



# **AZIZ HALIM KHAIR CHOUDHURY**

**CHARTERED ACCOUNTANTS** 

**Exclusive Correspondent Firm of PKF International** 

Office: House # 75/A, Abasar Bhaban (2nd Floor)

Road # 5/A, Dhanmondi, Dhaka-1209

Tel: +8809613339090-92

E-mail: ahkc@ahkcbd.com

Web: www.ahkcbd.com



# **UTTARAN**

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

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



# UTTARAN

Consolidated Financial Statements For the year ended 30 June 2022

# **Table of Contents**

Serial No.	Particulars	Page No.
	Audited Financial Statement and Auditor's Report	
1	Independent Auditors' Report	1-2
2	Consolidated Statement of Financial Position (Balance Sheet)	3
3	Consolidated Statement of Income and Expenditure	4
4	Consolidated Statement of Receipts and Payments	5-6
5	Consolidated Statement of Cash Flows	7
6	Consolidated Statement of Changes in Equity (Capital Fund)	8
7	Notes to the Consolidated Financial Statements	9-31
8	Schedule of consolidated property, plant and equipment- Annexure-A	32-44
9	Details of Bank Balance- Annexure-B	45-47
10	Programme wise consolidated Statement of Financial Position (Balance Sheet)- Annexure-C	48
11	Programme wise consolidated Statement of Income and Expenditure- Annexure-D	49
12	Programme wise consolidated Statement of Receipts and Payments – Annexure-E	50
13	Programme wise notes to the consolidated financial statement – Annexure-F	51-72



# AZIZ HALIM KHAIR CHOUDHURY

# **Chartered Accountants**

**Exclusive Correspondent Firm of PKF International** 

# Independent Auditor's Report

To the Members of the General Body of UTTARAN

Report on the Audit of the Financial Statements

### Opinion

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

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

## **Basis for Opinion**

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

### **Emphasis of Matter**

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

# Other Information

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

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

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

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

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

In preparing the financial statements, management is responsible for assessing the Organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Organization or to cease operations, or has no realistic alternative but to do so.

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



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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

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

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

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

# Report on Other Legal and Regulatory Requirements

We also report the following:

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

19 December 2022

Dhaka

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

Signed by:

Md. Aftab Uddin Ahmed FCA

El Vindlin

Senior Partner

ICAB Enrolment No.: 804



Chartered Accountants
Exclusive Correspondent Firm of PKF International

### UTTARAN

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

Particulars	Notes	As at 30 June	
		2022	2021
		BDT	BDT
PROPERTY AND ASSETS			
Non-current assets			
Property, plant and equipment	5	126,631,087	128,342,035
Total non-current assets		126,631,087	128,342,035
Current assets			
Revolving loan to beneficiaries	6	309,233,977	301,217,769
Loans and advances	7	1,733,583	4,596,987
Investment in FDR	8	61,490,776	56,367,785
Cash and cash equivalents	9	52,543,326	57,757,619
Total current assets		425,001,662	419,940,160
Total property and assets		551,632,749	548,282,195
FUND AND LIABILITIES			
Funds and Reserves			
Fund account	10	165,059,572	109,658,200
Statutory reserve	11	9,384,011	9,170,308
Total funds and reserves		174,443,583	118,828,508
Non-current liabilities			
Gratuity fund	12	3,426,605	3,604,783
Total non-current liabilities		3,426,605	3,604,783
Current liabilities		-//	0,00 1,100
Short term loan from banks	13	159,800,203	180,522,734
Loan from other organisations	14	54,477,644	98,641,281
Inter-project loan	15	-	//
Other liabilities	16	2,081,104	3,335,604
Group members' savings	17	134,755,926	122,247,937
Security money	18	1,456,432	1,697,119
Members' loan insurance	19	13,055,818	11,943,172
Loan loss provision	20	8,135,434	7,461,057
		373,762,561	425,848,904
		551,632,749	548,282,195

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

Coordinator (Accounts and Finance)

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

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

Signed by: Md. Aftab Uddin Ahmed FCA

Senior Partner

ICAB Enrolment No.: 804

Dhaka, Bangladesh Dated: 19 December 2022



Chartered Accountants Exclusive Correspondent Firm of PKF International

### UTTARAN

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

For the year ended 30 June 2022

Particulars	Notes	For the year ended 30 June	
		2022	2021
		BDT	BDT
Income			
Grant income	21	216,825,380	362,210,936
Micro credit income	22	27,945,790	31,126,359
Other income	23	39,792,247	28,049,142
Bank interest	24	221,486	652,581
Total		284,784,903	422,039,018
Expenditure			1
Personnel cost	25	89,795,904	96,948,809
Program cost	26	127,457,949	229,812,235
Administrative cost	27	31,846,865	33,426,997
Bank charge	28	335,278	361,273
Interest paid to bank		10,546,768	8,874,627
Overhead/Management cost		4,006,608	6,641,935
Loan Loss Provision		674,377	2
Depreciation		7,379,561	8,180,492
		272,043,310	384,246,368
Surplus for the year		12,741,593	37,792,650
Total		284,784,903	422,039,018

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

Coordinator (Accounts and Finance)

Dhaka, Bangladesh

Dated: 19 December 2022

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

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

Signed by:

Md. Aftab Uddin Ahmed FCA

Senior Partner

ICAB Enrolment No.: 804



Chartered Accountants
Exclusive Correspondent Firm of PKF International

# UTTARAN

Loan paid to others

Inter-project loan

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

Particulars	For the year end	led 30 June
	2022	2021
	BDT	BDT
RECEIPTS		
Opening balance		
Cash in hand	1,464,230	1,393,867
Cash at bank	56,293,389	35,642,536
Name to the description of the second	57,757,619	37,036,403
Receipts during the year Grant received	240.027.252	255 4 40 40
	210,837,362	365,148,408
ncome from micro credit program Overhead cost received	27,945,790	31,126,359
Contribution	4,006,608	8,951,213
DRT Contribution	1,633,406	1,438,52
Shared management cost	4,120,566	11 040 70
nterest on investment	24,225,248	11,049,76
CS sale	2,122,991 528,430	3,590,587 583,680
Pass book sale	328,430	203,000
Loan form sale		15
Members admission fee		40
Members admission fee	769,566	350
Biogas Plant Sale	91,000	823,000
Staff security received	31,000	130,000
House rent received	1,410,078	1,131,814
Reimbursement of expenditures	1,410,570	445,214
Service charge received as grant	28,054	34,921
Bank interest	221,486	652,581
Realised from revolving loan fund	207,429,792	218,416,894
Advance received/Fund transfer	5,760,634	1,264,051
Encashment of investment in FDR		15,540,703
Loan received from banks	44,000,000	92,500,000
Loan received from others	11,398,163	49,636,486
Inter-project loan	13,739,387	17,810,062
Realised from group members savings	87,587,269	78,874,040
Security money	9,000	54,000
Risk fund/Members' Ioan insurance	1,757,870	1,677,510
Old Motor Cycle Sale	856,300	=
Loan from staff provident fund	1,913,500	1,962,468
Total receipts	652,392,500	902,842,704
	710,150,120	939,879,107
PAYMENTS		= = = = = = = = = = = = = = = = = = = =
Personnel cost	89,795,904	96,948,809
Program cost	127,457,949	229,812,235
Administrative cost	31,789,365	33,426,997
Bank charge	335,278	361,273
Overhead/Management cost	4,006,608	6,641,935
Capital expenditure	5,668,614	5,375,94
Paid to revolving loan fund	215,446,000	209,097,000
Interest paid to bank	10,546,768	8,874,62
oan and advance	2,849,130	2,664,28
nvestment	5,122,991	49,940,58
Payment from fund	178,178	115,97
Fund Support to MFP	8,188,800	43,725,000
Loan refund to banks	64,722,531	98,566,465



2,364,786

17,810,062

225,000

13,739,387



Chartered Accountants
Exclusive Correspondent Firm of PKF International

Particulars	For the year ended 30 June		
	2022	2021	
	BDT	BDT	
Paid to group members' savings	75,079,280	75,185,345	
Security money	297,787	320,219	
Risk fund	645,224	821,204	
Provision for expenses payment	300,000	(4)	
Staff security refund	1,012,000	68,738	
Loan refund to staff provident fund	200,000	-	
Total payments	657,606,794	882,121,488	
Closing balance		002/121/100	
Cash in hand	1,926,580	1,464,230	
Cash at bank	50,616,746	56,293,389	
	52,543,326	57,757,619	
	710,150,120	939,879,107	

Signed for and on behalf of Governing Body of Uttaran

Coordinator (Accounts and Finance)

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

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

Signed by: Md. Aftab Uddin Ahmed FCA

Senior Partner

ICAB Enrolment No.: 804

Dated: 19 December 2022

Dhaka, Bangladesh



# **UTTARAN**

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

Particulars	2020-22	2020-21
	BDT	BDT
A. Cash flows from operating activities		
Grant received	210,837,362	365,148,408
Grant refunded	(178,178)	(115,976
Micro credit income	27,945,790	31,126,359
Others Income	39,792,247	28,049,142
Bank interest	221,486	652,581
Payment against expenditure	(215,127,872)	(419,790,876
Revolving loan to beneficiaries, net	(8,016,208)	9,319,894
Net cash from operating activities: A	55,474,627	14,389,532
B. Cash flows from investing activities		
Acquisition of Property, Plant and Equipment	(5,668,614)	(5,375,945
Security Deposit		0.00 M
Loans and advance	2,863,404	(1,400,234
Investment in FDR	(5,122,991)	(34,399,884
Net Cash used in investing activities : B	(7,928,201)	(41,176,063
C. Cash flows from financing activities		
Short term loan from banks	(20,722,531)	(6,066,465
Loan from other organisation	(44,163,637)	49,234,168
Inter-project loan	770 S S S	
Others liabilities	(1,254,500)	61,262
Group members' savings	12,507,989	3,688,695
Security money	(240,687)	(266,219
Members' loan insurance	1,112,646	856,306
Net Cash used in financing activities : C	(52,760,720)	47,507,747
Net increase during the year (A+B+C)	(5,214,294)	20,721,216
Cash and cash equivalents at beginning of the period	57,757,619	37,036,403
Cash and cash equivalents at end of the period	52,543,326	57,757,619

Coordinator (Accounts and Finance)

Dhaka, Bangladesh

Dated: 19 December 2022





Exclusive Correspondent Firm of PKF International

# **UTTARAN**

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

Particulars	Fund Account	Statutory Reserve	Total
	BDT	BDT	BDT
Balance at 1 July, 2021	109,658,200	9,170,308	118,828,508
Surplus/Deficit	12,741,593	-	12,741,593
Transferred to Statutory reserve fund	(213,703)	213,703	12/1
Grant received	210,837,363		210,837,363
Transfer to grant income	(216,825,380)	2	(216,825,380)
Fund support to MFP	(8,188,800)	-	(8,188,800)
Transfer from others loan	57,050,300		57,050,300
Balance at 30 June, 2022	165,059,573	9,384,011	174,443,583

# For the year ended 30 June 2021

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

Coordinator (Accounts and Finance)

Dhaka, Bangladesh

Dated: 19 December 2022





Uttaran

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

### 1. Background

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

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

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

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

SI.	Name of the project	Funded by
<u>no.</u> 1	Continuation of Sustainable River Basin Management Adapting Climate Change in the Southwest Bangladesh	Misereor, Germany
2	COVID-19 Impact Mitigation for Forcibly Displaced Myanmar Nationals (FDMN) and Host Communities in Cox's Bazar	Misereor-Germany
3	COVID-19 Impact Mitigation for Forcibly Displaced Myanmar Nationals (FDMN) and Host Communities in Cox's Bazar and Noakhali district	Misereor-Germany
4	COVID-19 Impact Mitigation for Forcibly Displaced Mayanmar Nationals (FDMN) in Cox's Bazar	Misereor-Germany
5	COVID-19 Impact Mitigation for Forcibly Displaced Mayanmar Nationals (FDMN) in Cox's Bazar Camps of Bhahanchar	Misereor-Germany
6	Emergency COVID-19 Sensitive life Saving Support for Cyclone.	Misereor-Germany
7	COVID-19 Impact Mitigation for Host Communities in Cox's Bazar	Misereor-Germany
8	Sustainable Agriculture, Food Security and Linkages (SAFAL)	Solidaridad International
9	WASH SDG WAI Bangladesh Subprogramme implementation phase-2	Simavi, The Netherlands
10	New Area WASH SDG WAI Bangladesh	Simavi, The Netherlands
	Simavi Covid-19 Project (Berg Hoff)	Simavi, The Netherlands
	Efficient and Accountable Local Governance (EALG) Project	UNDP
13	Community Cohesion Project	UNDP
14	Emergency support for Flash Fire Affected Rohingya People	HELVETAS
15	Emergency response for the Rohingya and host families of Cox's Bazar	HELVETAS
16	Emergency response for the Fire Affected Rohinga Refugees and Host Community of	HELVETAS
17	Strengthening Disaster Resilience at School	HELVETAS
18	Investment Component for Vulnerable Group Development Programme (ICVGD2nd Phase)	
19	School Feeding Program (SFP)	The Directorate of Primary Education (DPE)
20	Vulnerable Group Development Programme (VGD)	Ministry of Women and Children
21	Skills for Employment Investment Program (SEIP) (Tranche-2)	Palli Karma Sahayak Foundation (PKSF)
22	Skills for Employment Investment Program (SEIP) (Tranche-3)	Palli Karma Sahayak Foundation (PKSF)



### Uttaran

Notes to the consolidated financial statements

For the year ended 30 June 2022

the y	ear ended 30 June 2022	
SI.	Name of the project	Funded by
	Assarting Marginalized Access to Right (AMAR) Project	European Union, Bangladesh
24	Access to Public Resources and Opportunities To Increase the Rights of the Discriminated Hindered and Oppressed (APROTIRODHO) Project	Manusher Jonno Foundation (MJF)
25	Strengthening Forecast based Early Action in Cyclone prone Coastal Region in Bangladesh. (STEP)	Action Against Hunger I Action Centre la Faim (ACF)
26	Prevention and Elimination of Hazardous Form of Child Labour in Coastal Areas of Bangladesh	EDUCO
27	Emergency lifesaving supports to the fire victims in Rohingya camps, Cox's Bazar	EDUCO
	Urban Management of Internal Migration due to climate change(UMIMCC) & Urban management of Migration of Livelihood (UMML) Project.	Deutsche Gesellschaft fur Internationale Zusammenarbeit (GIZ) GmbH
29	Sustainable River Basin Management Project for Shibsha River3	Booth ENDS-Netherlands
30	Advance Sustainable indigenous Agro- ecological Livelihood(ASIA-Livelihood) Project	Booth ENDS-Netherlands
31	Locally Led Disaster Reduction in the Bangladesh Coastal Region Project	The Share Trust
32	BSRM Water Support Project	BSRM
33	Education Support Program	Mr. Yoshiki Takeshima (Japan)
34	IDCOLE-ICS Programme	IDCOLE
35	IDCOL Biogas & Bio-fertilizer Program	IDCOLE
36	Financial Inclusion Improves Sanitation and Health (Finish) Mondial Project of Kalaroa Municipality under Satkhira District (Finish Mondial-DGIS) Bangladesh.	Finish Mondial
37	Promoting Democratic Inclusion and Governance through Youth (PRODIGY)	British Council (BC)
38	Active Citizen Youth Leder Training	British Council (BC)
39	Asia Winterizan	Islamic Relief World (IRW)
40	Strengthening Resilience of Forcibly Displaced Myanmar Nationals (FDMN) & Host Community in Cox's Bazar	Islamic Relief World (IRW)
41	Staff Reserve Fund	Staff Contribution
42	Village Sanitation Program (VSP)	Own Fund (Uttaran)
43	Emergency support to extremely vulnerable and high-risk households with life-saving support through agriculture livelihood and cash for work assistance in the Cyclone	Food & Agriculture Organization
	Amphan-Affected Areas"	- Control of the Cont
44	Covid 19 Response: Emergency Support for extreme poor communities	United Way Worldwide
45	BGD HF - Cyclone Yaas Emergency Response 2021	Save the children

# 2. List of Executive Committee members

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





Chartered Accountants
Exclusive Correspondent Firm of PKF International

### Uttaran

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

# 3. Basis of preparation of Financial Statements

### 3.1 Basis of preparation

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

### 3.2 Reporting currency

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

### 3.3 Reporting period

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

### 3.4 Components of these consolidated financial statements

Following are the components of these financial statements:

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

# 4. Significant accounting policies

Catagoni of seest

# 4.1 Property, plant and equipment

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

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

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

### 4.2 Cash and cash equivalents

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

### 4.3 Loan loss provision

### Loan classification

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

# No. of days outstanding

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

Regular
Watchful
Sub - standard
Doubtful
Bad loan

### Loan loss provisioning

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





### Aziz Halim Khair Choudhury Chartered Accountants

Chartered Accountants
Exclusive Correspondent Firm of PKF International

### Uttaran

Notes to the consolidated financial statements

For the year ended 30 June 2022

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

### Write off policy

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

### 4.4 Service charge on loan

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

### 4.5 Recognition of grants

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

### 4.6 Overhead expenses

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





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

Particulars	As at	0 June	
	2022	2021	
	BDT	BDT	
5. Property, plant and equipment			
Cost			
Opening balance	265,921,032	260,545,087	
Add: Addition during the year	5,668,614	5,375,945	
	271,589,646	265,921,032	
Less: Disposal/Adjustment during the year	71,450,296		
Closing balance (A)	200,139,350	265,921,032	
Depreciation	€.		
Opening balance	137,578,997	132,108,606	
Add: Charge for the year	7,379,561	8,180,492	
Less: Adjustment for the year	144,958,559	140,289,098	
Closing balance (B)	71,450,296	2,710,100	
Written down value (A-B)	73,508,263	137,578,997	
written down value (A-b)	126,631,087	128,342,035	
Details are shown in Annex A.			
6. Revolving loan to beneficiaries			
i) Micro credit program			
Opening balance	300,743,939	310,189,346	
Add: Disbursed during the year	215,406,000	208,671,000	
	516,149,939	518,860,346	
Less: Realised during the year	207,175,530	218,116,407	
Closing balance	308,974,409	300,743,939	
"NIDSOL DIO G. Auss			
ii) IDCOL BIO Gas/VSC			
Opening balance	473,830	348,317	
Add: Disbursed during the year	40,000	426,000	
Less: Realised during the year	513,830	774,317	
Closing balance	254,262	300,487	
Total	259,568 309,233,977	473,830 301,217,769	
	303,233,377	301,217,709	
7. Loan and advances			
i) Advance Account			
Opening balance	4,596,987	3,196,753	
Add: Advance payment during the year	2,849,130	2,664,285	
Company of the Compan	7,446,117	5,861,038	
Less: Advance adjustment during the year	5,760,634	1,264,051	
Closing balance ii) Security money (VGD)	1,685,483	4,596,987	
Opening balance Add: Payment during the year		20	
Closing balance	48,100		
	48,100	- 72	
Total	1,733,583	4,596,987	





	Particulars	As at 30	June
		2022	2021
	A CONTRACT OF THE PARTY OF THE	BDT	BDT
8.	Investment in FDR		
	Opening balance	56,367,785	21,967,901
	Add: Addition during the year	5,122,991	49,940,587
	Production design and all productions of the production of the pro	61,490,776	71,908,488
	Less: Encashment during the year	,,	15,540,703
	Closing balance	61 400 776	56,367,785
	Closing balance	61,490,776	30,307,783
0	Cash and each controllents		
9.	Cash and cash equivalents		
	Cash in hand	1,926,580	1,464,230
	Cash at bank	50,616,746	56,293,389
	Total	52,543,326	57,757,619
	Details are shown in Annex B.		
10.	Fund account		
	General fund		
		100 550 200	112 612 211
	Opening balance Add: Surplus during the year	109,658,200	112,613,241
	Add. Surplus during the year	12,741,593 122,399,793	37,792,650
	Add: Grant received	210,837,363	<b>150,405,891</b> 365,148,408
	Add. Grant received	333,237,155	515,554,299
	Less: Transfer to grant income	216,825,380	362,210,936
	Econo. Transfer to Branchingonia	116,411,775	153,343,363
	Add: Adjustment for loan loss provision	,, -	1,057,707
		116,411,775	154,401,070
	Less: Statutory reserve fund (10% of surplus)	213,703	3,727,970
		116,198,072	150,673,100
	Less: Fund Support to MFP	8,188,800	43,725,000
		108,009,272	106,948,100
	Add: Depreciation last year unadjusted balance		2,710,100
		108,009,272	109,658,200
	Add: Transfer from others loan	57,050,300	
	Closing balance	165,059,572	109,658,200
11.	Statuary reserve		
	Opening balance	9,170,308	5,442,338
	Add: Addition during the year	213,703	3,727,970
	Closing balance	9,384,011	9,170,308
12.	Gratuity fund		
	Opening balance	3,604,783	3,720,759
	<u>Less</u> : refund amount	178,178	115,976
	Closing balance	3,426,605	3,604,783
13.	Short term loan from banks		
	(i) Prime Bank Ltd		
	Opening balance	46,250,000	The state of the s
	Add: Received during the year	40,230,000	E0 000 000
	Neserved during the year	46 350 000	50,000,000
	Less: Refund during the year	46,250,000	50,000,000
	Closing balance	15,030,000	3,750,000
	Sissing waterice	31,220,000	46,250,000
	(ii) Bangladesh Bank		
	Opening balance	1	7.
	Add: Received during the year	6,500,000	70
	1 2 4 11 1 2	6,500,000	÷
	Less: Refund during the year	-	17
	Closing balance	6,500,000	-
			Desir.



Particulars	As at 30	at 30 June 2021	
	2022		
	BDT	BDT	
(iii) Mercantile Bank Ltd			
Opening balance	72,831,189	106,905,284	
Add: Received during the year			
	72,831,189	106,905,284	
Less: Refund during the year	10,693,169	34,074,095	
Closing balance	62,138,020	72,831,189	
iv) Bangladesh Finance & Investment Company Ltd			
Opening balance		100115111511251111111111111111111111111	
Add: Received during the year		16,167,483	
Neceived during the year	-	16 167 100	
Less: Refund during the year	*	16,167,483	
Closing balance		16,167,483	
		•	
(v) Jamuna Bank Ltd			
Opening balance	12 404 644	0.002.045	
Add: Received during the year	13,481,644	9,892,845	
- Hoselved during the Year	20,000,000	12,500,000	
Less: Refund during the year	33,481,644 8,760,756	22,392,845	
Closing balance	24,720,888	8,911,201 13,481,644	
· ·		13,461,044	
(vi) Mutual Trust Bank Ltd			
Opening balance	17,959,901	53,623,587	
Add: Received during the year	17,555,501	33,023,307	
Company of the Compan	17,959,901	53,623,587	
Less: Refund during the year	9,955,862	35,663,686	
Closing balance	8,004,039	17,959,901	
worker states in the control of the states o			
(vii) Dutch Bangla Bank Ltd			
Opening balance	30,000,000	ů.	
Add: Received during the year	7,500,000	30,000,000	
	37,500,000	30,000,000	
Less: Refund during the year	19,726,908	=	
Closing balance	17,773,092	30,000,000	
(viii) Shahjalal Islami Bank Ltd			
Opening balance		69	
Add: Received during the year		3	
Add. Received during the year	10,000,000		
Less: Refund during the year	10,000,000		
Closing balance	555,836		
Total	9,444,164		
- Total	159,800,203	180,522,734	
4. Loan from other organisations			
(i) Progoti Construction			
Opening balance	3,194,063	4,814,063	
Less: Refund during the year		1,620,000	
Add: Pecalisad during the	3,194,063	3,194,063	
Add: Received during the year	600,000	-	
Add: Transferred from Shishithortho loan	3,794,063	3,194,063	
Closing balance			
	3,794,063	3,194,063	





	Pa	articulars	As at 30	0 June	
			2022	2021	
		The second secon	BDT	BDT	
	(ii) Staff provident fund		3		
	Opening balance		4,905,218	2,942,750	
	Add: Received during the year		1,913,500	1,962,468	
			6,818,718	4,905,218	
	Less: Refund during the year		200,000	(=)	
	Closing balance		6,618,718	4,905,218	
	(iii) Loan from others				
	Opening balance		88,942,000	40,050,300	
	Add: Received during the year		10,798,163	49,636,486	
	- 10000-00-000-000-000-00-00-00-00-00-00-0		99,740,163	89,686,786	
	Less: Refund during the year		225,000	744,786	
			99,515,163	88,942,000	
	Less: Transfer to fund account		57,050,300	545	
	Closing balance		42,464,863	88,942,000	
	(iv) Loan from staff welfare fund				
	Opening balance		1,600,000	1,600,000	
	Add: Received during the year			-	
	Annual Control of Cont		1,600,000	1,600,000	
	Less: Refund during the year	*		-	
	Closing balance		1,600,000	1,600,000	
	Total		54,477,644	98,641,281	
15.	Inter-project loan				
	Opening balance		-	-	
	Add: Received during the year		13,739,387	17,810,062	
			13,739,387	17,810,062	
	Less: Payment during the year		13,739,387	17,810,062	
	Closing balance				
16.	Other liabilities			45	
	(i) Liability for expense				
	Opening balance		300,000	300,000	
	Add: Provision during the year		57,500	300,000	
	Add. I Tovision during the year		357,500	300,000	
	Less: Payment during the year		300,000	300,000	
	Closing balance		57,500	300,000	
	Closing building		37,300	300,000	
	(ii) Staff Security Fund			14	
	Opening balance	6	3,035,604	2,974,342	
	Add: Received during the year		3,033,004	130,000	
	riage necessed during the year		3,035,604	3,104,342	
	Less: Payment during the year		1,012,000		
	Closing balance		2,023,604	68,738 3,035,604	
	Closing balance		2,081,104	3,335,604	
	77.6			2,233,00-	
17.	Group members' savings				
	Opening balance		122,247,937	118,559,242	
	Add: Collection during the year		87,587,269	78,874,040	
	NO. 2 STATE OF THE PROPERTY AND THE PROP		209,835,206	197,433,282	
	Less: Refund during the year		75,079,280	75,185,345	
	Closing balance		134,755,926	122,247,937	





	Particulars As at 3		As at 30	0 June	
			2022	2021	
		· ·	BDT	BDT	
.8.	Securit	zy money			
	Openir	ng balance	1,697,119	1,963,338	
	Add: C	ollection during the year	9,000	54,000	
			1,706,119	2,017,338	
	-	efund during the year	249,687	320,219	
	Closin	g balance	1,456,432	1.697.119	
9.	Memb	ers' loan insurance			
	Openia	ng balance	11,943,172	11,086,866	
		ollection during the year	1,757,870	1,677,510	
	riuu. c	onection during the year	13,701,042	12,764,37	
	Less: F	refund during the year	645,224	821,20	
		g balance	13.055.818	11,943,17	
n	Loan I	oss provision			
υ.		15 m	7,461,057	8,518,76	
		ng balance Addition during the year	674,377	0,510,70	
	Add: A	addition during the year	8,135,434	8,518,76	
	Loss: /	Adjustment during the year	-	1,057,70	
	Management of the Control of the Con	g balance	8,135,434	7,461,05	
		To accompany to the second sec	50		
21.	503000ATT.P2016	s income `			
	Projec	se for project	202,158,716	319,469,88	
		Bank interest	112,090	93,91	
	Less.	odik likerest	202,046,626	319,375,96	
	Lossi	Other income	2,296,890	2,880,54	
	LC33.	other income	199,749,736	316,495,42	
	Less:	Fund received from centre	199,749,736	316,495,42	
	Other				
	Grant	received (note 21.1)	17,075,644	45,715,51	
	Total		216,825,380	362,210,93	
	21.1	Details of grant received			
		Donner			
			42,518,503	67,110,46	
		UNDP Mineral Carmany	40,866,535	32,578,03	
		Misereor-Germany	25,641,528	37,621,8	
		Solidaridad International	21,039,670	37,021,0	
		Europian Commission SIMAVI WASH	16,460,803	21,138,23	
		DFID/Manusher Jonno Foundation (MJF)	13,140,733	18,283,89	
		Palli Karma Sahayak Foundation	9,003,890	4,714,2	
		HELVETAS	8,233,877	717,3	
		EDUCO	5,951,838	13,423,5	
		Action Against Hunger I Action Contre la Faim (ACF)	3,630,782		
		World Food Program (WFP)	2,849,570	5,387,7	
		Booth ENDS-Netherlands	2,443,104	1,972,3	
		IDCOLE	969,750	1,252,8	
		Finish Mondial	545,636		
		Bangladesh Government	297,915	16,368,0	
		Deutsche Gesellschaft fur Internationale Zusammenarbeit (GIZ) GmbH	158,385	765,2	
		The Share Trust	9,200	=	
		DFID/Start Fund		53,974,7	
		Islamic Relief World (IRW)		33,209,4	
		United Way Worldwide	100	4,139,9	
		Save the children	(#)	3,413,3	
		Food & Agriculture Organization (FAO)	(#)	2,529,4	
		British Council	•	832,0	
			193,761,719	319,432,8	



