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

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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.



Aziz Halim Khair Choudhury Chartered Accountants

Chartered Accountants
Exclusive Correspondent Firm of PKF International

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
- 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.



Chartered Accountants

Exclusive Correspondent Firm of PKF International

UTTARAN

Flat-B1, House-32 (1st floor), Road-10/A, Dhanmondi, Dhaka-1209, Bangladesh Consolidated Statement of Financial Position (Balance Sheet)
As at 30 June 2023

As at 30	June
2023	2022
Amount in Taka	
124,810,613	126,631,087
124,810,613	126,631,087
333,489,156	309,233,977
2,703,591	1,733,583
55,592,441	61,490,776
22,626,079	52,543,326
414,411,267	425,001,662
539,221,880	551,632,749
138,888,033	165,059,572
8,207,412	9,384,011
3,231,711	
150,327,156	174,443,583
5 0000000	
3,039,851	3,426,605
3,039,851	3,426,605
155,721,389	159,800,203
55,394,512	54,477,644
19 -	9 <u>4</u>
2,854,302	2,081,104
152,106,910	134,755,926
1,238,162	1,456,432
13,372,235	13,055,818
5,167,363	8,135,434
385,854,873	373,762,561
539,221,880	551,632,749
	,221,880

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)

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

Director

ICAB Enrolment No.: 804



Chartered Accountants
Exclusive Correspondent Firm of PKF International

UTTARAN

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

For the year ended 30 June 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	201-	3,126,494	7,379,561
	_	452,312,125	272,043,310
Surplus for the year	550	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)

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

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

Director

Signed by:

Md. Aftab Uddin Ahmed FCA

Senior Partner

ICAB Enrolment No.: 804

23 December 2023 Dhaka, Bangladesh



Chartered Accountants
Exclusive Correspondent Firm of PKF International

UTTARAN

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

Consolidated Statement of Receipts and Payments

For the year ended 30 June 2023

Particulars	For the year ended 30 June	e
	2023 2022	
	Amount in Taka	
Receipts	1	
Opening balance		
Cash in hand	1,926,580 1,464	
Cash at bank	50,616,746 56,293	
Receipts during the year	52,543,326 57,757	,620
Grant received	367,347,238 210,837	7 262
Income from micro credit program	36,289,150 27,945	State Lance
Overhead cost received	3,683,280 4,006	
Contribution	1,936,828 1,633	
IDRT Contribution		
Shared management cost	- 4,120	
Interest on investment	15,392,531 24,225	
ICS sale	2,356,942 2,122	
Others Income		3,430
Biogas Plant Sale		,566
House rent received		1,000
Service charge received as grant	1,557,298 1,410	
Bank interest		3,054
		.,486
Realised from revolving loan fund Advance received/Fund transfer	301,747,821 207,429	
Encashment of investment in FDR	1,985,389 5,760	,634
	9,238,693	-
Loan received from banks	114,760,000 44,000	
Loan received from others	766,868 11,398	
Inter-project loan	37,291,888 13,739	
Realised from group members savings	95,840,356 87,587	
Security money		000,
Risk fund/Members' loan insurance	2,627,380 1,757	
Old Motor Cycle & Office Equipments Sale		5,300
Loan from staff provident fund	850,0001,913	
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	1004
Program cost	289,617,928 127,457	
Administrative cost	33,139,910 31,789	
Bank charge		5,278
Overhead/Management cost		
Capital expenditure		
Paid to revolving loan fund	6,148,866 5,668	200
Interest paid to bank	326,003,000 215,446	
Loan and advance	19,630,550 10,546	
Investment in FDR including Interest	2,619,703 2,849	
Payment from fund	3,340,359 5,122	
Fund Support to MFP		3,178
Loan refund to banks	- 8,188	
Loan paid to others	118,838,814 64,722	
Inter-project loan		5,000
Paid to group members' savings	37,291,888 13,739	
and to Proud members savings	78,489,372 75,079	,280



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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		
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)

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

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

Md. Aftab Uddin Ahmed FCA

Senior Partner

ICAB Enrolment No.: 804

23 December 2023 Dhaka, Bangladesh



Chartered Accountants
Exclusive Correspondent Firm of PKF International

UTTARAN

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

Consolidated Statement of Cash Flows (Direct Method)

For the year ended 30 June 2023

Particulars	For the year en	ded 30 June
S. C.	2023	2022
	Amount i	n 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)

23 December 2023 Dhaka, Bangladesh Director





Chartered Accountants
Exclusive Correspondent Firm of PKF International

UTTARAN

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

Consolidated Statement of 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	- X	-	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	<u> </u>	118,828,508
Surplus/Deficit	12,741,593	-		12,741,593
Transferred to Statutory reserve fund	(213,703)	213,703	<u>.</u>	
Grant received	210,837,362	-		210,837,362
Transfer to grant income	(216,825,380)	2	-	(216,825,380)
Fund support to MFP	(8,188,800)		-	(8,188,800)
Transfer from other Loan	57,050,300	-	18 18	57,050,300
Balance at 30 June, 2022	165,059,572	9,384,011	g-	174,443,583

Signed for and behalf of Governing Body of Uttaran:

Coordinator (Accounts and Finance)

23 December 2023 Dhaka, Bangladesh







Chartered Accountants

Exclusive Correspondent Firm of PKF International

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

Uttaran is working for last 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

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

SI. 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	Europian 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 Magica
21	IDCOL Biogas & Bio-fertilizer Program	IDCOLE (1)



Chartered Accountants
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il. 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	Emargency AID after flooding in the northest of Bangladesh	Misereor-Germany
25	EHAFACS Project	NRC
26	Restoration of Essential Service for the Climatic Displacement affected	NRC
20	Communicaties of Bangladesh.	505 507.750
27	Inetrim Protection Agrrangement for Flood Effected Most -at Risk Women	Cristian Aid (CAID)
~	and Girls	A CONTRACTOR OF THE CONTRACTOR
28	Inteim Protection Arrangement for flood affected most-at-risk Women and	UN Women
	Girls	
29		Deutsche Gesellschaft fur
23	Urban management of Migration of Livelihood (UMML) Project.	Internationale Zusammenarbeit
		(GIZ) GmbH
30	STEP Project	Action Against Hunger I Action
30	STEP Project	Contre la Faim (ACF)
71	From work to selectly advention training and protection for children in	EDUCO
31	From work to school : education, training and protection for children in	EDUCO
	hazardous child labor in the coastal areas of Bangladesh.	EDUCO
32	Grow Green to Protect the Planet (G2P)	
33	Increased Resilience for Women through the Provision of WASH Services	WHH
34	Youth Empowered: Preventing Child, Early and Forced Marriage in	WVB
-	Bangladesh	
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	Misereor-Germany
	(FDMN) and Host Communities in Cox's Bazar and Noakhali district	
39	Continuation of the project Covid-19 Impact Mitigation for Forcibly Displaced	Misereor-Germany
39		Misereor-Germany
55007	Continuation of the project Covid-19 Impact Mitigation for Forcibly Displaced Myanmar Nationals (FDMN) and Host Communities in Cox's Bazar	*
39	Continuation of the project Covid-19 Impact Mitigation for Forcibly Displaced Myanmar Nationals (FDMN) and Host Communities in Cox's Bazar Emergency Support for Fire Affected Rohingya and Host Community Families	Misereor-Germany HELVETAS
40	Continuation of the project Covid-19 Impact Mitigation for Forcibly Displaced Myanmar Nationals (FDMN) and Host Communities in Cox's Bazar Emergency Support for Fire Affected Rohingya and Host Community Families of Cox's Bazar District.	HELVETAS
55007	Continuation of the project Covid-19 Impact Mitigation for Forcibly Displaced Myanmar Nationals (FDMN) and Host Communities in Cox's Bazar Emergency Support for Fire Affected Rohingya and Host Community Families of Cox's Bazar District. Emergency NFI support for the fire affected families of camp 11 and	*
40	Continuation of the project Covid-19 Impact Mitigation for Forcibly Displaced Myanmar Nationals (FDMN) and Host Communities in Cox's Bazar Emergency Support for Fire Affected Rohingya and Host Community Families of Cox's Bazar District. Emergency NFI support for the fire affected families of camp 11 and education materials support for the host families of Cox's Bazar district	HELVETAS Misereor-Germany
40	Continuation of the project Covid-19 Impact Mitigation for Forcibly Displaced Myanmar Nationals (FDMN) and Host Communities in Cox's Bazar Emergency Support for Fire Affected Rohingya and Host Community Families of Cox's Bazar District. Emergency NFI support for the fire affected families of camp 11 and education materials support for the host families of Cox's Bazar district Winter cloth and LPG cylinder refill support for the Host Communities and	HELVETAS
40	Continuation of the project Covid-19 Impact Mitigation for Forcibly Displaced Myanmar Nationals (FDMN) and Host Communities in Cox's Bazar Emergency Support for Fire Affected Rohingya and Host Community Families of Cox's Bazar District. Emergency NFI support for the fire affected families of camp 11 and education materials support for the host families of Cox's Bazar district Winter cloth and LPG cylinder refill support for the Host Communities and Forcibly Displaced Myanmar Nationals (FDMN) in Cox's Bazar and Noakhali	HELVETAS Misereor-Germany
40	Continuation of the project Covid-19 Impact Mitigation for Forcibly Displaced Myanmar Nationals (FDMN) and Host Communities in Cox's Bazar Emergency Support for Fire Affected Rohingya and Host Community Families of Cox's Bazar District. Emergency NFI support for the fire affected families of camp 11 and education materials support for the host families of Cox's Bazar district Winter cloth and LPG cylinder refill support for the Host Communities and Forcibly Displaced Myanmar Nationals (FDMN) in Cox's Bazar and Noakhali district	HELVETAS Misereor-Germany Misereor-Germany
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40 41 42	Continuation of the project Covid-19 Impact Mitigation for Forcibly Displaced Myanmar Nationals (FDMN) and Host Communities in Cox's Bazar Emergency Support for Fire Affected Rohingya and Host Community Families of Cox's Bazar District. Emergency NFI support for the fire affected families of camp 11 and education materials support for the host families of Cox's Bazar district Winter cloth and LPG cylinder refill support for the Host Communities and Forcibly Displaced Myanmar Nationals (FDMN) in Cox's Bazar and Noakhali district Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7 Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7	HELVETAS Misereor-Germany Misereor-Germany HELVETAS HELVETAS
40 41 42 43	Continuation of the project Covid-19 Impact Mitigation for Forcibly Displaced Myanmar Nationals (FDMN) and Host Communities in Cox's Bazar Emergency Support for Fire Affected Rohingya and Host Community Families of Cox's Bazar District. Emergency NFI support for the fire affected families of camp 11 and education materials support for the host families of Cox's Bazar district Winter cloth and LPG cylinder refill support for the Host Communities and Forcibly Displaced Myanmar Nationals (FDMN) in Cox's Bazar and Noakhali district Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7 Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7 Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6	HELVETAS Misereor-Germany Misereor-Germany HELVETAS HELVETAS HELVETAS
40 41 42 43 44	Continuation of the project Covid-19 Impact Mitigation for Forcibly Displaced Myanmar Nationals (FDMN) and Host Communities in Cox's Bazar Emergency Support for Fire Affected Rohingya and Host Community Families of Cox's Bazar District. Emergency NFI support for the fire affected families of camp 11 and education materials support for the host families of Cox's Bazar district Winter cloth and LPG cylinder refill support for the Host Communities and Forcibly Displaced Myanmar Nationals (FDMN) in Cox's Bazar and Noakhali district Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7 Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7	HELVETAS Misereor-Germany Misereor-Germany HELVETAS HELVETAS
40 41 42 43 44 45 46	Continuation of the project Covid-19 Impact Mitigation for Forcibly Displaced Myanmar Nationals (FDMN) and Host Communities in Cox's Bazar Emergency Support for Fire Affected Rohingya and Host Community Families of Cox's Bazar District. Emergency NFI support for the fire affected families of camp 11 and education materials support for the host families of Cox's Bazar district Winter cloth and LPG cylinder refill support for the Host Communities and Forcibly Displaced Myanmar Nationals (FDMN) in Cox's Bazar and Noakhali district Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7 Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6 Pilotiong Blue Economy Components for Creating Economic Opportunities	HELVETAS Misereor-Germany Misereor-Germany HELVETAS HELVETAS HELVETAS
40 41 42 43 44 45	Continuation of the project Covid-19 Impact Mitigation for Forcibly Displaced Myanmar Nationals (FDMN) and Host Communities in Cox's Bazar Emergency Support for Fire Affected Rohingya and Host Community Families of Cox's Bazar District. Emergency NFI support for the fire affected families of camp 11 and education materials support for the host families of Cox's Bazar district Winter cloth and LPG cylinder refill support for the Host Communities and Forcibly Displaced Myanmar Nationals (FDMN) in Cox's Bazar and Noakhali district Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7 Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7 Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6 Pilotiong Blue Economy Components for Creating Economic Opportunities Preparedness and response support in Water, Sanitation and Hygiene to	HELVETAS Misereor-Germany Misereor-Germany HELVETAS HELVETAS HELVETAS UNDP
40 41 42 43 44 45 46 47	Continuation of the project Covid-19 Impact Mitigation for Forcibly Displaced Myanmar Nationals (FDMN) and Host Communities in Cox's Bazar Emergency Support for Fire Affected Rohingya and Host Community Families of Cox's Bazar District. Emergency NFI support for the fire affected families of camp 11 and education materials support for the host families of Cox's Bazar district Winter cloth and LPG cylinder refill support for the Host Communities and Forcibly Displaced Myanmar Nationals (FDMN) in Cox's Bazar and Noakhali district Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7 Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7 Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6 Pilotiong Blue Economy Components for Creating Economic Opportunities Preparedness and response support in Water, Sanitation and Hygiene to Rohingya Refugees and Host Community in Cox's Bazar and Rohingya	HELVETAS Misereor-Germany Misereor-Germany HELVETAS HELVETAS HELVETAS UNDP
40 41 42 43 44 45 46 47	Continuation of the project Covid-19 Impact Mitigation for Forcibly Displaced Myanmar Nationals (FDMN) and Host Communities in Cox's Bazar Emergency Support for Fire Affected Rohingya and Host Community Families of Cox's Bazar District. Emergency NFI support for the fire affected families of camp 11 and education materials support for the host families of Cox's Bazar district Winter cloth and LPG cylinder refill support for the Host Communities and Forcibly Displaced Myanmar Nationals (FDMN) in Cox's Bazar and Noakhali district Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7 Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7 Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6 Pilotiong Blue Economy Components for Creating Economic Opportunities Preparedness and response support in Water, Sanitation and Hygiene to Rohingya Refugees and Host Community in Cox's Bazar and Rohingya LPG Gas Distribution to 500 FDMN Families at Bhasanchar	HELVETAS Misereor-Germany Misereor-Germany HELVETAS HELVETAS HELVETAS UNDP WHH Muslim Aid
40 41 42 43 44 45 46 47	Continuation of the project Covid-19 Impact Mitigation for Forcibly Displaced Myanmar Nationals (FDMN) and Host Communities in Cox's Bazar Emergency Support for Fire Affected Rohingya and Host Community Families of Cox's Bazar District. Emergency NFI support for the fire affected families of camp 11 and education materials support for the host families of Cox's Bazar district Winter cloth and LPG cylinder refill support for the Host Communities and Forcibly Displaced Myanmar Nationals (FDMN) in Cox's Bazar and Noakhali district Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7 Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7 Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6 Pilotiong Blue Economy Components for Creating Economic Opportunities Preparedness and response support in Water, Sanitation and Hygiene to Rohingya Refugees and Host Community in Cox's Bazar and Rohingya LPG Gas Distribution to 500 FDMN Families at Bhasanchar Improving the protective environment of Rohingya FDMNs in Bhashanchar	HELVETAS Misereor-Germany Misereor-Germany HELVETAS HELVETAS HELVETAS UNDP WHH
40 41 42 43 44 45 46 47 48 49	Continuation of the project Covid-19 Impact Mitigation for Forcibly Displaced Myanmar Nationals (FDMN) and Host Communities in Cox's Bazar Emergency Support for Fire Affected Rohingya and Host Community Families of Cox's Bazar District. Emergency NFI support for the fire affected families of camp 11 and education materials support for the host families of Cox's Bazar district Winter cloth and LPG cylinder refill support for the Host Communities and Forcibly Displaced Myanmar Nationals (FDMN) in Cox's Bazar and Noakhali district Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7 Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7 Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6 Pilotiong Blue Economy Components for Creating Economic Opportunities Preparedness and response support in Water, Sanitation and Hygiene to Rohingya Refugees and Host Community in Cox's Bazar and Rohingya LPG Gas Distribution to 500 FDMN Families at Bhasanchar Improving the protective environment of Rohingya FDMNs in Bhashanchar through Adolescent and Youth Engagement	HELVETAS Misereor-Germany Misereor-Germany HELVETAS HELVETAS HELVETAS UNDP WHH Muslim Aid EDUCO
40 41 42 43 44 45 46 47	Continuation of the project Covid-19 Impact Mitigation for Forcibly Displaced Myanmar Nationals (FDMN) and Host Communities in Cox's Bazar Emergency Support for Fire Affected Rohingya and Host Community Families of Cox's Bazar District. Emergency NFI support for the fire affected families of camp 11 and education materials support for the host families of Cox's Bazar district Winter cloth and LPG cylinder refill support for the Host Communities and Forcibly Displaced Myanmar Nationals (FDMN) in Cox's Bazar and Noakhali district Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7 Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7 Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6 Pilotiong Blue Economy Components for Creating Economic Opportunities Preparedness and response support in Water, Sanitation and Hygiene to Rohingya Refugees and Host Community in Cox's Bazar and Rohingya LPG Gas Distribution to 500 FDMN Families at Bhasanchar Improving the protective environment of Rohingya FDMNs in Bhashanchar through Adolescent and Youth Engagement Supporting Rohingya Communities in Bhasan Char in dealing with post Covid	HELVETAS Misereor-Germany Misereor-Germany HELVETAS HELVETAS HELVETAS UNDP WHH Muslim Aid EDUCO
40 41 42 43 44 45 46 47 48 49	Continuation of the project Covid-19 Impact Mitigation for Forcibly Displaced Myanmar Nationals (FDMN) and Host Communities in Cox's Bazar Emergency Support for Fire Affected Rohingya and Host Community Families of Cox's Bazar District. Emergency NFI support for the fire affected families of camp 11 and education materials support for the host families of Cox's Bazar district Winter cloth and LPG cylinder refill support for the Host Communities and Forcibly Displaced Myanmar Nationals (FDMN) in Cox's Bazar and Noakhali district Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7 Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7 Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6 Pilotiong Blue Economy Components for Creating Economic Opportunities Preparedness and response support in Water, Sanitation and Hygiene to Rohingya Refugees and Host Community in Cox's Bazar and Rohingya LPG Gas Distribution to 500 FDMN Families at Bhasanchar Improving the protective environment of Rohingya FDMNs in Bhashanchar through Adolescent and Youth Engagement Supporting Rohingya Communities in Bhasan Char in dealing with post Covid contexts	HELVETAS Misereor-Germany Misereor-Germany HELVETAS HELVETAS HELVETAS UNDP WHH Muslim Aid EDUCO Cristian Aid (CAID)
40 41 42 43 44 45 46 47 48 49	Continuation of the project Covid-19 Impact Mitigation for Forcibly Displaced Myanmar Nationals (FDMN) and Host Communities in Cox's Bazar Emergency Support for Fire Affected Rohingya and Host Community Families of Cox's Bazar District. Emergency NFI support for the fire affected families of camp 11 and education materials support for the host families of Cox's Bazar district Winter cloth and LPG cylinder refill support for the Host Communities and Forcibly Displaced Myanmar Nationals (FDMN) in Cox's Bazar and Noakhali district Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7 Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7 Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6 Pilotiong Blue Economy Components for Creating Economic Opportunities Preparedness and response support in Water, Sanitation and Hygiene to Rohingya Refugees and Host Community in Cox's Bazar and Rohingya LPG Gas Distribution to 500 FDMN Families at Bhasanchar Improving the protective environment of Rohingya FDMNs in Bhashanchar through Adolescent and Youth Engagement Supporting Rohingya Communities in Bhasan Char in dealing with post Covid contexts Emergency LPG Cylinders Refill Support to the Rohingya Families of	HELVETAS Misereor-Germany Misereor-Germany HELVETAS HELVETAS HELVETAS UNDP WHH Muslim Aid EDUCO
40 41 42 43 44 45 46 47 48 49	Continuation of the project Covid-19 Impact Mitigation for Forcibly Displaced Myanmar Nationals (FDMN) and Host Communities in Cox's Bazar Emergency Support for Fire Affected Rohingya and Host Community Families of Cox's Bazar District. Emergency NFI support for the fire affected families of camp 11 and education materials support for the host families of Cox's Bazar district Winter cloth and LPG cylinder refill support for the Host Communities and Forcibly Displaced Myanmar Nationals (FDMN) in Cox's Bazar and Noakhali district Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7 Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7 Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6 Pilotiong Blue Economy Components for Creating Economic Opportunities Preparedness and response support in Water, Sanitation and Hygiene to Rohingya Refugees and Host Community in Cox's Bazar and Rohingya LPG Gas Distribution to 500 FDMN Families at Bhasanchar Improving the protective environment of Rohingya FDMNs in Bhashanchar through Adolescent and Youth Engagement Supporting Rohingya Communities in Bhasan Char in dealing with post Covid contexts	HELVETAS Misereor-Germany Misereor-Germany HELVETAS HELVETAS HELVETAS UNDP WHH Muslim Aid EDUCO Cristian Aid (CAID)





Chartered Accountants

Exclusive Correspondent Firm of PKF International

2. List of Executive Committee members

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

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 Methed) 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:

Category or asset		Rate of
,	6	depreciation (%)
Building		5
Office equipment		15
Furniture and fixtures		10
Transport equipment		20

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





Chartered Accountants

Exclusive Correspondent Firm of PKF International

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.

<u>Particulars</u>	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
	Proprieta - Outrates realizar Sensor	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
	and proposed and the contract of the contract	=======================================	120,031,007
	Details are shown in <u>Annex A</u> .		
6	Revolving loan fund		
	i) Micro credit program		200
	Opening balance	308,974,409	300,743,939
	Add: Disbursed during the year	326,003,000	215,406,000
	S II	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
	<u></u>	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	4,596,98
	Add: Advance payment during the year	2,855,397	2,849,13
		4,540,880	7,446,11
	Less: Advance adjustment during the year	1,985,389	5,760,63
	Closing balance	2,555,491	1,685,483
	ii) Security money (VGD)		
	Opening balance	48,100	5 = 3
	Add: Payment during the year	100,000	48,10
	Closing balance	148,100	48,10
	Total (i+ii)	2,703,591	1,733,58
	Andreas Andreas	2,103,331	1,133,363





	Particulars	As at	As at 30 June
		2023	2022
		Taka	Taka
8	Short Term Investment	•	
	Opening balance	61,490,775	56,367,785
	Add: Addition during the year	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
	Less: Encashment during the year	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
	Add: Addition during the year	200 C 500 C 500 C	-
		18,751,753	18,055,971
	Add: Interest Received during this year	727,609	695,782
		19,479,362	18,751,753
	<u>Less</u> : Encashment during the year	-	-
	Closing balance	19,479,362	18,751,753
8.02	Investment of Reserve Fund in FDR		
	Opening balance	10,531,536	10,112,500
	Add: Addition during the year	-	
		10,531,536	10,112,500
	Add: Interest Received during this year	442,332	419,036
		10,973,868	10,531,536
	<u>Less</u> : Encashment during the year	<u> </u>	<u> </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
	Add: Addition during the year	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
1	<u>Less</u> : Encashment during the year	9,238,693	-
	Closing balance	24,839,212	31,907,48
9	Cash and cash equivalents		
	Cash in hand	2,266,147	1,926,58
	Cash at bank	20,359,933	
	Total	22,626,079	





	Particulars	As at 3	0 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
	10.6	168,948,585	122,399,793
	Add: Grant received	367,347,238	210,837,362
	Lass Transfer to annual language	536,295,823	333,237,155
	Less: Transfer to grant income	393,741,542	216,825,380
	Add. Drias year adjustment	142,554,281	116,411,775
	Add: Prior year adjustment	1,413,865	-
	Less: Transferred to Statutory Reserve Fund	143,968,146	116,411,775
	Less. Transferred to Statutory Reserve Fund	237,266	213,703
	Less: Fund Support to MFP	143,730,880	116,198,072
	Less. Fund Support to Will's	142 720 990	8,188,800
	Less: Depreciation during the year	143,730,880 4,842,847	108,009,272
	cost. Depreciation during the year	138,888,033	108,009,272
	Add: Transfer from others loan	130,000,033	57,050,300
	The state of the s	138,888,033	165,059,572
	Add: Staff reserve fund transfer to general fund	130,000,033	3,035,605
	The state of the s	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
	The state of the s	9,621,277	
	Prior year adjustment	1,413,865	9,384,011
	Closing balance		0 394 011
	closing buturiec	8,207,412	9,384,011
12	Loan loss provision (1% regular loan)		
12	를 받았는데 그리트를 즐겁게 하는 것을 보면 보다면 하다면 그래요 하는 그는 이 프로그램 보다. 그는 이 프로그램 보다 이 프로그램 보다.	200	
	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
	<u>Less</u> : refund amount	386,754	178,178
	Closing balance	3,039,851	3,426,605
14	Short term loan from banks		
	(i) Drive Deal, Ltd.		
	(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	<u>=</u>
	Add: Received during the year	6,500,000	6,500,000
	Transfer Transfer Transfer Transfer	13,000,000	6,500,000
	Less: Refund during the year	1,300,000	0,300,000
	Closing balance		- F00 co
	SECTION OF SECTION SEC	11,700,000	6,500,000





	Destinates.	1	V \$1.000
	Particulars	As at 30 J	2022
		2023	
	(iii) Marcantile Dank Ltd	Taka	Taka
	(iii) Mercantile Bank Ltd Opening balance	62 129 020	72 021 100
		62,138,020	72,831,189
	Add: Received during the year		72 024 400
		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
	n. S		
	(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
	<u>Less</u> : 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
		7	
	(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
	95 		
	(vii) Shahjalal Islami Bank Ltd		
	Opening balance	9,444,164	2
	Add: Received during the year	-,,-	10,000,000
	SUPPORTURE PROPERTY CONCENTRATION OF THE CONT. PROPERTY.	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	_	(4)
	Closing balance .	3,794,063	3,794,063
	(III) a. (II)		
	(ii) Staff provident fund		
	Opening balance	6,618,718	4,905,218
	Add: Received during the year	850,000	1,913,500
	Andrew Andrew Communication and the control of the	7,468,718	6,818,718
	Less: Refund during the year	700,000	200,000
	Closing balance	6,768,718	6,618,718





	Particular	s	As at 30	0 June
			2023	2022
			Taka	Taka
	(iii) Loan from others	3		
	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		-,000,000	-
	Hall to the control of the control o		1,600,000	1,600,000
	Less: Refund during the year		-	-
	Closing balance		1,600,000	1,600,000
	Total I to iv)			
	10121110117		55,394,512	54,477,644
16	Inter-project loan			
	Opening balance			
	Add: Received during the year		37,291,888	12 720 207
			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			
0	Opening balance	,	2,023,604	3,035,604
	Add: Received during the year		-	
	Lacar Daymont de Lacard		2,023,604	3,035,604
	Less: Payment during the year Closing balance			1,012,000
	PALLONNOS (SE SENSO PERMANA LANGUAR)		2,023,604	2,023,604
	Total (I to ii)		2,854,302	2,081,104
22207				
18	Group members' savings			
	Opening balance		134,755,926	122,247,937
	Add: Collection during the year		95,840,356	87,587,269
	Add: Interest during the year	*	230,596,282	209,835,206
	Add. Interest during the year		-	200 007 202
	Less: Refund during the year		230,596,282 78,489,372	209,835,206
	Closing balance		152,106,910	75,079,280 134,755,926
			132,100,310	134,/33,320
19	Security money			
	Opening balance		1,456,432	1,697,119
	Add: Collection during the year		37,000	9,000
	I man appear to the second		1,493,432	1,706,119
	Less: Refund during the year		255,270	249,687
	Closing balance		1,238,162	1,456,432
				2, 30, 132





	Particulars	As at 3	0 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
	<u>Less</u> : Refund during the year	2,310,963	645,224
	Closing balance	13,372,235	13,055,818
	Land Landson Co.		
21	Loan loss provision	0.405.404	7 464 657
	Opening balance Add: Addition during the year	8,135,434	7,461,057
	Add: Addition during the year	263,640	674,377
	Less: Transferred to Funds & Reserves as per MRA circular.	8,399,074	8,135,434
	Closing balance	3,231,711	0 135 434
	Closing balance	5,167,363	8,135,434
22	Grants income		
~~	Project		
	Expense for project	274 600 226	202 159 716
	Less: Bank interest	374,699,336 143,653	202,158,716 112,090
	EESS. DUTK INCOLUSE	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	155,745,750
		373,177,203	199,749,736
	Other		255), 15,,50
	Grant received (note 22.1)	20,564,339	17,075,643
	Total	393,741,542	216,825,379
	22.1 Details of grant received		
	<u>Donor</u>	194	
	NRC	73,516,649	-
	Misereor-Germany	65,831,560	40,866,535
	WVB	47,295,208	-
	The Share Trust	23,946,400	9,200
1	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	15 3
	Palli Karma Sahayak Foundation Solidaridad International	6,675,648	9,003,890
	United Way Worldwide (UWW)	6,552,453	25,641,528
	Finish Mondial	4,509,547	-
	Booth ENDS-Netherlands	2,935,947	545,636
	IDCOLE	2,952,914	2,443,104
	Action Against Hunger I Action Contre la Faim (ACF)	2,752,970	969,750
	Deutsche Gesellschaft fur Internationale Zusammenarbeit (GIZ) GmbH	2,584,000	3,630,782
	DFID/Manusher Jonno Foundation (MJF)	1,997,167	158,385
	Europian Commission	745,429 684,200	13,140,733,
	World Food Program (WFP)	684,200	21,039,670
	Bangladesh Government	(c. = 6 V220	2,849,570
		3/16 703 000	297,915
		346,782,899	193,761,719





	Particulars	As at 30	Llune
	ratticulats	2023	2022
		Taka	Taka
	Other	Tuku	runu
	Fund from General Fund and Others	18,597,700	13,598,799
	Miscellaneous	1,098,221	-
	Manabadhikar Shongskriti Foundation (MSF)	124,532	-
	Crowed Fund	12 1,552	755,000
	Christian Aid	_	2,203,496
	Palli Karma Sahayak Foundation		88,547
	Bangladesh Government (VGD)	743,886	429,801
	bangiadesii dovernment (vdb)	20,564,339	17,075,643
	Total	367,347,238	210,837,362
	Total	-	
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
	MANUEL SENS TELL MANUEL SEL LIGHT FAMILIA		
24	Other Project Cost received	45 202 524	24 225 242
	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
1	24.1 Overhead cost received		
	Accreting Marginalozed Access to Right (AMAR) Project	1,087,805	997,119
	Strengthening the capacity of those displaced by disasters and climate	682,367	-
	related causes to cope with adverse situations	662,567	
	From work to school: education, training and protection for children in	350,445	101,963
	hazardous child labor in the coastal areas of Bangladesh.		255.50 . 500.505.
	Pilotiong Blue Economy Components for Creating Economic Opportunities	315,737	141
	Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6	300,824	_
	Supporting Rohingya Communities in Bhasan Char in dealing with post Covid	239,761	1230
	contexts	239,701	12
	Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7	215,452	
	Financial Inclusion Improves Sanitation and Health (Finish) Mondial Project	208,264	72,218
	of Kalaroa Municipality under Satkhira District (Finish Mondial-DGIS)	200,204	12,210
	Bangladesh.		
	STEP Project	177 021	200,240
		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	-	670,281
	through Adolescent and Youth Engagement		
	ICVGD	2 602 202	186,419
	Total	3,683,280	4,006,608



