

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

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

**For the year ended 30 June 2024**



**Aziz Halim Khair Choudhury  
Chartered Accountants**

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**Auditor's Report & Consolidated Financial Statements  
For the year ended 30 June 2024****Table of Contents**

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## **INDEPENDENT AUDITOR'S REPORT**

To the Members of the General Body of UTTARAN

Report on the Audit of the Financial Statements

### **Opinion**

We have audited the accompanying consolidated financial statements of **UTTARAN (the Organization)** which comprise the consolidated statement of financial position (balance sheet) as at 30 June 2024 and the consolidated statement of income and expenditure, consolidated statement of changes in equity (funds), consolidated statement of cash flows and consolidated statement of receipts and payments, and the 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, 2024 and of its consolidated financial performance and its consolidated cash flow for the year then ended in accordance with the basis of accounting and significant accounting policies described in notes # 3 & 4 to the financial statements and other applicable laws and regulations.

### **Basis for Opinion**

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

### **Emphasis of Matter**

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

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

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

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

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

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

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

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

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

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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

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

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

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

**Report on Other Legal and Regulatory Requirements**

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

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

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



Signed by,  
**Md. Aftab Uddin Ahmed FCA**  
Senior Partner  
ICAB Enrolment No.: 804  
DVC: 2503060804AS849102

Dated: 06 March 2025  
Dhaka, Bangladesh.

**UTTARAN**

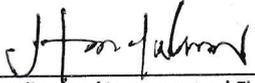
Flat-B1, House-32 (1st floor), Road-10/A, Dhanmondi, Dhaka-1209, Bangladesh

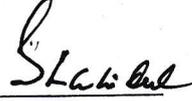
**Consolidated Statement of Financial Position (Balance Sheet)**

As at 30 June 2024

Particulars	Notes	For the year ended 30 June	
		2024	2023
		Amount in Taka	
<b>PROPERTY AND ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	5	133,213,209	124,810,613
<b>Total non-current assets</b>		<b>133,213,209</b>	<b>124,810,613</b>
<b>Current assets</b>			
Loan to members	6	313,890,168	333,489,156
Short Term Investment	7	17,056,110	55,592,441
Advance, deposit, prepayments	8	3,255,159	2,703,591
Bank Guararntee	8.1	7,748,437	-
Cash and cash equivalents	9	137,401,201	22,626,079
<b>Total current assets</b>		<b>479,351,075</b>	<b>414,411,267</b>
		<b>612,564,284</b>	<b>539,221,880</b>
<b>Total properties and assets</b>			
<b>CAPITAL FUND AND LIABILITIES</b>			
<b>Capital Fund</b>			
Fund account/Cumulative Surplus	10	257,466,222	138,888,033
Statutory reserve fund	11	8,543,769	8,207,412
Loan loss expenses (1% on regular loan)	12	3,039,336	3,231,711
<b>Total capital fund</b>		<b>269,049,327</b>	<b>150,327,156</b>
<b>Non-current liabilities</b>			
Gratuity fund	13	3,027,750	3,039,851
Loan from banks- long term	14	101,173,465	155,721,389
<b>Total Non-current liabilities</b>		<b>104,201,215</b>	<b>158,761,240</b>
<b>Current liabilities</b>			
Members savings deposits	15	155,946,806	152,106,910
Staff provident fund	16	7,368,718	6,768,718
Staff welfare fund	17	600,000	1,600,000
Members welfare fund	18	14,234,140	13,372,235
Security deposit of staff	19	1,198,999	1,238,162
Loan loss expenses	20	5,074,499	5,167,363
Liabilities & provision for expenses	21	3,750,083	2,854,302
Loan from other organisations	22	51,140,497	47,025,794
Inter-project loan	23	-	-
<b>Total Current liabilities</b>		<b>239,313,742</b>	<b>230,133,484</b>
<b>Total Capital and liabilities</b>		<b>612,564,284</b>	<b>539,221,880</b>

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

  
 Coordinator (Accounts and Finance)

  
 Director

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

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

  
 Signed by:  
**Md. Aftab Uddin Ahmed FCA**  
 Senior Partner  
 ICAB Enrolment No.: 804  
 DVC: 2503060804AS849102

Dated: 06 March 2025  
 Dhaka, Bangladesh.

**UTTARAN**

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

**Consolidated Income and Expenditure Statement**

For the year ended 30 June 2024

Particulars	Notes	For the year ended 30 June	
		2024	2023
		Amount in Taka	
<b>Income</b>			
Grant income	24	547,834,264	393,741,542
Micro credit income	25	51,605,457	36,289,150
Other received	26	58,867,821	25,713,693
Bank interest	27	942,464	456,753
<b>Total</b>		<b>659,250,006</b>	<b>456,201,138</b>
<b>Expenditure</b>			
Personnel cost	28	193,572,085	101,834,458
Program cost	29	345,116,679	289,617,928
Administrative cost	30	44,296,566	32,904,216
Bank charge	31	609,970	478,361
Interest paid to bank		37,455,524	19,630,550
Overhead/Management cost		10,523,676	3,683,280
Grant Contribution		8,000,000	
Loan Loss Provision			263,640
Provision for Income Tax for the year		895,781	773,198
Depreciation		9,161,745	3,126,494
		<b>649,632,026</b>	<b>452,312,125</b>
Surplus for the year		9,617,980	3,889,013
<b>Total</b>		<b>659,250,006</b>	<b>456,201,138</b>

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



Coordinator (Accounts and Finance)



Director

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

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



Signed by:  
**Md. Aftab Uddin Ahmed FCA**  
 Senior Partner  
 ICAB Enrolment No.: 804  
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Dated: 06 March 2025  
 Dhaka, Bangladesh.

**UTTARAN**

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

**Consolidated Statement of Changes in Equity (Funds)**

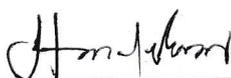
For the year ended 30 June 2024

Particulars	Fund Account	Statutory Reserve	Loan loss expenses (1% on regular loan)	Total
	Taka	Taka	Taka	Taka
Balance at 1 July, 2023	138,888,033	8,207,412	3,231,711	150,327,156
Surplus/Deficit	9,617,980	-	-	9,617,980
Transferred to Statutory reserve fund	(228,836)	228,836	-	-
Grant received	657,130,829	-	-	657,130,829
Transfer to grant income	(547,834,264)	-	-	(547,834,264)
Adjustment Statutory Reserve	(107,521)	107,521	-	-
Loan Loss Expenses (1% on regular loan)	-	-	(192,375)	(192,375)
<b>Balance at 30 June, 2024</b>	<b>257,466,222</b>	<b>8,543,769</b>	<b>3,039,336</b>	<b>269,049,327</b>

**For the year ended 30 June 2023**

Particulars	Fund Account	Statutory Reserve	Loan loss expenses (1% on regular loan)	Total
	Taka	Taka	Taka	Taka
Balance at 1 July, 2022	165,059,572	9,384,011	-	174,443,583
Surplus/Deficit	3,889,013	-	-	3,889,013
Transferred to Statutory reserve fund	(237,266)	237,266	-	-
Grant received	367,347,238	-	-	367,347,238
Transfer to grant income	(393,741,542)	-	-	(393,741,542)
Loan Loss Expenses (1% on regular loan)	-	-	3,231,711	3,231,711
Adjustment of last year depreciation	(4,842,847)	-	-	(4,842,847)
Adjustment with Statutory Reserve	1,413,865	(1,413,865)	-	-
<b>Balance at 30 June, 2023</b>	<b>138,888,033</b>	<b>8,207,412</b>	<b>3,231,711</b>	<b>150,327,156</b>

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

  
 \_\_\_\_\_  
 Coordinator (Accounts and Finance)

  
 \_\_\_\_\_  
 Director

Dated: 06 March 2025  
Dhaka, Bangladesh.



