

Independent Auditor's Report and Audited Consolidated Financial Statements For the year ended 30 June 2020



AZIZ HALIM KHAIR CHOUDHURY

CHARTERED ACCOUNTANTS

Exclusive Correspondent Firm of PKF International

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For the year ended 30 June 2020

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AZIZ HALIM KHAIR CHOUDHURY

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Independent Auditor's Report

To the Members of General Body of UTTARAN

Report on the Audit of the Financial Statements

Opinion

We have audited the consolidated financial statements of UTTARAN which comprise consolidated statement of financial position (Balance Sheet) as at 30 June 2020, and the consolidated income and expenditure statement, consolidated statement of changes in fund, consolidated statement of cash flows and consolidated statement of receipts and payments 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 2020, and of its consolidated financial performance, its consolidated cash flows and its consolidated receipts and payments for the year then ended in accordance with the basis of accounting described in note # 3 to the financial statements and other applicable laws and regulations.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the consolidated 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 consolidated financial statements in Bangladesh, and we have fulfilled our other ethical responsibilities in accordance with the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other Information

Management is responsible for the other information. The other information comprises all of the information in the Annual Report other than the consolidated financial statements 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 appears to be materially misstated. If based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

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

Management is responsible for the preparation of consolidated financial statements that give a true and fair view in accordance with International Financial Reporting Standards (IFRSs), and for such internal control as management determines is necessary to enable the preparation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the consolidated 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 Responsibility for the Audit of the Consolidated Financial Statements

Our objectives are to obtain reasonable assurance about whether the consolidated 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 consolidated financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- identify and assess the risk of material misstatement of the consolidated financial statements, whether due
 to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence
 that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material
 misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion,
 forgery, intentional omissions, misrepresentations, or the override of internal control;
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion the effectiveness of the organization's internal control;
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management;
- Conclude on the appropriateness of management's use of the going concern basis of accounting in preparing consolidated financial statements and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the organization 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 consolidated financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the organization to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financial statements, including
 the disclosures, and whether the consolidated 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. However, we have not come across any significant audit findings.

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

Report on Other Legal and Regulatory Requirements

We also report the following:

- (a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof;
- (b) in our opinion, proper books of account as required by law and MRA Act and Rules have been kept by the entity so far as it appeared from our examination of those books; and
- (c) the consolidated statement of financial position and consolidated statement of income and expenditure dealt with by the report are in agreement with the books of account.

Aziz Halim Khair Choudhury Chartered Accountants

Signed by: Md. Aftab Uddin Ahmed FCA Senior Partner ICAB Enrolment # 804

Dated, Dhaka, 11 November, 2020

Consolidated Statement of Financial Position (Balance Sheet)

As at 30 June 2020

Particulars	Notes	30.06.2020	30.06.2019	
		Total BDT	Total BDT	
PROPERTY AND ASSETS				
Non-current assets				
Property, plant and equipment	5	128,436,482	135,468,615	
Total non-current assets		128,436,482	135,468,615	
Current assets				
Revolving loan to beneficiaries	6	310,537,663	334,683,310	
Loans and advances	7	3,196,753	2,093,334	
Investment in FDR	8	21,967,901	34,586,257	
Cash and cash equivalents	9	37,036,403	59,843,112	
Total current assets		372,738,720	431,206,013	
Total property and assets		501,175,202	566,674,628	
FUND AND LIABILITIES				
Fund and Reserves	112750			
Fund account	10	112,613,241	143,417,890	
Gratuity fund	11	3,720,759	3,739,281	
Statutory reserve	12	5,442,338	5,010,104	
Total funf and reserves		121,776,338	152,167,275	
Non-current liabilities				
Current liabilities				
Short term loan from banks	13	186,589,199	266,402,554	
Loan from other organisations	14	49,407,113	29,691,606	
Inter-project loan	15	-	8,497,178	
Other liabilities	16	3,274,342	-	
Group members' savings	17	118,559,242	91,604,321	
Security money	18	1,963,338	1,565,571	
Members' loan insurance	19	11,086,866	7,801,607	
Loan loss provision	20	8,518,764	8,944,516	
Total current liabilities		379,398,864	414,507,353	
Total fund and liabilities		501,175,202	566,674,628	

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

Coordinator (Accounts and Finance)

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

Dhaka, Bangladesh Dated, 11 November, 2020

Consolidated Income and Expenditure Statement For the year ended 30 June 2020

For the year ended 30 June 2020 Particulars	Notes	2019-20	2018-19
1 4130414.0		BDT	BDT
Income			1
Grant income	21	295,813,113	237,704,199
Micro credit income	22	55,158,283	58,917,675
Other income	23	25,563,140	24,693,680
Bank interest	24	560,233	787,766
Total		377,094,769	322,103,320
Expenditure			
Personnel cost	25	88,425,023	78,367,812
Program cost	26	222,078,363	163,369,090
Administrative cost	27	29,995,392	34,815,723
Bank charge	28	391,330	583,458
Interest paid to bank		13,325,892	26,939,442
Overhead/Management cost		6,289,952	2,903,937
Loan loss provision		-	1,162,150
Depreciation		11,264,408	10,770,562
TO 60 PM (10 CO) TO 10 CO		371,770,360	318,912,174
Surplus for the year		5,324,409	3,191,146
Total		377,094,769	322,103,320

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

Coordinator (Accounts and Finance)

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

Dhaka, Bangladesh

Dated, 11 November, 2020

Consolidated Statement of Changes in Fund For the year ended 30 June 2020

Particulars	Fund Account	Statutory Reserve	Gratuity Fund	Total	
	BDT	BDT	BDT	BDT	
Balance at 1 July, 2019	143,417,890	5,010,104	3,739,281	152,167,275	
Surplus/(Deficit)	5,324,409	12 6	J=1	5,324,409	
Transferred to Statutory reserve fund	(432,234)	432,234	### J###		
Grant received	259,690,537	-	•	259,690,537	
Transfer to grant income	(295,813,113)	(a)	-	(295,813,113)	
Refunded		(4)	(18,522)	(18,522)	
Adjustment for loan loss provision	425,752	-	-	425,752	
Balance at 30 June, 2020	112,613,241	5,442,338	3,720,759	121,776,338	

For the year ended 30 June 2019

Particulars	Fund Account	Statutory Reserve	Gratuity Fund	Total
	BDT	BDT	BDT	BDT
Balance at 1 July, 2018	101,699,952	4,707,213	3,974,425	110,381,590
Surplus/(Deficit)	3,191,146	-	\ 	3,191,146
Transferred to Statutory reserve fund	(302,891)	302,891	-	30
Grant received	276,533,882	-	-	276,533,882
Transfer to grant income	(237,704,199)	-	-	(237,704,199)
Refunded	-	-	(235,144)	(235,144)
Adjustment for loan loss provision	-	-	-	
Balance at 30 June, 2019	143,417,890	5,010,104	3,739,281	152,167,275

Coordinator (Accounts and Finance)

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

Dhaka, Bangladesh

Dated, 11 November, 2020

UTTARAN Consolidated Statement of Cash Flows (Direct Method) For the year ended June 30, 2020

Particulars	2019-20	2018-19
	BDT	BDT
A. Cash flows from operating activities	weed about the control	nest desperation and all productions
Grant receipts	259,690,537	276,533,882
Grant refunded	(18,522)	(235,144)
Micro credit income	55,158,283	58,917,675
Other income	25,563,140	24,693,680
Bank interest	560,233	787,766
Payment against expenditure	(360,505,952)	(306,979,462)
Revolving loan to beneficiaries, net	24,145,647	(57,847,698)
Net cash from operating activities: A	4,593,366	(4,129,301)
B. Cash flows from investing activities		
Acquisition of Property, Plant and Equipment	(4,232,275)	(10,251,420)
Security Deposit	7.	350,000
Loans and advances	(1,103,419)	(1,285,029)
Investment in FDR	12,618,356	8,402,908
Net cash used in investing activities : B	7,282,662	(2,783,541)
C. Cash flows from financing activities		
Short term loan from banks	(79,813,355)	(3,235,887)
Loan from other organisations	19,715,507	847,296
Inter-project loan	(8,497,178)	
Other liabilities	3,274,342	(112,951)
Group members' savings	26,954,921	(1,312,091)
Security money	397,767	76,406
Members' loan insurance	3,285,259	2,430,382
Net cash used in financing activities : C	(34,682,737)	(1,306,845)
Net increase during the year (A+B+C)	(22,806,709)	(8,219,687)
Cash and cash equivalents at beginning of the period	59,843,112	68,062,799
Cash and cash equivalents at end of the period	37,036,403	59,843,112
Handfund		4
O I . / (Assessment and Finance)		Director

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

Dhaka, Bangladesh

Dated, 11 November, 2020

Coordinator (Accounts and Finance)

Aziz Halim Khair Choudhury Chartered Accountants

Director

Consolidated Receipts and Payments Statement For the year ended 30 June 2020

	2019-2020	2018-19
	BDT	BDT
Receipts		
Opening balance		0.100.110
Cash in hand	1,894,920	2,400,412
Cash at bank	57,948,192	65,662,387
D 1 1 1 1 1	59,843,112	68,062,799
Receipts during the year Grant received	259,690,537	276,533,882
	55,158,283	58,917,675
Income from micro credit program	8,917,258	2,903,937
Overhead cost received	1,348,500	4,738,290
Contribution	1,346,300	
IDRT Contribution	0.000.447	4,030,165
Shared management cost	9,362,147	9,834,934
Interest on investment	4,003,705	2,515,606
Land lease	20,000	-
Caw Skin Sale IRW Qurbani Project	11,040	-
Net Wages received (IRW Ramadan)	449,476	
ICS sale	410,490	299,383
Pass book sale	40	-
Loan form sale	15	2
Members admission fee	40	-
Biogas Plant Sale	1,026,000	
Staff security received	2,974,342	:=:
House rent received	1941	126,000
Reimbursement of expenditures	-	237,090
Service charge received as grant	14,429	8,275
Bank interest	560,233	787,766
Realised from revolving loan fund	395,229,647	444,426,382
Advance received/Fund transfer	2,493,866	704,043
Realisation from suspension account	300,000	2
Encashment of investment in FDR	34,922,061	13,718,514
Realised from group members savings	75,786,852	56,424,117
Security money	540,323	550,000
Risk fund/Members' Ioan insurance	3,844,030	3,160,490
Loan received from banks	=,= 0.,===	170,000,000
Loan received from others	93,320,801	3,990,000
Inter-project loan	25,430,883	25,922,245
Loan from staff welfare fund	1,200,000	850,000
	1,672,750	1,240,000
Loan from staff provident fund Total receipts	978,687,748	1,081,918,794
Total receipts	0,0,00,140	.,,
Total	1,038,530,860	1,149,981,593



2019-2020	2018-19
BDT	BDT

Payments		
Personnel cost	88,425,023	78,367,812
Program cost	222,078,363	163,369,090
Administrative cost	29,995,392	34,815,723
Bank charge	391,330	583,458
Overhead/Management cost	6,289,952	2,903,937
Capital expenditure	4,232,275	10,251,420
Paid to revolving loan fund	371,084,000	502,274,080
Interest paid to bank	13,325,892	26,939,442
Loan and advance	3,597,285	1,989,072
Investment	22,303,705	5,315,606
Grants refund	18,522	235,144
Loan refund to banks	79,813,355	173,235,887
Loan paid to others	84,975,222	3,182,704
Inter-project loan	25,430,883	25,922,245
Paid to group members' savings	48,831,931	57,736,208
Security money refund	142,556	123,594
Risk fund	558,771	730,108
Provision for expenses payment	-	112,951
Loan refund to staff welfare fund	-	450,000
Loan refund to staff provident fund	-	1,600,000
Total payments	1,001,494,457	1,090,138,481
Closing balance		
Cash in hand	1,393,867	1,894,920
Cash at bank	35,642,536	57,948,192
	37,036,403	59,843,112
	<u>1.038,530,860</u>	1,149,981,593

For and on behalf of Governing Body of Uttaran

Coordinator (Accounts and Finance)

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

Dhaka, Bangladesh Dated, 11 November, 2020

UTTARAN Notes to the consolidated financial statements For the year ended 30 June 2020

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 centered organization using a rights based approach to alleviate poverty, diversify livelihood opportunities and empower poor communities throughout the southwest region and gradually expanding to other parts of Bangladesh. Uttaran is working for last 34 years in the most inaccessible and vulnerable 47 Upazilas. In 2017-2018, with an annual expenditure of BDT.1,057,176,898 benefits nearly 265,510 households. Through a network of 42 offices, one training centre with well-developed communications and operating procedures and 683 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 has 683 full time staff. 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.

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

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

SI.	Name of the project	Funded by
1	Pamadan Sun Lagra	The second secon
	Ramadan Support-2019 for Forcibly Displaced Myanmar National (FDMN) in Cox's Bazar, Bangladesh	Islamic Relief World (IRW)
2	Ramadan Support-2020 for Forcibly Displaced Myanmar National (FDMN) in Cox's Bazar, Bangladesh	Islamic Relief World (IRW)
3	Quarbani Programme for FDMNs in Cox's Bazar, Bangladesh	latant B ii siis
4	Emergency & Resilience Assistance for Facility Bit	Islamic Relief World (IRW)
	Emergency & Resilience Assistance for Forcibly Displaced Myanmar National (FDMN) in Cox's Bazar, Bangladesh	
5	Livlihood Support for the Host Community of Teknaf and Ukhiya Upzela under Cox's Bazar, Bangladesh	Islamic Relief World (IRW)
6	Winterization Project for Rohingva Refugees in Cova Pares, Development	Inlowis D. I. 5144
7	Transitional Shelter Assistance for the Forcibly Displaced Mayanmar Nationals	Islamic Relief World (IRW) Islamic Relief World (IRW)
8	Sustainable Agriculture, Food Security and Linkages (SAFAL)	W - 51
9	Community Based Disaster Risk Reeducation (CBDRR)- 2019 in FDMN	Solidaridad International
	Composition Cox 9 Bazar	MAICO
10	Community Based Disaster Risk Reeducation (CBDRR)- 2020 in FDMN Camps in Cox's Bazar	World Food Programme
11	Investment Component for Vulnerable Group Development Programme (ICVGD2nd Phase)	World Food Programme
12	School Feeding Program (SED)	(WFP)
	Togram (or P)	The Directorate of Primary
13	Reaching Out-of-School Children (DOCO) By	Education (DPE)
	286	The Directorate of Primary
14	Vulnerable Group Development Programme A (O.D.)	Education (DPE)
	S	Ministry of Women and
15	Promoting Democratic Inclusion and Governance through Youth	Children Affairs
	(PRODIGY) and Governance through Youth	British Council (BC)
16	Connecting Class Room Programme (CCR)	- W
7	Active Citizen Youth Leder Training	British Council (BC)
	3	British Council (BC)

SI.	Name of the project	Funded by
no.	Annual rates being that the Prince of Section 1	r unded by
18	WASH SDG WAI Bangladesh Sub programme implementation phase	Simavi, The Netherlands
19	Continuation of Sustainable River Basin Management Adapting Climate Change in the Southwest Bangladesh	Misereor, Germany
20	Advancing Sustainable Indigenous Agriculture in Southwest Bangladesh (ASIA)	Misereor, Germany
21	Livelihood Support for Host Community of Teknaf & Ukhiya under Cox's Bazar District	Misereor, Germany
22	Supporting Livelihood for Forcibly Displaced Myanmar Nationals (FDMNs) in Cox's Bazar	Misereor, Germany
23	Access to Public Resources and Opportunities To Increase the Rights of the Discriminated Hindered and Oppressed (APROTIRODHO) Project	Manusher Jonno Foundation (MJF)
24	Skills for Employment Investment Program (SEIP) (Tranche-1)	Palli Karma Sahayak Foundation (PKSF)
25	Skills for Employment Investment Program (SEIP) (Tranche-2)	Palli Karma Sahayak Foundation (PKSF)
26	Urban Management of Internal Migration due to climate change(UMIMCC) & Urban management of Migration of Livelihood (UMML) Project.	Deutsche Gesellschaft für
27	BGD Cyclone Amphan Response Project	Save the children
28	Life Saving Action to Support Cyclone Bulbul Affected Communities of Satkhira and Khulna District	Start Fund Bangladesh
29	Emergence Response for (COVID-19), Satkhira and Jessore District	Start Fund Bangladesh
30	Assist Marginalized People with Humanitarian Need (AMPHAN) in Khulna, Satkhira and Jashore District	Start Fund Bangladesh
31	Uttaran IDCOL ICS Program	IDCOL
32	IDCOL Bio-gas & Bio-fertilizer Program	IDCOL
33	BSRM Water Support Project	BSRM
34	Empowering Youth to Reduce Socio-Economic Vulnerabilities of the South Western Region of Bangladesh	Mr. Yoshiki Takeshima (Japan)
35	Forest Communities Livelihood Strengthening Project (FCLSP)	BCCRF-World Bank & Through Arannayk
	Staff Reserve Fund	Staff Contribution
37	Village Sanitation Program (VSP)	Own Fund (Uttaran)
38	Assarting Marginalized Access to Right (AMAR) Project	Europian Union, Bangladesh

2. List of Executive Committee members

Name	Qualification	Profession	Present address
	Doctor of Veterinary Medicine	Social Worker	Vill: Shakhipur, Upazilla: Debhata, Satkhira
Nimay Chandra Das		Social Worker and Teacher	Vill: Kathipara Upazilla: Tala, Satkhira
Shahidul Islam	B.A (Hons), M.A	Social Worker	Vill: Jatpur, Upazilla: Tala, Satkhira
Achinta Saha	B.A (Hons), M.A	Social Worker	Vill: Jutpur Upazilla: Tala, Satkhira
Gulshan Ara	B.S.S	Social Worker	Vill: Shirasshuni, Upazilla: Tala, Satkhira
	B.A (Hons), M.A	Social Worker and Teacher	Vill: Jutpur, Upazilla: Tala, Satkhira
Rohima Khatun	BSC (Hons) MSC	Social Worker and Teacher	Vill: Pasroki, 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 2019 to 30 June 2020.

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 2020;
- (ii) Consolidated income and expenditure statement for the year ended 30 June 2020;
- (iii) Consolidated statement of changes of fund the year ended 30 June 2020;
- (ii) Consolidated cash flow statement for the year ended 30 June 2020;
- (ii) Consolidated receipts and payments statement for the year ended 30 June 2020; and
- (iii) Notes, comprising significant accounting policies and other explanatory information.

4. Significant accounting policies

Catagoni of south

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

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

4.2 Cash and cash equivalents

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

4.3 Loan loss provision

Loan classification

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

No. of days outstanding

No overdue

Overdue from 1-30 days

Overdue from 31-180 days

Overdue from 181-365 days

Overdue from above 365 days

Regular

Watchful

Sub - standard

Doubtful

Bad loan



Loan loss provisioning

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

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

Write off policy

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

4.4 Service charge on loan

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

4.5 Recognition of grants

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

4.6 Overhead expenses

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

UTTARAN Notes to the consolidated financial statements for the year ended 30 June 2020

	Particulars	2020	2019
	Droporty plant and	BDT	BDT
Э.	Property, plant and equipment Cost		
	Opening balance	256 242 042	040 004 000
	Add: Addition during the year	256,312,812 4,232,275	246,061,392
	Closing balance (A)	The state of the s	10,251,420
	Depreciation	260,545,087	256,312,812
	Opening balance	100 044 400	
	Add: Charge for the year	120,844,198	110,073,636
	Closing balance (B)	11,264,408 132,108,606	10,770,562
	Written down value (A-B)	128,436,482	120,844,198 135,468,616
	Details are shown in Annex A.	120,430,402	135,466,616
6.	Revolving loan fund		
٠.	i) Micro credit program		
	Opening balance		
	Add: Disbursed during the year	334,663,998	276,835,612
	Dissailed during the year	370,683,000	502,234,080
	Less: Realised during the year	705,346,998	779,069,692
	Closing balance	395,157,652 310,189,346	444,405,694
		_ 510,109,346	334,663,998
	ii) IDCOL BIO Gas/VSC		
	Opening balance	19,312	
	Add: Disbursed during the year	401,000	40,000
	Least Dealle and Antonia	420,312	40,000
	Less: Realised during the year Closing balance	71,995	20,688
	Total	348,317	19,312
		310.537.663	334.683.310
7.	Loan and advances		
	Opening balance	2,093,334	808,305
	Add: Advance payment during the year	3,597,285	1,989,072
	i A i	5,690,619	2,797,377
	Less: Advance adjustment during the year	2,493,866	704,043
	Closing balance	3,196,753	2,093,334
8.	Investment in FDR	Company of the Compan	
	Opening balance	34,586,257	42 090 465
	Add: Addition during the year	22,303,705	42,989,165 5,315,606
		56,889,962	48,304,771
	Less: Encashment during the year	34,922,061	13,718,514
	Closing balance	21,967,901	34,586,257
9	Cash and cash equivalents	17	
	Cash in hand	4 000 00=	
	Cash at bank	1,393,867	1,894,920
	Total	35,642,536	57,948,192
	Details are shown in Annex B.	37,036,403	59,843,112

	Particulars	2020	2019
40	■ Miles • And the prince	BDT	BDT
10			112
	General fund		
	Opening balance	143,417,890	101,699,952
	Add: Surplus during the year	5,324,409	3,191,146
	Add Court master d	148,742,299	104,891,098
	Add: Grant received	259,690,537	276,533,882
	Loos Transfer to most in	408,432,836	381,424,980
	<u>Less</u> : Transfer to grant income	295,813,113	237,704,199
	Add: Adjustment for less less servicies	112,619,723	143,720,781
	Add: Adjustment for loan loss provision	425,752	
	State of the state	113,045,475	143,720,781
	Less: Statutory reserve fund (10% of surplus)	432,234	302,891
	Closing balance	112,613,241	143,417,890
102			
11	Gratuity fund		
	Opening balance	3,739,281	3,974,425
	Less: refund amount	18,522	235,144
	Closing balance	3,720,759	3,739,281
			01.001201
12	Statury reserve		
	Opening balance	5,010,104	4 707 212
	Add: Addition during the year		4,707,213
	Closing balance	432,234	302,891
	olosing balance	5,442,338	5,010,104
13	Short term loan from banks (i) Prime Bank Ltd Opening balance	*	70,206,524
	Add: Received during the year)=	
	Lass Defined to the	38	70,206,524
	Less: Refund during the year	-	70,206,524
	Closing balance	-	-
	(") Q B		
	(ii) One Bank Ltd		
	Opening balance	20,000,000	15,000,000
	Add: Received during the year		20,000,000
		20,000,000	35,000,000
	Less: Refund during the year	20,000,000	15,000,000
	Closing balance	2	20,000,000
	(iii) Mercantile Bank Ltd		
	Opening balance	125,951,282	150,000,000
	Add: Received during the year	-	50,000,000
	1 6	125,951,282	200,000,000
	Less: Refund during the year	19,045,998	74,048,718
	Closing balance	106,905,284	125,951,282
	iv) Bangladesh Finance & Investent Company Ltd	=	
	Opening balance	25,558,426	34,431,917
	Add: Received during the year		- 11 1,10 11
		25,558,426	34,431,917
	Less: Refund during the year	9,390,943	8,873,491
	Closing balance	16,167,483	25,558,426



	Particulars	2020	2019
	(A) 1	BDT	BDT
	(v) Jamuna Bank Ltd		
	Opening balance	14,892,846	
	Add: Received during the year		20,000,000
	Loop, Defined during the	14,892,846	20,000,000
	Less: Refund during the year	5,000,001	5,107,154
	Closing balance	9,892,845	14,892,846
	(vi) Mutual Trust Bank Ltd		
	Opening balance	80,000,000	
	Add: Received during the year	-	80,000,000
		80,000,000	80,000,000
	Less: Refund during the year	26,376,413	-
	Closing balance	53,623,587	80,000,000
	Total	186,589,199	266,402,554
		100,389,199	200,402,554
14	Loan from other organisations		
AFSS	(i) Progoti Construction		
	Opening balance	E 464 060	E 404 000
	Less: Refund during the year	5,464,063 650,000	5,464,063
		4,814,063	5,464,063
	Less: Transfer to loan and advance	4,014,003	5,464,063
		4,814,063	5,464,063
	Add: Transferred from Shishithortho loan	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-
	Closing balance	4,814,063	5,464,063
	(ii) Staff provident fund		
	Opening balance	1,270,000	1,630,000
	Add: Received during the year	1,672,750	1,240,000
		2,942,750	2,870,000
	Less: Refund during the year	2,0 12,700	1,600,000
	Closing balance	2,942,750	1,270,000
	(iii) Loan from others		1,210,000
	Opening balance	00 557 540	
	Add: Received during the year	22,557,543	21,750,247
	treestred during the year	93,320,801	3,990,000
	Less: Refund during the year	115,878,344 84,325,222	25,740,247
	<u>, </u>	31,553,122	3,182,704
	Add: Transfer from others loan account	8,497,178	22,557,543
	Closing balance	40,050,300	22,557,543
	(iv) Loan from staff welfare fund		
	Opening balance	400,000	
	Add: Received during the year	1,200,000	850,000
		1,600,000	850,000
	Less: Refund during the year	-,555,550	450,000
	Closing balance	1,600,000	400,000
	Total	49.407.113	29.691.606
904			**************************************
15	project loan		
	Opening balance	8,497,178	8,497,178
	Add: Received during the year	25,430,883	25,922,245
	Leggi Developed de la companya de la	33,928,061	34,419,423
	Less: Payment during the year	25,430,883	25,922,245
	Lass: Transfor to Others I A	8,497,178	8,497,178
	Less: Transfer to Others Loan Account Closing balance	8,497,178	1.00
	Cooning balance	2	8,497,178
			Khār Ca

	Particulars	2020	2019
40	Oak on Balanda	BDT	BDT
16	Other liabilities		
	(i) Liability for expense		
	Opening balance	-	112,951
	Add: Provision during the year	300,000	-
		300,000	112,951
	Less: Payment during the year	-	112,951
	Closing balance	300,000	-
	Less: Transfer to Fund Account		-
	THE RANGE ASSESSMENT OF THE PARTY.	300,000	-
	(ii) Staff Security Fund		
	Opening balance	-	-
	Add: Received during the year	2,974,342	-
		2,974,342	
	Less: Payment during the year		
		2,974,342	-
	Closing balance	3,274,342	
		= 0,274,042	-
17	Group members' savings		
	Opening balance	01 604 324	00 040 440
	Add: Collection during the year	91,604,321	92,916,412
		75,786,852	56,424,117
	Add: Interest during the year	167,391,173	149,340,529
		167,391,173	440 240 500
	Less: Refund during the year	48,831,931	149,340,529
	Closing balance	118,559,242	57,736,208
		110,959,242	91,604,321
18	Security money		
	Opening balance	1,565,571	1 400 165
	Add: Collection during the year	540,323	1,489,165
		2,105,894	200,000
	Less: Refund during the year	142,556	1,689,165
	Closing balance	1,963,338	123,594
		1,905,558	1,565,571
10	Members' loan insurance		
10	Opening balance		
	Add: Collection during the year	7,801,607	5,371,225
	Add. Collection during the year	3,844,030	3,160,490
	Less: Pofund during the year	11,645,637	8,531,715
	Less: Refund during the year Closing balance	558,771	730,108
	Closing balance	11,086,866	7,801,607
20	Loan loss provision		
20	Loan loss provision Opening balance		
	Add: Addition during the year	8,944,516	7,782,366
	rad. Addition during the year		1,162,150
	Less: Adjustment during the year	8,944,516	8,944,516
	Closing balance	425,752	•
	and an	8.518.764	8.944.516