	Particulars	As at 30 Ju		
	*	2023	2022	
25	Bank interest	Taka	Taka	
23	General Fund	257.010	62 22F	
	MCP	257,919	63,235	
	General Fund	55,181	46,161	
	NUMBER OF STREET OF STREET STREET	18,878	63	
	Locally Led Disaster Reduction in the Bangladesh Coastal Region Project	14,032	150	
	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	10,454		
	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	8,780	-	
	River Basin and Education	7,826	3,620	
	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	4,674	463	
	Kalaroa Municipality under Satkhira District (Finish Mondial-DGIS) Bangladesh.	.,	402	
	SEIP and SIMAVI	3,537	7,521	
	Grow Green to Protect the Planet (G2P)	2,992	7,321	
	APROTIRODHO and SAFAL	2,667	22,893	
	STEP Project	2,638	2,525	
	WASH SDG WAI Bangladesh Sub programme implementation phase-2	2,264		
	IDCOL and SFP	1,802	6,676	
	Increased Resilience for Women through the Provision of WASH Services		1,925	
	UMIMCC	1,331	-	
	Advance Sustainable indigenous Agro- ecological Livelihood(ASIA-Livelihood)	1,225	621	
	Project WECAN	621	628	
		621		
	ASIA and VSP	361	613	
	BSRM Water Support Project	357	1,838	
	Livelihood Support for the Extreme Poor Families of Teknaf and Ukhyia Upazilas	279	-	
	Emergency AID after flooding in the northeast of Bangladesh	200	n =	
	Community Cohesion Project		42,872	
	Strengthening Disaster Resilience at School	1729	2,834	
	ICVGD	-	277	
	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	
	, a s			
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	19,592,242	22 22	
	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			
	Interest on savings	12,849,589	10 700 007	
	■	12,043,589	10,789,887	





Chartered Accountants

Exclusive Correspondent Firm of PKF International **Particulars** As at 30 June 2023 2022 Taka Taka 1200: Enhanced decision-making of married and unmarried adolescents and youth, 12,682,007 particularly girls, over their sexual and reproductive health and factors that contribute to CEFM-1100: Improved access to quality, gender responsive and adolescent friendly SRHR 10,000,000 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 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 4,206,299 trained Participants. 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, 3,527,173 Sunamganj- 9 & Sylhet-1 Equipment and material Distribution 3,298,028 Cash for work support for rehabilitation and restoration of community 3,227,200 infrastructures (Roads, pathways, institutions etc.) 1300: Strengthened and sustainable community capacity in project areas to 2,903,681 advocate for, support, promote and sustain an adolescent-friendly, genderresponsive and CEFM-free environment for adolescents and youth, particularly girls 4.2.1 Borka (Female dress) -1 Pc and reusable cloth masks - 10 pieces for 2000 2,710,000 4.4.1.1 Food package support to 1500 host community families (10kg non boiled 2,259,000 rice, 2ltr edible oil, 1kg lentil (Masur dal), 1kg lentil (chana dal), 1kg sugar & 1kg salt) Food Cost 2,156,093 4.2.2 Mosquito Net-1 pc, Floor mat-1pc and reusable cloth masks - 10 pieces for 2,037,600 1800 families 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 2,684,826 basis (average cost) 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 latrines 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 1,060,000 CXB Women Chamber through establishing mini garment factory) Equipment and material



3,643,083

1,034,102

1,008,388

Water Plant Installation



	Particulars	As at 30	June
		2023	2022
		Taka	Taka
One	hundred and fifty (150) HHs for Fish Farming	1,000,000	- Tuku
	struction and rehabilitation of WASH infrastructure (drainage, latrines, laundry	901,364	_
	lities, bathing shelters, hand washing points)(installation of solar light, ramps,	301,301	
	rs) for disabled population		
	nediate dry food and NFI support	901 765	
		891,765	(= 8)
	cational materials & Emergency NFI support to host family	880,173	(=)(
	1 Training on Good Governance Roles and Responsibilities to UP chairman,	836,102	
	retary and members:	002 224	
	unteers to support field activities (SWM and FSM maintenance, WASH and	803,321	(* 0
нув	iene Promotion, water-pump operator, Mosquito/vector Extermination etc.)		
2.03	An assessment of the soil, water and weather conditions of the island to	800,000	_
	ntify the best suited agricultural practices and cultivable productive crops over	555,555	
	re. This needs to be undertaken with support from expert agricultural scientists		
WILI	n an additional focus on alternative livelihood practices during COVID-19.		
500	LPG units refill (incl. transport) for the provision of 500 families	760,000	
	t of goods purchases	754,068	694,650
	duction Cost	721,547	034,030
			-
	ect 3 innovative ideas and nurture the owners with entrepreneurial support	701,827	-
	iculture and livestock support for 200 HHs	680,770	-
	roved Public Sector sustainable and WASH Equitable Service Delivery and	653,959	-
0.000000	rernance		
NFI	(LPG) Supports to the Rohingya of	650,000	
Eva	luation	625,000	(- 2
Sele	ection of 12 CSOs through a consultative process	611,550	-
4.4.	3.2 Sewing machine, accessories & fabrics support	598,880	_
	ning Venue Rent	590,820	-
	rect costs	579,448	_
Wo	rking capital for fish selling business for the registered 23 fisher folk women	575,000	
	terial support for fishing net making business for the registered 23 fisher folk	568,434	
	ernational Workshop	545,185	10 11 11
	ditional Cash support to Tarnado affected HHs for Shelter rehabilitation		-
	penic & dignity Kits	524,420	
		505,500	_
	rking capital for fish selling business for the 20 fisher folk women whose water	500,000	-
	ly registration is under process		
	abilitation of existing non-functional pumps	490,587	
	6 National Round Table discussion on social safety net services:	480,465	
	7 Medicine for fogging (Per Day 8 litre.) (30*8*4)=960	480,000	8 -2 8
	eration and maintenance of waste and Focal Sludge management systems	471,637	021
Inp	ut on vegetables homestead gardening to the beneficiaries	469,400	-
Cor	sultancy	450,000	-
Sup	port the trained vendors with basic dress and equipment	450,000	S=1
	ect and Train 30 street food vendors on new food with hygiene standards	431,600	7.4
	tribution of education materials to children in slum for motivation to students	420,000	
and	their parents(500 students* 2 years)	120,000	
	nsportation cost of materials, visibility, video documentation, staff security and	402 422	
	nagement staff travel costs	403,422	-
	nsultancy Fees	400.000	
		400,000	· 7
	ivity 4.4 Volunteer 16	400,000	
	nts for CBOs	390,792	·
	of Orientation with Coalition member	390,114	-
	3 Engaging 14 WASH Awareness Volunteers (WAV) – Rohingya 14 x 10months	385,000	12
	BDT 7000		
Wo	rkshop on JAP Designing and Governance Structure	381,898	
			Khair i



Particulars As at 2023 Taka Training on vector control and use of equipment for reducing arthropods transmitted disease pathogens 371,804	30 June 2022 Taka
Taka Training on vector control and use of equipment for reducing arthropods 371,804	Taka
Training on vector control and use of equipment for reducing arthropods 371,804	
transmitten disease datiopens	
Flood and cyclone mitigation (drainage, ditches, shelter repair, disaster 351,771	-
preparedness, etc.)	
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	
Mobile Cash Transfer Charge 329,800	
Organize three days training on livestock, fisheries, poultry for 150 participants 321,239	-
(50% women) Activity 4.3 Centre Facilitator 6 320,000	
Improve household level water storage/ water treatment, rain water harvesting at 315,763	-
HH level	
Fifty (50) households (HH) for fishing-net making 308,606	
1.03 Monthly Coordination Meeting with the WASH User Committees 336 x 4 308,320	(72)
meetings. Total 3360 meetings @ BDT No Cost Improved Demand Creation and Use of Equitable & Sustainable Services 301,243	
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) <u>-</u>
4.6.2 Sheep rearing 294,595	
1.11 Engaging 14 WASH Awareness Volunteers (WAV) – Rohingya 14 x 4months @ 294,000 BDT 7000	Ø . = 0
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 271,654	
(organize as group/cooperative, registration, training on business operations with defined roles)	
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 251,539	
facilities. 2 in each of the 168 sub-clusters. Formation & inception meetings 672 @	<u> </u>
500 BDT	.,
Project implementation strategy workshop and project orientation at Netrokona- 1 251,506	-
and Sylhet & Sunamganj- 1	
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 230,00:	
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 220,169	5 -
Orientation of the Local Community Groups 218,59	5 -
Project launching and Closeout Workshop 216,28	
Transportation cost of materials and material for visibility (banner, cards etc.) 215,42:	
그렇게 가는 그 가게 되었다면 가는 그 이 그 가게 되었다면 그 그 내가 있었다면 하는 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그	
Start up Workshops with facilitating agency SFB, Start Network, CSOs 213,06	Section 201
2 day Residential annual general meeting and planning workshop in first year 211,650	
	393,811



	Particulars	As at 30	June
		2023	2022
		Taka	Taka
	6.4.3 Sensitization Workshop Women's right to inheritance property with the	206,487	•
	Union Parishad Members Labour charge	202 055	100 005
	1.02 Operation and maintenance of existing WASH facilities. 2 wash block x 12 x	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	-
		200,000	
	Create a brand (design, registration, and other necessary actions) 6.5.2 Quarterly Committee Meeting of Upazila Bhumi Committee	200,000 196,920	23 = 0
	Video Documentary on Bhasanchar project intervention	195,000	72
	5.1.3 Book Publication on Social Safety Net Services	193,500	12
	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	2
	6.4.2 Workshop on Kashland 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	2
	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	157,230	Ξ.
	Gonounayan Federation on Khasland Transfer, Social Safety Net Services and		
	Women's right to inheritance property		
	Provide training to the participants on execution of business plan to secure the	153,519	-
	investment and gain expected profits.		
	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	4
	Develop risks informed business plan	147,513	_
	Capacity development training of UZ Paani Committee members on TRM and	147,115	-
	Climate Change		
711	6.1.7 Facilitate 200 Quarterly Meeting of 20 Union GUF	146,605	970
	Selected volunteers of youth Paani Committee delivers key market, weather,	146,375	-
	technology and other related information to farmer monthly through field		
	meeting. 5.1.2 Safety Net Guideline for 20 Unions	145.020	
	Organize sensitization and awareness sessions at community level for enrolment/	145,020 144,465	1 5 15
	re-enrolment of children	144,403	-
	Facilitating the affected people to process legal/policy/administrative requirement	143,862	
	to claim compensation	2.0,002	
	Volunteer Allowance	139,700	i - 0
	Programme monitoring visit for Technical support for implementation	138,916	-
	6.2.2 Training on Khasland Management and Land law	137,959	3=8
	6.2.3 Training on Women Rights and Inheritance law	137,823	(2)
	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	135,000	(5)
	Labonnoboti river system	***	
	Create a booklet	133,250	- 1
	Visibility (banner sticker)	129,635	-
	Establishing Demo plots	129,288	-
	1.04 4 Cleaner for cleaning sorroundings of the house	127,386	_
	6.2.1 Training on Group Management and Leadership	126,744	AL THE



Particulars	As at 30	June
	2023	2022
C111 O	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	476,827	14 <u>2</u> 0
Generating Activity (IGA)		
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	1 (2)
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	170
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	(#X
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	1708
4.1.2 Maintenance of CCCs	104,500	1920
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	2
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	2
Support school to organize sports and cultural events	99,030	2
4.1.3Awareness 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	2 7
Inception meeting	94,758	<u>u</u>
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	2
Training on WASH, Human Rights and Gender	89,998	-
Provide Stipend to Journalists (35 journalists) each year	87,404	_ 4
Printing - documents	86,968	196
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	Kuşir (





Particulars	As at 30.	lune
· · · · · · · · · · · · · · · · · · ·	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	2
4.2.3 Volunteer honorarium for making on COVID-19 (2 volunteers*6	80,000	2
month*20,000 taka) for both Camp 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,	76,483	_
bill board, CRM & others 6.4.5 Workshop for understanding the roles and responsibility of Krishi Khasjomi	10000	-
Bebhosthapona o 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	Ξ
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	2 "
Other Expense	67,563	ű.
Reproduction of Trainee Handouts&CBLMs	65,697	8
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 64,000	
Organize six (6) Press Conference at districts	62,450	-
Identification	62,430	-
Staff Recruitment and orientation	61,100	
Agri-enterprise group development and management	60,230	-
Inception Phase & Program Monitoring	60,111	ā
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	3 +
Awareness raising and Demand creation to the community people through group meeting or household visit	232,260	-
Bi-yearly meeting with services providers	E0 E20	
6.6.2.2 Monthly Centre Office based staff coordination meeting	59,520	- 5 E
District level Project Inception	59,046 58,561	× -
Equipment for Focal Sludge Collectors	58,561	-
6.5.11 Quarterly Local NGOs & CSOs Coordination meeting	58,055	
Organize PTA meeting in schools	57,900 ·	
4.6.3 IGA Training on sheep rearing (40 participants 7 days)	57,415	3
Field visit by the farmers	56,820 55,140	-5
Transportation	54,630	20.405
7.00 (20 \$6.0	34,030	39,485



Particulars	As at 30.	
	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	(2)
Other Assessment Related Cost	50,588	-
Publish 2 newsletter in Bangla (Nadi)	50,000	(5.)
Support in organizing women entrepreneurs for the night market	49,992	150
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	2
Organise inception workshop at District level	49,134	8 4 3
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	943
Management Staff Cost for Monitoring Purpose	45,134	_
Organize two (2) workshop with the media personnel/ journalists on Story writing	45,000	-
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	824
Inception & staff orientation (inclusion, safeguarding, procurement- facilitate by CA)	44,969	4
Transportation cost	44,786	-
Others	44,663	-
6.1.3 Replicate Tala Model	43,845	-
5.8.3 Poster	43,200	54 8 2 8
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	7.27
WASH and Health Hygiene	913,993	-
Quarterly youth panni committee meeting	41,120	1945
Monthly Coordination meeting	41,110	700
By-Weekly Coordination Meeting	40,601	555
Training to the entrepreneurs (Sanitation, Waste collector, pit emptier) on demand	40,001	-
creation and marketing		
Develop a module for safe street seafood (3-5 day training)	40,000	5 · #
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	2
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	Ψ.,
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	38,012	5
Visibility	37,948	1,561,713
Visibility (banner, festoon, materials transportation, load & unload,etc)	37,490	-,,, 40
6.1.9 Facilitate 40 Quarterly Meeting of 4 Upazila GUF	36,980	
4.4.2.1 Business identification & entrepreneurship basic training (40 participants for 7 half day)	36,500	
Field Visit of External Stakeholder	36,000	
Staff orientation on project and safeguarding	34,095	www.Kna





Particulars	As at 30	30 June	
, 3.1334135	2023	2022	
* '	Taka	Taka	
Regular campaign and Introduce an enforcement and incentive procedure (by	33,500	-	
laws) to stimulate house owners and institutions to have their pits and tanks emptied on a regular basis	09000 1 € +33.40(900)		
1.09 Per Day 2 Itrs. Octane for operating Fogging Machine (30*2*4)=240	32,400	2	
6.2.9 National and International Day Observation in Partnership with GoB:	31,060	ģ	
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	<u> 2</u>	
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	2	
Basic project Orientation/training to the team (Project, Hygiene, Climate change)	28,710	8	
Workshop on Public Private Partnership (PPP) Models for roles and responsibility of Municipality and PS	26,470	-	
	25.000		
Quarterly meeting WATSAN committees 4.8.2 Coordinator (ASE) Coordinator (Logistic) Assistant Coordinator Admin. Asst	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	24,941	_	
Delivery		-	
Capacity development Training on occupational Health and Safety (OHS)	24,891	3.00	
Business Coaching to the selected entrepreneur for the Preparation of Business Plan	24,080	-	
Printing Item	23,910	48,75	
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	23,300	-	
Office based)			
Monthly staff meeting	22,870	120,83	
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	22,080	9 5 .	
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	21,460	-	
the Kapotakkho river basin area	,		
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	: <u>≅</u>	
Inception and coordination meeting	20,135		
Mapping out of the economic operators including micro-credit service providers	19,460	-	
available at the territory	•	m.Kr	
Transportation cost for distributing Education materials	18,160	(C)	



Taka Taka Taka Taka Taka Taka Taka Taka	Particulars	As at 30	
Three (2) half yearly meeting of the Central Panni Committee (51 Members) Refreshers training to the pit emptier on business management skills 17,845 Staff and Volunteer Security (reincoat, Mask and hand sanitizers) 17,504 Develop Innovative models or technique for youth & women farmer 17,290 Advertisment (Local), Selection & Enrolment Cost 17,052 Formation of Adolescent Club (10 Members) 16,732 Four (4) Exposure Visit to TRM Basin Formation of O.1 Climate Migrant Rights Federation (CMRF) comprising of 16,650 representatives from each of the 10 CMRG. Total CMRR committee should be 21 member (11 women), Project Monitoring and Post distribution Monitoring Following Town Level Coordination Committee (TLCC) 16,134 Half Yearly represtation meeting with DC, bhurni committee & Upazilla GUF members Iob Placement Activity Cost Survey, enlisting and database of people affected (land owner and user) for two 15,000 Town beed brought under TRM Wisibility (banner sticker) Food, accommodation and Subsistence for field volunteers 15,000 Procurement process 14,996 53.7 Sticker Facilitation of Town Level Coordination Committee (TLCC) 14,495 Bi Monthly meeting of Beel Committee (no meeting in the first six months) 11,400 Trainee Admission Fees 12,350 Bi Monthly meeting of Beel Committee (no meeting in the first six months) 13,000 6.4.6 Facilitating Monthly meeting of Upazila Krishi Khasjomi Bebosthapona O 13,000 Gapacity Building and staff coordination meeting 12,350 Orientation on roles and responsibilities of service providers 11,840 Incentive for MFIs (Uttran, ASA, Brac etc.) for household sanitation loan 11,500 Orientation on roles and responsibilities of service providers 11,840 Incentive for MFIs (Uttran, ASA, Brac etc.) for household sanitation loan 11,500 Orientation on roles and responsibilities of service providers 12,350 Orientation on roles and responsibilities of service providers 12,350 Orientation on roles and responsibilities of service providers 12,350 Orient	<u> </u>		2022
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 Formation of Adolescent Club (10 Members) 16,732 Four (4) Exposure Visit to TRM Basin Formation of 10 I Climate Migrant Rights Federation (CMRF) comprising of 16,670 representatives from each of the 10 CMRG. Total CMRF committee should be 21 member (11 women), Project Monitoring and Post distribution Monitoring 16,355 Facilitation of Town Level Coordination Committee(TLCC) 16,048 6.1.13 Half Yearly represtation meeting with DC, bhumi committee & Upazila GUF members 10b Placement Activity Cost Survey, enlisting and database of people affected (land owner and user) for two 15,000 new beel brought under TRM Visibility (banner sticker) Food, accommodation and Subsistence for field volunteers 15,000 Frourement process 14,996 5.8.7 Sticker 14,800 Facilitation of Town Level Coordination Committee(TLCC) 14,495 Bil Monthly meeting of Beel Committee (no meeting in the first six months) 13,000 6.4.6 Facilitating Monthly meeting of Upazila Krishi Khasjomi Bebosthapona O Bondobostho Committee: 12,350 Bondobostho Committee: 12,350 Drientation on roles and responsibilities of service providers 11,840 Drientation on roles and responsibilities of service providers 11,840 Drientation on roles and responsibilities of service providers 11,840 Drientation on roles and responsibilities of service providers 12,350 Drientation on roles and responsibilities of service providers 12,350 Drientation on roles and responsibilities of service providers 12,350 Drientation on roles and responsibilities of service providers 12,350 Drientation on roles and responsibilities of service providers 13,000 14,495 15,000 16,406 16,430 17,207 18,407 18,408 18,409 18,409 18,400 18,400 18,400 18,400 18,400 18,400 18,400 1	Three (2) half yearly meeting of the Central Panni Committee (51 Mombers)		
Staff and Volunteer Security (raincoat, Mask and hand sanitzers) 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), Project Monitoring and Post distribution Monitoring 16,335 Facilitation of Town Level Coordination Committee(TLCC) 16,048 6.1.13 Half Yearly represtation meeting with DC, bhumi committee & Upazila GUF members Job Placement Activity Cost Survey, enlisting and database of people affected (land owner and user) for two new beel brought under TRM Visibility (banner sticker) Food, accommodation and Subsistence for field volunteers 15,000 Procurement process 14,996 5.8.7 Sticker Facilitation of Town Level Coordination Committee(TLCC) 14,495 Bi Monthly meeting of Beel Committee (no meeting in the first six months) 14,000 Frailnee Admission Fees Capacity Building and staff coordination meeting 13,000 6.4.6 Facilitating Monthly meeting of Upazila Krishi Khasjomi Bebosthapona O 13,000 6.4.6 Facilitating Monthly meeting of Upazila Krishi Khasjomi Bebosthapona O 13,000 6.4.6 Facilitating Monthly meeting of Upazila Krishi Khasjomi Bebosthapona O 14,996 6.6.23 Experience shearing meeting with AMAR and APROTIRODDHO project team (Jumsum) Safeguarding and protection materials printing 4,900 7,000		(250)	
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Advertisement (Local), Selection & Enrolment Cost Formation of Adolescent Club (10 Members) Four (4) Exposure Visit to TRM Basin Four (4) Exposure Visit to TRM Basin Four (5) Exposure Visit to TRM Basin Four (6) Exposure Visit to TRM Basin Formation of 01 Climate Migrant Rights Federation (CMRF) comprising of Formation of 01 Climate Migrant Rights Federation (CMRF) comprising of Formation of 01 Climate Migrant Rights Federation (CMRF) comprising of Formation of 01 Climate Migrant Rights Federation (CMRF) comprising of Formation of 01 Climate Migrant Rights Federation (CMRF) committee Should be 21 member (11 women), Project Monitoring and Post distribution Monitoring Forlight Migrant File (Comprision Committee) Forlight Migrant File (Comprision Committee) Forlight Migrant File (Comprision Committee) Forlight Visibility (Palmer Sticker) Food, accommodation and Subsistence for field volunteers Food, accommodation of Town Level Coordination Committee(FLCC) Food, Exposite File (Committee) Food, accommodation of Town Level Coordination Committee (FLCC) Food, Exposite File (Committee) Food, Exposi			
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4.8.4 Government representative, EC & GB member and others stakeholders visit 4.7.2 Project staff travel Cost- Bhashanchar 4.2.4 IEC material printing (15000 leaflet*6 taka) for both Camp Distribution Cost of Livelihood Support Materials Water quality testing, including monitoring of water quality at the household level 1.10 PP and others protective materials for 2 volunteers Certification Cost Maintenance of Training Equipment Monthly meeting of CMRF Discount to Customer Monitoring Visit Development and operation of permit and license system Coordination and team meetings Waste management and resource collection supervision Emergency Medicine Develop IEC metarials as ESM and States 7,000 6,810 6,810 6,755 6,755 6,430 6,430 6,430 6,275 6,034 6,065 6,034 3,700 2,000 Emergency Medicine 1,431	MAP (Two billboard Installation)		
4.2.4 IEC material printing (15000 leaflet*6 taka) for both Camp Distribution Cost of Livelihood Support Materials Water quality testing, including monitoring of water quality at the household level 1.10 PP and others protective materials for 2 volunteers Certification Cost Maintenance of Training Equipment Monthly meeting of CMRF Discount to Customer Monitoring Visit Development and operation of permit and license system Coordination and team meetings Waste management and resource collection supervision Emergency Medicine Develop Testivick on FSMA and SMA and SM			9
4.2.4 IEC material printing (15000 leaflet*6 taka) for both Camp Distribution Cost of Livelihood Support Materials Water quality testing, including monitoring of water quality at the household level 1.10 PP and others protective materials for 2 volunteers Certification Cost Maintenance of Training Equipment Monthly meeting of CMRF Discount to Customer Monitoring Visit Development and operation of permit and license system Coordination and team meetings Waste management and resource collection supervision Emergency Medicine Develop Testivick on FSMA and SMA and SM	4.7.2 Project staff travel Cost- Bhashanchar	7,000	25
Distribution Cost of Livelihood Support Materials Water quality testing, including monitoring of water quality at the household level 1.10 PP and others protective materials for 2 volunteers Certification Cost Maintenance of Training Equipment Monthly meeting of CMRF Discount to Customer Monitoring Visit Development and operation of permit and license system Coordination and team meetings Waste management and resource collection supervision Emergency Medicine Develop Medicine Development and SMA and			j-
Water quality testing, including monitoring of water quality at the household level 1.10 PP and others protective materials for 2 volunteers Certification Cost Maintenance of Training Equipment Monthly meeting of CMRF Discount to Customer Monitoring Visit Development and operation of permit and license system Coordination and team meetings Waste management and resource collection supervision Emergency Medicine Develop IFC metaricles as ESM and SMARS			
Certification Cost Maintenance of Training Equipment 6,165 Monthly meeting of CMRF 6,034 Discount to Customer 6,000 Monitoring Visit 3,700 Development and operation of permit and license system Coordination and team meetings Waste management and resource collection supervision Emergency Medicine Develop IFC metaviole as ESM and SMA			
Maintenance of Training Equipment 6,165 Monthly meeting of CMRF 6,034 Discount to Customer 6,000 4 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		6,430	
Monthly meeting of CMRF Discount to Customer Monitoring Visit 3,700 Development and operation of permit and license system Coordination and team meetings Waste management and resource collection supervision Emergency Medicine Develop IFC metaziele as FSM and SMM		6,275	
Monthly meeting of CMRF Discount to Customer Monitoring Visit 3,700 Development and operation of permit and license system Coordination and team meetings Waste management and resource collection supervision Emergency Medicine Develop IFC metasisla on FSM and SMM		6,165	-
Discount to Customer Monitoring Visit Development and operation of permit and license system Coordination and team meetings Waste management and resource collection supervision Emergency Medicine Develop IFC metasis on FSM and SMM			
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			4,0
Development and operation of permit and license system Coordination and team meetings Waste management and resource collection supervision Emergency Medicine Develop IFC metaziele as FSM and SMM.			
Coordination and team meetings Waste management and resource collection supervision Emergency Medicine Develop IFC metasish on FSM and SWA	Development and operation of permit and license system		
Waste management and resource collection supervision 2,000 Emergency Medicine 1,431			
Emergency Medicine 1,431			
Douglan IEC materials are Essa and State			-
Develop IEC materials on FSM and SWM 1,340	Develop IEC materials on FSM and SWM		1



Particulars	As at 30 June	
Γ	2023	2022
	Taka	Taka
Incentive for MFIs for FSM and SWM Business development	1,000	M 02
Other Assessment Related Cost	300	-
Organize and conduct skills training	. ₹1	32,666,758
Beneficiaries training/meeting/materials/orientation	(#X)	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	141	2,609,320
Social Awareness and Hygiene Kits Support Considering the Current COVID-19		2,495,500
Situation		4,,
Distribution of Emergency Package to the fire victims in Host Community	· ·	2,311,338
Improved Gender and Social Inclusion	17.0	2,275,394
Training duration for one month	(**)	2,260,640
Food support	-	1,943,923
Training duration for two month	(¥0)	1,931,126
Women livelihood skills development & business support	:25	1,882,580
Mass grass root mobilization for accessing and asserting rights over Khasland,	_	1,821,700
inheritance property and social safety net services		1,021,700
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	744	1,360,148
plan for continuing project activities		1,300,140
Engagement with Local Government Institutions and authorities for ensuring rights	2	1,241,576
of the target groups		1,241,570
Nursery Entrepreneur		1,178,660
Organize mass awareness events on critical social and nutrition promotion issues in		1,127,380
partnership with private sectors, trade bodies and government line department.	7.70	1,127,300
parameters in private sectors, trade bodies and government line department.		
Start-up grants – tool kits	2	996,000
Promote and scale standard farming practices and post-harvest management in 60		937,589
clusters in collaboration with private sectors and public authorities. A discussion		337,363
session will be organized in each of the PGs of 60 clusters once in a cropping		
season. PG members and the local supply chain actors will take part in the		
discussion.		
Develop union wise sustainable land and water use plan in the unions of selected	-	934,838
upazila using information from crop production index.		334,636
Apprenticeships for trainees		000 000
	<i>12</i> (∰)	900,000
Organise meetings in each clusters to support the producer groups to have their	(-1)	886,966
self-assessment for scale adoption of good practices and to take forward the		
learning in the follow on seasons.		
Provide Mosquito Net for Roghinya HH	3 <u>2</u> 7	881,091
Provide Mosquito Net for Roghinya HH	-	854,700
Strengthen partnerships and engagement with public, private local and urban		848,696
stakeholders in 60 farming clusters for sustaining their efforts on safe and quality		\$ 533
food production. The farming clusters would be supported to review and adjust		
the plan for production and marketing of food. The plan will be developed through		
identifying critical risks in existing context and formulating risk mitigation actions.		
Community Cohesion Centre (CCC)	-	824,910
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		
Provide Food Support to Host Families	9 2 0	650,000





Particulars	As at 30 June	
	2023	2022
	Taka	Taka
Organize the landless farmers and conduct regular community dialogues to		620,578
understand needs of the community and gaps in services		
Collaboration with CSOs, media and local NGOs to have a strong persuasion with		612,656
key actors and to replicate the process of other areas		
Improve institutional processes of business linkages support to 60 production	*	603,923
clusters to strengthen access to quality of inputs and food supply to local and		
urban markets.		
Entrepreneurship & skills development for Women & Adolescents girls	-	524,555
Improved Public Sector Sustainable and WASH Equitable Service Delivery and	7.	505,057
Governance South Asia Control of the		500,000
Developing contingency plan at Family level		500,000
Non-recurrent expenditure (investment) Covid-19	5	480,100
Update the business plan, increasing trade volume and service coverage and		473,527
record keeping of community based entrepreneurs.		460,549
Small scale DRR mitigation scheme (bridge, connecting road construction/	_	459,000
repairing, small canal excavation, raise playground)		433,000
Facilitate quarterly executive committee meeting in each of the producer groups to	2	444,544
discuss overall production and marketing status, challenges and different social		111,511
issues of the community.		
Distribution of Safety Kit	2	400,360
Provide legal education and aid services to the targeted people to solve legal	2	377,036
disputes related to khasland transfer and inheritance property		3,7,030
Oxygen Support	-	369,821
Increase sourcing and supply of food to local and urban markets through local	-	359,595
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)	3.	
Awareness raising session on COVID-19	(- 2)	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	-	323,019
Delivery		
Gender Mainstreaming	(7.2)	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	-	277,085
advisory services such as digital soil testing among the farmers and local supply		
chain actors through awareness building and campaigning at Producer group and		
Cluster level in collaboration with the local officials of relevant government		
department (DAE, DLS, DFO, DAM); Information sharing and facilitation for access to government declared intensive		260 866
Business linkage support to link them with suitable private sectors expanding	-	269,866
customer base. (Cluster wise market promotion)		269,279
Social Accountability Mainstreaming (SAM)	121	256,180
Quarterly coordination and planning meeting with CNVs for supporting them to	2	251,717
develop household visit plan, defining issues for counselling and orienting them on		,
updated Nutrition and SRH issues.		
Pilot Plot Set Up for selected Agro-ecological livelihood option		249,950
ICS production	-	238,249
Programme relevant transportation and visibility cost	(<u>-</u>	227,137



