-	-	7,000	7,000	-
4.2.4 IEC material printing (15000 leaflet*6 taka) for both Camp	-	-	6,810	6,810	-
Distribution Cost of Livelihood Support Materials	-	-	6,755	6,755	-
Water quality testing, including monitoring of water quality at the household level	-	-	6,506	6,506	-
1.10 PP and others protective materials for 2 volunteers	-	-	6,430	6,430	-
Certification Cost	-	-	6,275	6,275	-
Maintenance of Training Equipment	-	-	6,165	6,165	-
Monthly meeting of CMRF	-	-	6,034	6,034	-
Discount to Customer	-	-	6,000	6,000	-

Particulars	2023				2022
	General Taka	Micro Credit Taka	Projects Taka	Total Taka	Total Taka
Monitoring Visit	-	-	3,700	3,700	-
Development and operation of permit and license system	-	-	3,203	3,203	-
Coordination and team meetings	-	-	2,625	2,625	-
Waste management and resource collection supervision	-	-	2,000	2,000	-
Emergency Medicine	-	-	1,431	1,431	-
Develop IEC materials on FSM and SWM	-	-	1,340	1,340	-
Incentive for MFIs for FSM and SWM Business development	-	-	1,000	1,000	-
Other Assessment Related Cost	-	-	300	300	-
Organize and conduct skills training	-	-	-	-	32,666,758
Beneficiaries training/meeting/materials/orientation	-	-	-	-	6,369,389
General Programme Activities	-	-	-	-	4,472,513
Improved Demand Creation and Use of Equitable & Sustainable Services	-	-	-	-	3,992,693
Distribution of Emergency Package to the fire victims in Rohingya camps	-	-	-	-	2,609,320
Social Awareness and Hygiene Kits Support Considering the Current COVID-19 Situation	-	-	-	-	2,495,500
Distribution of Emergency Package to the fire victims in Host Community	-	-	-	-	2,311,338
Improved Gender and Social Inclusion	-	-	-	-	2,275,394
Training duration for one month	-	-	-	-	2,260,640
Food support	-	-	-	-	1,943,923
Training duration for two month	-	-	-	-	1,931,126
Women livelihood skills development & business support	-	-	-	-	1,882,580
Mass grass root mobilization for accessing and asserting rights over Khasland, inheritance property and social safety net services	-	-	-	-	1,821,700
Gas cylinder refill and transportation cost	-	-	-	-	1,703,800
Training duration for three month	-	-	-	-	1,523,468
Women Livelihood Skills Development & Business Support	-	-	-	-	1,511,194
Women Livelihood Skills Development & Business Support	-	-	-	-	1,473,446
Organize exit meetings with the cluster based Producer Groups to develop an exist plan for continuing project activities	-	-	-	-	1,360,148
Engagement with Local Government Institutions and authorities for ensuring rights of the target groups	-	-	-	-	1,241,576
Nursery Entrepreneur	-	-	-	-	1,178,660
Organize mass awareness events on critical social and nutrition promotion issues in partnership with private sectors, trade bodies and government line department.	-	-	-	-	1,127,380
Start-up grants – tool kits	-	-	-	-	996,000
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.	-	-	-	-	937,589
Develop union wise sustainable land and water use plan in the unions of selected upazila using information from crop production index.	-	-	-	-	934,838
Apprenticeships for trainees	-	-	-	-	900,000
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.	-	-	-	-	886,966
Provide Mosquito Net for Roghinya HH	-	-	-	-	881,091
Provide Mosquito Net for Roghinya HH	-	-	-	-	854,700
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.	-	-	-	-	848,696
Community Cohesion Centre (CCC)	-	-	-	-	824,910