	Particulars	2020	2019
24	C	BDT	BDT
21	Grants income Project		
	Expense for project		
	Less: Bank interest	295,811,627	225,192,587
	ESS. Dank interest	183,172	97,988
	Less: Other income	295,628,455	225,094,599
		2,799,514	2,970,982
	Less: Fund received from centre	292,828,941	222,123,617
		292,828,941	222,123,617
	Other	202,020,041	222,123,017
	Grant received (note 21.1)	2,984,172	15,580,582
	Total	295.813.113	237.704.199
	0/4 B / 11 /		
	21.1 Details of grant received		
	Project		
	Islamic Relief World (IRW)	84,169,287	118,568,136
	Solidaridad International	35,978,762	46,015,009
	World Food Program (WFP) Bangladesh Government	19,585,873	23,788,142
	SIMAVI WASH	12,817,298	18,592,227
	British Council	10,186,447	15,686,570
	Misereor-Germany	8,614,695	10,680,176
	DFID/Manusher Jonno Foundation (MJF)	13,466,471	8,922,191
	Palli Karma Sahayak Foundation	10,087,076	7,324,964
	Deutsche Gesellschaft fur Internationale Zusammenarbeit (GIZ)	7,504,199	4,765,232
	IDCOLE	Section 100	2,193,972
	Save the children	400,185	326,835
	DFID/Start Fund	2,137,000	
	BSRM	29,540,789	
	Europian Commission	3,000,000 18,311,928	
	Asia Foundation	10,511,926	1,825,902
	Voluntary Service Overseas (VSO)		860,670
	World Bank & ArannAyk Foundation	_	895,000
	VGD-Govt.	-	508,274
		256,706,365	260,953,300
	Other		
	Grant from internal food bank		10,284,000
	ROSC	·	4,500,000
	Mr. Yoshiki Takeshima (Japan)	-	486,570
	BC ACYLT	-	250,000
	BNPS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	58,582
	Miscelleneous	1,139,335	1,430
	ESUKI KANDA- Japan Crpwed Fund	386,492	194
	BNPS	10,000	12
	BLP- Govt.	157,715	
	Dr. Yshikawa	1,059,150	-
	-a remaind	231,480	
	Total	2,984,172	15,580,582
		259,690,537	276,533,882



22 881-	Particulars	2020	2019
ZZ WIICE	o credit income	BDT	BDT
	ice charge collection		
	ers (MCP)	51,911,326	57,868,462
	se rent from employee	1,602,499	652,293
Pass	s book sale	1,063,080	217,890
	o form sale	185,510	79,840
	bers admission fee	176,615	55,130
	overy of write off loan	161,550	44,060
Tota	The state of the s	57,703	-
	-	55,158,283	58,917,675
	er income		
Shar	ed staff salary received	9,362,147	9,834,934
	ribution from members	1,348,500	4,738,290
	contribution	-	4,030,165
Over	head cost received (note 23.1)	8,917,258	2,903,937
	est on investment	4,003,705	2,515,606
ICS s		410,490	299,383
	bursement of expenditures	-	237,090
	se rent received	_	126,000
	ce charge collection	14,429	8,275
	lease	20,000	0,273
Caw	Skin Sale IRW Qurbani Project	11,040	
	Vages received (IRW Ramadan)	449,476	-tn
	book sale	40	-
	form sale	15	
	bers admission fee	40	
Bioga	as Plant Sale	20	
		1.026.000	_
Tota	_	1,026,000 25 563 140	24 693 680
	Overhead cost received		24 693 680
Tota	Overhead cost received Emergency & Resilience Assistance for Forcibly	25 563 140	8
Tota	·		24 693 680 2,437,604
Tota	Overhead cost received Emergency & Resilience Assistance for Forcibly Displaced Myanmar National (FDMN)	25 563 140 2,480,000	2,437,604
Tota	Overhead cost received Emergency & Resilience Assistance for Forcibly	25 563 140	8
Tota	Overhead cost received Emergency & Resilience Assistance for Forcibly Displaced Myanmar National (FDMN) Community Based Disaster Risk Reducation (CBDRR) EWG	25 563 140 2,480,000	2,437,604
Tota	Overhead cost received Emergency & Resilience Assistance for Forcibly Displaced Myanmar National (FDMN) Community Based Disaster Risk Reducation (CBDRR) EWG OPTION-VSO	25 563 140 2,480,000	2,437,604 199,652 148,575
Tota	Overhead cost received Emergency & Resilience Assistance for Forcibly Displaced Myanmar National (FDMN) Community Based Disaster Risk Reducation (CBDRR) EWG OPTION-VSO	2,480,000 192,426	2,437,604 199,652 148,575 60,000
Tota	Overhead cost received Emergency & Resilience Assistance for Forcibly Displaced Myanmar National (FDMN) Community Based Disaster Risk Reducation (CBDRR) EWG	2,480,000 192,426 - 685,237	2,437,604 199,652 148,575
Tota	Overhead cost received Emergency & Resilience Assistance for Forcibly Displaced Myanmar National (FDMN) Community Based Disaster Risk Reducation (CBDRR) EWG OPTION-VSO Connecting Class Room Programme	2,480,000 192,426 - 685,237 110,439	2,437,604 199,652 148,575 60,000
Tota	Overhead cost received Emergency & Resilience Assistance for Forcibly Displaced Myanmar National (FDMN) Community Based Disaster Risk Reducation (CBDRR) EWG OPTION-VSO Connecting Class Room Programme WFP-ICVGD Others	2,480,000 192,426 - 685,237 110,439 2,627,306	2,437,604 199,652 148,575 60,000
Tota	Overhead cost received Emergency & Resilience Assistance for Forcibly Displaced Myanmar National (FDMN) Community Based Disaster Risk Reducation (CBDRR) EWG OPTION-VSO Connecting Class Room Programme WFP-ICVGD Others Life Saving Action to Support Cyclone Bulbul Affected Communitie	2,480,000 192,426 - 685,237 110,439 2,627,306 317,964	2,437,604 199,652 148,575 60,000
Tota	Overhead cost received Emergency & Resilience Assistance for Forcibly Displaced Myanmar National (FDMN) Community Based Disaster Risk Reducation (CBDRR) EWG OPTION-VSO Connecting Class Room Programme WFP-ICVGD Others Life Saving Action to Support Cyclone Bulbul Affected Communitie Emergence Response for (COVID-19), Satkhira and Jessore Distr	2,480,000 192,426 - 685,237 110,439 2,627,306 317,964 190,330	2,437,604 199,652 148,575 60,000
Tota	Overhead cost received Emergency & Resilience Assistance for Forcibly Displaced Myanmar National (FDMN) Community Based Disaster Risk Reducation (CBDRR) EWG OPTION-VSO Connecting Class Room Programme WFP-ICVGD Others Life Saving Action to Support Cyclone Bulbul Affected Communitie Emergence Response for (COVID-19), Satkhira and Jessore Distr Transitional Shelter Assistance for the Forcibly Displaced Mayanr	2,480,000 192,426 - 685,237 110,439 2,627,306 317,964 190,330 116,045	2,437,604 199,652 148,575 60,000
Tota	Overhead cost received Emergency & Resilience Assistance for Forcibly Displaced Myanmar National (FDMN) Community Based Disaster Risk Reducation (CBDRR) EWG OPTION-VSO Connecting Class Room Programme WFP-ICVGD Others Life Saving Action to Support Cyclone Bulbul Affected Communitie Emergence Response for (COVID-19), Satkhira and Jessore Distr Transitional Shelter Assistance for the Forcibly Displaced Mayanr Ramadan Support for FDMNs in Cox's Bazar-2020 under Cox's Ba	2,480,000 192,426 - 685,237 110,439 2,627,306 317,964 190,330 116,045 449,476	2,437,604 199,652 148,575 60,000
Tota	Overhead cost received Emergency & Resilience Assistance for Forcibly Displaced Myanmar National (FDMN) Community Based Disaster Risk Reducation (CBDRR) EWG OPTION-VSO Connecting Class Room Programme WFP-ICVGD Others Life Saving Action to Support Cyclone Bulbul Affected Communitie Emergence Response for (COVID-19), Satkhira and Jessore Distr Transitional Shelter Assistance for the Forcibly Displaced Mayanr Ramadan Support for FDMNs in Cox's Bazar-2020 under Cox's Bi Quarbani Programme for FDMNs in Cox's Bazar, Bangladesh-201	2,480,000 192,426 - 685,237 110,439 2,627,306 317,964 190,330 116,045 449,476 327,103	2,437,604 199,652 148,575 60,000
Tota	Overhead cost received Emergency & Resilience Assistance for Forcibly Displaced Myanmar National (FDMN) Community Based Disaster Risk Reducation (CBDRR) EWG OPTION-VSO Connecting Class Room Programme WFP-ICVGD Others Life Saving Action to Support Cyclone Bulbul Affected Communitie Emergence Response for (COVID-19), Satkhira and Jessore Distr Transitional Shelter Assistance for the Forcibly Displaced Mayanr Ramadan Support for FDMNs in Cox's Bazar-2020 under Cox's Bi Quarbani Programme for FDMNs in Cox's Bazar, Bangladesh-201 Winterization Project for Rohingya Refugees in Coxs Bazar, Bangladesh-201	2,480,000 192,426 - 685,237 110,439 2,627,306 317,964 190,330 116,045 449,476 327,103 517,464	2,437,604 199,652 148,575 60,000
Tota	Overhead cost received Emergency & Resilience Assistance for Forcibly Displaced Myanmar National (FDMN) Community Based Disaster Risk Reducation (CBDRR) EWG OPTION-VSO Connecting Class Room Programme WFP-ICVGD Others Life Saving Action to Support Cyclone Bulbul Affected Communitie Emergence Response for (COVID-19), Satkhira and Jessore Distr Transitional Shelter Assistance for the Forcibly Displaced Mayanr Ramadan Support for FDMNs in Cox's Bazar-2020 under Cox's Bi Quarbani Programme for FDMNs in Cox's Bazar, Bangladesh-201	2,480,000 192,426 - 685,237 110,439 2,627,306 317,964 190,330 116,045 449,476 327,103	2,437,604 199,652 148,575 60,000



	Particulars	2020	2019
24	Bank interest	BDT	BDT
24			
	MCP	71,432	291,334
	General Fund APARAJEO and SAFAL	305,629	398,444
	CBDRR	35,486	23,513
	SEIP and SIMAVI	-	23,620
	Supporting Livelihood in FDMIN	23,467	15,925
	CCR	-	8,085
	River Basin and Education	105	2,048
	SALE & ROSC	3,516	5,896
	UMIMCC	1,644	5,378 5,016
	IDCOL and SFP	4,460	2,448
	ASIA and VSP	1,193	2,321
	BDEP and PRODIGY	1,135	1,588
	VGD	11,113	1,367
	IDCOL Biogas and Bio-fertilizer Program	-	783
	BGD Cyclone Amphan Response Project	1,442	-
	Active Citizen Youth Leder Training	82	-
	BSRM Water Support Project	16,976	=
	Emergency & Resilience Assistance for Forcibly Displaced Myanmar Na	80,438	
	Staff Reserve Fund	2,351	12
	ICVGD	899	_
	Total	560,233	787,766
25	Personnel cost		
	Salaries and benefits	86,247,617	78,144,684
	Provident fund	2,177,406	223,128
	Total	88,425,023	78,367,812
26	Program cost	ħ.	
	Food support		
	Alternative fuel	-	30,379,494
	Cash for work	10 440 000	13,185,518
	Ramadan food pack	18,448,662	12,807,812
	CBT materials cost	11,134,812	12,298,771 8,951,476
	Facilitation of training session in the PGs on good agriculture and	2,550,855	
	climate smart sustainable farming practices in selected subsectors/commodities	2,550,655	6,218,021
	Interest on savings	7,277,411	6,215,510
	Travel allowance for participants	1,211,711	5,299,700
	Cow supply	6,451,600	and the same of th
	Shelter up gradation	0,451,600	5,043,000
	Food support	-	4,011,964
	Technical skill training session	-	2,612,979
	Annual general meeting of the producer groups	-	2,521,273
	Food for participant, ambassadors and project staff	¥:	2,330,955
	BLP centre operational Cost		2,284,243
	Food coat	-	2,115,000
	Tubwell installation		1,892,326
	BLP centre establishment cost		1,286,328
		<u>-</u>	1,224,000

Particulars	2020	2019
	BDT	BDT
Demonstration and dissemination of innovative and proven climate	1,463,495	1,110,251
smart technologies	36A0324894194693488	., , 20 1
Provide life skill training to the adolescents girls based on developed	320	1,102,454
curriculum		1,102,404
Provide negotiation skill and leadership development training to the	1,154,899	1 076 200
adolescents girls based on developed curriculum	1, 134,039	1,076,392
Collectivizing feasible households in producer groups and formation of		1 010 155
executive committee in the producer groups	-	1,018,455
Staff training, meeting, allowance & advocacy and campaign material		
Training for CNVs on (both new and existing) nutrition, dietary diversity,	-	1,049,435
IYCF, health and hygiene and SRHR (total CNV 130	537,227	923,735
Solar panel		
300 (17 × 10) 4 (10 × 10 × 10 × 10 × 10 × 10 × 10 × 10	-	879,435
Transportation loding and unloding	669,454	810,983
Building and strengthening capacity of LFs, and CLSPs by organizing	594,396	806,681
training, cross visit, refreshers etc.		110
Cross visit for LF, LSP, associate, PG members	1,051,854	780,094
Observer fee	-	705,210
Field facilitator	3	700,000
Training venue and accommodation		672,000
Selling and promotional expenses	2	628,550
Bathing space	(語) (監)	627,272
Capacity enhancement of entrepreneurs on business operations,		management of the company of the com
planning and administration and health and safety for sanitation and	7	610,000
waste workers		
Establishment of goat shed for selected famers		500 000
Dustbin installation	-	590,000
Enhance capacity of responsible organisations (Town Level codination	-	581,825
committee, municipality WATSAN committee, government agencies,	7	581,563
private sector etc) for awareness raising and demand creation		
Collectivisation of adolescent girls and boys and establishment of		of acceptance
adolescent club (include rent and operational cost)	591,934	579,843
Transport and distribution	-	557,192
Implementing school WASH programs ensuring proper dissemination of	-	554,075
the WASH message through students and teachers		001,070
Accessing farmers to ICT based Fertilizer recommendation card in	329,433	510,441
collaboration with DAE, SRDI and private sectors for improving soil	3-0,,00	010,441
health		
Actively advocate with LGIs and other stakeholders for WASH rights at		E00 440
any platform, event and/or official gathering, media	-	508,112
Equipping adolescent club with required furniture, fixture and equipment		***************************************
The state of the s	-	499,152
Field facilitator for program implementation		
Training provide to PO member and legal aid supports	-	496,675
Accommodation for participant	-	491,099
National youth summit	1,5	483,500
	-	481,884
Beneficiaries training/meeting /workshop/orientation	-	457,822
Training and guidance of community level organisations and entities to	45,000	438,163
ensure participation in municipal planning and decision-making	2501 333	
processes		
Household sanitary latrine	_	435,025
Organise days observation, celebration of relevant national and	437,873	430,384
international days to raise greater awareness	107,070	400,304
Regular executive committee meeting and review the progress in	311,715	440 OFF
business plan/action plan	511,715	418,955
ICS production	600 600	147 5 45
	609,682	417,549_
20		Man Kitest

Particulars	2020	2019
Improve water use officiency in the autority	BDT	BDT
Improve water use efficiency in the extensive Bagda farming system through introduction low cost technology	•	411,050
Regular backstopping support to lead farmers, CLSP, PCA through regular planning and coordination meeting	362,319	409,622
Strengthening capacity of Safal supported entrepreneurs for business growth	174,607	377,101
Duck rearing		375,000
Comprehensive and STO training		368,242
Establishment and strengthening of multi stakeholder coordination committee (MSCC) at LGI level where WASH demands from the communities are being brought forward	-	342,939
Travel cost		327,004
Training materials (hendout, rew arterials etc)	554	
Quarterly meeting of upazila panni committee (31 members in each	2	318,750 305,766
committee) Net making		303,700
Handicrafts	+	300,000
Small business		300,000
Qurbani cost		300,000
	247,569	300,000
Building capacity of new entrepreneurs on business planning and operation	94,619	275,013
Capacity enhancing activities aimed at women and social excluded at	8,817	273,500
community level leading to enhanced skills like negotiation, consultation, financial management and decision making (Mother gathering and court yard meeting)		
Training for school children on nutrition, health and hygiene issues in collaboration with the governing bodies of selected schools	301,230	271,750
INGO operational cost	-	270,000
On the job support on activities of local responsible organisation	22,000	259,302
Workshop venue (with multimedia and other facilities) Snail business	-	257,100
Provisioning of extension services in the input shops	11	250,000
Facilitate annual general meeting of adolescent clubs	210 996	249,660
Travel time cost for trainer	210,886	248,848 245,296
Training on roles and responsibility of union parishad	-	
Human chain and memorandum submission to ministry of LGED DPHE	-	234,164 228,134
and parliament standing committee on WASH for women and PWD friendly WASH facilities at public places and WASH budget and policy implementation	(9	220, 134
Head of department	-	227,337
Persuasion meeting with public sector key actors for demand creation and gender and social inclusion	20,240	209,170
Reactivation meeting of ward WATSAN committee	15,526	209,037
Revive and conduct TLCC meetings introducing WASH as a priority on the TLCC agenda aiming at linking activities on WASH implemented by different line agencies, local authorities and NGO's		208,869
Quarterly meeting of the river basin committee	248,950	207,979
Identify and contract consultants who can provide support to the local organizations that provide awareness raising and demand creation activities	35,000	205,000
Quarterly meeting with SMC and teachers	47,083	206 745
Publication research	-77,003	206,715 200,000
Development of a peoples plan	_	200,000
School campaign on integrated and best WASH practice	53,189	198,925
Poster on best WASH practices	25,188	198,000
0.4		/ X

Particulars	2020	2019
Quarterly moeting of union and the survival	BDT	BDT
Quarterly meeting of union parishad with WASH federation	17,042	195,575
Observation of relevant special days like world water day, hand washing day, national sanitation month, MHM Day etc		193,700
Citywide "inclusive social mobilisation campaigns" in collaboration with town level coordination committee and WATSAN committee, NGOs,	II. - ()	191,382
civil society platforms, women's groups including awareness raising at		
community level leading to behavioural practice generating increased demand for improved WASH facilities and services		
Program cost		190,829
Increase beneficiaries access to public services	-	186,656
Climate adaptive variety	4	175,000
Dialogue with selected MFIs through workshop/meeting for developing and testing customized financial products and equity for the small holders and micro entrepreneurs	50,540	170,470
Bi-monthly meeting of cooperatives	-	163,234
Support model Safal shrimp service centre for expanding their service coverage and up scaling the model in other working areas and other commodities	53,926	156,220
Warehouse rental	168,000	156,000
Revive and conduct WLCC meetings introducing WASH as a priority on development activities on ward level	9,020	155,340
Bi monthly meeting of UMCC	103,911	155,190
Accommodation for trainer, ambassador, staff	-	148,220
Facilitating the affected people to process legal/policy/administrative requirement to claim compensation	184,000	145,000
Strengthen union WASH federation	1 5.	143,515
Create dialogue between the private sector (meetings, visits) and PWD and women with service providers	-	142,881
Community gatherings in collaboration with town level coordination committee and WATSAN committee with service providers and financing institutes (MFI's)	~	. 142,679
Revive and conduct WLCC meetings introducing WASH as a priority on development activities on ward level Leaflet for group members	E (#C	142,070
Assist union parishad to develop and publish their WASH plans and	28,128	140,500
budget Project inception workshop		140,000
Wall painting	-	138,324
Dissemination of low cost vermin compost production methodology and	450.00	133,380
promotion of organic fertilizers Travel time food cost	156,084	128,686
Day observation (international water day, menstrual hygiene day, hand		123,533
washing day) Honorarium for trainer	10,079	119,210
Capacity enhancement of technical knowledge on menstrual hygiene	-	119,000
products	3	118,129
Training co-ordinators accommodation, travel food and subsistence		111.000
organisations responsible for project rolated		114,896 113,679
awareness raising and demand creation activities Training for staff and farmers (e.g. goat rearing, feeding system,	MCS.	
housing management, business plan etc) Internship (conveyance, communication monitoring)	<u> </u>	113,310
Support staff	-	112,500
Support staff for program operation	-	112,000
	-	112,000



	Particulars	2020	2019
_	Laciation for the Late	BDT	BDT
	Logistics (materials as per trainer/ambassadors requirement photocopy,	-	111,546
	stationeries, computer, camera, furniture, courier, staff travel, Donor		
	travel etc		
	FTO fees	3=0	108,000
	Visibility	50,996	104,145
	Provide handholding support to some selected CNVs for emerging as		98,075
	"Nutrition Entrepreneurs" by engaging private sectors and linking with		37-12/4/07/09
	local health service providers (Registered Doctors)		
	Field Facilitator for program implementation		97,349
	Assessment of gaps in need for entrepreneurs and start identifying	-	94,063
	possible new entrepreneurs		
	Training on leadership and group management	-	93,542
	Meeting/workshop	•	93,127
	Training on business plan development	-	92,886
	Entrepreneurship development training Program monitoring and reporting	-	92,233
		-	91,655
		-	90,400
	providers/cooperatives with the stakeholders financial institutes (MFIs,		
	banks), private sector, local administration, Govt. departments to		
	support business cooperatives of waste and sanitation workers		
	Demonstration plot for water sanitation and hygiene product	E 1	83,493
	Travel cost for staff to attend various meetings outside the working area	135,518	82,475
	Actively advocate for inclusion of women and socially excluded in LGIs	-5.	79,705
	proceeding, planning and policies in particular for WASH rights International youth day celebration		
		150	78,975
	Workshop with SMC and teachers on menstrual hygiene and promotion	-	78,394
	of hygiene kit Packaging cost		
		*	77,728
	Organise a kick-off meeting municipalities	H .	74,869
	Cloth for female	-	74,520
	Orientation to relevant officials of MFIs and lead farmers on the process		71,391
	and procedures of new financial products Training on marketing		
	Labour charge	26,368	69,502
	Cost for M&E	-	69,100
	Preparation of training materials for enhancing capacities/skills for	-	68,674
	communities	57	67,333
	Community follow up meeting with youth leaders		020000000000000000000000000000000000000
	Annual general meeting of the upazila panni committee	-	65,262
	Workshop with MFI and entrepreneurs	65,980	64,985
	Training on gender and PWD sensitisation to union parishad		64,000
	Human chain and memorandum submission to ministry of LGED, DPHE	-	60,031
	and parliament standing committee on WASH for women and PWD	-	60,000
	friendly WASH facilities at public places		
	Assessment and certification		60,000
	Job placement cost	-	60,000
	UDCC meeting		60,000
	Household identification, data collection and farmer selection		59,420
	Monthly meeting	-	58,598
	Agricultural extension clinic	-	50,343
	Publish four poster on SRBM and peoples issue	50,000	50,223
	Participatory assessment of knowledge gap of the organisation(s)	55,000	50,000 48,000
	responsible for awareness raising and demand creation	5	40,000
	Staff recruitment and orientation	≅ 1	47,880
	Inception workshop/meeting		47,535
	Assess the gap of dalit people on accessing WASH services		46,184
	23		
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Particulars	2020	2019
Monthly meeting of VCS	BDT	BDT
Monthly meeting of YCS Meeting with MSCC to review and lead the WASH service delivery	-	45,715 45,000
process on quarterly basis Inception meeting	•	44,838
Training and guidance introducing accountable municipal financing	-	44,240
Bi-annually community day		44,110
Mapping and selection of entrepreneur	1200	42,300
Workshop for formation the upazila level panni committee		40,495
Dialogue session with private sector	10,022	40,235
Representation meeting with key actors	2,274	40,211
Promotion of micro finance loans for entrepreneurs	-	40,000
Advocacy for TRM Program coordination at local level	15,000	39,970
Dialogue session with public sector	8,899	39,247
Dialogue session with public sector	6,100	38,241 37,062
WASH SDG training manual development		37,002
Providing stipend to journalists	21,200	37,000
Travel allowance for trainer		36,500
Human chain and memorandum submission to ministry of LGED, DPHE and parliament standing committee on WASH for dolit WASH nets and	-	36,000
rights		
Carry out activities aimed at menstrual hygiene and promotion of hygiene kit	-	35,486
Dialogue with elected representative concerned authorities and other relevant	, -	34,991
Workshop with the upazila and district admin and ministry of water resource	-	34,890
Training on dolit sensitisation to UP member	2	33,255
Fodder entrepreneur training for selected farmers and necessary support	-	32,618
Quarterly meeting of the central panni committee		32,022
Training on safe water management to water expert in group	s (# *	31,967
Training on good hygiene practice to 66 hygiene expert	-	31,854
Training on sanitation management and awareness to 66 sanitation expert	-	31,841
Training on gender and PWD sensitisation	-	31,021
Development of financing strategy including: micro financing, CSR governmental financing, private and private sector and banks		31,000
Workshop with SMC and teachers on menstrual hygiene and promotion of hygiene kit	-	30,153
Strengthen upazila multistakeholder coordination committee (UMCC)		30,000
Two breeding female goats (doe) per farming household		29,048
Manual development on entrepreneurship, demand creation strategy and marketing and business plan development	-	28,000
FGD Marketing for entrangenous	æ	26,672
Marketing for entrepreneurs	-	25,000
Organised four field visit and situation report	-	25,000
Published news letter (3+3) In bangla (Nodi) and English (rivers and community)	-	25,000
Survey, enlisting and data based of people affected (land owner and user)	-	24,985
Organise four human chain and memorandum submission	J 1545V	04.000
Community study visit from Rajsahi		24,960
Staff capacity development	#####	24,500 24,242
Monthly staff meeting	24,995	
Three dialogue with elected	-	24,139 23,985
24		Mar Alter