**UTTARAN**

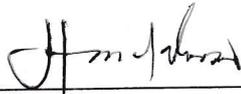
Flat-B1, House-32 (1st floor), Road-10/A, Dhanmondi, Dhaka-1209, Bangladesh

**Consolidated Statement of Cash Flows (Direct Method)**

For the year ended 30 June 2024

Particulars	For the year ended 30 June	
	2024	2023
	Amount in Taka	
<b>A. Cash flows from operating activities</b>		
Grant received	657,130,829	367,347,238
Grant refunded	(1,406,545)	(386,754)
Micro credit income	51,605,457	36,289,150
Others Income	58,867,821	25,713,693
Bank interest	942,464	456,753
Payment against expenditure	(638,992,695)	(448,873,891)
Revolving loan to beneficiaries, net	19,598,988	(24,255,179)
<b>Net cash from operating activities: A</b>	<b>147,746,319</b>	<b>(43,708,990)</b>
<b>B. Cash flows from investing activities</b>		
Acquisition of Property, Plant and Equipment	(17,564,341)	(6,148,866)
Loans and advance	(699,668)	(1,018,108)
Investment in FDR	38,536,332	5,898,334
<b>Net Cash used in investing activities : B</b>	<b>20,272,323</b>	<b>(1,268,640)</b>
<b>C. Cash flows from financing activities</b>		
Short term loan from banks	(54,547,924)	(4,078,814)
Loan from other organisation	(4,254,015)	916,868
Others liabilities	895,781	773,198
Group members' savings	3,839,896	17,350,984
Security money	(39,163)	(218,270)
Members' loan insurance	861,905	316,417
<b>Net Cash used in financing activities : C</b>	<b>(53,243,520)</b>	<b>15,060,383</b>
<b>Net increase during the year (A+B+C)</b>	<b>114,775,122</b>	<b>(29,917,247)</b>
Cash and cash equivalents at beginning of the period	22,626,079	52,543,326
<b>Cash and cash equivalents at end of the period</b>	<b>137,401,201</b>	<b>22,626,079</b>

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



Coordinator (Accounts and Finance)



Director

Dated: 06 March 2025  
Dhaka, Bangladesh.



**UTTARAN**

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

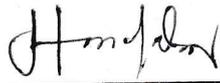
**Consolidated Receipts and Payments Statement**

For the year ended 30 June 2024

Particulars	For the year ended 30 June	
	2024	2023
	Amount in Taka	
<b>Receipts</b>		
<b>Opening balance</b>		
Cash in hand	2,266,147	1,926,580
Cash at bank	20,359,932	50,616,746
	<b>22,626,079</b>	<b>52,543,326</b>
<b>Receipts during the year</b>		
Grant received	657,130,829	367,347,238
Income from micro credit program	51,605,457	36,289,150
Overhead cost received	10,523,676	3,683,280
Contribution	10,488,947	1,936,828
Shared management cost	28,964,087	15,392,531
Interest on investment	2,481,754	2,356,942
ICS sale	-	551,350
Others Income	237,526	119,328
Biogas Plant Sale	-	30,000
House rent received	5,687,348	1,557,298
Tree Sales	481,060	-
Service charge received as grant	3,423	8,136
Bank interest	942,464	456,753
Realised from revolving loan fund	360,966,988	301,747,821
Advance received/Fund transfer	1,132,300	1,985,389
Encashment of investment in FDR	39,942,878	9,238,693
Loan received from banks	56,465,000	114,760,000
Loan received from others	4,114,703	766,868
Inter-project loan	45,473,398	37,291,888
Realised from group members savings	85,727,067	95,840,356
Security money	34,000	37,000
Risk fund/Members' loan insurance	1,386,330	2,627,380
Old Motor Cycle & Office Equipments Sale	-	78,000
Loan from staff provident fund	600,000	850,000
	<b>1,364,389,236</b>	<b>994,952,229</b>
<b>Total receipts</b>	<b>1,387,015,315</b>	<b>1,047,495,555</b>
<b>Payments</b>		
Personnel cost	193,572,085	101,834,458
Program cost	345,116,679	289,617,928
Administrative cost	45,429,274	33,139,910
Bank charge	609,970	478,361
Overhead/Management cost	10,523,676	3,683,280
Grant Contribution	8,000,000	-
Capital expenditure	17,564,341	6,148,866
Paid to revolving loan fund	341,368,000	326,003,000
Interest paid to bank	37,455,524	19,630,550
Loan and advance	836,400	2,619,703
Investment in FDR including Interest	1,406,545	3,340,359
Payment from fund	-	386,754
Loan refund to banks	111,012,924	118,838,814
Inter-project loan	45,473,398	37,291,888
Paid to group members' savings	81,887,171	78,489,372
Security money	73,163	355,270
Risk fund	524,425	2,310,963
Staff security refund	1,000,000	-

Particulars	For the year ended 30 June	
	2024	2023
	Amount in Taka	
Bank Guararntee	7,748,437	-
Gratuity Refund	12,101	-
Loan refund to staff provident fund	-	700,000
<b>Total payments</b>	<b>1,249,614,113</b>	<b>1,024,869,476</b>
<b>Closing balance</b>		
Cash in hand	1,534,327	2,266,147
Cash at bank	135,866,874	20,359,932
	<b>137,401,201</b>	<b>22,626,079</b>
	<b>1,387,015,315</b>	<b>1,047,495,555</b>

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



Coordinator (Accounts and Finance)



Director

Dated: 06 March 2025  
Dhaka, Bangladesh.