COVID-19 Social awareness	-	-	-	-	741,650
Community Cohesion Centre (CCC)	-	-	-	-	732,192
Start up grants-conditional cash transfer	-	-	-	-	660,000
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	-	-	-	-	620,578
Collaboration with CSOs, media and local NGOs to have a strong persuasion with key actors and to replicate the process of other areas	-	-	-	-	612,656
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

Particulars	2023				2022
	General Taka	Micro Credit Taka	Projects Taka	Total Taka	Total Taka
Improved Public Sector Sustainable and WASH Equitable Service Delivery and Governance	-	-	-	-	505,057
Developing contingency plan at Family level	-	-	-	-	500,000
Non-recurrent expenditure (investment)	-	-	-	-	480,100
Covid-19	-	-	-	-	473,527
Update the business plan, increasing trade volume and service coverage and record keeping of community based entrepreneurs.	-	-	-	-	460,549
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 overall production and marketing status, challenges and different social issues of the community.	-	-	-	-	444,544
Distribution of Safety Kit	-	-	-	-	400,360
Provide legal education and aid services to the targeted people to solve legal disputes related to khasland transfer and inheritance property	-	-	-	-	377,036
Oxygen Support	-	-	-	-	369,821
Increase sourcing and supply of food to local and urban 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. (Planning meeting)	-	-	-	-	359,595
Awareness raising session on COVID-19	-	-	-	-	357,500
Quarterly Meeting of the upazila pani committee	-	-	-	-	350,522
Volunteers Allowance	-	-	-	-	342,579
Provide Food Support to Host Families	-	-	-	-	325,000
Improved Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery	-	-	-	-	323,019
Gender Mainstreaming	-	-	-	-	330,908
Programme relevant transportation & visibility cost	-	-	-	-	304,356
Staff development & capacity building	-	-	-	-	294,177
Quarterly meeting of four river basin committee	-	-	-	-	290,901
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 the local officials of relevant government department (DAE, DLS, DFO, DAM);	-	-	-	-	277,085
Information sharing and facilitation for access to government declared intensive packages and financial services for the farmers and entrepreneurs.	-	-	-	-	269,866
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
Programme relevant transportation and visibility cost	-	-	-	-	227,137
In coordination with Upazilla and Union level 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;	-	-	-	-	219,415
Develop and document a crop calendar in collaboration with local government	-	-	-	-	214,580
Advocacy and Lobby training 3 members of each group	-	-	-	-	194,990
Ambulance Aid	-	-	-	-	191,753
Livelihood skills development support for Disable & Older people	-	-	-	-	188,000
Self-resilience & Entrepreneurship Capacity Development for Women & Girls	-	-	-	-	185,180
Vaccine Registration	-	-	-	-	183,760
Open Fisheries released for sustainable land use model	-	-	-	-	179,894
Monthly field meeting by Paani committee volunteers	-	-	-	-	173,000
Blanket	-	-	-	-	168,600
Field Visit to Pilot Plots and TRM site	-	-	-	-	164,435
Organize observation of Global Hand washing day and international women's day in collaboration with relevant government department and CSOs.	-	-	-	-	162,024

Particulars	2023				2022
	General Taka	Micro Credit Taka	Projects Taka	Total Taka	Total Taka