Social audit Internship	Particulars	2020	2040
Social audit			2019 BDT
Accreditation card Capacity development workshop of union WATSAN committee		172	
Capacity development workshop of union WATSAN committee - 22,401 Reactivating community level entities focused on WASH (Town level coordination committee (WATSAN committee etc) Honorarium for ambassadors Bi-monthly meeting of cc Press conference at districts level - 21,676 Press conference at districts level - 20,000 Workshop with the media personnel - 19,995 Create and strengthen dalit federation - 19,815 Quarterly overall project coordination meetings - 19,815 Capacity development workshop of union WATSAN on dalit issue - 19,512 Providing stipend to journalists - 18,500 Annual general meeting (ACM) of the central panni committee - 18,500 Implementation - 18,542 Morthshop to strengthen + reorganise the central panni committee - 18,580 Quarterly coordination meeting with DPE officials at Dhaka - 15,980 Quarterly coordination meeting with DPE officials at Dhaka - 15,980 Quarterly coordination meeting with DPE officials at Dhaka - 15,980 Quarterly coordination meeting with DPE officials at Dhaka - 15,980 Quarterly coordination meeting with DPE officials at Dhaka - 15,980 Quarterly coordination meeting with DPE officials at Dhaka - 15,980 Quarterly coordination meeting with DPE officials at Dhaka - 15,980 Quarterly coordination meeting with DPE officials at Dhaka - 15,980 Quarterly coordination meeting affected people and administrative officials at 0,400 Training fee - 14,777 Facilitate one new river basin committee formation meeting - 14,000 Cordination meeting affected people and administrative officials at 0,400 discussed problem and remedies to expedite compensation process (One coordination meeting every year) Organised four public sharing meeting - 12,500 Training fee - 19,500 Training to staff on group leadership and management/safe water manageme			
Reactivating community level entities focused on WASH (Town level coordination committee, WATSAN committee etc) Honorarium for ambassadors Bi-monthly meeting of cc Press conference at districts level Publish four leaflets on SRBM and peoples issue Quoto Workshop with the media personnel Create and strengthen dalit federation Quarteriy overall project coordination meetings Quarteriy overall project coordination meetings Quarteriy overall project coordination on project planning, strategic implementation Annual general meeting (AGM) of the central panni committee Staff development and capacity building Workshop to strengthen + reorganise the central panni committee Quarteriy coordination meeting with DPE officials at Dhaka Day observation (international water day, menstrual hygiene day, Hand washing day) Remuneration Training fee Facilitate one new river basin committee formation meeting Cordination meeting affected people and administrative officials to Glascussed problem and remedies to expedite compensation process (One coordination meeting every year) Organised four public sharing meeting Three exposure visit to TRM basin Bi weekly city level project coordination meetings Training to staff on group leadership and management/safe water management/ sanitation/hygiene Courtyard meeting Travel allowance for ambassadors Field coordinators meeting Community based monitoring Commu		=	22,500
coordination committee, WATSAN committee etc) Honorarium for ambassadors Bi-monthly meeting of cc Press conference at districts level	Reactivating community level entities focused as MACH (T	-	
Bi-monthly meeting of cc Press conference at districts level Publish four leaflets on SRBM and peoples issue 20,000 Publish four leaflets on SRBM and peoples issue 20,000 Vorkshop with the media personnel 20,000 Vorkshop with the media personnel 20,000 Vorkshop with the media personnel 21,995 Create and strengthen dalit federation 20,000 Capacity development workshop of union WATSAN on dalit issue 21,951 Providing stipend to journalists 22,100 Unarrely overall project coordination meetings 23,950 Capacity development workshop of union WATSAN on dalit issue 21,951 Providing stipend to journalists 21,951 Providing stipend to journalists 21,951 Vorkshop to strengthen + reorganise the central panni committee 31,952 Capacity coordination meeting with DPE officials at Dhaka 25,945 Day observation (international water day, menstrual hygiene day, Hand Washing day) Remuneration 31,950 Remuneration Training fee 31,000 Cordination meeting affected people and administrative officials to discussed problem and remedies to expedite compensation process (One coordination meeting affected people and administrative officials to discussed problem and remedies to expedite compensation process (One coordination meeting every year) Organised four public sharing meeting Three exposure visit to TRM basin Bi weekly city level project coordination meetings 31,860 Taining to staff on group leadership and management/safe water 32,800 Bi weekly city level project coordination meeting 32,800 Filed coordinators meeting 32,800 Filed coordinators meeting 32,800 Filed project coordination meeting	coordination committee, WATSAN committee etc)	=2	22,385
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Capacity development workshop of union WATSAN on dalit issue Providing stipend to journalists Local staffing, office set up and orientation on project planning, strategic implementation Annual general meeting (AGM) of the central panni committee Staff development and capacity building Annual general meeting (AGM) of the central panni committee Staff development and capacity building Workshop to strengthen + reorganise the central panni committee Quarterly coordination meeting with DPE officials at Dhaka Day observation (international water day, menstrual hygiene day, Hand washing day) Remuneration Training fee Facilitate one new river basin committee formation meeting Practilitate one new river basin committee formation meeting Coordination meeting erroy year) Organised four public sharing meeting Organised four public sharing meeting Three exposure visit to TRM basin Bi weekly city level project coordination meetings Tield coordinators meeting Dialogue session with private sector Private sector actor meeting Warehouse electricity bill and maintence Training to staff on group leadership and management/safe water management/ sanitation/hygiene Courtyard meeting Community based monitoring Training and guidance in the process of introducing PPP arrangements Sale allowance for ambassadors Fig chart for group meeting Training and guidance in the process of introducing PPP arrangements Sale and service centre Quarterly coordination meeting with DPE officials at upazila level Mail painting Kick off meeting Fraining and guidance in the process of introducing PPP arrangements Sales and service centre Quarterly project coordination meeting in district level Meeting with UMCC on the identified issues Travel cost Faculty and the central panni committee Tabassa and service centre Quarterly project coordination meeting in district level Travel cost Taxel cost	Quarterly overall project coordination mostings		
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Annual general meeting (AGM) of the central panni committee Annual general meeting (AGM) of the central panni committee Staff development and capacity building Workshop to strengthen + reorganise the central panni committee Quarterly coordination meeting with DPE officials at Dhaka Day observation (international water day, menstrual hygiene day, Hand washing day) Remuneration Training fee - 14,777 Facilitate one new river basin committee formation meeting Cordination meeting affected people and administrative officials to discussed problem and remedies to expedite compensation process (One coordination meeting every year) Organised four public sharing meeting Three exposure visit to TRM basin Field coordinators meeting Dialogue session with private sector Field coordinators meeting Warehouse electricity bill and maintence Training to staff on group leadership and management/safe water management/ sanitation/hygiene Courtyard meeting Travel allowance for ambassadors Fip chart for group meeting Travel allowance for ambassadors Fip chart for group meeting Training and guidance in the process of introducing PPP arrangements Sales and service centre Quarterly coordination meeting with DPE officials at upazila level Meeting with UMCC on the identified issues Travel coordination meeting in district level Meeting with UMCC on the identified issues Travel coort	Local staffing, office set up and orientation on project planning, strategie	-	
Staff development and capacity building Workshop to strengthen + reorganise the central panni committee Quarterly coordination meeting with DPE officials at Dhaka Day observation (international water day, menstrual hygiene day, Hand washing day) Remuneration Training fee 14,500 Training fee 14,777 Facilitate one new river basin committee formation meeting Cordination meeting affected people and administrative officials to discussed problem and remedies to expedite compensation process (One coordination meeting every year) Organised four public sharing meeting Three exposure visit to TRM basin Bi weekly city level project coordination meetings 4,367 Field coordinators meeting Dialogue session with private sector Private sector actor meeting Warehouse electricity bill and maintence Training to staff on group leadership and management/safe water management/ sanitation/hygiene Courtyard meeting Travel allowance for ambassadors Filip chart for group meeting Monthly project coordination meeting Training and guidance in the process of introducing PPP arrangements In the municipality Quarterly coordination meeting with DPE officials at upazila level Moll painting Kick off meeting Finaling the community platforms for active lobbying and consequent monitoring that inclusion of women and social excluded are adequately indicated in WASH strategic plans Sales and service centre Quarterly project coordination meeting in district level Meeting with UMCC on the identified issues Reactivation meeting of union WATSAN committee	implementation	-	18,500
Workshop to strengthen + reorganise the central panni committee Quarterly coordination meeting with DPE officials at Dhaka Day observation (international water day, menstrual hygiene day, Hand washing day) Remuneration Training fee Facilitate one new river basin committee formation meeting Cordination meeting affected people and administrative officials to discussed problem and remedies to expedite compensation process (One coordination meeting every year) Organised four public sharing meeting Three exposure visit to TRM basin Bi weekly city level project coordination meetings Aight of 12,311 Field coordinators meeting Dialogue session with private sector Private sector actor meeting Warehouse electricity bill and maintence Training to staff on group leadership and management/safe water management/sanitation/hygiene Courtyard meeting Travel allowance for ambassadors Filip chart for group meeting Monthly project coordination meeting Community based monitoring Training and guidance in the process of introducing PPP arrangements In the municipality Quarterly coordination meeting with DPE officials at upazila level Wall painting Kick off meeting Sales and service centre Quarterly project coordination meeting in district level Meeting with UMCC on the identified issues Sales and service centre Quarterly project coordination meeting in district level Meeting with UMCC on the identified issues Reactivation meeting funion WATSAN committee	Annual general meeting (AGM) of the central panni committee	18,781	18,000
Day observation (international water day, menstrual hygiene day, Hand washing day) Remuneration Training fee Training four public sharing meeting Three exposure visit to TRM basin Training four public sharing meeting Training to staff on group leadership and management/safe water Training to staff on group leadership and management/safe water Training to staff on group leadership and management/safe water Training to staff on group leadership and management/safe water Training to group meeting Travel allowance for ambassadors Training from the from the process of introducing PPP arrangements Training and guidance in the process of introducing PPP arrangements Training and guidance in the process of introducing PPP arrangements Training and guidance in the process of introducing PPP arrangements Training and guidance in the process of introducing PPP arrangements Training and guidance in the process of introducing PPP arrangements Training and guidance in the process of introducing PPP arrangements Training and guidance in the process of introducing PPP arrangements Training and guidance in the process of introducing PPP arrangements Training and guidance in the process of introducing PPP arrangements Training and guidance in the process of introducing PPP arrangements Training and guidance in the process of introducing PPP arrangements Training and guidance in the process of introducing PPP arrangements Training and guidance in the process of introducing PPP arrangements Training and guidance in the process of introducing and consequent Training and guidance in the process of introducing the process of t	Warkshop to strength and capacity building	*	15,945
Day observation (international water day, menstrual hygiene day, Hand washing day) Remuneration Training fee	Ougstork coordination was the central panni committee	-	15,980
washing day) Remuneration Training fee Facilitate one new river basin committee formation meeting Cordination meeting affected people and administrative officials to discussed problem and remedies to expedite compensation process (One coordination meeting every year) Organised four public sharing meeting Three exposure visit to TRM basin Bi weekly city level project coordination meetings Field coordinators meeting Dialogue session with private sector Private sector actor meeting Warehouse electricity bill and maintence Training to staff on group leadership and management/safe water management/ sanitation/hygiene Courtyard meeting Travel allowance for ambassadors Flip chart for group meeting Monthly project coordination meeting Training and guidance in the process of introducing PPP arrangements In the municipality Quarterly coordination meeting with DPE officials at upazila level Molthy project coordination meeting with DPE officials at upazila level Molthy project coordination meeting with DPE officials at upazila level Molthy project coordination meeting with DPE officials at upazila level Molthy project coordination meeting with DPE officials at upazila level Molthy project coordination meeting with DPE officials at upazila level Molthy project coordination meeting with DPE officials at upazila level Molthy project coordination meeting with DPE officials at upazila level Molthy project coordination meeting in district level Meeting with UMCC on the identified issues 12,500 12,500 13,990 14,000 15,000 16,000 17,184 17,500 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,00	Day observation (international water descriptions)	-	15,326
Remuneration Training fee Facilitate one new river basin committee formation meeting Cordination meeting affected people and administrative officials to 13,996 discussed problem and remedies to expedite compensation process (One coordination meeting every year) Organised four public sharing meeting Three exposure visit to TRM basin Bi weekly city level project coordination meetings 4,367 Field coordinators meeting Dialogue session with private sector Private sector actor meeting Warehouse electricity bill and maintence Training to staff on group leadership and management/safe water management/sanitation/hygiene Courtyard meeting Travel allowance for ambassadors Filip chart for group meeting Monthly project coordination meeting Training and guidance in the process of introducing PPP arrangements In the municipality Quarterly coordination meeting with DPE officials at upazila level Molly project coordination of women and social excluded are adequately indicated in WASH strategic plans Sales and service centre Quarterly project coordination meeting in district level Meeting with UMCC on the identified issues Travel cost Reactivation meeting of union WATSAN committee	washing day)	÷	15,098
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Field coordinators meeting Field coordinators meeting Dialogue session with private sector Private sector actor meeting Warehouse electricity bill and maintence Training to staff on group leadership and management/safe water management/ sanitation/hygiene Courtyard meeting Travel allowance for ambassadors Filp chart for group meeting Monthly project coordination meeting Community based monitoring Training and guidance in the process of introducing PPP arrangements In the municipality Quarterly coordination meeting with DPE officials at upazila level Wall painting Enabling the community platforms for active lobbying and consequent monitoring that inclusion of women and social excluded are adequately indicated in WASH strategic plans Sales and service centre Quarterly project coordination meeting in district level Meeting with UMCC on the identified issues Travel cost Reactivation meeting of union WATSAN committee	Three exposure visit to TRM basin	Par	
Dialogue session with private sector Private sector actor meeting Warehouse electricity bill and maintence Training to staff on group leadership and management/safe water management/ sanitation/hygiene Courtyard meeting Travel allowance for ambassadors Flip chart for group meeting Monthly project coordination meeting Community based monitoring Training and guidance in the process of introducing PPP arrangements in the municipality Quarterly coordination meeting with DPE officials at upazila level Wall painting Kick off meeting Enabling the community platforms for active lobbying and consequent monitoring that inclusion of women and social excluded are adequately indicated in WASH strategic plans Sales and service centre Quarterly cost Meeting with UMCC on the identified issues Travel cost Reactivation meeting of union WATSAN committee	Bi weekly city level project coordination meetings	4,367	
Private sector actor meeting Warehouse electricity bill and maintence Training to staff on group leadership and management/safe water management/ sanitation/hygiene Courtyard meeting Travel allowance for ambassadors Flip chart for group meeting Monthly project coordination meeting Community based monitoring Training and guidance in the process of introducing PPP arrangements in the municipality Quarterly coordination meeting with DPE officials at upazila level Wall painting Kick off meeting Enabling the community platforms for active lobbying and consequent monitoring that inclusion of women and social excluded are adequately indicated in WASH strategic plans Sales and service centre Quarterly project coordination meeting in district level Meeting with UMCC on the identified issues Travel cost Reactivation meeting of union WATSAN committees - 10,000 - 9,600 - 8,378 - 8,378 - 7,184 - 7,500 - 11,695 - 6,845 - 62,900 - 6,715 - 62,900 - 6,715 - 62,900 - 6,715 - 62,900 - 6,715 - 62,900 - 6,715 - 62,900 - 6,715 - 7,500 - 6,509 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 6,715 - 7,184 - 7,500 - 6,700 - 6,000 - 7,15 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 6,715 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 - 7,500 - 7,184 -	Dialogue session with a first	15,400	
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Training to staff on group leadership and management/safe water management/ sanitation/hygiene Courtyard meeting Travel allowance for ambassadors Flip chart for group meeting Monthly project coordination meeting Community based monitoring Training and guidance in the process of introducing PPP arrangements in the municipality Quarterly coordination meeting with DPE officials at upazila level Wall painting Kick off meeting Enabling the community platforms for active lobbying and consequent monitoring that inclusion of women and social excluded are adequately indicated in WASH strategic plans Sales and service centre Quarterly project coordination meeting in district level Meeting with UMCC on the identified issues Travel cost Reactivation meeting of union WATSAN committee	Warehouse electricity bill and maintanes	-	9,608
Courtyard meeting Travel allowance for ambassadors Flip chart for group meeting Monthly project coordination meeting Community based monitoring Training and guidance in the process of introducing PPP arrangements in the municipality Quarterly coordination meeting with DPE officials at upazila level Wall painting Kick off meeting Enabling the community platforms for active lobbying and consequent monitoring that inclusion of women and social excluded are adequately indicated in WASH strategic plans Sales and service centre Quarterly project coordination meeting in district level Meeting with UMCC on the identified issues Travel cost Reactivation meeting of union WATSAN committee	Training to staff on group leadership and management/set-	(*	
Travel allowance for ambassadors Flip chart for group meeting Monthly project coordination meeting Community based monitoring Training and guidance in the process of introducing PPP arrangements in the municipality Quarterly coordination meeting with DPE officials at upazila level Wall painting Kick off meeting Enabling the community platforms for active lobbying and consequent monitoring that inclusion of women and social excluded are adequately indicated in WASH strategic plans Sales and service centre Quarterly project coordination meeting in district level Meeting with UMCC on the identified issues Travel cost Reactivation meeting of union WATSAN committee	management/ sanitation/hygiene	7.5	9,400
Flip chart for group meeting Monthly project coordination meeting Community based monitoring Training and guidance in the process of introducing PPP arrangements in the municipality Quarterly coordination meeting with DPE officials at upazila level Wall painting Kick off meeting Enabling the community platforms for active lobbying and consequent monitoring that inclusion of women and social excluded are adequately indicated in WASH strategic plans Sales and service centre Quarterly project coordination meeting in district level Meeting with UMCC on the identified issues Travel cost Reactivation meeting of union WATSAN committee		-	8,378
Monthly project coordination meeting Community based monitoring Training and guidance in the process of introducing PPP arrangements in the municipality Quarterly coordination meeting with DPE officials at upazila level Wall painting Kick off meeting Enabling the community platforms for active lobbying and consequent monitoring that inclusion of women and social excluded are adequately indicated in WASH strategic plans Sales and service centre Quarterly project coordination meeting in district level Meeting with UMCC on the identified issues Travel cost Reactivation meeting of union WATSAN committee	Flin chart for group macting	-	8,000
Community based monitoring Training and guidance in the process of introducing PPP arrangements in the municipality Quarterly coordination meeting with DPE officials at upazila level Wall painting Kick off meeting Enabling the community platforms for active lobbying and consequent monitoring that inclusion of women and social excluded are adequately indicated in WASH strategic plans Sales and service centre Quarterly project coordination meeting in district level Meeting with UMCC on the identified issues Travel cost Reactivation meeting of union WATSAN committee	Monthly project coordination meeting	A CONTRACTOR OF THE PARTY OF TH	7,500
Training and guidance in the process of introducing PPP arrangements in the municipality Quarterly coordination meeting with DPE officials at upazila level Wall painting Kick off meeting Enabling the community platforms for active lobbying and consequent monitoring that inclusion of women and social excluded are adequately indicated in WASH strategic plans Sales and service centre Quarterly project coordination meeting in district level Meeting with UMCC on the identified issues Travel cost Reactivation meeting of union WATSAN committee	Community based monitoring	1.0	
Quarterly coordination meeting with DPE officials at upazila level Wall painting Kick off meeting Enabling the community platforms for active lobbying and consequent monitoring that inclusion of women and social excluded are adequately indicated in WASH strategic plans Sales and service centre Quarterly project coordination meeting in district level Meeting with UMCC on the identified issues Travel cost Reactivation meeting of union WATSAN committee 10,000 - 4,650 - 4,650 - 4,585 4,000 - 2,825	Training and guidance in the process of introducing PPP arrangements		
Kick off meeting Enabling the community platforms for active lobbying and consequent monitoring that inclusion of women and social excluded are adequately indicated in WASH strategic plans Sales and service centre Quarterly project coordination meeting in district level Meeting with UMCC on the identified issues Travel cost Reactivation meeting of union WATSAN committee	in the municipality	15,000	6,599
Kick off meeting Enabling the community platforms for active lobbying and consequent monitoring that inclusion of women and social excluded are adequately indicated in WASH strategic plans Sales and service centre Quarterly project coordination meeting in district level Meeting with UMCC on the identified issues Travel cost Reactivation meeting of union WATSAN committee	Quarterly coordination meeting with DPE officials at upazila level	10.000	6,000
Enabling the community platforms for active lobbying and consequent monitoring that inclusion of women and social excluded are adequately indicated in WASH strategic plans Sales and service centre Quarterly project coordination meeting in district level Meeting with UMCC on the identified issues Travel cost Reactivation meeting of union WATSAN committee	vvaii painting		5)
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indicated in WASH strategic plans Sales and service centre Quarterly project coordination meeting in district level Meeting with UMCC on the identified issues Travel cost Reactivation meeting of union WATSAN committee Accommittee Accommi	monitoring that inclusion of warms for active lobbying and consequent	21,000	
Sales and service centre Quarterly project coordination meeting in district level Meeting with UMCC on the identified issues Travel cost Reactivation meeting of union WATSAN committee - 4,585 4,000 - 4,000 - 2,825	indicated in WASH strategic plans		90 1 ,0001,000500
Quarterly project coordination meeting in district level Meeting with UMCC on the identified issues Travel cost Reactivation meeting of union WATSAN committee 4,585 4,000 2,825	Sales and service centre		
Travel cost Reactivation meeting of union WATSAN committee 4,000 2,825	Quarterly project coordination meeting in district level		
Reactivation meeting of union WATSAN committee - 2,825	Meeting with UMCC on the identified issues	32 502	
The state of the s	I ravel cost	52,595	
2,500	Reactivation meeting of union WATSAN committee	-	
			2,500

Particulars	2020	2019
	BDT	BDT
Yearly project planning adjustment meeting	60,324	
Quarterly meeting of the central panni committee (51 Members)	31,998	
Quarterly project coordination meeting in Dhaka	7,700	
Supporting Financial Institutes for adopting and scaling up .piloted	244,973	
Orientation to relevant officials of MFIs and Lead Farmers on the	72,977	
Organize training/workshop/seminar as defined in methods	70,706	
Governance session for new PGs	207,900	
Unconditional/Multipurpose Cash Support	16,126,500	
Banner, Festun, Beneficiaries Card	25,275	
Service delivary cost	110,775	
Active Citizen non residential Training	527,500	
Community follow up meeting	191,893	
Social Action project cost	70,000	
Hygiene Kits	7,393,676	
Leaflet, Miking, Panaflex, Disinfection, NGO network, distance circling,		
Rewashable PPE for doctors nurse cleaners, lab technicians, drivers,. I	754,170	
Medical Camps and medicine supply to vulnerable people	1,029,727	
Advocacy for sustainable embankments and pumping of saline water	429,857	
Quarterly meeting of upazila panni committee(31 members in each	66,400	
Three Expouser Visit to TRM Basin	312,006	
Organize Four Human Chain and Memorandum Submission	11,975	
Human chain	51,625	
	35,030	
Workshop with the Upazila & district Admin & Ministry of Water Publication Resurch	35,050	
	50,000	
Workshop with the madia name of	24,990	
Workshop with the media personel	39,980	
Organized Four Field Visit and Situation Report	50,995	
Published NewsLetter (3+3) In Bangla (Nodi) and English (Rivers and	25,000	
Covid-19	429,995	
Warehouse Maintenance/Utilities/Electricity bill	17,948	
Transport & Distribution	620,965	
Kitchen Materials	4,421,157	
School Meal	1,702,288	
Tution Fees/Conveyance/Tiffin	795,000	
Upozila Level Workshop	29,678	
Students Enlistmemt	7,600	
Student Tracking	7,400	
Orientation-Student/Gurdian	9,986	
Student Registration/Councelling	55,860	
Booth Operation Management	11,200	
Venue Rent	130,000	
Training Materials	358,700	
Centre start and Closing	85,260	
Gurdian Coordination Meeting	9,840	
OHS Materials	19,001	
Participants Travel Allowance	1,546,016	
Participants Food Allowance	1,459,311	
Accomodation cost	1,732,501	
Training Room Rent		
Training Materials	282,720	
Base Line Survey	220,656	
Beneficiaries training /meeting /workshop/orientation	300,000	
Training provide to PO member & Legal aid supports	1,481,108	
Increase beneficieries access to public services	1,238,707	
Project inception workshop	756,615	
Staff Training, Meeting, Allowance & Advocacy and Campaign Material	5,176	
Campaign Morjodai Ghori Samota Equality through Dignity	2,583,116	
- 37 morpodal offort damota Equality through Dignity	74,178	75.4



	Particulars	2020	2019
_	O and the same of	BDT	BDT
	Contingency	149,950	
	Staff development & capacity building	59,373	
	Training Venue & Accommodation	1,040,320	
	Fooding Cost	2,818,200	
	Training Materials (Handout, Modules, Raw materiasl) Assesment & Certification	429,000	
		95,200	
	Internship (Conveyance,communication,monitoring) Job Placement Cost	178,500	
	Operation Cost:	95,200	
	Wash Campaign	271,660	
	Program monitoring & reporting	49,741	
	Monthly Staff Coordination Meeting	7,600	
	Marketing for Entreprenuers	23,226	
	3 Demonstration Plot for Water Societies and Usaine and Usaine	960	
	3 Demonstration Plot for Water Sanitation and Hygiene product	2,473	
	Half yearly Monitoring of Entreprenuers through WASH Federation Research and Publication	16,500	
	Issue Based Booklet development	2,500	
	Yearly Project Coordination/ Adjustment Meeting	72,000	
	Organize linking and networking with MASH coming	3,533	
	Organize linking and networking with WASH service providers Promotions of loan activities for entrepreneurs support	19,471	
	Canacity enhancement of entrapreneurs as business at the	35,000	
	Capacity enhancement of entrepreneurs on business operations,	118,871	
	Conduct marketing research on behalf of the entrepreneurs in the Promotion of CSR budget allocation and spenditure for WASH	25,000	
	Organize planning process on "Citywide improved WASH service	20,000	
	Revive and conduct TLCC metings introducing WASH as a priority on	30,000	
	Meeting with MSCC to review and lead the WASH service delivery	12,276	
	Sensitization on WASH rights on community level, consultation,	3,492	
	Observation of relevant special days like World Water Day, Hand	89,542	
	Preparing WASH related promotion materials, papers and other	32,439	
	Preparing materials, papers and other materials for sharing and	150,076	
	Facilitating the community platforms (Town Level Coordination	80,847	*
	Implementing school WASH programs ensuring proper dessimination of	18,930	
	Carry out activities aimed at menstural Hygiene and Promotion of	39,428	
	Two breeding female goats (doe) per farming household	4,000	
	Leaflet/Brochure/Singboard	849,848	
	Develop training module (70 Copies)	14,750	
	Refresher training for farmers (e.g., goat rearing, feeding system,	49,600	
	One breeding male goats (buck) per farming household	16,000	
	Vaccination(six Month after), deworming(four months after), treatment	68,074	
	Feeds and feeding & regular monitoring	1,000	
	Land Support	93,841	
	Water Plant Instalation	307,240	
	Loos Tools (Assemblling tools)	1,487,278	
	Labour Charge	1,170	
	Bio-gas Plant set up(Chula,lata pipe,gas valve etc)	28,780	
	Signboard & bill board	251,384	
	Sales Promotional Exp.(Per SHS)	3,255	
	Goods Purchess (Inventories)	31,580	
	Discount to Customer	1,326,715 128,000	
	Sewing & Tailoring Traning	481,477	
	Basic business & Accountant training	139,950	
	Sewing machine, accessories & fabrics	1,412,360	
	Beneficiary selection & coordination (meeting with camp leader)	6,500	
	Consultation meeting: formation of CCC committee (4C)	20,147	
	4C members traning (2 meeting)	70,000	
	Establishment, equipment & furniture for CCC	2,612,308	
	Community Social awarness & friendly activities	300,975	
	The state of the	500,875	1