**Uttaran**

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

**Notes to the consolidated financial statements**
**For the year ended 30 June 2024**
**1. Background**

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

Uttaran is working for last 40 years in the most inaccessible and vulnerable 47 Upazilas of Satkhira, Khulna, Jessore, Bagerhat, Faridpur, Madaripur, Shariatpur, Barisal, Bhola, Patuakhali, Barguna, Noakhali, Laksmipur, Feni and Cox's Bazar districts. Through a network of 48 offices, one training centre with well-developed communications and operating procedures and 532 experienced and highly qualified staff. Uttaran has strong credibility among communities and with the GoB, also secure a lead role in civil society organizations in Bangladesh. Uttaran maintains professional and automated financial systems to track all budgets; a fully staffed internal audit section; and possesses a strong Monitoring and Evaluation system collecting demographic information on all project beneficiaries, as well as their participation in project activities. Uttaran's annual report's link is showing below:

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

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

Sl. no.	Name of the project	Funded by
1	Investment Component for Vulnerable Group Development (ICVGD) 2nd Phase	Bangladesh Government
2	Integrated Community Based Center for Child Care, Protection and Swim-Safe Facilities (ICBC) Project	Bangladesh Government
3	Skills Development Project (a2i)	Bangladesh Government
4	Non Food Item (NFI) support for Forcibly Displaced Myanmar Nationals (FDMN) and Food support for Host Communities in Cox's Bazar District	Misereor & KZE-Germany
5	Emergency NFI support for the fire affected families of camp 5 and education materials support for the host families of Cox's Bazar district	Misereor & KZE-Germany
6	Livelihood recovery support for Forcibly Displaced Myanmar Nationals (FDMN) and Host Communities in Bangladesh.	Misereor & KZE-Germany
7	Continuation of the project Covid-19 Impact Mitigation for Forcibly Displaced Myanmar Nationals (FDMN) and Host Communities in Cox's Bazar	Misereor & KZE-Germany
8	Sustainable River Basin Management (SRM) Adapting Climate change in the Southwest Bangladesh Project	Misereor & KZE-Germany
9	Rural Advisory Services for Women Empowerment (RAS4WE) Project	Welthungerhilfe (WHH)
10	Preparedness and response support in Water, Sanitation and Hygiene to Rohingya Refugees and Host Community in Cox's Bazar and Rohingya Refugees in Bashan Char	Welthungerhilfe (WHH)
11	Increased Resilience for Women through the Provision of WASH Services	Welthungerhilfe (WHH)
12	Spatial Surge forecasting using Artificial Intelligence and Community Knowledge for inclusive and Transformative Early Action (SURF-IT)	International Development Research Centre (IDRC)
13	Building Back Better: Emergency Recovery Support for Cyclone MOCHA affected Rohingya and Host Families	HELVETAS
14	Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7	HELVETAS
15	Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6	HELVETAS
*16	Locally Led Disaster Reduction in the Bangladesh Coastal Region Project	The Share Trust

**Uttaran**

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**Notes to the consolidated financial statements**
**For the year ended 30 June 2024**

Sl. no.	Name of the project	Funded by
17	Restoration of Essential Services for the climate displacement affected communities of Bangladesh.	Norwegian Refugee Council (NRC)
18	Restoration of Essential Service for the Climatic Displacement affected Communicaties of Bangladesh. In Shayamnagar & Kayra	Norwegian Refugee Council (NRC)
19	Restoration of Essential Service for the Climatic Displacement affected Communicaties of Bangladesh.	Norwegian Refugee Council (NRC)
20	Skills Development for Vulnerable Rohingya and Host Community Youth of Cox Bazar	Norwegian Refugee Council (NRC)
21	Sustainable Agriculture, Food Security and Linkages (SaFaL)	Solidaridad International
22	Uttaran Pani	1001 fontaines
23	Emergency Food Assistance for the Forcibly Displaced Myanma	Muslim Aid
24	Inclusive Community Resilience to Disaster and Climate Vulnerabilities (ICRDCV)	Muslim Aid
25	Strengthening the capacity of those displaced by disasters and climate related causes to cope with adverse situations	United Nations Office for Project Services (UNOPS)
26	Youth Empowered: Preventing Child, Early and Forced Marriage in Bangladesh	World Vision Bangladesh (WVB)
27	Water Justice Fund	Simavi, The Netherlands
28	New Area WASH SDG WAI Bangladesh	Simavi, The Netherlands
29	WASH SDG WAI Bangladesh Subprogramme implementation phase-2	Simavi, The Netherlands
30	BGD HF Bangladesh Countrywide Response 2023 Project	Save the children
31	BGD SIDA RRM Cyclone Remal 2024	Save the children
32	The Satkhira Resilient Water Systems Pilot Project	Save the children
33	Tides are Changing: a People's Plan for Upscaling Ecosystem-based Adaptation in the Tidal Rivers of southwest Bangladesh	Booth ENDS-Netherlands
34	Advance Sustainable indigenouse Agro- ecological Livelihood(ASIA-Livelihood) Project	Booth ENDS-Netherlands
35	Locally Led Actions Sustainable Water and Land Management (LANDWATER)	Reversing the Flow
36	Community Led Approach for Adaptation and Resilience (CARE) Against the Health Impact of Climate Change	Action Against Hunger   Action Contre la Faim (ACF)
37	STEP Project	Action Against Hunger   Action Contre la Faim (ACF)
38	JOAC Start Fund Bangladesh 2024	Start Fund
39	Disaster Risk Financing (DRF), Assasuni	Start Fund
40	Disaster Risk Financing (DRF)	Start Fund
41	Cyclone Remal- Relif and Early Recovery	Start Fund
42	From work to school : education, training and protection for children in hazardous child labor in the coastal areas of Bangladesh.	Education and Development Foundation-Educo
43	Improving the protective environment of Rohingya FDMNs in Bhashanchar through Adolescent and Youth Engagement	Education and Development Foundation-Educo
44	SEIP (Tranche-3)	Palli Karma Sahayak Foundation (PKSF)
45	SEIP (Tranche-2)	Palli Karma Sahayak Foundation (PKSF)
46	Cyclone Pre & Post Activation Project	World Food Program (WFP)
47	WFP-Cyclone Remal Response	World Food Program (WFP)
48	Promoting Climate Change Adaptation and Resilient Practices in Southern Project	Damise Refugee Council (DRC)
49	Financial Inclusion Improves Sanitation and Health (Finish) Mondial Project of Kalaroa Municipality under Satkhira District (Finish Mondial-DGIS) Bangladesh.	Finish Mondial
50	SIDA2GROW	Oxfam, Bangladesh

**Uttaran**

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**Notes to the consolidated financial statements**

For the year ended 30 June 2024

Sl. no.	Name of the project	Funded by
51	Zurich Climate Resilience Program (Phase-III)	Practical Action
52	Urban Management of Internal Migration due to climate change(UMIMCC) & Urban management of Migration of Livelihood (UMML) Project.	Deutsche Gesellschaft fur Internationale
53	Local Adaptation Plan and Action Development in Barisal and Khulna Division	International Rescue Committee (IRC)
54	Cyclone Remal Shelter Response	Shelter Box
55	Accerting Marginalozed Access to Right (AMAR) Project	Europian Commission
56	IDCOLE-ICS Programme	Infrastructure Development Company Limited (IDCOL)
57	IDCOL Biogas & Bio-fertilizer Program	Infrastructure Development Company Limited (IDCOL)
58	BSRM Water Support Project	BSRM
59	Education Takishima	Mr. Yoshiki Takeshima (Japan)
60	Village Sanitation Program	Own Fund (Uttaran)

**2. List of Executuve Committee members**

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

**3. Basis of preparation of Financial Statements**
**3.1 Basis of preparation**

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

**3.2 Reporting currency**

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

**3.3 Reporting period**

The financial statement of the organisation have been prepared for the year from 01 July 2023 to 30 June 2024.