Particulars	As at 30 June	
	2023	2022
6	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	2	188,000
Self-resilience & Entrepreneurship Capacity Development for Women & Girls	8	185,180
Vaccine Registration		183,760
Open Fisheries released for sustainable land use model	=	179,894
Monthly field meeting by Paani committee volunteers	<u>=</u>	173,000
Blanket	œ	168,600
Field Visit to Pilot Plots and TRM site	E	164,435
Organize observation of Global Hand washing day and international women's day	-	162,024
in collaboration with relevant government department and CSOs.		
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	=	118,200
etc.) and CCA for Parents		
Provide MHPSS (Mental Health and Psychosocial Support) and referral support to	-	109,609
affected children and adolescent.		
Self-Resilience & Entrepreneurship Capacity Development for Women & Girls	11	103,470
Distribution Load/Unload Cost	2 <u>4</u> 0	100,934
Art book Competition at School level	-	100,193
Video documentation	1 5 1	100,000
Volunteer honorarium, Travel and communication cost	-	91,792
Volunteers for small scale DRR mitigation schemes	-	89,996
Publication (brochure, pamplet, poster, Poster, Signboard, Banner annual report	-	89,460
etc.)		
Vaccination(six Month after), deforming(four months after), treatment &	926	82,700
breeding(both as per need)		
Feeds and feeding & regular monitoring	2	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	1 4 1	77,910
demonstration		
Organize two human chain & memorandum submission	-	75,184
Students Selection (Community Mobilization, Booth Operation, Trade Matching		74,999
and Others)		
Half yearly meeting	-	61,067
Organise inception workshop at Upazila level	32	60,000
Day Observation on International Water Day and International Women Day	-	59,916
Quarterly meeting of Paani Committee meeting with local government, BWDB	=	59,880
officials and other		
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	(E) NO	50,056
awareness about disasters.		
Job Conference	2.1	50,000
Job Placement	2	47,116
Capacity building to the youth volunteer on disaster preparedness plan through		44,963
Red Crescent		
Press conference at districts level	*	43,364
Demand Creation		42,645
Distribution Load/Unload Cost	2	41,750
22		



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	4	35,638
Dialogue with BWDB	2	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	8	25,199
Three Exposure Visit to TRM Basin	-	25,000
Project completion report (soft and hard copies)	=	25,000
Campaign Morjodai Ghori Samota Equality through Dignity	-	25,000
Orientation on Goat Management for Heifer	-	23,890
Capacity building of student brigade on early warning, CBDRR, first aid etc.	-	23,871
Training on Multi Hazard disaster preparedness (Cyclone, water logging, floods	-	20,954
etc.) and CCA for Students		
PDM Cost for Uttaran	-	20,500
Awareness raising session with the students parents to set up hand washing place	-	20,090
with shop and water		
Establish a Napkin Corner in the selected Schools	_	20,000
COVID-19 Awareness session in Schools	-	20,000
Volunteer	(50)	20,000
Sexual and Gender Based Violence (SGBV) awareness raising at school	(= 0 1)	19,965
Workshop on Market Linkage development with local service providers (supply		19,900
Chain/ Entrepreneurship development		, T.T. #T. E.T
FM Introduction	2	19,306
Others Expenses	132	18,368
Evaluation	. 	
	-	15,593
Desludging Service	i. ii	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	12	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	(1	5,927
etc.) and CCA for Teachers and SMC (school management committee)		
Heifar Goat Distribution	7(2)	5,770
Quarterly Coordination Meeting with DPE Officials at District level	-	4,000
Quarterly coordination meeting with DPE officials at upazila level	e	4,000
Hotline number for telemedicine, Oxygen Bank and ambulance	((#1	3,200
Utilise the learning from the cluster and ecosystem based food production systems	_	1,440
and value chains development to promote land and water use efficiency;		2,.10
Wages (Loading & Unloading)	_	400
Total	289,617,928	127,457,949
orange and the	203,017,320	127,737,349





	Particulars	As at 30	June
		2023	2022
		Taka	Taka
28	Administrative expenses		<u>u</u>
	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	5 E
	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	(5 0)
	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	10=0
	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
10	Registration/Renewal/MRA annual/Credit ratting 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	5
	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	2
	Baseline Survey	61,809	8
	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	2
	Food cost (Dhaka)	20,400	24,380
	AC repair	18,500	86,957





Particulars	As at 30	June
Transfer Colligion College Col	2023	2022
	Taka	Taka
Water bill	14,240	31,975
Documentary	13,000	-
Land Mutation Cost	10,000	
Staff orientation meeting	9,098	2
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	S # .	402,500
Oxytheraphy Set	280	224,250
Publication	-	221,570
Graphics	-	200,000
Bridge/CurivertBuliding	-	195,460
TAX Token Red Jeep		141,995
DG/DC/UNO meeting	(**)	135,000
Face Mask for Adult		121,244
Annual report	121	117,000
Printing cost for office papers		103,455
Diary Purchase		85,000
Repair and maintenance	() - ()	80,508
Demand Tax	390	48,746
Oxygen Purchase		45,000
Eid-ul-Azha	-	45,000
Monthly staff coordination meeting	-	39,454
Panni Committee Meeting	-	31,000
Shishutirtho Support	\$ 7 3	30,000
Translation Cost	S **	27,787
Cylinder Carrying Trolly	(*)	27,168
Consultancy	-	20,000
Tree sale support		18,000
Zoom Meeting	-	16,000
Computer repair and maintenance	1.5	13,700
Training and staff development	3 5 0	12,950
Disinfection Charge		11,881
Land Mutation		11,500
Land case support	29	11,300
TRM cost		10,000
Agriculture purpose expenses	7.	9,429
Motorcycle repair & maintenance cost	<u> </u>	7,704
Adult Nasal Cannula	2	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	i i	
	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
	EHAFACS 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	3,874	4,937
	Kalaroa Municipality under Satkhira District (Finish Mondial-DGIS) Bangladesh.	5-8-7-10 W	0.2000.000
	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	5,177	862
	Communicaties of Bangladesh.		
	Inetrim Protection Agrrangement for Flood Effected Most -at Risk Women and	7,016	575
	Girls		
	Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6	5,443	2
	Preparedness and response support in Water, Sanitation and Hygiene to Rohingya	7,278	<u> </u>
	Refugees and Host Community in Cox's Bazar and Rohingya Refugees in Bashan	.,	
	Char		
	Restoration of Essential Services for the climate displacement affected	1,265	_
	communities of Bangladesh.	-,-,-	
	Total	478,361	335,278





Aziz Halim Khair Choudhury

Chartered Accountants Exclusive Correspondent Firm of PKF International

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

252,000 1,068,993 3,980,280 23,886 16,915,440 6,872,170 33,304,761 152,292 131,960 30 June Total to BDT 796,056 1,224,754 2,301,860 7,718 73,805 3,200 8,270 30,000 Charge for the 38,500 149,400 14,580 89,580 63,491 3,160 BDT year Depreciation Adjustment during the BDT year 31,002,901 144,575 42,380 6,872,170 3,184,224 995,188 24,464 15,690,685 6,100 60,930 6,400 6,320 149,400 Upto 1 July BDT Rate (%) 10 20 20 10 20 20 20 20 46,037,207 154,350 447,900 70,894,697 6,872,170 385,000 315,000 1,476,099 3,980,280 27,463 15,800 72,900 24,495,089 82,697 317,454 16,000 747,000 150,000 30 June **Total** at BDT during the year Adjustment Disposal/ BDT 3,321,500 Addition during 236,000 165,129 42,400 150,000 the year BDT 1,476,099 3,980,280 27,463 24,495,089 46,037,207 154,350 211,900 6,872,170 385,000 315,000 30,500 82,697 67,573,197 152,325 16,000 15,800 747,000 Balance at 1 July BDT rade school equipment raining centre building rade school furniture Desktop Computer Projector Machine **General Fund** Air conditioner **General Fund** Construction **Guard Room** Motor cycle ibrary book **Particulars** Ambulance **Engin Van** Laptop Printer

63,000

77,000

70,894,697

407,106

Written down

Annex A

1/3

30 June

BDT

value at

7,579,649 2,058 315,940 6,400

009'6

9,480

124,421

6,320

49,963 193,033

32,734

120,000

92,974,010

22,400

2,600

5,600 4,842,847

58,698,250

20

28,000 156,515,106

28,000 3,943,029

152,572,077

Total General Fund

Rood Construction

63,541,097

52,220

20,680 30,000

298,800

448,200

Micro Credit										Annex A 2/3
Land and development	25,323,256	1		25,323,256						25,323,256
Furniture and fixture	1,289,014			1,289,014	10	886,081	1	128,903	1,014,985	274,030
Office building	306,956			306,956	2	189,296	(1)	15,348	204,643	102,313
Computer & accessories	708,923		:1	708,923	20	620'695	,	139,844	708,923	
Computer software	280,000		ı	280,000	20	280,000		1	280,000	1
Office equipment	533,678		1	533,679	20	529,049		4,630	533,679	
Total micro credit	28,441,827		1	28,441,828		2,453,505		288,725	2,742,230	25,699,598



Salance at Addition during Disposed 1 July Total at BDT			100	+				Deng	Depreciation		
Collary Splanee at a bill ance at a bill			3	1		1		Admirtmont			Written down
the control of the year 30 June 50 June	prefinition	Balance at	Addition during	Adjustment	Total at	Rate	Upto	during the	Charge for the	Total to	value at
total particular language lang	raiticalais	1 July	the year	during the year	30 June	8	1 July	year	year	30 June	30 June
Mail		BDT	BDT	BDT	BDT		BDT	BDT	BDT	BDT	BDT
The and find the control of the cont	Droierts	12	9	8				3		7	Annex A
rue and fleture 1,405,751 1,405,751 1,383,364 22,387 1,405,751 stall 1,405,751 1,383,364 22,387 1,405,751 cure and fleture 486,702 - 486,702 - 486,702 - 486,702 val 486,702 - 486,702 - 486,702 - - 486,702 val 486,702 - 486,702 - 486,702 - - 486,702 val - 486,702 - 486,702 - 486,702 - - 486,702 val - 486,702 - 486,702 - - 486,702 - - 486,702 And - - 486,702 - - 486,702 - - 486,702 And - - - - - - - - - - - - - - - - -	. Special	4	,					5			3/3
rue and fixture 1,405,751 - 1,405,751 <td>SALE</td> <td></td>	SALE										
1,405,751 1,405,751 1,383,364 1,405,751 1,383,364 1,405,751 1,383,364 1,405,751 1,383,364 1,405,751 1,383,364 1,405,751 1,383,364 1,405,751 1,383,364 1,405,751 1,383,364 1,405,751 1,383,364 1,405,751 1,383,364 1,405,751 1,383,364 1,405,751 1,383,364 1,405,751 1,383,364 1,405,751 1,383,364 1,405,751 1,383,362 1,405,751 1,383,362 1,405,751 1,383,362 1,405,751 1,383,362 1,405,751 1,383,362 1,405,751 1,383,362 1,405,751 1,383,362 1,405,751 1,383,362 1,383,362 1,383,361 1,383,362 1,383,361 1,38	Furniture and fixture	1,405,751			1,405,751	10	1,383,364		22,387	1,405,751	-
ore and fixture 486,702 - 486,702 <td>Sub total</td> <td>1,405,751</td> <td>•</td> <td></td> <td>1,405,751</td> <td></td> <td>1,383,364</td> <td></td> <td>22,387</td> <td>1,405,751</td> <td>•</td>	Sub total	1,405,751	•		1,405,751		1,383,364		22,387	1,405,751	•
rue and fixture 486,702 - 486,702 10 486,702 - - 486,702 - - 486,702 - - - - -<	rat-i-										
10 10 10 10 10 10 10 10	Curature and fixture	202 386 702			486 707	10	486.702	,		486.702	
Aid state st	Sub total	486.702			486,702		486,702		,	486,702	
Aid Nich and fixture 816,617 - 816,210 - 6,390 - 6,390 - 6,310 - 6,310 - 6,310 - 6,310 - 6,310 - 6,310 - 6,310 - 6,310 - 6,310 - 6,310 - 6,310 - 6,310 - 6,310 - 6,310 - 17,116 - - 11,116 - - - - - - - - - - - - - - - -											
vice and fixture 816,617 - 816,617 - 816,617 - 816,617 - 816,617 - 816,617 - 816,617 - 816,617 - 816,617 - 816,617 - 816,617 - 816,617 - 816,617 - 816,617 - 6,310 707,505	Legal Aid										
trail R16,617 - 816,617 - 816,617 - 816,617 - 816,617 - 816,617 - 6,390 10 6,071 - 639 6,710 - 639 6,710 - 639 6,710 - 639 6,710 - 639 6,710 - 639 6,710 - 639 6,710 - 639 6,710 - 639 6,710 - 6,710 - 6,710 - 6,710 - 6,710 - 6,710 - 6,710 - 6,710 - 6,710 - 6,710 - 6,710 - 6,710 - 6,710 - 6,710 - 177,116 - - 177,116 -	Furniture and fixture	816,617	•		816,617	10	625,843		81,662	707,505	109,112
rre and fixture 6,390 - 6,390 - 6,390 - 6,390 - 6,390 - 6,390 - 6,390 - 6,390 - 6,390 - 6,390 - 6,390 - 6,071 - 6,310 6,710 - 6,710 - 6,710 - 6,710 - 6,710 - 10,106 - 6,071 - 6,710 - 6,710 - 6,710 - 6,710 - 17,116 - - 6,710 - 17,116 - - - 16,1016 - - 17,116 -	Sub total	816,617		•	816,617		625,843	1	81,662	707,505	109,112
trail 6,390 - 6,390 10 6,071 - 6390 6,710 6,710 6,710 6,710 - 6,390 6,710 - 6,390 - 6,390 - 6,390 - 6,390 - 6,710 - 6,710 - 6,710 - 6,710 - 6,710 - 6,710 - 6,710 - 6,710 - 6,710 - 6,710 - 6,710 - 6,710 - 6,710 - 6,710 - 6,710 - 17,116 - - 17,116 - - 17,116 - - - 1,1016 -<	VGD										
tall 6,390 - 6,390 - 6,390 - 6,390 - 6,390 - 6,390 - 6,390 - 6,390 - 6,390 - 6,390 - 6,390 - 6,310 - 6,110 - 6,110 - 6,110 - 16,101 - - 16,101 - - 16,101 - - - - - -	Furniture and fixture	6.390		•	6,390	10	6,071		689	6,710	(320)
ure and fixture 161,016 - - 161,016 1 161,016 - 161,016 - 161,016 - 161,016 - 161,016 - 161,016 - 161,016 - 161,016 - 161,016 - 161,016 - 161,016 - 161,016 - 161,016 - 177,116 ure and fixture 54,827 - 54,827 - 54,827 - 4,247 59,074 tal 54,827 - 54,827 - 4,247 59,074 tal 61,500 - 61,500 - 4,247 59,074 trie 61,500 - 61,500 - 61,500 - - tal 61,500 - 61,500 - 61,500 - - - tal 43,893 - 49,200 - 6,150 51,50 - - tal 43,893 - 43,893 <td< td=""><td>Sub total</td><td>6,390</td><td></td><td></td><td>6,390</td><td></td><td>6,071</td><td></td><td>689</td><td>6,710</td><td>(320)</td></td<>	Sub total	6,390			6,390		6,071		689	6,710	(320)
ure and fixture 161,016 - 4,247 59,074 - 59,074 - 161,016 - 4,247 59,074 - - 59,074 -											
ure and fixture 161,016 - - 161,016 - 161,016 - 161,016 - 161,016 - 161,016 - 161,016 - 161,016 - 161,016 - 161,016 - 161,016 - 161,016 - 161,016 - 161,016 - 161,016 - 161,016 - 177,116	SEST										
tal 161,016 - 161,016 - 161,016 - 161,016 - 161,016 - 161,016 - 161,016 - 161,016 - 161,016 - 161,016 - 161,016 - 161,016 - 161,016 - 177,116 (177,116 (177,116 (177,116 (177,116 (177,116 (177,116 (177,116 (177,116 (177,116 (177,116 (177,116 (177,116 (177,116<	Furniture and fixture	161,016		•	161,016	10	161,016	1	16,100	177,116	(16,100)
tal tion 890,300 - 54,827 54,827 10 54,827 - 4,247 59,074 59,074 tion 890,300 - 61,500 10 891,800 - 61,500 10 891,800 - 61,500 10 891,800 - 61,500 10 891,800 - 61,500 10 891,800 - 61,500 10 891,800 - 61,500 10 891,800 - 61,500 10 891,800 - 61,500 10 891,800 - 61,500 10 891,800 - 61,500 10 891,800 - 61,500 10 891,800 - 61,500 10 891,800 - 61,500 10 891,800 - 61,500 10 891,800 - 61,500 10 891,800 10 891,800 - 61,500 10 891,800 10 891,	Sub total	161,016			161,016		161,016	•	16,100	177,116	(16,100)
ure and fixture 54,827 - 54,827 - 54,827 - 4,247 59,074 59,074 tal 54,827 - 54,827 - 54,827 - 4,247 59,074 59,074 tal 54,827 - 54,827 - 4,247 59,074 59,074 tion 890,300 - 61,500 - - - - 8,2350 - 8 read fixture 61,500 - 61,500 -<	CRP										
tial 54,827 - 54,827 - 54,827 - 4,247 59,074 5	Furniture and fixture	54,827			54,827	10	54,827		4,247	59,074	(4,247)
tion. 890,300 - <th< td=""><td>Sub total</td><td>54,827</td><td></td><td></td><td>54,827</td><td></td><td>54,827</td><td></td><td>4,247</td><td>59,074</td><td>(4,247)</td></th<>	Sub total	54,827			54,827		54,827		4,247	59,074	(4,247)
Logn Sg0,300 - - 890,300 -	7 d										
Le and fixture 61,500 - 61,500 0 49,200 - 6,150 55,350 89 tal 43,893 - 43,893 10 39,503 - 4,389 43,892 tal 43,893 - 43,893 - 43,893 - 43,892 43,892	Fundanon	002 008			890 300	,	1	1	,	,	890.300
tal train lixture 951,800 951,800 49,200 - 6,150 55,350 89 Line and fixture 43,893 43,893 10 39,503 - 4,389 43,892 Line and fixture 43,893 43,893 - 43,892 - 43,892 Line and fixture 43,893 43,893 - 43,892 Line and fixture 43,893 43,893 Line and fixture 44,389 Line and fixture 43,893 43,893 Line and fixture 44,389 Line and fixture 44,389 Line and fixture 44,389 Line and fixture 44,389 Line and fixture 44,389 Line and fixture 44,389 Line and fixture 44,389 Line and fixture 44,389 Line and fixture 44,389 Line and fixture 44,389	Consistency and first and	61 500		2	61 500	10	49 200	,	6.150	55.350	6.150
Leand fixture 43,893 - - - 43,893 10 39,503 - - 43,892 tal 43,893 - 43,893 - 43,892 - 43,892	Cub total	951.800		•	951.800		49.200		6,150	55,350	896,450
ure and fixture 43,893 - 43,893 10 39,503 - 4,389 tal 43,893 - 43,893 - 4,389											
and fixture 43,893 43,893 10 39,503 - 4,389 43,893 43,893 - 43,893 - 43,893 - 43,893 - 43,893 - 4,389	CSISA										2
43,893 - 43,893 - 4,389	Furniture and fixture	43,893		1	43,893	10	39,503	,	4,389	43,892	1
	Sub total	43,893			43,893		39,503	•	4,389	43,892	1





Particulars ADRRCCA Euroithre and fixture		3	Cost				Depr	Depreciation		
ADRRCCA Eurolitica and fixtura	Balance at	Addition during	Disposal/ Adjustment	Total at	Rate	Upto	Adjustment during the	Charge for the	Total to	Written down value at
ADRRCCA Eurolping and fixture	1 July	the year	during the year	30 June	%	1 July	year	year	30 June	30 June
ADRRCCA Euroleure and fixture	BDT	BDT	BDT	BDT		BDT	BDT	BDT	BDT	BDT
Eurojtura and fivtura										
י מוווונמוב פוות ווצרמוב	65,160	•		65,160	10	58,363		6,516	64,879	281
Sub total ·	65,160	•	•	65,160		58,363	•	6,516	64,879	281
APARAJEO					,	***				1000
Furniture and fixture	294,644	,	,	294,644	10	266,441	1	29,464	295,905	(1,261)
Sub total	294,644	1		294,644		266,441	•	29,464	295,905	(1,261)
CRPARP										
Furniture and fixture	1,149,025		•	1,149,025	10	936,953	,	114,903	1,051,856	97,169
Sub total	1,149,025	•	•	1,149,025		936,953		114,903	1,051,856	97,169
SAFAL										
Furniture and fixture	995,225		T.	995,225	10	855,060	1	99,523	954,583	40,642
IPS	. 194,508		1	194,508	70	155,608		38,902	194,510	(2)
Sub total	1,189,733	•	•	1,189,733		1,010,668		138,425	1,149,093	40,640
BGD ECHO HIP										
Furniture and fixture	75,005	*	•	75,005	10	45,005	٠	7,501	52,506	22,499
Sub total	75,005	•	•	75,005		45,005	•	7,501	52,506	22,499
DIPICHO-VII										
Furniture and fixture	99,873	,	ji	99,873	10	89,885	1	286'6	99,872	1
Sub total	99,873	•	•	99,873		89,885		6,987	99,872	1
2000										
LLASSBU	22									
Furniture and fixture	551,422			551,422	10	441,137		55,142	496,279	55,143
Sub total	551,422			551,422		441,137		55,142	496,279	55,143
Switch Asia										
Furniture and fixture	134,473	*	•	134,473	10	121,025	L	13,447	134,472	.1
Sub total	134,473	. 1 €	•	134,473		121,025	•	13,447	134,472	1





		Cost					Depr	Depreciation		
			Disposal/		040		Adjustment			Written down
Particulars	Balance at	Addition during	Adjustment	Total at	nate.	Upto	during the	Charge for the	Total to	value at
	1 July	the year	during the year	30 June	<u>%</u>	1 July	year	year	30 June	30 June
	BDT	BDT	BDT	BDT		BDT	BDT	BDT	BDT	BDT
Land O Lakes										
Furniture and fixture	36,725			36,725	10	22,037		3,673	25,710	11,015
Motor cycle	1,185,442	•		1,185,442	20	1,185,442		1	1,185,443	(1)
Sub total	1,222,167		•	1,222,167		1,207,479	•	3,674	1,211,153	11,014
PRODIGY										
Furniture and fixture	33,996	•		33,996	10	23,799	,	3,400	27,199	767,9
Sub total	33,996	1		33,996		23,799	•	3,400	27,199	6,797
River Basin										
Motor cycle	965,884			965,884	20	965,884		188,302	1,154,186	(188,302)
Digital camera	33,760			33,760	20	27,008		6,752	33,760	•
Sub total	999,644			999,644		268'266		195,054	1,187,946	(188,302)

CCR	*								
Furniture and fixture	21,000	1	21,000	10	12,600		2,100	14,700	6,300
Computer (desktop)	38,000		38,000	20	38,000	1	1	38,001	(1)
aptop	188,400	•	188,400	20	188,400		-	188,400	
Printer for project Office	17,100	•	17,100	20	17,100		•	17,100	
Sub total	264,500		264,500		256,100	•	2,101	258,200	6,300
	000 007	-	00000	-	000		002.00	000 000	
aptop	102,900	-	102,900	20	82,320	,	20,580	102,900	
Desktop computer with UPS	94,290		94,290	20	75,432.00	100	18,858	94,290	,
nternet (Broad band connection)	4,990	•	4,990	20	3,992.00	•	866	4,990	·
olgital camera	. 10,290	(2)	10,290	20	8,232		2,058	10,290	E.
Motor cycle	238,328	•	238,328	20	190,664	-	47,666	238,330	(2)
rinter	23,625	1	23,625	20	18,900		4,725	23,625	
Sub total	474,423	1	474,423		379,540	•	94,885	474,425	(2)

UMIMCC								٠
Laptop	40,000		40,000 20	32,000	1	8,000	40,000	
Digital Camera	10,000		10,000 20	8,000		2,000	10,000	r
Internet Modem	3,000	1	3,000 20	2,400	ì	009	3,000	1
Sub total	53,000		53,000	42,400	٠	10,600	53,000	





		Cost	3				Depr	Depreciation		
			Disposal/		Rate		Adjustment			Written down
Particulars	Balance at	Addition during the vear	Adjustment during the year	30 June	(%)	Upto 1 July	during the	Charge for the	Total to 30 June	value at
	BDT	BDT	BDT	BDT		BDT	BDT	BDT	BDT	BDT
WASH SDG WAI										
Laptop	134,450			134,450	20	107,560	8	26,890	134,450	
Desktop computer with UPS	77,400			77,400	20	61,920	i.	15,480	77,400	
Smart phone	93,300	4	L	93,300	20	60,240	٠	18,660	78,900	14,400
Photocopy machine	120,450			120,450	20	096,360		24,090	120,450	
Motor cycle	728,197			728,197	20	582,556		145,639	728,195	2
Bi cycle	74,860			74,860	20	59,888	•	14,972	74,860	•
Printer	11,500		1	11,500	20	9,200	1	2,300	11,500	•
Sub total	1,240,157		•	1,240,157		977,724	•	248,031	1,225,755	14,402

Emergency & Resilience Assistance for Forcibly Displaced Myanmar National (FDMN) in Cox's	y Displaced Myanr	nar National (FDMI		Bazar, Bangladesh						
Laptop	116,233			116,233	20	198'88		23,247	112,108	4,125
Internet modem	2,000			2,000	20	4,000.00	1	1,000	2,000	
Raincoat & bag	726,72			726,72	20	21,975.00		5,585	27,560	367
Furniture and fixture	41,420		-	41,420	10	16,288	1	4,142	20,430	20,990
Printer	000'09	·	1. <u>1.</u> 1.	000'09	20	48,000		12,000	000'09	
Sub total	250,580	•	•	250,580		179,124	•	45,974	225,098	25,482

Emorgany & Deciliones Arcietanes for Escellar Displaced Musumer National (EDMAN) and Hack	bly Displaced Myanmar National		Comminity in Coy's Bazar Bangladesh	r Rang	ladoch	To the second se			
FILLEI BEILLY & RESILIENCE ASSISTANCE TO FOLCE	ny displaced iniyalililal ivational	ъI	namey in cox 3 paga	in Dall	Janesii				
Laptop	52,430	•	52,430	20	41,944		10,486	52,430	•
Internet modem	3,182		3,182	20	2,544	1	989	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	32,096		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	1 (CBDRR) in FDMN Camp	s in Cox's Bazar					(3)			
Laptop	115,425		ı	115,425	20	92,340		23,085	115,425	E
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

aptop	59,300		29,300	70	47,440		11,860	29,300	
urniture and fixture	70,564		70,564	10	28,224	٠	7,056	35,280	35,284
ub total	129,864	,	129,864		75,664		18,916	94,580	35,284





Written down value at Total to during the Charge for the Depreciation Adjustment Upto Rate Total at Adjustment Disposal/ Addition during Balance at

Particulars	Balance at	Addition during	Adjustment	lotal at	1701	opto	auring the	charge for the	oral to	value at
	1 July	the year	during the year	30 June	(P	1 July	year	year	30 June	30 June
	BDT	TOB	BDT	BDT		BDT	BDT	BDT	BDT	BDT
Community Based Disaster Risk Reeducation (CBDRR) in FDMN Camps in Cox's Bazar	(CBDRR) in FDMN	Camps in Cox's Baz	ar							
Laptop	104,700		-	104,700	20	62,820	1	20,940	83,760	20,940
Printer	16,120		-	16,120	20	9,672		3,224	12,896	3,224
Photocopy machiene	27,700		-	22,700	20	34,620	1	11,540	46,160	11,540
Sub total	178,520	i		178,520		107,112	,	35,704	142,816	35,704
Accerting Marginalozed Access to Right (AMAR) Project	AR) Project									
Deskton Computer	187,300			187,300	20	74,920		37,460	112,380	74,920
lanton	222,496			222,496	20	866'88	¥	44,499	133,497	88,999
Scanner	2,000			2,000	20	2,000	•	1,000	3,000	2,000
Photocopy machiene	93,500		1	93,500	20	37,400	•	18,700	56,100	37,400
Furniture and fixture	218,484			218,484	10	43,696		21,848	65,544	152,940
Motor Cycle	831.300			831,300	20	332,520		166,260	498,780	332,520
Ri Cuclo	149,600			149,600	20	59,840		29,920	092'68	59,840
LIDS	14,000			14,000	20	5,600	,	2,800	8,400	2,600
Digital ramera	42,100			42,100	20	16,840	1	8,420	25,260	16,840
Drinter	47,500		,	47,500	20	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	2000							000	000 010	000
Desktop Computer	350,000			350,000	07	140,000		000'0/	210,000	140,000
Digital Camera	80,000			80,000	07	32,000	,	16,000	48,000	32,000
Multimedia Projector	40,000			40,000	70	16,000		8,000	24,000	16,000
IPS	000'99			000'99	20	26,400		13,200	39,600	26,400
Furniture and fixture	131,200		•	131,200	10	26,240	,	13,120	39,360	91,840
Seating tools-300*260	78,000		,	78,000	20	31,200	1	15,600	46,800	31,200
Afron-200*250	20,000		•	20,000	20	20,000		10,000	30,000	20,000
White board & disply board-40*750	30,000			30,000	20	12,000		9'000	18,000	12,000
Fire extinguisher-6	16,800			16,800	20	6,720		3,360	10,080	6,720
Paddle machine-20	140,000			140,000	20	26,000	1	28,000	84,000	26,000
Sewing machine-12	300,000			300,000	20	120,000		000'09	180,000	120,000
Over lock machine-3	16,500			16,500	20	6,600	-	3,300	006'6	6,600
Solar-2	17,000			17,000	20	008'9		3,400	10,200	6,800
Single fes motor-2	12,000			12,000	20	4,800	•	2,400	7,200	4,800
Beauty box-10	30,000		,	30,000	20	12,000		9'000'9	18,000	12,000
Genarator	51,500			51,500	20	20,600		10,300	30,900	20,600
DC power suplay	5,500		1	2,500	20	2,200	1	1,100	3,300	2,200
Osiliskope	25,000		1	25,000	20	10,000		2,000	15,000	10,000
Sevicing box-1500*7	10,500			10,500	20	4,200	1	2,100	6,300	4,200
Sub total	1,450,000	•		1,450,000		553,760		276,880	830,640	619,360





		Cost	tt.				Depr	Depreciation		
			Disposal/		_		Adjustment			Written down
Particulars	Balance at	Addition during	Adjustment	Total at	Rate	Upto	during the	Charge for the	Total to	value at
	1 July	the year	during the year	30 June	8	1 July	year	year	30 June	30 June
	BDT	BDT	BDT	BDT		BDT	BDT	BDT	BDT	BDT
Prevention and Elimination of Hazardous Form of Child Labour in Coastal Areas of Bangladesh	Form of Child Labour	in Coastal Areas of	Bangladesh							
Laptop	99,459		•	99,459	70	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		767,22	68,391	60,119
WASH SDG WAI (New Area)										
Laptop	124,440		9	124,440	20	49,776	1	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		1	39,960	20	15,984	-	7,992	23,976	15,984
Printer	17,500		1	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	ī	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		766'68	269,991	179,994
Printer	25,732		-	25,732	20	10,292	1	5,146	15,438	10,294
Sub total	772,336		•	772,336		291,920		145,960	437,880	334,456
				100	90	747.74		745 64	75 400	100 00
Laptop	63,724			93,/24	77	12,745		12,745	72,430	20,234
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	ı		1,010,599		202,120		202,120	404,240	606,359
Land	30,000			30,000	0			1	1	30,000
Sub total	30,000			30,000				,		30,000
Laptop	59,278		ı	59,278	20	11,856		11,856	23,712	35,566
Furniture and fixture	100,000		1	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