		Particulars	As at 30	17(40)3773
			2022	2021
			BDT	BDT
		Other		
		Fund from General Fund and Others	13,598,800	43,725,000
		Miscellaneous	T	641,100
		Mr. Yoshiki Takeshima (Japan)		545,675
		Manabadhikar Shongskriti Foundation (MSF)	¥	323,731
		Crowed Fund	755,000	300,000
		Global Giving	# E	92,953
		BNPS		87,057
		Christian Aid	2,203,496	(#1
			88,547	3,00
		Palli Karma Sahayak Foundation	429,801	-
		Bangladesh Government (VGD)	17,075,644	45,715,516
		Total	210,837,363	365,148,408
		=		
2.	Micro	credit income		
	Service	charge collection	27,416,177	28,996,930
		(MCP)	258,522	1,418,222
		rent from employee	124,251	273,650
		pok sale	50,480	166,38
		orm sale	34,095	47,230
			33,915	158,76
		ery of write off loan	28,350	65,180
		ers admission fee	27,945,790	31,126,35
	Total	·	27/3 (3/100	
3.		income	1001 ACAME SERVE	
	Shared	staff salary & Management Cost received	24,225,248	11,049,76
	IDRT C	ontribution	4,120,566	77
	Overh	ead cost received (note 23.1)	4,006,608	8,951,21
	Intere	st on investment	2,122,991	3,590,58
		bution from members	1,633,406	1,438,52
	House	rent received	1,410,078	1,131,81
		otorcycle sale	856,300	-
		s Income	769,566	35
	ICS sal		528,430	583,68
		Plant Sale	91,000	823,00
		e charge collection	28,054	34,92
			2	445,21
		Contribution for Oxygen Support		4
		pers admission fee	-	2
		ook sale		1
	Loan f	form sale		
	Total		39,792,247	28,049,14
	23.1	Overhead cost received		
	amore dame!	Community Cohesion Project	1,778,368	2,046,96
			997,119	
		Accerting Marginalized Access to Right (AMAR) Project		
		Efficient and Accountable Local Governance (EALG) Project	670,281	
		STEP Project	200,240	-
		ICVGD	186,419	348,52
		Prevention and Elimination of Hazardous Form of Child Labour in Coastal Areas of	101,963	¥
		Bangladesh  Figure in Landwice Improves Societation and Health (Finish) Mondial Project of	72,218	8
		Financial Inclusion Improves Sanitation and Health (Finish) Mondial Project of	12,210	
		Kalaroa Municipality under Satkhira District (Finish Mondial-DGIS) Bangladesh.  Disaster Response and Recovery Facility COVID 19 Crisis Response(DRRF) Project	(A)	1,181,46
				1,000,0
		Ramadan Support for FDMNs in Cox's Bazar-2020 under Cox's Bazar, Bangladesh	-	
		Assist Marginalized People with Humanitarian Need (AMPHAN) in Khulna, Satkhira	-	980,1
		and Jashore District Providing Extended Humanitarian Assistance in south west Bangladesht	=	814,9
		Emergency Support and anticipated effort for south west coatal Bangladesh	<u>=</u>	801,9
		Others		519,2





Particulars	As at 30	June
	2022	2021
	BDT	BDT
IRW Resilience COVID-19 Project	(54)	789,992
Emergency support to extremely vulnerable and high-risk households with life-	20 <b>4</b> 0	152,642
Humanitarian Assistance to the Amphan Affected People Living in Southern Parts of Bangladesh		136,149
"Multi-Purpose Cash Grant (MPCG) to Support Emergency Food Assistance for the worst cyclone affected vulnerable households"	12	85,470
Prevention and Elimination of Hazardous Form of Child Labour in Coastal Areas of Bangladesh	S#8	93,635
Total	4,006,608	8,951,213
4. Bank interest		
General Fund	63,235	305,632
MCP		
Community Cohesion Project	46,161	253,03
APROTIRODHO and SAFAL	42,872	- 25 700
AMAR Project	22,893	25,785
Prevention and Elimination of Hazardous Form of Child Labour in Coastal Areas of	8,903	4,115
SEIP and SIMAVI	7,818	4,28
WASH SDG WAI Bangladesh Subprogramme implementation phase-2	7,521	7,354
River Basin and Education	6,676	9,338
Strengthening Disaster Resilience at School	3,620	2,41
STEP Project	2,834	•
IDCOL and SFP	2,525	- 2 42
BSRM Water Support Project	1,925	2,43
Advance Sustainable indigenous Agro- ecological Livelihood(ASIA-Livelihood) Project	1,838	5,87
UMIMCC	628	( <u>a</u> )
ASIA and VSP	621	760
	613	1,23
Financial Inclusion Improves Sanitation and Health (Finish) Mondial Project of Kalaroa Municipality under Satkhira District (Finish Mondial-DGIS) Bangladesh.	463	*
ICVGD	277	218
Locally Led Disaster Reduction in the Bangladesh Coastal Region Project	63	100
Disaster Response and Recovery Facility COVID 19 Crisis Response(DRRF) Project	E	9,34
Sustainable River Basin Management Project for Shibsha River.	-	4,96
Strengthening Resilience of Forcibly Displaced Myanmar Nationals (FDMN) & Host Community in Cox's Bazar		5,48
COVID-19 Impact Mitigation for Forcibly Displaced Mayanmar Nationals (FDMN) in Cox's Bazar Camps	. ₩. √.	4,57
Emergency COVID-19 Sensitive life Saving Support for Cyclone.	<b>₽</b> 8	2,44
Covid 19 Response: Emergency Support for extreme poor communities.	2	1,94
Emergency support to extremely vulnerable and high-risk households with life-saving	2	1,02
support through agriculture livelihood and cash for work assistance in the Cyclone Amphan-Affected Areas"		
Staff Reserve Fund	ā	24
VGD	55	9
Total	221,486	652,58
25. Personnel cost Salaries and benefits		
	88,225,185	94,499,42
Provident fund	1,570,719	2,449,38
Total	89,795,904	96,948,80
26. Program cost		
177 mg 17	The system assessment and the	
Organize and conduct skills training Programme Cost	32,666,758	igg opgrandstationalstation
Interest on savings	2,761,135	18,002,92
Beneficiaries training/meeting/materials/orientation	10,789,887	9,375,89
General Programme Activities	6,369,389	5.
Togramme receives	4,472,513	-



Particulars	As at 30 J	) June	
	2022	2021	
	BDT	BDT	
Improved Demand Creation and Use of Equitable & Sustaiable Services	3,992,693	-	
Water Plant Instalation	3,643,083	4,751,477	
Distribution of Emergency Package to the fire victims in Rohingya camps	2,609,320	×	
Social Awareness and Hyigine Kits Support Considering the Current COVID-19 Situation	2,495,500	~	
Distribution of Emergency Package to the fire victims in Host Community	2,311,338	9	
Improved Gender and Social Inclusion	2,275,394	9	
Training duration for one month	2,260,640		
Food support	1,943,923	3,806,233	
Training duration for two month	1,943,923	3,800,233	
Women livelihood skills development & business support	1,882,580		
Mass grass root mobilization for accessing and asserting rights over Khasland, inheritance	1,821,700	2	
property and social safety net services	1,021,700		
Gas cylinder refill and transportation cost	1,703,800		
Visibility	1,561,713	391,857	
Training duration for three month	1,523,468		
Women Livelihood Skills Development & Business Support			
Women Livelihood Skills Development & Business Support	1,511,194 1,473,446	-	
Organize exit meetings with the cluster based Producer Groups to develop an exist plan for		-	
continuing project activities	1,360,148	-	
Engagement with Local Government Institutions and authorities for ensuring rights of the target groups	1,241,576		
Nursery Entrepreneur	1,178,660	85,45	
Organize mass awareness events on critical social and nutrition promotion issues in	1,127,380	4-1	
partnership with private sectors, trade bodies and government line department.  Start-up grants – tool kits	000 000		
	996,000	( <del>-</del> )	
Promote and scale standard farming practices and post-harvest management in 60 clusters in collaboration with private sectors and public authorities. A discussion session will be organized in each of the PGs of 60 clusters once in a cropping season. PG members	937,589		
and the local supply chain actors will take part in the discussion.			
Develop union wise sustainable land and water use plan in the unions of selected upazila	024 020		
	934,838	-	
Apprenticeships for trainees	900,000	•	
Organise meetings in each clusters to support the producer groups to have their self- assessment for scale adoption of good practices and to take forward the learning in the	886,966		
follow on seasons.			
Provide Mosquito Net for Roghinya HH	881,091	-	
Provide Mosquito Net for Roghinya HH	854,700	12	
Strengthen partnerships and engagement with public, private local and urban stakeholders in 60 farming clusters for sustaining their efforts on safe and quality food production. The	848,696	120	
farming clusters would be supported to review and adjust the plan for production and			
marketing of food. The plan will be developed through identifying critical risks in existing			
context and formulating risk mitigation actions.			
Community Cohesion Centre (CCC)	824,910		
COVID-19 Social awareness			
Community Cohesion Centre (CCC)	741,650 732,192	493,70	
Cost of goods purchess			
Start up grants-conditional cash transfer	694,650	194,70	
Provide Food Support to Host Families	660,000	=	
	650,000	#	
Organize the landless farmers and conduct regular community dialogues to understand needs of the community and gaps in services	620,578	~	
	612,656	2	
Collaboration with CSOs, media and local NGOs to have a strong persuasion with key	ACCOUNTS AND COLUMN		
Collaboration with CSOs, media and local NGOs to have a strong persuasion with key actors and to replicate the process of other areas			
actors and to replicate the process of other areas  Improve institutional processes of business linkages support to 60 production clusters to	603,923	=	
actors and to replicate the process of other areas	603,923 524,555	# 0-	



	Particulars		As at 30 June		
		2022	2021		
	1818 8 8 8 11	BDT	BDT		
11	mproved Public Sector Sustainable and WASH Equitable Service Dilivery and Governance	505,057	17.0		
D	leveloping contingency plan at Family level	500,000			
	Ion-recurrent expenditure (investment)	480,100	1000		
	ovid-19				
		473,527			
k	Ipdate the business plan, increasing trade volume and service coverage and record eeping of community based entrepreneurs.	460,549	122		
S	mall scale DRR mitigation scheme (bridge, connecting road construction/ repairing, small anal excavation, raise playground)	459,000			
F	acilitate quarterly executive committee meeting in each of the producer groups to discuss	444,544	140		
D	istribution of Safety Kit	400,360	170		
P	roviding education materials (SchoolDress/School Bag, Khata, Ball pen etc)	393,811	( <del>11</del> ))		
P	rovide legal education and aid services to the targeted people to solve legal disputes	377,036	( <del>10</del> )		
r	elated to khasland transfer and inheritance property				
	xygen Support	369,821			
Ir	ncrease sourcing and supply of food to local and urban markets through local	359,595	390		
e S	ntrepreneurs, the Lead Farmers, Producer Company Associates, Community Livestock ervice Providers. They will be supported in planning for developing business network with	552,555			
lo	ocal and nearby urban market buyers and to deliver their services to the producers on				
fo	ood safety and post-harvest management. (Planning meeting)				
Α	wareness raising session on COVID-19	357,500	-		
	luarterly Meeting of the upazila pani committee	350,522	(E)		
	olunteers Allowaance	342,579	20		
Р	rovide Food Support to Host Families	325,000	8 2		
	mproved Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery	323,000	177.0		
	, service a Equitable What service belivery	323,019	3=0		
	ender Mainstreaming	330,908	\$ <b>7</b>		
P	rogramme relavent transportation & visibility cost	304,356	-		
S	taff development & capacity building	294,177	17,721		
	tuarterly meeting of four river basin committee	290,901	17,721		
	romote the use of digital technologies for demand aggregation and agricultural advisory		-		
Si	ervices such as digital soil testing among the farmers and local supply chain actors	277,085	17.1		
ti	nrough awareness building and campaigning at Producer group and Cluster level in ollaboration with the local officials of relevant government department (DAE, DLS, DFO,				
	AM);				
а	offormation sharing and facilitation for access to government declared intensive packages and financial services for the farmers and entrepreneurs.	269,866	90		
B b	usiness linkage support to link them with suitable private sectors expanding customer ase. (Cluster wise market promotion)	269,279	C		
S	ocial Accountability Mainstreaming (SAM)	256,180	3		
C	uarterly coordination and planning meeting with CNVs for supporting them to develop	251,717	154		
h	ousehold visit plan, defining issues for counselling and orienting them on updated lutrition and SRH issues.	231,/1/			
Р	ilot Plot Set Up for selected Agro-ecological livelihood option	249,950	6560		
10	S production	238,249	200 212		
P	rogramme relavent transporttion and visibility cost	227,137	200,212		
Ir	coordination with Upazilla and Union level stakeholders combine the economic model	219,415			
O Se	f CNV for extending community level health, hygiene, nutrition and reproductive health ervices to sustain and expand their businesses outreach;	213,413			
D	evelop and document a crop calendar in collaboration with local government	214,580	(900)		
Α	dvocacy and Lobby training 3 members of each group	194,990	5 <b>-</b> 00		
Α	mbulance Aid	191,753	(#)		
Li	velihood skills development support for Disable & Older people		-		
S	elf-resilience & Entrepreneurship Capacity Development for Women & Girls	188,000	(**)		
V	accine Registration	185,180			
	abour charge	183,760	450.05		
	and fi	180,885	150,254		



Particulars	As at 30	) June
	2022	2021
	BDT	BDT
Open Fisheries released for sustainable land use model	179,894	-
Monthly field meeting by Paani committee volunteers	173,000	
Blanket	168,600	120
Field Visit to Pilot Plots and TRM site	164,435	-
Organize observation of Global Handwashing day and international women's day in		-
collaboration with relevant government department and CSOs.	162,024	-
Washington with relevant government department and CSOs.		
Workshops with the local elected	153,940	-
Develop Training Manual on piloted agro-ecological livelihood	150,000	2
Sales Promotional Exp.(Per SHS)	148,690	81,881
Loos Tools (Assemblling tools)	128,148	
Monthly staff meeting		122,437
Orientation on Multi Hazard disaster preparedness (cyclone, water logging, floods etc.)	120,818	20,616
and CCA for Parents	118,200	•
Provide MHPSS (Mental Health and Psychosocial Support) and referral support to affected	109,609	
children and adolescent.	103,003	
Self-Resilience & Entrepreneurship Capacity Development for Women & Girls	103,470	120
Distribution Load/Unload Cost		58-0
Art book Competition at School level	100,934	-
	100,193	
Video documentation	100,000	44,900
Volunteer honorarium, Travel and communication cost	91,792	100 M
Volunteers for small scale DRR mitigation schemes	89,996	_
Publication (brocheure, pamplet, poster, Poster, Signboard, Banner annual report etc.)	89,460	
Vaccination(six Month after), deworming( four months after), treatment & breeding(both		標
Feeds and feeding & regular monitoring	82,700	
	81,121	
Establish a study corner in the selected school	80,000	
Mock Drill on DRR at School	79,955	-
Health Camp in Schools	79,773	2
bi-monthly meetings with relevant government departments at Upazila level	79,520	22
Formation student clubs and hygiene education session with handwashing demonstration	77,910	2
Organize two human chain & memorandum submission		
Students Colection (General & Hernorangum submission	75,184	**
Students Selection (Community Mobilization, Booth Operation, Trade Matching and Others)	74,999	2
Half yearly meeting	61,067	5 2
Organise ineception workshop at Upazila level	60,000	9
Day Observation on International Water Day and International Women Day	59,916	-
Quarterly meeting of Paani Committee meeting with local government, BWDB officials and		
other	59,880	-
Bio-gas Plant set up(Chula, lata pipe, gas valve etc)	57,000	121 770
Dry food items distribution		431,770
COVID-19 activities	55,000	≅
Interactive theatre engaging the children, teachers and parents to promote awareness	54,850	2
about disasters.	50,056	
Job Conference	F0.000	
Printing Item	50,000	
Job Placement	48,750	13,779
	47,116	-
Capacity building to the youth volunteer on disaster preparedness plan through Red Crescent	44,963	=
Press conference at districts level		
	43,364	20,000
Demand Creation	42,645	-
Distribution Load/Unload Cost	41,750	_
Press conference at district level	40,005	33 350
IEC materials development, design & printing cost		33,250
Bi-Monthly meeting of youth Paani Committee members	39,963	427,939
Transportation	39,895	20
	39,485	115,500
Training Manual Development	35,638	) 455 THE BOTH TO THE
Dialogue with BWDB	35,015	<u></u>
Project Inception Meeting at 3 Union Parishad		
	34,970	63,730
		and the field of the



Particulars	As at 30.	une	
	2022	2021	
	BDT	BDT	
Wall painting and Leaflet for students and parents	34,300		
Develop School based Risk Reduction Action Plan (RRAP)	29,978	*	
Community Risk Assessment (CRA) (Conduct at Schools' attachment areas)	29,952	- 1	
Solid Waste Collection	27,712	-	
Monitoring	27,000		
TRM Cost	26,200		
Community site identification		24 022	
[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	25,199	34,823	
Three Expouser Visit to TRM Basin	25,000	42,512	
Project completion report (soft and hard copies)	25,000	-	
Campaign Morjodai Ghori Samota Equality through Dignity	25,000		
Orientation on Goat Management for Heifer	23,890		
Capacity building of student brigade on early warning, CBDRR, first aid etc.	23,871	_	
Training on Multi Hazard disaster preparedness (Cyclone, water logging, floods etc.) and	20,954	75	
CCA for Students			
PDM Cost for Uttaran	20,500	₩	
Awareness raising session with the students parents to set up hand washing place with	20,090	*	
shop and water	T. 7 ( 5.7 5)		
Establish a Napkin Corner in the selected Schools	20.000		
COVID-19 Awareness session in Schools	20,000	-	
	20,000	-	
Vollunteer	20,000	*	
Sexual and Gender Based Violence (SGBV) awareness raising at school	19,965		
Workshop on Market Linkage development with local service providers (supply Chain/	19,900	7.	
Entrepreneurship development			
FM Introduction	19,306	-	
Others Expenses	18,368	_	
Evaluation			
	15,593		
Desludging Service	15,380	(4)	
Monthly/bi-monthly staff coordination meeting	13,970	<u>-</u> 2	
Value production	10,515	##X = 1	
Phase out workshop	17,720	-	
Cleaning and Disinfecting equipments	16,594	-	
Awareness campaign through local TV, miking etc.	14,700	(*)	
Formation of student brigade	9,946	-	
Project & beneficiaries database and Final report preparation and printing	9,600	600 626	
Government enabling sanitation and waste management	8,600	-	
IGA Assesment	7,835	3 <del>1</del> 5	
Coordination Meeting regarding sustainability with DLO,ULO,DSS.	7,135		
Orientation on Multi Hazard disaster preparedness (cyclone, water logging, floods etc.)	5,927	(#)	
and CCA for Teachers and SMC (school management committee)			
Heifar Goat Distribution	5,770		
		-	
Quarterly Coordination Meeting with DPE Officials at District level	4,000	3 <del>+</del> 3	
Discount to Customer	4,000	70,000	
Quarterly coordination meeting with DPE officials at upazila level	4,000	12,000	
Hotline number for telemedicine, Oxygen Bank and ambulance	3,200	.m.	
Utilise the learning from the cluster and ecosystem based food production systems and	1,440		
value chains development to promote land and water use efficiency;	55 <b>8</b> MANAGES I		
Wages (Loading & Unloading)	400		
Unconditional/Multipurpose Cash Support	400	27 604 606	
Create employment for 5000 beneiciaries for 20 days each for quick impact projects	5 %	27,691,000	
/Poppir/robabilitate public infrastructure to 120 days each for quick impact projects		21,090,000	
(Repair/rehabilitate public infrastraucture in cluding rural roads Schools, Markets			
canals,etc) including safe traveling from home to site and Return, reporting progress over			
mobile etc.	8		
Cow supply	× 5	13,607,700	
Disaster Risk Reduction	14 E	9,708,951	
Training duration for four month	-		
NFI support/Clothing support for Camp 8 West		9,011,093	
Livelihood Support		7,990,664	
Hygiene Kits	i <del>e</del>	7,525,000	
Training duration for one month	177	6,493,212	
righting adiation for one month	67	4,466,810	