**Uttaran**

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

**Notes to the consolidated financial statements**
**For the year ended 30 June 2024**
**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 2024;
- (ii) Consolidated income and expenditure statement for the year ended 30 June 2024; and
- (iii) Consolidated Statement of Changes in Equity (Capital Fund)
- (iv) Consolidated Statement of Cash Flows
- (v) Consolidated Statement of Receipts and Payments
- (vi) Notes to the consolidated financial statements.

**4. Significant accounting policies**
**4.1 Property, plant and equipment**

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

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

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

**4.2 Cash and cash equivalents**

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

**4.3 Loan loss provision**
**Loan classification**

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

<u>No. of days outstanding</u>	
No overdue	Regular
Overdue from 1-30 days	Watchful
Overdue from 31-180 days	Sub - standard
Overdue from 181-365 days	Doubtful
Overdue from above 365 days	Bad loan

**Loan loss provisioning**

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

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

**Uttaran**

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**Notes to the consolidated financial statements****For the year ended 30 June 2024**

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**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**

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**Notes to the consolidated financial statements  
for the year ended 30 June 2024**

Particulars	As at 30 June	
	2024	2023
	Taka	Taka
<b>5 Property, plant and equipment</b>		
<b>Cost</b>		
Opening balance	206,288,217	200,139,350
Add: Addition during the year	<u>17,564,341</u>	<u>6,148,866</u>
	223,852,558	206,288,216
Add/Less: Disposal/Adjustment during the year	-	<u>1</u>
<b>Closing balance (A)</b>	<b><u>223,852,558</u></b>	<b><u>206,288,217</u></b>
<b>Depreciation</b>		
Opening balance	81,477,604	73,508,263
Add: Charge for the year	<u>9,161,745</u>	<u>7,969,341</u>
	90,639,349	81,477,604
Less: Adjustment for the year	-	-
<b>Closing balance (B)</b>	<b><u>90,639,349</u></b>	<b><u>81,477,604</u></b>
<b>Written down value (A-B)</b>	<b><u>133,213,209</u></b>	<b><u>124,810,613</u></b>
Details are shown in <b>Annex A.</b>		
<b>6 Loan to members</b>		
<b>i) Micro credit program</b>		
Opening balance	333,303,552	308,974,409
Add: Disbursed during the year	<u>341,318,000</u>	<u>326,003,000</u>
	674,621,552	634,977,409
Less: Realised during the year	<u>360,936,461</u>	<u>301,673,857</u>
<b>Closing balance</b>	<b><u>313,685,091</u></b>	<b><u>333,303,552</u></b>
<b>ii) IDCOL BIO Gas/VSC</b>		
Opening balance	185,604	259,568
Add: Disbursed during the year	<u>50,000</u>	-
	235,604	259,568
Less: Realised during the year	<u>30,527</u>	<u>73,964</u>
<b>Closing balance</b>	<b><u>205,077</u></b>	<b><u>185,604</u></b>
<b>Total</b>	<b><u>313,890,168</u></b>	<b><u>333,489,156</u></b>
<b>7 Short Term Investment</b>		
Opening balance	55,592,442	61,490,775
Add: Addition during the year	-	<u>1,250,000</u>
	55,592,442	62,740,775
Add: Interest Received during this year	<u>1,406,546</u>	<u>2,090,359</u>
	56,998,988	64,831,134
Less: Encashment during the year	<u>39,942,878</u>	<u>9,238,693</u>
<b>Closing balance</b>	<b><u>17,056,110</u></b>	<b><u>55,592,441</u></b>
<b>7.01. Investment of Member Savings in FDR</b>		
Opening balance	19,479,362	18,751,753
Add: Addition during the year	-	-
	19,479,362	18,751,753
Add: Interest Received during this year	<u>202,010</u>	<u>727,609</u>
	19,681,372	19,479,362
Less: Encashment during the year	<u>19,681,372</u>	-
<b>Closing balance</b>	<b><u>-</u></b>	<b><u>19,479,362</u></b>

Particulars	As at 30 June	
	2024	2023
	Taka	Taka
<b>7.02. Investment of Reserve Fund in FDR</b>		
Opening balance	10,973,868	10,531,536
Add: Addition during the year	-	-
	<b>10,973,868</b>	<b>10,531,536</b>
Add: Interest Received during this year	482,291	442,332
	<b>11,456,159</b>	<b>10,973,868</b>
Less: Encashment during the year	2,870,746	-
<b>Closing balance</b>	<b>8,585,413</b>	<b>10,973,868</b>
<b>7.03. Others Short term Investment in FDR</b>		
Opening balance	24,839,212	31,907,487
Add: Addition during the year	-	1,250,000
	<b>24,839,212</b>	<b>33,157,487</b>
Add: Interest Received during this year	722,245	920,418
	<b>25,561,457</b>	<b>34,077,905</b>
Less: Encashment during the year	17,390,760	9,238,693
<b>Closing balance</b>	<b>8,170,697</b>	<b>24,839,212</b>
<b>8 Advance, deposit, prepayments</b>		
<b>i) Advance Account</b>		
Opening balance	2,555,491	1,685,483
Add: Advance payment during the year	1,911,608	2,855,397
	<b>4,467,099</b>	<b>4,540,880</b>
Less: Advance adjustment during the year	1,360,040	1,985,389
<b>Closing balance</b>	<b>3,107,059</b>	<b>2,555,491</b>
<b>ii) Security money (VGD)</b>		
Opening balance	148,100	48,100
Add: Payment during the year	-	100,000
<b>Closing balance</b>	<b>148,100</b>	<b>148,100</b>
<b>Total</b>	<b>3,255,159</b>	<b>2,703,591</b>
<b>8.1 Bank Guarantee</b>		
Project Name	Date	Amount
ICVGD	20.08.2023	1,267,548
SEB PLC Satkhira	23.08.2023	2,635,096
ICBC	06.02.2024	1,507,169
Child and Women Affairs	06.02.2024	1,970,624
SEB PLC Satkhora	08.02.2024	368,000
<b>Total</b>		<b>7,748,437</b>
<b>9 Cash and cash equivalents</b>		
Cash in hand	1,534,327	2,266,147
Cash at bank	135,866,874	20,359,932
<b>Total</b>	<b>137,401,201</b>	<b>22,626,079</b>