Workshops with the local elected	-	-	-	-	153,940
Develop Training Manual on piloted agro-ecological livelihood	-	-	-	-	150,000
Orientation on Multi Hazard disaster preparedness (cyclone, water logging, floods etc.) and CCA for Parents	-	-	-	-	118,200
Provide MHPSS (Mental Health and Psychosocial Support) and referral support to affected children and adolescent.	-	-	-	-	109,609
Self-Resilience & Entrepreneurship Capacity Development for Women & Girls	-	-	-	-	103,470
Distribution Load/Unload Cost	-	-	-	-	100,934
Art book Competition at School level	-	-	-	-	100,193
Video documentation	-	-	-	-	100,000
Volunteer honorarium, Travel and communication cost	-	-	-	-	91,792
Volunteers for small scale DRR mitigation schemes	-	-	-	-	89,996
Publication (brochure, pamphlet, poster, Poster, Signboard, Banner annual report etc.)	-	-	-	-	89,460
Vaccination(six Month after), deforming(four months after), treatment & breeding(both as per need)	-	-	-	-	82,700
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
bi-monthly meetings with relevant government departments at Upazila level	-	-	-	-	79,520
Formation student clubs and hygiene education session with hand washing demonstration	-	-	-	-	77,910
Organize two human chain & memorandum submission	-	-	-	-	75,184
Students Selection (Community Mobilization, Booth Operation, Trade Matching and Others)	-	-	-	-	74,999
Half yearly meeting	-	-	-	-	61,067
Organise inception workshop at Upazila level	-	-	-	-	60,000
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)	-	-	-	-	57,000
Dry food items distribution	-	-	-	-	55,000
COVID-19 activities	-	-	-	-	54,850
Interactive theatre engaging the children, teachers and parents to promote awareness about disasters.	-	-	-	-	50,056
Job Conference	-	-	-	-	50,000
Job Placement	-	-	-	-	47,116
Capacity building to the youth volunteer on disaster preparedness plan through Red Crescent	-	-	-	-	44,963
Press conference at districts level	-	-	-	-	43,364
Demand Creation	-	-	-	-	42,645
Distribution Load/Unload Cost	-	-	-	-	41,750
Press conference at district level	-	-	-	-	40,005
IEC materials development, design & printing cost	-	-	-	-	39,963
Bi-Monthly meeting of youth Paani Committee members	-	-	-	-	39,895
Training Manual Development	-	-	-	-	35,638
Dialogue with BWDB	-	-	-	-	35,015
Project Inception Meeting at 3 Union Parishad	-	-	-	-	34,970
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
TRM Cost	-	-	-	-	26,200
Community site identification	-	-	-	-	25,199
Three Exposure Visit to TRM Basin	-	-	-	-	25,000
Project completion report (soft and hard copies)	-	-	-	-	25,000
Campaign Morjodai Ghorri 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

Particulars	2023				2022
	General Taka	Micro Credit Taka	Projects Taka	Total Taka	Total Taka
Awareness raising session with the students parents to set up hand washing place with shop and water	-	-	-	-	20,090
Establish a Napkin Corner in the selected Schools	-	-	-	-	20,000
COVID-19 Awareness session in Schools	-	-	-	-	20,000
Volunteer	-	-	-	-	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
Value production	-	-	-	-	10,515
Phase out workshop	-	-	-	-	17,720
Cleaning and Disinfecting equipments	-	-	-	-	16,594
Awareness campaign through local TV, making etc.	-	-	-	-	14,700
Formation of student brigade	-	-	-	-	9,946
Project & beneficiaries database and Final report preparation and printing	-	-	-	-	9,600