Improved Demand Creation and Use of Equitable & Sustaiable Services Training duration for two month Tution Fees/Conveyance/Iffin Emergency health kits distribution Food support (Cash Support (3 Months) Providing food support to the affected HHs for children and family members. Advocacy for sustainable embankments and pumping of saline water Apprenticeships for trainees Start-up grants – tool kits Facilitation of training session in the PGs on good agriculture and climate smart sustainable farming practices in selected subsectors/commodities Good Quality tools for each for work (one set 1* Spade and 2* baskets jhuree. Training duration for six month Improved Gender and Social Inclusion Fooding Cost Kitchen Materials Overhead to Partner Cash for work Promote and scale standard farming practices and post-harvest management in 60 Volunteer Allowance Building and strengthening capacity of LFs, and CLSPs by organizing training, cross visit, Start up grants-conditional cash transfer Improved Public Sector sustainable and WASH Equitable Service Delivery and Governance Establishment, equipment and furniture for 2 Community cohesion centres Hygiene pack and Safety materials (mask, detergent, Hand Sanitizer, Sanitary Napkin, Soaps and Bucket). Coronavirus Related Support Activities Transport & Distribution Hygiene Kit Sewing machine, accessories & fabrics Training Center Rent Collectivisation of adolescent girls and boys and establishment of adolescent club (include rent and operational cost) Organize training/workshop/seminar as defined in methods Active Citizen non residential Training Qurbani cost Clothing Items support for 180 HH: Shelter up gradation Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box,) Demonstration and dissemination of innovative and proven climate smart technologies Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery  Survival support for the climate & Disaster Victims Centre start and Closing Training for CNVs on (both n	2021
Improved Demand Creation and Use of Equitable & Sustaiable Services Training duration for two month Tution Fees/Conveyance/Tiffin Emergency health kits distribution Food support/Cash Support (3 Months) Providing food support to the affected HHs for children and family members. Advocacy for sustainable embankments and pumping of saline water Apprenticeships for trainees Start-up grants – tool kits Facilitation of training session in the PGs on good agriculture and climate smart sustainable farming practices in selected subsectors/commodities Good Quality tools for each for work (one set 1* Spade and 2* baskets jhuree. Training duration for six month Improved Gender and Social Inclusion Fooding Cost Kitchen Materials Overhead to Partner Cash for work Promote and scale standard farming practices and post-harvest management in 60 Volunteer Allowance Building and strengthening capacity of LFs, and CLSPs by organizing training, cross visit, Start up grants-conditional cash transfer Improved Public Sector sustainable and WASH Equitable Service Delivery and Governance Establishment, equipment and furniture for 2 Community cohesion centres Hygiene pack and Safety materials (mask, detergent, Hand Sanitizer, Sanitary Napkin, Soaps and Bucket). Coronavirus Related Support Activities Transport & Distribution Hygiene Kit Sewing machine, accessories & fabrics Training Center Rent Collectivisation of adolescent girls and boys and establishment of adolescent club (include rent and operational cost) Organize training/workshop/seminar as defined in methods Active Citizen non residential Training Qurbani cost Organize training/workshop/seminar as defined in methods Active Citizen non residential Training Qurbani cost Organize training/workshop/seminar as defined (Khata, Pencil, Eraser, Pen, Geometry Box,) Demonstration and dissemination of innovative and proven climate smart technologies Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery Survival support for the climate & Disaster Victims Centr	
Training duration for two month Tution Fees/Conveyance/Tiffin Emergency health kits distribution Food support/Cash Support (3 Months) Providing food support to the affected HHs for children and family members. Advocacy for sustainable embankments and pumping of saline water Apprenticeships for trainees Start-up grants – tool kits Facilitation of training session in the PGs on good agriculture and climate smart sustainable farming practices in selected subsectors/commodities Good Quality tools for each for work (one set 1* Spade and 2* baskets jhuree. Training duration for six month Improved Gender and Social Inclusion Fooding Cost Kitchen Materials Overhead to Partner Cash for work Promote and scale standard farming practices and post-harvest management in 60 Volunteer Allowance Building and strengthening capacity of LFs, and CLSPs by organizing training, cross visit, Start up grants-conditional cash transfer Improved Public Sector sustainable and WASH Equitable Service Delivery and Governance Establishment, equipment and furniture for 2 Community cohesion centres Hygiene pack and Safety materials (mask, detergent, Hand Sanitizer, Sanitary Napkin, Soaps and Bucket). Coronavirus Related Support Activities Transport & Distribution Hygiene Kit Sewing machine, accessories & fabrics Training Center Rent Collectivisation of adolescent girls and boys and establishment of adolescent club (include rent and operational cost) Organize training/workshop/seminar as defined in methods Active Citizen nor nesidential Training Qurbani cost Clothing Items support for 180 HH: Shelter up gradation Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box,) Demonstration and dissemination of innovative and proven climate smart technologies Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery Survival support for the climate & Disaster Victims Centre start and Closing Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygie	BDT
Tution Fees/Conveyance/Tiffin Emergency health kits distribution Food support/Cash Support (3 Months) Providing food support to the affected HHs for children and family members. Advocacy for sustainable embankments and pumping of saline water Apprenticeships for trainines Start-up grants – tool kits Facilitation of training session in the PGs on good agriculture and climate smart sustainable farming practices in selected subsectors/commodities Good Quality tools for each for work (one set 1* Spade and 2* baskets jhuree. Training duration for six month Improved Gender and Social Inclusion Fooding Cost Kitchen Materials Overhead to Partner Cash for work Promote and scale standard farming practices and post-harvest management in 60 Volunteer Allowance Building and strengthening capacity of LFs, and CLSPs by organizing training, cross visit, Start up grants-conditional cash transfer Improved Public Sector sustainable and WASH Equitable Service Delivery and Governance Establishment, equipment and furniture for 2 Community cohesion centres Hygiene pack and Safety materials (mask, detergent, Hand Sanitizer, Sanitary Napkin, Soaps and Bucket). Coronavirus Related Support Activities Transport & Distribution Hygiene Kit Sewing machine, accessories & fabrics Training Center Rent Collectivisation of adolescent girls and boys and establishment of adolescent club (include rent and operational cost) Organize training/workshop/seminar as defined in methods Active Citizen non residential Training Qurbani cost Clothing Items support for 180 HH: Shelter up gradation Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box,) Demonstration and dissemination of innovative and proven climate smart technologies Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery  Survival support for the climate & Disaster Victims Centre start and Closing Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- 4,437,3
Emergency health kits distribution Food support (3 Months) Providing food support to the affected HHs for children and family members. Advocacy for sustainable embankments and pumping of saline water Apprenticeships for trainees Start-up grants – tool kits Facilitation of training session in the PGs on good agriculture and climate smart sustainable farming practices in selected subsectors/commodities Good Quality tools for each for work (one set 1* Spade and 2* baskets jhuree. Training duration for six month Improved Gender and Social Inclusion Fooding Cost Kitchen Materials Overhead to Partner Cash for work Promote and scale standard farming practices and post-harvest management in 60 Volunteer Allowance Building and strengthening capacity of LFs, and CLSPs by organizing training, cross visit, Start up grants-conditional cash transfer Improved Public Sector sustainable and WASH Equitable Service Delivery and Governance Establishment, equipment and furniture for 2 Community cohesion centres Hygiene pack and Safety materials (mask, detergent, Hand Sanitizer, Sanitary Napkin, Soaps and Bucket). Cornoavirus Related Support Activities Transport & Distribution Hygiene Kit Sewing machine, accessories & fabrics Training Center Rent Collectivisation of adolescent girls and boys and establishment of adolescent club (include rent and operational cost) Organize training/workshop/seminar as defined in methods Active Citizen non residential Training Qurbani cost Clothing Items support for 180 HH: Shelter up gradation Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box,) Demonstration and dissemination of innovative and proven climate smart technologies  Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery  Survival support for the climate & Disaster Victims Centre start and Closing Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- 4,069,2
Food support/Cash Support (3 Months) Providing food support to the affected HHs for children and family members. Advocacy for sustainable embankments and pumping of saline water Apprenticeships for trainees Start-up grants – tool kits Facilitation of training session in the PGs on good agriculture and climate smart sustainable farming practices in selected subsectors/commodities Good Quality tools for each for work (one set 1* Spade and 2* baskets jhuree. Training duration for six month Improved Gender and Social Inclusion Fooding Cost Kitchen Materials Overhead to Partner Cash for work Promote and scale standard farming practices and post-harvest management in 60 Volunteer Allowance Building and strengthening capacity of LFs, and CLSPs by organizing training, cross visit, Start up grants-conditional cash transfer Improved Public Sector sustainable and WASH Equitable Service Delivery and Governance Establishment, equipment and furniture for 2 Community cohesion centres Hygiene pack and Safety materials (mask, detergent, Hand Sanitizer, Sanitary Napkin, Soaps and Bucket). Coronavirus Related Support Activities Transport & Distribution Hygiene Kit Sewing machine, accessories & fabrics Training Center Rent Collectivisation of adolescent girls and boys and establishment of adolescent club (include rent and operational cost) Organize training/workshop/seminar as defined in methods Active Citizen non residential Training Qurbani cost Clothing Items support for 180 HH: Shelter up gradation Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box,) Demonstration and dissemination of innovative and proven climate smart technologies Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery  Survival support for the climate & Disaster Victims Centre start and Closing Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- 3,955,3
Providing food support to the affected HHs for children and family members.  Advocacy for sustainable embankments and pumping of saline water Apprenticaships for trainines  Start-up grants – tool kits  Facilitation of training session in the PGs on good agriculture and climate smart sustainable farming practices in selected subsectors/commodities  Good Quality tools for each for work (one set 1* Spade and 2* baskets jhuree.  Training duration for six month Improved Gender and Social Inclusion Fooding Cost Kitchen Materials  Overhead to Partner Cash for work  Promote and scale standard farming practices and post-harvest management in 60  Volunteer Allowance  Building and strengthening capacity of LFs, and CLSPs by organizing training, cross visit, Start up grants-conditional cash transfer Improved Public Sector sustainable and WASH Equitable Service Delivery and Governance Establishment, equipment and furniture for 2 Community cohesion centres Hygiene pack and Safety materials (mask, detergent, Hand Sanitizer, Sanitary Napkin, Soaps and Bucket).  Coronavirus Related Support Activities Transport & Distribution Hygiene Kit  Sewing machine, accessories & fabrics Training Center Rent  Collectivisation of adolescent girls and boys and establishment of adolescent club (include rent and operational cost)  Organize training/workshop/seminar as defined in methods  Active Citizen non residential Training Qurbani cost  Clothing Items support for 180 HH:  Shelter up gradation  Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box,)  Demonstration and dissemination of innovative and proven climate smart technologies  Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery  Survival support for the climate & Disaster Victims  Centre start and Closing  Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- 3,908,7
Advocacy for sustainable embankments and pumping of saline water Apprenticeships for trainees Start-up grants – tool kits Facilitation of training session in the PGs on good agriculture and climate smart sustainable farming practices in selected subsectors/commodities Good Quality tools for each for work (one set 1* Spade and 2* baskets jhuree. Training duration for six month Improved Gender and Social Inclusion Fooding Cost Kitchen Materials Overhead to Partner Cash for work Promote and scale standard farming practices and post-harvest management in 60 Volunteer Allowance Building and strengthening capacity of LFs, and CLSPs by organizing training, cross visit, Start up grants-conditional cash transfer Improved Public Sector sustainable and WASH Equitable Service Delivery and Governance Establishment, equipment and furniture for 2 Community cohesion centres Hygiene pack and Safety materials (mask, detergent, Hand Sanitizer, Sanitary Napkin, Soaps and Bucket). Coronavirus Related Support Activities Transport & Distribution Hygiene Kit Sewing machine, accessories & fabrics Training Center Rent Collectivisation of adolescent girls and boys and establishment of adolescent club (include rent and operational cost) Organize training/workshop/seminar as defined in methods Active Citizen non residential Training Qurbani cost Clothing Items support for 180 HH: Shelter up gradation Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box.) Demonstration and dissemination of innovative and proven climate smart technologies Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery  Survival support for the climate & Disaster Victims Centre start and Closing Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- 3,225,0
Advocacy for sustainable embankments and pumping of saline water Apprenticeships for trainees Start-up grants – tool kits Facilitation of training session in the PGs on good agriculture and climate smart sustainable farming practices in selected subsectors/commodities Good Quality tools for each for work (one set 1* Spade and 2* baskets jhuree. Training duration for six month Improved Gender and Social Inclusion Fooding Cost Kitchen Materials Overhead to Partner Cash for work Promote and scale standard farming practices and post-harvest management in 60 Volunteer Allowance Building and strengthening capacity of LFs, and CLSPs by organizing training, cross visit, Start up grants-conditional cash transfer Improved Public Sector sustainable and WASH Equitable Service Delivery and Governance Establishment, equipment and furniture for 2 Community cohesion centres Hygiene pack and Safety materials (mask, detergent, Hand Sanitizer, Sanitary Napkin, Soaps and Bucket). Coronavirus Related Support Activities Transport & Distribution Hygiene Kit Sewing machine, accessories & fabrics Training Center Rent Collectivisation of adolescent girls and boys and establishment of adolescent club (include rent and operational cost) Organize training/workshop/seminar as defined in methods Active Citizen non residential Training Qurbani cost Clothing Items support for 180 HH: Shelter up gradation Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box.) Demonstration and dissemination of innovative and proven climate smart technologies Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery  Survival support for the climate & Disaster Victims Centre start and Closing Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- 3,131,8
Apprenticeships for trainees Start-up grants – tool kits Facilitation of training session in the PGs on good agriculture and climate smart sustainable farming practices in selected subsectors/commodities Good Quality tools for each for work (one set 1* Spade and 2* baskets jhuree. Training duration for six month Improved Gender and Social Inclusion Fooding Cost Kitchen Materials Overhead to Partner Cash for work Promote and scale standard farming practices and post-harvest management in 60 Volunteer Allowance Building and strengthening capacity of LFs, and CLSPs by organizing training, cross visit, Start up grants-conditional cash transfer Improved Public Sector sustainable and WASH Equitable Service Delivery and Governance Establishment, equipment and furniture for 2 Community cohesion centres Hygiene pack and Safety materials (mask, detergent, Hand Sanitizer, Sanitary Napkin, Soaps and Bucket). Coronavirus Related Support Activities Transport & Distribution Hygiene Kit Sewing machine, accessories & fabrics Training Center Rent Collectivisation of adolescent girls and boys and establishment of adolescent club (include rent and operational cost) Organize training/workshop/seminar as defined in methods Active Citizen non residential Training Qurbani cost Clothing Items support for 180 HH: Shelter up gradation Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box,) Demonstration and dissemination of innovative and proven climate smart technologies Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery  Survival support for the climate & Disaster Victims Centre start and Closing Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- 3,114,3
Start-up grants – tool kits Facilitation of training session in the PGs on good agriculture and climate smart sustainable farming practices in selected subsectors/commodities Good Quality tools for each for work (one set 1* Spade and 2* baskets jhuree. Training duration for six month Improved Gender and Social Inclusion Fooding Cost Kitchen Materials Overhead to Partner Cash for work Promote and scale standard farming practices and post-harvest management in 60 Volunteer Allowance Building and strengthening capacity of LFs, and CLSPs by organizing training, cross visit, Start up grants-conditional cash transfer Improved Public Sector sustainable and WASH Equitable Service Delivery and Governance Establishment, equipment and furniture for 2 Community cohesion centres Hygiene pack and Safety materials (mask, detergent, Hand Sanitizer, Sanitary Napkin, Soaps and Bucket). Coronavirus Related Support Activities Transport & Distribution Hygiene Kit Sewing machine, accessories & fabrics Training Center Rent Collectivisation of adolescent girls and boys and establishment of adolescent club (include rent and operational cost) Organize training/workshop/seminar as defined in methods Active Citizen non residential Training Qurbani cost Clothing Items support for 180 HH: Shelter up gradation Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box,) Demonstration and dissemination of innovative and proven climate smart technologies  Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery  Survival support for the climate & Disaster Victims Centre start and Closing Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- 2,823,7
Facilitation of training session in the PGs on good agriculture and climate smart sustainable farming practices in selected subsectors/commodities  Good Quality tools for each for work (one set 1* Spade and 2* baskets jhuree.  Training duration for six month Improved Gender and Social Inclusion Fooding Cost Kitchen Materials  Overhead to Partner Cash for work Promote and scale standard farming practices and post-harvest management in 60  Volunteer Allowance  Building and strengthening capacity of LFs, and CLSPs by organizing training, cross visit, Start up grants-conditional cash transfer Improved Public Sector sustainable and WASH Equitable Service Delivery and Governance Establishment, equipment and furniture for 2 Community cohesion centres Hygiene pack and Safety materials (mask, detergent, Hand Sanitizer, Sanitary Napkin, Soaps and Bucket).  Coronavirus Related Support Activities Transport & Distribution Hygiene Kit Sewing machine, accessories & fabrics Training Center Rent Collectivisation of adolescent girls and boys and establishment of adolescent club (include rent and operational cost)  Organize training/workshop/seminar as defined in methods Active Citizen non residential Training Qurbani cost Clothing Items support for 180 HH: Shelter up gradation Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box,) Demonstration and dissemination of innovative and proven climate smart technologies  Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery  Survival support for the climate & Disaster Victims Centre start and Closing Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- 2,748,6
sustainable farming practices in selected subsectors/commodities Good Quality tools for each for work (one set 1* Spade and 2* baskets jhuree. Training duration for six month Improved Gender and Social Inclusion Fooding Cost Kitchen Materials Overhead to Partner Cash for work Promote and scale standard farming practices and post-harvest management in 60 Volunteer Allowance Building and strengthening capacity of LFs, and CLSPs by organizing training, cross visit, Start up grants-conditional cash transfer Improved Public Sector sustainable and WASH Equitable Service Delivery and Governance Establishment, equipment and furniture for 2 Community cohesion centres Hygiene pack and Safety materials (mask, detergent, Hand Sanitizer, Sanitary Napkin, Soaps and Bucket). Coronavirus Related Support Activities Transport & Distribution Hygiene Kit Sewing machine, accessories & fabrics Training Center Rent Collectivisation of adolescent girls and boys and establishment of adolescent club (include rent and operational cost) Organize training/workshop/seminar as defined in methods Active Citizen non residential Training Qurbani cost Clothing Items support for 180 HH: Shelter up gradation Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box,) Demonstration and dissemination of innovative and proven climate smart technologies Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery  Survival support for the climate & Disaster Victims Centre start and Closing Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- 2,484,2
Training duration for six month Improved Gender and Social Inclusion Fooding Cost Kitchen Materials Overhead to Partner Cash for work Promote and scale standard farming practices and post-harvest management in 60 Volunteer Allowance Building and strengthening capacity of LFs, and CLSPs by organizing training, cross visit, Start up grants-conditional cash transfer Improved Public Sector sustainable and WASH Equitable Service Delivery and Governance Establishment, equipment and furniture for 2 Community cohesion centres Hygiene pack and Safety materials (mask, detergent, Hand Sanitizer, Sanitary Napkin, Soaps and Bucket). Coronavirus Related Support Activities Transport & Distribution Hygiene Kit Sewing machine, accessories & fabrics Training Center Rent Collectivisation of adolescent girls and boys and establishment of adolescent club (include rent and operational cost) Organize training/workshop/seminar as defined in methods Active Citizen non residential Training Qurbani cost Clothing Items support for 180 HH: Shelter up gradation Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box,) Demonstration and dissemination of innovative and proven climate smart technologies Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery  Survival support for the climate & Disaster Victims Centre start and Closing Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	
Improved Gender and Social Inclusion Fooding Cost Kitchen Materials Overhead to Partner Cash for work Promote and scale standard farming practices and post-harvest management in 60 Volunteer Allowance Building and strengthening capacity of LFs, and CLSPs by organizing training, cross visit, Start up grants-conditional cash transfer Improved Public Sector sustainable and WASH Equitable Service Delivery and Governance Establishment, equipment and furniture for 2 Community cohesion centres Hygiene pack and Safety materials (mask, detergent, Hand Sanitizer, Sanitary Napkin, Soaps and Bucket). Coronavirus Related Support Activities Transport & Distribution Hygiene Kit Sewing machine, accessories & fabrics Training Center Rent Collectivisation of adolescent girls and boys and establishment of adolescent club (include rent and operational cost) Organize training/workshop/seminar as defined in methods Active Citizen non residential Training Qurbani cost Clothing Items support for 180 HH: Shelter up gradation Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box,) Demonstration and dissemination of innovative and proven climate smart technologies Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery Survival support for the climate & Disaster Victims Centre start and Closing Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- 2,371,8
Fooding Cost Kitchen Materials Overhead to Partner Cash for work Promote and scale standard farming practices and post-harvest management in 60 Volunteer Allowance Building and strengthening capacity of LFs, and CLSPs by organizing training, cross visit, Start up grants-conditional cash transfer Improved Public Sector sustainable and WASH Equitable Service Delivery and Governance Establishment, equipment and furniture for 2 Community cohesion centres Hygiene pack and Safety materials (mask, detergent, Hand Sanitizer, Sanitary Napkin, Soaps and Bucket). Coronavirus Related Support Activities Transport & Distribution Hygiene Kit Sewing machine, accessories & fabrics Training Center Rent Collectivisation of adolescent girls and boys and establishment of adolescent club (include rent and operational cost) Organize training/workshop/seminar as defined in methods Active Citizen non residential Training Qurbani cost Clothing items support for 180 HH: Shelter up gradation Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box,) Demonstration and dissemination of innovative and proven climate smart technologies Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery Survival support for the climate & Disaster Victims Centre start and Closing Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- 2,320,3
Kitchen Materials Overhead to Partner Cash for work Promote and scale standard farming practices and post-harvest management in 60 Volunteer Allowance Building and strengthening capacity of LFs, and CLSPs by organizing training, cross visit, Start up grants-conditional cash transfer Improved Public Sector sustainable and WASH Equitable Service Delivery and Governance Establishment, equipment and furniture for 2 Community cohesion centres Hygiene pack and Safety materials (mask, detergent, Hand Sanitizer, Sanitary Napkin, Soaps and Bucket). Coronavirus Related Support Activities Transport & Distribution Hygiene Kit Sewing machine, accessories & fabrics Training Center Rent Collectivisation of adolescent girls and boys and establishment of adolescent club (include rent and operational cost) Organize training/workshop/seminar as defined in methods Active Citizen non residential Training Qurbani cost Clothing Items support for 180 HH: Shelter up gradation Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box,) Demonstration and dissemination of innovative and proven climate smart technologies Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery  Survival support for the climate & Disaster Victims Centre start and Closing Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- 2,243,0
Overhead to Partner Cash for work Promote and scale standard farming practices and post-harvest management in 60 Volunteer Allowance Building and strengthening capacity of LFs, and CLSPs by organizing training, cross visit, Start up grants-conditional cash transfer Improved Public Sector sustainable and WASH Equitable Service Delivery and Governance Establishment, equipment and furniture for 2 Community cohesion centres Hygiene pack and Safety materials (mask, detergent, Hand Sanitizer, Sanitary Napkin, Soaps and Bucket). Coronavirus Related Support Activities Transport & Distribution Hygiene Kit Sewing machine, accessories & fabrics Training Center Rent Collectivisation of adolescent girls and boys and establishment of adolescent club (include rent and operational cost) Organize training/workshop/seminar as defined in methods Active Citizen non residential Training Qurbani cost Clothing Items support for 180 HH: Shelter up gradation Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box,) Demonstration and dissemination of innovative and proven climate smart technologies Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery  Survival support for the climate & Disaster Victims Centre start and Closing Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- 2,098,8
Cash for work Promote and scale standard farming practices and post-harvest management in 60 Volunteer Allowance Building and strengthening capacity of LFs, and CLSPs by organizing training, cross visit, Start up grants-conditional cash transfer Improved Public Sector sustainable and WASH Equitable Service Delivery and Governance Establishment, equipment and furniture for 2 Community cohesion centres Hygiene pack and Safety materials (mask, detergent, Hand Sanitizer, Sanitary Napkin, Soaps and Bucket). Coronavirus Related Support Activities Transport & Distribution Hygiene Kit Sewing machine, accessories & fabrics Training Center Rent Collectivisation of adolescent girls and boys and establishment of adolescent club (include rent and operational cost) Organize training/workshop/seminar as defined in methods Active Citizen non residential Training Qurbani cost Clothing Items support for 180 HH: Shelter up gradation Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box,) Demonstration and dissemination of innovative and proven climate smart technologies Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery  Survival support for the climate & Disaster Victims Centre start and Closing Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- 1,866,4
Promote and scale standard farming practices and post-harvest management in 60 Volunteer Allowance Building and strengthening capacity of LFs, and CLSPs by organizing training, cross visit, Start up grants-conditional cash transfer Improved Public Sector sustainable and WASH Equitable Service Delivery and Governance Establishment, equipment and furniture for 2 Community cohesion centres Hygiene pack and Safety materials (mask, detergent, Hand Sanitizer, Sanitary Napkin, Soaps and Bucket). Coronavirus Related Support Activities Transport & Distribution Hygiene Kit Sewing machine, accessories & fabrics Training Center Rent Collectivisation of adolescent girls and boys and establishment of adolescent club (include rent and operational cost) Organize training/workshop/seminar as defined in methods Active Clitizen non residential Training Qurbani cost Clothing Items support for 180 HH: Shelter up gradation Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box.) Demonstration and dissemination of innovative and proven climate smart technologies Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery  Survival support for the climate & Disaster Victims Centre start and Closing Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- 1,708,3
Volunteer Allowance Building and strengthening capacity of LFs, and CLSPs by organizing training, cross visit, Start up grants-conditional cash transfer Improved Public Sector sustainable and WASH Equitable Service Delivery and Governance Establishment, equipment and furniture for 2 Community cohesion centres Hygiene pack and Safety materials (mask, detergent, Hand Sanitizer, Sanitary Napkin, Soaps and Bucket). Coronavirus Related Support Activities Transport & Distribution Hygiene Rit Sewing machine, accessories & fabrics Training Center Rent Collectivisation of adolescent girls and boys and establishment of adolescent club (include rent and operational cost) Organize training/workshop/seminar as defined in methods Active Citizen non residential Training Qurbani cost Clothing Items support for 180 HH: Shelter up gradation Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box.) Demonstration and dissemination of innovative and proven climate smart technologies Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery  Survival support for the climate & Disaster Victims Centre start and Closing Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- 1,582,8
Volunteer Allowance Building and strengthening capacity of LFs, and CLSPs by organizing training, cross visit, Start up grants-conditional cash transfer Improved Public Sector sustainable and WASH Equitable Service Delivery and Governance Establishment, equipment and furniture for 2 Community cohesion centres Hygiene pack and Safety materials (mask, detergent, Hand Sanitizer, Sanitary Napkin, Soaps and Bucket). Coronavirus Related Support Activities Transport & Distribution Hygiene Rit Sewing machine, accessories & fabrics Training Center Rent Collectivisation of adolescent girls and boys and establishment of adolescent club (include rent and operational cost) Organize training/workshop/seminar as defined in methods Active Citizen non residential Training Qurbani cost Clothing Items support for 180 HH: Shelter up gradation Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box.) Demonstration and dissemination of innovative and proven climate smart technologies Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery  Survival support for the climate & Disaster Victims Centre start and Closing Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- 1,351,0
Start up grants-conditional cash transfer Improved Public Sector sustainable and WASH Equitable Service Delivery and Governance Establishment, equipment and furniture for 2 Community cohesion centres Hygiene pack and Safety materials (mask, detergent, Hand Sanitizer, Sanitary Napkin, Soaps and Bucket).  Coronavirus Related Support Activities Transport & Distribution Hygiene Kit Sewing machine, accessories & fabrics Training Center Rent Collectivisation of adolescent girls and boys and establishment of adolescent club (include rent and operational cost) Organize training/workshop/seminar as defined in methods Active Citizen non residential Training Qurbani cost Clothing Items support for 180 HH: Shelter up gradation Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box,) Demonstration and dissemination of innovative and proven climate smart technologies  Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery  Survival support for the climate & Disaster Victims Centre start and Closing Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- 1,264,0
Start up grants-conditional cash transfer Improved Public Sector sustainable and WASH Equitable Service Delivery and Governance Establishment, equipment and furniture for 2 Community cohesion centres Hygiene pack and Safety materials (mask, detergent, Hand Sanitizer, Sanitary Napkin, Soaps and Bucket).  Coronavirus Related Support Activities Transport & Distribution Hygiene Kit Sewing machine, accessories & fabrics Training Center Rent Collectivisation of adolescent girls and boys and establishment of adolescent club (include rent and operational cost) Organize training/workshop/seminar as defined in methods Active Citizen non residential Training Qurbani cost Clothing Items support for 180 HH: Shelter up gradation Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box,) Demonstration and dissemination of innovative and proven climate smart technologies  Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery  Survival support for the climate & Disaster Victims Centre start and Closing Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- 1,105,9
Improved Public Sector sustainable and WASH Equitable Service Delivery and Governance Establishment, equipment and furniture for 2 Community cohesion centres Hygiene pack and Safety materials (mask, detergent, Hand Sanitizer, Sanitary Napkin, Soaps and Bucket).  Coronavirus Related Support Activities Transport & Distribution Hygiene Kit Sewing machine, accessories & fabrics Training Center Rent Collectivisation of adolescent girls and boys and establishment of adolescent club (include rent and operational cost) Organize training/workshop/seminar as defined in methods Active Citizen non residential Training Qurbani cost Clothing Items support for 180 HH: Shelter up gradation Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box,) Demonstration and dissemination of innovative and proven climate smart technologies  Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery  Survival support for the climate & Disaster Victims Centre start and Closing Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- 1,064,0
Establishment, equipment and furniture for 2 Community cohesion centres Hygiene pack and Safety materials (mask, detergent, Hand Sanitizer, Sanitary Napkin, Soaps and Bucket).  Coronavirus Related Support Activities Transport & Distribution Hygiene Kit Sewing machine, accessories & fabrics Training Center Rent Collectivisation of adolescent girls and boys and establishment of adolescent club (include rent and operational cost) Organize training/workshop/seminar as defined in methods Active Citizen non residential Training Qurbani cost Clothing Items support for 180 HH: Shelter up gradation Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box,) Demonstration and dissemination of innovative and proven climate smart technologies  Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery  Survival support for the climate & Disaster Victims Centre start and Closing Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- 1,016,4
Hygiene pack and Safety materials (mask, detergent, Hand Sanitizer, Sanitary Napkin, Soaps and Bucket).  Coronavirus Related Support Activities Transport & Distribution Hygiene Kit Sewing machine, accessories & fabrics Training Center Rent  Collectivisation of adolescent girls and boys and establishment of adolescent club (include rent and operational cost)  Organize training/workshop/seminar as defined in methods  Active Citizen non residential Training  Qurbani cost  Clothing Items support for 180 HH: Shelter up gradation  Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box,)  Demonstration and dissemination of innovative and proven climate smart technologies  Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery  Survival support for the climate & Disaster Victims  Centre start and Closing  Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- 996,3
Soaps and Bucket).  Coronavirus Related Support Activities Transport & Distribution Hygiene Kit Sewing machine, accessories & fabrics Training Center Rent Collectivisation of adolescent girls and boys and establishment of adolescent club (include rent and operational cost) Organize training/workshop/seminar as defined in methods Active Citizen non residential Training Qurbani cost Clothing Items support for 180 HH: Shelter up gradation Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box,) Demonstration and dissemination of innovative and proven climate smart technologies Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery  Survival support for the climate & Disaster Victims Centre start and Closing Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- 917,6
Coronavirus Related Support Activities Transport & Distribution Hygiene Kit Sewing machine, accessories & fabrics Training Center Rent Collectivisation of adolescent girls and boys and establishment of adolescent club (include rent and operational cost) Organize training/workshop/seminar as defined in methods Active Citizen non residential Training Qurbani cost Clothing Items support for 180 HH: Shelter up gradation Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box,) Demonstration and dissemination of innovative and proven climate smart technologies Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery Survival support for the climate & Disaster Victims Centre start and Closing Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- 317,0
Transport & Distribution Hygiene Kit Sewing machine, accessories & fabrics Training Center Rent Collectivisation of adolescent girls and boys and establishment of adolescent club (include rent and operational cost) Organize training/workshop/seminar as defined in methods Active Citizen non residential Training Qurbani cost Clothing Items support for 180 HH: Shelter up gradation Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box,) Demonstration and dissemination of innovative and proven climate smart technologies Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery Survival support for the climate & Disaster Victims Centre start and Closing Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	
Hygiene Kit Sewing machine, accessories & fabrics Training Center Rent Collectivisation of adolescent girls and boys and establishment of adolescent club (include rent and operational cost) Organize training/workshop/seminar as defined in methods Active Citizen non residential Training Qurbani cost Clothing Items support for 180 HH: Shelter up gradation Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box,) Demonstration and dissemination of innovative and proven climate smart technologies Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery Survival support for the climate & Disaster Victims Centre start and Closing Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- 917,0
Sewing machine, accessories & fabrics Training Center Rent Collectivisation of adolescent girls and boys and establishment of adolescent club (include rent and operational cost) Organize training/workshop/seminar as defined in methods Active Citizen non residential Training Qurbani cost Clothing Items support for 180 HH: Shelter up gradation Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box,) Demonstration and dissemination of innovative and proven climate smart technologies  Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery  Survival support for the climate & Disaster Victims Centre start and Closing Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- 844,4 - 817,0
Training Center Rent Collectivisation of adolescent girls and boys and establishment of adolescent club (include rent and operational cost) Organize training/workshop/seminar as defined in methods Active Citizen non residential Training Qurbani cost Clothing Items support for 180 HH: Shelter up gradation Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box,) Demonstration and dissemination of innovative and proven climate smart technologies  Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery  Survival support for the climate & Disaster Victims Centre start and Closing Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- 800,0
Collectivisation of adolescent girls and boys and establishment of adolescent club (include rent and operational cost)  Organize training/workshop/seminar as defined in methods  Active Citizen non residential Training  Qurbani cost  Clothing Items support for 180 HH:  Shelter up gradation  Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box,)  Demonstration and dissemination of innovative and proven climate smart technologies  Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery  Survival support for the climate & Disaster Victims  Centre start and Closing  Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- 750,0
rent and operational cost) Organize training/workshop/seminar as defined in methods Active Citizen non residential Training Qurbani cost Clothing Items support for 180 HH: Shelter up gradation Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box,) Demonstration and dissemination of innovative and proven climate smart technologies Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery Survival support for the climate & Disaster Victims Centre start and Closing Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- 701,1
Active Citizen non residential Training Qurbani cost Clothing Items support for 180 HH: Shelter up gradation Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box,) Demonstration and dissemination of innovative and proven climate smart technologies Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery Survival support for the climate & Disaster Victims Centre start and Closing Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- /01,1
Active Citizen non residential Training Qurbani cost Clothing Items support for 180 HH: Shelter up gradation Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box,) Demonstration and dissemination of innovative and proven climate smart technologies Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery Survival support for the climate & Disaster Victims Centre start and Closing Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- 620,2
Qurbani cost Clothing Items support for 180 HH: Shelter up gradation Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box,) Demonstration and dissemination of innovative and proven climate smart technologies Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery Survival support for the climate & Disaster Victims Centre start and Closing Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- 600,0
Shelter up gradation Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box,) Demonstration and dissemination of innovative and proven climate smart technologies  Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery  Survival support for the climate & Disaster Victims Centre start and Closing Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- 558,2
Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box,)  Demonstration and dissemination of innovative and proven climate smart technologies  Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery  Survival support for the climate & Disaster Victims  Centre start and Closing  Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- 545,9
Box,) Demonstration and dissemination of innovative and proven climate smart technologies  Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery  Survival support for the climate & Disaster Victims Centre start and Closing Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- 532,3
Box,) Demonstration and dissemination of innovative and proven climate smart technologies  Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery  Survival support for the climate & Disaster Victims Centre start and Closing Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- 515,7
Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery  Survival support for the climate & Disaster Victims  Centre start and Closing  Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	323,.
Survival support for the climate & Disaster Victims Centre start and Closing Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- 508,1
Centre start and Closing  Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- 485,9
Centre start and Closing  Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130	- 450,0
hygiene and SRHR (total CNV 130	- 450,0
	- 445,2
and service coverage and record	- 436,7
keeping of community based entrepreneurs.	10000000
Transportation & other logistics cost	- 426,2
Develop Advocacy and Campaign Material	- 419,2
Operation Cost:	- 417,9
Training Venue & Accommodation	- 374,0
Materiaks and Skill Labour Support i.e. bricks, bamboo, sand, compactor, (Durmuj)	
Training Materials	- 367,4
Training Manual Development	- 350,0
	- 311,7
Identify local training needs (types of training) by conduct an assessment (time of total project period)	- 300,0





	Particulars	As at 30	) June
		2022	2021
L_		BDT	BDT
	Regular backstopping support to lead farmers, CLSP, PCA through regular planning and coordination meeting		294,141
	Facilitate quarterly executive committee meeting in each of the producer groups to discuss overall production and marketing status, challenges and different social issues of the community.	-	291,568
	Shelter repearing	-	290,000
	Service delivary cost	-	275,166
	Research and Publication		270,000
	Water Tank for drinking water preservation(100L)		269,700
	School Repearing	-	249,989
	Shelter and Non-Food Items	(#)	249,000
	Warehouse facilities cost (8 Upazilas for 3 months)	•	240,000
	Quarterly meeting of upazila panni committee(31 members in each committee)	*	226,539
	Land Mobilization Corner		222,000
	Dialogue with selected MFIs through workshop/meeting for developing and testing customized financial products and equity for the small holders and micro entrepreneurs		216,566
	Organise meetings in each clusters to support the producer groups to have their self- assessment for scale adoption of good practices and to take forward the learning in the follow on seasons.	*	216,145
	Training, Meeting, Allowance & Advocacy and Campaign Material	2	215,480
	Transportation loding and unloding		215,407
	Protection including Gender Based Violence		212,000
	Governance session for new PGs		
	Nutritious food for underprivileged covid patients		206,685
	Inception Meeting with office of the Deputy Commissioner/local Government Authority.	9	203,127 190,066
	Community consultation Workshops on BDP		180.015
	Training for school children on nutrition, health and hygiene issues in collaboration with	<u> </u>	189,915
	the governing bodies of selected schools  Pond disinfection		187,050
	Quarterly meeting of the river basin committee		187,000
	Climate change Assessment		181,510
	Annual General Meeting of the Producer Groups		178,253
	Training on Group Management and Leadership		174,740 172,527
	Warehouse rental	_	168,000
	Transportation of materials Visibility procurement and staff Security	N IE	167,921
	Baby food	_	167,500
	Repairing of tube-well at school and or Cyclone Shelter	_	159,017
	Promote the use of digital technologies for demand aggregation and agricultural advisory		142,497
	services such as digital soil testing among the farmers and local supply chain actors through awareness building and campaigning at Producer group and Cluster level in collaboration with the local officials of relevant government department (DAE, DLS, DFO, DAM);		112,137
	Procesing cost of Khasland and water bodies on permanent and temporary basis (average cost)		140,630
	Flip Chart for Group Development & Awareness		120.024
	Other Programme Support Costs	*	139,821
	Orientation to relevant officials of MFIs and Lead Farmers on the process and procedures		139,600
	of new financial products.	186	137,767
	Students Selection (Community Mobilization, Booth Operation, Trade Matching and Others)	ā	126,958
	Facilitation the office of adolescent clubs	· ~	125,625
	Facilitating the affected people to process legal/policy/administrative requirement to claim compensation	~	123,250
	Organise ineception workshop at Upazila level	2	119,491
	Training Materials (Handout, Modules, Raw materiasl)	2	115,562