Particulars	2020	2019
Transport de la constant de la const	BDT	BDT
Transportation & other logistics cost	480,260	
Procurement & other processing cost	40,583	
Visibility, banner, signboard, card, muster roll etc	57,682	
Support for host community entreprenures (market linkage)	320,000	
Consultation meeting for nursary development	20,025	
Entreprenure training for nursary development	32,250	
Nursary materials & start up cost share	350,000	
Tree plantation in hill site	746.950	
Consultation meeting with host communities for load peace & discipline	20,000	
Host community members training	79,800	
Social awarness & social relation builup activities 6 event	313,950	
Beneficiary Selection & Coordination meeting cost	8,960	
Visibility, vedio documentation	98,350	
Labor charges	280,000	
Borak Bamboo - each family 9 pic	577,800	
Signboard, Banner, IEC materials	53,965	
Community mobilization event	7,110	
Ramadan Food Packages	10,029,683	
Packiging Cost		
Visiblity	307,001	
Labour Charge/ Temp Staff	157,296	
Staff Training	134,114	
Warm clothes	28,045	
Blankets	16,755,693	
Agricultural Support	7,452,000	
Distribution Cost	5,492,694	
Floor Mate	153,650	
	11,175,250	
Hylegine Kits	19,049,860	
Solor Hariken	15,684,644	
Cooking Fuel	4,122,859	
Latrin Desluge	6,114,211	
Need Assessment	533,390	
Meeting / Workshop	212,230	
Nebulizer	17,000	
Total	222,078,363	163,369,090
27 Administrative		
27 Administrative expenses		
Travel, lodging and perdiem	5,655,109	6,283,376
House rent/office rent	6,742,864	6,032,914
Contribution to project	-	2,426,234
Grant refund	10,917	2,235,704
Fuel and maintenance	2,816,908	1,975,065
Communication	1,716,660	1,781,201
Audit fee/monitoring	853,495	1,075,500
Electricity and other utilities	904,851	1,059,660
Stationery	916,627	1,056,197
Photocopy	166,828	598,456
Office repair and maintenance	813,592	
Project writing		544,307
Consultancy	328,943	493,986
External and internal monitoring	302,000	462,500
Loan processing cost	336,885	457,172
Miscellaneous/cleaning materials	270 000	454,896
Staff meeting and refreshment	376,998	437,840
Jeep repair	380,744	406,644
Central management cost	179,967	334,494
TRM cost	429,762	324,000
	18,000	320,444
20		Sam Khair

	Particulars	2020	2019
	T distribution	BDT	BDT
-	VAT and Tax payment	155,038	298,352
	Entertainment	182.017	274.093
	BC active citizen	77,000	257,710
	Repair and maintenance	66,401	209,676
	Tala library	150,742	208,421
	Assessment cost	76,285	194,986
	Fuel for jeep	189,985	189,165
	Legal expenses	234,829	188,723
	Project approval	154,358	183,070 170,400
	Scholarship (MC)	255,200	
	Project support cost	125,660	158,500
	Income tax payment	371,215	155,332
	Day observation	88,704	152,600
	Court case support	55,435	151,750
	News paper	100,018	148,783 145,395
	Dhaka office expenses	353,557	136,106
	Security expenses	93,290	135,130
	DG/DC/UNO meeting	113.660	125.840
	Internet/email bill	72,479	121,932
	Field visit cost	50,935	118,450
	Printing cost for office papers	40,428	115,725
	Meeting with local people	24,331	104,441
	EWG cost	24,551	102,288
	Gowdown repair	- 5	101,000
	Meeting with EU	_	98,875
	Consumables office supplies	64,922	90,557
	Medical support	71,000	- Protection of the second
	Annual report	18,000	
	Tree sale support	-	81,006
	Web site bill	63,005	10 Earl 10 Carl 10 Car
	Land case support	20,532	
	Administrative expenses	24,200	
	Wi-Fi expenses Printing consumables and stationary		65,302
	Publication	86,938	
	Tala office cost	38,388	
	1T consultancy		55,000
	Meeting with SEIP Project	_	52,237
	FDMNs IRW video documents	4	50,000
	Registration/Renewal/MRA annual/Credit ratting fee	260,448	
	Jeep tyre and repair	•	44,650
	Meeting		44,425
	EC/GB meeting	10,000	43,440
	Internet bill	45,900	
	Online charge	29,757	
	Training with British council	-	42,171
	Jeep tax paid	S#6	40,000
	Postage and courrier	48,91	2 39,988
	CC TV connection	-	36,650
	Staff orientation meeting	-	36,200
	Motorcycle maintenance cost	31,84	0 31,504
	Jari mamla	-	27,978
	Jeep renewal		25,703
	Student stipend (Shishutirtho)	10,00	0 25,000
	Advertisement	39,63	7 25,000
	Fuel for generator	14,20	
	Tax hearing	65,08	
	AC repair	33,19	0 17,900
	00		Jaim Kh

	Particulars	2020	2019
_	Water bill	9,040	BDT
	Rebet expenses		17,262
	Social activities	182,653	45 700
	Printing cost for office papers		15,700
	Meeting with global giving	V.=	15,168
	Advertisement		14,235
	Partnership coordination meeting monthly	- 07.000	13,873
	Tonner for Printer	27,269	13,560
	Computer repair and maintenance	5,250	13,700
	Office supplies and maintenance	18,700	13,300
	Cheque received (PD office)	576,598	12,387
	Monthly staff coordination meeting	-	12,260
	Water tank (TO)		11,685
	Agreement signature		9,992
	Mela/fair attend	3=2	8,620
			7,770
	Training and staff development Fan repair	76,680	6,595
	Fishing net	≫	5,965
	Food cost (Dhaka)	-	5,950
	Press bill	7,897	5,000
		12,000	4,500
	Staff recruitment cost	32,872	3,600
	Dish bill	13,800	3,300
	Meeting with BC Prodigy Project	·	2,800
	Anti virus software	1,900	2,000
	Dhol safer		2,000
	Donation (District)	-	2,000
	Camera repair	=	1,200
	Bi-cycle maintenance cost		475
	Carrying cost		120
	Online Charges		-
	Recruitment Cost		
	Vest & Caps	21,000	1-
	WATSAN Cost	5,000	-
	ADAB Subscription	4,000	-
	Meeting with HDF-MSF	12,126	-
	Video documents (Start Fund)	35,000	
	Land fence Jatpur	71,264	-
	Membership fees (RAA)	50,000	-
	Journalist Meeting	2,000	2
	Meeting with UNDP	6,180	-
	Board approval (SWA)	8,500	77
	Nebulizer purchase (SF)	103,002	
	Road Making (IDRT)	65,665	-



BDT
Ramu office admin cost 3,000 - Office shifting cost 54,250 - Corona relief 2020 518,020 - PPE Purchase 117,500 - Sweden Tour 330,000 - Data entry 15,600 - Mango carry 5,000 - DNFE-BLP Project Cost 31,870 - Mega intex calculation 3,200 - Organizational ID Card 5,300 - Inception Meeting Cost (ROSC) 7,293 - Samokal school 20,000 - Mango Purchase 4,300 - Gift Purchase 12,670 - Wages Paid 2,950 - Gas for Fuel 26,944 - Policy Development Meeting 17,612 - Toiletries 300 - Panni Committee 5,500 - Survey Cost 1,600 - Field Study 3,187 - Book binding 5,000 - Stamp purchase 15,865
Office shifting cost 54,250 - Corona relief 2020 518,020 - PPE Purchase 117,500 - Sweden Tour 330,000 - Data entry 15,600 - Mango carry 5,000 - DNFE-BLP Project Cost 31,870 - Mega intex calculation 3,200 - Organizational ID Card 5,300 - Inception Meeting Cost (ROSC) 7,293 - Samokal school 20,000 - Mango Purchase 4,300 - Gift Purchase 12,670 - Wages Paid 2,950 - Gas for Fuel 26,944 - Policy Development Meeting 17,612 - Toiletries 300 - Panni Committee 5,500 - Survey Cost 1,600 - Field Study 3,187 - Book binding 5,000 - Stamp purchase <
Corona relief 2020 518,020 - PPE Purchase 117,500 - Sweden Tour 330,000 - Data entry 15,600 - Mango carry 5,000 - DNFE-BLP Project Cost 31,870 - Mega intex calculation 3,200 - Organizational ID Card 5,300 - Inception Meeting Cost (ROSC) 7,293 - Samokal school 20,000 - Mango Purchase 4,300 - Gift Purchase 12,670 - Wages Paid 2,950 - Gas for Fuel 26,944 - Policy Development Meeting 17,612 - Toiletries 300 - Panni Committee 5,500 - Survey Cost 1,600 - Field Study 3,187 - Survey Cost 1,600 - Field Study 3,187 - Book binding 5,000 - Stamp purchase 5,500 - Stamp purchase 5,500 - Staff sercurity 457,047 Office Supplies & Maintenance 6,917 Bi cycle maintanence cost 1,390 Total 29,995,392 34,815,723
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Sweden Tour 330,000 - 1
Data entry 15,600 - Mango carry 5,000 - DNFE-BLP Project Cost 31,870 - Mega intex calculation 3,200 - Organizational ID Card 5,300 - Inception Meeting Cost (ROSC) 7,293 - Samokal school 20,000 - Mango Purchase 4,300 - Gift Purchase 12,670 - Wages Paid 2,950 - Gas for Fuel 26,944 - Policy Development Meeting 17,612 - Toiletries 300 - Panni Committee 5,500 - Survey Cost 1,600 - Field Study 3,187 - Book binding 5,000 - Starf sercurity 457,047 Office Supplies & Maintenance 6,917 Bi cycle maintanence cost 1,390 Total 29,995,392 34,815,723 28 Bank charge Micro Credit Program (MCP) 224,845 379,587 Utangent Limit Interest
Mango carry 5,000 - DNFE-BLP Project Cost 31,870 - Mega intex calculation 3,200 - Organizational ID Card 5,300 - Inception Meeting Cost (ROSC) 7,293 - Samokal school 20,000 - Mango Purchase 4,300 - Gift Purchase 12,670 - Wages Paid 2,950 - Gas for Fuel 26,944 - Policy Development Meeting 17,612 - Toiletries 300 - Panni Committee 5,500 - Survey Cost 1,600 - Field Study 3,187 - Book binding 5,000 - Stamp purchase 15,865 - Staff sercurity 457,047 - Office Supplies & Maintenance 6,917 - Bi cycle maintanence cost 1,390 - Total 29,995,392 34,815,723 28 Bank charge Micro Credit Program (MCP) 224,845 379,587
DNFE-BLP Project Cost 31,870 - Mega intex calculation 3,200 - Organizational ID Card 5,300 - Inception Meeting Cost (ROSC) 7,293 - Samokal school 20,000 - Mango Purchase 4,300 - Gift Purchase 12,670 - Wages Paid 2,950 - Gas for Fuel 26,944 - Policy Development Meeting 17,612 - Toiletries 300 - Panni Committee 5,500 - Survey Cost 1,600 - Field Study 3,187 - Book binding 5,000 - Stamp purchase 15,865 - Staff sercurity 457,047 Office Supplies & Maintenance 6,917 Bi cycle maintanence cost 1,390 Total 29,995,392 34,815,723 28 Bank charge Micro Credit Program (MCP) 224,845 379,587 Uttaran general fund 66,028 101,822
Mega intex calculation 3,200 - Organizational ID Card 5,300 - Inception Meeting Cost (ROSC) 7,293 - Samokal school 20,000 - Mango Purchase 4,300 - Gift Purchase 12,670 - Wages Paid 2,950 - Gas for Fuel 26,944 - Policy Development Meeting 17,612 - Toiletries 300 - Panni Committee 5,500 - Survey Cost 1,600 - Field Study 3,187 - Book binding 5,000 - Stamp purchase 15,865 - Staff sercurity 457,047 Office Supplies & Maintenance 6,917 Bi cycle maintanence cost 1,390 Total 29,995,392 34,815,723 28 Bank charge Micro Credit Program (MCP) 224,845 379,587 Uttaran general fund 66,028 101,822
Organizational ID Card 5,300 - Inception Meeting Cost (ROSC) 7,293 - Samokal school 20,000 - Mango Purchase 4,300 - Gift Purchase 12,670 - Wages Paid 2,950 - Gas for Fuel 26,944 - Policy Development Meeting 17,612 - Toiletries 300 - Panni Committee 5,500 - Survey Cost 1,600 - Field Study 3,187 - Book binding 5,000 - Stamp purchase 15,865 - Staff sercurity 457,047 - Office Supplies & Maintenance 6,917 - Bi cycle maintanence cost 1,390 - Total 29,995,392 34,815,723 28 Bank charge Micro Credit Program (MCP) 224,845 379,587 Uttaran general fund 66,028 101,822
Inception Meeting Cost (ROSC)
Samokal school 20,000 - Mango Purchase 4,300 - Gift Purchase 12,670 - Wages Paid 2,950 - Gas for Fuel 26,944 - Policy Development Meeting 17,612 - Toiletries 300 - Panni Committee 5,500 - Survey Cost 1,600 - Field Study 3,187 - Book binding 5,000 - Stamp purchase 15,865 - Staff sercurity 457,047 Office Supplies & Maintenance 6,917 Bi cycle maintanence cost 1,390 - Total 29,995,392 34,815,723 28 Bank charge Micro Credit Program (MCP) 224,845 379,587 Uttaran general fund 66,028 101,822
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Gift Purchase 12,670 - Wages Paid 2,950 - Gas for Fuel 26,944 - Policy Development Meeting 17,612 - Toiletries 300 - Panni Committee 5,500 - Survey Cost 1,600 - Field Study 3,187 - Book binding 5,000 - Stamp purchase 15,865 - Staff sercurity 457,047 Office Supplies & Maintenance 6,917 Bi cycle maintanence cost 1,390 Total 29,995,392 34,815,723 28 Bank charge Micro Credit Program (MCP) 224,845 379,587 Uttaran general fund 66,028 101,822
Wages Paid 2,950 - Gas for Fuel 26,944 - Policy Development Meeting 17,612 - Toiletries 300 - Panni Committee 5,500 - Survey Cost 1,600 - Field Study 3,187 - Book binding 5,000 - Stamp purchase 15,865 - Staff sercurity 457,047 - Office Supplies & Maintenance 6,917 - Bi cycle maintanence cost 1,390 Total 29,995,392 34,815,723 28 Bank charge Micro Credit Program (MCP) 224,845 379,587 Uttaran general fund 66,028 101,822
Gas for Fuel 26,944 Policy Development Meeting 17,612 Toiletries 300 Panni Committee 5,500 Survey Cost 1,600 Field Study 3,187 Book binding 5,000 Stamp purchase 15,865 Staff sercurity 457,047 Office Supplies & Maintenance 6,917 Bi cycle maintanence cost 1,390 Total 29,995,392 34,815,723 28 Bank charge Micro Credit Program (MCP) Uttaran general fund 66,028 101,822
Policy Development Meeting Toiletries 300 - Panni Committee 5,500 - Survey Cost 1,600 - Field Study 3,187 - Book binding 5,000 - Stamp purchase 15,865 - Staff sercurity 457,047 Office Supplies & Maintenance 6,917 Bi cycle maintanence cost 1,390 Total 29,995,392 34,815,723 28 Bank charge Micro Credit Program (MCP) Uttaran general fund 66,028 101,822
Toiletries 300 - Panni Committee 5,500 - Survey Cost 1,600 - Field Study 3,187 - Book binding 5,000 - Stamp purchase 15,865 - Staff sercurity 457,047 - Office Supplies & Maintenance 6,917 - Bi cycle maintanence cost 1,390 - Total 29,995,392 34,815,723 28 Bank charge Micro Credit Program (MCP) 224,845 379,587 Uttaran general fund 66,028 101,822
Panni Committee 5,500 - Survey Cost 1,600 - Field Study 3,187 - Book binding 5,000 - Stamp purchase 15,865 - Staff sercurity 457,047 - Office Supplies & Maintenance 6,917 - Bi cycle maintanence cost 1,390 - Total 29,995,392 34,815,723 28 Bank charge Micro Credit Program (MCP) 224,845 379,587 Uttaran general fund 66,028 101,822
Survey Cost 1,600 - Field Study 3,187 - Book binding 5,000 - Stamp purchase 15,865 - Staff sercurity 457,047 - Office Supplies & Maintenance 6,917 - Bi cycle maintanence cost 1,390 - Total 29,995,392 34,815,723 28 Bank charge Micro Credit Program (MCP) 224,845 379,587 Uttaran general fund 66,028 101,822
Field Study Book binding Stamp purchase Staff sercurity Office Supplies & Maintenance Bi cycle maintanence cost Total 29,995,392 34,815,723 28 Bank charge Micro Credit Program (MCP) Uttaran general fund 50,000 - 457,047 69,917 1,390 29,995,392 34,815,723
Book binding 5,000 - Stamp purchase 15,865 - Staff sercurity 457,047 Office Supplies & Maintenance 6,917 Bi cycle maintanence cost 1,390 Total 29,995,392 34,815,723 28 Bank charge Micro Credit Program (MCP) 224,845 379,587 Uttaran general fund 66,028 101,822 Exceptive displaced research (FDMM)
Stamp purchase 15,865 - Staff sercurity 457,047 - Office Supplies & Maintenance 6,917 Bi cycle maintanence cost 1,390 Total 29,995,392 34,815,723 28 Bank charge Micro Credit Program (MCP) 224,845 379,587 Uttaran general fund 66,028 101,822
Staff sercurity 457,047 Office Supplies & Maintenance 6,917 Bi cycle maintanence cost 1,390 Total 29,995,392 34,815,723 28 Bank charge Micro Credit Program (MCP) 224,845 379,587 Uttaran general fund 66,028 101,822 Forsibly displaced manuscraption of CRMAN
Office Supplies & Maintenance 6,917 Bi cycle maintanence cost 1,390 Total 29,995,392 34,815,723 28 Bank charge Micro Credit Program (MCP) 224,845 379,587 Uttaran general fund 66,028 101,822 Forsibly displaced manuscraption of CDMM
Total ### 29,995,392 34,815,723 29,995,392 34,815,723 28 Bank charge Micro Credit Program (MCP) 224,845 379,587 Uttaran general fund 66,028 101,822 Egreibly displaced mysteries (CDMN)
28 Bank charge Micro Credit Program (MCP) Uttaran general fund 54,845 54,845 379,587 01,822
Micro Credit Program (MCP) Uttaran general fund Egreibly displaced mysteres actions (CDM) 224,845 379,587 101,822
Micro Credit Program (MCP) 224,845 379,587 Uttaran general fund 66,028 101,822
Uttaran general fund 66,028 101,822
Fornibly displaced mysers and the of (FDM)
- 14 14/
SEIP Project 9,711 10,107
SAFAL Project 7,525 9,424
SIMAVI WASH Project 7,380 8,428
River Basin Project 5,082 5,781
ROSC Project - 5,223
IDCOL Biogas and Bio-fertilizer Program 6,025 4,898
OPTION Project - 4,743
What Cho.



Particulars	2020	2019	
S to A management of the Control of	BDT	BDT	
SFP Project	10,131	4,512	
Community Based Disaster Risk Reeducation (CBDRR) in FDMN	(*)	4,255	
VSP Project	2,912	2,918	
ASIA Project	1,395	2,724	
UMIMCC	862	2,524	
VGD Project	3,214	2,327	
PRODIGY Project	840	1,989	
Connecting Class Room Programme	910	1,871	
IDCOL Project	~	1,780	
Food Distribution for Forcibly Displaced Myanmar National (FDMN) and Host Communities in Cox's Bazar, Bangladesh		1,770	
Supporting Livelihood in FDMNs and Host Communities in Cox's Bazar	-	1,443	
Education Project	1,150	1,163	
Community Based Disaster Risk Reeducation (CBDRR) in FDMN		1,006	
Community Based Disaster Risk Reeducation (CBDRR) in FDMN Camps in Cox's Bazar	:= :	926	
APROTIRODHO Project	11,175	1,390	
Ramadan Support for Forcibly Displaced Myanmar National (FDMN) in Cox's Bazar, Bangladesh	TOTAL PORT OF THE PARTY.	465	
Community Based Disaster Risk Reeducation (CBDRR) in FDMN Camps in Cox's Bazar	. (14)	460	
Quarbani Programme for FDMNs in Cox's Bazar, Bangladesh	· ·	410	
Scaling up inclusive resilience amongst Water Communities in South Western Bangladesh Project	-	365	
Active Citizen Youth Leder Training	1,182	-	
FCLSP	4,140	-	
Ramadan Support for FDMNs in Cox's Bazar-2020 under Cox's Bazar,	10	-	
Emergency & Resilience Assistance for Forcibly Displaced Myanmar	25,359	=	
Staff Reserve Fund	1,454	-	
Total	391,330	583,458	

29 Others

- 29.1 Figures relating to the previous year included in this report have been rearranged, wherever considered necessary, to make them comparable with those of the current year without, however, creating any impact on the operating result and value of assets and liabilities as reported in the financial statements for the current year.
- 29.2 Figures in these notes and in the annexed financial statements have been rounded to the nearest BDT.
- 29.3 These notes form an integral part of the annexed financial statements and accordingly are to be read in conjunction therewith.

For and on behalf of Governing Body of Uttaran

Coordinator (Accounts and Finance)

Dhaka, Bangladesh Dated,11 November 2020



Uttaran

Details of consolidated property, plant and equipment As at 30 June 2020

Annex A 1/10

	Cost					Depreciation				T
		272.002	Disposal/		Rate		Adjustment			Written down value at 30 June BDT
Particulars	Balance at 1 July BDT	1 July the year the year	Adjustment during the year BDT	Total at 30 June BDT	(%)	Upto 1 July BDT	during the year BDT	Charge for the year BDT	Total to 30 June BDT	
General Fund							001	501	DOT	DU1
Land	60,980,524	3,660,000	_	64,640,524			-	T		64,640,52
Motor cycle	6,476,470	-		6,476,470	20	6,392,530		83,940	6,476,470	04,040,32
Furniture and fixture	4,415,430	-		4,415,430	10	4,415,429		1	4,415,430	-
Trade school furniture	385,000	-	-	385,000	10	154,000	_	38,500	192,500	192,50
Trade school equipment	315,000		-	315,000	10	126,000		31,500	157,500	157,50
Tailoring machine	21,320	-	-	21,320	20	17,056		4,264	21,320	157,50
Gas silinder	71,350	4	-	71,350	20	57,080		14,270	71,350	
Construction	1,476,099	-		1.476.099	5	773,773	_	73,805	847,578	628.52
fan	55,490	-	-	55,490	20	55,490		70,000	55,490	020,32
Microbus, car and minibus	1,051,219			1.051.219	20	1,051,219		210,244	1,261,463	The second secon
Jeep	3,980,280	(a)	12	3,980,280	20	796,056		796,056	1,592,112	2,388,16
Library book	27,463			27,463	5	18.393	-	1,373	19,766	7,69
Building	24,495,089		. 7	24,495,089	5	12.016.422	-	1,224,754	13,241,176	11,253,91
Training centre building	46,037,207		-	46,037,207	5	24,097,320	45	2,301,860	26,399,180	19,638,02
Bi-cycle	237,670	-	ž (237,670	20	237,670	121	-	237,670	10,000,02
Fishing net	40,000	4		40,000	10	40,000		-	40,000	111
Deep Tubewell	30,000		-	30,000	20	30,000		-	30,000	-
Pond	154,350			154,350	5	121,422	-	7,718	129,140	25,211
Office equipment	1,652,511	-	*	1,652,511	20	1,652,511		-	1,652,511	-
Computer and printer	3,160,655	110,000	•]	3,270,655	20	3,160,655	-	110,000	3,270,655	-
Generator and IPS	92,000	-	-	92,000	20	92,000	-	-	92,000	
Engine purchase (Pajero)	90,000			90,000	20	90,000		-	90,000	
Land rent/ Dakhila cost	105,000		21-9	105,000	20	105,000	+	_	105,000	-
Mobile set	213,605	-	₩.	213,605	20	128,437	-	42,721	171,158	42,447
Multimedia	223,000	-	-	223,000	20	223,000	-	<u> </u>	223,000	
Office station (siting box)	478,720	-	-	478,720	20	478,720	2	7	478,720	
Photostat	130,000			130,000	20	130,000	*	F	130,000	
Fransformer Installation	587,578	-	-	587,578	20	587,578	-	117,516	705,094	-
DRT Construction	171,421	-		171,421	20	171,421	-	34,284	205,705	-
Boat	29,500	-	! ₩.	29,500	20	29,500	-	-	29,500	-
V	48,400		145	48,400	20	48,400		-	48,400	-
Air conditioner	1,194,034	-		1,194,034	20	1,051,634		142,400	1,194,034	-
nternet modem	25,215	-		25,215	20	25,215	-		25,215	-
Scanner	5,770	× 1	-	5,770	20	5,770	-	-	5,770	-
Procries	6,245		-	6,245	20	6,245	-	-	6,245	-
reeze	66,640	74	-	66,640	20	66,640		-	66,640	-
Blass for Partition	60,000	-		60,000	20	60,000	-		60,000	-
Guard Room	-	79,250	-	79,250	10	4	-	7,925	7,925	71,325
otal General Fund	158,590,255	3,849,250	- 1	162,439,505	4	58,512,586	-	5,243,131	63,755,717	99,045,833



Details of consolidated property, plant and equipment As at 30 June 2020

		Cos				Depreciation				
			Disposal/		Rate		Adjustment			Written down
	Balance at	Addition during	Adjustment during	Total at		Upto	during the	Charge for the	Total to	value at
	1 July	the year	the year	30 June	(%)	1 July	year	year	30 June	30 June
Particulars	BDT	BDT	BDT	BDT		BDT	BDT	BDT	BDT	BDT
Micro Credit										
Land and development	25,323,256		-	25,323,256	-		-	-		25,323,256
Furniture and fixture	1,275,879	11,535	2	1,287,414	10	499,538	-	128,741	628,279	659,135
Office building	306,956		-	306,956	5	143,252		15,348	158,600	148,356
Computer & accessories	532,573	95,150		627,723	20	159,964	•	125,545	285,509	342,214
Computer software	280,000	-	-	280,000	20	128,886	1871	56,000	184,886	95,114
Office equipment	461.118	72,560	-	533,678	20	208,841	-	106,736	315,577	218,101
Total micro credit	28,179,782	179,245	-	28,359,027		1,140,481	-	432,370	1,572,851	26,786,176
Projects										
SEMPTI										
Furniture and fixture	1,781,054			1,781,054	10	1,511,658	•	178,105	1,689,763	91,291
Book self and file cabinet	52,756		/ *	52,756	10	52,756	-	4,774	57,530	(4,774
Modem	72,000	-	-	72,000	20	72,000	-	-	72,000	-
Mobile phone set	40,600		·	40,600	20	40,600			40,600	-
Computer and equipment	1,202,141		798	1,202,141	20	1,202,141	-		1,202,141	
Laptop	212,100	-	-	212,100	20	212,100		-	212,100	-
Electric fan	12,740			12,740	20	12,740		-	12,740	
Photo scanner	39,288			39,288	20	39,288			39,288	-
Vehicles	8,608,039		•	8,608,039	20	8,608,039	-	-	8,608,039	
Sub total	12,020,718	•	•	12,020,718		11,751,322		182,879	11,934,201	86,517
APAR										
Bi-cycle	384,440			384,440	20	384,440	×	-	384,440	•
Furniture and fixture	263,894	7.		263,894	10	256,698	•	26,389	283,087	(19,193)
Modem	12,000		-	12,000	20	12,000	+	-	12,000	
Motor cycle	322,800	-	•	322,800	20	322,800	-	-	322,800	4
Computer and printer	119,000	-	*	119,000	20	119,000	+	+	119,000	-
Sub total	1,102,134	-	-	1,102,134		1,094,938	•	26,389	1,121,327	(19,193)
REOPA			· · · · · · · · · · · · · · · · · · ·							
Bi-cycle	6,400	•		6,400	20	6,400	52		6,400	
Furniture and fixture	54,960	-	-	54,960	10	54,960	(-	4,973	59,933	(4,973)
Computer and printer	71,860	-		71,860	20	71,860	2		71,860	-
an	6,600	· ·		6,600	20	6,600	(·	-	6,600	-
White and display board	45,000	-	-	45,000	10	45,000		4,072	49,072	(4,072)
Sub total	184,820		-	184,820		184,820		9,045	193,865	(9,045)