		Cost	it				Depr	eciation		
Darticular	Balance at	Addition during	Disposal/ Adjustment	Total at	Rate	Upto	Adjustment during the Charge	Charge for the	Total to	Written down value at
בפונוכתופוס	1 July	the year	during the year	30 June	8	1 July	year	year	30 June	30 June
	BDT	BDT	BDT	BDT		BDT	BDT	BDT	BDT	BDT
Printer	18,557		ı	18,557	20	3,711		3,711	7,422	11,135
Sub total	312,775			312,775		52,555	•	52,555	105,110	207,665
·										
	000 001			000.054	00	25 040		25 040	000 11	003 501
Laptop	1/9,200			1/9,200	77	35,840		35,840	/T,68U	107,520
Furniture and fixture	99,743	•	,	99,743	10	9,974	,	9,974	19,948	79,795
Printer	24,800		•	24,800	20	4,960		4,960	9,920	14,880
Sub total	303,743	•	•	303,743		50,774		50,774	101,548	202,195
WECAN Project			The second secon							
Laptop		64,850		64,850	20			12,970	12,970	51,880
Sub total		64,850	•	64,850		r	•	12,970	12,970	51,880
Strengthening the capacity of those displaced by disasters and climate related causes to cope	aced by disasters and	climate related cau	ses to cope with ad	with adverse situations						
Laptop		268,084		268,084	70		•	53,617	53,617	214,467
Motor Cycle	,	519,976	,	519,976	20			103,995	103,995	415,981
Furniture and fixture		99,527		99,527	10			6,953	6,953	89,574
Digital Camera		52,642	•	52,642	20		•	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 Bangla	limate displacement	affected communiti	es of Bangladesh.			Security of the second				
Laptop		58,182	ı	58,182	20		•	11,636	11,636	46,546
Printer		16,180		16,180	20			3,236	3,236	12,944
Sub total		74,362		74,362	1		•	14,872	14,872	59,490
toiog Bring										
lanton		279.029	,	979.029	20			55.806	55.806	223.223
Furniture and fixture		175,965	,	175,965	10			17,597	17,597	158,368
Sub total		454,994	6 . 00	454,994		,	1	73,403	73,403	381,591
Restoration of Essential Service for the Climatic Displacement affected Communicaties of Bangladesh.	imatic Displacement	affected Communic	aties of Bangladesh.							
Laptop		79,794		79,794	20		1	15,959	15,959	63,835
Sub total		79,794	•	79,794		1		15,959	15,959	63,835
Increased Resilience for Women through the Provision of WASH Services	the Provision of WAS	H Services								
Motor Cycle		171,763	1	171,763	20		1	34,353	34,353	137,410
Sub total	,	171,763		171,763		#150 150 150		34,353	34,353	137,410
					•					A CONT



Aziz Halim Khair Choudhury

Chartered Accountants
Exclusive Correspondent Firm of **PKF** International

95,120 47,250 47,250 79,680 95,120 57,600 6,137,005 124,810,613 18,000 126,631,087 Written down 125,476 49,876 value at 30 June BDT 5,250 5,250 15,194,278 23,780 6,400 23,369 19,920 81,477,604 23,780 19,920 12,469 73,508,263 4.500 30 June Total to BDT Charge for the 5,250 5,250 23,780 23,780 6,400 2,837,770 7,969,341 23,369 19,920 19,920 7,379,561 12,469 year BDT Depreciation Adjustment | 71,450,296 during the BDT year 12,356,508 73,508,263 137,578,997 Upto 1 July BDT Rate (%) 10 20 20 10 20 20 Improving the protective environment of Rohingya FDMNs in Bhashanchar through Adolescent and Youth Engagement 52,500 **52,500** 62,345 64,000 148,845 009'66 21,331,283 200,139,350 22,500 009'66 206,288,217 118,900 118,900 30 June Total at BDT during the year 71,450,296 Adjustment Disposal, BDT 62,345 64,000 52,500 22,500 148,845 2,205,837 6,148,866 52,500 118,900 009'66 5,668,614 Addition during 118,900 99,600 Youth Empowered: Preventing Child, Early and Forced Marriage in Bangladesh the year BDT Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6 Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7 19,125,446 200,139,350 265,921,032 Balance at 1 July BDT 2023 2022 Furniture and fixture Furniture and fixture Total Projects **Particulars** Sub total Sub total Sub total Sub total Laptop Laptop Printer Laptop





Annex B

Details of bank balance as at 30 June 2023

Nan	ne of bank and branches	Account	T	2023
		no.		Taka
Gen	eral 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
Mic	ro 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- Chuknagor 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
	Sonali Bank Limited - Paikgacha Branch	SND - 2718004000316		1,652
	Sonali Bank Limited - Paikgacha Branch	STD - 2718004000269		830
	Sonali Bank Limited - PaikgachaBranch	STD - 2718000400588		2,884
	Agrani Bank Limited - Banka Bazar Branch	CA - 0200005908733		3,030
	Sonali Bank Limited - Koyra Branch	CA - 001042047		28,464
15		STD-110000077		54,984
	Sonali Bank Limited- Tala Branch	STD-2820110000091		265,688
	SBAC Bank Limited - SatkhiraBranch	CA - 0028111002716		31,962
	Sonali Bank Limited - Kolaroya Branch	CA - 2808001023432	9 15	20,611
	Sonali Bank Limited - Kolaroya Branch	STD - 2808004000269		3,331
	NCC Bank Limited - Parulia Branch	CA-00940210008425		3,689
	Sonali Bank Limited - Parulia Branch	CA - 2816004000145		503
	Bangladesh Krishi Bank - Sakhipur Branch	SB - 15120210003681		168,417
	A-Arafah Islami Bank Ltd, Nalta Branch	259		5,060
	Janata Bank Lilmited- KaliganjBranch	CD-0100046252823		1,447
	Janata Bank Lilmited- Kaliganj Branch	CD-0100047076441		2,816
	Janata Bank Lilmited- Kaliganj Branch	STD-0100047075909		30,052
	Janata Bank Lilmited- Kaliganj Branch	CA- 47131850		11,570
	Janata Bank Lilmited- Kaliganj Branch	.SB-46349266		103
	SBAC Bank Limited - Shyamnagar Branch	CA - 0023111001801		16,537
) Bangladesh Krishi Bank - Shamnagar Branch	SND - 1515032000151		10,557
	Sonali Bank Limited - Assasuni Branch	STD - 28012000009093		18,829
	2 Sonali Bank Limited - Assasuni Branch	STD-24000009		42
	3 Sonali Bank Limited - Assasuni Branch	SB-2801100004565		
	Sonali Bank Limited - Assasuni Branch	SB-2801100004565 SB-2801110000055		2,401
				491
	5 Sonali Bank Limited - Assasuni Branch 5 Southeast Bank Limited - Dumuria Branch	SB-2801100004564		658
		CD - 01061110000465		56,853
	7 Pubali Bank Limited-Kayre Bazer Branch	STD-1015577		35,696
	Brac Bank Ltd, Doulotpur Branch	STD - 62956001		1,950
	Prime Bank Limited - Doulotpur Branch	CA - 21311070005827		38,990
40		CA - 4266901006271		11,256
	1 Janata Bank, Lakhpur Branch	CA-7733002552		1,579
4:	, 3	STD - 62956001		6,597
4.	3 SBAC Bank Limited - Morrelgonj Branch,	CA - 0046111000207		6,698





Nam	e of bank and branches	Account	2023
4.4	Congli Pank Limited Marralgani Pressh	no.	Taka
	Sonali Bank Limited - Morrelgonj Branch	SND - 004000486	4,313
	Sonali Bank Limited - Morrelgonj Branch	CA - 001023443	1,281
	Sonali Bank Limited - Monirampur Branch	CA - 2321833009196	216,097
	Prime Bank Limited - Jhikorgasa Branch	CA - 5171108005560	5,880
	Janata Bank Limited - Chachra Branch	CA - 0100065922198	51,560
	Sonali Bank Limited - Rajgonj Branch	CA - 2329102000893	2,028
	Sonali Bank Limited - Chaugasa Branch	CA - 2311902000762	11,083
	Sonali Bank Limited - ChuramonkatiBranch	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
-	Mercantile Bank Ltd.Satkhira Branch	CA-1131000000838	1,241,229
	Jamuna Bank Ltd, Ring road Branch	CD-1001000789418	61,305
	The Primier Bank ltd.Rampura Branch	013613100000036	167,769
	Mutual Trust bank ltd, Dhaka Branch	SND-460210007906	4,917
	Social Islami Bank Ltd, Patkelghata Branch	SND-'0901360000156	784
	Shahjalal Islami Bank Itd 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
Proj	ects		
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 LtdSatkhira 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
	Pubali Bank Ltd- Tala Sub Branch	SND- 44311102000554	1,031,934
	Southeast Bank Limited - Satkhira Branch	SND - 2012131000019	71,903
14	Dutch-Bangla Bank Limited - Satkhira Branch	SND-1801200001947	7,070
	Dutch-Bangla Bank Limited - Satkhira Branch	SND-1801200001931	18,963
	Dutch-Bangla Bank Limited - Satkhira Branch	SND - 1801200000090	4,135
	Dutch-Bangla Bank Limited - Satkhira Branch	SND - 1801200001952	5,942
	One Bank Limited - Satkhira Branch	SND - 0463000000356	5,173
	Southeast Bank Limited - Satkhira Branch	SND - 2012131000013	248
	AB Bank Limited - Satkhira Branch	SND - 4212797492-430	152,857
	Mercantile Bank Limited, Dhanmondi brance	SND- 110213124294346	580
	Bangladesh Krishi Bank Limited - Sakhipur Branch	SD - 1512-0320000118	1,940
	Agrani Bank Limited - Kopilmoni Branch	SD - 0200003274698	14,798
	Janata Bank Limited - Kaligong Branch	SD - 03041021093195	
	Pubali Bank Ltd- Satkhira Branch	SND- 44311102000554	10,008
	Dutch-Bangla Bank Limited - Satkhira Branch		1,028,606
	One Bank Limited - Satkhira Branch	SND - 1801200002031	23,515
	One Bank Limited - Satkhira Branch	SND - 0463000000334	57,670
	National Bank Ltd., Shyamnagar Branch	SND - 0463000000414 SND-1218005415344	24,133
	United Commercial Bank PLC, Satkhira Branch	SND-1218005415344	273,748
		SND-1811301000000209	861,956
	Jamuna Bank Limited, Satkhira Branch	SND-1201000089451	1,871,228
	Southeast Bank Limited-Satkhira Branch	SND - 2012131000096	1,041,363
	NCC Bank Ltd, Paruliya Branch	SND-0094-0325000288	150,270
	Southeast Bank Limited-Satkhira Branch	SND - 2012131000071	7,388
	UCBL, Khanjahanali Branch, Khulna	SND - 0612301000000230	1,481
	UCBL, Khanjahanali Branch, Khulna	SND - 0612301000000230	1,068,712



Nan	ne of bank and branches	Account	2023
		no.	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	Control of the contro	SND - 2012131000099	2,530,967
41	Southeast Bank Limited-Satkhira Branch	SND - 2012131000087	2,406
42	- I - I - I - I - I - I - I - I - I - I	SND-201213100000104	38,536
43	Pubali Bank Limited, Ukhiya Branch	SND-1016102000580	109,567
44	District the second sec	SND-1106 13100000008	6,468
45	UCBL, Khanjahanali Branch, Khulna	SND - 0612301000000230	38,115
46	and the second s	SND- 1201000097962	3,690
40	Balance as at 30 June 2023		11,317,385
	Total		20,359,932





Aziz Halim Khair Choudhury

Chartered Accountants
Exclusive Correspondent Firm of PKF International

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	1 1					
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			80 (0)		120 311	
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	(5)	-	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	2	55,394,512	54,477,644
Inter-project loan	16	(37,678,309)	-	37,678,309	_	2
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	2 -	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)

23 December 2023 Dhaka, Bangladesh Director Director





Aziz Halim Khair Choudhury

Chartered Accountants
Exclusive Correspondent Firm of PKF International

UTTARAN

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

Annexure-D

			2	023		2022
Particulars		General	Micro Credit	Projects	Total	Total
	Notes	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	1	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		(4 6)	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	5/ =)	263,640	674,377
Provision for Income Tax for the year			773,198	794	773,198	12
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		2	.023		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	- 1	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	A-40-00-00-00-00-00-00-00-00-00-00-00-00-	-	-	-	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	11,155	9,238,693	3,700,034
Loan received from banks	_	114,760,000	_	114,760,000	44,000,000
Loan received from others	766,868	114,700,000		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	14,575,150	95,840,356	22,510,750	95,840,356	87,587,269
Security money	_	37,000	_	37,000	9,000
Risk fund/Members' loan insurance	0.00	2,627,380		2,627,380	1,757,870
Old Motor Cycle & Office Equipments Sale	78,000	2,027,300		78,000	856,300
Loan from staff provident fund	78,000	850,000		850,000	
Total receipts	39,944,847	584,300,449	370,706,933	994,952,229	1,913,500 652,392,500
Total receipts					
Daywarda	47,934,180	591,642,949	407,918,426	1,047,495,555	710,150,120
Payments Personnel cost	14 725 005	14 206 224	72.002.240	404 004 450	00.705.00
	14,735,885				
Program cost	7.040.500	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	2 042 020	-	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 Loan and advance	-	19,630,550	1=1	19,630,550	10,546,768
	-	2,461,000	158,703	2,619,703	2,849,130
Investment in FDR including Interest Payment from fund		3,340,359	-	3,340,359	5,122,991
설계(SENI) 보기에 있었다면 4개의 4개의 1일 전 시간 하겠다면	386,754	-	7	386,754	178,178
Fund Support to MFP Loan refund to banks		110 000 01	11.50	222225	8,188,800
	1 -	118,838,814		118,838,814	64,722,531
Loan paid to others	14 075 455				225,000
Inter-project loan Paid to group members' savings	14,975,150	70 400 275	22,316,738	37,291,888	13,739,387
Security money	100,000	78,489,372	-	78,489,372	75,079,280
Risk fund	100,000	255,270	-	355,270	297,787
mak fullu	b *	2,310,963	I -	2,310,963	645,224





Particulars		2	023		2022
	General	Micro Credit	Projects	Total	Total
	Taka	Taka	Taka	Taka	Taka
Provision for expenses payment	-	- 1	-	-	300,000
Staff security refund	- 1	- 1	- 1	=	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



Annexure-F

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

	Particulars		2023	3		2022
	,	General	Micro Credit	Projects	Total	Total
		Taka	Taka	Taka	Taka	Taka
	Property, plant and equipment					
	Cost	152,572,077	28,441,827	19,125,446	200,139,350	265,921,032
	Opening balance	3,943,029	-	2,205,837	6,148,866	5,668,614
£	Add: Addition during the year		28,441,827	21,331,283	206,288,216	271,589,646
		156,515,106		-	1	71,450,296
	Add: Disposal/Adjustment during the year		11			200,139,350
(Closing balance (A)	156,515,106	28,441,828	21,331,283	206,288,217	200,133,330
f	Depreciation			750000000		427 570 007
1	Opening balance	58,698,250	2,453,505	12,356,508	73,508,263	137,578,997
9	Add: Charge for the year	4,842,847	288,725	2,837,770	7,969,341	7,379,561
		63,541,097	2,742,230	15,194,278	81,477,604	144,958,559
1	Less: Adjustment for the year					71,450,296
1	Closing balance (B)	63,541,097	2,742,230	15,194,278	81,477,604	73,508,26
3	Written down value (A-B)	92,974,010	25,699,598	6,137,005	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) + .	308,974,409	300,743,93
	Add: Disbursed during the year	-	326,003,000		326,003,000	215,406,00
	7.00		634,977,409	V.#1	634,977,409	516,149,93
	Less: Realised during the year		301,673,857	-	301,673,857	207,175,53
	Closing balance	-	333,303,552	-	333,303,552	308,974,40
	ii) IDCOL BIO Gas/VSC			15791672 (2007)		477.00
	Opening balance	(a)	1	259,568	259,568	473,83
	Add: Disbursed during the year					40,00
			-	259,568	259,568	513,83
	Less: Realised during the year		·	73,964	73,964	254,26
	Closing balance			185,604	185,604	259,56
	Total		333.303.552	185.604	333.489.156	309.233.97
7	Loan and advances					
e.	i) Advance Account					
	Opening balance	;- <u>-</u> :	1,685,483	-	1,685,483	4,596,98
	Add: Advance payment during the year	5-2	2,696,694	158,703	2,855,397	2,849,13
	Add. Advance payment during the year	-	4,382,177	158,703	4,540,880	7,446,11
	Less: Advance adjustment during the year		1,974,190	11,199	1,985,389	5,760,63
	Closing balance	-	2,407,987	147,504	2,555,491	1,685,48
	ii) Security money (VGD)				49 100	
	Opening balance	48,100		3. 	48,100	48,10
	Add: Payment during the year	100,000		-	100,000	48,10
	Closing balance	148,100	· ·		148,100	40,10
	Total (I to ii)	148,100	2,407,987	147,504	2,703,591	1,733,58
0		148,100	2,407,987	147,504	2,703,591	1,733,5
8	Short Term Investment			147,504	2,703,591 61,490,775	
8	Short Term Investment Opening balance	300,000				56,367,7
8	Short Term Investment		61,190,775 1,250,000		61,490,775	56,367,75 3,000,00
8	Short Term Investment Opening balance Add: Addition during the year	300,000	61,190,775 1,250,000		61,490,775 1,250,000	56,367,75 3,000,0 59,367,7
8	Short Term Investment Opening balance	300,000	61,190,775 1,250,000 62,440,775 2,090,359		61,490,775 1,250,000 62,740,775	56,367,7 3,000,0 59,367,7 2,122,9
8	Short Term Investment Opening balance Add: Addition during the year Add: Interest Received during this year	300,000	61,190,775 1,250,000 62,440,775 2,090,359		61,490,775 1,250,000 62,740,775 2,090,359	56,367,79 3,000,00 59,367,7 2,122,9
8	Short Term Investment Opening balance Add: Addition during the year	300,000	61,190,775 1,250,000 62,440,775 2,090,359 64,531,134 9,238,693		61,490,775 1,250,000 62,740,775 2,090,359 64,831,134	56,367,73 3,000,00 59,367,7 2,122,9 61,490,7
	Short Term Investment Opening balance Add: Addition during the year Add: Interest Received during this year Less: Encashment during the year Closing balance	300,000 300,000	61,190,775 1,250,000 62,440,775 2,090,359 64,531,134 9,238,693	:	61,490,775 1,250,000 62,740,775 2,090,359 64,831,134 9,238,693	56,367,7 3,000,0 59,367,7 2,122,9 61,490,7
	Short Term Investment Opening balance Add: Addition during the year Add: Interest Received during this year Less: Encashment during the year Closing balance Investment of Member Savings in FDR	300,000 300,000	61,190,775 1,250,000 62,440,775 2,090,359 0 64,531,134 9,238,693 0 55,292,441		61,490,775 1,250,000 62,740,775 2,090,359 64,831,134 9,238,693 55,592;441	56,367,7 3,000,0 59,367,7 2,122,9 61,490,7
	Short Term Investment Opening balance Add: Addition during the year Add: Interest Received during this year Less: Encashment during the year Closing balance Investment of Member Savings in FDR Opening balance	300,000 300,000	61,190,775 1,250,000 62,440,775 2,090,359 64,531,134 9,238,693		61,490,775 1,250,000 62,740,775 2,090,359 64,831,134 9,238,693 55,592;441	56,367,7 3,000,0 59,367,7 2,122,9 61,490,7
	Short Term Investment Opening balance Add: Addition during the year Add: Interest Received during this year Less: Encashment during the year Closing balance Investment of Member Savings in FDR	300,000 300,000	61,190,775 1,250,000 62,440,775 2,090,359 0 64,531,134 9,238,693 0 55,292,441 18,751,753		61,490,775 1,250,000 62,740,775 2,090,359 64,831,134 9,238,693 55,592,441	56,367,7 3,000,0 59,367,7 2,122,9 61,490,7 18,055,9
	Short Term Investment Opening balance Add: Addition during the year Add: Interest Received during this year Less: Encashment during the year Closing balance Investment of Member Savings in FDR Opening balance Add: Addition during the year	300,000 300,000	61,190,775 1,250,000 62,440,775 2,090,359 0 64,531,134 9,238,693 0 55,292,441 18,751,753		61,490,775 1,250,000 62,740,775 2,090,359 64,831,134 9,238,693 55,592,441 18,751,753	56,367,71 3,000,00 59,367,71 2,122,91 61,490,7 61,490,7 18,055,9
	Short Term Investment Opening balance Add: Addition during the year Add: Interest Received during this year Less: Encashment during the year Closing balance Investment of Member Savings in FDR Opening balance	300,000 300,000	61,190,775 1,250,000 62,440,775 2,090,359 0 64,531,134 9,238,693 0 55,292,441 18,751,753 		61,490,775 1,250,000 62,740,775 2,090,359 64,831,134 9,238,693 55,592,441 18,751,753 - 18,751,753 727,609	56,367,78 3,000,00 59,367,71 2,122,99 61,490,7 18,055,9 18,055,9 695,7
	Short Term Investment Opening balance Add: Addition during the year Add: Interest Received during this year Less: Encashment during the year Closing balance Investment of Member Savings in FDR Opening balance Add: Addition during the year	300,000 300,000	61,190,775 1,250,000 62,440,775 2,090,359 0 64,531,134 9,238,693 0 55,292,441 18,751,753		61,490,775 1,250,000 62,740,775 2,090,359 64,831,134 9,238,693 55,592,441 18,751,753	1,733,58 56,367,78 3,000,00 59,367,71 2,122,91 61,490,7 18,055,9 18,055,9 695,7 18,751,7





	Particulars		2023	-		2022
		General	Micro Credit	Projects	Total	Total
. 03	Investment of Recents Fund in EDR	Taka	Taka	Taka	Taka	Taka
5.02	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	12	10.973.868	10.531.536
	Less: Encashment during the year				40.072.000	10 521 526
	Closing balance		10,973,868		10,973,868	10,531,536
0.00	Others Short term Investment in FDR					
.03	Opening balance	123	31,907,487	-	31,907,487	27,899,313
	Add: Addition during the year	S = 0	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 24,839,212		9,238,693 24,839,212	31,907,487
	Closing balance		24,039,212		24,035,212	31,307,407
9	Cash and cash equivalents					
,	Cash in hand	380	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 Annex B.	8				
	SUBJECT HORSEN PROPERTY AND ADMINISTRA					
10	Fund account					
	General fund	00 100 134	70 217 440	C FC1 C00	165 050 573	100 659 200
	Opening balance	88,180,434	70,317,448	6,561,690	165,059,572 3,889,013	109,658,200
	Add: Surplus during the year	1,516,357 89,696,791	72,690,104	6,561,690	168,948,585	122,399,79
	Add: Grant received	1,966,639	18,597,700	346,782,899	367,347,238	210,837,36
	Add. Grant received	91,663,430	91,287,804	353,344,589	536,295,823	333,237,15
	Less: Transfer to grant income	1,966,639	18,597,700	373,177,203	393,741,542	216,825,38
	ECOS. Harister to Branchicology	89,696,791	72,690,104	(19,832,614)	142,554,281	116,411,77
	Add: Prior year adjustment	1100 D.	1,413,865		1,413,865	
		89,696,791	74,103,969	(19,832,614)	143,968,146	116,411,:7
	Less: Statutory reserve fund (10% of surplus)	-	237,266	•	237,266	213,70
		89,696,791	73,866,704	(19,832,614)	143,730,880	116,198,07
	Less: Fund Support to MFP			(40,033,644)	* ** 720 000	8,188,80
		89,696,791	73,866,704	(19,832,614)	143,730,880 4,842,847	108,009,27
	Less: Depreciation during the year	4,842,847 84,853,944	73,866,704	(19,832,614)	138,888,033	108,009,27
	Add: Transfer from others loan	64,033,344	73,000,704	(15,052,014)	-	57,050,30
	Add, Transfer Hom others loan	84,853,944	73,866,704	(19,832,614)	138,888,033	165,059,57
	Add: Staff reserve fund transfer to general fund	3	IIVONS-ASSOCIATION	3.50	. Automorphism (3,035,60
		84,853,944	73,866,704	(19,832,614)	138,888,033	168,095,17
	Less: Staff reserve fund transfer from Project Account	-	-	-		3,035,60
	Closing balance	84.853.944	73.866.704	(19.832,614)	138.888.033	165.059.57
	2.1					
11	Statuary reserve Fund		9,384,011	<u> </u>	9,384,011	9,170,30
	Opening balance Less: Loan Loss expenditure (1% on regular loan)-2021-22		1,413,865	_	1,413,865	5,170,50
	Less. Loan Loss expenditure (170 on regular loan)-2021-22	-	7,970,146		7,970,146	9,170,30
	Add: Addition during the year		237,266		237,266	213,70
	Closing balance		8,207,412	-	8,207,412	9,384,01
	Shared State (Fig.) and grown State					
12	Loan loss provision (1% regular loan)					
	Opening balance			-	0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	Add: Addition during the year		3,231,711		3,231,711	-
	Closing balance		3,231,711		3,231,711	
	Carbolino Sound					
13	Gratuity fund Opening balance	3,426,605		16	3,426,605	3,604,78
	Less: Refund amount	3,426,603		E 2	386,754	178,17
	Closing balance	3,039,851		-	3,039,851	3,426,60
		3,752,750				
14	Short term loan from banks					
	(i) Priemer Bank Ltd					*
	Opening balance	*	31,220,000		31,220,000	46,250,0
	Add: Received during the year	2	40,000,000		40,000,000	
		-	71,220,000	5. - 9	71,220,000	46,250,00
	Less: Refund during the year	2	21,220,000		21,220,000	15,030,00
	Closing balance	-	50,000,000		50,000,000	31,220,00



Particulars		202			2022
	General	Micro Credit	Projects	Total	Total
(ii) Banaladash Bank	Taka	Taka	Taka	Taka	Taka
(ii) Bangladesh Bank Opening balance	59	6,500,000		6,500,000	-2
Add: Received during the year	•	6,500,000	10=0	6,500,000	6,500,000
Aud. Neceived during the year		13,000,000	—— <u>:</u>	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
		11//00/000		12// 00/000	0,300,000
(iii) Mercantile Bank Ltd					
Opening balance	(<u>-</u>)	62,138,020	125	62,138,020	72,831,189
Add: Received during the year		- 			
	S=0.	62,138,020	-	62,138,020	72,831,189
Less: Refund during the year Closing balance		35,383,538 26,754,482		35,383,538 26,754,482	10,693,169 62,138,020
	2000-200-200-200-200-200-200-200-200-20	20,734,482		20,734,462	02,130,020
iv) Bangladesh Finance & Investment Comp	any Ltd			772	
Opening balance	-		8	25	
Add: Received during the year					-
Less: Refund during the year		- 5		•	-
Closing balance					
	· · · · · · · · · · · · · · · · · · ·				
(v) Jamuna Bank Ltd					
Opening balance		24,720,888	ē.	24,720,888	13,481,64
Add: Received during the year		-	· ·		20,000,000
A	•	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					42
Opening balance	0 <u>2</u> 6	8,004,039	2	8,004,039	17,959,90
Add: Received during the year		1.00		=	-
	12	8,004,039	*	8,004,039	17,959,90
Less: Refund during the year	(45)	8,004,039		8,004,039	9,955,86
Closing balance		-	ä		8,004,03
/					
(vii) Dutch Bangla Bank Ltd		47 772 002		47 772 002	20,000,00
Opening balance	· -	17,773,092	7	17,773,092	30,000,00
Add: Received during the year		68,260,000 86,033,092		68,260,000	7,500,00
Less: Refund during the year		35,292,056	- 5	86,033,092 35,292,056	37,500,00 19,726,90
Closing balance	0	50,741,036	-	50,741,036	17,773,09
		3017 721030		30)7 12,030	271773103
(viii) Shahjalal Islami Bank Ltd					
Opening balance	*	9,444,164		9,444,164	10 000 00
Add: Received during the year					10,000,00
	*	9,444,164	(1	9,444,164	10,000,00
Less: Refund during the year		3,317,893		3,317,893	555,83
Closing balance Total	•	6,126,271 155,721,389		6,126,271 155,721,389	9,444,16 159,800,20
1000	-	233,721,303		133/121/303	200,000,20
5 Loan from other organisations					
(i) Progoti Construction					
Opening balance	3,794,06	3 -	-	3,794,063	3,194,06
Less: Refund during the year			(9)	23. (*)	-
	3,794,06	3 -	12	3,794,063	3,194,06
Add: Received during the year		-	2.53	(7)	600,00
	3,794,06	3 -	•	3,794,063	3,794,06
Add: Transferred from Shishithortho loan			-	-	-
Closing balance	3,794,06	3		3,794,063	3,794,06
(ii) Staff provident fund					
Opening balance	F 2	-6,618,718		6,618,718	4,905,21
Add: Received during the year		850,000	<u> </u>	850,000	1,913,50
		7,468,718		7,468,718	6,818,7
Less: Refund during the year		700,000		700,000	200,00
Closing balance		6,768,718		6,768,718	6,618,71
750	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
(iii) Loan from others					
Opening balance	42,464,86	i3 -	_	42,464,863	88,942,00
Add: Received during the year	766,86			766,868	10,798,16
	43,231,73		_	43,231,731	99,740,16
Less: Refund during the year	70,604,7				225,00
	43,231,73			43,231,731	99,515,16
Less: Transfer to fund account				43,231,731	57,050,30
Closing balance	43,231,73	1 -		43,231,731	42,464,86
			-	1012011111	72,704,00