Particulars	As at 30	) June
	2022	2021
Gender Impact Assessment	BDT	BDT
Base Line Survey		112,647 112,416
Packeging Cost	*	106,250
Staff security (PPE, Mask, gloves, hand sanitizers, goggles )	<b>a</b>	102,530
Emergency Ambulance Support	5	101,688
Covid test (Home)	₹1	101,085
. Net making support for Disable & Older people	₩	100,000
Student Registration/Councelling	== <del>=</del>	100,000
Quarterly coordination and planning meeting with CNVs for supporting them to develop household visit plan, defining issues for counselling and orienting them on updated Nutrition and SRH issues.	#  }	98,075
Community consultation meetings on BDP	2	94,891
Apeal to prime minister	2	94,831
Training on Khasland Management and Land law	2	89,606
Orientation on Project Objective, approach, strategies, planning, monitoring and reporting	-	84,865
		- 1/
Distribution of chicken, feed, veterinary services and silos	=	84,770
Training on group management and leadership	<u>7</u> 2	84,078
Training on women's rights and inheritance law	2	84,078
Training on access to social safety net service	=	84,041
Training on Kashland management and land law Covid test (Hospital)		83,970
Publication (brocheure, pamplet, poster, annual report etc.)	*	81,200
Distribution Cost	*	80,730
Land Support	¥1	77,500
Distribution, load, unload, volunteer cost	-	75,000 75,000
Cash transfer charge (Mobile SIM Cost for HH)	-	74,700
Social Action project cost	_	70,000
Workshop on Gender assessment of water logging	#1	66,405
Meeting of youth Paani committee of Tala & Paikgacha upazila with BWDB and department of women affairs officials and local political leaders	#ŝ	66,215
Job Placement	4	65,245
Booth Operation Management  Annual general meeting of the upazila panni committee	+	65,000
Oxymeter for Covid postive patients	**	65,000
Distribution aman paddy seeds	影	63,240
Refresher training for farmers (e.g., goat rearing, feeding system, housing management,	₩.	62,455
etc.)	7	62,085
Gurdian Coordination Meeting	-	57,500
Sewing & Tailoring training	-	57,500
School/College level Mobilization campaign for creating awareness within society through youths	ě	57,100
Assesment & Certification	2	56,045
Sensitization on WASH rights on community level, consultation, courtyard meetings and at schools (teachers)	<u> 2</u> 8	54,236
Translation of BDP	<b>E</b>	52,200
Organize stakeholder meeting with 2 districts & 8 upazilas for project implementation & input distribution plan to identified HH		50,885
Quarterly meeting of Youth Committee with Government Official	*	50,722
Mask, hand sanitizer, hadwasing point	€	54,619
Supporting Financial Institutes for adopting and scaling up .piloted customized financial products for the small holder farmers and micro entrepreneurs.		52,519
Publication Resurch	*	50,700
Orientation-Student/Gurdian	N s	50,000
Publish four poster on SRBM and peoples issue	*	50,000
Formation of Union Gonounayan Federation (GUF) of primary organizations	-	49,640
Quarterly Meeting of Union GUF	*	49,640
Implementing school WASH programs ensuring proper dessimination of the WASH message through students and teachers.	*	48,275
message unrough students and teachers.		1 - 40 mm



Particulars	As at 30	June
	2022	2021
	BDT	BDT
Banner, festoon, leaflate	-	45,347
Health and Hygiene material for Staff (Soap, mask, sanitizer etc.)	_	49,844
Capacity Building Workshop on Gender and Climate Change	223	45,560
ToT on WASH data management trainings to Uttaran Staffs	420	48,999
Advocacy for TRM	927	43,680
Press conference in Khulna we bring 5 members from Each committees and organize the	(2.0	
press conference.		42,850
Organise days observation, celebration of relevant national and international days to raise greater awareness	£1 ( <del>5</del> .)	42,734
Distribution of Micro-Gardening Kits (Seed, Vermicompost, spade and silo) to extreme poor farmers (inclusive or technical orientation)	•	42,380
Community follow up meeting		42.000
COVID-19 related persuasion Meeting with GoB at upazila level	-	42,000
Warehouse Maintenance/Utilities/Electricity bill	•	41,494
Learner photograph (500 learner)	~	40,205
Workshop with the Upazila & district Admin & Ministry of Water resource	-	40,000
Vascination/six Month after) devermine/ fever resettle of the New York Country	-	38,600
Vaccination(six Month after), deworming( four months after), treatment & breeding(both as per need)	-	36,286
Helvetas Operation cost- M&E and Finance	<u> 20</u> 7	35,000
Human chain	<u> 115</u>	34,985
Supervision of community work	-	34,891
Receive & storing material	-	34,870
Worker mobilization	- 15	
Formation of youth groups in Kapotakho	20	34,745
Representation meeting with GED		34,150
Dialogue with local political leader andelected representatives with youth committee		33,250
Representation Meeting of shibsha river basin paani committee and youth committee to		33,220
Ministry of water resources and to department of disaster management.	<u></u>	33,200
House shift		
Human chain	- W	33,060
Job Placement Cost	-	32,333
Signboard setup with still frame	æ	30,550
Organize Four Human Chain and Memorandum Submission	œ.	30,012
Community mobilizer salary		30,000
Campaign Material		28,530
online press conference		28,405
Memorandum Submission		28,405
Leaflet	-	28,405
Inforgraph on Covid-19 disaster and woman	**	28,310
Hand Mike cost	i <b>÷</b> 0	28,000
Formation of Upazila Bhumi Committee		27,448
Quarterly Committee Meeting of Upazila Bhumi Committee	(A)	27,448
Work shop for TRM		26,500
Workshop with the media personel		25,000
Published NewsLetter (3+3) In Bangla (Nodi) and English (Rivers and Community)		25,000
Yearly project planning adjustment meeting		24,815
Workshop with Media at Upazila level: Khasland and inheritance Rights:	-	24,590
Support children to have access to the mainstream government and non-government		
education institutions		24,577
Staff and Volunteer Security ( PPE, Mask, Gloves, Hand Sanitizers		
Three dialogue with elected	(B)	24,230
Booth operation committee orientation	<b>3</b>	23,320
Local Staffs orientation on project planning and strategic implementation	4	22,000
Orientation on Gender and Climate Change to local TV & Print Media	7 y 3	21,337
Distribution of Fish feed		21,250
Program coordination at local level		21,201
Monthly project coordination meeting		20,399
	<b>57</b>	19,604



	Particulars	As at 30	) June
		2022	2021
		BDT	BDT
	Field visit to draw map of poor coasial embankments in paikgacha upazila	_	19,000
	ICVGD Inception and Project Briefing Session at Upazila Level.	1 5	19,000
	Annual general meeting (AGM) of the central panni committee	5	18,230
	Banner, Festun, Beneficiaries Card	2	17,155
	Internship (Conveyance, communication, monitoring)	<u>u</u>	16,826
	Quarterly meeting of the central panni committee (51 Members)	- 4 <u>-</u>	16,298
	Cheque Received ( PD Office) 4 Cheque	2	16,150
	Mike announcement	2	15,000
	Data collection MIS cell		15,000
	Submission of map to local and national government		14,155
	Cordination meeting affected people and administrative officials to discussed problem and	2	14,050
	remedies to expedite compensation process (One coordination meeting every year)		14,030
	Organised Four Public sharing meeting		42.000
	Program monitoring & reporting		13,980
	Agreement signature	-	13,609
	Basic orientation and ICVGD Beneficiary Selection Process to Programme Staff.	*	13,360
	Medical Camps and medicine supply to vulnerable people		13,000
	Capacity enhancing activities almod at warman and activities almod at a warman and ac		12,955
	Capacity enhancing activities aimed at women and social excluded at community level	~	12,780
	leading to enhanced skills like negotiation, consultation, financial management and		
	decision making (Mother gathering and court yard meeting)		
	Quarterly Local NGOs & CSOs Coordination meeting	2	12,592
	Support education services for the children involved in hazardous work	45	12,556
	COVID-19 related persuasion Meeting with GoB at District level	<u></u>	12,300
	Students Enlistmemt	<u>=</u> :	12,000
	Formation of Upazila GUF	-	11,800
	Quarterly Meeting of Upazila GUF	Δ:	11,800
	Bi monthly meeting of UMCC	46	10,807
	Staff capacity development		10,535
	Poster printing	<u> 23</u>	10,200
	Follow up training to staff on Group leadership and management/ Safe Water	2	9,852
	Management/ Sanitation/ Hygiene		5,052
	Meeting with UMCC on the identified issues	2	9,020
	Community based monitoring	2	9,000
	Enabling the community platforms for active lobbying and consequent monitoring that	2	9,000
	inclusion of women and social excluded are adequately indicated in WASH strategic plans		3,000
	National and International Day Observation in Partnership with GoB:	*	7,494
	Advocacy with national government to reformulate polices and laws through networking		6,782
	with like-minded organizations		0,782
	Quererly Project activities sharing and trobule shoting meeting		6,640
	Quererly Project staff coordination meeting for all offices Staff	-	5,612
	Beneficiary Information Survey-1 org	-	5,000
	Meeting with lolcal represtative and school teacher		
	Staff Training	-	5,000
	Training Expenses	- 1	4,983
	Monthly Staff Coordination Meeting	-	3,200
	Quarterly overall project coordination meetings	-	2,356
	Total –	-,	295
		127,457,949	229,812,235
27.	Administrative expenses		
	House rent/office rent	7,006,319	6,328,709
	Travel, lodging and perdiem	6,181,277	5,787,888
	Fuel and maintenance for Motor Cycle	2,208,141	3,381,266
	Communication	2,038,628	2,055,817
	Audit fee/monitoring	1,269,955	712,385
	Office repair and maintenance Electricity and other utilities	1,069,840	1,264,723
	Stationery	1,050,468	955,055
	stationery	987,152	1,059,193
		(50) = 60	



Particulars	As at 30	June
	2022	2021
	BDT	BDT
Repair & Maintenance (Jeep & Pic Up)	688,462	1,012,59
Office supplies and maintenance	682,808	458,30
Cookeries	617,708	-
ROSC Training	516,150	-
Dhaka office expenses	490,954	92,96
Central management cost	462,108	451,17
Miscellaneous/cleaning materials	456,379	1,419,43
Oxygen Cylinder	402,500	-
Legal expenses	400,470	269,20
Project writing	353,081	146,24
Staff meeting and refreshment	268,772	591,17
Project approval	241,300	61,81
Oxytheraphy Set		01,01
Publication	224,250	447.44
VGD program expenses	221.570	117.44
News paper	220,540	129,78
Medical support	216,096	42,94
	212,387	136,21
Graphics	200,000	(*)
Bridge/CurivertBuliding	195,460	
Photocopy	179,396	194,90
Entertainment	169,429	181,18
Rebet expenses	151,696	52,98
TAX Token Red Jeep	141,995	:#8
DG/DC/UNO meeting	135,000	91,62
Court case support	134,900	161,67
Registration/Renewal/MRA annual/Credit ratting fee	123,394	162,92
Income tax payment	122,500	122,45
Face Mask for Adult	121,244	-
Annual report	117,000	3,06
Internet/email bill	114,960	133,76
Printing cost for office papers	103.455	21.65
Samokal school	100,000	100,00
Tala library		
AC repair	97,655	43,76
Diary Purchase	86,957	4,00
Repair and maintenance	85,000	7
. 경기자 경기자 가입니다. 경기 가입니다 전 경기 가입니다. 그리고 있는데 그리고 있는데 그리고 있는데 그리고 있는데 그리	80,508	129,11
IDRT Maintenance Cost	70,940	211,86
Web site bill	64,840	77,85
Day observation	53,198	79,56
Demand Tax	48,746	7
Oxygen Purchase	45,000	318,53
Eid-ul-Azha	45,000	14
Local Meeting	41,680	
Monthly staff coordination meeting	39,454	20,29
Fuel for Pajero jeep & Pic up	37,461	245,09
Wi-Fi expenses	35,750	87,67
Water bill	31,975	
Panni Committee Meeting		32,09
Shishutirtho Support	31,000	-
Translation Cost	30,000	72,00
Cylinder Carrying Trolly	27,787	-
	27,168	0.7
Food cost (Dhaka)	24,380	-
BD Jobs. Com	23,851	-
Postage and courier	23,225	16,93
Consultancy	20,000	14,48
Tree sale support	18,000	7,10
Zoom Meeting	16,000	17,25
EC/GB meeting	14,000	28,5
Computer repair and maintenance	13,700	19,3
Training and staff development	12,950	19,5.
Disinfection Charge		Ō
Land Mutation	11,881	-
Land case support	11,500	(0 <u>69</u> 810 - 70
VAT and Tax payment	11,300	67,40
volunia rax payment	10,588	5,5



Particulars	As at 30	June
	<b>2022</b> BDT	<b>2021</b> BDT
TRM cost	10,000	1-02004-12
Agriculture purpose expenses	9,429	20,512
Motorcycle repair & maintenance cost	7,704	6,005
Staff recruitment cost	6,975	
Administrative expenses	6,950	58,146
Tonner for Printer & Photostat Machine		550,646 9,320
Online charge	4,950 3,135	
Adult Nasal Cannula	2,587	43,915
Dish bill		30.000
Medical Gas	2,400	39,900
Wages Paid	1,893	4 500
Transport Oxygen Sylinder	1,000	4,500
Scholarship (Muktijoddhaya College)	604	-
	*	564,900
Staff Sefty & sercurity Material (COVID-19) Relief Distribution-2020		550,656
	<u> </u>	438,438
Corona relief 2020	설	376,690
Food Package distribution	×	215,999
External and internal monitoring	*	136,722
Video documents	12	131,556
Volunteer Honorarium	<u> </u>	97,500
Field visit cost	72	81,137
Assessment cost		76,028
Monitoring cost for management staff	·=	67,935
Security Money Refund	-	60,476
Cyclone YAAS Expenses	<u> </u>	50,000
Sponsorship Uddipon	2	50,000
Hygiene Material		44,440
Desk Calendar		43,000
Generator repair & maintenance		
Janitorial Service, office operation, maintenance & others	75 50	42,540
Surgical Mask	-	40,325
Cheque processing cost	-	36,300
Festoon	×-	33,200
UNICEF Visit	•	32,500
Jatpur Bazar development	7	28,200
Staff orientation meeting	¥	25,000
EDUCO Meeting	22	19,850
	*	18,849
Student stipend (Shishutirtho)	<b></b>	17,000
Pipe Line water Support	•	15,000
Press Conference	1 2	15,000
MSF Meeting expenses	(4)	14,943
Tala office cost	*:	13,925
World Bank visit	標準	12,500
Meeting with UNDP	5 <del>₹</del> .)	12,383
Journalist Meeting	8 <u>2</u> 8	10,000
Winterisation Support	(43)	10,000
Fuel for generator		8,630
Carrying cost		7,300
Advertisement		7,300
Truck Fare	178	6,800
FGD Cost	100	
Printer repair	1 <del>-</del> 1	5,500
Survey Cost	150	5,250
IT consultancy	( <b>2</b> )	5,164
Student Survey	2	5,000
BC CC Teacher Honorarium	· ·	4,750
Grant refund	<b></b> (	4,080
Police Variation		3,257
	38	3,000
Visitor Meeting (Christian Aid)	( <del>=</del> )	2,000
Van repair IDRT	983	1,121
Anti virus software		610
Total	31,846,865	
	31,040,003	33,426,997



Particulars	As at 30	June
	2022	2021
	BDT	BDT
Bank charge		
Micro Credit Program (MCP)	204,887	143,579
Uttaran general fund	46,922	111,016
SIMAVI WASH Project	15,418	9,528
SEIP Project	8,849	8,255
APROTIRODHO Project	8,693	9,770
Efficient and Accountable Local Governance (EALG) Project	8,624	¥
River Basin Project	7,410	4,292
SaFAL Project	7,199	7,370
AMAR Project	5,533	5,413
BSRM Water Support Project	4,937	5,050
IDCOL Biogas and Bio-fertilizer Program	3,763	6,066
STEP Project	3,288	
SFP Project	2,735	9,15
Financial Inclusion Improves Sanitation and Health (Finish) Mondial Project of Kalaroa	1,984	
Municipality under Satkhira District (Finish Mondial-DGIS) Bangladesh.		
UMIMCC	1,330	2,84
Education Project	1,149	1,150
Strengthening Disaster Resilience at School	1,120	=
Locally Led Disaster Reduction in the Bangladesh Coastal Region Project	862	
VSP Project	575	2,30
PRODIGY Project	-	69
VGD Project	<u>1200</u>	38
Cummins Education in Emergency Project	(4)	76
BGD Cyclone Amphan Response Project (Shelter Repearing & Cash for Work)	2 <b>2</b> 3	60
Disaster Response and Recovery Facility COVID 19 Crisis Response(DRRF) Project	(40)	17,39
Sustainable River Basin Management Project for Shibsha River.	(#)	4,55
Staff Reserve Fund	923	4,17
Covid 19 Response: Emergency Support for extreme poor communities.	•	3,09
Emergency support to extremely vulnerable and high-risk households with life-saving	(**)	2,34
support through agriculture livelihood and cash for work assistance in the Cyclone		_,5 .
Amphan-Affected Areas"		
Prevention and Elimination of Hazardous Form of Child Labour in Coastal Areas of		2,02
Bangladesh	150	2,02
Total -	335,278	361,27





Particulars			Cost		Rate		Depre	Depreciation		Written down value
	Balance at 1 July	Addition during the year	Disposal/ Adjustment during the year	Total at 30 June		Upto 1 July	Adjustment during the year	Charge for the year	Total to 30	at 30 June 2022
	BDT	BDT	BDT	BDT		BDT	BDT	BDT	BDT	BDT
General Fund	***************************************	25000		101						100 011
Motor cyclo	65,010,524	205,003	1	07,573,197	, 00	OEN 35N 3		007 306	021 603	67,573,197
Furniture and fixture	4,415,430	007,656	4,415,430	2,012,111	1	4.415.430	4.415.430	001/265	0,012,110	
Trade school furniture	385,000			385,000		231.000		38.500	269.500	115.500
Trade school equipment	315,000	1		315,000		189,000		31,500	220,500	94,500
Tailoring machine	21,320	1	21,320			21,320	21,320		1	,
Gas silinder	71,350	3	71,350	4		71,350	71,350			
Construction	1,476,099			1,476,099	1	921,383	,	73,805	995,188	480,911
Fan	55,490		55,490		20	55,490	55,490	•	*	٠
Microbus, car and minibus	1,051,219	ï	1,051,219	1 0 0	20	1,471,707	1,051,219	(420,488)		4
eep	3,980,280			3,980,280	70	2,388,168		796,056	3,184,224	796,056
Library book	74 405 000			27,403	0	14 455 021		1,3/3	15.277	4,951
Training centre hyilding	46 037 707			46,037,007	L	28 701 041	,	2 301 860	31 002 901	15,024,404
Bi-cycle	237,670	4	237,670		. 20	237,670	237,670		400000000	-
Fishing net	40,000		40,000		10	40,000	40,000	3	534	
Deep Tubewell	30,000	,	30,000		20	30,000	30,000			1
Pond	154,350			154,350	2	136,857		7,718	144,575	9,776
Office equipment	1,652,511		1,652,511		20	1,652,511	1,652,511			8
Computer and printer	3,270,655		3,270,655		20	3,270,655	3,270,655	×		
Generator and IPS	92,000		92,000	38 30	07	92,000	92,000		1	1
Rine purchase trajero)	000,000		105,000		300	100,000	100,000		c	
Land Tenty Daknila cost Mobile set	213 605		213,000		20	213 605	213 605	1 1		
Multimedia	223,000		223,000		20	223,000	223,000			
Office station (siting box)	478,720		478,720	5#	20	478,720	478,720	3		
Photostat	130,000	٠	130,000		20	130,000	130,000	-		
Transformer Installation	587,578		587,578		20	822,609	587,578	(235,031)		
IDRT Construction	171,421	1	171,421		20	239,989	171,421	(68,568)		9
Boat	29,500		29,500		20	29,500	29,500			
Z	48,400	1	48,400		20	48,400	48,400	77. Table 1		*
Air conditioner	1,194,034	211,900	1,194,034	211,900	20	1,194,034	1,194,034	42,380	42,380	169,520
Internet modem	25,215		25,215		07	25,215	25,215			
Scanner	5,770		0//2	E :	07	5,770	5,770			
Crocnes Freeze	66 640		66 640	1 1	20	66.543	66 640	1 10	v	
Glass for Partition	000'09	,	000'09		20	000'09	000'09	r	r	1
Guard Room	82,697			82,697	10	16,195		8,270	24,464	58,233
Laptop	152,325		,	152,325	20	30,465		30,465	60,930	91,395
Printer	16,000		*	16,000	20	3,200		3,200	6,400	009'6
Desktop Computer	15,800	4	4	15,800	20	3,160	E .	3,160	6,320	9,480
Ambulance		747,000		747,000	20			149,400	149,400	297,600
Projector Machine	4	30,500		30,500	20			6,100	6,100	24,400
Total General Fund	162,997,077	3,947,773	14,372,773	152 572,077		698'089'89	14,372,773	4,390,154	58,698,250	93,873,827



Annex A 2/12

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

Particulars			Cost		Rate		Depreciation	ciation		Written down value
	Balance at 1 July	Addition during the year	Disposal/ Adjustment during the year	Total at June	30 (%)	Upto 1 July	Adjustment during the year	Charge for the year	Total to June	30 at 30 June 2022
	BDT	BDT	BDT	BDT		BDT	TOB	BDT	BDT	TOB
Micro Credit										
Land and development	25,323,256			25,323,256	·			10		25,323,256
Furniture and fixture	1,289,014		1	1,289,014	10	757,180		128,901	886,081	31 402,933
Office building	956,908	r	E	306,956	5	173,948		15,348	189,296	96 117,660
Computer & accessories	708,923		,	708,923	20	427,294		141,785	620'695	139,844
Computer software	280,000			280,000	20	240,886	1	39,114	280,000	OX.
Office equipment				533,678	20	422,313	1	106,736	529,049	4,629
Total micro credit	28,441,827		,	28,441,827		2,021,621		431,884	2,453,505	25,988,322

	4	η
	٠	٠
	3	ď
ŧ,	3	ч
	7	₹
	à	2
	ñ	7

SEIMPII										
Furniture and fixture	1,781,054	-	1,781,054		10	1,781,054	1,781,054	.00	1.	
Book self and file cabinet	52,756		52,756	9	10	52,756	52,756			
Modem	72,000	ı	72,000	5	20	72,000	72,000	1	£	
Mobile phone set	40,600		40,600		20	40,600	40,600	1	4	
Computer and equipment	1,202,141	I.	1,202,141	£	- 02	1,202,141	1,202,141	71	E	*
Laptop	212,100		212,100		20	212,100	212,100		,	,
Electric fan	12,740	1	12,740	1	20	12,740	12,740	*	Ŧ	
Photo scanner	39,288		39,288		20	39,288	39,288			1
Vehicles	8,608,039		8,608,039	£	20	8,608,039	8,608,039		ï	
Sub total	12,020,718		12,020,718			12,020,718	12,020,718	3		•
APAR										
Bi-cycle	384,440	100	384,440	0	20	384,440	384,440	(1)	¥3	
Furniture and fixture	263,894		263,894	1	10	263,894	263,894			,
Modem	12,000		12,000	1.	20	12,000	12,000	***		£:
Motor cycle	322,800		322,800	1	20	322,800	322,800	1	4	
Computer and printer	119,000	ï	119,000	10	20	119,000	119,000	TE .	10	8
Sub total	1,102,134	•	1,102,134			1,102,134	1,102,134	1	4	
REOPA										
Bi-cycle	6,400	-	6,400		20	6,400	6,400	K		
Furniture and fixture	54,960		54,960	ı	10	54,960	54,960			
Computer and printer	71,860	-	71,860		20	71,860	71,860		100	
fan	6,600		009'9	1	20	009'9	009'9			
White and display board	45,000	-	45,000	2011	10	45,000	45,000		20	
Sub total	184,820		184,820	1		184,820	184,820			





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

Particulars			Cost		Rate		Depre	Depreciation		_	Written down value
	Balance at 1 July	Addition during the year	Disposal/ Adjustment during the year	Total at 30 June	(%)	Upto 1 July	Adjustment during the year	Charge for the year	Total to June	30	at 30 June 2022
	BDT	BDT	BDT	BDT		BDT	BDT	BDT	BDT		BDT
FASHOL			,								
Office equipment	15,395	i	15,395		20	15,395	15,395	450		100	5000
Sub total	15,395		15,395	1		15,395	15,395	3			ě
Trocaire -Water Logging							The second secon			1	
Computer and printer	116,500	1	116,500	100	20	116,500	116,500	0		10	i)
Motor cycle	218,000		218,000	1	20	218,000	218,000	31		1	
Photo coppier	125,000	1	125,000	10	20	125,000	125,000	100		į.	
Furniture and fixture	114,460	•	114,460		10	114,460	114,460				
Sub total	573,960	**	573,960	10		573,960	573,960				i
SALE											
Vehicles	5,219,168	0)	5,219,168	E.	20	5,219,168	5,219,168			i	
Computer (desktop)	94,024		94,024	,	20	94,024	94,024	,		ű	
Laptop	532,331	•	532,331		20	532,331	532,331	-		100	-
Photocopier	123,000	,	123,000	1	20	123,000	123,000			(i)	
Accounting software	199,850	•	199,850	ť	20	199,850	199,850	200		ï	
Multimedia with laptop	291,500	ji.	291,500	3	20	291,500	291,500	*		ï	.4.
Internet modem	16,410	P.	16,410	0	20	16,410	16,410	12		-	10
Office equipment	328,626		328,626		20	328,626	328,626	21			
Digital camera	80,270		80,270		20	80,270	80,270	63			
Electric fan	1,420		1,420		20	1,420	1,420	٠		,	
Furniture and fixture	1,405,751			1,405,751	10	1,242,789		140,575		364	22,387
Sub total	8,292,350	*	665'988'9	1,405,751		8,129,388	6,886,599	140,575	1,383,364	364	22,387
Crab									100000000000000000000000000000000000000		
Motor cycle	425,100		425,100		20	425,100	425,100			7	3
Furniture and fixture	72,164	300	72,164	er:	10	72,164	72,164	2		6	E
Computer and printer	132,000	,	132,000	ı	20	132,000	132,000			1	
Sub total	629.264		629.264			629,264	629,264				
Civic awareness											
Motor cycle	902,500	*	902,500		20	902,500	902,500	x		,	313
Furniture and fixture	122,200		122,200		10	122,200	122,200	•			
Celling fan	20,550	2	20,550	1	20	20,550	20,550	î			
Cellular phone	22,000	100	22,000		20	22,000	22,000			,	
Digital camera	28,490		28,490		20	28,490		î	85		r
Computer and printer	128,580		128,580		20	128,580	128,580		9	(1)	
IPS	2,000	*	000'2	7	20	7,000		3)	304		
Sub total	1,231,320		1,231,320			1,231,320	1,231,320			1	_1





Annex A 4/12

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

Balance at Addition during the year Adjustment during the year   Adjustm	Particulars			Cost		Rate		Depreciation	iation		Written down value
origination of the triangle of triangle of the triangle of the triangle of	v	Balance at 1 July	Addition during the year	Disposal/ Adjustment during the year	ne		Upto 1 July	Adjustment during the year	Charge for the year	ne	
Page		BDT	BDT	BDT	TOB		BDT	TO8	BDT	BDT	BDT
ricklet         20,500         -         20,500         -	AFP										
total         20,500         -         20,500         -         20,500         -	Bi-cycle	20,500	•	20,500	,	20	20,500			E	
Option         105,200 <th< td=""><td>Sub total</td><td>20,500</td><td>T</td><td>20,500</td><td>x</td><td></td><td>20,500</td><td></td><td>*</td><td>1</td><td>i</td></th<>	Sub total	20,500	T	20,500	x		20,500		*	1	i
trep of cycle (1962) (1952) (1	DA										
Utener of Figures         20,000         -         10         20,000         20,000         -	Motor cycle	105,200		105,200	9	20	105,200	105,200			
1,000   1,00	Furniture and fixture	20,620		20,620	Т	10	20,620	20,620	**	1	
1,000   2,1000   2,	Computer	40,000	1	40,000	3	20	40,000	40,000	26		
B 6510   B	Digital camera	21,000	40	21,000	10	- 20	21,000	21,000	r		
tree and fixture a	Mobile set	8,610	•	8,610	•	20	8,610		200		
4 plane         11,410         -         11,410         -         11,410         -	Sub total	195,430	*	195,430	T		195,430	195,430			
11,410   1	АЅЕН										
type         60.284         6.	Cellular phone	11,410	*	11,410	a	20	11,410	11,410	T	1	
Igailare         3,700         -         2,3700         -         2,3700         -	Furniture and fixture	60,284	•	60,284	E	10	60,284	60,284	100	i	
puter and printer         61,530         -         61,530         -         61,530         -         61,530         -         -         -         61,530         -         -         -         61,530         -	Celling fan	3,700	•	3,700		20	3,700	3,700			
ture and fixture         6,650         -         20         6,650         -         0,650         -         0         6,650         -         0	Computer and printer	61,530	0	61,530		20	61,530	61,530	*	000	10
total         143,574         -         143,574         -         143,574         -         143,574         -         143,574         -         143,574         -         143,574         -         -         143,574         -	UPS	6,650		09'9	1	20	059'9	09'9		i	
trycle         203,200 <th< td=""><td>Sub total</td><td>143,574</td><td></td><td>143,574</td><td>ř.</td><td></td><td>143,574</td><td>143,574</td><td>Ĭ.</td><td>*</td><td>10</td></th<>	Sub total	143,574		143,574	ř.		143,574	143,574	Ĭ.	*	10
ture and fixture         203,200         -         203,200         -         203,200         -	SIDR										
ture and fixture         210,889         -         10,889         -         10,889         -         <	Motor cycle	203,200	30	203,200	*	20	203,200	203,200	4	,	
gfan         12,000         -         12,000         12,000         12,000         -         -         -         -         -         -         -         -         -         12,000         -	Furniture and fixture	210,889	1	210,889	(1)	10	210,889	210,889			6
outer and printer         184,817         -         184,817         -         20         184,817         -	Celling fan	12,000	T	12,000	,	20	12,000	12,000		,	
lar phone         40,847         -         40,847         -         40,847         -         -         40,847         -	Computer and printer	184,817		184,817		20	184,817	184,817			•
signal camera         2,300         -         2,300         -         2,300         -         -         -         -         -         -         -         -         -         2,300         -	Cellular phone	40,847		40,847		20	40,847	40,847	٠	4	,
ing for staff member         82,536         -         82,536         -         20         82,536         -	Digital camera	2,300	(6)	2,300	200	20	2,300	2,300	100	100	***
tove and utensil         15,893         -         15,893         -         15,893         - <t< td=""><td>3edding for staff member</td><td>82,536</td><td>ı</td><td>82,536</td><td>٠</td><td>20</td><td>82,536</td><td>82,536</td><td></td><td>,</td><td>1</td></t<>	3edding for staff member	82,536	ı	82,536	٠	20	82,536	82,536		,	1
ylender         9,750         -         9,750         -         10         9,750         -	sas stove and utensil	15,893		15,893		20	15,893	15,893			15
abinet         24,245         -         24,245         -         20         24,245         -         24,245         -         -         -         24,245         -         <	ire cylender	9,750		9,750		10	9,750	9,750	i	3	a
r cycle         101,600         -         101,600         -         20         101,600         101,600         -         <	ile cabinet	24,245	17	24,245		20	24,245	24,245	*	*	i
otal         888,077         -         888,077         -         888,077         -	Motor cycle	101,600		101,600		20	101,600	101,600		i.	4
construction         6,931,627         -         6,931,627         -         10         6,931,627         6,931,627         -           stal         6,931,627         -         6,931,627         -         6,931,627         -         -	Sub total	720'888	i.	720'888	0		888,077	888,077	r		•
struction 6,931,627 - 6,931,627 - 10 6,931,627 6,931,627 - 6,931,6	DRT										
6,931,627 - 6,931,627 6,931,627 - 6,931,627	DRT construction	6,931,627	*	6,931,627		10	6,931,627	6,931,627	*	.,	4
	Sub total	6,931,627		6,931,627			6,931,627	6,931,627			