Uttaran

Details of consolidated property, plant and equipment As at 30 June 2020

Annex A 3/10

		Cos		30				eciation		
Particulars	Balance at 1 July BDT	Addition during the year BDT	Disposal/ Adjustment during the year BDT	Total at 30 June BDT	Rate (%)	Upto 1 July BDT	Adjustment during the year BDT	Charge for the year BDT	Total to 30 June BDT	Written down value at 30 June BDT
FASHOL									45.005	
Office equipment	15,395		•	15,395	20	15,395	-		15,395	-
Sub total	15,395		-	15,395		15,395	*	- 1	15,395	
Trocaire -Water Logging									110 500	
Computer and printer	116,500	•	-	116,500	20	116,500		-	116,500	
Motor cycle	218,000		-	218,000	20	218,000	-	-	218,000	
Photo coppier	125,000	-	-	125,000	20	125,000		-	125,000	<u> </u>
Furniture and fixture	114,460		-	114,460	10	114,460	*	10,358	124,818	(10,358
Sub total	573,960	5 •	•	573,960		573,960	•	10,358	584,318	(10,35
SALE										
Vehicles	5,219,168		-	5,219,168	20	5,219,168	-	-	5,219,168	-
Computer (desktop)	94,024		-	94,024	20	94,024	(#)	249	94,273	(24)
Laptop	532,331	-	-	532,331	20	532,331	*	62,754	595,085	(62,754
Photocopier	123,000		-	123,000	20	123,000		-	123,000	-
Accounting software	199,850	-	2	199,850	20	199,850	-	22,700	222,550	(22,700
Multimedia with laptop	291,500	-		291,500	20	291,500			291,500	-
Internet modem	16,410	-	-	16,410	20	16,410	270	3,282	19,692	(3,282
Office equipment	328,626	-	- 1	328,626	20	295,954	(2)	65,725	361,679	(33,053
Digital camera	80,270	-	-	80,270	20	64,216	-	16,054	80,270	-
Electric fan	1,420	-	=	1,420	20	1,420	(4)	284	1,704	(284
Furniture and fixture	1,405,751			1,405,751	10	961,639		140,575	1,102,214	303,537
Sub total	8,292,350		•	8,292,350		7,799,512	(M.)	311,623	8,111,135	181,215
Crab										
Motor cycle	425,100			425,100	20	425,100	-	-	425,100	
Furniture and fixture	72,164			72,164	10	72,164	(+)	-	72,164	
Computer and printer	132,000	-		132,000	20	132,000	-	-	132,000	7(2)
Sub total	629,264		• 1	629,264		629,264	-	•	629,264	
Civic awareness					00.1	000 500 [902,500	-
Motor cycle	902,500		-	902,500	20	902,500		•	122,200	
Furniture and fixture	122,200	•	-	122,200	10	122,200 20,550		-	20,550	
Celling fan	20,550 22,000	-	- :	20,550 22,000	20	22,000			22,000	-
Cellular phone Digital camera	28,490	•		28,490	20	28,490			28,490	-
Computer and printer	128,580			128,580	20	128,580		-	128,580	-
PS	7,000			7,000	20	7,000	(*)		7,000	
Bub total	1,231,320			1,231,320		1,231,320	/20		1,231,320	

Uttaran

Details of consolidated property, plant and equipment As at 30 June 2020

Annex A 4/10

		Cos						eciation		
			Disposal/		Rate		Adjustment			Written dow
Particulars	Balance at 1 July BDT	Addition during the year BDT	Adjustment during the year BDT	Total at 30 June BDT	(%)	Upto 1 July BDT	during the year BDT	Charge for the year BDT	Total to 30 June BDT	value at 30 June BDT
AFP										
Bi-cycle	20,500			20,500	20	20,500	-		20,500	-
Sub total	20,500		-	20,500		20,500	1677	-	20,500	-
DA							THE COUNTY			
Motor cycle	105,200	-		105,200	20	105,200	-	_	105,200	-
Furniture and fixture	20,620		-	20,620	10	20,620	-	345	20,965	(345
Computer	40,000			40,000	20	40,000	-	-	40,000	
Digital camera	21,000		-	21,000	20	21,000		720	21,000	-
Mobile set	8,610		-	8,610	20	8,610	-	-	8,610	
Sub total	195,430			195,430		195,430	-	345	195,775	(345
ASEH										
Cellular phone	11,410		• 1	11,410	20	11,410	16.	2.1	11,410	
Furniture and fixture	60,284	-		60,284	10	60,284	-	-	60,284	-
Celling fan	3,700	-		3,700	20	3,700	-	_	3,700	-
Computer and printer	61,530			61,530	20	61,530		-	61,530	((●)
UPS	6,650	•	•	6,650	20	6,650	-	-	6,650	
Sub total	143,574		•	143,574		143,574	¥ 48		143,574	-
SIDR										
Motor cycle	203,200		-	203,200	20	203,200	-	- 1	203,200	-
Furniture and fixture	210,889			210,889	10	210,889		6,630	217,519	(6,630)
Celling fan	12,000		-	12,000	20	12,000			12,000	(3,000)
Computer and printer	184,817	-		184,817	20	184,817		-	184,817	
Cellular phone	40,847	*		40,847	20	40,847	-	-	40,847	-
Digital camera	2,300	=======================================		2,300	20	2,300	-		2,300	-
Bedding for staff member	82,536		(*)	82,536	20	82,536	-		82,536	-
Gas stove and utensil	15,893	-		15,893	20	15,893			15,893	-
Fire cylender	9,750			9,750	10	9,750	5	305	10,055	(305)
File cabinet	24,245			24,245	20	24,245	=		24,245	
Motor cycle	101,600	-	-	101,600	20	101,600	5	-	101,600	
Sub total	888,077	- 1	-	888,077		888,077		6,935	895,012	(6,935)
DRT										
DRT construction	6,931,627		-	6,931,627	10	6,803,990	•	693,163	7,497,153	(565,526)
Sub total	6,931,627			6,931,627		6,803,990		693,163	7,497,153	(565,526)



Details of consolidated property, plant and equipment As at 30 June 2020

Annex A 5/10

		Cos		(+)			Depr	eciation		
			Disposal/		Rate		Adjustment			Written down
	Balance at	Addition during	Adjustment during	Total at	(2000) (2000)	Upto	during the	Charge for the	Total to	value at
	1 July	the year	the year	30 June	(%)	1 July	year	year	30 June	30 June
Particulars	BDT	BDT	BDT	BDT		BDT	BDT	BDT	BDT	BDT
ASEH					A STATE OF THE STA				001	001
Motor cycle	352,800			352,800	20	352,800		1	352,800	
Furniture and fixture	47,590	-		47,590	10	38,785		4,759	43,544	4,046
Mobile set	14,110		4	14,110	20	14,110	-	(=):	14,110	- 1,010
Bicycle	95,160		-	95,160	20	95,160	-		95,160	-
Computer and printer	131,647	-		131,647	20	131,647	-		131,647	-
Sub total	641,307	78.		641,307		632,502	-	4,759	637,261	4,046
Ethnic								1,100	001,201	4,040
Motor cycle	660,000	-	. 1	660,000	20	660,000			660,000	
Furniture and fixture	486,702	-		486,702	10	376,272		48,670	424,942	61,760
Digital camera	23,000			23,000	20	23,000		70,070	23,000	01,700
Celling fan	45,930	-	-	45,930	20	45,930	-		45,930	
Mobile phone set	33,250			33,250	20	33,250	-	-	33,250	
Bicycle	20,000			20,000	20	20,000			20,000	
Computer and printer	115,000			115,000	20	115,000	+_		115,000	
Sub total	1,383,882		- 1	1,383,882		1,273,452		48,670	1,322,122	61,760
SIMAVI								10,010	I,ULL, ILL	01,700
Motor cycle	1,654,232			1,654,232	20	1,654,232			4 054 000 1	
Furniture and fixture	713,917			713,917	10	618,792		71,392	1,654,232 690,184	
Digital camera	25,900			25,900	20	25,900				23,733
Celling fan	42,446			42,446	20	42,446			25,900	•
Modem for internet cone	3,270		-	3,270	20	3,270			42,446 3,270	-
Photo copier	85,280			85,280	20	85,280		-	85,280	
Bicycle	126,575	-	-	126,575	20	126,575			126,575	
Computer and printer	671,367	-		671,367	20	671,367			671.367	
Sub total	3,322,987			3,322,987	20	3,227,862		71,392	3,299,254	- 02 722
PLB	0,022,007			0,022,007		0,221,002		71,352	3,299,254	23,733
Office equipment	235,115			205 445	20]	005445				
-urniture and fixture	82.384			235,115 82,384	10	235,115 67.010	-	0.000	235,115	
Sub total	317,499			317,499	10	302,125		8,238 8,238	75,248 310,363	7,136
	017,400			317,433		302,123		0,230	310,363	7,136
ASIA	200				100					
Furniture and fixture	61,862		-	61,862	10	54,438	(+)	6,186	60,624	1,238
Sub total	61,862	-		61,862		54,438		6,186	60,624	1,238
egal Aid						-				
urniture and fixture	816,617	-		816,617	10	380,857	- 1	81,662	462,519	354,098
Sub total	816,617			816,617		380,857		81,662	462,519	354,098



Details of consolidated property, plant and equipment As at 30 June 2020

Annex A 6/10

		Cos		(*)			Depr	eciation		
			Disposal/		Rate		Adjustment			Written down
Particulars	Balance at 1 July BDT	Addition during the year BDT	Adjustment during the year BDT	Total at 30 June BDT	(%)	Upto 1 July BDT	during the year BDT	Charge for the year BDT	Total to 30 June BDT	value at 30 June BDT
VGD		100000000			0				551	001
Furniture and fixture	6,390	-		6,390	10	4,154	,-,	639	4,793	1,597
Sub total	6,390	7.		6,390		4,154	-	639	4,793	1,597
SEST					7/					
Furniture and fixture	161,016			161,016	10	112,712		16,102	128,814	32,202
Sub total	161,016	-		161,016		112,712	-	16,102	128,814	32,202
CRP										
Internet modem	7,830	-	- 1	7,830	20	7,830			7,830	_
Furniture and fixture	54,827	-	-	54,827	10	39,614	-	5,483	45,097	9,730
Computer	53,111	-	-	53,111	20	53,111	-	0,100	53,111	3,700
Laptop	199,840	7.00	-	199,840	20	199,840			199.840	
Motor cycle	480,124			480,124	20	480,124	-		480,124	(FE)
Sub total	795,732	17.1	· ·	795,732		780,519	-	5,483	786,002	9,730
Education			10							
Land	890,300			890,300	*		u w	-	4	890,300
Furniture and fixture	61,500		24	61,500	10	30,750		6,150	36,900	24,600
Sub total	951,800	-	•	951,800		30,750		6,150	36,900	914,900
CSISA										
Furniture and fixture	43,893	-		43,893	10	26,336	+	4,389	30,725	13,168
Computer	141,900		-	141,900	20	141,900	-	-	141,900	-
Laptop	30,500			30,500	20	30,500	-	-	30,500	
Digital camera	21,500	-		21,500	20	21,500	-	14	21,500	\$
Multimedia	75,430		12:	75,430	20	75,430	-	ge:	75,430	
Sub total	313,223	-	(-)	313,223		295,666	/=	4,389	300,055	13,168
ADRRCCA										
Furniture and fixture	65,160	-	-	65,160	10	38,815	- 1	6,516	45,331	19,829
Computer	83,280		-	83,280	20	83,280		7,400	90,680	(7,400)
aptop	53,000		.π	53,000	20	53,000		-	53,000	
Digital camera	22,568	•	<u>u</u>	22,568	20	22,568	-	-	22,568	-
Notor cycle	310,687			310,687	20	310,687	-		310,687	
Sub total	534,695	-	-	534,695		508,350		13,916	522,266	12,429



Details of consolidated property, plant and equipment As at 30 June 2020

Annex A 7/10

		Cos						eciation		CONTRACT NO.
	Balance at 1 July	Addition during the year	Disposal/ Adjustment during the year	Total at 30 June	Rate (%)	Upto 1 July	Adjustment during the year	Charge for the year	Total to 30 June	Written dow value at 30 June
Particulars	BDT	BDT	BDT	BDT		BDT	BDT	BDT	BDT	BDT
APARAJEO				7.400-10-10-10-10-10-10-10-10-10-10-10-10-1						
Furniture and fixture	294,644	-		294,644	10	178,049	-	29,464	207,513	87,13
printer	59,488	-	-	59,488	20	59,488			59,488	
Laptop	192,320	-	-	192,320	20	192,320	2	-	192,320	2
Digital camera	35,820	-	-	35,820	20	35,820		0.50	35,820	-
Motor cycle	275,250	-	4	275,250	20	275,250	· ·	-	275,250	
Sub total	857,522	*	-	857,522		740,927	-	29,464	770,391	87,13
SIMAVI										
Laptop	47,775			47,775	20	38,220		9,555	47,775	5
Sub total	47,775	-	•	47,775		38,220	-	9,555	47,775	
CRPARP										
Furniture and fixture	1,149,025	-		1,149,025	10	592,244		114,903	707,147	441,878
Computer (desktop)	1,617,840		-	1,617,840	20	1,460,670	-	323,568	1,784,238	(166,398
Scanner	220,845	7.0	-	220,845	20	182,144		44,169	226,313	(5,468
IPS	94,520		¥	94,520	20	90,924	÷	18,904	109,828	(15,308
GPS	177,071			177,071	20	139,742		35,414	175,156	1,915
printer	119,681	•	•	119,681	20	116,419	•	23,936	140,355	(20,674
Motor cycle	3,408,743		-	3,408,743	20	3,408,743	-	323,243	3,731,986	(323,243
Digital camera	896,813		-	896,813	20	691,312	878	179,363	870,675	26,138
Multimedia	197,677		-	197,677	20	190,040	4	39,535	229,575	(31,898
Air condition	415,200		-	415,200	20	332,160	1.71	83,040	415,200	
Freeze	44,500		-	44,500	20	44,500		8,900	53,400	(8,900
Electric fan	53,248		-	53,248	20	53,248	-	- '	53,248	-
Sub total	8,395,163	(*)		8,395,163		7,302,146	(#)	1,194,975	8,497,121	(101,958
SAFAL										
Furniture and fixture	995,225			995,225	10	556,491	•	99,523	656,014	339,211
Computer (desktop)	649,252			649,252	20	649,252	-	97,042	746,294	(97,042
Laptop	627,595	Control of the contro	1	627,595	20	598,518	*	125,519	724,037	(96,442
printer	290,898			290,898	20	290,898		48,514	339,412	(48,514
EDGM modem	28,328		*	28,328	20	28,328	•	1,000	29,328	(1,000
Digital camera	104,969			104,969	20	80,022	948	20,994	101,016	3,953
Electric fan	150,892			150,892	20	150,892		11,458	162,350	(11,458
Water filter	98,167		¥	98,167	20	98,167	(#)(19,633	117,800	(19,633
Motor cycle	5,829,000		5.	5,829,000	20	5,829,000	-	572,200	6,401,200	(572,200
PS	194,508		* 1	194,508	20	38,902	-	38,902	77,804	116,704
Sub total	8,968,834			8,968,834		8,320,470		1,034,785	9,355,255	(386,421



Details of consolidated property, plant and equipment As at 30 June 2020

Annex A 8/10

		Cos		- +1				eciation		
Particulars	Balance at 1 July BDT	Addition during the year BDT	Disposal/ Adjustment during the year BDT	Total at 30 June BDT	Rate (%)	Upto 1 July	Adjustment during the year	Charge for the year	Total to 30 June	Written down value at 30 June
BGD ECHO HIP	BUI	BDT	BDT	BDI		BDT	BDT	BDT	BDT	BDT
Laptop	74,896		Tr see I	74.000	T 00 T	50 045 T				
Furniture and fixture	75,005			74,896	20	59,915	-	14,979	74,894	2
Sub total	149,901		-	75,005 149,901	10	22,502		7,501	30,003	45,002
Communication and the	149,301		- 1	149,901		82,417		22,480	104,897	45,004
DIPICHO-VII			3-24 - V - V - V - V - V - V - V - V - V -		No.					
Furniture and fixture	99,873	-	- 1	99,873	10	59,924	-	9,987	69,911	29,962
Computer (desktop)	55,120	-	-	55,120	20	55,120			55,120	20,002
Laptop	52,000	-	-	52,000	20	52,000		-	52.000	-
Digital camera	22,880	7.	-	22,880	20	22,880	-		22,880	
Motor cycle	157,620	-		157,620	20	157,620	7.	-	157,620	
Sub total	387,493		-	387,493		347,544		9,987	357,531	29,962
CLASSBD										
Internet modem	22,431	-	4	22,431	20	22,431	-	4.486	26,917	(4,486
Furniture and fixture	551,422	-		551,422	10	275,711	- 1	55,142	330,853	220,569
Computer (desktop)	335,886		A	335,886	20	335,886		67,177	403,063	(67,177
Laptop	214,864	-	-	214,864	20	214,864	-	42,973	257,837	(42,973)
Photocopier	82,000	-	-	82,000	20	82,000	(#)	16,400	98,400	(16,400)
Accounting software	109,200	9 99	-	109,200	20	109,200		21,840	131,040	(21,840)
printer for project office	55,000	4	-	55,000	20	55,000	18	11,000	66,000	(11,000)
Digital camera	74,520	-	-	74,520	20	74,520	-	14,904	89,424	(14,904)
Multimedia	132,000		-	132,000	20	132,000	-	26,400	158,400	(26,400)
Cellular phone purchase	9,200	-	-	9,200	20	9,200		1,840	11,040	(1,840)
Motor cycle	1,566,850	9		1,566,850	20	1,566,850	-	313,370	1,880,220	(313,370)
Bi cycle	189,368	-		189,368	20	177,128	~	37,874	215,002	(25,634)
Sub total	3,342,741		57 - 6	3,342,741		3,054,789	-	613,406	3,668,195	(325,454)
ERF										1
Internet modem	1,600	- 1		1,600	20	1,280	- 1	320	1,600	
Office equiptment	9,850			9,850	20	7.880		1,970	9.850	•
aptop	52,983			52,983	20	42,387	-	10,597	52.984	- 41
Printer for project office	12,705	-		12,705	20	10,164		2,541	12,705	(1)
Sub total	77,138			77,138	20	61,711		15.428	77,139	0 (1)
				7.,.50		91,711		10,420	11,139	(1)
Switch Asia										
urniture and fixture	134,473	1/2	.	134,473	10	80,684	(I=1	13,447	94,131	40,342
Sub total	134,473	-	-	134,473		80,684	74	13,447	94,131	40,342

Details of consolidated property, plant and equipment As at 30 June 2020

Annex A 9/10

		Cos	it	3//	1 [Depreciation				
	Balance at 1 July	Addition during the year	Disposal/ Adjustment during the year	Total at	Rate (%)	Upto 1 July	Adjustment during the year	Charge for the year	Total to	Written dow value at 30 June
Particulars	BDT	BDT	BDT	BDT		BDT	BDT	BDT	BDT	BDT
Land O Lakes	*					551	DDT	BUT	DUI	BDI
Computer (desktop)	480,059	+		480,059	20	350,220	_	96,012	446,232	33,82
Scanner	4,606		- 1	4,606	20	3,684		921	4,605	33,82
IPD TAB	48,650	-	-	48,650	20	29,190		9,730	38,920	6.70
Digital camera	88,200	4	-	88,200	20	52,920		17,640	70,560	9,730
Furniture and fixture	36,725	_	-	36,725	10	11,018		3,673		17,640
Motor cycle	1,185,442			1.185,442	20	711,265		237,088	14,691	22,034
Printer for project office	45,120		-	45,120	20	36,096			948,353	237,089
Sub total	1,888,802			1,888,802	20	1,194,393		9,024 374,088	45,120	
PROPIOY				1,000,002		1,134,333		3/4,088	1,568,481	320,321
PRODIGY									3/	TOTAL TRANSPORT
Furniture and fixture	33,996			33,996	10	13,599	•	3,400	16,999	16,997
Sub total	33,996			33,996		13,599	15 T	3,400	16,999	16,997
River Basin										
Motor cycle	965,884			965,884	20	391,228		400 477		
Digital camera	33,760			33,760	20	6.752	-	193,177	584,405	381,479
Sub total	999,644			999,644	20	397,980	(*)	6,752	13,504	20,256
COR				333,044		337,360	-	199,929	597,909	401,735
CCR Internet Modem										
	-			4	20	*	- 1			-
Furniture and fixture	21,000		*	21,000	10	6,300	-	2,100	8,400	12,600
Computer (desktop)	38,000		35	38,000	20	22,800	-	7,600	30,400	7,601
Laptop	188,400		(#)	188,400	20	113,040		37,680	150,720	37,680
Printer for project Office	17,100			17,100	20	10,260	-	3,420	13,680	3,420
Sub total	264,500	-		264,500		152,398		50,800	203,198	61,302
APROTIRODHO										
Laptop	102,900			102,900	20 1	20.500				
Desktop computer with UPS	94,290				20	20,580		20,580	41,160	61,740
nternet (Broad band connection)	4,990			94,290	20	18,858.00	-	18,858	37,716	56,574
Digital camera	10,290		•	4,990	20	998.00		998	1,996	2,994
Motor cycle	238,328		-	10,290	20	2,058	-	2,058	4,116	6,174
Printer	23,625			238,328	20	47,666	-	47,666	95,332	142,996
Sub total	474,423		-	23,625	20	4,725	(#.)	4,725	9,450	14,175
our total	4/4,423	· · ·		474,423		94,885	-	94,885	189,770	284,653

Details of consolidated property, plant and equipment As at 30 June 2020

Annex A 10/10

		Cos			1 [Depre	eciation		1
		Committee of the state of the s								I.
	Balance at 1 July	Addition during the year	Disposal/ Adjustment during the year	Total at	Rate (%)	Upto 1 July	Adjustment during the year	Charge for the	Total to	Written dow
Particulars	BDT	BDT	BDT	BDT	12	BDT	BDT	year BDT	30 June BDT	30 June BDT
UMIMCC		001	001	501		501	BUT	DUI	BD1	BUI
Laptop	40.000		2	40,000	20	8,000		8,000	16,000	24,000
Digital camera	10,000		-	10,000	20	2,000		2,000	4.000	6,00
Internet modem	3,000		-	3,000	20	600		600	1,200	1,80
Sub total	53,000			53,000	20	10,600	-	10,600	21,200	31,800
WASH SDG WAI						.0,000		10,000	21,200	31,000
Laptop	134,450			134,450	20	26,890		26,890	50 700	00.07
Desktop computer with UPS	77,400		-	77,400	20	15,480.00		15,480	53,780 30,960	80,670
Smart phone	57,300		-	57,300	20	11,460.00	TO	11,460	22,920	46,440 34,380
Photocopy machine	120,450			120,450	20	24,090		24,090	The state of the s	
Motor cycle	728,197		-	728,197	20	145,639		145,639	48,180 291,278	72,270 436,919
Bi cycle	74,860			74,860	20	14,972		14,972	29,944	44,916
Printer	11,500			11,500	20	2,300	-	2,300	4,600	6,900
Sub total	1,204,157			1,204,157	20	240,831	17.0	240,831	481,662	722,495
mergency & Resilience Assistance for For		ar National (FDMN)	n Cov's Bazar Bangla			210,001		240,001	401,002	122,433
aptop	95,600	20,633	ii oox s bazar, bangia	116,233	20	19,120		23,247	42,367	70.000
nternet modem	5,000	20,000		5,000	20	1,000.00	-	1,000		73,866
Raincoat & bag	26,100	1,827		27,927	20	5,220.00	-	5,585	2,000 10,805	3,000 17,122
urniture and fixture	38,620	2,800	-	41,420	10	3,862	-	4,142	8,004	33,416
Printer	60,000		-	60,000	20	12,000	-	12,000	24,000	36,000
sub total	225,320	25,260		250,580		41,202	-	45,974	87,176	163,404
mergency & Resilience Assistance for For	cibly Displaced Myanma	r National (FDMN)	and Host Community in		anglade			10,014	01,110	100,104
aptop	52,430	Tradional (February)	-	52,430	20	10,486	- 1	10,486	20,972	31,458
nternet modem	3,182			3,182	20	636.00	-	636	1,272	1,910
aincoat & bag	15,963			15,963	20	3,193.00	-	3,193	6,386	9,577
urniture and fixture	63,042			63,042	10	6,304	120	6,304	12,608	50,434
igital camera	43,870		- 1	43,870	20	8,774		8,774	17,548	26,322
rinter	16,585		-	16,585	20	3,317	-	3,317	6,634	9,951
ub total	195,072			195,072		32,710	-	32,710	65,420	129,652
ommunity Based Disaster Risk Reeducatio	on (CBDRR) in FDMN Ca	mps in Cox's Bazar							55,125	120,002
aptop	115.425	inpo in oox o Buzur		115,425	20	23,085	- 1	23,085	46,170	69,255
urniture and fixture	61,353			61,353	10	6,135		6,135	12,270	49.083
ub total	176,778	-		176,778	10	29,220		29,220	58,440	118,338
* B - 18' + B' + B - 1						20,220		25,220	56,440	110,330
ommunity Based Disaster Risk Reeducatio		mps in Cox's Bazar								
aptop	59,300		-	59,300	20	11,860		11,860	23,720	35,580
ırniture and fixture	70,564 129,864		-	70,564	10	7,056		7,056	14,112	56,452
			•	129,864		18,916		18,916	37,832	92,032
ommunity Based Disaster Risk Reeducation	II (CBURK) IN FUMN Cai			46 1 700 1	00 1					
ptop inter	1.00 (A.1)	104,700	*	104,700	20	-	-	20,940	20,940	83,760
notocopy machiene	523	16,120 57,700	*	16,120	20	-	-	3,224	3,224	12,896
b total	-	178,520		57,700	20	-	-	11,540	11,540	46,160
tal Projects				178,520			-	35,704	35,704	142,816
2020	69,542,775 256,312,812	203,780 4,232,275		69,746,555		61,191,131	-	5,588,907	66,780,038	2,966,518
2019	246,061,392	10,251,420		260,545,087 256,312,812		120,844,198		11,264,408	132,108,606	128,798,525 135,468, 617