Government enabling sanitation and waste management	-	-	-	-	8,600
IGA Assessment	-	-	-	-	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	-	-	-	-	4,000
Quarterly coordination meeting with DPE officials at upazila level	-	-	-	-	4,000
Hotline number for telemedicine, Oxygen Bank and ambulance	-	-	-	-	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
Total	-	12,849,589	276,768,339	289,617,928	127,457,949

28 Administrative expenses

House rent/office rent	1,207,739	1,028,959	4,892,496	7,129,194	7,006,319
Travel, lodging and perdiem	585,376	373,858	5,176,695	6,135,929	6,181,277
Communication	190,700	359,125	1,687,843	2,237,668	2,038,628
Fuel and maintenance for Motor Cycle	-	697,172	1,383,290	2,080,462	2,208,141
Contributory Provident fund	-	1,471,516	-	1,471,516	-
Audit fee/monitoring	310,000	57,500	946,400	1,313,900	1,269,955
Office supplies and maintenance	23,683	-	1,231,664	1,255,347	682,808
Stationery	13,947	155,642	966,580	1,136,169	987,152
Office repair and maintenance	24,880	578,028	306,850	909,758	1,069,840
Electricity and other utilities	219,875	287,136	327,175	834,186	1,050,468
Project writing	669,820	-	-	669,820	353,081
Operational cost	-	-	622,634	622,634	-
VGD program expenses	535,172	-	-	535,172	220,540
Repair & Maintenance (Jeep & Pic Up)	494,367	-	-	494,367	688,462
Miscellaneous/cleaning materials	5,500	402,458	-	407,958	456,379
Fuel for Pajero Jeep & Pic up	401,481	-	-	401,481	37,461
IT & VAT	12,524	381,975	-	394,499	-
Court case support	356,224	-	-	356,224	134,900
Legal expenses	-	331,701	-	331,701	400,470
Field Monitoring cost	314,764	-	-	314,764	-
VAT and Tax payment	-	-	302,328	302,328	10,588
Dhaka office expenses	293,979	-	-	293,979	490,954
Due Diligence Cost	267,900	-	-	267,900	-
Income tax payment	244,347	-	-	244,347	122,500
TAX at Source from Interest on FDR	-	235,694	-	235,694	-
Project approval	213,560	-	-	213,560	241,300
Cyclone MOCHA Expenses	207,570	-	-	207,570	-
Rebet expenses	-	187,356	-	187,356	151,696
Administrative expenses	-	-	173,099	173,099	6,950
Staff meeting and refreshment	-	19,479	148,800	168,279	268,772
Entertainment	-	162,662	5,100	167,762	169,429
Flood support Sunamgonj	158,370	-	-	158,370	-
Day observation	146,420	-	-	146,420	53,198
Registration/Renewal/MRA annual/Credit rating fee	-	134,774	-	134,774	123,394

Particulars	2023				2022
	General Taka	Micro Credit Taka	Projects Taka	Total Taka	Total Taka
Cyclone Sitrang Expenses	100,000	-	-	100,000	-
Staff recruitment cost	-	-	83,010	83,010	6,975
Local Meeting	81,785	-	-	81,785	41,680
BIDA Registration	75,500	-	-	75,500	-
IDRT Maintenance Cost	66,652	-	-	66,652	70,940
BD Jobs. Com	66,100	-	-	66,100	23,851
Tala library	64,817	-	-	64,817	97,655
Monitoring cost for management staff	-	-	62,906	62,906	-
Baseline Survey	61,809	-	-	61,809	-
Web site bill	58,190	-	-	58,190	64,840
Medical support	52,010	-	-	52,010	212,387
Wi-Fi expenses	51,398	-	-	51,398	35,750
Samokal school	50,000	-	-	50,000	100,000
EC/GB meeting	49,880	-	-	49,880	14,000
Laptop Rental	-	-	37,920	37,920	-
Contribution to EDUCO Funded Project	37,800	-	-	37,800	-
News paper	1,230	11,816	23,569	36,615	216,096
Wages Paid	33,000	-	-	33,000	1,000
Advertisement	29,500	-	-	29,500	-
Food cost (Dhaka)	20,400	-	-	20,400	24,380
AC repair	18,500	-	-	18,500	86,957
Water bill	-	-	14,240	14,240	31,975
Documentary	13,000	-	-	13,000	-