Aziz Halim Khair Choudhury

Chartered Accountants
Exclusive Correspondent Firm of PKF International

Annex A 5/12

Details of consolidated property, plant and equipment

Uttaran

For the year ended 30 June 2022

Written down value 190,774 at 30 June 2022 BOT 625,843 625,843 486,702 486,702 June BDT Total to 13,090 81,662 **81,662** 13,090 Charge for the year BDT Depreciation 14,110 47,590 95,160 45,930 23,000 115,000 42,446 3,270 352,800 131,647 641,307 897,180 25,900 85,280 671,367 235,115 82,384 660,000 20,000 61,862 61,862 1,654,232 713,917 126,575 3,322,987 during the year Adjustment BDT 235,115 82.384 317,499 47,590 14,110 131,647 473,612 23,000 45,930 20,000 95,160 25,900 352,800 660,000 1,654,232 3,270 85,280 671,367 544,181 641,307 1,370,792 713,917 126,575 61,862 61,862 3,322,987 Upto 1 July BDT Rate (%) 20 20 20 20 20 10 20 20 20 20 20 20 10 20 20 20 20 20 10 20 10 10 20 816,617 486,702 486,702 June BDT Total at 14,110 45,930 33,250 Adjustment during the year 95,160 000'099 23,000 115,000 25,900 713,917 85,280 671,367 82.384 131,647 641,307 897,180 1,654,232 3,270 126,575 3,322,987 235,115 61,862 61,862 BDT Cost Addition during the year BDT 47,590 14,110 486,702 33,250 131,647 23,000 45,930 20,000 115,000 3,270 95,160 000'099 25,900 42,446 235,115 82,384 317,499 641,307 1,383,882 1,654,232 85,280 671,367 61,862 61,862 713,917 126,575 816,617 3,322,987 Balance at 1 July BDT Modem for internet cone Computer and printer urniture and fixture Computer and printer urniture and fixture Computer and printer urniture and fixture Furniture and fixture Furniture and fixture Furniture and fixture Mobile phone set Office equipment Digital camera ligital camera Motor cycle **Particulars** Motor cycle Photo copier Mobile set Motor cycle Celling fan Celling fan Sub total Sub total Sub total Sub total Sub total Legal Aid Bicycle Ethnic SIMAVI 3icvcle Bicycle ASIA

190,774

816,617

816,617

Sub total



Annex A 6/12

Uttaran

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

L'ATTITUTE DE L'			Cost		Rate		Depreciation	iation		Written down value
	Balance at 1 July	Addition during the year	Disposal/ Adjustment during the year	Total at 30 June	(%)	Upto 1 July	Adjustment during the year	Charge for the year	Total to 30 June	at 30 June 2022
	BDT	BDT	BDT	BDT		BDT	BDT	BDŤ	BDT	BDT
NGD										
Furniture and fixture	068'9	x	15	6,390	10	5,432	1	639	6,071	319
Sub total	068'9			9 6,390		5,432		629	6,071	319
SEST										
Furniture and fixture	161,016	T	ı	161,016	10	144,916		16,100	161,016	
Sub total	161,016		1	161,016		144,916		16,100	161,016	
CRP										
Internet modem	7,830		7,830		20	7,830	7,830		*	1
Furniture and fixture	54,827		1	54,827	10	50,580	6	4,247	54,827	6
Computer	53,111		53,111		20	53,111			1	,
Laptop	199,840		199,840	.02	20	199,840	199,840			1
Motor cycle	480,124		480,124		20	480,124	480,124			•
Sub total	795,732	1	740,905	54,827		791,485	740,905	4,247	54,827	•
Education										
Land	890,300		×	890,300			æ	×.	90	890,300
Furniture and fixture	61,500		r	61,500	10	43,050		6,150	49,200	
Sub total	951,800		1	951,800		43,050		6,150	49,200	902,600
CSISA										
Furniture and fixture	43,893	t	3	43,893	10	35,114		4,389	39,503	4,390
Computer	141,900	1	141,900		20	141,900	141,900	100	£	K.
Laptop	30,500	\$77 700	30,500		.20	30,500	30,500			•
Digital camera	21,500		21,500		20	21,500	21,500	*?	£	*
Multimedia	75,430	8	75,430	,	20	75,430	75,430	,		
Sub total	313,223		269,330	43,893		304,444	269,330	4,389	39,503	4,390
ADRRCCA										
Furniture and fixture	65,160			65,160	10	51,847		6,516	58,363	262'9
Computer	83,280		83,280	30	20	83,280	83,280	E)	.0	6
Laptop	53,000	(1)	53,000		20	53,000		4	•	
Digital camera	22,568		22,568	,	20	22,568	22,568	**	63	6
Motor cycle	310,687		310,687		20	310,687	310,687			
Sub total	534,695		469,535	65,160		521,382	469,535	6,516	58,363	762'9





Annex A 7/12

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

Particulars			Cost	The second secon	Rate		Depreciation	ciation	CANAL STREET,	Written down value
	Balance at 1 July	Addition during the year	Disposal/ Adjustment during the year	Total at 30 June	(%)	Upto 1 July	Adjustment during the year	Charge for the year	Total to 30 June	at 30 June 2022
	BDT	BDT	BDT	BDT		BDT	BDT	BDT	BDT	BDT
APARAJEO										
Furniture and fixture	294,644			294,644	10	236,977		29,464	266,441	28,203
Printer	59,488	ï	59,488	*	20	59,488	59,488		*	*
Laptop	192,320	i	192,320	•	20	192,320	192,320			
Digital camera	35,820		35,820	*	20	35,820		1	· C	
Motor cycle	275,250		275,250	•	20	275,250	275,250			
Sub total	857,522		562,878	294,644		799,855	562,878	29,464	266,441	28,203
SIMAVI										
Laptop	47,775	1	47,775		20	57,330	47,775	(9,555)	1	
Sub total	47,775	r	47,775	E		57,330		(9,555)	4	
CRPARP										
Furniture and fixture	1,149,025			1,149,025	10	822,050	10	114,903	936,953	212,072
Computer (desktop)	1,617,840		1,617,840		20	1,617,840	1,617,840			
Scanner	220,845	*	220,845	10	20	220,845	220,845			53
IPS	94,520	4	94,520	3	20	94,520	94,520		1	20
GPS	177,071	3.00	177,071	10	20	177,071	177,071	v	ř	#
printer	119,681	970	119,681	-2	20	119,681	119,681		i	
Motor cycle	3,408,743		3,408,743	10	20	3,408,743	3,408,743	r.	E	
Digital camera	896,813	3	896,813		20	896,813	896,813		1	-
Multimedia	197,677	8	197,677	T.	20	197,677	197,677	E	ř.	. 10
Air condition	415,200	,	415,200		20	415,200	415,200		1	
Freeze	44,500		44,500	ř	20	44,500	44,500	ī		
Electric fan	53,248	1	53,248	4	20	53,248	53,248	1	i	1
Sub total	8,395,163	٠	7,246,138	1,149,025		8,068,188	7,246,138	114,903	936,953	212,072
SAFAL										
Furniture and fixture	995,225			995,225	10	755,537	3	99,523	855,060	140,165
Computer (desktop)	649,252		649,252	10	20	649,252	649,252	*	12	r
Laptop	627,595		627,595		20	627,595	627,595	•	•	1
printer	290,898		- 290,898		20	290,898	290,898	10		
EDGM modem	28,328		28,328		20	28,328	28,328	,	•	-
Digital camera	104,969		104,969	()	20	104,969	104,969		i	-
Electric fan	150,892		150,892		20	150,892	150,892	,	,	
Water filter	98,167		98,167	10	20	98,167	98,167	Û	9/2	C
Motor cycle	5,829,000		5,829,000		20	5,829,000	5,829,000	1	٠	1
IPS	194,508			194,508	20	116,706	*11	38,902	155,608	38,900
Sub total	8,968,834		101,677,7	1,189,733		8,651,344	101'624'4	138,425	1,010,668	179,065



Annex A 8/12

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

Particulars			Cost		Rate		Depreciation	ciation		Written	Written down value
ĐI G	Balance at 1 July	Addition during the year	Disposal/ Adjustment during the year	Total at 30 June	(%)	Upto 1 July	Adjustment during the year	Charge for the year	Total to 3	30 at 30 J	at 30 June 2022
	BDT	BDT	BDT	BDT		BDT	BDT	BDT	BDT	3	BDT
BGD ECHO HIP											
Laptop	74,896	T.	74,896	10	20	74,896	74,896	16	E		i.
Furniture and fixture	75,005	- 24	•	75,005	10	37,504		7,501	45,005	2	30,000
Sub total	149,901		74,896	75,005		112,400	74,896	7,501	45,005	2	30,000
DIPICHO-VII											
Furniture and fixture	. 99,873	4	i	99,873	10	868'64		786'6	588'68	2	886'6
Computer (desktop)	55,120	ř	55,120	r	20	55,120	55,120		100		
Laptop	52,000		52,000	310	20	52,000	52,000				,
Digital camera	22,880		22,880	r	20	22,880	22,880	2	1		í
Motor cycle	157,620	4	157,620	1	20	157,620		3	74		1
Sub total	387,493		287,620	99,873		367,518	287,620	186'6	588'68	10	886'6
103260											
Internat modern	22 A34		22 //31		00	22 431	22 /31				9
Eurolphus and fishing	551 433		400	551 422	10	385 995		55 147	721 137	1	110 285
Committee (deckton)	335,422		335 886	774,400	20	335 886	335 886	31.760			
(action)	214 864		214 864		20	214.864					
Photocopier	82,000		82,000	1	20 ,	82,000		i i			21
Accounting software	109,200	1	109,200	6	20	109,200	1,	**	P		10
printer for project office	55,000		55,000		20	25,000		•	1		a
Digital camera	74,520	•	74,520		20	74,520	74,520	i	2		15
Multimedia	132,000	9	132,000		20	132,000					3
Cellular phone purchase	9,200	,	9,200	î.	20	9,200	9,200	T	8		16
Motor cycle	1,566,850		1,566,850		20	1,566,850	1,566,850	1	(3)		
Bi cycle	189,368		189,368	90	20	189,368	189,368	1	i		L
Sub total	3,342,741	i.	2,791,319	551,422		3,177,314	2,	55,142	441,137		110,285
ERF											
Internet modem	1,600		1,600	7	20	1,600	1,600	•			1
Office equiptment	058'6		058'6	ie.	20	058'6	9,850	10	20		10
Laptop	52,983	7.8	52,983		20	52,983	52,983	•			7
Printer for project office	12,705	#S	12,705	10	20	12,705	12,705	8	*		r
Sub total	77,138		77,138			77,138	77,138				1
Switch Asia											
Committee and first and	13/ /73	33		134 473	10	107 578		12 447	121 025		12 448
Furniture and fixture	014/401			CTA ACA	77	010/101		1100	161/101		04407
Sub total	134,473			134,4/3		107,578	r	13,44/	121,025		13,448



Annex A 9/12

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

Laittealais			Cost		Rate		Depreciation	iation		Written down value
	Balance at 1 July	Addition during the year	Disposal/ Adjustment during the year	Total at 30 June		Upto 1 July	Adjustment during the year	Charge for the year	Total to 30 June	at 30 June 2022
	BDT	TOB	BDT	BDT		BDT	BDT	BDT	BDT	BDT
Land O Lakes										
Computer (desktop)	480,059	E	480,059		20	480,059	480,059		3	
Scanner	4,606		4,606		20	4,606	4,606		£	ì
IPD TAB	48,650		48,650		20	48,650	48,650			,
Digital camera	88,200		88,200	*	20	88,200	88,200		*	ř
Furniture and fixture	36,725	ì	8	36,725	10	18,364		3,673	22,037	14,688
Motor cycle	1,185,442	9		1,185,442	20	1,185,441		1	1,185,442	*
Printer for project office	45,120	6	45,120		, 20	45,120	45,120		<b>3</b>	•
Sub total	1,888,802		566,635	1,222,167		1,870,440	966,635	3,674	1,207,479	14,688
PRODIGY										
Furniture and fixture	33.996		,	33,996	10	20,399		3,400	23,799	10,197
Sub total	33,996	1		33,996		20,399	10	3,400	23,799	10,197
o ionia										
Motor cycle	965.884			965,884	20	777,582	r	188,302	965,884	36
Digital ramera	33,760			33,760	20	20,256		6,752	27,008	6,752
Sub total	999,644	•		999,644		797,838	ï	195,054	992,892	6,752
822										
Internet Modem					20	,				
Furniture and fixture	21.000			21,000	10	10,500	12	2,100	12,600	8,400
Computer (desktop)	38,000			38,000	20	38,000	3	1	38,000	
Laptop	188,400			188,400	20	188,400	0	T	188,400	10
Printer for project Office	17,100		100	17,100	20	17,100			17,100	1
Sub total	264,500		•	264,500		253,999	i	2,101	256,100	8,400
OHOOGITOGGA										
Lapton	102 900			102,900	20	61,740		20,580	82,320	20,580
Deskton computer with UPS	94,290			94,290	20	56,574.00	363	18,858	75,432	18,858
Internet (Broad band connection)	4,990		r	4,990	20	2,994.00		866	3,992	866
Digital camera	10,290		1	10,290	20	6,174		2,058	8,232	2,058
Motor cycle	238,328		1	238,328	20	142,998	1	47,666	190,664	47,664
Printer	23,625			23,625	20	14,175	ï	4,725	18,900	4,725
Sub total	474,423		L	474,423		284,655		94,885	379,540	94,883





Uttaran

Annex A 10/12

Particle   Particle				Cost		Rate		Depreciation	ation		Written down value
Part	Particulars	Balance at 1 July	Addition during the year	Disposal/ Adjustment during the year	e e		Upto 1 July	Adjustment during the year	Charge for the year	Total to 30 June	at 30 June 2022
1,240,000   1,000		BDT	BDT	BDT	BDT		BOT	TO8	BDT	BDT	BDT
Marchine   Marchine	UMIMCC					1					000
Second Color   Seco	lanton	40,000		1	40,000		24,000	4	8,000	32,000	00,8
Comparison   Com	Digital Camera	10,000			10,000		6,000	E	2,000	8,000	2,000
State   Stat	Internet Modern	3.000		i	3,000		1,800		009	2,400	09
154 Keb   155	Sub total	53,000		-11	23,000	_	31,800	,	10,600	42,400	10,600
134,400   134,	WASH SDG WAI										
Order         577 (AD)         77 (AD)         2.0         64,640.00         -         75,650.0         65,190.0           Order         170,650.0         77,200.0         77,200.0         77,200.0         7,200.0         7,200.0         7,200.0         86,320.0	WASH SING WAS	134,450		1	134,450		80,670	Că	26,890	107,560	26,890
120,450   20,340   20,340   20,340   20,340,500   24,55	Dorlton committee with UPS	77,400		4	77,400		46,440.00		15,480	61,920	15,48(
120,450   120,	Canat phone	93.300		ï	93,300		41,580.00	6	18,660	60,240	33,06(
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	District marking	120.450		i.	120,450		72,270		24,090	96,360	24,09(
1,4,800   1,4,800   1,4,800   1,4,900   1,4,	Materials machine	728.197		ï	728,197		436,917		145,639	582,556	145,64
11,500   1,1,5	ואוסנטו ראַרוּבּ	74 860			74,860		44,916	•	14,972	59,888	14,97.
cy & Resilience Assistance for Forcibly Displaced Myanmar National (FDMN) in Cox's Bazar Bangibdesh         1,2,40,157         7,240,157         7,240,157         23,247         88,861         27,724         28,861         27,724         28,861         27,724         28,861         27,724         28,861         27,724         28,861         27,724         28,861         27,724         28,861         27,724         28,861         27,000	Bi cycle	11,500		a	11,500		6,900	6	2,300	9,200	2,300
cy & Resilience Assistance for Forcibly, Displaced Myanman National (FDMNI) in Cox's Basar, Bungladesh         116,233         20         65,614         23,247         88,861           modem         5,000         3,000,00         3,000,00         4,000         4,000         4,000           modem         5,000         4,000         2,000         0         3,000,00         5,585         2,1975           and fixture         41,420         6,000         0         3,000,00         0         12,146         -4,142         16,238           and fixture         5,598         0         2,598         0         3,000,00         0         13,146         0         12,000         48,000           specifience Assistance for Forcibly Displaced Myanma National (FDMNI) and Host Community in Cox's Bazar, Bangladesh         133,150         0         31,458         0         45,574         179,124           specifience Assistance for Forcibly Displaced Myanma National (FDMNI) and Host Community in Cox's Bazar, Bangladesh         13,458         0         31,458         0         45,574         179,124           specifience Assistance for Forcibly Displaced Myanma National (FDMNI) and Host Community in Cox's Bazar, Bangladesh         1,580         0         31,458         0         35,580         0         35,148         0	Printer Cult total	1.240,157			1,240,157		729,693	•	248,031	977,724	262,433
116,233   20	Sub Cotat	In Displaced Myanmar Nati	ional (FDMN) in Co	c's Bazar, Bangladesh							
S	Lineton	116.233			116,23		65,614	K(	23,247	88,861	27,37.
R Date         27,927         27,927         20         16,900.00         -         5,585         21,975           and fixture         60,000         -         41,420         -         41,420         -         45,900         -         4,900         -         4,900         -         4,900         -         -         4,900         -         -         4,900         -         -         -         4,900         - <t< td=""><td>Laptop</td><td>2.000</td><td></td><td><b>8</b>%</td><td>2,000</td><td></td><td>3,000.00</td><td></td><td>1,000</td><td>4,000</td><td>1,000</td></t<>	Laptop	2.000		<b>8</b> %	2,000		3,000.00		1,000	4,000	1,000
Age Sillence Assistance for Forcibly Displaced Myanmar Mational (FDMN) and Monthly in Cox's Bazar, Bangladesh         41,420         10,146         4,142         15,288           Age Sillence Assistance for Forcibly Displaced Myanmar Mational (FDMN) and Monthly in Cox's Bazar, Bangladesh         35,000         13,145         2         45,974         179,124         15,288           Nodem         31,82         2         31,458         2         45,974         179,124         15,288           Nodem         3,182         3         2         31,458         3         31,458         41,944         41,944           Nodem         3,182         3         3         3,182         3         3         43,944         41,944           Nodem         3,182         3         4         3,182         3         4,948         4         4,944           Nodem         3,182         3         4         3,182         3         4         4,944         4         4,944           Nodem         3,182         3         4         3,177         3,182         3         3,177         3,184         3,177         3,184           Read         1,5,635         3         3,132         3         4,344         3,140         3,140	Daipon+ & had	27,927		à	27,92		16,390.00	1	5,585	21,975	5,95
Fig. 000         EGO 000         Section of EGO 000	Familians and fixture	41,420		c.	41,420		12,146		4,142	16,288	25,13
Cy & Resilience Assistance for Forcibly Displaced Myanmar National (FDMN) and Host Community in Cox's Bazar, Bangladesh         256,580         133,158         -         45,974         179,124           Cy & Resilience Assistance for Forcibly Displaced Myanmar National (FDMN) and Host Community in Cox's Bazar, Bangladesh         31,458         -         41,948         41,948           Ack Bellience Assistance for Forcibly Displaced Myanmar National (FDMN) and Host Cox Bazar, Bangladesh         31,82         20         1,908.00         -         636         2,544           Ack Bellience Assistance for Forcibly Displaced Myanmar National (FDMN Camps in Cox's Bazar         15,963         20         1,908.00         -         636         2,544	Fulfillure and lixtore	0000			900'09		36,000	10	12,000	48,000	12,000
cy & Resilience Assistance for Forcibly Displaced Myanmar National (FDMN) and Host Community in Cox's Bazar, Bangladesh         23,430         20         31,458         -         10,486         41,944           nodem         52,430         13,232         20         1,908.00         -         63,64         2,544           modem         3,182         -         15,963         20         1,908.00         -         63,04         2,544           R bag         63,042         -         63,042         10         18,912         -         6,304         25,216           and fixture         43,870         -         43,870         -         26,322         -         8,774         35,096           mera         115,585         -         43,870         -         26,322         -         33,710         130,840           mera         115,585         -         15,585         20         9,551         -         33,710         130,840           ivy Based Disaster Risk Reeducation (CBDRR) in FDMN Camps in Cox's Bazar         -         115,425         20         9,553         -         23,224         -         23,240           ivy Based Disaster Risk Reeducation (CBDRR) in FDMN Camps in Cox's Bazar         -         115,475         -	Frincei Sub total	250,580		10	250,580		133,150		45,974	179,124	71,45
Type Resilection CEDIRAL In FDMN Camps in Cox's Bazar 17,058 and fixture 17,058 base base base base base base base base	Transport of Parillians Assistance for Foreith	Iv Displaced Myanmar Nat	onal (FDMN) and F		, Bangladesh						
Modern         3,182         2,544           modern         3,182         20         1,908.00         -         636         2,544           & bag         15,963         -         15,963         20         9,579.00         -         6,304         2,516           and fixture         63,042         -         43,870         -         63,042         -         6,322         -         5,216           mera         16,585         -         43,870         -         13,870         -         3,317         35,096           mera         16,585         -         16,585         2         9,951         -         3,317         13,268           ity Based Disaster Risk Reducation (CBDRI) in FDMN Camps in Cox's Bazar         115,425         -         43,400         -         23,710         130,840           and fixture         61,333         -         115,425         -         41,840         -         29,340           and fixture         61,333         -         11,860         -         29,250         -         29,230           and fixture         59,300         -         59,300         -         35,580         -         29,20           and fixture	Emergency & resilience Assistance for Lording	52.430			52,430		31,458	r	10,486	41,944	10,48
Try Desired Brown         15,963         15,963         15,963         15,963         12,772         12,740         12,740         12,740         12,740         12,740         12,740         12,740         12,742         12,742         12,742         12,742         12,742         12,742	Lateract modern	3.182		î.	3,18.		1,908.00		989	2,544	63
of Josephson         63,042         A	Dejacest 8, had	15.963		1	15,96	-	9,579.00	1.	3,193	12,772	3,19
Type Based Disaster Risk Reeducation (CBORR) in FDMN Camps in 26,322         43,870         20         26,322         -         8,774         35,096         35,096           mera         16,585         -         16,585         20         9,951         -         3,317         13,068         13,068         13,268         13,318         13,068         13,068         130,840         130,840         130,840         130,840         130,840         130,840         130,840         130,840         130,840         130,840         130,840         130,840         130,840         130,840         130,840         130,840         130,840         130,840         116,880         116,810         116,810         116,810         116,810         116,810         116,810         116,810         116,810         116,810         116,810	Frankling and fixture	63:042		1.	63,04		18,912	.1	6,304	25,216	37,82
16,585         15,585         20         9,951         -         3,317         13,268           ity Based Disaster Risk Reeducation (CBDRR) in FDMN Camps in Cox/s Bazar         195,072         -         15,425         20         69,255         -         3,317         13,268         13,680           sty Based Disaster Risk Reeducation (CBDRR) in FDMN Camps in Cox/s Bazar         115,425         -         115,425         20         69,255         -         23,085         24,540           ity Based Disaster Risk Reeducation (CBDRR) in FDMN Camps in Cox/s Bazar         -         61,353         10         18,405         -         24,540         24,540           and fixture         55,300         20         35,580         -         24,540         24,540           and fixture         55,300         20         35,580         -         7,056         27,056         28,224	Digital ramera	43,870		a	43,870		26,322	x	8,774	32,096	8,77,
ty Based Disaster Risk Reeducation (CBDRR) in FDMN Camps in Cox's Bazar         195,072         - 15,072         - 15,072         - 15,072         - 15,072         - 130,840         - 130,840         - 130,840         - 130,840         - 130,840         - 130,840         - 130,840         - 14,540         - 15,340         - 15,340         - 15,340         - 15,340         - 15,340         - 15,340         - 15,340         - 15,340         - 15,340         - 15,340         - 116,880         - 116,880         - 116,880         - 116,880         - 11,880         - 11,880         - 11,880         - 11,880         - 11,860 <td>Drinter</td> <td>16,585</td> <td></td> <td>ř</td> <td>16,58</td> <td></td> <td>9,951</td> <td></td> <td>3,317</td> <td>13,268</td> <td>3,31</td>	Drinter	16,585		ř	16,58		9,951		3,317	13,268	3,31
ity Based Disaster Risk Reeducation (CBDRR) in FDMN Camps in Cox's Bazar       115,425       20       69,255       -       23,085       92,340         and fixture       115,425       -       61,353       10       18,405       -       61,353       10       18,405       -       61,353       11,680       -       24,540       -       29,220       -       11,860       -       7,040       -       -       29,300       - <td>Sub total</td> <td>195,072</td> <td>ï</td> <td>1</td> <td>195,07</td> <td></td> <td>98,130</td> <td></td> <td>32,710</td> <td>130,840</td> <td>64,23</td>	Sub total	195,072	ï	1	195,07		98,130		32,710	130,840	64,23
Type accountation (CBDRR) in FDMN Camps 5         Type accountation (CBDRR) in FDMN Camps 6         Type accountation	Commission Based Disaster Rick Readucation	(CBDRR) in FDMN Camps in	n Cox's Bazar								
and fixture         6,1353         10         18,405         -         6,135         24,540           styled         176,778         -         176,778         -         176,778         -         24,540         116,880           Lity Based Disaster Risk Reeducation (CBDRR) in FDMN Camps in Cox's Bazar         -         176,778         20         35,580         -         11,860         47,440           and fixture         70,564         0         21,168         -         7,056         28,224           129,864         -         129,864         -         129,864         -         18,916         75,664	Community Based Disaster man recedence	115 425			115,42		69,255	10	23,085	92,340	
Ity Based Disaster Risk Reeducation (CBDRR) in FDMN Camps in Cox's Bazar         176,778         176,778         176,778         116,880         116,810<	Laptop	61.353		6	61,35		18,405		6,135	24,540	
ity Based Disaster Risk Reeducation (CBDRR) in FDMN Camps in Cox's Bazar         Sp.300       -       59,300       20       35,580       -       11,860       47,440         and fixture       7,056       21,168       -       7,056       28,224         129,864       56,748       -       18,916       75,664	Sub total	176,778	•	1	176,77	8	87,660	С	29,220	116,880	29,89
Hybrid Baster Nisk Recurdation Control of State Institute         11,860         47,440         47,440           11,860         47,440         47,440         47,440         47,440         47,440           and fixture         70,564         10         21,168         -         7,056         28,224           129,864         56,748         -         18,916         75,664	activities of state of the stat	(CBDBB) in EDMN Camps in	Cox's Bazar								
and fixture 7,056 2,224 2,224 2,02564 10 21,168 - 7,056 28,224 2,248 - 129,864 56,748 - 18,916 75,664	Community based Disaster hisk needucation	100 E0 300			59,30		35,580	1	11,860		11,86
129,864 56,748 - 18,916 75,664 75,664	Laptop	70.564		,	95'02		21,168		7,056		
	FURTILITIES AND HANDLE	129,864		1	129,86		56,748	M.	18,916		54,20