Details are shown in **Annex B.**



Particulars	As at 30 June	
	2024	2023
	Taka	Taka
<b>10 Fund account/Cumulative Surplus</b>		
<b>General fund</b>		
Opening balance	138,888,033	165,059,572
Add: Surplus during the year	9,617,980	3,889,013
	<b>148,506,013</b>	<b>168,948,585</b>
Add: Grant received	657,130,829	367,347,238
	<b>805,636,843</b>	<b>536,295,823</b>
Less: Transfer to grant income	547,834,264	393,741,542
	<b>257,802,579</b>	<b>142,554,281</b>
Add: Prior year adjustment	-	1,413,865
	<b>257,802,579</b>	<b>143,968,146</b>
Add: Surplus during the year	228,836	237,266
	<b>257,573,743</b>	<b>143,730,880</b>
Less: Adjustment to Statutory reserve fur	107,521	-
	<b>257,466,222</b>	<b>143,730,880</b>
Less: Depreciation during the year	-	4,842,847
	<b>257,466,222</b>	<b>138,888,033</b>
Less: Transfer from others loan	-	-
	<b>257,466,222</b>	<b>138,888,033</b>
Add: Staff reserve fund transfer to gener	-	-
	<b>257,466,222</b>	<b>138,888,033</b>
Less: Staff reserve fund transfer from Prc	-	-
<b>Closing balance</b>	<b>257,466,222</b>	<b>138,888,033</b>
<b>11 Statutory reserve fund</b>		
Opening balance	8,207,412	9,384,011
Less: Loan Loss expenditure (1% on regular loan)-2023-24	-	1,413,865
	<b>8,207,412</b>	<b>7,970,146</b>
Add: Addition during the year	228,836	237,266
	8,436,248	8,207,412
Add: Adjustment from Surplus	107,521	-
<b>Closing balance</b>	<b>8,543,769</b>	<b>8,207,412</b>
<b>12 Loan loss expenses (1% on regular loan)</b>		
Opening balance	3,231,711	-
Add: Addition during the year	36,461	3,231,711
	<b>3,268,172</b>	<b>3,231,711</b>
Less: Adjustment during the year	228,836	-
<b>Closing balance</b>	<b>3,039,336</b>	<b>3,231,711</b>
<b>13 Gratuity fund</b>		
Opening balance	3,039,851	3,426,605
Less: refund amount	12,101	386,754
<b>Closing balance</b>	<b>3,027,750</b>	<b>3,039,851</b>
<b>14 Loan from banks- long term</b>		
<b>(i) Prime Bank Ltd</b>		
Opening balance	50,000,000	31,220,000
Add: Received during the year	-	40,000,000
	<b>50,000,000</b>	<b>71,220,000</b>
Less: Refund during the year	20,000,046	21,220,000
<b>Closing balance</b>	<b>29,999,954</b>	<b>50,000,000</b>



Particulars	As at 30 June	
	2024	2023
	Taka	Taka
<b>(ii) Bangladesh Bank</b>		
Opening balance	11,700,000	6,500,000
Add: Received during the year	6,500,000	6,500,000
	<b>18,200,000</b>	<b>13,000,000</b>
Less: Refund during the year	5,200,000	1,300,000
<b>Closing balance</b>	<b>13,000,000</b>	<b>11,700,000</b>
<b>(iii) Mercantile Bank Ltd</b>		
Opening balance	26,754,482	62,138,020
Add: Received during the year	-	-
	<b>26,754,482</b>	<b>62,138,020</b>
Less: Refund during the year	21,462,123	35,383,538
<b>Closing balance</b>	<b>5,292,359</b>	<b>26,754,482</b>
<b>(iv) Jamuna Bank Ltd</b>		
Opening balance	10,399,600	24,720,888
Add: Received during the year	-	-
	10,399,600	24,720,888
Less: Refund during the year	10,399,600	14,321,288
<b>Closing balance</b>	<b>-</b>	<b>10,399,600</b>
<b>(v) Mutual Trust Bank Ltd</b>		
Opening balance	-	8,004,039
Add: Received during the year	-	-
	-	<b>8,004,039</b>
Less: Refund during the year	-	8,004,039
<b>Closing balance</b>	<b>-</b>	<b>-</b>
<b>(vi) Dutch Bangla Bank Ltd</b>		
Opening balance	50,741,036	17,773,092
Add: Received during the year	49,965,000	68,260,000
	<b>100,706,036</b>	<b>86,033,092</b>
Less: Refund during the year	50,741,036	35,292,056
<b>Closing balance</b>	<b>49,965,000</b>	<b>50,741,036</b>
<b>(vii) Shahjalal Islami Bank Ltd</b>		
Opening balance	6,126,271	9,444,164
Add: Received during the year	-	-
	<b>6,126,271</b>	<b>9,444,164</b>
Less: Refund during the year	3,210,119	3,317,893
<b>Closing balance</b>	<b>2,916,152</b>	<b>6,126,271</b>
<b>Total</b>	<b>101,173,465</b>	<b>155,721,389</b>
<b>15 Members savings deposits</b>		
Opening balance	152,106,910	134,755,926
Add: Collection during the year	85,727,067	95,840,356
	237,833,977	230,596,282
Add: Interest during the year	-	-
	<b>237,833,977</b>	<b>230,596,282</b>
Less: Refund during the year	81,887,171	78,489,372
<b>Closing balance</b>	<b>155,946,806</b>	<b>152,106,910</b>
<b>16 Staff provident fund</b>		
Opening balance	6,768,718	6,618,718
Add: Received during the year	600,000	850,000
	7,368,718	7,468,718
Less: Refund during the year	-	700,000
<b>Closing balance</b>	<b>7,368,718</b>	<b>6,768,718</b>