Land Mutation Cost	10,000	-	-	10,000	-
Staff orientation meeting	-	-	9,098	9,098	-
Internet/email bill	-	-	8,236	8,236	114,960
Dish bill	5,400	-	-	5,400	2,400
Tonner for Printer & Photostat Machine	4,200	-	-	4,200	4,950
Postage and courier	-	1,070	1,440	2,510	23,225
Photocopy	-	-	1,018	1,018	179,396
Online charge	230	-	-	230	3,135
Cookeries	-	-	-	-	617,708
ROSC Training	-	-	-	-	516,150
Central management cost	-	-	-	-	462,108
Oxygen Cylinder	-	-	-	-	402,500
Oxytherapy Set	-	-	-	-	224,250
Publication	-	-	-	-	221,570
Graphics	-	-	-	-	200,000
Bridge/Curivert Bulding	-	-	-	-	195,460
TAX Token Red Jeep	-	-	-	-	141,995
DG/DC/UNO meeting	-	-	-	-	135,000
Face Mask for Adult	-	-	-	-	121,244
Annual report	-	-	-	-	117,000
Printing cost for office papers	-	-	-	-	103,455
Diary Purchase	-	-	-	-	85,000
Repair and maintenance	-	-	-	-	80,508
Demand Tax	-	-	-	-	48,746
Oxygen Purchase	-	-	-	-	45,000
Eid-ul-Azha	-	-	-	-	45,000
Monthly staff coordination meeting	-	-	-	-	39,454
Panni Committee Meeting	-	-	-	-	31,000
Shishutirtho Support	-	-	-	-	30,000
Translation Cost	-	-	-	-	27,787
Cylinder Carrying Trolley	-	-	-	-	27,168
Consultancy	-	-	-	-	20,000
Tree sale support	-	-	-	-	18,000
Zoom Meeting	-	-	-	-	16,000
Computer repair and maintenance	-	-	-	-	13,700
Training and staff development	-	-	-	-	12,950
Disinfection Charge	-	-	-	-	11,881
Land Mutation	-	-	-	-	11,500
Land case support	-	-	-	-	11,300
TRM cost	-	-	-	-	10,000
Agriculture purpose expenses	-	-	-	-	9,429
Motorcycle repair & maintenance cost	-	-	-	-	7,704
Adult Nasal Cannula	-	-	-	-	2,587
Medical Gas	-	-	-	-	1,893
Transport Oxygen Cylinder	-	-	-	-	604
Total	7,849,599	6,877,921	18,412,390	33,139,910	31,846,865



Particulars	2023				2022
	General Taka	Micro Credit Taka	Projects Taka	Total Taka	Total Taka
29 Bank charge					
Micro Credit Program (MCP)	-	272,164	-	272,164	204,887
Uttaran general fund	100,988	-	-	100,988	46,922
SIMAVI WASH Project	-	-	12,398	12,398	15,418
SEIP Project	-	-	11,732	11,732	8,849
EHAFACTS Project	-	-	8,713	8,713	-
River Basin Project	-	-	7,215	7,215	8,693
AMAR Project	-	-	6,040	6,040	8,624
Strengthening Disaster Resilience at School	-	-	4,880	4,880	7,410
IDCOL Biogas and Bio-fertilizer Program	-	-	4,503	4,503	7,199
BSRM Water Support Project	-	-	4,170	4,170	5,533
Financial Inclusion Improves Sanitation and Health (Finish) Mondial Project of Kalaroa Municipality under Satkhira District (Finish Mondial-DGIS) Bangladesh.	-	-	3,874	3,874	4,937
STEP Project	-	-	3,009	3,009	3,763
VSP Project	-	-	2,653	2,653	3,288
UMIMCC	-	-	1,485	1,485	2,735
SaFAL Project	-	-	1,438	1,438	1,984
Education Project	-	-	1,150	1,150	1,330
APROTIRODHO Project	-	-	378	378	1,149
Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7	-	-	5,392	5,392	1,120
Restoration of Essential Service for the Climatic Displacement affected Communities of Bangladesh.	-	-	5,177	5,177	862
Inetrim Protection Agrangement for Flood Effected Most -at Risk Women and Girls	-	-	7,016	7,016	575
Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6 Preparedness and response support in Water, Sanitation and Hygiene to Rohingya Refugees and Host Community in Cox's Bazar and Rohingya Refugees in Bashan Char	-	-	5,443	5,443	-
Restoration of Essential Services for the climate displacement affected communities of Bangladesh.	-	-	7,278	7,278	-
Total	100,988	272,164	105,209	478,361	335,278