Annex A 11/12

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

Uttaran

Fattitulais		.64	COST				Depleciation	Harion		William Walde
	Balance at	Addition during	Disposal/	Total at 30	%	Upto	Adjustment	Charge for the	Total to 30	at 30 June 2022
	yint I	the year	Adjustment during the year	June		LJuny	during the year	year	June	Fac
	109	BUI	200	BUI		108	BDI	RUI	BDI	RDI
Community Based Disaster Risk Reeducation (CBDRR) in FDMN Camps in Cox's Bazar	RR) in FDMN Camps	n Cox's Bazar			-					
Laptop	104,700		*	104,700	20	41,880	,	20,940	62,820	41,880
Printer	16,120			16,120	20	6,448	•	3,224	9,672	6,448
Photocopy machiene	27,700		30	27,700	20	23,080	- A #	11,540	34,620	23,080
Sub total	178,520	i		178,520		71,408	e e	35,704	107,112	71,408
Accerting Marginalozed Access to Right (AMAR) Project	oject									
Desktop Computer	187,300		F	187,300	20	37,460	x	37,460	74,920	112,380
Laptop	222,496		1	222,496	20	44,499		44,499		133,498
Scanner	2,000		r.	5,000	, 20	1,000	1	1,000		3,000
Photocopy machiene	93,500		3	93,500	20	18,700	4	18,700	37,400	56,100
Furniture and fixture	218,484		1.	218,484	10	21,848	1	21,848	43,696	174,788
Motor Cycle	831,300		3	831,300	20	166,260		166,260	332,520	498,780
Bi Cycle	149,600		ě.	149,600	20	29,920	r	29,920	59,840	092'68
UPS	14,000			14,000	20	2,800	31	2,800	2,600	8,400
Digital camera	42,100		1	42,100	20	8,420	100	8,420	16,840	25,260
Printer	47,500			47,500	20	9,500		9,500	19,000	28,500
Sub total	1,811,280	7/5 */7		1,811,280		340,407	A.	340,407	680,814	1,130,466
WASH SDG WAI (New Area)										
Laptop	124,440		i	124,440	20	24,888		24,888	49,776	74,664
Furniture and fixture	71,547			71,547	10	7,155	í	7,155	14,310	57,237
Motor cycle	284,000		100	284,000	20	26,800	ii)	56,800	113,600	170,400
Bi cycle	39,960		-	39,960	20	7,992		7,992	15,984	23,976
Printer	17,500		8	17,500	20	3,500	T.	3,500	2,000	10,500
Sub total	537,447	4		537,447		. 100,335		100,335	200,670	336,777
Prevention and Elimination of Hazardous Form of Child Labour in Coastal Areas of Bangladesh	hild Labour in Coasta	Areas of Banglade	sh						*	
Laptop	99,459			99,459	20	19,892	**	19,892	39,784	59,675
Furniture and fixture	29,051			29,051	10	2,905	7.50	2,905	5,810	23,241
Sub total	128,510	•	•	128,510		75,757		767,22	45,594	82,916
Reaching Out of School Children phase II Project		19								
Desktop Computer	350,000		7.	350,000	20	000'02	1	70,000	140,000	210,000
Digital Camera	80,000		3.50	80,000	20	16,000	*	16,000	32,000	48,000
Multimedia Projector	40,000		-	40,000	20	8,000		8,000	16,000	24,000
PS .	66,000		,	000'99	20	13,200		13,200	26,400	39,600
Furniture and fixture	131,200		q	131,200	10	13,120	0	13,120	26,240	104,960
Seating tools-300*260	78,000			78,000	20	15,600		15,600	31,200	46,800
Afron-200*250	20,000		9	20,000	20	10,000	•	10,000	20,000	30,000
White board & disply board-40*750	30,000			30,000	20	000′9		000'9	12,000	18,000
Fire extinguisher-6	16,800		1	16,800	20	3,360	0	3,360	6,720	10,080
	The state of the s	-		200000	(	00000			000	000.0

ANKC



	000 000		300.000 20	60,000	•	000'09	120,000	180,000
Sewing machine-12	300,000		+	1		0000	0000	0000
F	16 500	•	16,500 20	3,300	****	3,300	0000	one'e
Over lock machine-3	000'01		00 000 41	3 400		3.400	6.800	10,200
Calar	17,000			OOL'S				1
Julai - k	000		12,000 20	2.400	•	2,400	4,800	7,200
Single fes motor-2	12,000		1			000	0000	10000
0	00000	•	30.000 20	6,000		6,000	12,000	16,000
Beauty box-10	DODO'DE		1			00000	20000	00000
	ביו בטט		51,500 20	10,300	•	10,300	20,000	one oc
Genarator	DOC'TC		1			000	מטנינ	2 200
	2 500		5,500 20	1,100		1,100	2,200	DOC'C
DC power suplay	OCC C		1	000		000	40,000	15,000
	25,000		25,000 20	5,000	100	2,000	10,000	2000
Osiliskope	200123		L	000		2100	00C V	6 300
140004	10 500		10,500 20	2,100		2,100	4,200	2000
Sevicing box-1500*/	OOC'OT			0000		270 000	U32 C23	006 200
Total design	1 450 000		1,450,000	7,6,880		710,000	no vece	017/000





Annex A 12/12

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

Particulars			Cost		Rate		Depre	Depreciation		Written down value
	Balance at	Addition during	Disposal/	Total at 30	8	Upto	Adjustment	No.		30 at 30 June 2022
	1 July	the year	Adjustment during the year	June		1 July	during the year	year	June	
	BDT	BDT	BDT	TOB		BDT	BDT	BDT	TOB	BDT
Community Cohesion Project										
Laptop	211,555			211,555	20	42,311		42,311	84,622	126,933
Furniture and fixture	85,064			85,064	10	8,506		8,506	17,012	68,052
Motor Cycle	449,985		t	449,985	20	89,997.00		266'68	179,994	269,991
Printer	25,732		ï	25,732	20	5,146	,	5,146	10,292	15,440
Sub total	772,336	6		772,336		145,960	13	145,960		7
Advance Sustainable indigenous Agro-ecological Livelihood(ASIA-Livelihood) Project	al Livelihood(ASIA-Liv	elihood) Project								
Laptop		63,724		63,724	20		,	12,745	12,745	50,979
Sub total		63,724	*	63,724			*	12,745	12,745	
Sustainable River Basin Management (SRM) Adapting Climate change in the Southwest Bangladesh Project	pting Climate change	in the Southwest Bar	ngladesh Project							
Computer		244,549	-	244,549	20	,		48,910	48,910	195,639
Motor Cycle		766,050		766,050	20		4	153,210	153,210	612,840
Sub total		1,010,599	r	1,010,599		t		202,120	202,120	808,479
BSRM Water Support Project										
Land		30,000	t	30,000	0					30,000
Sub total	1	30,000	1	30,000			•	1	•	30,000
STEP Project										
Laptop		59,278		59,278	20		1	11,856	11,856	47,422
Furniture and fixture		100,000	E	100,000	10		1	10,000	10,000	000'06
Motor Cycle		134,940	î	134,940	20		ı	26,988	26,988	107,952
Printer		18,557	E	18,557	20		r	3,711	3,711	14,846
Sub total		312,775		312,775			1	52,555	52,555	260,220
Efficient and Accountable Local Governance (EALG) Project	LG) Project									
Laptop		179,200	1	179,200	20			35,840	35,840	143,360
Furniture and fixture		99,743	20	99,743	10			9,974	9,974	89,769
Printer		24,800	*	24,800	20			4,960		
Sub total		303,743		303,743		Li	r	50,774	50,774	252,969
Total Projects	74,482,128	1,720,841	57,077,523	19,125,446		66,876,508	57,077,523	2,557,524	12,356,508	6,768,937.75
2022	265,921,032	5,668,614	71,450,296	200,139,350		137,578,997	71,450,296	7,379,561	73,508,263	126,631,087
2021	260,545,087	5,375,945		265,921,032		132,108,606	2,710,100	8,180,492	137,578,997	128,342,035





## Uttaran

Details of bank balance As at 30 June 2022

Annex B 1/3

Nan	ne of bank and branches	Account	2022
Gen	eral fund	no.	BDT
1	Dutch - Bangla Bank Limited - Dhanmondi	51/5 44645666	
2	Prime Bank Limited - Satkhira Branch	SND - 1101200000731	7,842,391
3	Shahajalal Islami Bank Limited- Chuknagar Branch	SND - 2202318000528	77,880
4	National Bank Limited - Satkhira Branch	SND - 1310000008	2,000
5	Jamuna Bank Limited - Satkhira Branch	SND - 102400328790	1,365
J	Balance as at 30 June 2022	SND-1201000089485	65,697
	balance as at 50 June 2022		7,989,333
Mic	ro credit		
1	Janata Bank Limited. Tala Branch	CA-1011001040	1,290
2	Janata Bank Limited - Tala Branch	CA-1011001032	801
3	Sonali Bank Limited- Tala Branch	STD-240000985	475
4	Sonali Bank Limited- Tala Branch	SB-100095188	1,319
5	Sonali Bank Limited- Tala Branch	CD-200022412	3,033
6	Bangladesh Krishi Bank - Tala Branch	SND-05	213
7	Agrani Bank Limited - Chuknagar Branch	SD - 0200002149891	8,418
8	Shahjalal Islami Bank Limited- Chuknagor Branch	21	
9	Pubali Bank Limited - Patkelghata Branch	SND - 4431901004366	10,870
10	Janata Bank Limited - Patkelghata Branch	STD - 0100052200291	35,433
11	Janata Bank Limited - Patkelghata Branch	STD - 0100052200291	7,352
12		CA - 0200005078072	
13	Sonali Bank Limited - Paikgacha Branch	CA - 2718001017126	6,236
	Sonali Bank Limited - Paikgacha Branch		100,605
	Sonali Bank Limited - Paikgacha Branch	STD - 2718004000305	2,763
	Sonali Bank Limited - Paikgacha Branch	SND - 2718004000316	1,490
17	Sonali Bank Limited - PaikgachaBranch	STD - 2718004000269	707
	Agrani Bank Limited - Banka Bazar Branch	STD - 2718000400588	2,813
	Sonali Bank Limited - Koyra Branch	CA - 0200005908733	9,089
	Sonali Bank,Tala Branch	CA - 001042047	84,887
	Sonali Bank Limited-Tala Branch	STD-110000077	55,350
	SBAC Bank Limited - SatkhiraBranch	STD - 1100000914	858,688
	Sonali Bank Limited - Kolaroya Branch	CA - 0028111002716	65,518
	Sonali Bank Limited - Kolaroya Branch	CA - 2808001023432	80,985
	NCC Bank Limited - Parulia Branch	STD - 2808004000269	3,227
	Sonali Bank Limited - Kulia Bazar Branch	CA-00940210008425	10,306
27	Sonali Bank Limited - Parulia Branch	CA - 2813402000138	335
28	Bangladesh Krishi Bank - Sakhipur Branch	CA - 2816004000145	386
29	A-Arafah Islami Bank Ltd, Nalta Branch	SB - 15120210003681	169,371
	Janata Bank Lilmited- KaliganjBranch	259	32,453
	Janata Bank Lilmited- Kaliganj Branch	CD-1011011049	1,447
32	Janata Bank Lilmited- Kaliganj Branch	CD-1031000547	2,934
33	Janata Bank Limited- Kaliganj Branch	STD-1031000356	27,203
34	Janata Bank Lilmited- Kaliganj Branch	CA- 47131850	215,652
35	Janata Bank Lilmited- Kaliganj Branch	SB-1021092775	448
36	SBAC Bank Limited - Shyamnagar Branch	CA - 0023111001801	154,087
	Bangladesh Krishi Bank - Shamnagar Branch	SND - 1515032000151	1,236
37	Sonali Bank Limited - Assasuni Branch	STD - 28012000009093	17,455
	Sonali Bank Limited - Assasuni Branch	STD-24000009	42
	Sonali Bank Limited - Assasuni Branch	SB - 28011000045656	2,140
	Sonali Bank Limited - Assasuni Branch	SB-240000558	1,641
41	Sonali Bank Limited - Assasuni Branch	SB - 28011000045646	556





Annex B 2/3

## Details of bank balance As at 30 June 2022

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





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





## UTTARAN

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

Annexure-C

Particulars	Notes		30.06.2	2022		30.06.2021
		General	Micro Credit	Projects	Total	Total
		BDT	BDT	BDT	BDT	BDT
PROPERTY AND ASSETS						
Non-current assets	7 1					
Property, plant and equipment	5	93,873,827	25,988,322	6,768,938	126,631,087	128,342,035
Total non-current assets		93,873,827	25,988,322	6,768,938	126,631,087	128,342,035
Current assets						
Revolving loan fund	6	9-3	308,974,409	259,568	309,233,977	301,217,769
Loans and advances	7	48,100	1,685,483	-	1,733,583	4,596,987
Investment in FDR	8	300,000	61,190,776		61,490,776	56,367,785
Cash and cash equivalents	9	7,989,333	7,342,500	37,211,493	52,543,326	57,757,619
Total current assets		8,337,433	379,193,168	37,471,061	425,001,662	419,940,160
Total property and assets		102,211,260	405,181,490	44,239,999	551,632,749	548,282,195
FUND AND LIABILITIES						
Funds and Reserves	1 1					
Fund account	10	88,180,434	70,317,448	6,561,690	165,059,572	109,658,200
Statutory reserve	11	-	9,384,011	- 0,501,650	9,384,011	9,170,308
Total funds and reserves		88,180,434	79,701,459	6,561,690	174,443,583	118,828,508
Non-current liabilities		//	12/102/102			
Gratuity fund	12	3,426,605			3,426,605	3,604,783
Total funds and reserves		3,426,605		-	3,426,605	3,604,783
Current liabilities						N. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
Short term loan from banks	13	-	159,800,203	4	159,800,203	180,522,734
Loan from other organisations	14	46,258,926	8,218,718	-	54,477,644	98,641,281
Inter-project loan	15	(37,678,309)	-	37,678,309	-	-
Other liabilities	16	2,023,604	57,500	-	2,081,104	3,335,604
Group members' savings	17	-,,	134,755,926	-	134,755,926	122,247,937
Security money	18		1,456,432	-	1,456,432	1,697,119
Members' loan insurance	19	-	13,055,818	-	13,055.818	11,943,172
Loan loss provision	20		8,135,434	-	8,135,434	7,461,057
Source Court Errainante		10,604,221	325,480,031	37,678,309	373,762,561	425,848,904
.*		102,211,260	405,181,490	44,239,999	551,632,749	548,282,195

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

For and behalf of Governing Body of Uttaran

Coordinator (Accounts and Finance)

Dhaka, Bangladesh Dated: 25 October, 2022





## UTTARAN

Programme wise consolida For the year ended 30 June		of Income and Ex	penditure			Annexure-D				
			2022							
		General	Micro Credit	Projects	Total	Total				
	Notes	BDT	BDT	BDT	BDT	BDT				
Income										
Grant income .	21	3,476,844	13,598,800	199,749,736	216,825,380	362,210,936				
Micro credit income	22		27,945,790		27,945,790	31,126,359				
Other income	23	35,372,366	2,122,991	2,296,890	39,792,247	28,049,142				
Bank interest	24	63,235	46,161	112,090	221,486	652,581				
		38,912,445	43,713,742	202,158,716	284,784,903	422,039,018				
Expenditure			¥7							
Personnel cost	- 25	14,260,780	13,999,186	61,535,938	89,795,904	96,948,809				
Program cost	26	473,527	10,789,887	116,194,535	127,457,949	229,812,235				
Administrative cost	27	9,136,499	4,929,723	17,780,643	31,846,865	33,426,997				
Bank charge	28	46,922	204,887	83,469	335,278	361,273				
Interest paid to bank			10,546,768		10,546,768	8,874,627				
Overhead/Management cos	st	§ #3		4,006,608	4,006,608	6,641,935				
Loan Loss Provision			674,377	28 100 M.C 200	674,377					
Depreciation		4,390,154	431,884.00	2,557,524	7,379,561	8,180,492				
		28,307,882	41,576,712	202,158,716	272,043,310	384,246,368				
Surplus for the year		10,604,563	2,137,030	±.	12,741,593	37,792,650				
		38,912,445	43,713,742	202,158,716	284,784,903	422,039,018				



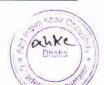


## UTTARAN

Cash in hand

Cash at bank

rogramme wise consolidated Statement of Receipts and or the year ended 30 June 2022	a Payments				Annexure-E
		202	.2		2021
	General	Micro Credit	Projects BDT	Total	Total BDT
eceipts	BDT	BDT	BDI	BDT	ВИ
Dening balance					
ash in hand		1,388,870	75,360	1,464,230	1,393,86
Cash at bank	728,929	19,459,958	36,104,503	56,293,390	35,642,53
asir at built	728,929	20,848,828	36,179,863	57,757,620	37,036,40
Grant received	3,476,844	13,598,799	193,761,719	210,837,362	365,148,40
ncome from micro credit program	3,470,644	27,945,790	193,701,719	27,945,790	31,126,35
Overhead cost received	4,006,608	27,545,750	-	4,006,608	8,951,21
Contribution	1,000,000	- 1	1,633,406	1,633,406	1,438,52
DRT Contribution	4,120,566	)#1	2,000,100	4,120,566	-, .50,0-
hared management cost	24,225,248		- 1	24,225,248	11,049,76
nterest on investment	- 1,220,210	2,122,991		2,122,991	3,590,58
CS sale	1 g 1		528,430	528,430	583,68
ass book sale	-	(#)		<del>1</del>	2
oan form sale		2	(/2)	<u>#</u>	1
Members admission fee		181	-	-	4
Others Income	753,566	120	16,000	769,566	35
Biogas Plant Sale	-		91,000	91,000	823,00
itaff security received		100	-		130,00
House rent received	1,410,078		-	1,410,078	1,131,83
itaff Contribution for Oxygen Support	-	(i+)	-	-	445,21
service charge received as grant	-	- 1	28,054	28,054	34,92
Bank interest	63,235	46,161	112,090	221,486	652,58
Realised from revolving loan fund	a *	207,175,530	254,262	207,429,792	218,416,89
Advance received/Fund transfer		4,830,991	929,643	5,760,634	1,264,05
ncashment of investment in FDR	12	DES	-	00000 Tenas (2000 1000 1000 1000 1000 1000 1000 100	15,540,70
oan received from banks	7	44,000,000	*	44,000,000	92,500,00
oan received from others	11,398,163	-	-	11,398,163	49,636,48
nter-project loan	4,103,381		9,636,006	13,739,387	17,810,00
Realised from group members savings	-	87,587,269	-	87,587,269	78,874,04
Security money		9,000		9,000	54,00
Risk fund/Members' loan insurance	956 200	1,757,870		1,757,870	1,677,5
Old Motor Cycle Sale Loan from staff provident fund	856,300	1 012 500	- 1	856,300	1.063.40
Total receipts	54,413,989	1,913,500	206,990,610	1,913,500	1,962,40 902,842,70
iotal receipts		390,987,901		652,392,500	
	55,142,918	411,836,729	243,170,473	710,150,120	939,879,10
Payments					7 Wassan and 1971
Personnel cost	14,260,780	13,999,186	61,535,938	89,795,904	96,948,8
Program cost	473,527	10,789,887	116,194,535	127,457,949	229,812,2
Administrative cost	9,136,499	4,872,223	17,780,643	31,789,365	33,426,9
Bank charge	46,922	204,887	83,469	335,278	361,2
Overhead/Management cost Capital expenditure	2 047 772		4,006,608	4,006,608	6,641,9
Paid to revolving loan fund	3,947,773	245 405 000	1,720,841	5,668,614	5,375,9
Interest paid to bank	(#)	215,406,000	40,000	215,446,000	209,097,0
Loan and advance	-	10,546,768	103.555	10,546,768	8,874,6
Investment		2,655,565 5,122,991	193,565	2,849,130	2,664,2 49,940,5
Payment from fund	178,178	3,122,331	925	5,122,991 178,178	115,9
Fund Support to MFP	8,188,800	M		8,188,800	43,725,0
Loan refund to banks	0,100,000	64,722,531		64,722,531	98,566,4
Loan paid to others	225,000	04,722,331		225,000	2,364,7
Inter-project loan	9,636,006	15	4,103,381	13,739,387	17,810,0
Paid to group members' savings	5,030,000	75,079,280	4,103,361	75,079,280	75,185,3
Security money	48,100	249,687	1550	297,787	320,2
Risk fund	-10,100	645,224		645,224	821,2
Provision for expenses payment		013,224	300,000	300,000	021,2
Staff security refund	1,012,000		300,000	1,012,000	68,7
Loan refund to staff provident fund	_,012,000	200,000	99	200,000	00,7
Loan refund to stan provident fund	-	2001000			



1,464,230

56,293,389

57,757,619

939,879,107

7,989,333

7,989,333

55,142,918

1,791,856

5,550,644

7,342,500

411,836,729

134,724

37,076,769

37,211,493

243,170,473

1,926,580

50,616,746

52,543,326

710,150,120



UTTARAN

-	Particulars		202	2		Annexure-F 2021
		General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
5.	Property, plant and equipment					
	Cost					
	Opening balance	162,997,077	28,441,827	74,482,128	265,921,032	260,545,087
	Add: Addition during the year	3,947,773	-	1,720,841	5,668,614	5,375,945
		166,944,850	28,441,827	76,202,969	271,589,646	265,921,032
	Less: Disposal/Adjustment during the year	14,372,773		57,077,523	71,450,296	-
	Closing balance (A)	152,572,077	28,441,827	19,125,446	200,139,350	265,921,032
	closing balance (A)	232,372,077	20,112,027	23,223,110	200,200,000	
	Depreciation					
	Opening balance	68,680,869	2,021,621	66,876,508	137,578,997	132,108,60
	Add: Charge for the year	4,390,154	431,884	2,557,524	7,379,561	8,180,49
		73,071,023	2,453,505	69,434,031	144,958,559	140,289,09
	Less: Adjustment for the year	14,372,773		57,077,523	71,450,296	2,710,10
	Closing balance (B)	58,698,250	2,453,505	12,356,508	73,508,263	137,578,99
	Written down value (A-B)	93,873,827	25,988,322	6,768,938	126,631,087	128,342,03
	Details are shown in Annex A.					
	Revolving loan fund	2.				
	i) Micro credit program					
					200 742 000	240 400 24
	Opening balance	-	300,743,939	-	300,743,939	310,189,34
	Add: Disbursed during the year		215,406,000		215,406,000	208,671,00
	The profession of the second	1980	516,149,939	ia	516,149,939	518,860,34
	Less: Realised during the year		207,175,530		207,175,530	218,116,40
	Closing balance	8	308,974,409		308,974,409	300,743,93
	ii) IDCOL BIO Gas/VSC					
	Opening balance		4	473,830	473,830	348,31
	Add: Disbursed during the year		_	40,000	40,000	426,00
				513,830	513,830	774,31
	Less: Realised during the year	540	2	254,262	254,262	300,48
	Closing balance		-	259,568	259,568	473,83
	Total		308.974.409	259,568	309,233,977	301.217.76
7.	Loan and advances					
	i) Advance Account					
	Opening balance	_	3,860,909	736,078	4,596,987	3,196,75
	Add: Advance payment during the year		2,655,565	193,565	2,849,130	2,664,28
	The state of the s		6,516,474	929,643	7,446,117	5,861,03
	Less: Advance adjustment during the year	-	4,830,991	929,643	5,760,634	1,264,0
	Closing balance	1	1,685,483	-	1,685,483	4,596,9
	ii) Security money (VGD)					*
	Opening balance	₽	- 2	20	20	
	Add: Payment during the year	48,100	*		48,100	-
	Closing balance	48,100			48,100	17
	Total	48,100	1,685,483	-	1,733,583	4,596,98
		.5,200				1,550,50
8.	9 3300 000 000 000 000 000 000					
	Opening balance	300,000	56,067,785	-	56,367,785	21,967,9
	Add: Addition during the year	-	5,122,991	-	5,122,991	49,940,5
	A SOLUTION AND THE STATE OF THE	300,000	61,190,776	-	61,490,776	
	Less: Encashment during the year	*				15,540,7
	Closing balance	300,000	61,190,776	_	61,490,776	56,367,7
9.	Cash and cash equivalents	N 22 - N 2 -		TEX.	VS	
	Cash in hand	3-	1,791,856	134,724	1,926,580	1,464,2
	Cash at bank	7,989,333		37,076,769	50,616,746	
				·	the state of the s	
	Total	7,989,333	7,342,500	37,211,493	52,543,326	57,757,6



Particulars	T	Annexure-F 2021			
Farticulars	Canaral	Micro Credit		Total	100000000000000000000000000000000000000
	General BDT	BDT	Projects BDT	BDT	Total BDT
0. Fund account	801		801	551	551
General fund					
Opening balance	40 74E EE4	69 204 121	E10 E2E	100 659 200	112 612 2/1
Add: Surplus during the year	40,745,554 10,604,563	68,394,121 2,137,030	518,525	109,658,200 12,741,593	112,613,241 37,792,650
Add. Surpius during the year	51,350,117	70,531,151	518,525	122,399,793	150,405,891
Add: Grant received	3,476,844	13,598,800	193,761,719	210,837,363	365,148,408
	54,826,961	84,129,951	194,280,243	333,237,155	515,554,299
Less: Transfer to grant income	3,476,844	13,598,800	199,749,736	216,825,380	362,210,936
	51,350,117	70,531,151	(5,469,493)	116,411,775	153,343,363
Add: Adjustment for loan loss provision			21	-	1,057,707
	51,350,117	70,531,151	(5,469,493)	116,411,775	154,401,070
Less: Statutory reserve fund (10% of surplus)		213,703	-	213,703	3,727,970
Andrew San Coult 12 Conference (Aut 2000 12 2002)	51,350,117	70,317,448	(5,469,493)	116,198,072	150,673,100
Less: Fund Support to MFP	8,188,800	70 247 440	(F 450 402)	8,188,800	43,725,000
Add: Depreciation last year unadjusted balance	43,161,317	70,317,448	(5,469,493)	108,009,272	106,948,100
Add. Depreciation last year unadjusted balance	43,161,317	70,317,448	(5,469,493)	108,009,272	2,710,100
Add: Transfer from others loan	48,054,721	70,317,440	8,995,579	57,050,300	105,050,200
Add Hansier from outers four	91,216,038	70,317,448	3,526,086	165,059,572	109,658,200
Add: Staff reserve fund transfer to general fund			3,035,604	3,035,604	
200 common anno common anno common de common anno anno common anno common anno common anno common anno common	91,216,038	70,317,448	6,561,690	168,095,176	109,658,200
Less: Staff reserve fund transfer from Project Account	3,035,604	V	V	3,035,604	A CONTRACTOR OF THE PARTY OF TH
Closing balance	88,180,434	70,317,448	6.561.690	165.059.572	109,658,200
1. Statuary reserve					
Opening balance	~ =	9,170,308	*	9,170,308	5,442,33
Add: Addition during the year		213,703		213,703	3,727,97
Closing balance		9,384,011		9,384,011	9,170,30
2. Gratuity fund					
Opening balance	3,604,783			3,604,783	3,720,759
Less: Refund amount	178,178		-	178,178	115,97
Closing balance	3.426.605	-		3,426,605	3,604,78
•					
13. Short term loan from banks					
(i) Priemer Bank Ltd					
				15 252 222	
Opening balance	.=	46,250,000	•	46,250,000	
Add: Received during the year	-			-	50,000,00
Local Refund during the year		46,250,000	(#X	46,250,000	50,000,00
Less: Refund during the year	N=====================================	15,030,000		15,030,000	3,750,00
Closing balance		31,220,000		31,220,000	46,250,00
(ii) Bangladesh Bank					
Opening balance	-	21	12 N	= -	Li.
Add: Received during the year	2=	6,500,000		6,500,000	×
		6,500,000	1.	6,500,000	1 8
Less: Refund during the year	7.2	<u> </u>			2
Closing balance		6,500,000		6,500,000	2
(iii) Mercantile Bank Ltd					
Opening balance	1 18	72,831,189		72,831,189	106,905,28
Add: Received during the year	- 19	, 2,032,103	100	72,031,103	100,505,20
	-	72,831,189		72,831,189	106,905,28
Less: Refund during the year	-	10,693,169		10,693,169	
Closing balance	-	62,138,020		62,138,020	
20				02,130,020	12,031,10
iv) Bangladesh Finance & Investment Company Ltd					
Opening balance	8			180	45 459 47
Add: Received during the year	I S	- 5	50	<b>2</b>	16,167,48
necessed during the year		-		-	10 107 1
Less: Refund during the year	<b>≅</b>	₩ ( <del>1</del>	a •	-	16,167,48
Closing balance	-				16,167,48
Civaling valance					





# UTTARAN

_	Particulars		202	2		Annexure-F 2021
	Faiticulais	Canaval			Total	
		General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
	(v) Jamuna Bank Ltd	601	BD1		BDI	БЫ
	Opening balance		13,481,644		13,481,644	9,892,845
	Add: Received during the year		20,000,000		20,000,000	12,500,000
	Add. Received during the year		33,481,644		33,481,644	22,392,845
	Less: Refund during the year	-	8,760,756	-	8,760,756	8,911,201
	Closing balance		24,720,888	<del></del>	24,720,888	13,481,644
	(vi) Mutual Trust Bank Ltd		24,720,000		24,720,000	13,401,044
	Opening balance		17,959,901	8	17,959,901	53,623,587
	Add: Received during the year	-	17.050.001		17.050.001	F2 C22 F07
	Less: Refund during the year	<b>3</b>	17,959,901		17,959,901	53,623,587
	Closing balance		9,955,862		9,955,862	35,663,686
	(vii) Dutch Bangla Bank Ltd		8,004,039		8,004,039	17,959,901
	3. W					
	Opening balance	12	30,000,000	-	30,000,000	2017/2018/05/2018
	Add: Received during the year	-	7,500,000		7,500,000	30,000,000
	7	1.05	37,500,000	-	37,500,000	30,000,000
	Less: Refund during the year	-	19,726,908		19,726,908	-
	Closing balance (viii) Shahjalal Islami Bank Ltd		17,773,092		17,773,092	30,000,000
	1. The Control of Cont					
	Opening balance		**		( <del>-</del>	323
	Add: Received during the year		10,000,000		10,000,000	
			10,000,000	~	10,000,000	
	Less: Refund during the year		555,836		555,836	
	Closing balance		9,444,164		9,444,164	-
	Total		159,800,203		159,800,203	180,522,734
4.	Loan from other organisations					
	(i) Progoti Construction					
	Opening balance	3,194,063			3,194,063	4,814,063
	Less: Refund during the year	3,134,003			3,134,003	1,620,000
		3,194,063			3,194,063	3,194,063
	Add: Received during the year	600,000		17 22	600,000	3,134,000
	—— · · · · · · · · · · · · · · · · · ·	3,794,063	-	-	3,794,063	3,194,063
	Add: Transferred from Shishithortho loan	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	5,7.5.,000	5,25.,00.
	Closing balance	3,794,063			3,794,063	3,194,063
	(ii) Staff provident fund			11	3773.77000	3/23 1/00
	Opening balance		4 DOE 219		4 OOE 219	2 042 750
	Add: Received during the year		4,905,218 1,913,500		4,905,218	2,942,750
	necested during the year	N=====================================	100000000000000000000000000000000000000		1,913,500	1,962,468
	Less: Refund during the year	1.5	6,818,718	X#7	6,818,718	4,905,218
	Closing balance		200,000 6,618,718		200,000 6,618,718	4.005.31
	and an	13	0,010,710		0,018,718	4,905,21
	(iii) I am from athers					
	(iii) Loan from others					
	Opening balance	79,946,421	五	8,995,579	88,942,000	40,050,300
	Add: Received during the year	10,798,163	· ·	-	10,798,163	
		90,744,584	59	8,995,579	99,740,163	89,686,78
	Less: Refund during the year	225,000		-	225,000	744,78
		90,519,584	*	8,995,579	99,515,163	88,942,00
	Less: Transfer to fund account	48,054,721		8,995,579	57,050,300	
	Closing balance	42,464,863	<u> </u>		42,464,863	88,942,00
	(iv) Loan from staff welfare fund					
	Opening balance	- 4	1,600,000		1,600,000	1,600,00
	Add: Received during the year	-	January II. Walland	(a)	- 1ª	4
			1,600,000	()=; ;;	1,600,000	1,600,00
	Less: Refund during the year	<u> </u>	180 - 180 	IV#S	15 (15 (15 (15 (15 (15 (15 (15 (15 (15 (	=
	Closing balance	-	1,600,000		1,600,000	1,600,00