Particulars	As at 30 June	
	2024	2023
	Taka	Taka
<b>17 Staff welfare fund</b>		
Opening balance	1,600,000	1,600,000
Add: Received during the year	-	-
	<u>1,600,000</u>	<u>1,600,000</u>
Less: Refund during the year	<u>1,000,000</u>	-
<b>Closing balance</b>	<b><u>600,000</u></b>	<b><u>1,600,000</u></b>
<b>18 Members welfare fund</b>		
Opening balance	13,372,235	13,055,818
Add: Collection during the year	<u>1,386,330</u>	<u>2,627,380</u>
	14,758,565	15,683,198
Less: Refund during the year	<u>524,425</u>	<u>2,310,963</u>
<b>Closing balance</b>	<b><u>14,234,140</u></b>	<b><u>13,372,235</u></b>
<b>19 Security deposit of staff</b>		
Opening balance	1,238,162	1,456,432
Add: Collection during the year	<u>34,000</u>	<u>37,000</u>
	1,272,162	1,493,432
Less: Refund during the year	<u>73,163</u>	<u>255,270</u>
<b>Closing balance</b>	<b><u>1,198,999</u></b>	<b><u>1,238,162</u></b>
<b>20 Loan loss expenses</b>		
Opening balance	5,167,363	8,135,434
Add: Addition during the year	<u>135,972</u>	<u>263,640</u>
	<u>5,303,335</u>	<u>8,399,074</u>
Less: Adjustment during the year	<u>228,836</u>	<u>3,231,711</u>
<b>Closing balance</b>	<b><u>5,074,499</u></b>	<b><u>5,167,363</u></b>
<b>21 Liabilities &amp; provision for expenses</b>		
<b>(i) Liability for expense</b>		
Opening balance	830,698	57,500
Add: Provision during the year	<u>895,781</u>	<u>830,698</u>
	<u>1,726,479</u>	<u>888,198</u>
Less: Payment during the year	-	-
	<u>1,726,479</u>	<u>888,198</u>
Less: Adjustment during the year	-	<u>57,500</u>
<b>Closing balance</b>	<b><u>1,726,479</u></b>	<b><u>830,698</u></b>
<b>(ii) Staff Security Fund</b>		
Opening balance	2,023,604	2,023,604
Add: Received during the year	-	-
	<u>2,023,604</u>	<u>2,023,604</u>
Less: Payment during the year	-	-
<b>Closing balance</b>	<b><u>2,023,604</u></b>	<b><u>2,023,604</u></b>
<b>Total</b>	<b><u>3,750,083</u></b>	<b><u>2,854,302</u></b>
<b>22 Loan from other organisations</b>		
<b>(i) Progoti Construction</b>		
Opening balance	3,794,063	3,794,063
Less: Refund during the year	-	-
	<u>3,794,063</u>	<u>3,794,063</u>
Add: Received during the year	-	-
	<u>3,794,063</u>	<u>3,794,063</u>
Add: Transferred from Shishithortho loan	-	-
<b>Closing balance</b>	<b><u>3,794,063</u></b>	<b><u>3,794,063</u></b>

Particulars	As at 30 June	
	2024	2023
	Taka	Taka
<b>(iii) Loan from others</b>		
Opening balance	43,231,731	42,464,863
Add: Received during the year	4,114,703	766,868
	<u>47,346,434</u>	<u>43,231,731</u>
Less: Refund during the year	-	-
	<u>47,346,434</u>	<u>43,231,731</u>
Less: Transfer to fund account	-	-
<b>Closing balance</b>	<u>47,346,434</u>	<u>43,231,731</u>
<b>Total</b>	<u>51,140,497</u>	<u>47,025,794</u>
<b>23 Inter-project loan</b>		
Opening balance	-	-
Add: Received during the year	45,473,398	37,291,888
	<u>45,473,398</u>	<u>37,291,888</u>
Less: Payment during the year	45,473,398	37,291,888
<b>Closing balance</b>	<u>-</u>	<u>-</u>
<b>24 Grants income</b>		
<b>Project</b>		
Expense for project	536,335,232	374,699,336
Less: Bank interest	388,610	143,653
	<u>535,946,623</u>	<u>374,555,683</u>
Less: Other income	10,492,370	1,378,480
	<u>525,454,253</u>	<u>373,177,203</u>
Less: Fund received from centre	-	-
	<u>525,454,253</u>	<u>373,177,203</u>
<b>Other</b>		
Grant received (note 24.1)	22,380,011	20,564,339
<b>Total</b>	<u>547,834,264</u>	<u>393,741,542</u>
<b>24.1 Details of grant received</b>		
<b>Donner</b>		
Bangladesh Government	96,244,371	-
Misereor & KZE-Germany	66,518,835	65,831,560
Norwegian Refugee Council (NRC)	61,233,525	73,516,649
Welthungerhilfe (WHH)	57,342,113	11,347,863
International Development Research Centre (IDRC)	54,516,199	-
HELVETAS	43,852,305	17,287,869
The Share Trust	39,048,865	23,946,400
Solidaridad International	26,541,767	6,552,453
1001 fontaines	26,280,000	-
Muslim Aid	25,361,666	-
United Nations Office for Project Services (UNOPS)	20,093,043	21,807,994
World Vision Bangladesh (WVB)	19,100,000	47,295,208
Simavi, The Netherlands	17,461,625	9,245,820
Save the children	25,697,764	-
Booth ENDS-Netherlands	9,294,236	2,952,914
Action Against Hunger   Action Contre la Faim (ACF)	7,098,625	2,584,000
Start Fund	5,453,319	10,298,107
Education and Development Foundation-Educo	4,721,171	11,247,525
Reversing the Flow	7,639,224	-
Palli Karma Sahayak Foundation (PKSF)	4,480,355	6,675,648
United Way Worldwide (UWW)	-	4,509,547
World Food Program (WFP)	3,434,011	-
Damisa Refugee Council (DRC)	2,505,060	-
Infrastructure Development Company Limited (IDCOL)	2,434,450	2,752,970
Finish Mondial	2,462,319	2,935,947
Oxfam, Bangladesh	2,285,900	-
Practical Action	1,500,000	-
Deutsche Gesellschaft fur Internationale Zusammenarbeit (GIZ) GmbH	1,272,757	1,997,167

Particulars	As at 30 June	
	2024	2023
	Taka	Taka
International Rescue Committee (IRC)	877,314	-
United Nations Entity for Gender Equality and the Empowerment of Women	-	8,581,616
United Nations Development Programme (UNDP)	-	7,083,191
Cristian Aid (CAID)	-	6,902,823
DFID/Manusher Jonno Foundation (MJF)	-	745,429
European Union, Bangladesh	-	684,200
	<b>634,750,818</b>	<b>346,782,899</b>
<b>Other</b>		
Fund from General Fund and Others	16,249,000	18,597,700
Miscellaneous	2,900,000	1,098,221
Fund from Bhumi Tahabil	2,755,000	-
Bangladesh Government (VGD)	347,962	743,886
MABS	128,049	-
Manabdhikar Shongskriti Foundation (MSF)	-	124,532
	<b>22,380,011</b>	<b>20,564,339</b>
<b>Total</b>	<b>657,130,829</b>	<b>367,347,238</b>
<b>25 Micro credit income</b>		
Service charge collection	46,885,732	33,844,688
Project Shaire Management Cost/Others (MCP)	3,294,795	1,909,606
House rent from employee	625,500	177,131
Pass book sale	171,360	68,430
Loan form sale	164,300	50,865
Recovery of write off loan	325,500	192,520
Members admission fee	138,270	45,910
<b>Total</b>	<b>51,605,457</b>	<b>36,289,150</b>
<b>26 Other income</b>		
Shared staff salary & Management Cost received	28,964,087	15,392,531
IDRT Contribution	-	1,155,434
Overhead cost received (note 23.1)	10,523,676	3,683,280
Interest on investment	2,481,754	2,356,942
Contribution from members	10,488,947	781,394
House rent received	5,687,348	1,557,298
Old Motor Cycle & Office Equipments Sale	-	78,000
Others Income	237,526	119,328
ICS sale	-	551,350
Biogas Plant Sale	-	30,000
Service charge collection	3,423	8,136
Tree Sales	481,060	-
<b>Total</b>	<b>58,867,821</b>	<b>25,713,693</b>
<b>26.1 Overhead cost received</b>		
Spatial Surge forecasting using Artificial Intelligence and Community	4,853,019	-
Strengthening the capacity of those displaced by disasters and climate related causes to cope with adverse situations	975,369	682,367
Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7	912,122	215,452
Accerting Marginalozed Access to Right (AMAR) Project	906,740	1,087,805
Locally Led Disaster Reduction in the Bangladesh Coastal Region Project	353,166	-
STEP Project	264,225	177,021
Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6	252,413	300,824
Cyclone Pre & Post Activation Project	242,694	-
Inclusive Community Resilience to Disaster and Climate Vulnerabilities	234,202	73,432
From work to school : education, training and protection for children in hazardous child labor in the coastal areas of Bangladesh.	234,168	350,445