Addit Received during the year		Particulars		202	TI TI	7.1.1	2022 Tabal
(iv) Lan from staff welfare fund			1		0.00000	220000	
Committed Statement 1,600,000		(iv) Loan from staff welfare fund	I laka	Taka	Taka	1aka	Idka
Addit Received during the year 1,600,000 1,600,0			*	1,600,000		1,600,000	1,600,000
1,600,000		1\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		-,,,,,,,,		-,,	
Closine balance 1,600,000		CONTRACTOR CONTRACTOR CONTRACTOR AND CONTRACTOR CONTRAC	-	1,600,000		1,600,000	1,600,000
Total		Less: Refund during the year	<u> </u>		15		
16 Inter-project loan		Closing balance		1,600,000		1,600,000	1,600,000
Copening balance		Total	47,025,794	8,368,718		55,394,512	54,477,64
Copening balance	SE 2						
Add: Received during the year 14,975,150 2,23,167,28 37,291,888 13,739,2 Less: Payment during the year 14,975,150 2,23,167,28 37,291,888 13,739,2 Less: Transfer to Others Loan Account (37,678,309) 37,678,309 37,678,309 17 Other Habilities (1) Uher Habilities (1) Uher Habilities (1) Uher Habilities (1) East Provision during the year 880,698 57,500 300,698 Add: Provision during the year 880,698 881,918 575,500 Less: Addustment during the year 888,198 888,198 577,500 Less: Addustment during the year 9,75,500 57,500 57,500 Less: Addustment during the year 9,75,500 57,500 57,500 Less: Addustment during the year 9,75,500 57,500 57,500 Less: Transfer to general fund 2,023,604 2,023,604 3,035,60 Add: Received during the year 2,023,604 2,023,604 3,035,60 Less: Refund during the year 2,023,604 2,023,604 2,023,604 Closing balance 2,023,604	16						
(27,703,159)						-	
Less: Payment during the year 14,975,150 22,316,788 37,291,888 13,739,309 Less: Transfer to Others Loan Account (37,678,309) 37,678,309 37,678,309 17 Other Itabilities (1) Lability for expense 70 (1) Provision during the year 830,698 57,500 300,688 57,500 300,688 57,500 300,688 57,500 300,688 57,500 300,688 57,500 50,500 30,051 40,000		Add: Received during the year					
Less: Transfer to Others Loan Account 37,678,309 37,678,309 37,678,309 37,678,309 37,678,309 37,678,309 37,678,309 37,678,309 37,678,309 37,678,309 37,678,309 37,678,309 37,678,309 37,678,309 30,000 30,0		1					
Less: Fransfer to Others Loan Account		Less: Payment during the year					13,/39,30
Closing balance 37,678,309 37,678,309		Lace: Transfer to Others Loan Account	(37,076,309)	-	37,078,309	-	
Other liabilities (i) Liability for expense			137 678 300)		37 678 300		
(i) Isabilarce 57,500 57,500 300, Add: Provision during the year 830,688 830,688 57, 888,198 888,198 57, 1625; Payment during the year 886,198 888,198 57, 1625; Payment during the year 888,198 888,198 57, 1625; Payment during the year 57,500 57,50		closing balance	(37,078,303)		37,078,303	<u>_</u> -	
Opening balance	17						
Add: Provision during the year 38.0,698 830,698 37.5			12	57 500		57 500	300.00
Security Fund Security Fund Fund Security Fund Fund Fund Fund Fund Fund Fund Fund		(1.5) (1.5)			100		57,50
Less: Payment during the year							357,50
Less: Adlustment during the year		Less: Payment during the year		000,250		(% Park (
Less: Refund during the year		cosser of more during the year		888.198		The state of the s	57,50
Closing balance - 830,698 - 52.		Less: Adjustment during the year					-
Depining balance 2,023,604 2,023,604 3,035, 3,0							57,50
Depining balance 2,023,604 2,023,604 3,035, 3,0							
Less: Transfer to general fund		T(T)					
Add: Transfer from Project Account 2,023,604		200 00 00 00 00 00 00 00 00 00 00 00 00	2,023,604	2	-	2,023,604	3,035,60
Add: Transfer from Project Account Add: Received during the year 2,023,604 - 2,023,604 - 2,023,604 - 3,035, Less: Refund during the year 2,023,604 - 2,023,604		Less: Transfer to general fund				(*)	3,035,6
Add: Received during the year 2,023,604 - 2,023,604 3,035,6 Less: Refund during the year 2,023,604 - 2,023,604 1,012,6 Closing balance 2,023,604 - 2,023,604 2,023,604 2,023,604 - 2,023,604 2,023,604 2,023,604 830,698 2,854,302 2,081, Refund during the year 2,023,604 830,698 2,854,302 2,081, Refund during the year 2,023,604 830,698 3,698 2,854,302 2,081, Refund during the year 3,046,501 1,4755,926 134,755,926 122,247, 8,246,501 1,493,432 2,098,835, 1,493,432 2,098,835, 1,493,432 1,493,432 1,493,432 1,706, 1,493,432 1,493,432 1,706, 1,493,432 1,493,432 1,493,432 1,706, 1,493,432 1,493,432 1,493,432 1,706, 1,493,432 1,493,432 1,493,432 1,706, 1,493,432 1,493,432 1,493,432 1,493,432 1,493,432 1,706, 1,493,432 1,493,434		When Donning terminate grown rooms throughts	2,023,604	-	-	2,023,604	-
Add: Received during the year		Add: Transfer from Project Account					
Ess: Refund during the year - 2,023,604 - 2,023,604 3,035, 1,012,		1.1.1. N	2,023,604	≅	-	2,023,604	3,035,60
Less: Refund during the year		Add: Received during the year	2 022 504			2 022 504	2 025 6
Closing balance 2,023,604 2,023,604 2,023,		Laser Baffred division above	2,023,604	-		2,023,604	
Closing balance 2,023,604 830,698 - 2,854,302 2,081,		The state of the s	2 022 604			2 022 604	
18 Group members' savings Opening balance Add: Collection during the year - 95,840,356 - 95,840,356 - 95,840,356 - 95,840,356 - 95,840,356 - 95,840,356 - 95,840,356 - 95,840,356 - 95,840,356 - 95,840,356 - 95,840,356 - 87,587, - 230,596,282 - 230,596,28				930 609			
Opening balance Add: Collection during the year 134,755,926 134,755,926 122,247, Add: Collection during the year 95,840,356 95,840,356 87,587, 87		Closing balance	2,023,004	830,038		2,834,302	2,001,1
Opening balance Add: Collection during the year 134,755,926 134,755,926 122,247, Add: Collection during the year 95,840,356 95,840,356 87,587, 87	18	Group members' savings					
Add: Collection during the year 95,840,356 95,840,356 87,587, 230,596,282 230,596,282 209,835, 230,596,282 230,596,282 209,835, 230,596,282 230,596,282 209,835, 230,596,282 230,596,282 209,835, 230,596,282 230,596,282 209,835, 200,596,282 209,835,296,282 209,835,296,282 209,83	-	5		134,755,926	ų.	134,755,926	122.247.9
Add: Interest during the year - 230,596,282 - 230,596,282 209,835, - 230,596,282 - 230,596,282 209,835, - 230,596,282 - 230,596,282 209,835, - 2489,372 - 78,489,372 - 78,489,372 75,079, - 152,106,910 - 152,106,910 134,755, 19 Security money Opening balance - 1,456,432 - 1,456,432 1,697, - Add: Collection during the year - 37,000 - 37,000 9, - 1,493,432 - 1,493,432 1,706, - 1,493,432 - 1,493,432 1,706, - 1,238,162 - 1,238,162 1,456, 20 Members' loan insurance Opening balance - 13,055,818 - 13,055,818 11,943, - Add: Collection during the year - 2,627,380 - 2,627,380 1,757, - 15,683,198 - 15,683,198 13,701, - Less: Refund during the year - 2,310,963 - 2,310,963 645, - 13,372,235 - 13,372,235 13,055, 21 Loan loss provision Opening balance - 8,135,434 - 8,135,434 7,461, - Add: Addition during the year - 2,63,640 - 263,640 674, - 263,640 - 263,640 674, - 263,640 - 263,640 674, - 263,640 - 263,640 674, - 263,640 - 263,640 674, - 263,640 - 263,640 674, - 263,640 - 263,640 674, - 263,640 - 263,640 674, - 263,640 - 263,640 674, - 263,640 - 263,640 674, - 263,640 - 263,640 674, - 263,640 - 263,640 674, - 263,640 - 263,640 674, - 263,640 - 263,640 674, - 263,640 - 263,640 674, - 263,640 - 263,640 674, - 263,640 - 263,640 674, - 2					-		
Add: Interest during the year - 230,596,282 - 230,596,282 209,835, Less: Refund during the year - 78,489,372 - 78,489,372 75,079, Closing balance - 152,106,910 152,106,910 134,755, Security money - 1,456,432 1,697, Add: Collection during the year - 37,000 37,000 99, Less: Refund during the year - 255,270 255,270 249, Closing balance - 1,238,162 1,238,162 1,456, Closing balance - 1,238,162 1,238,162 1,456, Closing balance - 13,055,818 13,055,818 11,943, Add: Collection during the year - 2,627,380 - 2,627,380 1,757, Less: Refund during the year - 2,627,380 - 2,627,380 1,757, Less: Refund during the year - 2,627,380 - 2,627,380 1,757, Less: Refund during the year - 2,310,963 - 2,310,963 645, Closing balance - 13,372,235 13,055, Loan loss provision - 2,310,963 - 2,310,963 645, Closing balance - 8,135,434 - 8,135,434 7,461, Add: Addition during the year - 263,640 - 263,640 674, Add: Addition during the year - 2,310,963 - 2,310,963 645, Closing balance - 8,135,434 - 8,135,434 7,461, Add: Addition during the year - 263,640 - 263,640 674, Add: Addition during the year - 2,310,963 - 2,310,963 674, Add: Addition during the year - 2,310,963 - 2,310,963 674, Add: Addition during the year - 2,310,963 - 2,310,963 674, Add: Addition during the year - 3,399,074 8,399,07		3 8	A		-		209,835,2
1		Add: Interest during the year		21-13-15 (18 (1872) (T+12-1-20) 21-13-1		2012/04/2012/04/2012/04/2012	
Closing balance			71 - 0	230,596,282	-		209,835,2
19 Security money		Less: Refund during the year	-	78,489,372	-	78,489,372	75,079,2
Opening balance - 1,456,432 - 1,456,432 1,697, Add: Collection during the year - 37,000 - 37,000 9, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9		Closing balance		152,106,910		152,106,910	134,755,9
Opening balance - 1,456,432 - 1,456,432 1,697, Add: Collection during the year - 37,000 - 37,000 9, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9			**				
Add: Collection during the year - 37,000 - 37,000 9, - 1,493,432 - 1,493,432 1,706, - 255,270 - 255,270 249, Closing balance - 1,238,162 - 1,238,162 1,456, Members' loan insurance Opening balance - 13,055,818 - 13,055,818 11,943, Add: Collection during the year - 2,627,380 - 2,627,380 1,757, - 15,683,198 - 15,683,198 13,701, Less: Refund during the year - 2,310,963 - 2,310,963 645, Closing balance - 13,372,235 - 13,372,235 13,055, Loan loss provision Opening balance - 8,135,434 - 8,135,434 7,461, Add: Addition during the year - 263,640 - 263,640 674, - 8,399,074 - 8,399,074 8,135, Less: Capital Fund (1% regular loan as per MRA Circular) - 3,231,711 - 3,231,711	9	Security money					
1,493,432 1,706,		Opening balance	•	1,456,432	ē	1,456,432	1,697,1
Less: Refund during the year - 255,270 - 255,270 249, Closing balance - 1,238,162 - 1,238,162 1,456, 20 Members' loan insurance Opening balance Opening balance - 13,055,818 - 13,055,818 11,943, Add: Collection during the year - 2,627,380 - 2,627,380 1,757, Less: Refund during the year - 2,310,963 - 2,310,963 645, Closing balance - 13,372,235 - 13,372,235 13,055, 21 Loan loss provision - 2 2,310,963 - 2,310,963 645, Opening balance - 8,135,434 - 8,135,434 7,461, Add: Addition during the year - 263,640 - 263,640 674, Less: Capital Fund (1% regular loan as per MRA Circular) - 8,399,074 8,399,074 8,399,074 8,399,074 -		Add: Collection during the year	H)			37,000	9,0
Closing balance - 1,238,162 - 1,238,162 1,456, Members' loan insurance Opening balance - 13,055,818 - 13,055,818 11,943, Add: Collection during the year - 2,627,380 - 2,627,380 1,757, Less: Refund during the year - 2,310,963 - 2,310,963 645, Closing balance - 13,372,235 - 13,372,235 13,055, Loan loss provision Opening balance - 8,135,434 - 8,135,434 7,461, Add: Addition during the year - 263,640 - 263,640 674, Less: Capital Fund (1% regular loan as per MRA Circular) - 3,231,711 - 3,231,711			•	1,493,432	-	1,493,432	1,706,1
Members' loan insurance							249,6
Opening balance - 13,055,818 - 13,055,818 11,943, Add: Collection during the year - 2,627,380 - 2,627,380 1,757, Add: Collection during the year - 15,683,198 - 15,683,198 13,701, Add: Collection during the year - 2,310,963 - 2,310,963 645, Add: Collection during the year - 13,372,235 - 13,372,235 13,055, Add: Collection during the year - 13,372,235 - 13,372,235 13,055, Add: Collection during the year - 8,135,434 - 8,135,434 7,461, Add: Add: Collection during the year - 263,640 - 263,640 674, Add: Add: Collection during the year - 8,399,074 - 8,399,074 8,135, Add: Collection during the year - 8,399,074 - 8,399,074 8,135, Add: Collection during the year - 3,231,711 <td< td=""><td></td><td>Closing balance</td><td></td><td>1,238,162</td><td>•</td><td>1,238,162</td><td>1,456,4</td></td<>		Closing balance		1,238,162	•	1,238,162	1,456,4
Opening balance - 13,055,818 - 13,055,818 11,943, Add: Collection during the year - 2,627,380 - 2,627,380 1,757, Add: Collection during the year - 15,683,198 - 15,683,198 13,701, Add: Collection during the year - 2,310,963 - 2,310,963 645, Add: Collection during the year - 13,372,235 - 13,372,235 13,055, Add: Collection during the year - 13,372,235 - 13,372,235 13,055, Add: Collection during the year - 13,372,235 - 2,310,963 645, Add: Collection during the year - 13,372,235 - 13,372,235 13,055, Add: Collection during the year - 8,135,434 - 8,135,434 7,461, Add: Collection during the year - 263,640 - 263,640 674, Add: Collection during the year - 8,399,074 - 8,399,074 8,135, Add: Collection during the year - 8,399,074 - 8,399,074 - 8,399,074 8,135, Add: Collection during the year - 3,231,711 - 3,231							
Add: Collection during the year - 2,627,380 - 2,627,380 1,757 - 15,683,198 - 15,683,198 13,701, Less: Refund during the year - 2,310,963 - 2,310,963 645, Closing balance - 13,372,235 - 13,372,235 13,055, 21 Loan loss provision Opening balance - 8,135,434 - 8,135,434 7,461, Add: Addition during the year - 263,640 - 263,640 674, Less: Capital Fund (1% regular loan as per MRA Circular) - 3,231,711 - 3,231,711	20	Members' loan insurance					
Add: Collection during the year - 2,627,380 - 2,627,380 1,757 - 15,683,198 - 15,683,198 13,701 Less: Refund during the year - 2,310,963 - 2,310,963 645 Closing balance - 13,372,235 - 13,372,235 13,055 21 Loan loss provision - 8,135,434 - 8,135,434 7,461 Add: Addition during the year - 263,640 - 263,640 674 Less: Capital Fund (1% regular loan as per MRA Circular) - 3,231,711 - 3,231,711 - 3,231,711		Opening balance		13,055,818	. 	13,055,818	11,943,1
15,683,198 - 15,683,198 13,701		Add: Collection during the year		2,627,380	- 1		1,757,8
Closing balance - 13,372,235 - 13,372,235 13,055, 21 Loan loss provision Opening balance - 8,135,434 - 8,135,434 7,461, Add: Addition during the year - 263,640 - 263,640 674, - 8,399,074 - 8,399,074 8,135, Less: Capital Fund (1% regular loan as per MRA Circular) - 3,231,711 - 3,231,711			•	15,683,198	(5)	15,683,198	13,701,0
21 Loan loss provision Opening balance - 8,135,434 - 8,135,434 7,461 Add: Addition during the year - 263,640 - 263,640 674 Less: Capital Fund (1% regular loan as per MRA Circular) - 3,231,711 - 3,231,711			-			2,310,963	645,2
Opening balance - 8,135,434 - 8,135,434 7,461 Add: Addition during the year - 263,640 - 263,640 674 - 8,399,074 - 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		13,372,235	-	13,372,235	13,055,
Opening balance - 8,135,434 - 8,135,434 7,461 Add: Addition during the year - 263,640 - 263,640 674 - 8,399,074 - 8,399,074 8,399,074 8,135,434 - 8,399,074 8,399,074 8,399,074 - 3,231,711 - 3,231,711 - 3,231,711 - 3,231,711 - 3,231,711 - 3,231,711 - - 3,231,711 - 3,231,711 -							
Add: Addition during the year - 263,640 - 263,640 674 - 8,399,074 - 8,399,074 8,399,074 Less: Capital Fund (1% regular loan as per MRA Circular) - 3,231,711 - 3,231,711	21						
- 8,399,074 - 8,399,074 Less: Capital Fund (1% regular loan as per MRA Circular) - 3,231,711 - 3,231,711		- 1930 C. 1930	×		*		7,461,0
Less: Capital Fund (1% regular loan as per MRA Circular) - 3,231,711 - 3,231,711		Add: Addition during the year	¥				674,3
		1			· ·		8,135,4
Liosing paramete - 5,167,363 - 5,167,363 8.135							
		Closing palance		5,167,363		5,167,363	8,135,4





Aziz Halim Khair Choudhury

Chartered Accountants

Exclusive Correspondent Firm of PKF International **Particulars** 2023 2022 General Micro Credit Projects Total Total Taka Taka Taka Taka Taka 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 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 **FDUCO** 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 9.003.890 6.675.648 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 IDCOLF. 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) 1,997,167 1,997,167 158.385 **GmbH** DFID/Manusher Jonno Foundation (MJF) 745,429 745,429 13,140,733 Europian 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 88.547 743,886 Bangladesh Government (VGD) 743,886 429,801 1,966,639 18,597,700 20,564,339 17,075,643 Total 1.966.639 346,782,899 18,597,700 367.347.238 210.837.362 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 27.945.790 36.289.150 36.289.150 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



25,713,693

L378,480

21.978.271

Total



	Particulars		2022			
		General	Micro Credit	Projects Taka	Total Taka	Total Taka
24	.1 Overhead cost received	Taka	Taka	Така	Taka	laka
24	Accreting Marginalozed Access to Right (AMAR) Project	1,087,805	141		1,087,805	997,119
	Strengthening the capacity of those displaced by disasters and climate	682,367	0.00	-	682,367	-
	related causes to cope with adverse situations	002,307	35.0		002,307	
	From work to school: education, training and protection for children	350,445	•	-	350,445	101,963
	in hazardous child labor in the coastal areas of Bangladesh.					
	Pilotiong Blue Economy Components for Creating Economic	315,737	823	540	315,737	2
	Opportunities					
	Supporting Harmony Improving Nutrition and Environment (SHINE)-	300,824	0.00		300,824	-
	FD-6					
	Supporting Rohingya Communities in Bhasan Char in dealing with post	239,761			239,761	
		233,701			233,701	
	Covid contexts	215 452			215 452	
	Supporting Harmony Improving Nutrition and Environment (SHINE)-	215,452		-	215,452	
	FD-7	100000000000			II 1020202020	
	Financial Inclusion Improves Sanitation and Health (Finish) Mondial	208,264		3 - 2	208,264	72,218
	Project of Kalaroa Municipality under Satkhira District (Finish Mondial-					
	DGIS) Bangladesh.					
	STEP Project	177,021	40)		177,021	200,240
	Grow Green to Protect the Planet (G2P)	73,432	2		73,432	
						-
	UMIMCC	32,172	=		32,172	1 770 200
	Community Cohesion Project	-				1,778,368
	Improving the protective environment of Rohingya FDMNs in	- 5	5	-	(4)	670,281
	Bhashanchar through Adolescent and Youth Engagement					
	ICVGD		20	*	(#3	186,419
	Total	3,683,280	1.		3,683,280	4,006,608
	1,000 C 0000000					
25 Ba	nk interest					
	eneral Fund	257,919	8	8 <u>2</u> 9	257,919	63,235
	CP		55,181		55,181	46,161
	eneral Fund	120	33,101	18,878	18,878	63
		-	-			03
	cally Led Disaster Reduction in the Bangladesh Coastal Region Project	(2)	5	14,032	14,032	7.040
	evention and Elimination of Hazardous Form of Child Labour in Coastal		~	13,736	13,736	7,818
	eas of Bangladesh					
Re	estoration of Essential Service for the Climatic Displacement affected	-	₩	12,800	12,800	-
Co	ommunicates of Bangladesh.					
S	upporting Harmony Improving Nutrition and Environment (SHINE)-FD-7	-	-	12,611	12,611	
St	rengthening the capacity of those displaced by disasters and climate	-	¥	10,454	10,454	-
	lated causes to cope with adverse situations				3	
	ontinuation of the project Covid-19 Impact Mitigation for Forcibly			8,780	8,780	
				0,700	0,700	
D	splaced Myanmar Nationals (FDMN) and Host Communities in Cox's Bazar					
					2222	
	ver Basin and Education		-	7,826	7,826	3,620
	MAR Project		i (40)	8,612	8,612	8,903
Yo	outh Empowered: Preventing Child, Early and Forced Marriage in	(4)	-	5,553	5,553	0.40
В	angladesh					
S	upporting Harmony Improving Nutrition and Environment (SHINE)-FD-6	99 4 5	X#XX	4,801	4,801	
Fi	nancial Inclusion Improves Sanitation and Health (Finish) Mondial Project	124		4,674	4,674	463
	Kalaroa Municipality under Satkhira District (Finish Mondial-DGIS)			870888990	12.601201120	
	angladesh.					
	EIP and SIMAVI		-	3,537	3,537	7,523
		- -				1,521
	row Green to Protect the Planet (G2P)	94	() (()	2,992	2,992	33.665
	PROTIRODHO and SAFAL	•	•	2,667	2,667	22,893
	TEP Project		7 .	2,638	2,638	2,525
V	ASH SDG WAI Bangladesh Sub programme implementation phase-2	2	•	2,264	2,264	6,67
10	OCOL and SFP	•) -	1,802	1,802	1,92
Ir	ncreased Resilience for Women through the Provision of WASH Services	2	-	1,331	1,331	
	MIMCC ,	*		1,225	1,225	62
	dvance Sustainable Indigenous Agro- ecological Livelihood(ASIA-	6	020	621	621	62
	ivelihood) Project	2		021	021	52
				-		
	VECAN	•	9.5	621	621	
	SIA and VSP	-	-	361	361	61
	SRM Water Support Project			357	357	1,83
L	ivelihood Support for the Extreme Poor Families of Teknaf and Ukhyia	*	*	279	279	(4)
ι	l pazilas					
	mergency AID after flooding in the northeast of Bangladesh	9	B)	200	200	à.
				200		
	Community Cohesion Project	-	-	(2)	(<u>*</u>)	42,87
	trengthening Disaster Resilience at School		•	9 5 8	(2)	2,83
10	CVGD				*	27
	otal	257,919	55,181	143,653	456,753	





	Particulars		202		2022	
	30/4/0/07/07/07/07/07/07/07/07/07/07/07/07/0	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 4,632	88,225,185 1,570,719
	Provident fund Total	14,735,885	14,206,224	72,892,349	101,834,458	89,795,904
	-	, , , , , ,				
27	Program cost			22 500 000	22 500 000	-
	Provision of Multipurpose Cash Grant NFI & Food Support - COVID-19	177 128	-	22,500,000 20,236,424	22,500,000 20,236,424	
	JAP Implementation	-		16,539,635	16,539,635	
	1100: Improved access to quality, gender responsive and adolescent friendly	17 (2	0	19,592,242	19,592,242	9900 5 # 31
	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		-	13,332,242	13,332,242	
	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	548	*	12,682,007	12,682,007	: ₩
	factors that contribute to CEFM-			10 000 000	10,000,000	
	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	(=)	ä	10,000,000	10,000,000	1861 10
	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	7	(#1)	6,548,000	6,548,000	
	Cash For Work	(-)	270	6,300,000	6,300,000	50
	4500 shawls, 4500 blankets, 500 units LPG	-	-	5,033,500	5,033,500	-
	gas Birot Borono Cost			4 291 006	4 391 006	
	Direct Program Cost	(t a):	-	4,381,996 4,206,299	4,381,996 4,206,299	
	Distribution of capital for small business (80) and handicraft start-up (60) to 140 trained Participants.		150	4,200,299	4,200,233	
	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	2,761,13
	Activity 4.2 Cash Distribution intervention at Netrokona- 4014 and Sylhet & Sunamganj- 6686	-	S 2 3	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	-	(8 -7)	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	12
	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	12	2	2,037,600	2,037,600	E :=
	Livelihood support	3 4	*	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)	\$ 5 77	£ 5	2,684,826	2,684,826	
	Women Livelihood Skills Development & Business Suppor	(2 7)		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	0.00
	Operation and maintenance of water distribution system (including		-	1,670,606	1,670,606	•
	chlorination and water trucking) (installation water points). Two hundred (200) for climate Smart Agriculture and homestead gardening	146	-	1,567,000	1,567,000	
	Installation of HHs latrines		120	5,799,200	5,799,200	7 55
	Hundred and fifty(150) HH for Small Business		-	and the same Wassesson	and the state of the state of	
	General Activities	-	55M 9≅0	1,500,000 2,065,630		
	Awareness sessions cost for 6 Community Cohesion Centre (CCC)			1,405,214		
	Emergency Food package		1#1	1,168,060		aim K



Particulars	2023				
,	General Taka	Micro Credit Taka	Projects Taka	Total Taka	Z022 Total Taka
Community based innovative actions to reduce flood risk	Taka	Taka	1,130,773	1,130,773	-
Supply and distribution of 800 packages with education material for host	•	2	1,118,400	1,118,400	
amilies Livelihood Support to coastal vulnerable women (clothing entrepreneurship with CXB Women Chamber through establishing mini garment factory)		2	1,060,000	1,060,000	140
Equipment and material		·	1,034,102	1,034,102	
Water Plant Installation		-	1,008,388	1,008,388	3,643,08
One hundred and fifty (150) HHs for Fish Farming	8 <u>0</u> 31		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	140	*	880,173	880,173	
6.4.1 Training on Good Governance Roles and Responsibilities to UP			836,102	836,102	-
chairman, secretary and members: Volunteers to support field activities (SWM and FSM maintenance, WASH	-		803,321	803,321	
and Hygiene Promotion, water-pump operator, Mosquito/vector Extermination etc.)					
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	•	*	800,000	800,000	=
agricultural scientists with an additional focus on alternative livelihood practices during COVID-19.					
500 LPG units refill (incl. transport) for the provision of 500 families	_	-	760,000	760,000	
Cost of goods purchases		-	754,068	754,068	694,65
Production Cost	*	~	721,547	721,547	-
Select 3 innovative ideas and nurture the owners with entrepreneurial support	-	12	701,827	701,827	2
Agriculture and livestock support for 200 HHs	_	-	680,770	680,770	
Improved Public Sector sustainable and WASH Equitable Service Delivery and Governance	-	2 2	653,959	653,959	
NFI (LPG) Supports to the Rohingya of Refugees of Bhsan char , Hatiya , Noakhali	<u>#</u>	2	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	- 2	2	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	1
Material support for fishing net making business for the registered 23 fisher folk women		a	568,434	568,434	15
International Workshop	120	-	545,185	545,185	19
Conditional Cash support to Tarnado affected HHs for Shelter rehabilitation	.; × 3	: : ::::::::::::::::::::::::::::::::::	524,420	524,420	33
Hygienic & dignity Kits		-	505,500	505,500	8
Working capital for fish selling business for the 20 fisher folk women whose water body registration is under process	-	•	500,000	500,000	92
Rehabilitation of existing non-functional pumps	(<u>)</u>	•	490,587	490,587	
6.5.6 National Round Table discussion on social safety net services:		18	480,465	480,465	0.0
1.07 Medicine for fogging (Per Day 8 litre.) (30*8*4)=960		7.	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	*	3943	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	į
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		<u> </u>	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	Sim



Particulars	2023				
Tarticular .	General	Micro Credit	Projects	Total	Total
	Taka	Taka	Taka	Taka 371,804	Taka -
raining on vector control and use of equipment for reducing arthropods	-	2	371,804	3/1,004	
ransmitted disease pathogens	0	<u> </u>	351,771	351,771	-
lood and cyclone mitigation (drainage, ditches, shelter repair, disaster			5581%		
preparedness, etc.)	12	*	341,110	341,110	32
ormation of cluster groups orty Six (46) quarterly meeting of the UZ level Panni Committee	3 -	-	337,088	337,088	(+)
Gales Promotional Exp.(Per SHS)	-	2	334,280	334,280	148,69
Mobile Cash Transfer Charge	-	*	329,800	329,800	-
Organize three days training on livestock, fisheries, poultry for 150	-		321,239	321,239	
participants (50% women)					
Activity 4.3 Centre Facilitator 6	320		320,000	320,000	-
Improve household level water storage/ water treatment, rain water	100	•	315,763	315,763	35
harvesting at HH level				1011111111	
Fifty (50) households (HH) for fishing-net making	35	•	308,606	308,606	7
1.03 Monthly Coordination Meeting with the WASH User Committees 336 x	20	84	308,320	308,320	
4 meetings. Total 3360 meetings @ BDT No Cost			1500 1000		
Improved Demand Creation and Use of Equitable & Sustainable Services	5	1.2	301,243	301,243	
Video Documentary on Rivers of South West and the process of TRM	-	51	300,000	300,000	•
Consultation fee for Footsteps for modelling new concept at slum	9	85	300,000	300,000	
Start producing safe dry fish products	-	7	300,000	300,000	,
Develop facilities for dry fish processing and packaging		-	299,600	299,600	2
Improved Gender and Social Inclusion	-	-	298,782	298,782	- 1
Bi-yearly awareness campaign on hygiene and COVID-19 preparedness		.5	295,233	295,233	
4.6.2 Sheep rearing	-	2	294,595	294,595	
1.11 Engaging 14 WASH Awareness Volunteers (WAV) – Rohingya 14 x	-	*	294,000	294,000	
4months @ BDT 7000					
5.4.2 Mid Term Evaluation	92 7 43	•	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	1175	(4)	271,654	271,654	
(organize as group/cooperative, registration, training on business operations					
with defined roles) 5.2.1 Research on social safety services		848	268,401	268,401	
	-	*	255,389	255,389	
Project staff travel costs 1.01 Formation of 336 WASH user Committee for maintenance of the WASH	-	-	251,539	251,539	
facilities. 2 in each of the 168 sub-clusters. Formation & inception meetings				92 E.	
672 @ 500 BDT Project implementation strategy workshop and project orientation at	32	-	251,506	251,506	
Netrokona- 1 and Sylhet & Sunamganj- 1			0.0000000000000000000000000000000000000		
Education materials	-	: ·	250,000	250,000	
6.2.8 Rally at District Level on women's rights to inheritance property	-	e e ë	241,670	241,670	
Monitoring	-) 1 4 6	234,349	234,349	
Training Materials	-	J. 1783	230,001	230,001	
Distribution of hygiene items at HHs level	65	•	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	2		220,165	220,165	
Orientation of the Local Community Groups	×	6 (19)	218,596	218,596	
Project launching and Closeout Workshop			216,285	216,285	
Transportation cost of materials and material for visibility (banner, cards			215,422	215,422	
etc.) Start up Workshops with facilitating agency SFB, Start Network, CSOs		. 8	213,068	213,068	
2 day Residential annual general meeting and planning workshop in first	9		211,650	211,650	
year Providing education materials (School Dress/School Bag, Khata, Ball pen etc	:)		207,536	207,536	. 39
				207.276	
Initiate 5 small action research to establish sustainable landscape model fo	r		207,226	207,226	
water and land use efficiency			205 107	206 407	
6.4.3 Sensitization Workshop Women's right to inheritance property with		-	206,487	206,487	
the Union Parishad Members				202.055	
Labour charge			203,855	203,855	1
1.02 Operation and maintenance of existing WASH facilities. 2 wash block	×		200,465	200,465	
12 x 14* 10 months. Total 1320 @ 427 BDT					
Create a brand (design, registration, and other necessary actions)			200,000	200,000	
		-	196,920	196,920	
6.5.2 Quarterly Committee Meeting of Upazila Bhumi Committee			105 000	195,000	
6.5.2 Quarterly Committee Meeting of Upazila Bhumi Committee Video Documentary on Bhasanchar project intervention		* *	195,000		
6.5.2 Quarterly Committee Meeting of Upazila Bhumi Committee Video Documentary on Bhasanchar project intervention 5.1.3 Book Publication on Social Safety Net Services			193,500 193,500	193,500	-