# Aziz Halim Khair Choudhury Chartered Accountants

Exclusive Correspondent Firm of PKF International

## UTTARAN

	Particulars			Annexure-F 2021			
			General	202 Micro Credit	Projects	Total	Total
			BDT	BDT	BDT	BDT	BDT
15.	Inter-project loan						
	Opening balance		(32,145,684)		32,145,684	(SE)	323
	Add: Received during the year		4,103,381	3 <del>-</del> 3	9,636,006	13,739,387	17,810,062
			(28,042,303)		41,781,690	13,739,387	17,810,062
	Less: Payment during the year		9,636,006		4,103,381	13,739,387	17,810,062
			(37,678,309)	1 <del>*</del> 3	37,678,309		*
	Less: Transfer to Others Loan Account				-	3.5	3 <b>-</b> 8
	Closing balance		(37,678,309)		37,678,309		-
16.	Other liabilities						
	(i) Liability for expense						
	Opening balance		42	120	300,000	300,000	300,000
	Add: Provision during the year			57,500	500,000	57,500	500,000
				57,500	300,000	357,500	300,000
	Less: Payment during the year		-	-	300,000	300,000	500,000
				57,500	-	57,500	300,000
	Less: Adjustment during the year			-		-	
	Closing balance		-	57,500		57,500	300,000
	(ii) Staff Security Fund					THE STATE OF THE S	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Opening balance		(2)	1 <del>1</del> 1	3,035,604	3,035,604	2,974,342
	Less: Transfer to general fund	28 =	25		3,035,604	3,035,604	252 1823
			14	-	12 20.	120	2,974,342
	Add: Transfer from Project Account		3,035,604		3 -	3,035,604	
			3,035,604			3,035,604	2,974,342
	Add: Received during the year		121	129		<u>u</u>	130,000
			3,035,604			3,035,604	3,104,342
	Less: Refund during the year		1,012,000			1,012,000	68,738
	Closing balance		2,023,604	- 4		2,023,604	3,035,604
	Closing balance		2,023,604	57,500	# <u></u>	2,081,104	3,335,604
17.	Group members' savings						
	Opening balance		740	122,247,937	*	122,247,937	118,559,242
	Add: Collection during the year			87,587,269		87,587,269	78,874,040
	Add. Interest during the year		·	209,835,206	3,000	209,835,206	197,433,282
	Add: Interest during the year					-	-
	Less: Refund during the year			209,835,206	-	209,835,206	197,433,282
	Closing balance			75,079,280		75,079,280	75,185,345
	Closing balance			134,755,926		134,755,926	122,247,937
18.	Security money						
	Opening balance			1,697,119		1,697,119	1,963,338
	Add: Collection during the year		-	9,000	-	9,000	54,000
				1,706,119	-	1,706,119	2,017,338
	Less: Refund during the year			249,687		249,687	320,219
	Closing balance		i.e.	1,456,432		1,456,432	1,697,119
10	Mark and the state of the state						
19.	Members' loan insurance						
	Opening balance		97	11,943,172	3 <b>X</b> 5	11,943,172	11,086,866
	Add: Collection during the year			1,757,870		1,757,870	1,677,510
	Learn Barbard and American		7.0	13,701,042	-	13,701,042	12,764,376
	Less: Refund during the year			645,224		645,224	821,204
	Closing balance		*	13,055,818		13,055,818	11,943,172
20.	Loan loss provision						
	Opening balance		2	7,461,057	;= 11 <b>=</b> 1	7,461,057	8,518,764
	Add: Addition during the year		-	674,377	1990 19 <b>4</b> 1	674,377	0,510,704
			7.5	8,135,434	(3 <del>4</del> )	8,135,434	8,518,764
	Less: Adjustment during the year		2.19	W N			
	Closing balance						1,057,707



## UTTARAN

	Gonoral		22	West Control	2021
	General Micro Credit Projects Total			Total	
	BDT	BDT	BDT	BDT	BDT
rants income					
oject					
pense for project	-	(4	202.158.716	202.158.716	319,469,887
ss: Bank interest		2 <del>-</del>			93,918
and the participation of states in states of					319,375,969
ss: Other income	-	-			2,880,549
					316,495,420
					316,495,420
ther					
ant received (note 21.1)	3.476.844	13 598 800		17 075 644	45,715,516
otal			199.749.736		362,210,936
		20/000/000	200), 10), 00	220,023,500	302,210,530
1 Details of grant received					
					7
	-	-			67,110,468
2 Control (1) 10 10 10 10 10 10 10 10 10 10 10 10 10		<b></b>			32,578,033
	-	-			37,621,87
	*	-			72
	=	7 <del>2</del>	16,460,803	16,460,803	21,138,23
	-		13,140,733	13,140,733	18,283,89
는 "H. (1) 전문	88,547	47	9,003,890	9,092,437	4,714,26
	*	7 <del>-</del>	8,233,877	8,233,877	717,38
100-0-7-0-7-10	-		5,951,838	5,951,838	13,423,52
			3,630,782	3,630,782	(47)
		(#C)	2,849,570	2,849,570	5,387,75
	¥		2,443,104	2,443,104	1,972,37
	2,203,496			2,203,496	
IDCOLE	-	150	969,750	969,750	1,252,80
Finish Mondial			545,636	545,636	
Bangladesh Government	429,801		297,915	727,716	16,368,04
Deutsche Gesellschaft fur Internationale		(#)	158,385	158,385	765,23
Zusammenarbeit (GIZ) GmbH			200000		
The Share Trust	*	(*)	9,200	9,200	_ 101
DFID/Start Fund		· **		( <del>*</del> )	53,974,77
Islamic Relief World (IRW)	2	-	-		33,209,46
United Way Worldwide	*	(4)	₽	S-1	4,139,98
Save the children		-	E.	-	3,413,30
	12	120	2	-	2,529,47
British Council	#	180	-	-	832,00
	2,721,844	349	193.761.719	196 483 563	319,432,89
Other		·			
Fund from General Fund and Others		13 509 900		12 500 000	42 725 00
		13,330,000	-	13,398,600	43,725,00
		(52 333)	-	))#)	641,10
		•	-	956 	545,67
	755.000			/ <del>-</del>	323,73
	755,000	-	~	755,000	300,00
		653	*	)(#3	92,95
DIVES				871	87,05
Total					45,715,51
	3,476,844	13,598,800	193,761,719	210,837,363	365,148,40
licro credit income				the second	
ervice charge collection	12	27.416.177		27.416.177	28,996,93
thers (MCP)	1.0		12		1,418,22
ouse rent from employee			2		
ass book sale	11 720				273,65
oan form sale	240	100000000000000000000000000000000000000	題 88		166,38
ecovery of write off loan	32	33,915			47,23
CONTRACTOR OF THE STATE OF THE	1.70	22,212		33,915	158,76
lembers admission fee	(20)	28,350		28,350	65,18
t Can	oject pense for project ss: Bank interest  ss: Other income  ther ant received (note 21.1) ttal  .1 Details of grant received Donner UNDP Misereor-Germany Solidaridad International Europian Commission SIMAVI WASH DFID/Manusher Jonno Foundation (MJF) Palli Karma Sahayak Foundation HELVETAS EDUCO Action Against Hunger I Action Contre la Faim World Food Program (WFP) Booth ENDS-Netherlands Christian Aid IDCOLE Finish Mondial Bangladesh Government Deutsche Gesellschaft fur Internationale Zusammenarbeit (GIZ) GmbH The Share Trust DFID/Start Fund Islamic Relief World (IRW) United Way Worldwide Save the children Food & Agriculture Organization (FAO) British Council  Other Fund from General Fund and Others Miscellaneous Mr. Yoshiki Takeshima (Japan) Manabadhikar Shongskriti Foundation (MSF) Crowed Fund Global Giving BNPS  Total icro credit income rivice charge collection thers (MCP) couse rent from employee lass book sale an form sale	opiect pense for project 55: Bank interest 55: Other income 57: Other income 57: Other income 57: Other income 57: Other inco	Signate   Sign	ants income oject  pense for project  pense for project  \$52 Bank interest  Cher   Comme   Comme   Comment   Comment	ants income oject pense for project 53: Bank interest 54: Color income 55: Color income 56: Color income 57: Color income 58: Color income 59: Color incom



## UTTARAN

_		Particulars		202	2		Annexure-F 2021
		Tut dedidis	General BDT	Micro Credit	Projects BDT	Total BDT	Total BDT
23.	Other	income					
	Share	d staff salary & Management Cost received	24,225,248	(a)		24,225,248	11,049,765
		Contribution	4,120,566	(#)	æ	4,120,566	±
	Overh	ead cost received (note 23.1)	4,006,608	150		4,006,608	8,951,213
	Intere	st on investment	•	2,122,991	12	2,122,991	3,590,587
	Contri	ibution from members	945	(4)	1,633,406	1,633,406	1,438,523
	House	e rent received	1,410,078	12 <del>7</del> .6	17	1,410,078	1,131,814
	Old M	lotorcycle sale	856,300		7 <u>4</u> 7	856,300	120
		s Income	753,566		16,000	769,566	350
	ICS sa		-	677	528,430	528,430	583,680
		s Plant Sale	-	1.5	91,000	91,000	823,000
		e charge collection	-	-9	28,054	28,054	34,921
		Contribution for Oxygen Support					445,214 40
		bers admission fee				-	20
		pook sale				_	15
	Loan	form sale		2.	-	2	2
	Total	-	35,372,366	2,122,991	2,296,890	39,792,247	28,049,142
		Overhead cost received					
	23.1		1 770 260			1,778,368	2,046,963
		Community Cohesion Project	1,778,368		721	997,119	2,040,303
		Accerting Marginalized Access to Right (AMAR) Project	997,119				
		Efficient and Accountable Local Governance (EALG) Project	670,281			670,281	ž.
		STEP Project	200,240			200,240	
		ICVGD	186,419			186,419	348,529
		Prevention and Elimination of Hazardous Form of Child Labour in Coastal Areas of Bangladesh	101,963			101,963	-
		Financial Inclusion Improves Sanitation and Health (Finish) Mondial Project of Kalaroa Municipality	72,218	₩.	*	72,218	373
		Disaster Response and Recovery Facility COVID 19 Crisis Response(DRRF) Project				*	1,181,469
		Ramadan Support for FDMNs in Cox's Bazar-2020 under Cox's Bazar, Bangladesh				(/ <u>a</u> )	1,000,000
		Assist Marginalized People with Humanitarian Need (AMPHAN) in Khulna, Satkhira and Jashore District					980,148
		Providing Extended Humanitarian Assistance in south west Bangladesht				=	814,94
		Emergency Support and anticipated effort for south west coatal Bangladesh				. *	801,98
	1	Others		41		2	519,286
		IRW Resilience COVID-19 Project					789,99
		Emergency support to extremely vulnerable and				- 7	152,64
		Humanitarian Assistance to the Amphan Affected People Living in Southern Parts of Bangladesh					136,14
		"Multi-Purpose Cash Grant (MPCG) to Support Emergency Food Assistance for the worst cyclone affected vulnerable households"				٠	85,47
		Prevention and Elimination of Hazardous Form of Child Labour in Coastal Areas of Bangladesh			*		93,63
		Total	4 000 000		S Nug 10	4 000 000	0.054.34
		Total	4,006,608		, III	4,006,608	8,951,21





	Particulars		202	2		Annexure-F 2021
		General	Micro Credit	Projects	Total	Total
		BDT	BDT	BDT	BDT	BDT
24.	Bank interest					
	General Fund	63,235			63,235	305,632
	MCP	-	46,161	(14)	46,161	253,031
	Community Cohesion Project			42,872	42,872	
	APROTIRODHO and SAFAL	E E	*	22,893	22,893	25,785
	AMAR Project			8,903	8,903	4,115
	Prevention and Elimination of Hazardous Form of Child Labour in Coastal Areas of Bangladesh			7,818	7,818	4,284
	SEIP and SIMAVI	*		7,521	7,521	7,354
	WASH SDG WAI Bangladesh Subprogramme implementation phase-2			6,676	6,676	9,338
	River Basin and Education	-	£	3,620	3,620	2,415
	Strengthening Disaster Resilience at School			2,834	2,834	:=
	STEP Project			2,525	2,525	
	IDCOL and SFP	5.8	8	1,925	1,925	2,433
	BSRM Water Support Project			1,838	1,838	5,870
	Advance Sustainable indigenous Agro- ecological Livelihood(ASIA-Livelihood) Project			628	628	ğ
	UMIMCC	-	-	621	621	760
	ASIA and VSP	2	828	613	613	1,23
	Financial Inclusion Improves Sanitation and Health (Finish) Mondial Project of Kalaroa Municipality under Satkhira District (Finish Mondial-DGIS) Bangladesh.			463	463	(*)
						×
	ICVGD			277	277	21
	Locally Led Disaster Reduction in the Bangladesh Coastal Region Project			63	63	
	Disaster Response and Recovery Facility COVID 19 Crisis Response(DRRF) Project			(u		9,34
	Sustainable River Basin Management Project for Shibsha River.			¥	27	4,96
	Strengthening Resilience of Forcibly Displaced Myanmar Nationals (FDMN) & Host Community in Cox's Bazar			Ŧ	=	5,48
	COVID-19 Impact Mitigation for Forcibly Displaced Mayanmar Nationals (FDMN) in Cox's Bazar Camps			*	ii	4,57
	Emergency COVID-19 Sensitive life Saving Support for Cyclone.			380	*	2,44
	Covid 19 Response: Emergency Support for extreme poor communities.			~	ü	1,94
	Emergency support to extremely vulnerable and high-risk households with life-saving support through agriculture livelihood and cash for work assistance in the Cyclone	1 101	2	142)	g <sup>0</sup>	1,02
	Amphan-Affected Areas"					
	Staff Reserve Fund					24
	VGD	: - :	-			9
	Total -	63,235	46,161	112,090	221,486	-
25	Personnel cost	03,235	40,101		221,486	652,58
45.					15 1021202000000000000000000000000000000	250000000000000000000000000000000000000
	Salaries and benefits Provident fund	14,260,780	12,457,039	61,507,366	88,225,185	
	Total	14 360 300	1,542,147	28,572	1,570,719	
	10101	14,260,780	13,999,186	61,535,938	89,795,904	96,948,80





## UTTARAN

Particulars			Annexure-F 2021			
	General	Micro Credit	Projects	Total	Total	
4	BDT	BDT	BDT	BDT	BDT	
Program cost						
Organize and conduct skills training			32,666,758	32,666,758		
Programme Cost			2,761,135	2,761,135	18,002,9	
Interest on savings		10,789,887		10,789,887	9,375,8	
Beneficiaries training/meeting/materials/orientation			6,369,389	6,369,389	(#	
General Programme Activities			4,472,513	4,472,513	17	
Improved Demand Creation and Use of Equitable &			3,992,693	3,992,693		
Sustaiable Services						
Water Plant Instalation			3,643,083	3,643,083	4,751,4	
Distribution of Emergency Package to the fire victims in			2,609,320	2,609,320	2,700 (1993)AN	
Rohingya camps						
Social Awareness and Hyigine Kits Support Considering			2,495,500	2,495,500		
the Current COVID-19 Situation			-,,	48. 785		
Distribution of Emergency Package to the fire victims in			2,311,338	2,311,338		
Host Community			2,511,556	2,311,330		
NAME AND STREET OF THE STREET			2 275 204	2 275 204		
Improved Gender and Social Inclusion			2,275,394	2,275,394		
Training duration for one month			2,260,640	2,260,640		
Food support	-		1,943,923	1,943,923	3,806,2	
Training duration for two month			1,931,126	1,931,126	3	
Women livelihood skills development & business support			1,882,580	1,882,580	5	
Mass grass root mobilization for accessing and asserting			1,821,700	1,821,700		
rights over Khasland, inheritance property and social						
safety net services						
Gas cylinder refill and transportation cost			1,703,800	1,703,800	6	
Visibility	-		1,561,713	1,561,713	391,8	
Training duration for three month			1,523,468	1,523,468		
Women Livelihood Skills Development & Business			1,511,194	1,511,194		
Support Women Livelihood Skills Development & Business			1,473,446	1,473,446		
Support						
Organize exit meetings with the cluster based Producer			1,360,148	1,360,148		
Groups to develop an exist plan for continuing project						
activities				16		
Engagement with Local Government Institutions and			1,241,576	1,241,576		
authorities for ensuring rights of the target groups						
Nursery Entrepreneur			1,178,660	1,178,660	85,4	
Organize mass awareness events on critical social and			1,127,380	1,127,380		
nutrition promotion issues in partnership with private						
sectors, trade bodies and government line department.						
Start-up grants – tool kits		5	996,000	996,000		
Promote and scale standard farming practices and post-			937,589	937,589		
harvest management in 60 clusters in collaboration with						
private sectors and public authorities. A discussion session						
will be organized in each of the PGs of 60 clusters once in	7.00					
a cropping season. PG members and the local supply						
chain actors will take part in the discussion.						
Develop union wise sustainable land and water use plan		*	934,838	934,838		
in the unions of selected upazila using information from						
crop production index.	17					
Apprenticeships for trainees			900,000	900,000	0	
Organise meetings in each clusters to support the			886,966	886,966	11	
producer groups to have their self-assessment for scale						
adoption of good practices and to take forward the						
learning in the follow on seasons. Provide Mosquito Net for Roghinya HH			004.004	664 663		
			881,091	881,091		
Provide Mosquito Net for Roghinya HH			854,700	854,700		



## UTTARAN

Particulars	A STATE OF THE STA		Annexure-F 2021		
	General BDT	Micro Credit	Projects	Total BDT	Total BDT
Strengthen partnerships and engagement with public,	וטם		848,696	848,696	BUI
private local and urban stakeholders in 60 farming			040,030	648,050	
clusters for sustaining their efforts on safe and quality					
food production. The farming clusters would be					
supported to review and adjust the plan for production					
and marketing of food. The plan will be developed					
through identifying critical risks in existing context and					
formulating risk mitigation actions.					
Community Cohesion Centre (CCC)			824,910	824,910	
COVID-19 Social awareness			741,650	741,650	2
Community Cohesion Centre (CCC)			732,192	732,192	493,7
Cost of goods purchess			694,650	694,650	194,7
Start up grants-conditional cash transfer			660,000	660,000	
Provide Food Support to Host Families			650,000	650,000	
Organize the landless farmers and conduct regular			620,578	620,578	
community dialogues to understand needs of the		*	020,570	020,570	
community and gaps in services					
30.2000 100 CF (2000 CM) 188 00 CF (1960 CF CC) 1660 CF (1960 CF)			612 656	(12 (5)	
Collaboration with CSOs, media and local NGOs to have a strong persuasion with key actors and to replicate the			612,656	612,656	
process of other areas					
Improve institutional processes of business linkages			603,923	603,923	0
support to 60 production clusters to strengthen access to			55.545.55	<i>ಾನಾನ್ ೩ರ.ನಾನ</i> ಿ	
quality of inputs and food supply to local and urban					
markets.					
Entrepreneurship & skills development for Women &			524,555	524,555	
Adolescents girls					
Improved Public Sector Sustainable and WASH Equitable			505,057	505,057	
Service Dilivery and Governance			100 m (100 m)	333005	
Developing contingency plan at Family level			500,000	500,000	
Non-recurrent expenditure (investment)			480,100	480,100	
Covid-19	473,527		-	473,527	
Update the business plan, increasing trade volume and	1,0,02,		460,549	460,549	
service coverage and record keeping of community based			400,545	400,545	
entrepreneurs.					
Small scale DRR mitigation scheme (bridge, connecting			459,000	459,000	
road construction/ repairing, small canal excavation, raise				WEEKE DE	
playground)					
Facilitate quarterly executive committee meeting in each			444,544	444,544	
of the producer groups to discuss overall production and					
marketing status, challenges and different social issues of					
the community.					
Distribution of Safety Kit			400,360	400,360	
Providing education materials (SchoolDress/School Bag,			393,811	393,811	
Khata, Ball pen etc)					
Provide legal education and aid services to the targeted			377,036	377,036	
people to solve legal disputes related to khasland transfer and inheritance property					
Oxygen Support			200 021	260 024	
Increase sourcing and supply of food to local and urban			369,821	369,821	
markets through local entrepreneurs, the Lead Farmers,			359,595	359,595	
Producer Company Associates, Community Livestock					
Service Providers. They will be supported in planning for					
developing business network with local and nearby urban					
market buyers and to deliver their services to the					
producers on food safety and post-harvest management.					
(Planning meeting)					
Awareness raising session on COVID-19			357,500	357,500	
Quarterly Meeting of the upazila pani committee			350,522	350,522	
quarterly intesting of the apazila pain committee			000,022	000,022	



Particulars		202	2		Annexure-F 2021
	General	Micro Credit	Projects	Total	Total
	BDT	BDT	BDT	BDT	BDT
Provide Food Support to Host Families			325,000	325,000	
Improved Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery			323,019	323,019	-
Gender Mainstreaming			330,908	330,908	(#S)
Programme relavent transportation & visibility cost			304,356	304,356	139
Staff development & capacity building			294,177	294,177	17,721
Quarterly meeting of four river basin committee			290,901	290,901	•
Promote the use of digital technologies for demand aggregation and agricultural advisory services such as digital soil testing among the farmers and local supply chain actors through awareness building and campaigning			277,085	277,085	٠
at Producer group and Cluster level in collaboration with the local officials of relevant government department (DAE, DLS, DFO, DAM);					
Information sharing and facilitation for access to government declared intensive packages and financial services for the farmers and entrepreneurs.			269,866	269,866	(#)
Business linkage support to link them with suitable private sectors expanding customer base. (Cluster wise market promotion)			269,279	269,279	1757
Social Accountability Mainstreaming (SAM)			256,180	256,180	-
Quarterly coordination and planning meeting with CNVs for supporting them to develop household visit plan,			251,717	251,717	•
defining issues for counselling and orienting them on updated Nutrition and SRH issues. Pilot Plot Set Up for selected Agro-ecological livelihood			249,950	249,950	75
option					3
ICS production		일	238,249	238,249	200,21
Programme relavent transporttion and visibility cost In coordination with Upazilla and Union level stakeholders combine the economic model of CNV for extending community level health, hygiene, nutrition and			227,137 219,415	227,137 219,415	:
reproductive health services to sustain and expand their businesses outreach;					
Develop and document a crop calendar in collaboration with local government			214,580	214,580	*
Advocacy and Lobby training 3 members of each group			194,990	194,990	
Ambulance Aid			191,753	191,753	
Livelihood skills development support for Disable & Older people			188,000	188,000	
Self-resilience & Entrepreneurship Capacity Development for Women & Girls			185,180	185,180	<b>17</b> 00
Vaccine Registration			183,760	183,760	F (48)
Labour charge	×	S#2	180,885	180,885	150,25
Open Fisheries released for sustainable land use model			179,894	179,894	
Monthly field meeting by Paani committee volunteers			173,000	173,000	188
Blanket			168,600	168,600	
Field Visit to Pilot Plots and TRM site			164,435	164,435	-
Organize observation of Global Handwashing day and international women's day in collaboration with relevant government department and CSOs.			162,024	162,024	)*)
Workshops with the local elected			153,940	153,940	I (94)
Develop Training Manual on piloted agro-ecological livelihood			150,000	150,000	
Sales Promotional Exp.(Per SHS)	,especia		148,690	148,690	81,88



Particulars		Annexure-F 2021			
	Z022  General Micro Credit Projects Total				Total
	BDT	BDT	BDT	BDT	BDT
Loos Tools (Assemblling tools)			128,148	128,148	122,4
Monthly staff meeting		(A)≥0	120,818	120,818	20,6
Orientation on Multi Hazard disaster preparedness			118,200	118,200	0.2
cyclone, water logging, floods etc.) and CCA for Parents					
Provide MHPSS (Mental Health and Psychosocial			109,609	109,609	
Support) and referral support to affected children and					
Self-Resilience & Entrepreneurship Capacity			103,470	103,470	
Development for Women & Girls					
Distribution Load/Unload Cost			100,934	100,934	-
Art book Competition at School level			100,193	100,193	
Video documentation			100,000	100,000	44,9
Volunteer honorarium, Travel and communication cost			91,792	91,792	
Volunteers for small scale DRR mitigation schemes			89,996	89,996	,
Publication (brocheure, pamplet, poster, Poster,			89,460	89,460	
Signboard, Banner annual report etc.)					
Vaccination(six Month after), deworming( four months			82,700	82,700	
after), treatment & breeding(both as per need)					
Feeds and feeding & regular monitoring			81,121	81,121	
Establish a study corner in the selected school			80,000	80,000	
Mock Drill on DRR at School			79,955	79,955	
Health Camp in Schools			79,773	79,773	
bi-monthly meetings with relevant government			79,520	79,520	
departments at Upazila level			,3,525	75,520	
Formation student clubs and hygiene education session			77,910	77,910	
with handwashing demonstration			253	5-10	
Organize two human chain & memorandum submission			75,184	75,184	
Students Selection (Community Mobilization, Booth			74,999	74,999	
Operation, Trade Matching and Others) Half yearly meeting			61,067	61,067	
Organise ineception workshop at Upazila level			60,000	60,000	
Day Observation on International Water Day and					
International Women Day			59,916	59,916	
Quarterly meeting of Paani Committee meeting with			59,880	59,880	
local government, BWDB officials and other			33,000	33,000	
Bio-gas Plant set up(Chula,lata pipe,gas valve etc)			57,000	57,000	431,
Dry food items distribution			55,000	55,000	,
COVID-19 activities			54,850	54,850	
Interactive theatre engaging the children, teachers and			50,056	50,056	
parents to promote awareness about disasters.			30,030	30,030	
Job Conference			50,000	50,000	
Printing Item			48,750	48,750	13,
Job Placement			47,116	47,116	
Capacity building to the youth volunteer on disaster			44,963	44,963	
preparedness plan through Red Crescent Press conference at districts level			43,364	43,364	20,
Demand Creation			42,645	42,645	20,
Distribution Load/Unload Cost			41,750	41,750	
Press conference at district level			41,750		22
IEC materials development, design & printing cost			40,003	40,005	33,
Bi-Monthly meeting of youth Paani Committee members			39,963	39,963	427,
Transportation			39,895	39,895	2000
Training Manual Development			39,485	39,485	115,
Dialogue with BWDB			35,638	35,638	
Project Inception Meeting at 3 Union Parishad			35,015	35,015	
			34,970	34,970	63,
Wall painting and Leaflet for students and parents			34,300	34,300	V. D.