Particulars	As at 30 June	
	2024	2023
	Taka	Taka
Financial Inclusion Improves Sanitation and Health (Finish Mondial Project of Kalaroa Municipality under Satkhira District (Finish Mondial-DGIS) Bangladesh. JOAC Start Fund Bangladesh 2024	206,602	208,264
Disaster Risk Financing (DRF), Assasuni	147,506	32,172
Tides are Changing: a People's Plan for Upscaling Ecosystem-based Adaptation in the Tidal Rivers of southwest Bangladesh	146,023	-
Disaster Risk Financing (DRF)	69,663	-
BGD SIDA RRM Cyclone Remal 2024	39,203	-
Zurich Climate Resilience Program (Phase-III)	9,505	-
Skills Development Project	6,869	-
Pilotiong Blue Economy Components for Creating Economic Opportunities	670,187	-
Supporting Rohingya Communities in Bhasan Char in dealing with post Covid contexts	-	315,737
<b>Total</b>	<b>10,523,676</b>	<b>3,683,280</b>
<b>27 Bank interest</b>		
General Fund	30,254	257,919
Micro Credit Program (MCP)	523,601	55,181
Locally Led Disaster Reduction in the Bangladesh Coastal Region Project	149,402	14,032
General Fund	-	18,878
Prevention and Elimination of Hazardous Form of Child Labour in Coastal Areas of Bangladesh	-	13,736
Restoration of Essential Service for the Climatic Displacement affected Communicaties of Bangladesh.	-	12,800
Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7	36,057	12,611
Strengthening the capacity of those displaced by disasters and climate related causes to cope with adverse situations	-	10,454
Continuation of the project Covid-19 Impact Mitigation for Forcibly Displaced Myanmar Nationals (FDMN) and Host Communities in Cox's Bazar	-	8,780
River Basin and Education	10,401	7,826
AMAR Project	-	8,612
Youth Empowered: Preventing Child, Early and Forced Marriage in Bangladesh	-	5,553
Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6	-	4,801
Financial Inclusion Improves Sanitation and Health (Finish Mondial Project of Kalaroa Municipality under Satkhira District (Finish Mondial-DGIS) Bangladesh.	3,922	4,674
SEIP and SIMAVI	16,335	3,537
Grow Green to Protect the Planet (G2P)	-	2,992
APROTIRODHO and SAFAL	30,194	2,667
STEP Project	4,236	2,638
WASH SDG WAI Bangladesh Subprogramme implementation phase-2	4,620	2,264
IDCOL and SFP	-	1,802
Increased Resilience for Women through the Provision of WASH Services	-	1,331
UMIMCC	742	1,225
Advance Sustainable indigenous Agro- ecological Livelihood(ASIA-Livelihood) Project	-	621
Women Empowerment and Climate Adaptation Nexus Programme (WECAN)	5,405	621
ASIA and VSP	2,065	361
BSRM Water Support Project	-	357
Livelihood Support for the Extreme Poor Families of Teknaf and Ukhyia Upazilas	-	279
Emergency AID after flooding in the northeast of Bangladesh	-	200
ICBC Project	10,649	-
LAPA Project	1	-
Increased Resilience for Women through the Provision of WASH Services	21,016	-
Spatial Surge forecasting using Artificial Intelligence and Community Knowledge for inclusive and Transformative Early Action (SURF-IT)	40,450	-

Particulars	As at 30 June	
	2024	2023
	Taka	Taka
Tides are Changing: a People's Plan for Upscaling Ecosystem-based Adaptation in the Tidal Rivers of southwest Bangladesh	394	-
Community Led Approach for Adaptation and Resilience (CARE) Against the Health Impact of Climate Change	216	-
Restoration of Essential Service for the Climatic Displacement affected Communities	1,685	-
Restoration of Essential Service for the Climatic Displacement affected Communities	16,450	-
The Satkhira Resilient Water Systems Pilot Project	24,067	-
Skills Development Project	10,303	-
<b>Total</b>	<b>942,464</b>	<b>456,753</b>
<b>28 Personnel cost</b>		
Salaries and benefits	193,567,453	101,829,826
Provident fund	4,632	4,632
<b>Total</b>	<b>193,572,085</b>	<b>101,834,458</b>
<b>29 Program cost</b>		
Training Expenses	20,084,636	-
Direct Program Cost	16,110,087	-
NFI & Food Support - COVID-19	11,137,199	20,236,424
Interest on savings	10,177,750	12,849,589
Direct Program Cost	2,018,353	4,381,996
Programme Cost	1,495,212	3,689,456
Installation of HHs latrines	3,857,186	-
Grants for CBOs	3,160,764	-
Installation of hand water pump (Tube well) with raised platform including water	2,899,850	-
General Activities	1,988,572	-
Cash for work support for rehabilitation and restoration of community infrastructures	1,613,600	-
Improved Demand Creation and Use of Equitable & Sustainable Services	1,373,696	-
Equipment and material Distribution	1,128,463	-
Renovate drainage canals and sewage system for reducing water logging at the slum.	4,618,526	-
Construct 05 WASH block including toilets & bathing space for male, female & disables and fresh water options for all	2,980,091	-
Construction and rehabilitation of WASH infrastructure (drainage, latrines, laundry facilities, bathing shelters, hand washing points)(installation of solar light,ramps, stairs) for disabled population	2,812,629	-
Operation and maintenance of waste and Fecal Sludge management systems	4,437,234	-
Training on vector control and use of equipment for reducing arthropods transmitted disease pathogens	1,362,585	-
Flood and cyclone mitigation (drainage, ditches, shelter repair, disaster preparedness, Operation and maintenance of water distribution system (including chlorination and water trucking) (installation water points).	1,898,367	-
Rehabilitation of existing nonfunctional pumps	3,136,829	-
Renovate/constructed of gender segregated toilets in the schools	1,310,679	-
Improve household level water storage/ water treatment, rain water harvesting at HH level	1,796,566	-
Personal hygiene promotion session with target groups with special needs for sustainable hygiene practices	1,676,154	-
Distribution of WASH, hygiene, NFI kits (dignity kits)	1,062,957	-
Volunteers to support field activities (SWM and FSM maintenance, WASH and Hygiene Promotion, water-pump operator, Mosquito/vector Extermination etc.)	2,508,454	-
Child Care Centers (CCCs) Development and Logistics	2,924,653	-
Training to caregivers(5 days of Early Childhood)	9,290,000	-
Monitoring Expenses	2,400,000	-
Cost of goods purchess	1,945,068	-
Production Cost	384,480	754,068
Volunteer	336,820	721,547
	245,265	400,000