Particulars	General	2023 Micro Credit	Projects	Total	2022 Total
	Taka	Taka	Taka	Taka	Taka
5.4.4 Workshop on Social Safety Net Services with the Union Parishad	- 13.5	-	186,371	186,371	
Members:					
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)		5	180,667	180,667	
Development of training manuals (Flip Chart)	-	H	166,400	166,400	
5.4.2 Workshop on Kashland law management with the Union Parishad	*	*	165,129	165,129	
Members:					
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	3877	-	160,000	160,000	
4.4.3.4 Block boutique & screen printing tool kits & fabrics support	3-6	-	159,800 159,500	159,800 159,500	
1.06 Fogging for Mosquito prevention (2 machine)			157,230	157,230	
6.1.12 Quarterly dialogue with local governments services provider and Upazila Gonounayan Federation on Khasland Transfer, Social Safety Net	= -	-	157,250	137,130	
Services and Women's right to inheritance property					
Provide training to the participants on execution of business plan to secure	_	- 2	153,519	153,519	
the investment and gain expected profits.					
4.3.2 Sewing machine, accessories & fabrics support		t e	151,750	151,750	
Provide training to target group on homestead/kitchen gardening.		-	150,115	150,115	45
Organize competition and public fair on innovative ideas	-	(*)	150,000	150,000	
A Three -day training for group members on agriculture and livestock		100	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		-	147,115	147,115	
and Climate Change					
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,	-	•	146,375	146,375	
technology and other related information to farmer monthly through field					
meeting.			445.000	445.020	
5.1.2 Safety Net Guideline for 20 Unions	*	S#3	145,020	145,020	
Organize sensitization and awareness sessions at community level for	7	-	144,465	144,465	
enrolment/ re-enrolment of children			442.052	142.062	
Facilitating the affected people to process legal/policy/administrative	*	((#)	143,862	143,862	
requirement to claim compensation			420 700	120 700	
Volunteer Allowance	-	○#:	139,700	139,700	
Programme monitoring visit for Technical support for implementation		₩ 20	138,916 137,959	138,916 137,959	
6.2.2 Training on Khasland Management and Land law	-	-	137,823	137,823	
6.2.3 Training on Women Rights and Inheritance law		-	137,708	137,708	
6.2.4 Training on accessing social safety net services		50 25	135,134	135,134	
Organize three days training on small business 80 participants (50% women)		_	133,134	133,134	
Development of a Peoples' Plan of Action for Betna- Marichhap, Shapmara	•	9	135,000	135,000	
and Labonnoboti river system			133 250	133,250	
Create a booklet	-		133,250 129,635	129,635	
Visibility (banner sticker)	: 5 %	. <u> </u>	129,033		
Establishing Demo plots		-	127,386		
1.04 4 Cleaner for cleaning sorroundings of the house		· ·			
6.2.1 Training on Group Management and Leadership	850	i∃ 46	125,744		
6.1.11 Quarterly dialogue with union parishad and Union Gonounayan Federation on Khasland, inheritance certification and Social safety net	•	-	125,000	125,000	
Services			433.000	433.003	90
Capacity Development	-	•	122,882		
Native Chicken: Sustainable Livelihood Development through Alternative		10 H	476,827	476,827	
Income Generating Activity (IGA) 4.1.5 Adolescents girls' personal hygiene session for 4 centres (2 sessions in			122,237	122,237	0.
one month) Awareness and life skill sessions to Adolescent Club members (10 Club X 10 Members X 5 Times)	-	S#8	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	ω	(929)	120,000	120,000	
4.4.3.5 Market linkage & entrepreneur cash grant support		7. - 2	120,000		
4.6.4 Volunteer honorarium for making on COVID-19 (1 volunteers*6	_	12	120,000	4	
month*20,000 taka) 6.2.7 Issue Based Rally, Human Chain and Memorandum Submission at		NEC.	117,565		
Upazila Level	5	, 1880 1880	11,505	111,505	
4.1.4 Family planning awareness session for 4 centre (2 session for every month)	-	-	112,100	112,100	THE PARTY OF THE P



Particulars	2023				2022
	General	Micro Credit	Projects	Total	Total
	Taka	Taka	Taka	Taka	Taka
5.3.2 Mediation/Salish Support:	-	-	110,437	110,437	
Project visit by LPAC			108,987	108,987	
The state of the s		(25) (25)			
.1.6 Awareness session about Covid-19 Situation for 4 centre (2 sessions in	-		106,626	106,626	
ne month)					
rganize discussions with young entrepreneurs on innovative ideas on	*		105,000	105,000	
tilizing blue economy components					
J.1.2 Maintenance of CCCs	2	742	104,500	104,500	
Provide seeds and fertilizer supports to 100 women for homestead/kitchen	_		102,207	102,207	
garden.		1059	102,207	102,207	
5 T V V V V V V V V V V V V V V V V V V			101 002	101 002	
6.5.8 Training for local NGOs: Inheritance Law and Women's Rights	52	50	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.	-	20	100,000	100,000	
5.3 Expenditure verification	-	7	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		-	99,279	99,279	
aligned with the criteria of microcredit authority.				9.5	
Support school to organize sports and cultural events	-	2	99,030	99,030	
NG 5명 하는 사이스 아이트 전에 들어오는 이래 하고 있는 아이트를 보고 하는 것이 되었다. 이렇게 되었는데 있었는데 있었다.	-	•			
4.1.3Awareness session about repatriation in 4 centre (2 sessions in one	*		97,922	97,922	
month)			\$20000869690909694	(0.63520-640-3	
Personal hygiene promotion session with target groups with special needs		*	97,695	97,695	
for sustainable hygiene practices					
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	22		94,758	94,758	
사용 (10 March 1997) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-			600000000000000000000000000000000000000	
Joint meeting with DAE and target community for identifying feasible and	-	-	93,682	93,682	
small scale agricultural farming options.					
Joint meeting with DAE and target community for identifying feasible and	(ii	-	93,079	93,079	
small scale agricultural farming options.					
TV For Sessions			93,000	93,000	
Project Inception workshop	-		91,616	91,616	
Organize 2 human chain and memorandum submission at district level					
	1.0		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	3-0	*	86,968	86,968	
Service providers consultation meeting for mapping with their	_	_	86,634	86,634	
responsibilities to address the specific needs and vulnerabilities of displaced				(70.75 £ 70.00 to	
persons					
• • • • • • • • • • • • • • • • • • • •			04/02/1990/199		
Toilet Construction	970	5	86,414	86,414	
4.4.3.3 Block boutique & screen printing training, training materials (20		Q.	86,150	86,150	
trainees for 20 days training*7500 taka per trainee)					
Cash transfer associated cost (Security, Distribution, visibility etc)		(2	85,865	85,865	
6.2.5 Application Submission for accessing Khasland and Entitlement	5000 4 Eq.		82,900	82,900	
그리고 있다면 하는 것 같아요. 그는 사람들은 그들은 사람들이 되었다면 하는 것이 없는 것이 없는 것이 없는 것이 없는 것이다.					
6.5.9 Training for local NGOs: Social Safety Net Services	12.	(*)	80,420	80,420	
4.2.3 Volunteer honorarium for making on COVID-19 (2 volunteers*6	•	•	80,000	80,000	
month*20,000 taka) for both Camp					¥3
6.3.5 Yearly meeting with district legal aid committee for case referencing			79,940	79,940	
				ď.	
Monitoring costs: visit of project staff and			147,699	147,699	
other stakeholders			00000 4 0000	(more) & marine)	
Cost for video clip	38		79,356	79,356	
Support entrepreneurs		ii	77,566	77,566	
6.5.5 Publication of Fact Findings Reports in Local and National Media	2000 1980	,			
[1] 사이트 (1) 10 10 10 10 10 10 10 10 10 10 10 10 10	-		77,400	77,400	
Printing - documents, distribution card, master roll for Cow, Banner, Sign		1 200	76,483	76,483	
Board, bill board, CRM & others			3 <u>000</u> J. 2010 (C)		
6.4.5 Workshop for understanding the roles and responsibility of Krishi	(3 -9)	373	76,395	76,395	
Khasjomi Bebhosthapona o Bandobostho Committee at the Upazila Level:					
Visibility items	1.5	Vii) 989	76,304	76,304	(4)
Assessor Fees	<u> </u>	-	74,896	74,896	
Non Recurrent cost	₩:	3923	74,110	74,110	
Facilitate two (2) new River Basin Committee formation Meeting (Shapmara					*
Labonnoboti and Hamkura) and reorganize 4 other river basin committee	5.1	•	72,682	72,682	
casoninosoci and rianikura, and reorganize 4 other river basin committee					
E E A Proce Conference					
6.5.4 Press Conference	-	-	70,989	70,989	
Project Inception	**	•	70,700	70,700	1
Identify marketing channels for dry fish in Bangladesh	-	10.50	70,000	70,000	1120
				,	1131





	Particulars	2023				
Project Inception workshop at Municipalities level Micher Spanses 67,563 67,565 67,565 67,565 67,565 67,565 67,565 67,565 67,565 67,565 67,565 67,565 67,565 67,565 67,567 65,527 66,527 66,5			11	24		Total Taka
Project inception workshop at Municipalities level 6,56.0 Reproduction of Trainee Handouts-GCILMs 6,587 6,587 Reproduction of Trainee Handouts-GCILMs 6,587 6,537 brief of Stakeholder consultation meeting among GO officers, MP and cool people at three districts 64,530 64,530 Class and the consultation meeting among GO officers, MP and cool people at three districts 64,490 64,490 Class registing 2 volunteers for Fogging 64,000 64,000 64,000 LLS Engaging 2 volunteers for Fogging 64,000 64,000 64,000 LLS Community Colosian Centre (CCC) 64,600 62,450 62,450 62,450 Organize Sis (S) Press Conference at districts 62,750 62,450 62,450 62,450 Staff Recruitment and orientation 61,100 61,100 61,100 61,100 61,100 61,100 61,100 61,100 61,110 61,110 61,110 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000	Select 20 entrepreneurs and train them on seaweed products		-		The second secon	
Other Exportes 67,563 67,563 65,567 65,567 65,567 65,567 65,567 65,567 65,567 65,567 65,567 65,570 65,370 64,530 64,530 64,530 64,480 64,480 64,480 64,480 64,480 64,000 <td< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td></td<>		-				
Reproduction of Trainee Handouts&CUMA 65,697 65,697	The state of the s	1000				
	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	-				
Inter GI) Stakeholder consultation meeting among GO efficers, MP and cock plant point at three districts Lastratiny meeting with the farmers and Agriculture department and Paani committee members 1.08 Engaging 2 volunteers for Fogging 1.08 Community Condense Centre (CCC) 1.09 Aparties (GP) Press Conference at districts 2.08 Engaging 2 volunteers for Fogging 1.10 Community Condense Centre (CCC) 1.29 Aparties (GP) Press Conference at districts 2.29 Aparties (GP) Press Conference at districts 2.24 Condense (CP) Condense (GP) Cond	Ā-	•	1 5			
Decided at three districts S4,950 S4,950 S4,950 S6,950		-	•			
District (new Error With the farmers and Agriculture department and Panal Committee members 64,490 64,490 64,490 64,000	hree (3) Stakeholder consultation meeting among GO officers, MP and	0.40	-	64,530	64,530	
Committee members	Local people at three districts					
1.08. Engaging 2 volunteers for Fogging 64,000 64,000	Quarterly meeting with the farmers and Agriculture department and Paani	-	_	64,490	64,490	
AL Community Cohesion Centre (CCC) 64,000 64,000 64,000 64,000 62,450	Committee members					
1.1 Community Cohesion Centre (CCC) 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,000 64,500 62,397	1.08 Engaging 2 volunteers for Fogging	(#)		64,000	64,000	
Diganize six (6) Press Conference at districts 62,450 62,450 62,397		59 - 5		64,000	64,000	
dentification		520				
Staff Recruitment and orientation						
Agri-enterprise group development and management 60,230 60,230 60,011 60,111 60,111 60,111 60,111 60,111 60,111 60,111 60,111 60,111 60,111 60,111 60,000 60,0		-				
Comparison Com	Staff Recruitment and orientation	1000	5 5 3			
Organize Six (5) human chain & memorandum submission at upazila level (in Six river basin) 60,000 Forwhold training to the relevant service providers for sensitization on their roles and responsibilities in delivering services to the people in need. 59,903 Forwhold training and Demand creation to the community people through group meeting or household visit Bilevarly meeting with services providers 59,520 59,520 Bilevarly meeting with services providers 59,046 59,046 59,046 Clistric Level Project Inception 58,551 58,551 58,551 Clistric Level Project Inception 58,551 58,555 58,055 5,3,110 Quarterly Local NGOs & CSOS Coordination meeting 57,900 57,900 57,900 Graphize PTA meeting in schools 57,415 57,415 57,415 57,415 4,5,3 IGA Training on sheep rearing (40 participants 7 days) 56,820 56,820 55,820 Fleid visit by the farmers 51,140 51,146 51,147 51,147 Transportation 54,630 54,630 54,630 54,630 55,147 51,147 51,147 51,147 51,147 51,147 51,147 51,147 51,116 <t< td=""><td>Agri-enterprise group development and management</td><td>-</td><td>•</td><td>60,230</td><td>60,230</td><td></td></t<>	Agri-enterprise group development and management	-	•	60,230	60,230	
Service hashing Provide training to the relevant service providers for sensitization on their ordes and responsibilities in delivering services to the people in need. **Waareness raising and Demand creation to the community people through group meeting or bousehold visit **Bilyeashy meeting with services providers 6.2.2 Monthly Centre Office based staff coordination meeting **Bilyeashy meeting with services providers 6.2.2 Monthly Centre Office based staff coordination meeting **Sp.520 6.5.2.2 Monthly Centre Office based staff coordination meeting **Sp.550 6.5.2.2 Monthly Centre Office based staff coordination meeting **Sp.550 6.5.2.2 Monthly Centre Office based staff coordination meeting **Sp.550 6.5.2.2 Monthly Centre Office based staff coordination meeting **Sp.550 6.5.2.2 Monthly Centre Office based staff coordination meeting **Sp.550 6.5.1 Quarterly Local NGOs & CSOS Coordination meeting **Sp.550 6.5.1 Quarterly Local NGOs & CSOS Coordination meeting **Sp.550 6.5.1 Quarterly Local NGOs & CSOS Coordination meeting **Sp.550 6.5.1 Quarterly Local NGOs & CSOS Coordination meeting **Sp.550 6.5.1 Quarterly Local NGOs & CSOS Coordination meeting **Sp.550 6.5.1 Quarterly Local NGOs & CSOS Coordination meeting **Sp.550 6.5.1 Quarterly Local NGOs & CSOS Coordination meeting **Sp.550 6.5.1 Quarterly Local NGOs & CSOS Coordination meeting **Sp.550 6.5.1 Quarterly Local NGOs & CSOS Coordination meeting **Sp.550 6.5.1 Quarterly Local NGOs & CSOS Coordination meeting **Sp.550 6.5.2 Monthly Centre Allowance Local Tools (Assembling tools) 6.5.3 Workshop with Media at Upazila level: Khasland and inheritance **Sp.510 6.5.3 Workshop with Media at Upazila level: Khasland and inheritance **Sp.550 6.5.3 Workshop with Media at Upazila level: Khasland and inheritance **Sp.550 6.5.3 Workshop with Media at Upazila level: Khasland and inheritance **Sp.550 6.5.3 Workshop with Media at Upazila level: Khasland and inheritance **Sp.550 6.5.5 Workshop with Media at Upazila level: Khasland and inheritance **Sp.550	nception Phase & Program Monitoring	(i)	•	60,111	60,111	
Service hashing Service ha	[2] 19 19 19 19 19 19 19 19 19 19 19 19 19	-	5 4 6	60.000	60,000	
Provide training to the relevant service providers for sensitization on their roles and responsibilities in delivering services to the people in need.				20,000	00,000	
roles and responsibilities in delivering services to the people in need. waverness raising and Demand creation to the community people through trough meeting of household visit Bi-yearly meeting with services providers So. 22 Monthly Centre Office based staff coordination meeting So. 23 Monthly Centre Office based staff coordination meeting So. 23 Monthly Coard NGD & CSOS 500 Sondination meeting So. 24 Monthly Coard NGD & CSOS 500 Sondination meeting So. 25 Monthly Coard NGD & CSOS 500 Sondination meeting So. 10 Quarterly Local NGD & CSOS 500 Sondination meeting So. 10 Quarterly Local NGD & CSOS 500 Sondination meeting So. 11 Quarterly Local NGD & CSOS 500 Sondination meeting So. 12 Quarterly Local NGD & CSOS 500 Sondination meeting So. 12 Quarterly Local NGD & CSOS 500 Sondination meeting So. 12 Quarterly Local NGD & CSOS 500 Sondination meeting So. 12 Quarterly Local NGD & CSOS 500 Sondination meeting So. 12 Quarterly Local NGD & CSOS 500 Sondination meeting So. 12 Quarterly Local NGD & CSOS 500 Sondination meeting So. 12 Quarterly Local NGD & CSOS 500 Sondination meeting So. 12 Quarterly Local NGD & CSOS 500 Sondination meeting So. 12 Quarterly Local NGD & CSOS 500 Sondination meeting So. 12 Quarterly Local NGD & CSOS 500 Sondination meeting So. 12 Quarterly Local NGD & CSOS 500 Sondination meeting So. 12 Quarterly Local NGD & CSOS 500 Sondination meeting So. 12 Quarterly Local NGD & CSOS 500 Sondination meeting So. 12 Quarterly Local NGD & CSOS 500 Sondination meeting So. 12 Quarterly Local NGD & CSOS 500 Sondination meeting So. 12 Quarterly Local NGD & CSOS 500 Sondination meeting So. 12 Quarterly Local NGD & CSOS 500 Sondination meeting So. 12 Quarterly Local NGD & CSOS 500 Sondination Meeting So. 12 Quarterly Local NGD & CSOS 500 Sondination Meeting Sondination meeting Sond	[1] [1] [1] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2			50 003	50 003	
Newareness raising and Demand creation to the community people through yroup meeting or household visit		-	100	29,303	33,303	
	Superior representation of the control of the contr			102-2-2-4-10	12022	
Signate Sign	Awareness raising and Demand creation to the community people through	-	•	232,260	232,260	
Section Sect	group meeting or household visit					
Sp.046 S	Ri-vearly meeting with services providers		(4)	59.520	59.520	
Seption Sept		227	100			
Equipment for Focal Sludge Collectors	성 사람들이 있는 것이 가게 있었다면서 살아가지 않는데 보고 있다. 아니라 아이에 아이에는 네트워크 아이트 중에 아이에는 아이는데 아이는데 아이를 받는데 그리고 있다.		10 .			
57,900 57,900 57,900 57,900 57,900 57,900 57,900 57,900 57,901 57,415 57,415 57,415 57,415 57,415 57,415 57,415 57,415 57,415 57,415 58,618 5	District level Project Inception	*		58,561	58,561	
Organize PTA meeting in schools 57,415 57,415 4.6.3 IGA Training on sheep rearing (40 participants 7 days) 56,820 56,820 1:elial visit by the farmers 55,140 55,140 Staff & Volunteer Allowance 51,647 51,647 Loos Tools (Assembling tools) 51,116 51,110 6.5.3 Workshop with Media at Upazila level: Khasland and inheritance 51,110 51,110 Nights: 50,588 50,588 Other Assessment Related Cost 50,588 50,588 Publish 2 newsletter in Bangla (Nadi) 50,000 50,000 Support in organizing women entrepreneurs for the night market 49,992 49,992 Develop training module on producing, marketing and promoting seawed products 49,980 49,980 Consultation meeting with community and government line departments to 49,325 49,925 Identify freasible alternative livelihood ontions. 49,344 49,134 Organize inception workshop at District level identifying dead rivers of the south west and publishing documents/news 48,600 48,600 paper supplement 46,650 46,650 45,650 A1,1 Project Sta	Equipment for Focal Sludge Collectors	7	, -	58,055	58,055	
Organize PTA meeting in schools 57,415 57,415 4.6.3 IGA Training on sheep rearing (40 participants 7 days) 56,820 56,820 1:elial visit by the farmers 55,140 55,140 Staff & Volunteer Allowance 51,647 51,647 Loos Tools (Assembling tools) 51,116 51,110 6.5.3 Workshop with Media at Upazila level: Khasland and inheritance 51,110 51,110 Nights: 50,588 50,588 Other Assessment Related Cost 50,588 50,588 Publish 2 newsletter in Bangla (Nadi) 50,000 50,000 Support in organizing women entrepreneurs for the night market 49,992 49,992 Develop training module on producing, marketing and promoting seawed products 49,980 49,980 Consultation meeting with community and government line departments to 49,325 49,925 Identify freasible alternative livelihood ontions. 49,344 49,134 Organize inception workshop at District level identifying dead rivers of the south west and publishing documents/news 48,600 48,600 paper supplement 46,650 46,650 45,650 A1,1 Project Sta	5.5.11 Quarterly Local NGOs & CSOs Coordination meeting	20	-	57,900	57,900	
1.6.3 IGA Training on sheep rearing (40 participants 7 days)	가는 " (1980년 -) 전에 가장 보면 가장 보고 있는 것이 되었습니다. 그런 그런 보는 보이 보이 되어 되었습니다. 그런 그런 그런 보이 되었습니다. (1980년 - 1980년 - 1980년 					
Field visit by the farmers						
S4,630 54,630 54,630 54,630 54,630 54,630 54,630 54,630 54,630 54,630 54,630 54,630 54,647 51,647 51,647 51,647 51,547 50,553 Workshop with Media at Upazila level: Khasland and Inheritance 51,110	1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	-	-			
Staff & Volunteer Allowance	Field visit by the farmers	=	•	55,140	55,140	
Loos Tools (Assembling tools) 5.3.3 Workshop with Media at Upazila level: Khasland and inheritance 6.5.3 Workshop with Media at Upazila level: Khasland and inheritance 7. S1,110 81,110	Transportation	-	-	54,630	54,630	3
Loos Tools (Assembling tools) - 51,116 51,116 55,3 Workshop with Media at Upazila level: Khasland and inheritance - 51,110 51,11	Staff & Volunteer Allowance	-	27	51,647	51,647	
S1,110 S		_	_	51.116	51.116	12
Solution						-
Other Assessment Related Cost Publish 2 newsletter in Bangla (Nadi) Support in organizing women entrepreneurs for the night market Support in organizing women entrepreneurs for the night market Support in organizing women entrepreneurs for the night market Support in organizing women entrepreneurs for the night market Support in organizing women entrepreneurs for the night market Support in organizing women entrepreneurs for the night market Support in organizing women entrepreneurs for the night market Support in organizing women entrepreneurs line departments to Substitution meeting with community and government line departments to Substitution meeting with community and government line departments to Substitution meeting with community and government line departments to Substitution meeting with community and government line departments to Substitution meeting with community and government line departments to Substitution meeting with community and government line departments to Substitution meeting with community and government line departments to Substitution meeting substitution in departments to Substitution meeting substitution substitu		~	<u>≅</u>	31,110	31,110	
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Develop training module on producing, marketing and promoting seaweed - 49,980 49,980 products Consultation meeting with community and government line departments to 49,325 49,325 identify feasible alternative livelihood notions. Organise inception workshop at District level - 48,600 48,600 paper supplement Meeting on Farm productivity and young rural entrepreneur development - 46,650 45,820	Publish 2 newsletter in Bangla (Nadi)	-	2	50,000	50,000	
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Consultation meeting with community and government line departments to didentify feasible alternative livelihood notions. Organise inception workshop at District level 49,134 49,134 Identifying dead rivers of the south west and publishing documents/news 48,600 48,600 48,600 paper supplement Meeting on Farm productivity and young rural entrepreneur development 46,650 45,820 45,800 45,000 writing and adaptive water logging and climate change Publish two (2) leaflets on SRBM and COVID 19 issues 45,000 45,000 45,000 45,000 46,000 46,000 46,000 46,000 46,000 46,000 46,000 46,001 40,0				,		
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Organise inception workshop at District level Identifying dead rivers of the south west and publishing documents/news paper supplement Meeting on Farm productivity and young rural entrepreneur development At 5,820 Management Staff Cost for Monitoring Purpose At 5,820 Management Staff Cost for Monitoring Purpose At 5,134 Organize two (2) workshop with the media personnel/ journalists on Story writing and adaptive water logging and climate change Publish two (2) leaflets on SRBM and COVID 19 issues At 5,000 Warehouse and storage cost At 5,000 Warehouse and storage cost At 5,000 Inception & staff orientation (inclusion, safeguarding, procurement- facilitate by CA) Transportation cost At 4,786 Others At 4,786 Others At 4,786 Others At 4,786 Others At 4,786 At 4		-		43,323	43,323	
Identifying dead rivers of the south west and publishing documents/news paper supplement Meeting on Farm productivity and young rural entrepreneur development 4.7.1 Project Staff Travel Cost FDMNS 4.7.2 Project Staff Travel Cost FDMNS 4.7.3 Project Staff Cost for Monitoring Purpose 4.7.4 Associated Staff Cost for Monitoring Staff Cost f			_	10 121	49 134	
Paper supplement Meeting on Farm productivity and young rural entrepreneur development - 45,650 45,650 45,820 45,134 45,000 45,00		-	-			
Meeting on Farm productivity and young rural entrepreneur development 4.7.1 Project Staff Travel Cost FDMNS A.7.1 Project Staff Travel Cost FDMNS A.7.1 Project Staff Travel Cost FDMNS A.7.2 Project Staff Travel Cost FDMNS A.7.3 Project Staff Travel Cost FDMNS A.7.4 Project Staff Travel Cost FDMNS A.7.5 Project Staff Travel Cost FDMNS A.7.6 Project Staff Travel Cost FDMNS A.7.6 Project Staff Cost for Monitoring Purpose A.7.1 Project Staff Cost for Monitoring Purpose A.7.2 A Space A.7.3 A Space A.7.3 A Space A.7.4 A Space A.7.4 A Space A.7.5 A	Identifying dead rivers of the south west and publishing documents/news	-		48,600	48,600	
4.7.1 Project Staff Travel Cost FDMNS - - 45,820 45,820 Management Staff Cost for Monitoring Purpose - - 45,134 45,134 Organize two (2) workshop with the media personnel/ journalists on Story - - 45,000 45,000 writing and adaptive water logging and climate change - - 45,000 45,000 Warehouse and storage cost - - 45,000 45,000 Marehouse and storage cost - - 45,000 45,000 Inception & staff orientation (inclusion, safeguarding, procurement-facilitate by CA) - 44,969 44,969 Transportation cost - - 44,786 44,786 Others - - 44,663 44,663 6.1.3 Replicate Tala Model - - 43,845 43,845 5.8.3 Poster - - 42,790 42,790 slums. Each CMRG will consist of 15 members (9 women). - 42,790 42,790 WASH and Health Hygiene - 913,993 913,993 Quarterly youth panni committee meeting - 91,110 41,110 </td <td>paper supplement</td> <td></td> <td></td> <td></td> <td></td> <td></td>	paper supplement					
4.7.1 Project Staff Travel Cost FDMNS - 45,820 45,820 Management Staff Cost for Monitoring Purpose - - 45,134 45,134 Organize two (2) workshop with the media personnel/ journalists on Story writing and adaptive water logging and climate change - - 45,000 45,000 Warehouse and storage cost - - 45,000 45,000 Warehouse and storage cost - - 45,000 45,000 Inception & staff orientation (inclusion, safeguarding, procurement-facilitate by CA) - - 44,969 44,969 Transportation cost - - 44,786 44,786 Others - 44,663 44,663 6.1.3 Replicate Tala Model - - 43,845 43,845 5.8.3 Poster - 43,200 42,790 sturns, and a sturn an	Meeting on Farm productivity and young rural entrepreneur development	-	8	46,650	46,650	
Management Staff Cost for Monitoring Purpose - 45,134 45,134 Organize two (2) workshop with the media personnel/ journalists on Story - 45,000 45,000 writing and adaptive water logging and climate change 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) Transportation cost - 44,786 44,786 Others - 44,663 44,663 61.3 Replicate Tala Model - 43,845 5.8.3 Poster - 43,200 43,200 Formation of 05 Climate Migrant Rights Group (CMRG), 1 in each of the 5 - 42,790 42,790 slums. Each CMRG will consist of 15 members (9 women). WASH and Health Hygiene - 913,993 913,993 Quarterly youth panni committee meeting - 41,110 41,110 By-Weekly Coordination Meeting - 40,001 Training to the entrepreneurs (Sanitation, Waste collector, pit emptier) on - 40,004 40,004	(1) 프리아크 루 (C)					
Organize two (2) workshop with the media personnel/ journalists on Story writing and adaptive water logging and climate change 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) Transportation cost - 44,786 Others - 44,786 Others - 44,663 6.1.3 Replicate Tala Model 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). WASH and Health Hygiene - 913,993 Quarterly youth panni committee meeting Monthly Coordination meeting Monthly Coordination Meeting Training to the entrepreneurs (Sanitation, Waste collector, pit emptier) on - 40,004	사일 하는 계를 하면 하는 것이다. 그는 아이들이 아이들이 아이들이 아이들이 아니는 아이들이 아이들이 아이들이 아니는 아이들이 아이들이 아니는 아이들이 아이들이 아니는	2.5				
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facilitate by CA) Transportation cost - 44,786 44,786 Others - 44,663 44,663 6.1.3 Replicate Tala Model - - 43,845 43,845 5.8.3 Poster - - 43,200 43,200 Formation of 05 Climate Migrant Rights Group (CMRG), 1 in each of the 5 - - 42,790 42,790 slums. Each CMRG will consist of 15 members (9 women). WASH and Health Hygiene - 913,993 913,993 Quarterly youth panni committee meeting - - 41,120 41,120 Monthly Coordination meeting - 41,110 41,110 By-Weekly Coordination Meeting - 40,601 40,601 Training to the entrepreneurs (Sanitation, Waste collector, pit emptier) on - 40,004 40,004			7 <u>~</u>			
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Others - 44,663 44,663 6.1.3 Replicate Tala Model - - 43,845 43,845 5.8.3 Poster - - 43,200 43,200 Formation of 05 Climate Migrant Rights Group (CMRG), 1 in each of the 5 sums. Each CMRG will consist of 15 members (9 women). - - 42,790 42,790 WASH and Health Hygiene - - 913,993 913,993 Quarterly youth panni committee meeting - - 41,120 41,120 Monthly Coordination meeting - - 41,110 41,110 By-Weekly Coordination Meeting - - 40,601 40,601 Training to the entrepreneurs (Sanitation, Waste collector, pit emptier) on - 40,004 40,004			F			
6.1.3 Replicate Tala Model - 43,845 43,845 5.8.3 Poster - 43,200 43,200 Formation of 05 Climate Migrant Rights Group (CMRG), 1 in each of the 5 - 42,790 42,790 slums. Each CMRG will consist of 15 members (9 women). WASH and Health Hygiene - 913,993 913,993 Quarterly youth panni committee meeting - 41,120 41,120 Monthly Coordination meeting - 41,110 41,110 By-Weekly Coordination Meeting - 40,601 40,601 Training to the entrepreneurs (Sanitation, Waste collector, pit emptier) on - 40,004 40,004	Transportation cost		-	44,786		
5.8.3 Poster - 43,200 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 - 913,993 913,993 Quarterly youth panni committee meeting - - 41,120 Monthly Coordination meeting - - 41,110 41,110 By-Weekly Coordination Meeting - - 40,601 40,601 Training to the entrepreneurs (Sanitation, Waste collector, pit emptier) on - 40,004 40,004	Others) -	100	44,663	44,663	
5.8.3 Poster - 43,200 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 - 913,993 913,993 Quarterly youth panni committee meeting - - 41,120 Monthly Coordination meeting - - 41,110 41,110 By-Weekly Coordination Meeting - - 40,601 40,601 Training to the entrepreneurs (Sanitation, Waste collector, pit emptier) on - 40,004 40,004	6.1.3 Replicate Tala Model	p.=0.		43.845	43.845	
Formation of OS Climate Migrant Rights Group (CMRG), 1 in each of the S slums. Each CMRG will consist of 15 members (9 women). WASH and Health Hygiene - 913,993 913,993 Quarterly youth panni committee meeting - 41,120 41,120 Monthly Coordination meeting - 41,110 41,110 By-Weekly Coordination Meeting - 40,601 40,601 Training to the entrepreneurs (Sanitation, Waste collector, pit emptier) on - 40,004		193				
slums. Each CMRG will consist of 15 members (9 women). 913,993 913,993 WASH and Health Hygiene - 913,993 913,993 Quarterly youth panni committee meeting - 41,120 41,120 Monthly Coordination meeting - 41,110 41,110 By-Weekly Coordination Meeting - 40,601 40,601 Training to the entrepreneurs (Sanitation, Waste collector, pit emptier) on - 40,004 40,004						
WASH and Health Hygiene - - 913,993 913,993 Quarterly youth panni committee meeting - - 41,120 41,120 Monthly Coordination meeting - - 41,110 41,110 By-Weekly Coordination Meeting - - 40,601 40,601 Training to the entrepreneurs (Sanitation, Waste collector, pit emptier) on - - 40,004 40,004		1341	-	42,790	42,790	
Quarterly youth panni committee meeting41,12041,120Monthly Coordination meeting41,11041,110By-Weekly Coordination Meeting40,60140,601Training to the entrepreneurs (Sanitation, Waste collector, pit emptier) on40,00440,004	slums. Each CMRG will consist of 15 members (9 women).					
Monthly Coordination meeting - 41,110 41,110 By-Weekly Coordination Meeting - 40,601 40,601 Training to the entrepreneurs (Sanitation, Waste collector, pit emptier) on - 40,004 40,004	WASH and Health Hygiene	53	7.5	913,993	913,993	
Monthly Coordination meeting - 41,110 41,110 By-Weekly Coordination Meeting - 40,601 40,601 Training to the entrepreneurs (Sanitation, Waste collector, pit emptier) on - 40,004 40,004	5/T	21			41.120	
By-Weekly Coordination Meeting - 40,601 40,601 Training to the entrepreneurs (Sanitation, Waste collector, pit emptier) on - 40,004 40,004	(1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	200				
Training to the entrepreneurs (Sanitation, Waste collector, pit emptier) on - 40,004 40,004		-	20=33			
	(A)	-	(m)			
demand creation and marketing	Training to the entrepreneurs (Sanitation, Waste collector, pit emptier) on	5	100	40,004	40,004	
1995 AND DECEMBER OF THE PROPERTY OF THE PROPE	demand creation and marketing					
Develop a module for safe street seafood (3-5 day training) - 40,000 40,000						