Particulars	2022					
	General Micro Credit Projects Total					
	BDT	BDT	BDT	BDT	BDT	
Develop School based Risk Reduction Action Plan (RRAP)			29,978	29,978	9	
Community Risk Assessment (CRA) (Conduct at Schools'			29,952	29,952		
ttachment areas)			27.712	27.742		
Solid Waste Collection			27,712	27,712		
Monitoring			27,000	27,000		
TRM Cost			26,200	26,200	1200	
Community site identification			25,199	25,199	34,	
Three Expouser Visit to TRM Basin			25,000	25,000	42,	
Project completion report (soft and hard copies)	98		25,000	25,000		
Campaign Morjodai Ghori Samota Equality through Dignity			25,000	25,000	8422	
Orientation on Goat Management for Heifer			23,890	23,890		
Capacity building of student brigade on early warning, CBDRR, first aid etc.			23,871	23,871		
Training on Multi Hazard disaster preparedness (Cyclone,			20,954	20,954		
water logging, floods etc.) and CCA for Students	1%					
PDM Cost for Uttaran			20,500	20,500		
Awareness raising session with the students parents to			20,090	20,090		
set up hand washing place with shop and water				22.222		
Establish a Napkin Corner in the selected Schools			20,000	20,000		
COVID-19 Awareness session in Schools			20,000	20,000		
Vollunteer			20,000	20,000		
Sexual and Gender Based Violence (SGBV) awareness raising at school			19,965	19,965		
Workshop on Market Linkage development with local service providers (supply Chain/ Entrepreneurship development			19,900	19,900		
FM Introduction			19,306	19,306		
Others Expenses			18,368	18,368		
Evaluation			15,593	15,593		
Desludging Service			15,380	15,380		
Monthly/bi-monthly staff coordination meeting			13,970	13,970		
Value production			10,515	10,515		
Phase out workshop			17,720	17,720		
Cleaning and Disinfecting equipments			16,594	16,594		
Awareness campaign through local TV, miking etc.			14,700	14,700		
Formation of student brigade			9,946	9,946		
Project & beneficiaries database and Final report preparation and printing			9,600	9,600		
Government enabling sanitation and waste management			8,600	8,600		
IGA Assesment			7,835	7,835		
Coordination Meeting regarding sustainability with DLO,ULO,DSS.			7,135	7,135		
Orientation on Multi Hazard disaster preparedness			5,927	5,927		
(cyclone, water logging, floods etc.) and CCA for Teachers and SMC (school management committee)				200		
Heifar Goat Distribution			5,770	5,770		
Quarterly Coordination Meeting with DPE Officials at District level			4,000	4,000		
Discount to Customer			4,000	4,000	70	
Quarterly coordination meeting with DPE officials at upazila level		-	4,000	4,000	12	
Hotline number for telemedicine, Oxygen Bank and ambulance	E.		3,200	3,200	23/127 K.	



white Dhalia

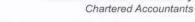
Aziz Halim Khair Choudhury

Chartered Accountants

Exclusive Correspondent Firm of PKF International

## UTTARAN

Particulars		202	2		Annexure-F 2021
	General	Micro Credit	Projects	Total	Total
	BDT	BDT	BDT	BDT	BDT
Utilise the learning from the cluster and ecosystem based	1		1,440	1,440	-
food production systems and value chains development	T/				
to promote land and water use efficiency;					
Wages (Loading & Unloading)			400	400	(5)
Unconditional/Multipurpose Cash Support	W.			9 <del>5</del> 3	27,691,0
Create employment for 5000 beneiciaries for 20 days				12#5	21,090,0
each for quick impact projects (Repair/rehabilitate public					
infrastraucture in cluding rural roads Schools, Markets					
canals,etc) including safe traveling from home to site and					
Return, reporting progress over mobile etc.					
Cow supply	77			-	13,607,7
Disaster Risk Reduction			*	553	9,708,9
Training duration for four month			. *	( <del>)</del>	9,011,0
NFI support/Clothing suppprt for Camp 8 West			*	3985	7,990,6
Livelihood Support			*	(*)	7,525,0
Hygiene Kits			*		6,493,2
Training duration for one month			· ·	7.0	4,466,8
Improved Demand Creation and Use of Equitable &				-	4,437,3
Sustaiable Services					AND DEVINE
Training duration for two month			2 *		4,069,2
Tution Fees/Conveyance/Tiffin			## _		3,955,3
Emergency health kits distribution			11T	A.92	3,908,7
Food support/Cash Support (3 Months)			- F	7.5	3,225,0
Providing food support to the affected HHs for children				78 -	
and family members.			5 2		3,131,8
Advocacy for sustainable embankments and pumping of			<u>(=</u>	=	3,114,3
saline water					
Apprenticeships for trainees				-	2,823,7
Start-up grants – tool kits				#3 12:	2,748,6
Facilitation of training session in the PGs on good	-	5 <u>2</u> 2	-	*	2,484,2
agriculture and climate smart sustainable farming practices in selected subsectors/commodities					
Good Quality tools for each for work (one set 1* Spade and 2* baskets ihuree.			T-2)	-	2,371,8
Training duration for six month					
			2	-	2,320,3
Improved Gender and Social Inclusion			2	<i>ω</i>	2,243,0
Fooding Cost			-		2,098,8
Kitchen Materials		20	-	· .	1,866,
Overhead to Partner			-	5	1,708,
Cash for work	-	<b>1</b>	(5)		1,582,
Promote and scale standard farming practices and post-			橋		1,351,0
harvest management in 60 clusters in collaboration with private sectors and public authorities. (A discussion					
session in each PG of 60 Clusters once in a season					
engaging PG members and local supply chain actors).					
Volunteer Allowance					1001
Building and strengthening capacity of LFs, and CLSPs by			•	5	1,264,0
organizing training, cross visit, refreshers etc.	-		7	, a	1,105,9
Start up grants-conditional cash transfer			82	9	1,064,0
Improved Public Sector sustainable and WASH Equitable Service Delivery and Governance			- ,	×	1,016,
Establishment, equipment and furniture for 2 Community cohesion centres			W.		996,
Hygiene pack and Safety materials (mask, detergent,					2.5
Hand Sanitizer, Sanitary Napkin, Soaps and Bucket).			-	-	917,
Hand Sanitary Sanitary Nanyin Soone and Buckets					aum V.hali



## Exclusive Correspondent Firm of PKF International

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

Particulars		Annexure-l			
	General Micro Credit Projects Total				Total
	BDT	BDT	BDT	BDT	BDT
Coronavirus Related Support Activities			2	-	917,0
Transport & Distribution			8		844,4
Hygiene Kit		80	₽	-	817,0
Sewing machine, accessories & fabrics			-	-	800,0
Training Center Rent			8	-	750,0
Collectivisation of adolescent girls and boys and establishment of adolescent club (include rent and					701,
operational cost) Organize training/workshop/seminar as defined in methods			-	(*	620,
Active Citizen non residential Training			_	-	600,
Qurbani cost	-	141	~	T/47	558,
Clothing Items support for 180 HH:				72	545,
Shelter up gradation	ii e		5	1922	532,
Educational Material Distribution for the Children (Khata,		-	-	7. <del>0</del>	
Pencil, Eraser, Pen, Geometry Box,)  Demonstration and dissemination of innovative and	81		-	3.0	515,
proven climate smart technologies Improve Private Sector Sustainable, Access to Finance &	-	-	= *	-	508, 485,
Equitable WASH Service Delivery					O Water
Survival support for the climate & Disaster Victims			ŝ	€	450,
Centre start and Closing			5		450
Training for CNVs on (both new and existing) nutrition, dietary diversity, IYCF, health and hygiene and SRHR (total CNV 130		es n	17		445
Update the business plan, increasing trade volume and service coverage and record keeping of community based entrepreneurs.				*1	436
Transportation & other logistics cost			- (m)	¥	426
Develop Advocacy and Campaign Material			191	*	419
Operation Cost:				2	417
Training Venue & Accommodation			120	2	374
Materiaks and Skill Labour Support i.e. bricks, bamboo,sand,compactor,(Durmuj)				9	367
Training Materials			_		350
Training Manual Development			374 (2)	# _	311
Identify local training needs (types of training) by conduct an assessment (time of total project period)				5	300
Regular backstopping support to lead farmers, CLSP, PCA through regular planning and coordination meeting	(#)	팔	(12)	9	294
Facilitate quarterly executive committee meeting in each of the producer groups to discuss overall production and			*	· ·	291
marketing status, challenges and different social issues of the community.					
Shelter repearing				i +	290
Service delivary cost			TC (0#0)	-	275
Research and Publication			(₩)	* ·	270
Water Tank for drinking water preservation(100L)			13#3		269
School Repearing					249
Shelter and Non-Food Items			(*)	<b>1</b>	249
Warehouse facilities cost (8 Upazilas for 3 months)			- 41		240
Quarterly meeting of upazila panni committee(31 members in each committee)			ži		226
Land Mobilization Corner				791	222



## UTTARAN

Particulars		Annexure-F 2021			
	General	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Dialogue with selected MFIs through workshop/meeting for developing and testing customized financial products and equity for the small holders and micro entrepreneurs	-		-	-	216,566
Organise meetings in each clusters to support the producer groups to have their self-assessment for scale adoption of good practices and to take forward the learning in the follow on seasons.					216,145
Training, Meeting, Allowance & Advocacy and Campaign Material			*	180	215,480
Transportation loding and unloding			*:	· <del></del> -	215,407
Protection including Gender Based Violence		×3	78		212,000
Governance session for new PGs			n =	5#0	206,685
Nutritious food for underprivileged covid patients			Đ.		203,127
Inception Meeting with office of the Deputy			*	-	190,066
Commissioner/local Government Authority.					
Community consultation Workshops on BDP			2	•	189,915
Training for school children on nutrition, health and ` hygiene issues in collaboration with the governing bodies of selected schools	5	170		語	187,050
Pond disinfection					187,000
Quarterly meeting of the river basin committee	9	(#0)	~	-	181,510
Climate change Assessment			~	-	178,253
Annual General Meeting of the Producer Groups			-	790	174,740
Training on Group Management and Leadership			2	(14)	172,527
Warehouse rental	-		2	929	168,000
Transportation of materials Visibility procurement and staff Security			12	7 Yan	167,921
Baby food			- <del> </del>	S.*S	167,500
Repairing of tube-well at school and or Cyclone Shelter Promote the use of digital technologies for demand			# ==		159,017 142,497
aggregation and agricultural advisory services such as digital soil testing among the farmers and local supply chain actors through awareness building and campaigning at Producer group and Cluster level in collaboration with the local officials of relevant government department					142,437
(DAE, DLS, DFO, DAM);					III seeman racana
Procesing cost of Khasland and water bodies on permanent and temporary basis (average cost)			= 1	Æ	140,630
Flip Chart for Group Development & Awareness			(\$7)		139,821
Other Programme Support Costs					139,600
Orientation to relevant officials of MFIs and Lead Farmers on the process and procedures of new financial products.			:=0 :0	-	137,767
Students Selection (Community Mobilization, Booth Operation, Trade Matching and Others)			-	ā	126,958
Facilitate annual general meeting of adolescent clubs	(4)	2		2	125,625
Facilitating the affected people to process		2	€.	100 2	123,250
legal/policy/administrative requirement to claim compensation					AST TOOLS & CONSISTE
Organise ineception workshop at Upazila level			16 <b>2</b>	2	119,491
Training Materials (Handout, Modules, Raw materiasl)			-	22	115,562
Gender Impact Assessment				2	112,647
Base Line Survey			-	2	112,416
Packeging Cost				3.7	106,250



## UTTARAN

Particulars		202	22		Annexure-F 2021
r articulars	General	Micro Credit	Projects	Total	Total
	BDT	BDT	BDT	BDT	BDT
Staff security (PPE, Mask, gloves, hand sanitizers, goggles			¥.		102,5
Emergency Ambulance Support			-	9 <del>5</del> 3	101,6
Covid test (Home)			20 -	::	101,0
. Net making support for Disable & Older people			-	-	100,0
Student Registration/Councelling			=	-	100,0
Quarterly coordination and planning meeting with CNVs			#1	-	98,0
for supporting them to develop household visit plan,					25
defining issues for counselling and orienting them on					
updated Nutrition and SRH issues.					
Community consultation meetings on BDP			8		94,8
Apeal to prime minister					94,8
Training on Khasland Management and Land law			2	-	89,6
Orientation on Project Objective, approach , strategies,			-	-	84,8
planning, monitoring and reporting					
Distribution of chicken, feed, veterinary services and silos			<u>u</u>	148	84,7
					0.4.0
Training on group management and leadership			š	10-20	84,0
Training on women's rights and inheritance law			=	-	.84,0
Training on access to social safety net service			77		84,0
Training on Kashland management and land law			2	-	83,
Covid test (Hospital)			2	73	81,3
Publication (brocheure, pamplet, poster, annual report etc.)			₹ <del>7</del>		80,7
Distribution Cost				*	77,
Land Support			580		75,
Distribution, load, unload, volunteer cost			( <u>-</u> )	2	75,
Cash transfer charge (Mobile SIM Cost for HH)			1.48	×	74,
Social Action project cost			12	υ.	70,
Workshop on Gender assessment of water logging			-	2	66,
Meeting of youth Paani committee of Tala & Paikgacha					66,
upazila with BWDB and department of women affairs officials and local political leaders					
Job Placement			- C		65,
Booth Operation Management				*	65,
Annual general meeting of the upazila panni committee	*	-	10 <del>10</del> 1	-	65,
Oxymeter for Covid postive patients			1061		63,
Distribution aman paddy seeds				-	62,
Refresher training for farmers (e.g., goat rearing, feeding			L.	(4)	62,
system, housing management, etc.)					
Gurdian Coordination Meeting			21	+	57
Sewing & Tailoring training			<b>=</b>	120	57
School/College level Mobilization campaign for creating awareness within society through youths			靈	-	57
Assesment & Certification			<u> 1</u> 19	12	56
Sensitization on WASH rights on community level,			3		54
consultation, courtyard meetings and at schools (teachers)					
Translation of BDP			0 8	1.5	52
Organize stakeholder meeting with 2 districts & 8 upazilas for project implementation & input distribution plan to identified HH			n.		50
Quarterly meeting of Youth Committee with Government Official				-	50
Mask, hand sanitizer, hadwasing point			-		54
Mask, nand sanitizer, hadwasing point			-	-	100



## UTTARAN

Particulars		Annexure-			
, ,	General	202 Micro Credit	Projects	Total	Total
	BDT	BDT	BDT	BDT	BDT
Supporting Financial Institutes for adopting and scaling up .piloted customized financial products for the small			-	-	52,5
holder farmers and micro entrepreneurs. Publication Resurch			(in)	= =	50,
Orientation-Student/Gurdian			<b>设置</b> 位	-	50,
Publish four poster on SRBM and peoples issue		2	Y27	2	50,
Formation of Union Gonounayan Federation (GUF) of			12	- 2	49,
Quarterly Meeting of Union GUF			-		49,
Implementing school WASH programs ensuring proper				-	48,
dessimination of the WASH message through students					
and teachers.					
Banner, festoon, leaflate			<u>20</u>	121	45
Health and Hygiene material for Staff (Soap, mask,			20	(a)	49
sanitizer etc.)					
Capacity Building Workshop on Gender and Climate Change			¥1	12.140	45
¥.					40
ToT on WASH data management trainings to Uttaran Staffs			₹.	-	48
Advocacy for TRM	8		8	520	43
Press conference in Khulna we bring 5 members from	8	7	5		42
Each committees and organize the press conference.			2		42
Organise days observation, celebration of relevant	*	980		1394	42
national and international days to raise greater awareness					
Distribution of Micro-Gardening Kits (Seed,			-		42
Vermicompost, spade and silo) to extreme poor farmers					
(inclusive or technical orientation)					
Community follow up meeting				377	42
COVID-19 related persuasion Meeting with GoB at				#2	41
upazila level					
Warehouse Maintenance/Utilities/Electricity bill			£ <del>1</del>	<b>=</b> }	40
Learner photograph (500 learner)			· ·	-	40
Workshop with the Upazila & district Admin & Ministry of Water resource				~	38
Vaccination(six Month after), deworming( four months after), treatment & breeding(both as per need)			<b>₩</b>		36
Helvetas Operation cost- M&E and Finance			-	<u>u</u>	35
Human chain					34
Supervision of community work			-	-	34
Receive & storing material			-	_	34
Worker mobilization					34
Formation of youth groups in Kapotakho			1.41		34
Representation meeting with GED			-		3:
Dialogue with local political leader andelected			-		3:
represeutatiues with youth committee Representation Meeting of shibsha river basin paani			121		3:
committee and youth commmittee to Ministry of water resources and to department of disaster management.					3.
Human chain			12	181 5	3:
Job Placement Cost		91	- E	13	3.
Signboard setup with still frame			-		3
Organize Four Human Chain and Memorandum			5) ±		3
Submission					000
Community mobilizer salary			N #	-	3
Campaign Material			*		2
online press conference			. *		2
Memorandum Submission			2	121	2



## UTTARAN

		Annexure-F			
Particulars		2021			
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Leaflet			-	-	28,40
inforgraph on Covid-19 disaster and woman			-	-	28,31
Hand Mike cost					28,00
Formation of Upazila Bhumi Committee					27,44
				-	
Quarterly Committee Meeting of Upazila Bhumi Committee			-		27,44
Work shop for TRM			*	S <del>=</del> :	26,50
Workshop with the media personel			*	(*)	25,00
Published NewsLetter (3+3) In Bangla (Nodi) and English Rivers and Community)			×	7(4)	25,00
Yearly project planning adjustment meeting	10		-		24,83
Workshop with Media at Upazila level: Khasland and				-	24,59
nheritance Rights: Support children to have access to the mainstream			27 		24,5
sovernment and non-government education institutions Staff and Volunteer Security ( PPE, Mask, Gloves, Hand				- ac	24,2
Sanitizers		40			
Three dialogue with elected			19	*	23,3
Booth operation committee orientation				n, e	22,0
Local Staffs orientation on project planning and strategic			920		21,3
Orientation on Gender and Climate Change to local TV & Print Media			*	*	21,2
Distribution of Fish feed			(m)	-	21,2
Program coordination at local level			949		20,3
Monthly project coordination meeting	V		720		19,6
Field visit to draw map of poor coasial embankments in		-	-	-	
paikgacha upazila ICVGD Inception and Project Briefing Session at Upazila				-	19,0
Level.				**	10.7
Annual general meeting (AGM) of the central panni committee	/\ <del>\</del> \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	₽. -	- 7	·	18,2
Banner, Festun, Beneficiaries Card					17,1
Internship (Conveyance,communication,monitoring)			× 135	17	16,8
Quarterly meeting of the central panni committee (51 Members)	-				16,
Cheque Received ( PD Office) 4 Cheque				820	16,3
Mike announcement			7.00		15,0
Data collection MIS cell			7		15,
Submission of map to local and national government			43	(2)	14,
Cordination meeting affected people and administrative	*	*		-	14,
officials to discussed problem and remedies to expedite compensation process (One coordination meeting every					
year)					
Organised Four Public sharing meeting				M. Sec	13,
Program monitoring & reporting Agreement signature			-	(5)	13,
			5	100	13,
Basic orientation and ICVGD Beneficiary Selection Process to Programme Staff.				195	13,
Medical Camps and medicine supply to vulnerable people			<u>u</u>	-	12,
Capacity enhancing activities aimed at women and social		10 m			12,
excluded at community level leading to enhanced skills like negotiation, consultation, financial management and decision making (Mother gathering and court yard		×			
meeting)					
Quarterly Local NGOs & CSOs Coordination meeting			39		12,



		Annexure-F			
Particulars		202			2021
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Support education services for the children involved in hazardous work			(14)	)#	12,556
COVID-19 related persuasion Meeting with GoB at District level				5	12,300
Students Enlistmemt			-		12,000
Formation of Upazila GUF			-	-	11,800
Quarterly Meeting of Upazila GUF			18		11,80
			51	1577	10,80
Bi monthly meeting of UMCC	₹i	177	-	154	10,53
Staff capacity development				-	
Poster printing			-		10,20
Follow up training to staff on Group leadership and management/ Safe Water Management/ Sanitation/ Hygiene				**	9,85
Meeting with UMCC on the identified issues	2	150	2	3. <b>基</b> 4.	9,02
Community based monitoring	-	-	*	201	9,00
Enabling the community platforms for active lobbying and consequent monitoring that inclusion of women and social excluded are adequately indicated in WASH	¥.,,	-		( <del>-</del> /	9,00
strategic plans National and International Day Observation in Partnership with GoB:		•	*		7,49
Advocacy with national government to reformulate			8		6,78
polices and laws through networking with like-minded					
organizations Quererly Project activities sharing and trobule shoting meeting			127	#1	6,6
Quererly Project staff coordination meeting for all offices Staff			(%)	-	5,6
Beneficiary Information Survey-1 org			-	×	5,00
Meeting with lolcal represtative and school teacher Staff Training		1/2		÷	5,0 4,9
Training Expenses			1.0	A.T.	3,2
Monthly Staff Coordination Meeting			-		2,3
Quarterly overall project coordination meetings		-			2
Total	473,527	10,789,887	116,194,535	127,457,949	229,812,2
7. Administrative expenses				i	-
House rent/office rent	1,144,144	828,078	5,034,097	7,006,319	6,328,7
Travel, lodging and perdiem	671,972	310,287	5,199,018	6,181,277	5,787,8
Fuel and maintenance for Motor Cycle	250,090	579,075	1,378,976	2,208,141	
Communication	57,145	424,162	1,557,321	2,038,628	
Audit fee/monitoring Office repair and maintenance	538,455	126,500	605,000	1,269,955	
Electricity and other utilities	106,422	771,795 331,914	298,045 612,132	1,069,840 1,050,468	
Stationery	19,254	206,591	761,307	987,152	
Repair & Maintenance (Jeep & Pic Up)	688,462	200,332	, 01,50,	688,462	
Office supplies and maintenance	44,674		638,134	682,808	
Cookeries	617,708			617,708	
ROSC Training	28,400		487,750	516,150	
Dhaka office expenses	490,954	-		490,954	
Central management cost Miscellaneous/cleaning materials	78,386	377,993	462.108	462,108 456,379	
Oxygen Cylinder	402,500			402,500	
Legal expenses	106,293	294,177	- 2	400,470	
Project writing	353,081		Serger Sec.	353,081	
Staff meeting and refreshment	2,698		217,450	268,772	
Project approval Oxytheraphy Set	241,300		(*)	241.300	
Publication	224,250 221,570			224,250	
VGD program expenses	220,540		250 120	221,570 220,540	
. aa kiobiani evhenaca	220,540			220,340	123,
News paper	1,530	189,744	24,822	216,096	



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

Particulars	2022				
	General Micro Credit Projects To				Total
	BDT	BDT	BDT	BDT	BDT
Medical support	212,387	- '		212,387	136,2
Graphics	200,000			200,000	TO APPROVED
Bridge/CurivertBuliding	195,460			195,460	
Photocopy	133,400		179,396	179,396	194,9
Entertainment	22.400	140.459	47		
	22.480		6.490	169.429	181.1
Rebet expenses	444.005	151,696	-	151,696	52,9
TAX Token Red Jeep	141,995			141,995	
DG/DC/UNO meeting	135,000		7.7	135,000	91,6
Court case support	134,900	100		134,900	161,
Registration/Renewal/MRA annual/Credit ratting fee		123,394		123,394	162,
Income tax payment	122,500	(%)		122,500	122,
Face Mask for Adult	121,244			121,244	
Annual report	117,000			117,000	3,
Internet/email bill		2001	02.260		
30 1 10 10 10 10 10 10 10 10 10 10 10 10	22,600	-	92,360	114,960	133,
Printing cost for office papers	31,000	() <del>*</del> )	72,455	103,455	21,
Samokal school	100,000	724	12/	100,000	100,
Tala library	97,655		( <del>*</del> ))	97,655	43,
AC repair	86,957	729	-	86,957	4,
Diary Purchase	85,000			85,000	
Repair and maintenance			70.000		400
[1] 50 바다() [1]	1,500		79.008	80.508	129.
IDRT Maintenance Cost	70,940	7.5	(5)	70,940	211,
Web site bill	64,840	20	-	64,840	77,
Day observation	53,198		-	53,198	79,
Demand Tax	48,746			48,746	
Oxygen Purchase	45,000	2		45,000	318,
Eid-ul-Azha	45,000	2			510,
				45,000	
Local Meeting	41,680			41,680	
Monthly staff coordination meeting	30,600	*	8,854	39,454	20,
Fuel for Pajero jeep & Pic up	37,461	₽	4	37,461	245,
Wi-Fi expenses	35,750	-		35,750	87,
Water bill		2	31,975	31,975	32,
Panni Committee Meeting	21 000		CTC0/25000/0500		
	31,000		93 <del>4</del> 73	31,000	
Shishutirtho Support	30,000	-	7	30,000	72,
Translation Cost	27,787			27,787	
Cylinder Carrying Trolly	27,168			27,168	
Food cost (Dhaka)	24,380		0.00	24,380	
BD Jobs. Com	23,851			23,851	
Postage and courier	11,050	2,855	9,320	23,225	16
Consultancy					
	20,000	~	(2)	20,000	14
Tree sale support	18,000	5	1.5	18,000	7
Zoom Meeting	16,000		0 28	16,000	17
EC/GB meeting	14,000		-	14,000	28
Computer repair and maintenance	3,000	<u> </u>	10,700	13,700	19
Training and staff development	7,000	12,950		12,950	
Disinfection Charge	11,881	12,000	7t*	11,881	
Land Mutation					
	11,500			11,500	ppera
Land case support	11,300	*	*	11,300	67
VAT and Tax payment	10,588			10,588	5
TRM cost	10,000	15	*	10,000	20
Agriculture purpose expenses	,,	9,429		9,429	
Motorcycle repair & maintenance cost	7,704				
Staff recruitment cost	7,704	3 <del>5</del>	- 075	7,704	6
		-	6,975	6,975	58
Administrative expenses	-		6,950	6,950	550
Tonner for Printer & Photostat Machine	4,950	-	1	4,950	9
Online charge	3,135	(*)	-	3,135	43
Adult Nasal Cannula	2,587			2,587	
Dish bill					
	2,400	<b>3</b>	*	2,400	
Medical Gas	1,893	40		1,893	
Wages Paid	1,000	1.70		1,000	4
Transport Oxygen Sylinder	604			604	
Scholarship (Muktijoddhaya College)	5.00	_			564
Staff Sefty & sercurity Material (COVID-19)		270	5	355 650	
3 DE 199 DE 1997 A 1998 DE 199		T)		1949	550
Relief Distribution-2020		•	×		438
Corona relief 2020			. 2	14	376
Food Package distribution		11=11			215
		MELR	100	7.7	213



## UTTARAN

Particulars	2022				Annexure-F 2021	
Particulars	General	Micro Credit	Projects	Total	Total	
	BDT	BDT	BDT	BDT	BDT	
Video documents			-	-	131,556	
Volunteer Honorarium		2	_	· ·	97,500	
ield visit cost		115			81,137	
ssessment cost			5	120	76,028	
		-	-		67,935	
Monitoring cost for management staff			50	850	60,476	
Security Money Refund		-	-		50,000	
Cyclone YAAS Expenses		27				
Sponsorship Uddipon		-	~	31 <del>4</del> 21	50,000	
Hygiene Material		5.50	5	\$ <del>7</del> .6	44,440	
Desk Calendar		**	-	240	43,000	
Generator repair & maintenance		5776	5		42,540	
Janitorial Service, office operation, maintenance & others			*	-	40,325	
Surgical Mask		-	5	(Sec.)	36,300	
Cheque processing cost			18	350	33,200	
Festoon		- 3	-	-	32,500	
UNICEF Visit		3.50		127	28,200	
Jatpur Bazar development		929	<u> </u>		25,000	
Meeting with local people			:	-	22,000	
Education Support		34			20,400	
Staff orientation meeting				-	19,850	
EDUCO Meeting				2	18,849	
Student stipend (Shishutirtho)				_	17,000	
Pipe Line water Support		7 2			15,000	
Press Conference		-	,		15,000	
		5		E #	14,943	
MSF Meeting expenses		-		~		
Tala office cost		5	8.5	77	13,925	
World Bank visit		=	7.00	-	12,500	
Meeting with UNDP			1075	<i>₹</i>	12,383	
Journalist Meeting			0€	: <del>9</del>	10,000	
Winterisation Support					10,000	
Fuel for generator		-	41		8,630	
Carrying cost		-57	-		7,300	
Advertisement		;#		5907	7,195	
Truck Fare			è	W <u>E</u> 55	6,800	
FGD Cost		9	-	-	5,500	
Printer repair			2	<b>32</b> 0	5,250	
Survey Cost			*		5,164	
IT consultancy		70	22		5,000	
Student Survey				(PE)	4,750	
BC CC Teacher Honorarium				-	4,080	
Grant refund		-			3,257	
		3.50	-	857		
Police Variation Visitor Meeting (Christian Aid)			-		3,000 2,000	
Van repair IDRT				32 <del>5</del> 3		
Anti virus software				- 4	1,121	
Total	9,136,499	4,929,723	17,780,643	31,846,865	33,426,99	
Bank charge						
Micro Credit Program (MCP)	-	204,887	12	204,887	143,57	
Uttaran general fund	46,92		i <del>e</del>	46,922	111,01	
SIMAVI WASH Project			15,418	15,418	9,52	
SEIP Project			8,849	8,849	8,25	
APROTIRODHO Project			8,693	8,693	9,77	
Efficient and Accountable Local Governance (EALG)			8,624	8,624	2,,,,	
250.000			0,024	0,024		
Project				201002	10.22	
River Basin Project			7,410	7,410	4,29	
SaFAL Project			7,199	7,199	7,37	
AMAR Project			5,533	5,533	5,41	
BSRM Water Support Project			4,937	4,937	5,05	
IDCOL Biogas and Bio-fertilizer Program			3,763	3,763	6,06	
STEP Project			3,288	3,288		
STEP Project				0,400		





## UTTARAN

Particulars		Annexure-F 2021			
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Financial Inclusion Improves Sanitation and Health			1,984	1,984	
(Finish) Mondial Project of Kalaroa Municipality under					
Satkhira District (Finish Mondial-DGIS) Bangladesh.					
UMIMCC			1,330	1,330	2.84
Education Project			1,149	1,149	1,15
Strengthening Disaster Resilience at School			1,120	1,120	
Locally Led Disaster Reduction in the Bangladesh Coastal			862	862	
Region Project					
VSP Project			575	575	2,30
PRODIGY Project			+	-	69
VGD Project			-	-	38
Cummins Education in Emergency Project				=	76
BGD Cyclone Amphan Response Project (Shelter				5	6
Repearing & Cash for Work)					
Disaster Response and Recovery Facility COVID 19 Crisis			5 <del>5</del> 5		17,39
Response(DRRF) Project					(5)
Sustainable River Basin Management Project for Shibsha				(#	4,55
River.					7/4
Staff Reserve Fund			2	2	4,17
Covid 19 Response: Emergency Support for extreme poor				3 <del>4</del>	3,09
communities.					S:
Emergency support to extremely vulnerable and high-risk			-	2	2,34
households with life-saving support through agriculture					3
livelihood and cash for work assistance in the Cyclone					
Amphan-Affected Areas"					
Prevention and Elimination of Hazardous Form of Child			928	- 12	2,02
Labour in Coastal Areas of Bangladesh					2,02
Total -	46,922	204,887	83,469	335,278	361,27