Details of bank balance As at 30 June 2020 Annex B 1/3

···	ne of bank and branches	Account	2020
Gen	eral fund	no.	BDT
1	Dutch - Bangla Bank Limited - Dhanmondi	0115	
	Prime Bank Limited - Satkhira Branch	SND - 1101200000731	3,001
3	Jamuna Bank Limited- Satkhira Branch	SND - 2202318000528	192,096
	National Bank Limited - Satkhira Branch	SND - 1150320000335	8,103
5	National Bank Limited - Satkhira Branch	SND - 102400328790	1,365
0		SND - 102400320297	99
	Balance as at 30 June 2020		204,664
Mic	ro credit		
1	Janata Bank Limited. Tala Branch	CA-1011001040	1,131,979
2	Janata Bank Limited - Tala Branch	CA-1011001032	131,087
3	Sonali Bank Limited- Tala Branch	STD-240000985	463
4	Sonali Bank Limited- Tala Branch	SB-100095188	1,270
5	Sonali Bank Limited- Tala Branch	CD-200022412	3,033
6	Bangladesh Krishi Bank - Tala Branch	SND-05	75,104
8	Agrani Bank Limited - Chuknagar Branch	SD - 0200002149891	7,979
9	Shahjalal Islami Bank Limited- Chuknagor Branch	21	209,651
10	Pubali Bank Limited - Patkelghata Branch	SND - 4431901004366	361,944
11	Janata Bank Limited - Patkelghata Branch	STD - 0100052200291	9,171
12	Janata Bank Limited - Patkelghata Branch	STD - 0100052201246	788
13	Agrani Bank Limited - Kopilmuni Branch	CA - 0200005078072	485,882
14	Sonali Bank Limited - Paikgacha Branch	CA - 2718001017126	143,334
15	Sonali Bank Limited - Paikgacha Branch	STD - 2718004000305	2,691
16	Sonali Bank Limited - Paikgacha Branch	SND - 2718004000316	1,451
17	Sonali Bank Limited - Paikgacha Branch	STD - 2718004000269	689
18	Sonali Bank Limited - PaikgachaBranch	STD - 2718000400588	3,266
19	Agrani Bank Limited - Banka Bazar Branch	CA - 0200005908733	212,050
20	Sonali Bank Limited - Koyra Branch	CA - 001042047	6,475
21	Sonali Bank, Tala Branch	STD-778	35,775
22	Sonali Bank Limited- Tala Branch	STD - 1100000914	993,831
	SBAC Bank Limited - SatkhiraBranch	CA - 0028111002716	
25	Sonali Bank Limited - Kolaroya Branch	CA - 2808001023432	111,688
26	Sonali Bank Limited - Kolaroya Branch	STD - 2808004000269	195,845
29	NCC Bank Limited - Parulia Branch	CA-00940210008425	28,303
	Sonali Bank Limited - Kulia Bazar Branch	CA - 2813402000138	625,766
31	Sonali Bank Limited - Parulia Branch	CA - 2816004000145	335
	Bangladesh Krishi Bank - Sakhipur Branch	SB - 15120210003681	1,520
33	A-Arafah Islami Bank Ltd, Nalta Branch	259	287,912
34	Janata Bank Lilmited- Kaliganj Branch	SB-9319/5	111,479
35	Janata Bank Lilmited- KaliganjBranch	CD-1011011049	741
36	Janata Bank Lilmited- Kaliganj Branch	CD-1031000547	1,447
37	Janata Bank Lilmited- Kaliganj Branch	STD-1031000356	3,114
38	Janata Bank Lilmited- Kaliganj Branch	CA- 47131850	8,093
39	Janata Bank Lilmited- Kaliganj Branch	SB-1021092775	255,874
40	SBAC Bank Limited - Shyamnagar Branch	CA - 0023111001801	448
41	Bangladesh Krishi Bank - Shamnagar Branch	SND - 1515032000151	142,931
42	Sonali Bank Limited - Assasuni Branch		3,373
43	Sonali Bank Limited - Assasuni Branch	STD - 28012000009093 STD-095	205,889
44	Sonali Bank Limited - Assasuni Branch		42
45	Sonali Bank Limited - Assasuni Branch	SB - 28011000045656 SB-240000558	2,140
46	Sonali Bank Limited - Assasuni Branch		1,641
	- Secretary Reserved To Call Asses	SB - 28011000045646	556



Name of bank and branches		Account no.	2020 BDT
Details of bank balance As at 30 June 2020	è		Annex B 2/3

		Account	2020
Nar	ne of bank and branches	no.	BDT
47	Bangladesh Krishi Bank - Chandkhali Branch	CA-132	1,340
48		CD - 01061110000465	50,237
50	Pubali Bank Limited-Kayre Bazer Branch	STD-1015577	174,909
51	Brac Bank Ltd, Doulotpur Branch	STD - 62956001	1,950
52		CA - 21311070005827	79,474
53	Pubali Bank Limited - Fultala Branch	CA - 4266901006271	146,360
54	Janata Bank, Lakhpur Branch	CA-7733002552	69,365
55	Brac Bank Ltd, Bagerhat Branch	STD - 62956001	144,052
57		CA - 0046111000207	166,692
58	Sonali Bank Limited - Morrelgonj Branch	SND - 004000497	605
59	Sonali Bank Limited - Morrelgonj Branch	SND - 004000486	4,082
60	Sonali Bank Limited - Morrelgonj Branch	CA - 001023443	1,281
61	Sonali Bank Limited - Monirampur Branch	CA - 2321833009196	49,228
62	Prime Bank Limited - Jhikorgasa Branch	CA - 5171108005560	33,498
63		CA - 0100065922198	225,718
	Sonali Bank Limited - Rajgonj Branch	CA - 2329102000893	373,992
65	Sonali Bank Limited - Chaugasa Branch	CA - 2311902000762	94,462
66	Sonali Bank Limited - ChuramonkatiBranch	CA - 2312702000349	80,680
67	One Bank Limited- Satkhira Branch	STD-276	8,195
	Mercantile Bank Ltd. Satkhira Branch	CA-6017	164,086
	AB Bank Limited - Satkhira Branch	CA - 4212794739000	1,193
	Southeast Bank Limited - Jessore Branch	SND-39	1,243
76	Jamuna Bank Itd.Ring Road Branch	CD-10304	27,398
77	Transpara Dialion	SND - 0136131000036	863
	Mutual Trust bank Limited - Gulshan Branch	CA - 00460210007906	70,540
	Social Islami Bank Ltd, Patkelghata Br,		4,073
81	Sonali Bank, Lalmatia Branch	CA-2001065	2,903



Nar	Name of bank and branches	Account	2020
Dot	ails of bank balance	no.	BDT
	at 30 June 2020		Annex B
A5	at 50 June 2020		3/3
Nar	ne of Bank and Branches	Account	2020
Pro	jects	no.	BDT
1	Dutch - Bangla Bank Limited - Khulna Branch	SND - 1201200005742	444,961
2	Dutch - Bangla Bank Limited - Dhanmondi Branch	SND - 1101200000731	24,905,365
3	Shahjalal Islami Bank Limited, Chuknagar Branch	SND- 110613100000003	2,421
4	City Bank Limited, Satkhira Branch	SND- 3102707436001	7,559
5	Prime Bank Limited - Satkhira Branch	SND - 2202312000953	19,277
6	South Bangla Agriculture and Commerce Bank	SND - 0028130000165	9,567
7	Southeast Bank Limited-Satkhira Branch	SND - 2012131000071	13,005
8	One Bank Limited - Satkhira Branch	SND - 0463000000334	3,361
9	Prime Bank Limited - Jhikorgacha Branch	SND - 2517316003227	83,653
	Southeast Bank Limited - Satkhira Branch	SND - 2012131000019	94,963
11	Total Call In the Call In a Dial of	SND - 2012131000013	3,585
	AB Bank Limited - Satkhira Branch	SND - 4212797492-430	154,588
	Sonali Bank Limited - Tala Branch	SA - 2820100006459	255,805
	Krishi Bank Limited - Shyamnagar Branch	SD - 1515-0320000106	1,019
	Agrani Bank Limited - Kopilmoni Branch	SD - 0200003274698	14,243
16	Krishi Bank Limited - Sakhipur Branch	SD - 1512-0320000118	5,061
17	3-13	SD - 01000046350663	9,485
	Dutch-Bangla Bank Limited - Satkhira Branch	SND - 1801200000090	76,242
	Dutch-Bangla Bank Limited - Satkhira Branch	SBD- 1801200001718	2,688
	Dutch - Bangla Bank Limited - Khulna Branch	SND - 1201200006365	970,083
21	Mercantile Bank Limited, Dhanmondi brance	SND- 110213125176428	29,132
	Mercantile Bank Limited, Dhanmondi brance	SND- 110213125176638	177,907
	Mercantile Bank Limited, Dhanmondi brance	SND- 110213124294346	6,304
24	Mercantile Bank Limited, Dhanmondi brance	SND-110213124315785	1,320
	One Bank Limited - Satkhira Branch	SND - 0463000000356	270,927
	Southeast Bank Limited - Satkhira Branch	SND - 201213100000029	76,892
27	Jamuna Bank Limited, Satkhira Branch	SND-0115-0320000335	. 8,103
28	Jamuna Bank Limited, Satkhira Branch	SND-0115-0320000246	2,107
29	Southeast Bank Limited-Satkhira Branch	SND- 201213100000083	2,780
	Balance as at 30 June 2020		27,652,403



UTTARAN

Programme wise consolidated Statement of Financial Position (Balance Sheet) As at 30 June 2020

Annexure-C

Particulars	Notes		30.06.	2020		30.06.2019
		General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
PROPERTY AND ASSETS						
Non-current assets						
Property, plant and equipment	1	98,683,788	26,786,176	2,966,518	128,436,482	135,468,615
**************************************		98,683,788	26,786,176	2,966,518	128,436,482	135,468,615
Current assets		300				
Revolving loan fund	2	-	310,189,346	348,317	310,537,663	334,683,310
Loans and advances	3	121	2,776,553	420,200	3,196,753	2,093,334
Investment in FDR	4	300,000	21,667,901		21,967,901	34,586,257
Cash and cash equivalents	5	204,664	9,067,208	27,764,531	37,036,403	59,843,112
•	2752	504,664	343,701,008	28,533,048	372,738,720	431,206,013
Total		99,188,452	370,487,184	31,499,566	501,175,202	566,674,628
FUND AND LIABILITIES						
Fund and Reserves						
Fund account	6	83,957,601	33,784,687	(5,129,047)	112,613,241	143,417,890
Gratuity fund	7	3,720,759	540	**	3,720,759	3,739,281
Statutory reserve	8	0.4	5,442,338		5,442,338	5,010,104
**************************************		87,678,360	39,227,025	(5,129,047)	121,776,338	152,167,275
Non-current liabilities		-		W)		[®
Current liabilities						
Short term loan from banks	9	_	186,589,199	-	186,589,199	266,402,554
Loan from other organisations	10	35,868,784	4,542,750	8,995,579	49,407,113	29,691,606
Inter-project loan	11	(24,358,692)	: : : : : : : : : : : : : : : : : : :	24,358,692	-	8,497,178
Other liabilities	12	5.	570	3,274,342	3,274,342	
Group members' savings	13	€	118,559,242	-	118,559,242	91,604,321
Security money	14	2	1,963,338	120	1,963,338	1,565,571
Members' loan insurance	15	-	11,086,866	-	11,086,866	7,801,607
Loan loss provision	16	*	8,518,764	-	8,518,764	8,944,516
	77770	11,510,092	331,260,159	36,628,613	379,398,864	414,507,353
Total		99,188,452	370,487,184	31,499,566	501,175,202	566,674,628

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

Coordinator (Accounts and Finance)

Dhaka, Bangladesh Dated, 11 November, 2020

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UTTARAN

Programme wise consolidated Income and Expenditure Statement For the year ended 30 June 2020

Annexure-D

Particulars	Notes		2	020		2019
50.29 (2048) A 2017-2040 (2040) A 4000-421 A		General	Micro Credit	Projects	Total	Total
		BDT	BDT	BDT	BDT	BDT
Income						
Grant income	17	2,984,172	7.E	292,828,941	295,813,113	237,704,199
Micro credit income	18	=	55,158,283	-	55,158,283	58,917,675
Other income	19	18,759,921	4,003,705	2,799,514	25,563,140	24,693,680
Bank interest	20	305,629	71,432	183,172	560,233	787,766
Total		22,049,722	59,233,420	295,811,627	377,094,769	322,103,320
Expenditure						
Personnel cost	21	8,913,533	26,685,005	52,826,485	88,425,023	78,367,812
Program cost	23	-	7,277,411	214,800,952	222,078,363	163,369,090
Administrative cost	23	6,824,964	6,965,554	16,204,874	29,995,392	34,815,723
Bank charge	24	66,028	224,845	100,457	391,330	583,458
Interest paid to bank		-	13,325,892		13,325,892	26,939,442
Overhead/Management cost		-	-	6,289,952	6,289,952	2,903,937
Loan loss provision			100		-	1,162,150
Depreciation		5,243,131	432,370	5,588,907	11,264,408	10,770,562
		21,047,656	54,911,077	295,811,627	371,770,360	318,912,174
Surplus for the year		1,002,066	4,322,343		5,324,409	3,191,146
Total		22,049,722	59,233,420	295,811,627	377,094,769	322,103,320

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

Coordinator (Accounts and Finance)

Dhaka, Bangladesh Dated, 11 November, 2020

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UTTARAN

		201	9-2020		2018-19
	General	Micro Credit	Projects	Total	Total
	BDT	BDT	BDT	BDT	BDT
Receipts					
Opening balance					
Cash in hand		1,882,385	12,535	1,894,920	2,400,412
Cash at bank	891,662	12,202,224	44,854,306	57,948,192	65,662,387
-	891,662	14,084,609	44,866,841	59,843,112	68,062,799
Grant received	2,984,172	Statistical States	256,706,365	259,690,537	276,533,882
ncome from micro credit program	-	55,158,283	=	55,158,283	58,917,67
Overhead cost received	8,917,258	-	-	8,917,258	2,903,93
Contribution	-	-	1,348,500	1,348,500	4,738,29
DRT Contribution			•	70.	4,030,16
Shared management cost	9,362,147		5	9,362,147	9,834,934
nterest on investment and lease		4,003,705		4,003,705	2,515,60
10.00 kg /	20,000	-		20,000	-
Caw Skin Sale IRW Qurbani Project	11,040	-		11,040	-
Net Wages received (IRW Ramadan) ICS sale	449,476			449,476	-
Pass book sale		-	410,490	410,490	299,38
Loan form sale	3.0	-	40	40	. 1 7
Loan form sale Members admission fee	1/2/		15	15	- 1
Biogas Plant Sale			40	40	(- 8
Staff security received	1.2		1,026,000	1,026,000	
House rent received	(1 8	1050	2,974,342	2,974,342	-
Reimbursement of expenditures	-	3.5	-	-	126,000
Service charge received as grant	-	-			237,09
Bank interest	-		14,429	14,429	8,27
Realised from revolving loan fund	305,629	71,432	183,172	560,233	787,76
Advance received/Fund transfer		395,157,652	71,995	395,229,647	444,426,38
Realisation from suspension account		971,138	1,522,728	2,493,866	704,04
Encashment of investment in FDR	152		300,000	300,000	
oan received from banks	-	34,922,061		34,922,061	13,718,51
			ENERGY REST		170,000,00
oan received from others	84,209,620	(1 4);	9,111,181	93,320,801	3,990,000
nter-project loan	11,658,230	-	13,772,653	25,430,883	25,922,24
Realised from group members savings	-	75,786,852		75,786,852	56,424,117
Security money Risk fund/Members' loan insurance	-	540,323	5	540,323	550,000
oan from staff welfare fund	(*)	3,844,030	8	3,844,030	3,160,490
oan from staff provident fund		1,200,000	5	1,200,000	850,000
Total receipts		1,672,750		1,672,750	1,240,000
otal receipts	117,917,572	573,328,226	287,441,950	978,687,748	1,081,918,794
	118,809,234	587,412,835	332,308,791	1,038,530,860	1,149,981,593
Payments					
Personnel cost	8,913,533	26,685,005	52,826,485	88,425,023	78,367,812
Program cost		7,277,411	214,800,952	222,078,363	163,369,090
Administrative cost	6,824,964	6,965,554	16,204,874	29,995,392	34,815,723
Bank charge	66,028	224,845	100,457	391,330	583,458
Overhead/Management cost			6,289,952	6,289,952	2,903,937
Capital expenditure	3,849,250	179,245	203,780	4,232,275	10,251,420
aid to revolving loan fund	-	370,683,000	401,000	371,084,000	502,274,080
nterest paid to bank		13,325,892	-	13,325,892	26,939,442
oan and advance		1,654,357	1,942,928	3,597,285	1,989,072
nvestment	300,000	22,003,705	141	22,303,705	5,315,600
ayment from fund	18,522	-		18,522	235,144
oan refund to banks	<u> </u>	79,813,355	1075	79,813,355	173,235,887
oan paid to others	84,859,620		115,602	84,975,222	3,182,704
nter-project loan	13,772,653	-	11,658,230	25,430,883	25,922,245
aid to group members' savings	-	48,831,931		48,831,931	57,736,208
Security money refund		142,556	891	142,556	123,594
Risk fund		558,771	-	558,771	730,108
Provision for expenses payment		-	-	-	112,951
oan refund to staff welfare fund	2			-	450,000
oan refund to staff provident fund	· ·	-	100		1,600,000
otal payments	118,604,570	578,345,627	304,544,260	1,001,494,457	1,090,138,481
ash in hand		1,281,739	112,128	1,393,867	
ash at bank	204,664	7,785,469	27,652,403	35,642,536	1,894,920
2HDVBSHH-MARSHW DDT SSE	204,664	9,067,208	27,764,531	37,036,403	57,948,192 59,843,112
	207,004	0,001,200	21,104,001	37,030,403	09.043.112

For and on behalf of Governing Body of Uttaran

Coordinator (Accounts and Finance)

Dhaka, Bangladesh Dated, 11 November, 2020



SLa Le Aul Director

UTTARAN Notes to the project wise financial statements for the year ended 30 June 2020

	Partia II		20:			2019
	Particulars	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total
1	Property, plant and equipment	1 001		BD1	וטפ	BDT
	Cost	450 500 055		12 2 - National Sept. (81)		
	Opening balance	158,590,255	28,179,782	69,542,775	256,312,812	246,061,39
	Add: Addition during the year	3,849,250	179,245	203,780	4,232,275	10,251,42
	Closing balance (A)	162,439,505	28,359,027	69,746,555	260,545,087	256,312,81
	Depreciation					
	Opening balance	58,512,586	1,140,481	61,191,131	120,844,198	110,073,63
	Add: Charge for the year	5,243,131	432,370	5,588,907	11,264,408	10,770,56
	Closing balance (B)	63,755,717	1,572,851	66,780,038	132,108,606	120,844,19
	Written down value (A-B)	98,683,788	26,786,176	2,966,518	128,436,482	135,468,61
	Details are shown in Annex A.					1
2	Revolving loan fund					
	i) Micro credit program					
	Opening balance	-	334,663,998	-	334,663,998	276,835,61
	Add: Disbursed during the year	*	370,683,000	2	370,683,000	502,234,08
		-	705,346,998		705,346,998	779,069,69
	Less: Realised during the year		395,157,652		395,157,652	444,405,69
	Closing balance		310,189,346	*	310,189,346	334,663,99
	ii) IDCOL BIO Gas/VSC					
	Opening balance			19,312	10.242	
	Add: Disbursed during the year	2	-	401,000	19,312 401,000	40,00
			-	420,312	420,312	40,00
	Less: Realised during the year	2		71,995	71,995	20,68
	Closing balance			348,317	348,317	19,31
	Total		310,189,346	348,317	310,537,663	334,683,31
3	Loan and advances					
	Opening balance	-	2,093,334		2,093,334	808,30
	Add: Advance payment during the year		1,654,357	1,942,928	3,597,285	1,989,07
	STOCKETT OF THE STOCKET STOCKE		3,747,691	1,942,928	5,690,619	2,797,37
	Less: Advance adjustment during the year	-	971,138	1,522,728	2,493,866	704,04
	Closing balance	<u> </u>	2,776,553	420,200	3,196,753	2,093,33
4	Investment in FDR					
	Opening balance		34,586,257		34,586,257	42,989,16
	Add: Addition during the year	300,000	22,003,705	_	22,303,705	5,315,60
		300,000	56,589,962		56,889,962	48,304,77
	Less: Encashment during the year	-	34,922,061	-	34,922,061	13,718,51
	Closing balance	300,000	21,667,901		21,967,901	34,586,25
5	Cash and cash equivalents					
3	Cash in hand	Tu-	1,281,739	112,128	1,393,867	1 004 00
	Cash at bank	204,664	7,785,469	27,652,403	35,642,536	1,894,92 57,948,19
	Total	204,664	9,067,208	27,764,531	37,036,403	59,843,11
	Details are shown in Annex B.			21,104,001	37,030,403	39,043,11
6	Fund account					
	General fund					
	Opening balance	82,955,535	29,468,826	30,993,529	143,417,890	101,699,95
	Add: Surplus during the year	1,002,066	4,322,343		5,324,409	3,191,14
	Add: Crapt received	83,957,601	33,791,169	30,993,529	148,742,299	104,891,09
	Add: Grant received	2,984,172		256,706,365	259,690,537	276,533,88
	Less: Transfer to grant income	86,941,773	33,791,169	287,699,894	408,432,836	381,424,98
	Jan III	2,984,172 83,957,601	33,791,169	292,828,941 (5,129,047)	295,813,113	237,704,19
	Add: Adjustment for loan loss provision	-	425,752	(5,128,047)	112,619,723 425,752	143,720,78
	¥ 3200	83,957,601	34,216,921	(5,129,047)	113,045,475	143,720,78
	Less: Statutory reserve fund (10% of surplus)		432,234	-	432,234	302,89
	Closing balance	83,957,601	33,784,687	(5,129,047)		

			202	20		2019
	Particulars	General	Micro Credit	Projects	Total	Total
_	Control to all	BDT	BDT	BDT	BDT	BDT
7	Gratuity fund Opening balance	0.700.00	The state of the s			
	Less: refund amount	3,739,281	-	107	3,739,281	3,974,425
	Closing balance	18,522 3,720,759	-		18,522	235,144
		3,720,759			3,720,759	3,739,281
8	Statury reserve					
1000	Opening balance		5,010,104		5,010,104	4 707 040
	Add: Addition during the year	0000 9 2 0	432,234	80. 10 .7 0	432,234	4,707,213
	Closing balance		5,442,338		5,442,338	302,891 5,010,104
	Section Control Contro		0,112,000	A	0,442,330	3,010,104
9	Short term loan from banks					
	(i) Prime Bank Ltd					
	Opening balance		-	(e	4	70,206,524
	Add: Received during the year		-	126		-
	land But and the state of the s	- 1 - 1		13.0		70,206,524
	Less: Refund during the year Closing balance	-	-	30-6	4	70,206,524
	Closing balance	(#)				
	(ii) One Bank Ltd					
	Opening balance		20,000,000	80 - 0	20,000,000	15,000,000
	Add: Received during the year		20 E	72	20,000,000	20,000,000
	·		20,000,000	-	20,000,000	35,000,000
	Less: Refund during the year	, ,	20,000,000		20,000,000	15,000,000
	Closing balance	(4)	-			20,000,000
	(iii) Mercantile Bank Ltd					
	Opening balance					
	Add: Received during the year	-	125,951,282	(-	125,951,282	150,000,000
	- Tidd. Necerved during the year		125 051 202		105.051.000	50,000,000
	Less: Refund during the year		125,951,282 19,045,998	1	125,951,282	200,000,000
	Closing balance	-	106,905,284	-	19,045,998	74,048,718
	IN Bondadash Firesas 8 Isaat 10	070	100,000,204		106,905,284	125,951,282
	iv) Bangladesh Finance & Investent Company Ltd Opening balance		05 550 100		Poster Consensor Surveyor	
	Add: Received during the year	•	25,558,426	•	25,558,426	34,431,917
	Neceived during the year		25 550 400	-	-	-
	Less: Refund during the year	-	25,558,426	() =	25,558,426	34,431,917
	Closing balance		9,390,943		9,390,943	8,873,491
			10,107,403	-	16,167,483	25,558,426
	(v) Jamuna Bank Ltd					27
	Opening balance	-	14,892,846		14,892,846	591
	Add: Received during the year			280	Maria Maria	20,000,000
	Less: Refund during the year	-	14,892,846		14,892,846	20,000,000
	Closing balance	-	5,000,001	-	5,000,001	5,107,154
	-)()	9,892,845	-	9,892,845	14,892,846
	(vi) Mutual Trust Bank Ltd					
	Opening balance	5 4 0	80,000,000	125	80,000,000	
	Add: Received during the year	•	,000,000	10.00	00,000,000	80,000,000
			80,000,000	-	80,000,000	80,000,000
	Less: Refund during the year		26,376,413	-	26,376,413	-
	Closing balance		53,623,587	-	53,623,587	80,000,000
	Total	4	186,589,199	05₩.	186,589,199	266,402,554
10	Loan from other organisations					210, .02,004
	(i) Progoti Construction					
	Opening balance	5,464.063				1 <u>2</u> 0 (22 000 5 000)
	Less: Refund during the year	650,000		(1 5)	5,464,063	5,464,063
	Section with the second section of the second section of the second section se	4,814,063	-	11 = -	650,000	F 404 000
	Less: Transfer to loan and advance	- 1011,000			4,814,063	5,464,063
		4,814,063	90:	1/2	4,814,063	5,464,063
	Add: Transferred from Shishithortho Ioan	_	100		7,014,003	5,404,063
	Closing balance	4,814,063			4,814,063	5,464,063
	(ii) Staff provident fund		7X-1			2,101,000
	Opening balance		1,270,000	0	1 270 000	1 600 000
	Add: Received during the year		1,672,750	10 = 2	1,270,000 1,672,750	1,630,000
	1		2,942,750	-	2,942,750	1,240,000 2,870,000
	Less: Refund during the year	•	-	(#)	2,042,700	1,600,000
	Closing balance		2,942,750	-	2,942,750	1,270,000
					7	.,=.,0,000