Particulars		2023		Table	2022 Total
	General Taka	Micro Credit Taka	Projects Taka	Total Taka	Total Taka
early workshop with different stakeholders in supply chain systems for	- Taka	- 1000	39,981	39,981	-
narket linkage also to link with the existing financial institutes for capital					
upport. (backward and forward)					
Organize workshops	-	-	39,645	39,645	2
roject Exit Meeting at Union Level	-	5 2 33	39,300	39,300	-
Si-yearly coordination meeting with department of primary education and		-	39,242	39,242	-
ommunity leaders					
apacity Development training on Gender Equality and Social	(S <u>=</u> 2	-	39,055	39,055	-
nclusion(GESI) for TLCC (GAP members)					
ield Visit by Water Development Board and Agriculture department to		-	39,010	39,010	(e
piloted sites			\$2050 \$ 351033	186700000	
Entrepreneurial capacity development training		-	38,675	38,675	2
Coordination meeting between CMRG/CMRF and services provide to	-	11 A	38,012	38,012	4
mainstreaming the displacement affected population into government			/	/	
service follow.					
		1020	37,948	37,948	1,561,7
/isibility	-	-			1,501,7
/isibility (banner, festoon, materials transportation, load & unload,etc)		2 .	37,490	37,490	2
5.1.9 Facilitate 40 Quarterly Meeting of 4 Upazila GUF	-		36,980	36,980	-
4.4.2.1 Business identification & entrepreneurship basic training (40		-	36,500	36,500	-
participants for 7 half day)					
Field Visit of External Stakeholder	2		36,000	36,000	-
Staff orientation on project and safeguarding	*	0.60	34,095	34,095	-
Regular campaign and Introduce an enforcement and incentive procedure	5	100	33,500	33,500	-
(by laws) to stimulate house owners and institutions to have their pits and					
tanks emptied on a regular basis					
1.09 Per Day 2 ltrs. Octane for operating Fogging Machine (30*2*4)=240	<u> </u>		32,400	32,400	-
6.2.9 National and International Day Observation in Partnership with GoB:	×	5	31,060	31,060	9
MFI(Microfinance Institutions) meeting	-		30,995	30,995	
Quarterly meeting of LPAC	<u>~</u>	2	30,920	30,920	3
6.1.14 Yearly Persuasion Meeting with 4 MPs, bhumi committee & Upazila	-	-	30,780	30,780	-
GUF member					1
Awareness raising and Demand creation to the community people through	2	2	30,492	30,492	
group meeting or house hold visit			50, .52	30,132	
Media mobilisation and advocacy workshop	_	2	30,345	30,345	58
Orient teachers on joyful, fare free and interactive teaching methodology	-		30,340	30,340	
Facilitation of TLCC	2		30,290	30,290	
Identify available seaweeds and potential products made of sea weeds	18	8	30,000	30,000	
			29,981	29,981	
Training for sensitization to SMC, Teachers and local level education personnel	7.0		25,501	25,501	
		_	29,740	29,740	
Organize training for teachers on creative teaching approach Visibility & Documentation Cost (IEC materials etc.)	11774 7244		29,440	29,440	3
[H. 148 (1787) C. 148 (178 (1782) 전경 1.178 (1797)					5
Basic project Orientation/training to the team (Project, Hygiene, Climate	-		28,710	28,710	
change)			26 470	26 470	
Workshop on Public Private Partnership (PPP) Models for roles and	***	1.	26,470	26,470	
responsibility of Municipality and PS				20.000	
Quarterly meeting WATSAN committees	8 4 8	-	26,000	26,000	
4.8.2 Coordinator (A&F), Coordinator (Logistic), Assistant Coordinator-	•	1 350	25,268	25,268	
Admin., Asst Coordinator M & E				general social	
Meeting with Coalition Member	•	(50)	25,130	25,130	
Improve Private Sector Sustainable, Access to Finance & Equitable WASH	-	-	24,941	24,941	
Service Delivery					
Capacity development Training on occupational Health and Safety (OHS)	-	-	24,891	24,891	
Business Coaching to the selected entrepreneur for the Preparation of	(*)		24,080	24,080	*
Business Plan					
Printing Item '		* ·	23,910	23,910 '	48,
Non Recurrent cost	€2	, se	23,760	23,760	
Refreshers training to the Waste Collector on business management skills	-		23,516	23,516	
6.6.2.1 Quarterly Project staff coordination meeting for all offices Staff		-	23,300	23,300	
(Project Office based)				1000 TO 1000 T	
Monthly staff meeting	2		22,870	22,870	120,
Capacity development Training on occupational Health and Safety (OHS)		(e)	22,190	22,190	100 TO TO
Business Coaching to the selected entrepreneur for the Preparation of			22,130	22,130	
Business Plan				~~ ~~~~~~	
Half yearly meeting with private sector representatives to ensure or supply	_	10 4 1	22,080	22,080	
advanced agro Input which will further accelerate agro Ecological Livelihood		(1.7)	22,000	22,000	
assumed agree input winch will further accelerate agree ecological rivellinood					
Setup homestead based nutrition garden					
			22,040	22,040	



Particulars		2023			
, articulars	General Taka	Micro Credit Taka	Projects Taka	Total Taka	Z022 Total Taka
ransportation cost for distributing Hygiene kits	-	-	21,852	21,852	
4.4.2.2 Basic business & accounting training (40 participants for 5 half day)	3 4 5	-	21,800	21,800	
ormation of livelihood group	-	*	21,589	21,589	
Campaign on the raising awareness about the implementation of TRM	-	<u> </u>	21,460	21,460	
activity at the Kapotakkho river basin area			21,450	21 450	
Incentive per loan for sanitation (RBF) Project Inception and exit meeting at UP level	-		20,998	21,450 20,998	
4.8.3 Government Representative, EC & GB Member and Others	150 152	- ST	20,600	20,600	
Stakeholders visit			20,000	20,000	
Project Inception meeting	3#7	(** *)	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	1	3 <u>4</u> 61	20,135	20,135	
Mapping out of the economic operators including micro-credit service			19,460	19,450	
providers available at the territory					80
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 sit emotion on husiness management skills			17 045	17.845	
Refreshers training to the pit emptier on business management skills Staff and Volunteer Security (raincoat, Mask and hand sanitizers)	(5) (2)	0 5 0 3 ± 0	17,845 17,504	17,845	
Develop Innovative models or technique for youth & women farmer			17,290	17,290	
Advertisement (Local), Selection & Enrolment Cost	(1 - 0	(*)	17,052	17,052	
Formation of Adolescent Club (10 Members)	0.5		16,732	16,732	
Four (4) Exposure Visit to TRM Basin	12		16,670	16,670	
Formation of 01 Climate Migrant Rights Federation (CMRF) comprising of	*	(*)	16,605	16,605	
representatives from each of the 10 CMRG. Total CMRF committee should be 21 member (11 women),					
Project Monitoring and Post distribution Monitoring	*	-	16,355	16,355	
Facilitation of Town Level Coordination Committee(TLCC)	2	12	16,048	16,048	
6.1.13 Half Yearly represtation meeting with DC, bhumi committee & Upazila GUF members	20	(a)	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)	-	20	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	ğ		14,800	14,800	
Facilitation of Town Level Coordination Committee(TLCC)	9	~	14,495	14,495	
Bi Monthly meeting of Beel Committee (no meeting in the first six months)	9	2	14,000	14,000	
Trainee Admission Fees	-	9	13,000	13,000	
Capacity Building and staff coordination meeting	100	*	13,000	13,000	
6.4.6 Facilitating Monthly meeting of Upazila Krishi Khasjomi Bebosthapona O Bondobostho Committee:	-	7	13,000	13,000	
Beneficiary selection			12,350	12,350	
Orientation on roles and responsibilities of service providers		- 2	11,840	11,840	
Incentive for MFIs (Uttaran, ASA, Brac etc.) for household sanitation loan Coordination with local administration and LGIs			11,500	11,500	
Accountability	(=)		10,588 9,936	10,588 9,936	
6.6.2.3 Experience shearing meeting with AMAR and APROTIRODDHO	-	15 1 <u>0</u>	9,850	9,850	
project team (lumsum)			0.600	0.500	
Safeguarding and protection materials printing Auctioned Goods Behind Cost	(<u>=</u>)	7007	9,600 9,400	9,600 9,400	
Formation of Beel Committee	-		9,000	9,000	1
MAP (Two billboard Installation)	100		8,788	8,788	
4.8.4 Government representative, EC & GB member and others stakeholders		050 9 ≟ 8	8,380	8,380	
visit			5,500	5,500	
4.7.2 Project staff travel Cost- Bhashanchar			7,000	7,000	¥0
4.2.4 IEC material printing (15000 leaflet*6 taka) for both Camp	53	Max.	6,810	6,810	
Distribution Cost of Livelihood Support Materials	27		6,755	6,755	
Water quality testing, including monitoring of water quality at the household level		1.5	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	72	12	6,034	6,034	
Discount to Customer	-		6,000	6,000	-



Particulars		,	2023		
	General Taka	Micro Credit Taka	Projects Taka	Total Taka	Total Taka
1. 1. 1. 1/1.0	Taka	Taka _	3,700	3,700	1dkd
Monitoring Visit		-	3,203	3,203	150
evelopment and operation of permit and license system	11000		2,625	2,625	
oordination and team meetings	(5)	# = 3	2,000	2,000	(17)
Vaste management and resource collection supervision	0 7 0	15/	12/5/2012		
mergency Medicine	-	1 ≔ 0	1,431	1,431	-
Develop IEC materials on FSM and SWM	-	(*)	1,340	1,340	10
ncentive for MFIs for FSM and SWM Business development	(45.5	· ·	1,000	1,000	-
Other Assessment Related Cost	-		300	300	22.000.7
Organize and conduct skills training	8 5 6	325	15	-	32,666,7
Beneficiaries training/meeting/materials/orientation	•	N <u>-</u> C	-	-	6,369,3
General Programme Activities	-	*	-	-	4,472,5
Improved Demand Creation and Use of Equitable & Sustainable Services	**	(**)	(T)	15	3,992,6
Distribution of Emergency Package to the fire victims in Rohingya camps	*		39.0	-	2,609,3
Social Awareness and Hygiene Kits Support Considering the Current COVID-	70	-	-	-	2,495,5
19 Situation					
Distribution of Emergency Package to the fire victims in Host Community	51	\$ 5	.=	-	2,311,
mproved Gender and Social Inclusion	#3	(₩	-	·-	2,275,
Training duration for one month		() * 3	(5)	17	2,260,
Food support	-	•	-	74.1	1,943,
Training duration for two month	2	20	-	72	1,931,
Women livelihood skills development & business support		- ·	-	170	1,882,
Mass grass root mobilization for accessing and asserting rights over		#			1,821,
Khasland, inheritance property and social safety net services					10.
Gas cylinder refill and transportation cost	-	<u>=</u>	-	340	1,703,
Training duration for three month	-	-		5 - 6	1,523,
Women Livelihood Skills Development & Business Support	-		-	-	1,511,
Women Livelihood Skills Development & Business Support	9	2	-	_	1,473,
Organize exit meetings with the cluster based Producer Groups to develop	_	-		4#8	1,360,
an exist plan for continuing project activities					
70 Oct 700 90 10.10	_		190		1,241,
Engagement with Local Government Institutions and authorities for ensuring	-				1,241,
rights of the target groups		_		comp.	1,178
Nursery Entrepreneur		2	2		1,127
Organize mass awareness events on critical social and nutrition promotion	(70)		2		1,127
issues in partnership with private sectors, trade bodies and government line					
department. Start-up grants – tool kits	(-)	-		-	996
Promote and scale standard farming practices and post-harvest	2	_	2	1 -	937
management in 60 clusters in collaboration with private sectors and public					557.0
authorities. A discussion session will be organized in each of the PGs of 60					
clusters once in a cropping season. PG members and the local supply chain					
actors will take part in the discussion. Develop union wise sustainable land and water use plan in the unions of		7	-	-	934
selected upazila using information from crop production index.					270,070.00
Apprenticeships for trainees	77-27			-	900
Organise meetings in each clusters to support the producer groups to have	(7±)	540 540	-	-	886
their self-assessment for scale adoption of good practices and to take					
forward the learning in the follow on seasons.					
Provide Mosquito Net for Roghinya HH			_	2	881
- · · · · · · · · · · · · · · · · · · ·	1073	ii 1873	87 °	3	854
Provide Mosquito Net for Roghinya HH	-		-		
Strengthen partnerships and engagement with public, private local and	•	(·	•		848
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.		72			
Community Cohesion Centre (CCC)	-			370	. 824
COVID-19 Social awareness	=	5		17.0	74:
Community Cohesion Centre (CCC)	3	-	-	120	73:
Start up grants-conditional cash transfer	-	€	000		660
Provide Food Support to Host Families	-				650
Organize the landless farmers and conduct regular community dialogues to		728 E	72	-	620
understand needs of the community and gaps in services					
Collaboration with CSOs, media and local NGOs to have a strong persuasion	4	2	2	727	61
with key actors and to replicate the process of other areas	85	879	988	100 N	7,1
Improve institutional processes of business linkages support to 60		_			60:
production clusters to strengthen access to quality of inputs and food supply			1170	•	60.
production clusters to strengthen access to quality of inputs and rood supply					
to local and urban markets					
to local and urban markets. Entrepreneurship & skills development for Women & Adolescents girls					524



Particulars			202			2022
	General	Micro Credit	Projects	Total	Total	
In the Country of the August 19 th Country of the C	Taka	Taka	Taka	Taka	Taka	
mproved Public Sector Sustainable and WASH Equitable Service Delivery		-		-	505,05	
nd Governance Developing contingency plan at Family level		-			500,00	
lon-recurrent expenditure (investment)	170		A/E/1	12	480,10	
ovid-19		-	-	Geo.	473,52	
	1,70	-	-	-	460,54	
Ipdate the business plan, increasing trade volume and service coverage and	170	-	-	-	400,34	
ecord keeping of community based entrepreneurs. mail scale DRR mitigation scheme (bridge, connecting road construction/					459,00	
epairing, small canal excavation, raise playground)			-	-	433,00	
acilitate quarterly executive committee meeting in each of the producer		12		1120	444,5	
roups to discuss overall production and marketing status, challenges and		-	_	,,=,	444,5	
lifferent social issues of the community.						
Distribution of Safety Kit			_		400,3	
	178 1 988	157 201	0.0	20 7 0	377,0	
rovide legal education and aid services to the targeted people to solve legal		·	5	-	377,0	
lisputes related to khasland transfer and inheritance property					260.0	
Oxygen Support	(3)	17	70		369,8 359,5	
ncrease sourcing and supply of food to local and urban markets through ocal entrepreneurs, the Lead Farmers, Producer Company Associates,		-	-	-	335,3	
Community Livestock Service Providers. They will be supported in planning						
or developing business network with local and nearby urban market buyers					\$15.	
and to deliver their services to the producers on food safety and post- narvest management. (Planning meeting)		61				
					357,5	
Awareness raising session on COVID-19 Quarterly Meeting of the upazila pani committee	-	-			350,5	
/olunteers Allowance	250 220	1771 1261		2	342,5	
				2	325,0	
Provide Food Support to Host Families		.5%		~	323,0	
mproved Private Sector Sustainable, Access to Finance & Equitable WASH	1.7	<i>37</i> 0		7	323,0	
Service Delivery					220.0	
Gender Mainstreaming		-	·-		330,9	
Programme relevant transportation & visibility cost	(1 7 5)	370	-	=	304,3	
staff development & capacity building	-	-	-	-	294,:	
Quarterly meeting of four river basin committee	-	*	·		290,	
Promote the use of digital technologies for demand aggregation and	₩.	7	-		277,0	
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);				进		
information sharing and facilitation for access to government declared	•	-	_	12	269,	
ntensive packages and financial services for the farmers and entrepreneurs.						
					12.00	
Business linkage support to link them with suitable private sectors	2	£(¥7	-	4	269,	
expanding customer base. (Cluster wise market promotion)					255	
Social Accountability Mainstreaming (SAM)	-	-	-	9 - 01	256,	
Quarterly coordination and planning meeting with CNVs for supporting	=	#S	: <u>=</u> 3	170	251,	
them to develop household visit plan, defining issues for counselling and						
orienting them on updated Nutrition and SRH issues.					240	
Pilot Plot Set Up for selected Agro-ecological livelihood option	-	-	-	1-8	249,	
ICS production	=	-	(100)	-	238,	
Programme relevant transportation and visibility cost	*	*		(50)	227,	
In coordination with Upazilla and Union level stakeholders combine the	*	*	7.	*	219,	
economic model of CNV for extending community level health, hygiene,						
nutrition and reproductive health services to sustain and expand their						
businesses outreach;						
Develop and document a crop calendar in collaboration with local	<u> 22</u>	2	2		214,	
government		*2				
Advocacy and Lobby training 3 members of each group	-	-	45		194,	
Ambulance Aid	-		5	-	191,	
Livelihood skills development support for Disable & Older people	-	-	2	-	188	
Self-resilience & Entrepreneurship Capacity Development for Women & Girl	s -	*			185,	
Vaccine Registration	(60)		*	S#3	183,	
Open Fisheries released for sustainable land use model	-	·	5	(100)	179,	
Monthly field meeting by Paani committee volunteers		-	· .		173	
	120	2	2	× 72	168,	
Blanket						
Blanket Field Visit to Pilot Plots and TRM site		*	2	-	164	
The Control of the Co	*				164, 162,	





Particulars					
	General	Micro Credit	Projects	Total	Total
	Taka	Taka	Taka	Taka	Taka
Norkshops with the local elected		•	-	*	153,9
Develop Training Manual on piloted agro-ecological livelihood	-	-	-		150,0
Orientation on Multi Hazard disaster preparedness (cyclone, water logging,	(A)	-	-	*	118,2
floods etc.) and CCA for Parents					
Provide MHPSS (Mental Health and Psychosocial Support) and referral				¥	109,6
support to affected children and adolescent.					
Self-Resilience & Entrepreneurship Capacity Development for Women &	-	-	-	2	103,4
Girls					
Distribution Load/Unload Cost		-	-	-	100,9
Art book Competition at School level	(*)		*	-	100,1
Video documentation		n=n		2	100,0
Volunteer honorarium, Travel and communication cost		1000		2	91,
	_				89,9
Volunteers for small scale DRR mitigation schemes	•			-	
Publication (brochure, pamplet, poster, Poster, Signboard, Banner annual	57	· 1	17	. 5	89,
report etc.)					10 /29215
Vaccination(six Month after), deforming(four months after), treatment &	*	*	1.00 E		82,
breeding(both as per need)					
Feeds and feeding & regular monitoring	2	-	-	-	81,
Establish a study corner in the selected school	2				80,
Mock Drill on DRR at School	_	25		-	79,
Health Camp in Schools			150	17	79,
And the control of the state of		J.\\ \\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	970) week		1772126
bi-monthly meetings with relevant government departments at Upazila level	-	5.4	S#65	3=	79,
Formation student clubs and hygiene education session with hand washing				a sales	77,
15	-	-		-	//,
demonstration					75
Organize two human chain & memorandum submission		₹2	15	3.50	75,
Students Selection (Community Mobilization, Booth Operation, Trade	-	-	-	•	74,
Matching and Others)					C1
Half yearly meeting	-	-			61,
Organise inception workshop at Upazila level	-		0 5 3		60,
Day Observation on International Water Day and International Women Day	-	*	•	•	59,
Quarterly meeting of Paani Committee meeting with local government,	2	-	-	(2)	59,
BWDB officials and other					
Bio-gas Plant set up(Chula, lata pipe, gas valve etc)	12	2	-	242	57,
Dry food items distribution	19		-		55,
COVID-19 activities		-	J.	511	54,
Interactive theatre engaging the children, teachers and parents to promote	<u>=</u>	2		923	50
awareness about disasters.					
Job Conference			20	_	50,
	585) 500		100 100	1000	1 - 000
Job Placement	-	-	-	-	47
Capacity building to the youth volunteer on disaster preparedness plan	-	-		(14)	44
through Red Crescent					5252
Press conference at districts level			*		43
Demand Creation			7.5	-	42
Distribution Load/Unload Cost	(<u>1</u>)	12	21	20	41
Press conference at district level		-	*	-	40
IEC materials development, design & printing cost				=	39
Bi-Monthly meeting of youth Paani Committee members		121	6 2	2	39
Training Manual Development	990	020	420	<u>u</u> :	35
		1,500	-	<i>₹</i>	
Dialogue with BWDB	181	1 1 11	-		35
Project Inception Meeting at 3 Union Parishad	•	•	-		34
Wall painting and Leaflet for students and parents			_	-	34
Develop School based Risk Reduction Action Plan (RRAP)		<i>₹</i>	-	5	29
Community Risk Assessment (CRA) (Conduct at Schools' attachment areas)	•	•			. 29
Solid Waste Collection	1993	180			27
Monitoring	850 B	180	a	-	27
TRM Cost			1819	T 8	26
Community site identification	1920	101 549	4		25
Three Exposure Visit to TRM Basin				_	25
		95 7 0	-		
Project completion report (soft and hard copies)	•	•			25
Campaign Morjodai Ghori Samota Equality through Dignity	2	5,27	**	A 2	25
Orientation on Goat Management for Heifer	70	376	3 7	77	23
Capacity building of student brigade on early warning, CBDRR, first aid etc.	<u></u>	9216	-	3	23
######################################					
Training on Multi Hazard disaster preparedness (Cyclone, water logging,	=	1741	-	12	20
floods etc.) and CCA for Students					
PDM Cost for Uttaran	*	-	-	74	20