	Darticular		20:			2019	
	Particulars	General BDT	Micro Credit BDT	Projects	Total	Total	
	(iii) Loan from others	וטפ	BDT	BDT	BDT	BDT	
	Opening balance	22 557 542				THE WALLS IN THE STATE OF THE S	
	Add: Received during the year	22,557,543		andre Tee	22,557,543	21,750,247	
	Add. Received during the year	84,209,620	-	9,111,181	93,320,801	3,990,000	
	Less: Refund during the year	106,767,163	-	9,111,181	115,878,344	25,740,247	
	Less. Related during the year	84,209,620		115,602	84,325,222	3,182,704	
	Add: Transfer from others loan account	22,557,543	-	8,995,579	31,553,122	22,557,543	
	Closing balance	8,497,178		•	8,497,178	-	
		31,054,721	•	8,995,579	40,050,300	22,557,543	
	(iv) Loan from staff welfare fund						
	Opening balance	(C#)	400,000	≅	400,000		
	Add: Received during the year	-	1,200,000		1,200,000	850,000	
		D#	1,600,000	-	1,600,000	850,000	
	Less: Refund during the year		7	+	•	450,000	
	Closing balance) ·	1,600,000		1,600,000	400,000	
	Total	35,868,784	4,542,750	8,995,579	49,407,113	29,691,606	
	Inter acciont to a						
1	Inter-project loan	01/17/2014 EE 91/2014-99/96/01 11/20					
	Opening balance	(13,747,091)		22,244,269	8,497,178	8,497,178	
	Add: Received during the year	11,658,230		13,772,653	25,430,883	25,922,245	
	F-50-5-10-10-10-10-10-10-10-10-10-10-10-10-10-	(2,088,861)	=	36,016,922	33,928,061	34,419,423	
	Less: Payment during the year	13,772,653	-	11,658,230	25,430,883	25,922,245	
	120 SE SYLESS	(15,861,514)	-	24,358,692	8,497,178	8,497,178	
	Less: Transfer to Others Loan Account	8,497,178	-	and the second second	8,497,178	-	
	Closing balance	(24,358,692)	•	24,358,692		8,497,178	
•	Other liabilities		S. T. S.				
4							
	(i) Liability for expense						
	Opening balance	16		-	(=0)	112,951	
	Add: Provision during the year			300,000	300,000	112,001	
		2. Table 1		300,000	300,000	112,951	
	Less: Payment during the year		-	4	-	112,951	
	Closing balance	174		300,000	300,000		
	Less: Transfer to Fund Account					2	
	(ii) Staff Security Fund		<u>1-1</u>	300,000	300,000	=)	
	Opening balance						
		•	•		-		
	Add: Received during the year	//=	-	2,974,342	2,974,342	-	
	Local Payment during the	•	-	2,974,342	2,974,342	-	
	Less: Payment during the year Closing balance	-	· · · · · · · · · · · · · · · · · · ·			-	
	Stooming Dutanice			3,274,342	3,274,342	*:	
3	Group members' savings						
	Opening balance	7:524	91,604,321		04 004 004	00 040 440	
	Add: Collection during the year	_	75,786,852	3	91,604,321	92,916,412	
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	167,391,173		75,786,852	56,424,117	
	Add: Interest during the year		107,591,175		167,391,173	149,340,529	
	Section to take the section of		167,391,173	2	167,391,173	149,340,529	
	Less: Refund during the year	11-1	48,831,931		48,831,931	57,736,208	
	Closing balance		118,559,242	=1	118,559,242	91,604,321	
	· ·				110,000,142	31,004,321	
4	Security money						
	Opening balance	(·	1,565,571	2	1,565,571	1,489,165	
	Add: Collection during the year		540,323		540,323	200,000	
			2,105,894		2,105,894	1,689,165	
	Less: Refund during the year	· ·	142,556		142,556		
	Closing balance	7.5	1,963,338		1,963,338	123,594 1,565,571	
,	W	8			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000,07	
5	Members' loan insurance						
	Opening balance		7,801,607	2	7,801,607	F 274 000	
	Add: Collection during the year	(/ <u>-</u> c	3,844,030	-		5,371,225	
	200-200-200-200-200-200-200-200-200-200	-	11,645,637		3,844,030	3,160,490	
	Less: Refund during the year		558,771	-	11,645,637	8,531,715	
	Closing balance		11,086,866	-	558,771	730,108	
	Globing balance	1/4	II.Uon onn	•	11,086,866	7,801,607	



	Partie 1			20		2019
	Particulars	General	Micro Credit	Projects	Total	Total
16	Loan loss provision	BDT	BDT	BDT	BDT	BDT
10	Opening balance		0.000 0.000			Mile
	Add: Addition during the year	₩.	8,944,516	5.7	8,944,516	7,782,366
	Add: Addition during the year			2	-	1,162,150
		22	8,944,516	-	8,944,516	8,944,516
	Less: Adjustment during the year		425,752	-	425,752	-
	Closing balance		8,518,764	2	8,518,764	8,944,516
					3,010,101	0,044,010
17	Grants income					
	Project					
	Expense for project		-	295,811,627	295,811,627	205 400 507
	Less: Bank interest	_	-	183,172		225,192,587
				295,628,455	183,172	97,988
	Less: Other income		A70		295,628,455	225,094,599
	A THE STATE OF THE			2,799,514	2,799,514	2,970,982
				292,828,941	292,828,941	222,123,617
	Other			292,828,941	292,828,941	222,123,617
	Grant received (note 17.1)	0.004.470				
	Total	2,984,172			2,984,172	15,580,582
		2,984,172	-	292,828,941	295,813,113	237,704,199
	17.1 Details of second and					
	17.1 Details of grant received					
	Project					
	Islamic Relief World (IRW)		+	84,169,287	84,169,287	118,568,136
	Solidaridad International	-	-	35,978,762	35,978,762	46,015,009
	World Food Program (WFP)		-	19,585,873	19,585,873	23,788,142
	Bangladesh Government		~	12,817,298	12,817,298	18,592,227
	SIMAVI WASH	19 4 0	-	10,186,447	10,186,447	15,686,570
	British Council	-	-	8,614,695	8,614,695	10,680,176
	Misereor-Germany	-	2	13,466,471	13,466,471	8,922,191
	DFID/Manusher Jonno Foundation (MJF)		_	10,087,076	10,087,076	7,324,964
	Palli Karma Sahayak Foundation	3183	-	7,504,199	7,504,199	4,765,232
	Deutsche Gesellschaft fur Internationale	848	<u>12</u>	906,355	906,355	
	IDCOLE	(w).		400,185	400,185	2,193,972
	Save the children			2,137,000	2,137,000	326,835
	DFID/Start Fund			29,540,789		
	BSRM			3,000,000	29,540,789	
	Europian Commission			18,311,928	3,000,000	
	Asia Foundation	121	2	10,511,920	18,311,928	
	Voluntary Service Overseas (VSO)		i i	5 5 5	-	. 1,825,902
	World Bank & ArannAyk Foundation	345	-	-	•	860,670
	VGD-Govt.			XX 7 6	-	895,000
				256,706,365	256,706,365	508,274
	Other			230,700,303	250,706,365	260,953,300
	Grant from internal food bank					
	ROSC	•			2	10,284,000
	Mr. Yoshiki Takeshima (Japan)	(+)	-	-		4,500,000
	BC ACYLT	-	7	0.₩	4	486,570
			*	_		250,000
	BNPS	-	*	((4)	2	58,582
	Miscelleneous	1,139,335	2	-	1,139,335	1,430
	ESUKI KANDA- Japan	386,492		-	386,492	1,430
	Crpwed Fund	10,000	2	_	10,000	
	BNPS	157,715		250		0.0
	BLP- Govt.	1,059,150		-	157,715	1,50
	Dr. Yshikawa	231,480	5		1,059,150	-
		2,984,172		-	231,480	
	Total		<u> </u>		2,984,172	15,580,582
	3,550	2,984,172		256,706,365	259,690,537	276,533,882
18	Micro credit income					
	Service charge collection					
		-	51,911,326		51,911,326	57,868,462
	Others (MCP)	·	1,602,499	-	1,602,499	
	House rent from employee	8 7 07	1,063,080	7000 7000	1,063,080	652,293
	Pass book sale	-	185,510			217,890
				0. = 0	185,510	79,840
	Loan form sale		176 615	Section 1	170 045	
	Members admission fee	(m):	176,615 161,550	-	176,615	
		-	161,550	•	161,550	
	Members admission fee			-		55,130 44,060 - 58,917,675



Particulars		202			2019
Particulars	General BDT	Micro Credit BDT	Projects BDT	Total	Total
9 Other income	DUI	BUI	BD1	BDT	BDT
Shared staff salary received	9,362,147			9,362,147	0.024.02
Contribution from members	-		1.348,500	1,348,500	9,834,93 4,738,29
IDRT contribution			-	1,540,500	4,730,29
Overhead cost received (note 19.1)	8,917,258		¥.	8,917,258	2,903,93
Interest on investment		4,003,705	-	4,003,705	2,515,60
ICS sale	100	!	410,490	410,490	299,38
Reimbursement of expenditures		-	VI.N.24.76327-	-	237,09
House rent received		-	-	2	126,00
Service charge collection		-	14,429	14,429	8,27
Land lease	20,000	-	-	- 20,000	-
Caw Skin Sale IRW Qurbani Project	11,040			11,040	H
Net Wages received (IRW Ramadan) Pass book sale	449,476	-	-	449,476	0.50
Loan form sale			40	40	
Members admission fee			15	15	
Biogas Plant Sale			40	40	
Total	18.759.921	4.003.705	1,026,000 2,799,514	1,026,000 25,563,140	24 602 60
		7.000.100	2./ 93.014	23,303,140	24.693.68
19.1 Overhead cost received					
Emergency & Resilience					
Assistance for Forcibly					
Displaced Myanmar National	2,480,000	-	3 .	2,480,000	2,437,60
Community Based Disaster	1722 722				
Risk Reducation (CBDRR) EWG	192,426	4	-	192,426	199,65
		#	*	(=)	148,57
OPTION-VSO		-		-	60,00
Connecting Class Room Programme	685,237	-	2	685,237	58,10
WFP-ICVGD	110,439	-	-	110,439	-
Others	2,627,306	#	•	2,627,306	-
Life Saving Action to Support Cyclone	Bulbul Af 317,964			317,964	
Emergence Response for (COVID-19), Satkhira 190,330			190,330	
Transitional Shelter Assistance for the				116,045	
Ramadan Support for FDMNs in Cox's	s Bazar-2(449,476			449,476	
Quarbani Programme for FDMNs in C	Cox's Baza 327,103			327,103	
Winterization Project for Rohingya Re	fugees in 517,464			517,464	
Livlihood Support for the Host Commi	unity of Te 903,468			903,468	
Total	8,917,258	(*)		8,917,258	2,903,93
0 Bank interest					
MCP					
General Fund		71,432		71,432	291,33
APARAJEO and SAFAL	305,629	-	25 400	305,629	398,44
CBDRR		X=Vi	35,486	35,486	23,51
SEIP and SIMAVI		-	22 467		23,62
Supporting Livelihood in FDMIN		57k	23,467	23,467	15,92
CCR	02		105	105	8,08 2,04
River Basin and Education	(%)	1553 1471	3,516	3,516	5,89
SALE & ROSC	-	-	-	5,510	5,37
UMIMCC			1,644	1,644	5,01
IDCOL and SFP			4,460	4,460	2,44
ASIA and VSP	-		1,193	1,193	2,32
BDEP and PRODIGY	T#	170		-	1,58
VGD	-	(*)	11,113	11,113	1,36
IDCOL Biogas and Bio-fertilizer Program	-	-	E CONTRACTOR	-	78
BGD Cyclone Amphan Response Project			1,442	1,442	-
Active Citizen Youth Leder Training			82	82	_
BSRM Water Support Project			16,976		-
Emergency & Resilience Assistance for Fo	rcibly Displaced Myanmar	National (EDMA)		16,976	-
Staff Reserve Fund	. 5.51) Displaced Wyallillal	Haudhai (FDIVIIV	80,438	80,438	-
ICVGD			2,351	2,351	-
			899	899	
Total	305,629	71,432	183,172	560,233	787,76
1 Personnel cost					
Salaries and benefits	9 042 522	24 514 500	E0 000 105	00 0 := - :-	
Provident fund	8,913,533	24,511,599	52,822,485	86,247,617	78,144,68
Total	8,913,533	2,173,406	4,000	2,177,406	223,12
		26,685,005	52,826,485	88,425,023	78,367,81

		202	20		2019
Particulars	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
22 Program cost					
Food support	-	2		¥ 2	30,379,494
Alternative fuel	•	55	-	0.00	13,185,518
Cash for work Ramadan food pack		-	18,448,662	18,448,662	12,807,812
CBT materials cost			11 124 012	11 124 812	12,298,771
Facilitation of training session in the PGs on good	-	-	11,134,812	11,134,812	8,951,476
agriculture and climate smart sustainable farming	760		2,550,855	2,550,855	6 249 024
practices in selected subsectors/commodities	-	8	2,000,000	2,550,655	6,218,021
Interest on savings	-	7,277,411	-	7,277,411	6,215,510
Travel allowance for participants		-,211,411		7,277,411	5,299,700
Cow supply	120	2	6,451,600	6,451,600	5,043,000
Shelter up gradation			0,431,000	0,431,000	4,011,964
Food support					2,612,979
Technical skill training session		-		-	2,521,273
Annual general meeting of the producer groups	1970		5	-	2,330,955
Food for participant, ambassadors and project staff	9.00		-	(E)	2,284,243
BLP centre operational Cost	-	2	2	-	2,115,000
Food coat	77	-	¥	141	1,892,326
Tubwell installation	E - 1		<u> </u>	-	1,286,328
BLP centre establishment cost		-		120	1,224,000
Demonstration and dissemination of innovative and			W. WOMEN, MORNA		1,224,000
proven climate smart technologies	(3 4)	20	1,463,495	1,463,495	1,110,251
Provide life skill training to the adolescents girls					
based on developed curriculum	-	-	2	-	1,102,454
Provide negotiation skill and leadership development					
training to the adolescents girls based on developed	-	: - 07	1,154,899	1,154,899	1,076,392
curriculum			1,101,000	1,104,000	1,070,002
Collectivizing feasible households in producer groups					
and formation of executive committee in the producer			-	-	1,018,455
groups					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Staff training, meeting, allowance & advocacy and					1.040.425
campaign material	-	-	-	22.	1,049,435
Training for CNVs on (both new and existing)					
nutrition, dietary diversity, IYCF, health and hygiene	-	•	537,227	537,227	923,735
and SRHR (total CNV 130					
Solar panel	-	-			879,435
Transportation loding and unloding	-		669,454	669,454	810,983
Building and strengthening capacity of LFs, and	12	62	594,396	594,396	906 694
CLSPs by organizing training, cross visit, refreshers	- 5	8070	384,380	594,596	806,681
Cross visit for LF, LSP, associate, PG members	-	-	1,051,854	1,051,854	780,094
Observer fee	-	(=)	120	-	705,210
Field facilitator	-) , , ,	-	5	700,000
Training venue and accommodation Selling and promotional expenses	S#3	(1 4)	(*)	*	672,000
Bathing space	-	-	-	*	628,550
Capacity enhancement of entrepreneurs on business	-		5 -1 0	*	627,272
operations, planning and administration and health	-	_	_	_	610,000
and safety for sanitation and waste workers	MY ENV.		267.0	_	010,000
Establishment of goat shed for selected famers	-	-		-	590,000
Dustbin installation	(+ 3	2	71 4 1	=	581,825
Enhance capacity of responsible organisations					0.0000000000000000000000000000000000000
(Town Level codination committee, municipality	1				
WATSAN committee, government agencies, private			41 5 8		581,563
sector etc) for awareness raising and demand					
Collectivisation of adolescent girls and boys and					
establishment of adolescent club (include rent and	-	-	591,934	591,934	579,843
operational cost)				V.C.	
Transport and distribution	1,00	-		9 <u>~</u> 1	557,192
Implementing school WASH programs ensuring					vi manazioni del marzo ARA
proper dissemination of the WASH message through	-	-	-	•	554,075
students and teachers					.,,
Accessing farmers to ICT based Fertilize	r				
recommendation card in collaboration with DAE		-	329,433	329,433	510,441
SRDI and private sectors for improving soil health				(10	
Actively advocate with LGIs and other stakeholders	3				
for WASH rights at any platform, event and/or officia gathering, media	-	*	-	-	508,112
gathering, media					Xha
	54				1/38

Particulars	Carrel	202			2019
ranticulars	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total
Equipping adolescent club with required furniture,	-	- 100	BD1	BDI	BDT 400.450
fixture and equipment Field facilitator for program implementation		-		-	499,152 496,675
Training provide to PO member and legal aid Accommodation for participant	(i)	-	2	143	491,099
National youth summit	8 .	-	-	8 4 33	483,500
Beneficiaries training/meeting /workshop/orientation	2 .0	*	-	124	481,884
Training and guidance of community level	3.00	-	-	-	457,822
organisations and entities to ensure participation in municipal planning and decision-making processes		-	45,000	45,000	438,163
Household sanitary latrine Organise days observation, celebration of relevant	-	•		**	435,025
national and international days to raise greater awareness	-	-	437,873	437,873	430,384
Regular executive committee meeting and review the progress in business plan/action plan	-	=	311,715	311,715	418,955
ICS production Improve water use efficiency in the extensive Bagda	-	-	609,682	609,682	417,549
farming system through introduction low cost technology	:#1	-		*	411,050
Regular backstopping support to lead farmers, CLSP, PCA through regular planning and	-	-	362,319	362,319	409,622
Strengthening capacity of Safal supported entrepreneurs for business growth	-	-	174,607	174,607	377,101
Duck rearing	4	8	-		375,000
Comprehensive and STO training Establishment and strengthening of multi stakeholder coordination committee (MSCC) at LGI level where		-	(<u>*</u>		368,242
WASH demands from the communities are being brought forward	-	-	-	ž	342,939
Travel cost Training materials (hendout, rew arterials etc)	-		(t =)	*	327,004
Quarterly meeting of upazila panni committee (31	-			#	318,750
members in each committee) Net making	(4)	75	_	-	305,766
Handicrafts	1241	⊕ ≘	1550 1740		300,000
Small business		-	-	· · · · · · · · · · · · · · · · · · ·	300,000
Qurbani cost Building capacity of new entrepreneurs on business	<u>.</u>	=	247,569	247,569	300,000
planning and operation Capacity enhancing activities aimed at women and	(2)	-	94,619	94,619	275,013
social excluded at community level leading to enhanced skills like negotiation, consultation, financial management and decision making (Mother gathering and court yard meeting) Training for school children on nutrition, health and	7	£	8,817	8,817	273,500
hygiene issues in collaboration with the governing bodies of selected schools	-	Ē	301,230	301,230	271,750
INGO operational cost On the job support on activities of local responsible	-	=	(S#)	-	270,000
organisation			22,000	22,000	259,302
Workshop venue (with multimedia and other Snail business	-		5		257,100
Provisioning of extension services in the input shops	:		15 4 5	Ť	250,000
Facilitate annual general meeting of adolescent clubs Travel time cost for trainer	12	-	210,886	210,886	249,660 248,848
Training on roles and responsibility of union parishad	-	-	-		245,296
Human chain and memorandum submission to ministry of LGED, DPHE and parliament standing	154	-	-	•	234,164
committee on WASH for women and PWD friendly WASH facilities at public places and WASH budget and policy implementation		×	,		228,134
Head of department Persuasion meeting with public sector key actors for		×	529	¥	227,337
demand creation and gender and social inclusion	•	*1	20,240	20,240	209,170
Reactivation meeting of ward WATSAN committee	1 .	•	15,526	15,526	209,037



Particulars	Gararal	Minro Credia			2019
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Revive and conduct TLCC meetings introducing	001	551	801	BUI	BDI
WASH as a priority on the TLCC agenda aiming at linking activities on WASH implemented by different line agencies, local authorities and NGO's	4	-	-		208,869
Quarterly meeting of the river basin committee Identify and contract consultants who can provide	242	<u>u</u>	248,950	248,950	207,979
support to the local organizations that provide awareness raising and demand creation activities		Ψ.	35,000	35,000	205,000
Quarterly meeting with SMC and teachers Publication research	-	5	47,083	47,083	206,715
Development of a peoples plan	0.276		·	-	200,000
School campaign on integrated and best WASH practice	-		53.189	53,189	200,000
Poster on best WASH practices			1985-1000 CO		198,925
Quarterly meeting of union parishad with WASH	28.0	-	25,188	25,188	198,000
federation Observation of relevant special days like world water	•	≅	17,042	17,042	195,575
day, hand washing day, national sanitation month, MHM Day etc Citywide "inclusive social mobilisation campaigns" in collaboration with town level coordination committee		-	•	8	193,700
and WATSAN committee, NGOs, civil society platforms, women's groups including awareness raising at community level leading to behavioural practice generating increased demand for improved	8	*	-	9	191,382
WASH facilities and services Program cost					
Increase beneficiaries access to public services	(S)	# ∈	(4)	#	190,829
Climate adaptive variety	(S)		3.00	III.	186,656
Dialogue with selected MFIs through workshop/meeting for developing and testing	•	₽.	•	*	175,000
customized financial products and equity for the small holders and micro entrepreneurs Bi-monthly meeting of cooperatives		*	50,540	50,540	170,470
Support model Safal shrimp service centre for	8 8 8		848	-	163,234
expanding their service coverage and up scaling the model in other working areas and other commodities	筆景	-	53,926	53,926	156,220
Warehouse rental Revive and conduct WLCC meetings introducing	•	•	168,000	168,000	156,000
WASH as a priority on development activities on	2	2	9,020	9,020	155,340
Bi monthly meeting of UMCC	-	-	103,911	103,911	155,190
Accommodation for trainer, ambassador, staff Facilitating the affected people to process	-	¥	-	5	148,220
legal/policy/administrative requirement to claim compensation		-	184,000	184,000	145,000
Strengthen union WASH federation Create dialogue between the private sector	.=);	-	•	8	143,515
(meetings, visits) and PWD and women with service Community gatherings in collaboration with town	l = 3		(180	*	142,881
level coordination committee and WATSAN committee with service providers and financing Revive and conduct WLCC meetings introducing		-	•	18	142,679
WASH as a priority on development activities on	(4))		9.50	1.	142,070
Leaflet for group members Assist union parishad to develop and publish their	### SEC	6	28,128	28,128	140,500
WASH plans and budget Project inception workshop	-		(*)	-	140,000
Wall painting	-	(7.	5#3 1#3	- 2	138,324 133,380
Dissemination of low cost vermin compost production methodology and promotion of organic	(*)	36	156,084	156,084	128,686
Travel time food cost	-	(1 5)	7 - 5	<u>=</u>	123,533
Day observation (international water day, menstrual hygiene day, hand washing day)		15	10,079	10,079	119,210
Honorarium for trainer	=	-	3.00	≥ Z	
Capacity enhancement of technical knowledge on menstrual hygiene products		-		-	119,000 118,129
Training co-ordinators accommodation, travel food and subsistence	127	•	s#s		114,896
					. 14,030

		2020			2040
Particulars	General	Micro Credit	Projects	Total	2019 Total
	BDT	BDT	BDT	BDT	BDT
Align or make local organisations responsible for					
project related awareness raising and demand creation activities	2	-	-		113,679
Training for staff and farmers (e.g. goat rearing,					20220202
feeding system, housing management, business plan Internship (conveyance, communication monitoring)		-	•		113,310
Support staff				-	112,500 112,000
Support staff for program operation	-	(-	-	-	112,000
Logistics (materials as per trainer/ambassadors					112,000
requirement photocopy, stationeries, computer, camera, furniture, courier, staff travel, Donor travel			*	•	111,546
FTO fees Visibility	•				108,000
Provide handholding support to some selected CNVs	-	(:**)	50,996	50,996	104,145
for emerging as "Nutrition Entrepreneurs" by					
engaging private sectors and linking with local health service providers (Registered Doctors)	-1	-		-	98,075
Field Facilitator for program implementation				055	97,349
Assessment of gaps in need for entrepreneurs and				-	STATISTICS ASSAULT
start identifying possible new entrepreneurs	-	•	-	2.5	94,063
Training on leadership and group management Meeting/workshop		&	-	-	93,542
Training on business plan development		(A)	(a)	-	93,127 92,886
Entrepreneurship development training	-				92,233
Program monitoring and reporting Organise linking and networking with WASH service	-	200	*	-	91,655
providers/cooperatives with the stakeholders					
financial institutes (MFIs, banks), private sector, local					
administration, Govt. departments to support	7	390	:21		90,400
business cooperatives of waste and sanitation workers					
Demonstration plot for water sanitation and hygiene					
product	*	8 <u>4</u> 0	-	-	83,493
Travel cost for staff to attend various meetings					
outside the working area	-	-	135,518	135,518	82,475
Actively advocate for inclusion of women and socially excluded in LGIs proceeding, planning and policies in					
particular for WASH rights	7	-	-	-	79,705
International youth day celebration		120			70.075
Workshop with SMC and teachers on menstrual		-	-	1.5	78,975
hygiene and promotion of hygiene kit	-	-	-		78,394
Packaging cost Organise a kick-off meeting municipalities		-	<u>,</u>	-	77,728
Cloth for female	•	-	-	91 4 3	74,869
Orientation to relevant officials of MFIs and lead	-	-	-	(2)	74,520
farmers on the process and procedures of new		141	9	-	71,391
financial products					7 1,00 1
Training on marketing Labour charge		846	26,368	26,368	69,502
Cost for M&E	1		*	•	69,100
Preparation of training materials for enhancing		-	-	15	68,674
capacities/skills for communities	7	0.00	-	-	67,333
Community follow up meeting with youth leaders Annual general meeting of the upazila panni	1 5	X = 2		1986	65,262
Workshop with MFI and entrepreneurs		929	65,980	65,980	64,985
Training on gender and PWD sensitisation to union		(2)	-		64,000
parishad		8#3	•		60,031
Human chain and memorandum submission to ministry of LGED, DPHE and parliament standing					
committee on WASH for women and PWD friendly	-	-	-	-	60,000
WASH facilities at public places					55,000
Assessment and certification		-		12	60,000
Job placement cost	2		-	3741	60,000
UDCC meeting	-	(-)	-	_	59,420
Household identification, data collection and farmer selection	-	·	-	4	58,598
Monthly meeting	2			976	
Agricultural extension clinic		0.70 346	2		50,343 50,223
Publish four poster on SRBM and peoples issue	2		50,000	50,000	50,000
			Alex 1805	(0.0)(20)(0.0)(0.0)(0.0)	25,000

			2019		
Particulars	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Participatory assessment of knowledge gap of the					A STATE OF THE STA
organisation(s) responsible for awareness raising and demand creation	-	71 4	*	-	48,000
Staff recruitment and orientation Inception workshop/meeting			-		47,880 47,535
Assess the gap of dalit people on accessing WASH services	-	7 .	990 (#0)	1 84 2	46,184
Monthly meeting of YCS		(- ,		-	45,715
Meeting with MSCC to review and lead the WASH service delivery process on quarterly basis	-	1941	•	-	45,000
Inception meeting	*	84	-	- <u>- 2</u>	44,838
Training and guidance introducing accountable municipal financing	(4)	:: = :	(2)	-	44,240
Bi-annually community day Mapping and selection of entrepreneur		-	-		44,110
Workshop for formation the upazila level panni		-			42,300
committee Dialogue session with private sector		1	10,022	10.022	40,495
Representation meeting with key actors	-	-	2,274	10,022 2,274	40,235 40,211
Promotion of micro finance loans for entrepreneurs	-		-,-, ,	-,-,-	40,000
Advocacy for TRM	5 4 0	100	15,000	15,000	39,970
Program coordination at local level	•	-	8,899	8,899	39,247
Dialogue session with public sector	(-)	-	6,100	6,100	38,241
Dialogue session with public sector WASH SDG training manual development	-	-	2 - 1	-	37,062
Providing stipend to journalists	(#0		21.200	21,200	37,000
Travel allowance for trainer	-		21,200	21,200	37,000 36,500
Human chain and memorandum submission to					30,300
ministry of LGED, DPHE and parliament standing committee on WASH for dolit WASH nets and rights	(5.0)	-	(a=0)	-	36,000
Carry out activities aimed at menstrual hygiene and	20	1.0	920		25 400
promotion of hygiene kit Dialogue with elected representative concerned			-	i.Ψ	35,486
authorities and other relevant	-	•	•		34,991
Workshop with the upazila and district admin and ministry of water resource	340	~		-	34,890
Training on dolit sensitisation to UP member Fodder entrepreneur training for selected farmers	-		-	2	33,255
and necessary support	•	5.			32,618
Quarterly meeting of the central panni committee Training on safe water management to water expert	-	설	**		32,022
in group Training on good hygiene practice to 66 hygiene		.≅ ∞	29 47 7	*	31,967
Training on sanitation management and awareness			840		31,854
to 66 sanitation expert Training on gender and PWD sensitisation	_		5 -		31,841
Development of financing strategy including: micro				-	31,021
financing, CSR governmental financing, private and private sector and banks	-		•	-	31,000
Workshop with SMC and teachers on menstrual hygiene and promotion of hygiene kit		-	581	91	30,153
Strengthen upazila multistakeholder coordination			502		20.000
committee (UMCC) Two breeding female goats (doe) per farming	_	_		<u>*</u>	30,000
Manual development on entrepreneurship, demand creation strategy and marketing and business plan					29,048
development		-	-	•	28,000
FGD	50	2	7-1-1 7-1	175	26,672
Marketing for entrepreneurs	-	-	14	120	25,000
Organised four field visit and situation report Published news letter (3+3) In bangla (Nodi) and		5	₹a	₩.	25,000
English (rivers and community)		2	14	₹	25,000
Survey, enlisting and data based of people affected (land owner and user)	(-	-	-	•	24,985
Organise four human chain and memorandum submission	100	2	ŭ.	-	24,960
Community study visit from Rajsahi				954	
Staff capacity development	(6)		ê		24,500 24,242
Monthly staff meeting Three dialogue with elected	(-	-	24,995	24,995	24,139
Social audit) 	-	Ĭ	-	23,985
	50		- El		23,852