	n		2022			
	Particulars	General	2023 Micro Credit	Projects	Total	Total
		Taka	Taka	Taka	Taka	Taka
-	wareness raising session with the students parents to set up hand washing	1000	1000	-	Tuku	20,090
	lace with shop and water					0.000
	stablish a Napkin Corner in the selected Schools	0-0			1.00	20,000
	OVID-19 Awareness session in Schools				-	20,000
		3.7	25.0		5. 4:	20,000
	olunteer	-	-	*	•	December 1
	exual and Gender Based Violence (SGBV) awareness raising at school	(*)		-	-	19,965
٧	Vorkshop on Market Linkage development with local service providers		e f o(•	•	19,900
(supply Chain/ Entrepreneurship development					
F	M Introduction	-		-	=	19,306
(Others Expenses	-		*	2	18,368
	valuation		-		¥	15,593
	Desludging Service		-	-	-	15,380
	Nonthly/bi-monthly staff coordination meeting	_		2		13,970
				35 32		10,515
	/alue production		-	-	-	
F	hase out workshop	-	O * 0		-	17,720
(leaning and Disinfecting equipments	3.5	(1 7)	*	-	16,594
1	wareness campaign through local TV, making etc.	72		-	-	14,700
F	ormation of student brigade	*	*	-	~	9,946
1	Project & beneficiaries database and Final report preparation and printing	*				9,600
	Government enabling sanitation and waste management	2	2343	(-)	94	8,600
	GA Assessment	£	-	-	2	7,835
	Coordination Meeting regarding sustainability with DLO,ULO,DSS.	20 20	-	-	2	7,135
	in francount for the section of the first property of the property of the section of the section in the section of the section					5,927
	Orientation on Multi Hazard disaster preparedness (cyclone, water logging,	=)\ !	•		2,321
1	loods etc.) and CCA for Teachers and SMC (school management committee)					
1	Heifar Goat Distribution	₹	30	•	•	5,770
3	Quarterly Coordination Meeting with DPE Officials at District level	-	≅	S#3	9 . 83	4,000
1	Quarterly coordination meeting with DPE officials at upazila level	=	75	(37)	7	4,000
ſ	Hotline number for telemedicine, Oxygen Bank and ambulance	-	-	-	-	3,200
	Utilise the learning from the cluster and ecosystem based food production			_	_	1,440
	systems and value chains development to promote land and water use					n ne maa
7.0	efficiency;					
	efficiency; Wages (Loading & Unloading)		<u>.</u>	-	- 4	
53			12,849,589	276,768,339	- 289,617,928	
53	Wages (Loading & Unloading)		12,849,589	276,768,339	289,617,928	
53 164	Wages (Loading & Unloading)		12,849,589	276,768,339	289,617,928	
53 154	Wages (Loading & Unloading) Total Administrative expenses	1,207,739	12,849,589 1,028,959	276,768,339 4,892,496	7,129,194	127,457,949
53 154	Wages (Loading & Unloading) Total Administrative expenses House rent/office rent		-		11 11	7,006,319
53 164	Wages (Loading & Unloading) Total Administrative expenses House rent/office rent Travel, lodging and perdiem	1,207,739	1,028,959 373,858	4,892,496 5,176,695	7,129,194 6,135,929	7,006,319 6,181,27
53 164	Wages (Loading & Unloading) Total Administrative expenses House rent/office rent Travel, lodging and perdiem Communication	1,207,739 585,376	1,028,959 373,858 359,125	4,892,496 5,176,695 1,687,843	7,129,194 6,135,929 2,237,668	7,006,319 6,181,27 2,038,620
28	Wages (Loading & Unloading) Total Administrative expenses House rent/office rent Travel, lodging and perdiem Communication Fuel and maintenance for Motor Cycle	1,207,739 585,376 190,700	1,028,959 373,858 359,125 697,172	4,892,496 5,176,695	7,129,194 6,135,929 2,237,668 2,080,462	7,006,319 6,181,27 2,038,628
28	Wages (Loading & Unloading) Total Administrative expenses House rent/office rent Travel, lodging and perdiem Communication Fuel and maintenance for Motor Cycle Contributory Provident fund	1,207,739 585,376 190,700	1,028,959 373,858 359,125 697,172 1,471,516	4,892,496 5,176,695 1,687,843 1,383,290	7,129,194 6,135,929 2,237,668 2,080,462 1,471,516	7,006,319 6,181,27 2,038,628 2,208,14
28	Wages (Loading & Unloading) Total Administrative expenses House rent/office rent Travel, lodging and perdiem Communication Fuel and maintenance for Motor Cycle Contributory Provident fund Audit fee/monitoring	1,207,739 585,376 190,700 - 310,000	1,028,959 373,858 359,125 697,172 1,471,516 57,500	4,892,496 5,176,695 1,687,843 1,383,290 - 946,400	7,129,194 6,135,929 2,237,668 2,080,462 1,471,516 1,313,900	7,006,319 6,181,27 2,038,628 2,208,143
28	Wages (Loading & Unloading) Total Administrative expenses House rent/office rent Travel, lodging and perdiem Communication Fuel and maintenance for Motor Cycle Contributory Provident fund Audit fee/monitoring Office supplies and maintenance	1,207,739 585,376 190,700 310,000 23,683	1,028,959 373,858 359,125 697,172 1,471,516 57,500	4,892,496 5,176,695 1,687,843 1,383,290 - 946,400 1,231,664	7,129,194 6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347	7,006,319 6,181,27 2,038,629 2,208,14 1,269,95 682,800
28	Wages (Loading & Unloading) Total Administrative expenses House rent/office rent Travel, lodging and perdiem Communication Fuel and maintenance for Motor Cycle Contributory Provident fund Audit fee/monitoring Office supplies and maintenance Stationery	1,207,739 585,376 190,700 310,000 23,683 13,947	1,028,959 373,858 359,125 697,172 1,471,516 57,500	4,892,496 5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580	7,129,194 6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169	7,006,319 6,181,27 2,038,629 2,208,14 1,269,95 682,80 987,15
28	Wages (Loading & Unloading) Total Administrative expenses House rent/office rent Travel, lodging and perdiem Communication Fuel and maintenance for Motor Cycle Contributory Provident fund Audit fee/monitoring Office supplies and maintenance Stationery Office repair and maintenance	1,207,739 585,376 190,700 - 310,000 23,683 13,947 24,880	1,028,959 373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028	4,892,496 5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580 306,850	7,129,194 6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758	7,006,319 6,181,27 2,038,629 2,208,14 1,269,95 682,800 987,15 1,069,84
28	Wages (Loading & Unloading) Total Administrative expenses House rent/office rent Travel, lodging and perdiem Communication Fuel and maintenance for Motor Cycle Contributory Provident fund Audit fee/monitoring Office supplies and maintenance Stationery Office repair and maintenance Electricity and other utilities	1,207,739 585,376 190,700 - 310,000 23,683 13,947 24,880 219,875	1,028,959 373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028 287,136	4,892,496 5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580	7,129,194 6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186	7,006,319 6,181,27 2,038,629 2,208,14 1,269,95 682,80 987,15 1,069,84 1,050,46
28	Wages (Loading & Unloading) Total Administrative expenses House rent/office rent Travel, lodging and perdiem Communication Fuel and maintenance for Motor Cycle Contributory Provident fund Audit fee/monitoring Office supplies and maintenance Stationery Office repair and maintenance Electricity and other utilities Project writing	1,207,739 585,376 190,700 - 310,000 23,683 13,947 24,880	1,028,959 373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028	4,892,496 5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580 306,850 327,175	7,129,194 6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820	7,006,319 6,181,277 2,038,629 2,208,149 1,269,959 682,800 987,151 1,069,840 1,050,460
28	Administrative expenses House rent/office rent Travel, lodging and perdiem Communication Fuel and maintenance for Motor Cycle Contributory Provident fund Audit fee/monitoring Office supplies and maintenance Stationery Office repair and maintenance Electricity and other utilities Project writing Operational cost	1,207,739 585,376 190,700 - 310,000 23,683 13,947 24,880 219,875 669,820	1,028,959 373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028 287,136	4,892,496 5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580 306,850	7,129,194 6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634	7,006,319 6,181,277 2,038,629 2,208,149 1,269,959 682,800 987,155 1,069,844 1,050,466 353,08
28	Wages (Loading & Unloading) Total Administrative expenses House rent/office rent Travel, lodging and perdiem Communication Fuel and maintenance for Motor Cycle Contributory Provident fund Audit fee/monitoring Office supplies and maintenance Stationery Office repair and maintenance Electricity and other utilities Project writing	1,207,739 585,376 190,700 - 310,000 23,683 13,947 24,880 219,875 669,820 535,172	1,028,959 373,858 359,125 697,172 1,471,516 57,500 	4,892,496 5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580 306,850 327,175	7,129,194 6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634 535,172	7,006,319 6,181,277 2,038,628 2,208,143 1,269,951 682,800 987,155 1,069,844 1,050,466 353,08
28	Administrative expenses House rent/office rent Travel, lodging and perdiem Communication Fuel and maintenance for Motor Cycle Contributory Provident fund Audit fee/monitoring Office supplies and maintenance Stationery Office repair and maintenance Electricity and other utilities Project writing Operational cost	1,207,739 585,376 190,700 - 310,000 23,683 13,947 24,880 219,875 669,820	1,028,959 373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028 287,136	4,892,496 5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580 306,850 327,175	7,129,194 6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634 535,172 494,367	7,006,319 6,181,277 2,038,628 2,208,143 1,269,951 682,800 987,155 1,069,844 1,050,466 353,08 220,546 688,46
28	Administrative expenses House rent/office rent Travel, lodging and perdiem Communication Fuel and maintenance for Motor Cycle Contributory Provident fund Audit fee/monitoring Office supplies and maintenance Stationery Office repair and maintenance Electricity and other utilities Project writing Operational cost VGD program expenses	1,207,739 585,376 190,700 - 310,000 23,683 13,947 24,880 219,875 669,820 535,172	1,028,959 373,858 359,125 697,172 1,471,516 57,500 	4,892,496 5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580 306,850 327,175 - 622,634	7,129,194 6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634 535,172	7,006,319 6,181,277 2,038,628 2,208,143 1,269,951 682,800 987,155 1,069,844 1,050,466 353,08 220,546 688,46
28	Administrative expenses House rent/office rent Travel, lodging and perdiem Communication Fuel and maintenance for Motor Cycle Contributory Provident fund Audit fee/monitoring Office supplies and maintenance Stationery Office repair and maintenance Electricity and other utilities Project writing Operational cost VGD program expenses Repair & Maintenance (Jeep & Pic Up)	1,207,739 585,376 190,700 - 310,000 23,683 13,947 24,880 219,875 669,820 535,172 494,367	1,028,959 373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028 287,136	4,892,496 5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580 306,850 327,175 - 622,634	7,129,194 6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634 535,172 494,367	127,457,945 7,006,319 6,181,277 2,038,628 2,208,143 1,269,951 682,800 987,155 1,069,841 1,050,466 353,08 220,54 688,46 456,37
28	Administrative expenses House rent/office rent Travel, lodging and perdiem Communication Fuel and maintenance for Motor Cycle Contributory Provident fund Audit fee/monitoring Office supplies and maintenance Stationery Office repair and maintenance Electricity and other utilities Project writing Operational cost VGD program expenses Repair & Maintenance (Jeep & Pic Up) Miscellaneous/cleaning materials	1,207,739 585,376 190,700 - 310,000 23,683 13,947 24,880 219,875 669,820 535,172 494,367 5,500	1,028,959 373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028 287,136	4,892,496 5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580 306,850 327,175 - 622,634	7,129,194 6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634 535,172 494,367 407,958	127,457,945 7,006,319 6,181,277 2,038,628 2,208,143 1,269,951 682,800 987,155 1,069,841 1,050,466 353,08 220,54 688,46 456,37
28	Administrative expenses House rent/office rent Travel, lodging and perdiem Communication Fuel and maintenance for Motor Cycle Contributory Provident fund Audit fee/monitoring Office supplies and maintenance Stationery Office repair and maintenance Electricity and other utilities Project writing Operational cost VGD program expenses Repair & Maintenance (Jeep & Pic Up) Miscellaneous/cleaning materials Fuel for Pajero jeep & Pic up IT & VAT	1,207,739 585,376 190,700 - 310,000 23,683 13,947 24,880 219,875 669,820 535,172 494,367 5,500 401,481 12,524	1,028,959 373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028 287,136 - 402,458	4,892,496 5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580 306,850 327,175 - 622,634	7,129,194 6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634 535,172 494,367 407,958 401,481	127,457,945 7,006,315 6,181,277 2,038,628 2,208,143 1,269,951 682,800 987,155 1,069,841 1,050,466 353,08 220,546 688,46 456,37 37,46
28	Administrative expenses House rent/office rent Travel, lodging and perdiem Communication Fuel and maintenance for Motor Cycle Contributory Provident fund Audit fee/monitoring Office supplies and maintenance Stationery Office repair and maintenance Electricity and other utilities Project writing Operational cost VGD program expenses Repair & Maintenance (Jeep & Pic Up) Miscellaneous/cleaning materials Fuel for Pajero jeep & Pic up	1,207,739 585,376 190,700 - 310,000 23,683 13,947 24,880 219,875 669,820 535,172 494,367 5,500 401,481	1,028,959 373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028 287,136 - 402,458	4,892,496 5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580 306,850 327,175 - 622,634	7,129,194 6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634 535,172 494,367 407,958 401,481 394,499	127,457,945 7,006,319 6,181,277 2,038,628 2,208,141 1,269,951 682,808 987,152 1,069,840 1,050,460 353,082 220,544 688,46 456,377 37,46
28	Administrative expenses House rent/office rent Travel, lodging and perdiem Communication Fuel and maintenance for Motor Cycle Contributory Provident fund Audit fee/monitoring Office supplies and maintenance Stationery Office repair and maintenance Electricity and other utilities Project writing Operational cost VGD program expenses Repair & Maintenance (Jeep & Pic Up) Miscellaneous/cleaning materials Fuel for Pajero jeep & Pic up IT & VAT Court case support Legal expenses	1,207,739 585,376 190,700 - 310,000 23,683 13,947 24,880 219,875 669,820 535,172 494,367 5,500 401,481 12,524 356,224	1,028,959 373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028 287,136 - 402,458 - 381,975	4,892,496 5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580 306,850 327,175 - 622,634	7,129,194 6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634 535,172 494,367 407,958 401,481 394,499 356,224 331,701	127,457,945 7,006,319 6,181,277 2,038,628 2,208,140 1,269,951 682,800 987,151 1,069,841 1,050,466 353,08 220,544 688,46 456,37 37,46
28	Administrative expenses House rent/office rent Travel, lodging and perdiem Communication Fuel and maintenance for Motor Cycle Contributory Provident fund Audit fee/monitoring Office supplies and maintenance Stationery Office repair and maintenance Electricity and other utilities Project writing Operational cost VGD program expenses Repair & Maintenance (Jeep & Pic Up) Miscellaneous/cleaning materials Fuel for Pajero jeep & Pic up IT & VAT Court case support Legal expenses Field Monitoring cost	1,207,739 585,376 190,700 - 310,000 23,683 13,947 24,880 219,875 669,820 535,172 494,367 5,500 401,481 12,524 356,224	1,028,959 373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028 287,136 - 402,458 - 381,975	4,892,496 5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580 306,850 327,175 - 622,634	7,129,194 6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634 535,172 494,367 407,958 401,481 394,499 356,224 331,701 314,764	127,457,945 7,006,319 6,181,277 2,038,629 2,208,143 1,269,959 682,800 987,157 1,069,841 1,050,466 353,08 220,544 688,466 456,37 37,466 134,900 400,47
28	Administrative expenses House rent/office rent Travel, lodging and perdiem Communication Fuel and maintenance for Motor Cycle Contributory Provident fund Audit fee/monitoring Office supplies and maintenance Stationery Office repair and maintenance Electricity and other utilities Project writing Operational cost VGD program expenses Repair & Maintenance (Jeep & Pic Up) Miscellaneous/cleaning materials Fuel for Pajero jeep & Pic up IT & VAT Court case support Legal expenses Field Monitoring cost VAT and Tax payment	1,207,739 585,376 190,700 310,000 23,683 13,947 24,880 219,875 669,820 535,172 494,367 5,500 401,481 12,524 356,224	1,028,959 373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028 287,136 - 402,458 - 381,975 - 331,701	4,892,496 5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580 306,850 327,175 - 622,634 302,328	7,129,194 6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634 535,172 494,367 407,958 401,481 394,499 356,224 331,701 314,764 302,328	127,457,945 7,006,319 6,181,277 2,038,629 2,208,143 1,269,959 682,800 987,157 1,069,841 1,050,466 353,08 220,544 688,466 456,37 37,46 134,900 400,47
28	Administrative expenses House rent/office rent Travel, lodging and perdiem Communication Fuel and maintenance for Motor Cycle Contributory Provident fund Audit fee/monitoring Office supplies and maintenance Stationery Office repair and maintenance Electricity and other utilities Project writing Operational cost VGD program expenses Repair & Maintenance (Jeep & Pic Up) Miscellaneous/cleaning materials Fuel for Pajero jeep & Pic up IT & VAT Court case support Legal expenses Field Monitoring cost VAT and Tax payment Dhaka office expenses	1,207,739 585,376 190,700 310,000 23,683 13,947 24,880 219,875 669,820 535,172 494,367 5,500 401,481 12,524 356,224 - 314,764	1,028,959 373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028 287,136 - 402,458 - 381,975 - 331,701	4,892,496 5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580 306,850 327,175 - 622,634 302,328	7,129,194 6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634 535,172 494,367 407,958 401,481 394,499 356,224 331,701 314,764 302,328 293,979	127,457,945 7,006,319 6,181,277 2,038,629 2,208,143 1,269,959 682,800 987,157 1,069,841 1,050,466 353,08 220,544 688,466 456,37 37,46 134,900 400,47
28	Administrative expenses House rent/office rent Travel, lodging and perdiem Communication Fuel and maintenance for Motor Cycle Contributory Provident fund Audit fee/monitoring Office supplies and maintenance Stationery Office repair and maintenance Electricity and other utilities Project writing Operational cost VGD program expenses Repair & Maintenance (Jeep & Pic Up) Miscellaneous/cleaning materials Fuel for Pajero jeep & Pic up IT & VAT Court case support Legal expenses Field Monitoring cost VAT and Tax payment Dhaka office expenses Due Diligence Cost	1,207,739 585,376 190,700 - 310,000 23,683 13,947 24,880 219,875 669,820 535,172 494,367 5,500 401,481 12,524 356,224 - 314,764 - 293,979 267,900	1,028,959 373,858 359,125 697,172 1,471,516 57,500 	4,892,496 5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580 306,850 327,175 - 622,634 302,328	7,129,194 6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634 535,172 494,367 407,958 401,481 394,499 356,224 331,701 314,764 302,328 293,979 267,900	1,269,951 1,269,951 1,269,951 1,069,841 1,059,464 353,08 220,54 688,46 456,37 37,46 134,90 400,47
28	Administrative expenses House rent/office rent Travel, lodging and perdiem Communication Fuel and maintenance for Motor Cycle Contributory Provident fund Audit fee/monitoring Office supplies and maintenance Stationery Office repair and maintenance Electricity and other utilities Project writing Operational cost VGD program expenses Repair & Maintenance (Jeep & Pic Up) Miscellaneous/cleaning materials Fuel for Pajero jeep & Pic up IT & VAT Court case support Legal expenses Field Monitoring cost VAT and Tax payment Dhaka office expenses Due Diligence Cost Income tax payment	1,207,739 585,376 190,700 310,000 23,683 13,947 24,880 219,875 669,820 535,172 494,367 5,500 401,481 12,524 356,224 - 314,764	1,028,959 373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028 287,136 - 402,458 - 381,975 - 331,701	4,892,496 5,176,695 1,687,843 1,383,290 946,400 1,231,664 966,580 306,850 327,175 622,634 302,328	7,129,194 6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634 535,172 494,367 407,958 401,481 394,499 356,224 331,701 314,764 302,328 293,979 267,900 244,347	1,269,951 1,269,951 1,269,951 1,069,841 1,059,464 353,08 220,54 688,46 456,37 37,46 134,90 400,47
28	Administrative expenses House rent/office rent Travel, lodging and perdiem Communication Fuel and maintenance for Motor Cycle Contributory Provident fund Audit fee/monitoring Office supplies and maintenance Stationery Office repair and maintenance Electricity and other utilities Project writing Operational cost VGD program expenses Repair & Maintenance (Jeep & Pic Up) Miscellaneous/cleaning materials Fuel for Pajero jeep & Pic up IT & VAT Court case support Legal expenses Field Monitoring cost VAT and Tax payment Dhaka office expenses Due Diligence Cost Income tax payment TAX at Source from interest on FDR	1,207,739 585,376 190,700 - 310,000 23,683 13,947 24,880 219,875 669,820 535,172 494,367 5,500 401,481 12,524 356,224 - 314,764 - 293,979 267,900 244,347	1,028,959 373,858 359,125 697,172 1,471,516 57,500 	4,892,496 5,176,695 1,687,843 1,383,290 946,400 1,231,664 966,580 306,850 327,175 622,634 302,328	7,129,194 6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634 535,172 494,367 407,958 401,481 394,499 356,224 331,701 314,764 302,328 293,979 267,900 244,347 235,694	127,457,945 7,006,319 6,181,277 2,038,628 2,208,143 1,269,951 682,800 987,155 1,069,844 1,050,466 3533,08 220,544 688,46 456,37 37,46 134,90 400,47 10,58 490,95
28	Administrative expenses House rent/office rent Travel, lodging and perdiem Communication Fuel and maintenance for Motor Cycle Contributory Provident fund Audit fee/monitoring Office supplies and maintenance Stationery Office repair and maintenance Electricity and other utilities Project writing Operational cost VGD program expenses Repair & Maintenance (Jeep & Pic Up) Miscellaneous/cleaning materials Fuel for Pajero jeep & Pic up IT & VAT Court case support Legal expenses Field Monitoring cost VAT and Tax payment Dhaka office expenses Due Diligence Cost Income tax payment TAX at Source from interest on FDR Project approval	1,207,739 585,376 190,700 - 310,000 23,683 13,947 24,880 219,875 669,820 535,172 494,367 5,500 401,481 12,524 356,224 - 314,764 - 293,979 267,900 244,347 - 213,560	1,028,959 373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028 287,136 - 402,458 - 381,975 - 331,701	4,892,496 5,176,695 1,687,843 1,383,290 946,400 1,231,664 966,580 306,850 327,175 622,634 302,328	7,129,194 6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634 535,172 494,367 407,958 401,481 394,499 356,224 331,701 314,764 302,328 293,979 267,900 244,347 235,694 213,560	127,457,945 7,006,315 6,181,27 2,038,625 2,208,14 1,269,95 682,80 987,15 1,069,84 1,050,46 353,08 220,54 688,46 456,37 37,46 - 134,90 400,47 10,58 490,95
28	Administrative expenses House rent/office rent Travel, lodging and perdiem Communication Fuel and maintenance for Motor Cycle Contributory Provident fund Audit fee/monitoring Office supplies and maintenance Stationery Office repair and maintenance Electricity and other utilities Project writing Operational cost VGD program expenses Repair & Maintenance (Jeep & Pic Up) Miscellaneous/cleaning materials Fuel for Pajero jeep & Pic up IT & VAT Court case support Legal expenses Field Monitoring cost VAT and Tax payment Dhaka office expenses Due Diligence Cost Income tax payment TAX at Source from interest on FDR Project approval Cyclone MOCHA Expenses	1,207,739 585,376 190,700 - 310,000 23,683 13,947 24,880 219,875 669,820 535,172 494,367 5,500 401,481 12,524 356,224 - 314,764 - 293,979 267,900 244,347	1,028,959 373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028 287,136 - 402,458 - 381,975 - 331,701 - - 235,694	4,892,496 5,176,695 1,687,843 1,383,290 946,400 1,231,664 966,580 306,850 327,175 622,634 302,328	7,129,194 6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634 535,172 494,367 407,958 401,481 394,499 356,224 331,701 314,764 302,328 293,979 267,900 244,347 235,694 213,560 207,570	127,457,945 7,006,315 6,181,27 2,038,625 2,208,14 1,269,95 682,80 987,15 1,069,84 1,050,46 353,08 220,54 688,46 456,37 37,46 - 134,90 400,47 - 10,58 490,95 122,50 241,30
28	Administrative expenses House rent/office rent Travel, lodging and perdiem Communication Fuel and maintenance for Motor Cycle Contributory Provident fund Audit fee/monitoring Office supplies and maintenance Stationery Office repair and maintenance Electricity and other utilities Project writing Operational cost VGD program expenses Repair & Maintenance (Jeep & Pic Up) Miscellaneous/cleaning materials Fuel for Pajero jeep & Pic up IT & VAT Court case support Legal expenses Field Monitoring cost VAT and Tax payment Dhaka office expenses Due Diligence Cost Income tax payment TAX at Source from interest on FDR Project approval Cyclone MOCHA Expenses Rebet expenses	1,207,739 585,376 190,700 - 310,000 23,683 13,947 24,880 219,875 669,820 535,172 494,367 5,500 401,481 12,524 356,224 - 314,764 - 293,979 267,900 244,347 - 213,560	1,028,959 373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028 287,136 - 402,458 - 381,975 - 331,701	4,892,496 5,176,695 1,687,843 1,383,290 946,400 1,231,664 966,580 306,850 327,175 622,634 302,328	7,129,194 6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634 535,172 494,367 407,958 401,481 394,499 356,224 331,701 314,764 302,328 293,979 267,900 244,347 235,694 213,560 207,570 187,356	127,457,945 7,006,319 6,181,277 2,038,628 2,208,143 1,269,951 682,800 987,155 1,069,841 1,050,466 353,08 220,544 688,46 456,37 37,46 - 134,90 400,47 - 10,58 490,95 122,50 241,30
28	Administrative expenses House rent/office rent Travel, lodging and perdiem Communication Fuel and maintenance for Motor Cycle Contributory Provident fund Audit fee/monitoring Office supplies and maintenance Stationery Office repair and maintenance Electricity and other utilities Project writing Operational cost VGD program expenses Repair & Maintenance (Jeep & Pic Up) Miscellaneous/cleaning materials Fuel for Pajero jeep & Pic up IT & VAT Court case support Legal expenses Field Monitoring cost VAT and Tax payment Dhaka office expenses Due Diligence Cost Income tax payment TAX at Source from interest on FDR Project approval Cyclone MOCHA Expenses	1,207,739 585,376 190,700 - 310,000 23,683 13,947 24,880 219,875 669,820 535,172 494,367 5,500 401,481 12,524 356,224 - 314,764 - 293,979 267,900 244,347 - 213,560	1,028,959 373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028 287,136 - 402,458 - 381,975 - 331,701 - - 235,694	4,892,496 5,176,695 1,687,843 1,383,290 946,400 1,231,664 966,580 306,850 327,175 622,634 302,328	7,129,194 6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634 535,172 494,367 407,958 401,481 394,499 356,224 331,701 314,764 302,328 293,979 267,900 244,347 235,694 213,560 207,570	127,457,945 7,006,319 6,181,277 2,038,628 2,208,143 1,269,951 682,800 987,155 1,069,841 1,050,466 353,08 220,544 688,46 456,37 37,46 - 134,90 400,47 - 10,58 490,95 122,50 241,30
28	Administrative expenses House rent/office rent Travel, lodging and perdiem Communication Fuel and maintenance for Motor Cycle Contributory Provident fund Audit fee/monitoring Office supplies and maintenance Stationery Office repair and maintenance Electricity and other utilities Project writing Operational cost VGD program expenses Repair & Maintenance (Jeep & Pic Up) Miscellaneous/cleaning materials Fuel for Pajero jeep & Pic up IT & VAT Court case support Legal expenses Field Monitoring cost VAT and Tax payment Dhaka office expenses Due Diligence Cost Income tax payment TAX at Source from interest on FDR Project approval Cyclone MOCHA Expenses Rebet expenses	1,207,739 585,376 190,700 - 310,000 23,683 13,947 24,880 219,875 669,820 535,172 494,367 5,500 401,481 12,524 356,224 - 314,764 - 293,979 267,900 244,347 - 213,560	1,028,959 373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028 287,136 - 402,458 - 381,975 - 331,701 - - 235,694	4,892,496 5,176,695 1,687,843 1,383,290 946,400 1,231,664 966,580 306,850 327,175 622,634 302,328	7,129,194 6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634 535,172 494,367 407,958 401,481 394,499 356,224 331,701 314,764 302,328 293,979 267,900 244,347 235,694 213,560 207,570 187,356	127,457,945 7,006,319 6,181,277 2,038,628 2,208,141 1,269,951 682,800 987,152 1,069,846 1,050,466 353,082 220,546 688,466 456,377 37,46 - 134,90 400,47 - 10,58 490,95 122,50 241,30 - 151,69 6,95
28	Administrative expenses House rent/office rent Travel, lodging and perdiem Communication Fuel and maintenance for Motor Cycle Contributory Provident fund Audit fee/monitoring Office supplies and maintenance Stationery Office repair and maintenance Electricity and other utilities Project writing Operational cost VGD program expenses Repair & Maintenance (Jeep & Pic Up) Miscellaneous/cleaning materials Fuel for Pajero jeep & Pic up IT & VAT Court case support Legal expenses Field Monitoring cost VAT and Tax payment Dhaka office expenses Due Diligence Cost Income tax payment TAX at Source from interest on FDR Project approval Cyclone MOCHA Expenses Rebet expenses Rebet expenses	1,207,739 585,376 190,700 - 310,000 23,683 13,947 24,880 219,875 669,820 535,172 494,367 5,500 401,481 12,524 356,224 - 314,764 - 293,979 267,900 244,347 - 213,560 207,570	1,028,959 373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028 287,136 - 402,458 - 381,975 - 331,701 - - 235,694 - 187,356	4,892,496 5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580 306,850 327,175 - 622,634 302,328 173,099	7,129,194 6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634 535,172 494,367 407,958 401,481 394,499 356,224 331,701 314,764 302,328 293,979 267,900 244,347 235,694 213,560 207,570 187,356 173,099	127,457,945 7,006,319 6,181,277 2,038,628 2,208,141 1,269,951 682,808 987,152 1,069,840 1,050,460 353,082 220,540 688,46 456,377 37,46 - 134,90 400,47 - 10,58 490,95 - 221,500 - 241,300 - 151,69 6,95 268,77
28	Administrative expenses House rent/office rent Travel, lodging and perdiem Communication Fuel and maintenance for Motor Cycle Contributory Provident fund Audit fee/monitoring Office supplies and maintenance Stationery Office repair and maintenance Electricity and other utilities Project writing Operational cost VGD program expenses Repair & Maintenance (Jeep & Pic Up) Miscellaneous/cleaning materials Fuel for Pajero jeep & Pic up IT & VAT Court case support Legal expenses Field Monitoring cost VAT and Tax payment Dhaka office expenses Due Diligence Cost Income tax payment TAX at Source from interest on FDR Project approval Cyclone MOCHA Expenses Rebet expenses Staff meeting and refreshment	1,207,739 585,376 190,700 - 310,000 23,683 13,947 24,880 219,875 669,820 535,172 494,367 5,500 401,481 12,524 356,224 - 314,764 - 293,979 267,900 244,347 - 213,560 207,570	1,028,959 373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028 287,136 - 402,458 - 381,975 - 331,701 - - 235,694 - 187,356 - 19,479	4,892,496 5,176,695 1,687,843 1,383,290 946,400 1,231,664 966,580 306,850 327,175 622,634 302,328 - 173,099 148,800	7,129,194 6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634 535,172 494,367 407,958 401,481 394,499 356,224 331,701 314,764 302,328 293,979 267,900 244,347 235,694 213,560 207,570 187,356 173,099 168,279	127,457,945 7,006,319 6,181,277 2,038,628 2,208,141 1,269,951 682,808 987,152 1,069,840 1,050,460 353,082 220,540 688,46 456,377 37,46 - 134,90 400,47 - 10,58 490,95 - 221,500 - 241,300 - 151,69 6,95 268,77
28	Administrative expenses House rent/office rent Travel, lodging and perdiem Communication Fuel and maintenance for Motor Cycle Contributory Provident fund Audit fee/monitoring Office supplies and maintenance Stationery Office repair and maintenance Electricity and other utilities Project writing Operational cost VGD program expenses Repair & Maintenance (Jeep & Pic Up) Miscellaneous/cleaning materials Fuel for Pajero jeep & Pic up IT & VAT Court case support Legal expenses Field Monitoring cost VAT and Tax payment Dhaka office expenses Due Diligence Cost Income tax payment TAX at Source from interest on FDR Project approval Cyclone MOCHA Expenses Rebet expenses Staff meeting and refreshment Entertainment	1,207,739 585,376 190,700 - 310,000 23,683 13,947 24,880 219,875 669,820 535,172 494,367 5,500 401,481 12,524 356,224 - 314,764 - 293,979 267,900 244,347 - 213,560 207,570	1,028,959 373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028 287,136 - 402,458 - 381,975 - 331,701 - - 235,694 - 187,356 - 19,479	4,892,496 5,176,695 1,687,843 1,383,290 946,400 1,231,664 966,580 306,850 327,175 622,634 302,328 - 173,099 148,800 5,100	7,129,194 6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634 535,172 494,367 407,958 401,481 394,499 356,224 331,701 314,764 302,328 293,979 267,900 244,347 235,694 213,560 207,570 187,356 173,099 168,279 167,762	400 127,457,949 7,006,319 6,181,277 2,038,628 2,208,141 1,269,955 682,808 987,152 1,069,840 1,050,468 353,081 220,540 688,462 456,375 37,461 134,900 400,470 10,588 490,954 122,500 241,300 6,956 6,956 6,956 268,777 169,422 53,198



	C	2023		Table	2022
	General Taka	Micro Credit	Projects	Total	Total
Cyclone Sitrang Expenses		Taka	Taka	Taka	Taka
Staff recruitment cost	100,000		02.010	100,000	6
Local Meeting	01 705	5	83,010	83,010	
	81,785			81,785	41
BIDA Registration	75,500	-	*	75,500	-
IDRT Maintenance Cost	66,652		(-	66,652	70
BD Jobs. Com	66,100			66,100	23
Tala library	64,817	7:	9 5 8 5-2000 (1980)	64,817	97
Monitoring cost for management staff	₩		62,906	62,906	
Baseline Survey	61,809	-	•	61,809	
Web site bill	58,190			58,190	64
Medical support	52,010	4	_	52,010	217
Wi-Fi expenses	51,398		-	51,398	35
Samokal school	50,000	2	-	50,000	100
EC/GB meeting	49,880		JI (1994)	49,880	1
Laptop Rental	13,000		37,920	37,920	-
Contribution to EDUCO Funded Project	37,800	-		37,800	24
News paper	1,230	11,816	23,569	36,615	21
Wages Paid	33,000	-	-	33,000	
Advertisement	29,500	-	() -	29,500	
Food cost (Dhaka)	20,400	9		20,400	2
AC repair	18,500	-	10 0	18,500	8
Water bill		2	14,240	14,240	3
Documentary	13,000				-
\$ TO THE STATE OF	12.000		57) (#)	13,000	
Land Mutation Cost	10,000			10,000	
Staff orientation meeting	-	8	9,098	9,098	
Internet/email bill	*	*	8,236	8,236	11
Dish bill	5,400	¥	-	5,400	
Tonner for Printer & Photostat Machine	4,200	-	-0	4,200	- 0
Postage and courier		1,070	1,440	2,510	2
Photocopy	-	-	1,018	1,018	17
Online charge	230	2	1,010	230	
Cookeries		5			
	7	7.7	₹.	9.70	61
ROSC Training	-		**	1.4	51
Central management cost	-	-		-	46
Oxygen Cylinder	(*	*	-		40
Oxytheraphy Set			2	-	22
Publication	3 7 83			-	22
Graphics	140		22	2	20
Bridge/CurivertBuliding			_ (2.6 12	19
TAX Token Red Jeep	V200				14
이 ' '	3,50				
DG/DC/UNO meeting		12	*		13
Face Mask for Adult	(#)	-	-	*	12
Annual report	-		-	3	11
Printing cost for office papers		·	-	-	10
Diary Purchase		120	2	27	8
Repair and maintenance	10 0 07			-	8
Demand Tax	92793 11 <u>4</u> 39	120:	© 2	21	4
Oxygen Purchase	. = 1	100	-	-	
	4 5 8	三 製	-	3	4
Eid-ul-Azha	-	3 4 8	-	-	4
Monthly staff coordination meeting	•	•	-	-	3
Panni Committee Meeting		980	*	*	3
Shishutirtho Support	-	-	ě	•	3
Translation Cost		-		-	2
Cylinder Carrying Trolly	5 <u>-</u> 2		2		2
Consultancy			_	_	2
Tree sale support	1976 Value	0.37() 0.004	277 □		
	•	R3#25		-	1
Zoom Meeting	10.5%		-	· ·	1
Computer repair and maintenance	10	-,	-	=	. 1
Training and staff development	•	•		-	1
Disinfection Charge			-	-	1
Land Mutation	20	140	92	1	1
Land case support	_		35	E	
TRM cost	70 247	10.7% 	E		
Agriculture purpose expenses	-		-	-	
	3	650		77	
		1720	-	25	
Motorcycle repair & maintenance cost	-				
Motorcycle repair & maintenance cost Adult Nasal Cannula	• 9	-		17	2 2
Motorcycle repair & maintenance cost	8	(- 5)			
Motorcycle repair & maintenance cost Adult Nasal Cannula		(#. 1941			





	Particulars		2022			
		General	Micro Credit	Projects	Total	Total
		Taka	Taka	Taka	Taka	Taka
29	Bank charge					
	Micro Credit Program (MCP)		272,164	0.65	272,164	204,887
	Uttaran general fund	100,988	-	-	100,988	46,922
	SIMAVI WASH Project	-	=	12,398	12,398	15,418
	SEIP Project	1150	2	11,732	11,732	8,849
	EHAFACS Project	-	**	8,713	8,713	-
	River Basin Project	2	2	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	2	2	4,170	4,170	5,533
	Financial Inclusion Improves Sanitation and Health (Finish) Mondial Project	_	-	3,874	3,874	4,937
	of Kalaroa Municipality under Satkhira District (Finish Mondial-DGIS)			-,-,-,-	-,	.,
	Bangladesh.					
	STEP Project		2	3,009	3,009	3,763
	VSP Project	2	2	2,653	2,653	3,288
	UMIMCC	-	-	1,485	1,485	2,735
	SaFAL Project	2	2	1,438	1,438	1,984
	Education Project	-	-	1,150	1,150	1,330
	APROTIRODHO Project	-	2	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	2	20	5,177	5,177	862
	Communicaties of Bangladesh.			74717	-,	
	Inetrim Protection Agrrangement for Flood Effected Most -at Risk Women	-	20	7,016	7,016	575
	and Girls					
	Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6	-		5.443	5.443	-
	Preparedness and response support in Water, Sanitation and Hygiene to	-	*	7,278	7,278	
	Rohingya Refugees and Host Community in Cox's Bazar and Rohingya					
	Refugees in Bashan Char					
	Restoration of Essential Services for the climate displacement affected	-	_	1,265	1,265	540
	communities of Bangladesh.			2,200	2,203	
	Total	100,988	272,164	105,209	478,361	335,278