	2020			2019	
Particulars	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Internship	-	-		-	22,957
Accreditation card Capacity development workshop of union WATSAN			(*)		22,500
committee Reactivating community level entities focused on				ē	22,401
WASH (Town level coordination committee, WATSAN committee etc)	-		•	•	22,385
Honorarium for ambassadors	5-0	-	144	-	22,100
Bi-monthly meeting of cc	-		9 .5 0		21,676
Press conference at districts level Publish four leaflets on SRBM and peoples issue	(* 1)	100		20.000	20,000
Workshop with the media personnel	-		20,000	20,000	20,000 19,995
Create and strengthen dalit federation	(4)		-	-	19,815
Quarterly overall project coordination meetings Capacity development workshop of union WATSAN	-	5.	30,906	30,906	19,602
on dalit issue	-	2	•	-	19,512
Providing stipend to journalists Local staffing, office set up and orientation on project	100	4		-	18,800
planning, strategic implementation		•	*	*	18,500
Annual general meeting (AGM) of the central panni committee	*		18,781	18,781	18,000
Staff development and capacity building Workshop to strengthen + reorganise the central	-	•	*	-	15,945
panni committee Quarterly coordination meeting with DPE officials at	-	6	151	-	15,980
Dhaka	*	<u>=</u>	3.50		15,326
Day observation (international water day, menstrual hygiene day, Hand washing day)	*	-	-	-	15,098
Remuneration		*	4.500	4,500	15,000
Training fee	-	*	(III/APS785)		14,777
Facilitate one new river basin committee formation meeting		-	(*)	12	14,000
Cordination meeting affected people and					
administrative officials to discussed problem and					
remedies to expedite compensation process (One	*		13,996	13,996	14,000
coordination meeting every year)					
Organised four public sharing meeting	8.75	-	28,605	28,605	13,980
Three exposure visit to TRM basin Bi weekly city level project coordination meetings	-	-	-	-	12,500
Field coordinators meeting	-		4,367 15,400	4,367 15,400	12,31 11,20
Dialogue session with private sector		-	-	15,400	10,032
Private sector actor meeting	-	-	_	-	9,60
Warehouse electricity bill and maintence	190	-	-	124	9,60
Training to staff on group leadership and management/safe water management/					
sanitation/hygiene Courtyard meeting			-	-	9,40
Travel allowance for ambassadors	19 - 8 174:	•		-	8,37
Flip chart for group meeting	-		7,184	7,184	8,00 7,50
Monthly project coordination meeting	7/-	-	11,695	11,695	6,84
Community based monitoring	-		62,900	62,900	6,71
Training and guidance in the process of introducing PPP arrangements in the municipality	-	=	15,000	15,000	6,59
Quarterly coordination meeting with DPE officials at upazila level	-	*	10,000	10,000	6,00
Wall painting			-	-	5,00
Kick off meeting Enabling the community platforms for active lobbying	-	-	-	•	4,65
and consequent monitoring that inclusion of women and social excluded are adequately indicated in	-	123	21,000	21,000	4,65
WASH strategic plans			reservation (Text of the Control of		.,50
Sales and service centre Quarterly project coordination meeting in district level	5	•	~	14	4,58
Meeting with UMCC on the identified issues	₩ ±	5 ≠ 10	22.502	-	4,00
Travel cost	-	37	32,593	32,593	4,00
Reactivation meeting of union WATSAN committee	*		-	17	2,82 2,50
Yearly project planning adjustment meeting Quarterly meeting of the central panni committee (51	5		60,324	60,324	60
Members) Quarterly project coordination meeting in Dhaka	<u> </u>		31,998	31,998	-
Supporting Financial Institutes for adopting and			7,700 244,973	7,700 244,973	-
	59			105000000000000000000000000000000000000	Trib.

COLESACSHLEMACTOHVPVVOFCVTKSTLSSCSEVTCC	Particulars	General	Micro Credit	Projects	Total	Total
COLESACSHLEMACTOHVPVVOFCVTKSTLSSCSEVTCC		BDT	BDT	Projects BDT	BDT	BDT
O LESA O S H L F M A O T O H V P V V O P O V T K S T L S S O S E V T O O	Orientation to relevant officials of MFIs and Lead			72,977	72,977	
LESACSFLERMAGTOFVEVVOFOVTKSTLSSOSEVTOG	Organize training/workshop/seminar as defined in			70,706	70,706	
ESACSHLENAGTOHV PVVOFOVTKSTLSSOSEVTOO	Governance session for new PGs			207,900	207,900	
SACSHLEMAGTOHVEVVOECVTKSTLSSOSEVTOO	Unconditional/Multipurpose Cash Support Banner, Festun, Beneficiaries Card			16,126,500	16,126,500	
ACSHLENAGTOHVEVVOECVTKSTUSSOSEVTOO	Service delivary cost			25,275	25,275	
O S H L F M A G T C H V P V V C P C V T K S T L S S C S E V T C C	Active Citizen non residential Training			110,775	110,775	
SHLENAOTOHVEVVOEOVTKSTUSSOSEVTOO	Community follow up meeting			527,500 191,893	527,500 191,893	
H L F N A C T C H V P V V C F C V T K S T L S S C S E V T C C	Social Action project cost			70,000	70,000	
F N A O T O H V P V V O P O V T K S T L S S O S E V T O O	Hygiene Kits			7,393,676	7,393,676	
F N A O T O H V P V V O P O V T K S T L S S O S E V T O O	eaflet, Miking, Panaflex, Disinfection, NGO network,			754,170	754,170	
A G T C H V P V V C P C V T K S T L S S C S E V T C C	Rewashable PPE for doctors nurse cleaners, lab			1,029,727	1,029,727	
OT CHVPVCFCVTKSTUSSCSEVTCC	Medical Camps and medicine supply to vulnerable			429,857	429,857	
T C H V V C F C V T K S T U S S C S E V T C C	Advocacy for sustainable embankments and			66,400	66,400	
O H V V O F O V T K S T U S S O S E V T O O	Quarterly meeting of upazila panni committee(31			312,006	312,006	
HV P V V C F C V T K S T L S S C S E V T C C	Three Expouser Visit to TRM Basin			11,975	11,975	
V C C C C C C C C C C C C C C C C C C C	Organize Four Human Chain and Memorandum Human chain			51,625	51,625	
PVVCPCVTK STUSSCSEVTCC	Norkshop with the Upazila & district Admin &			35,030	35,030	
V V C C C C C C C C C C C C C C C C C C	Publication Resurch			35,050	35,050	
V C C C C C C C C C C C C C C C C C C C	Nork shop for TRM			50,000 24,990	50,000	
O F C C C C C C C C C C C C C C C C C C	Norkshop with the media personel			39,980	24,990	
FOUNT K	Organized Four Field Visit and Situation Report			50,995	39,980 50,995	
V V K S T U S S C S S C S	Published NewsLetter (3+3) In Bangla (Nodi) and			25,000	25,000	
K S S S S S S S S S S S S S S S S S S S	Covid-19			429,995	429,995	
K ST US S S S S S S S S S S S S S S S S S	Warehouse Maintenance/Utilities/Electricity bill			17,948	17,948	
ST USS SS	Fransport & Distribution			620,965	620,965	
SSE	Kitchen Materials			4,421,157	4,421,157	
SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	School Meal			1,702,288	1,702,288	
SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	Tution Fees/Conveyance/Tiffin			795,000	795,000	
S	Jpozila Level Workshop			29,678	29,678	
SEV	Students Enlistmemt			7,600	7,600	
S E V	Student Tracking Orientation-Student/Gurdian			7,400	7,400	
V 7	Student Registration/Councelling			9,986	9,986	
\ C	Booth Operation Management			55,860	55,860	
0	Venue Rent			11,200 130,000	11,200	
	Training Materials			358,700	130,000 358,700	
(Centre start and Closing			85,260	85.260	
-	Gurdian Coordination Meeting			9,840	9,840	**
	OHS Materials			19,001	19,001	
	Participants Travel Allowance			1,546,016	1,546,016	
	Participants Food Allowance			1,459,311	1,459,311	
-	Accomodation cost			1,732,501	1,732,501	
	Training Room Rent			282,720	282,720	
	Training Materials Base Line Survey			220,656	220,656	
	Beneficiaries training /meeting /workshop/orientation			300,000	300,000	
ī	Training provide to PO member & Legal aid supports			1,481,108	1,481,108	
i	Increase beneficieries access to public services			1,238,707	1,238,707	
F	Project inception workshop			756,615 5,176	756,615	
5	Staff Training, Meeting, Allowance & Advocacy and			2,583,116	5,176 2,583,116	
(Campaign Morjodai Ghori Samota Equality through			74,178	74,178	
(Contingency			149,950	149,950	
5	Staff development & capacity building			59,373	59,373	
1	Training Venue & Accommodation			1,040,320	1,040,320	
	Fooding Cost			2,818,200	2,818,200	
	Training Materials (Handout, Modules, Raw			429,000	429,000	
	Assesment & Certification			95,200	95,200	
	Internship (Conveyance,communication,monitoring) Job Placement Cost			178,500	178,500	
	Operation Cost:			95,200	95,200	
	Wash Campaign			271,660	271,660	
F	Program monitoring & reporting			49,741	49,741	
١	Monthly Staff Coordination Meeting			7,600	7,600	
1	Marketing for Entreprenuers			23,226	23,226	
3	3 Demonstration Plot for Water Sanitation and			960	960	
ŀ	Half yearly Monitoring of Entreprenuers through			2,473 16,500	2,473	
F	Research and Publication			2,500	16,500	
1	Issue Based Booklet development			72,000	2,500 72,000	
	Yearly Project Coordination/ Adjustment Meeting			3,533	3,533	
(Organize linking and networking with WASH service			19,471	19,471	
3	Promotions of loan activities for entrepreneurs			35,000	35,000	



Particulars	General Micro Credit Projects Total				
. ar trougg	BDT	Micro Credit		Total	Total
Capacity enhancement of entrepreneurs on business	ועם	BDT	BDT	BDT	BDT
Conduct marketing research on behalf of the			118,871	118,871	
Promotion of CSR budget allocation and spenditure			25,000	25,000	
Organize planning process on "Citywide improved			20,000	20,000	
Revive and conduct TLCC metings introducing			30,000	30,000	
Meeting with MSCC to review and lead the WASH			12,276	12,276	
Sensitization on WASH rights on community level,			3,492	3,492	
Observation of relevant special days like World			89,542	89,542	
Preparing WASH related promotion materials,			32,439	32,439	
Preparing materials, papers and other materials for			150,076	150,076	
Facilitating the community platforms (Town Level			80,847	80,847	
Implementing school WASH programs ensuring			18,930	18,930	
Carry out activities aimed at menstural Hygiene and			39,428	39,428	
Two breeding female goats (doe) per farming			4,000	4,000	
Leaflet/Brochure/Singboard			849,848	849,848	
Develop training module (70 Copies)			14,750	14,750	
Refresher training for farmers (e.g., goat rearing,			49,600	49,600	
One breeding male goats (buck) per farming			16,000	16,000	
Vaccination(six Month after), deworming(four			68,074	68,074	
Feeds and feeding & regular monitoring			1,000	1,000	
Land Support			93,841	93,841	
Water Plant Instalation			307,240	307,240	
Loos Tools (Assemblling tools)			1,487,278	1,487,278	
Labour Charge			1,170	1,170	
			28,780	28,780	
Bio-gas Plant set up(Chula,lata pipe,gas valve etc) Signboard & bill board			251,384	251,384	
Salas Promotional For (D. 2010)			3,255	3,255	
Sales Promotional Exp.(Per SHS)			31,580	31,580	
Goods Purchess (Inventories)			1,326,715	1,326,715	
Discount to Customer			128,000	128,000	
Sewing & Tailoring Traning			481,477	481,477	
Basic business & Accountant training			139,950	139,950	
Sewing machine, accessories & fabrics			1,412,360	1,412,360	
Beneficiary selection & coordination (meeting with			6,500	6,500	
Consultation meeting: formation of CCC committee			20,147	20,147	
4C members traning (2 meeting)			70,000	70,000	
Establishment, equipment & furniture for CCC			2,612,308	2,612,308	
Community Social awarness & friendly activities			300,975	300,975	
Transportation & other logistics cost			480,260	480,260	
Procurement & other processing cost			40,583	40,583	12
Visibility, banner, signboard, card, muster roll etc			57,682	57,682	
Support for host community entreprenures (market			320,000	320,000	
Consultation meeting for nursary development			20,025	20,025	
Entreprenure training for nursary development			32,250	32,250	
Nursary materials & start up cost share			350,000	350,000	
Tree plantation in hill site			746,950	746,950	
Consultation meeting with host communities for load			20,000	20,000	
Host community members traning			79,800	EEE000000000	
Social awarness & social relation builup activities 6			313,950	79,800	
Beneficiary Selection & Coordination meeting cost			8,960	313,950	
Visibility, vedio documentation			98,350	8,960	
Labor charges			280,000	98,350	
Borak Bamboo - each family 9 pic			577,800	280,000	
Signboard, Banner, IEC materials			53.965	577,800	
Community mobilization event			7,110	53,965	
Ramadan Food Packages			10,029,683	7,110	
Packiging Cost				10,029,683	
√isiblity			307,001	307,001	
_abour Charge/ Temp Staff			157,296	157,296	
Staff Training			134,114	134,114	
Warm clothes			28,045	28,045	
Blankets			16,755,693	16,755,693	
Agricultural Support			7,452,000	7,452,000	
Distribution Cost			5,492,694	5,492,694	
Floor Mate			153,650	153,650	
Hyiegine Kits			11,175,250	11,175,250	
Solor Hariken			19,049,860	19,049,860	
Cooking Fuel			15,684,644	15,684,644	
Latrin Desluge			4,122,859	4,122,859	
Need Assessment			6,114,211	6,114,211	
Meeting / Workshop			533,390	533,390	
Nebulizer			212,230	212,230	
Total			17,000	17,000	
		7,277,411	214,800,952		

		202	0		2019
Particulars	General	Micro Credit	Projects	Total	Total
Administrative expenses	BDT	BDT	BDT	BDT	BDT
Travel, lodging and perdiem	444 750			MACCAPHINES TO BE SERVED	11.00mm/d/2011.1000
House rent/office rent	114,753 429,827	505,519	5,034,837	5,655,109	6,283,37
Contribution to project	429,027	2,298,593	4,014,444	6,742,864	6,032,91
Grant refund		5	10.917	40.047	2,426,23
Fuel and maintenance	2,364	830,470	1,984,074	10,917 2,816,908	2,235,70
Communication	99,694	478,764	1,138,202	1,716,660	1,975,06
Audit fee/monitoring	370,000	119,000	364,495	853,495	1,781,20
Electricity and other utilities	182,995	356,229	365,627	904,851	1,075,50 1,059,66
Stationery	27,709	285,146	603,772	916,627	1,056,19
Photocopy	5,870	-	160,958	166,828	598,45
Office repair and maintenance	-	586,875	226,717	813,592	544,30
Project writing	328,943		H.	328,943	493,98
Consultancy	302,000	(*)	12	302,000	462,50
External and internal monitoring	-	-	336,885	336,885	457,17
Loan processing cost Miscellaneous/cleaning materials	-				454,89
Staff meeting and refreshment	2,665	335,699	38,634	376,998	437,84
Jeep repair		153,321	227,423	380,744	406,64
Central management cost	179,967	_	Maria and an analysis of the same of	179,967	334,49
TRM cost	40.000	5	429,762	429,762	324,00
VAT and Tax payment	18,000	*	-	18,000	320,44
Entertainment	155,038	470.000	-	155,038	298,35
BC active citizen	1,961	178,359	1,697	182,017	274,09
Repair and maintenance	77,000	-		77,000	257,71
Tala library	3,050		63,351	66,401	209,67
Assessment cost	150,742	•	9 3 5	150,742	208,42
Fuel for jeep	76,285	-	-	76,285	194,98
Legal expenses	189,985	valare of less		189,985	189,16
Project approval		234,829	-	234,829	188,72
Scholarship (MC)	154,358	=	-	154,358	183,07
Project support cost	255,200	75	-	255,200	170,40
Income tax payment	125,660	-	S#3	125,660	158,50
Day observation	371,215	2		371,215	155,33
Court case support	73,250	•	15,454	88,704	152,60
News paper	55,435	2	-	55,435	151,75
Dhaka office expenses	24,233	75,785	S#3	100,018	148,78
Security expenses	353,557	4 5		353,557	145,39
DG/DC/UNO meeting		75	(-		136,10
Internet/email bill	93,290	-	-	93,290	135,13
Field visit cost	101,660	2	12,000	113,660	125,84
Printing cost for office papers	72,479		-	72,479	121,93
Meeting with local people	50,935		-	50,935	118,4
EWG cost	40,428		42	40,428	115,72
Gowdown repair	24,331	-	-	24,331	104,44
Meeting with EU	3 7 %	-	1950	=	102,28
Consumables office supplies	520	=	670	-	101,00
Medical support	04 000	-	20 0 0	2	98,87
Annual report	64,922	-	-	64,922	90,58
Tree sale support	71,000		5. * 6	71,000	90,00
Web site bill	18,000	-	-	18,000	85,00
Land case support	-	-	· **		81,00
Administrative expenses	63,005	-	7 1-	63,005	77,40
Wi-Fi expenses	-	_	20,532	20,532	73,22
Printing consumables and stationary	24,200			24,200	67,80
Publication		4	-	T.	65,30
Tala office cost	86,938	+		86,938	60,30
IT consultancy	38,388	-	140	38,388	60,00
	: ₩1	2	· *		55,00
Meeting with SEIP Project FDMNs IRW video documents			3.0	2	52,2
	350	-	NEO	-	50,00
Registration/Renewal/MRA annual/Credit ratting fee Jeep tyre and repair	(e)	260,448	-	260,448	63,90
Meeting	170		S = 3	11/22	44,65
EC/GB meeting	•	-	-		44,42
Internet bill	10,000	-		10,000	43,44
	and the same		45,900	45,900	43,38
Online charge	29,757	(#		29,757	43,19
Training with British council	47 X	-			42,17
Jeep tax paid	-0	-	-		40,00
Postage and courrier	28,949	7,184	12,779	48,912	39,98
CC TV connection	574	-	-		
Staff orientation meeting	-	-		2	36,65
Motorcycle maintenance cost	654		31,186	31,840	36,20
	0202000		01,100	31,040	31,50
Jari mamla	-	-			
Jeep renewal	-	-	(3)	E	
	•		-	40.000	25,70
Jeep renewal	10,000 62	-	*	10,000	27,97 25,70 25,00

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Particulars	General	2019			
11.4 Dec. 11.4 D	BDT	Micro Credit BDT	Projects	Total	Total
dvertisement	וטא -		BDT	BDT	BDT
uel for generator	14.209	-	39,637	39,637	25,0
ax hearing	65,086	EAS		14,209	24,4
C repair	33,190	-	107	65,086	20,0
Vater bill	7,720		4 000	33,190	17,9
Rebet expenses	7,720	100.000	1,320	9,040	17,2
Social activities	-	182,653	8 (*)	182,653	
Printing cost for office papers	3. 9 3	-			15,7
Meeting with global giving	-	-	(5)	 ,	15,1
Advertisement	:#X		-		14,2
Partnership coordination meeting monthly	2 	_			13,8
Tonner for Printer	5,250	-	27,269	27,269	13,5
Computer repair and maintenance	18,700	-	•	5,250	13,7
Office supplies and maintenance	65,242			18,700	13,3
Cheque received (PD office)		1.0	511,356	576,598	12,3
Monthly staff coordination meeting	•	-	-	-	12,2
Water tank (TO)	-	W.		£	11,6
Agreement signature		8*	-	₹.	9,9
Mela/fair attend	-	-		4	8,6
Training and staff development		11	-	-	7.7
an repair	14	76,680	170	76,680	6,5
Tishing net	-	(5)	-	W	5,9
Food cost (Dhaka)	91272		-	-	5.9
Press bill	7,897	-	(★ .)	7,897	5,0
Staff recruitment cost	12,000	1000	2	12,000	4,5
Dish bill	12,580	-	20,292	32,872	3.6
	13,800	(#)	-	13,800	3,3
Meeting with BC Prodigy Project Anti virus software	w. Also	-	**	\$0.000 to to to to	2,8
Ohol safer	1,900	-		1,900	2,0
		·	-		2,0
Donation (District)			-	-	2,0
Camera repair		-	4	_	1,2
Bi-cycle maintenance cost	-	-			4
Carrying cost	-	-	_	227	1
est & Caps	21,000	120	_	21,000	
VATSAN Cost	5,000	-	-	5,000	
ADAB Subscription	4,000		2	4,000	- 7
Meeting with HDF-MSF	12,126	-	S .	12,126	-
/ideo documents (Start Fund)	35,000	-	<u>2</u>	35,000	-
and fence Jatpur	71,264		_	71,264	
Membership fees (RAA)	50,000	-	-	50,000	-
ournalist Meeting	2,000)=//	2	2,000	-
Meeting with UNDP	6,180	-	_==	6,180	
loard approval (SWA)	8,500	-	2		-
lebulizer purchase (SF)	103,002	248 248	2	8,500 103,002	-
Road Making (IDRT)	65,665		A.		-
cheque processing cost	16,000	(75) 140	-	65,665	
Ramu office admin cost	3,000	120		16,000	-
Office shifting cost	54,250	•		3,000	_
Corona relief 2020	518,020	:#X	-	54,250	-
PE Purchase	117,500	-	-	518,020	-
Sweden Tour	330,000			117,500	-
Data entry	15,600			330,000	-
Mango carry		•	=	15,600	-
NFE-BLP Project Cost	5,000	-	~	5,000	
lega intex calculation	31,870	-	-	31,870	=
Organizational ID Card	3,200	17	¥	3,200	_
nception Meeting Cost (ROSC)	5,300	-	•	5,300	-
amokal school	7,293	7	75	7,293	
Mango Purchase	20,000	-	2	20,000	- 1
Sift Purchase	4,300	-	-	4,300	- 2
Vages Paid	12,670		= 12	12,670	
Sas for Fuel	2,950	2	-	2,950	15
	26,944	-		26,944	
olicy Development Meeting	17,612	-	2	17,612	-
oiletries	300		2	300	
anni Committee	5,500	-	2		7
urvey Cost	1,600	2	-	5,500	
ield Study	3,187	_		1,600	-
ook binding	5,000	5		3,187	3.7
tamp purchase	15,865	= 20	-	5,000	
taff sercurity	,0,000	5	457.047	15,865	-
office Supplies & Maintenance			457,047	457,047	
i cycle maintanence cost			6,917	6,917	
otal	6 004 004	0.000	1,390	1,390	
	6,824,964	6,965,554	16,204,874	29,995,392	34,815,7

			2019			
	Particulars	General	Micro Credit	Projects	Total	Total
		BDT	BDT	BDT	BDT	BDT
4	Bank charge					
	Micro Credit Program (MCP)		224,845		224,845	379,587
	Uttaran general fund	66,028	-	-	66,028	101,822
	Forcibly displaced myanmar national (FDMN)	100	-	-	-	19,147
	SEIP Project	-		9,711	9,711	10,107
	SAFAL Project	10.70		7,525	7,525	9,424
	SIMAVI WASH Project	-	-	7,380	7,380	8,428
	River Basin Project	-		5,082	5,082	5,781
	ROSC Project	-	-	-	-	5.223
	IDCOL Biogas and Bio-fertilizer Program	-	-	6.025	6.025	4.898
	OPTION Project	-	200	-		4.743
	SFP Project	2	-	10,131	10,131	4,512
	Community Based Disaster Risk Reeducation	-	-	1000000000000		4.255
	VSP Project	-	-	2,912	2,912	2,918
	ASIA Project	1	(<u>*</u>)	1,395	1,395	2,724
	UMIMCC	-	1.00	862	862	2.524
	VGD Project	2	145	3.214	3,214	2.327
	PRODIGY Project		-	840	840	1,989
	Connecting Class Room Programme	-	-	910	910	1.871
	IDCOL Project	2		-	-	1,780
	Food Distribution for Forcibly Displaced Myanmar					1,700
	National (FDMN) and Host Communities in Cox's	2		2	72	1,770
	Bazar Bangladesh					1,110
	Supporting Livelihood in FDMNs and Host					
	Communities in Cox's Bazar	-	-	-	1726	1,443
	Education Project			1,150	1,150	1,163
		-	-	1,150	1,150	1,100
	Community Based Disaster Risk Reeducation	*		249	-	1,006
	(CBDRR) in FDMN					
	Community Based Disaster Risk Reeducation	12	•		2	926
	(CBDRR) in FDMN Camps in Cox's Bazar					520
	APROTIRODHO Project	-		11,175	11,175	1,390
	Ramadan Support for Forcibly Displaced Myanmar					200040
	National (FDMN) in Cox's Bazar, Bangladesh	2	-		₹	46
	Community Based Disaster Risk Reeducation					
	(CBDRR) in FDMN Camps in Cox's Bazar	**	-			46
	Quarbani Programme for FDMNs in Cox's Bazar,	-	_			41
	Bangladesh					
	Scaling up inclusive resilience amongst Water	-	_	100	21	36
	Communities in South Western Bangladesh Project					50.
	Active Citizen Youth Leder Training	(14)	-	1,182	1,182	(#)
	FCLSP	•	2	4,140	4,140	-
	Ramadan Support for FDMNs in Cox's Bazar-2020	956	-	10	10	
	Emergency & Resilience Assistance for Forcibly	· **	2	25,359	25,359	-
	Staff Reserve Fund		-	1,454	1,454	- (-
	Total	66,028	224,845	100,457	391,330	583,458