Particulars	As at 30 June	
	2024	2023
	Taka	Taka
Other Expense	193,180	67,563
Visibility (banner sticker)	164,996	129,635
Inception Phase & Program Monitoring	857,063	-
Improved Public Sector sustainable and WASH Equitable Service Delivery and Governance	583,925	-
Distribution of education materials to children in slum for motivation to students and their parents(500 students* 2 years)	580,000	-
Improved Gender and Social Inclusion	462,355	-
Input on vegetables homestead gardening to the beneficiaries	360,615	-
Fourty Six (46) quarterly meeting of the UZ level Panni Committee	335,810	-
Forty two (42) quarterly meeting of River basin Committee	329,545	-
Visibility items	314,325	-
Video Documentary on Rivers of South West and the process of TRM	300,000	-
Facilitating the affected people to process legal/policy/administrative requirement to claim compensation	260,000	-
Cost for video clip	210,000	-
Develop risks informed business plan	204,240	-
Capacity development training of UZ Paani Committee members on TRM and Climate Change	135,250	-
Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery	122,931	-
Support school to organize sports and cultural events	104,794	-
Project visit by LPAC	137,649	-
Orientation of the CMRG and CMRF members on their rights and roles to claim the services from the respective departments	145,645	-
Development of a Slum based Climate Migrants' Database with a view to ensuring their access to existing social protection and support services	754,950	-
Install/arrange freshwater options at the schools	796,566	-
Orient slum dwellers on personal hygienic	268,628	-
Distribution vans for collecting household garbage and its safe deposition	739,500	-
Bi-yearly awareness campaign on hygiene and COVID-19 preparedness	366,970	-
Trainings, Seminars, Travel, Workshops	513,680	-
Water quality testing, including monitoring of water quality at the household level	884,555	-
Capacity Building and staff coordination meeting	168,572	-
Office Set up like as Furniture,Laptop,Computer & Printer	469,000	-
Toys & Learning Materials for CCCs	710,000	-
Inception Meeting	120,000	-
Orientation program for assistant caregivers	180,001	-
Women friendly safe shelter construction	2,400,000	-
Livelihood Support for 307 participants	2,439,423	-
Installation of Solar Operated RO plant with existing Water Points (Tube-well) including water quality test	1,699,744	-
Small Scale Community level resilience Schemes through Cash for work (to retrofit or rehabilitate dilapidated evacuation paths, community roads, pathways etc. )-10 Schemes	2,800,000	-
Shelter	1,845,000	-
Distribution of MPCG_MMt (@6000 for BF, 100 Sim card+60 transfer cost)	6,872,000	-
Cash Grant to Rohingya Community Ben. for CFW & UCG	1,285,173	-
Input support on homestead gardening for camp beneficiaries	9,076,274	-
Input support for Existing Camp Beneficiaries on homestead gardening	1,610,207	-
Food Cost	1,722,225	-
Provide seeds and fertilizer supports to 100 women for homestead/kitchen garden.	642,923	-
Livelihood Training for 307 Participants	375,285	-

Particulars	As at 30 June	
	2024	2023
	Taka	Taka
Distribution of 8 items of Hygiene Kits including dignity kits and jerrican to 1000 HHs. Hygiene package containing 1 piece plastic Bucket with lid (20 ltr.), 1 piece Jerrican (10 ltr.), 2 pieces of bathing soap (125 gm), 1 packets (500gm) Detergent Powder for laundry, 1 piece Plastic Mug (1.5 ltr), 1 Water purification tablet, Cost per package is BDT 1,000 with transport cost	755,763	-
Community Kitchen for next 10 days at 30 spot/community (200 peoples x 18 area)	249,671	-
CFW materials (Bamboo, sand bag, brick, tents, temporary latrines, first aid, support for drinking water etc.)	588,619	-
Beneficiary selection	101,400	-
Beneficiary card	133,200	-
LSPs fee for the technical training and mentoring support for home gardening	442,350	-
CFW materials (Bamboo, sand bag, brick, tents, temporary latrines, first aid, support for drinking water etc.)	149,573	-
Grant/input support for new homestead farmer	181,943	-
Grant/input support for new commercial farmer through paper voucher	527,250	-
Inventory purchases	261,985	-
Documenting the best practice of the project (small booklet) (8 booklet)	190,375	-
Documenting project activities (Vedio documentation)	190,166	-
Training Materials	209,739	-
Residence Rent	437,393	-
Trade School Renovation Cost	398,007	-
PKSF-SEIP Visit Cost	198,970	-
Mobile Phone Servicing Trade	113,777	-
Training Related Cost	101,545	-
Community Pond re-excavation, de-watering, greening, accessibility road etc.	958,140	-
Supporting the preparedness and risk reduction for identified schemes - turfing activities; tree/grass plantation on the road/embankment sides, small scale construction to address the environmental issue in rods, greening the school	533,325	-
Consultation Fees	520,000	-
Wash activities in identified schools (santiation, water access, hygiene activities, student lead hygiene committee)	798,442	-
Facilitating legal identity document-processing fees, tarnsportation cost, survey and demarcation fees	462,725	-
Truck Rental Cost	173,470	-
Knowledge management. IEC and advocacy product, media engagemnet, video documentary, photostory books etc.	150,000	-
Piloting surface water treatment/PSF Rehabilitation to adopt CC	306,405	-
Community based CC adaptation sub project implementation with UDMC	268,710	-
Tree Plantation/Sapling distribution for kitchen gardening	247,461	-
Conduct skill training on adapative Livelihoods to CGA members (Climate smart green agriculture/livestocks and fish culture in small ponds) and providing small adaptive inputs (context specific: Duck, fishing, kits etc.)	216,925	-
Renovate resilient community WASH block in shelter/displacement hotspots for the most vulnerable to prepare for emergencies	192,702	-
Provide inputs Climate smart grants to CAG as per specification (1 for each group)	175,116	-
Provide inputs grants to CAG members for implementing community led sub-projects	175,116	-
Aquifer Survey	301,170	-
Grassroots meeting	494,456	-
Local level campaigns on feminist climate movements	135,441	-
Workshop with potential climate ambassadors before COP-28	238,556	-
Community and CSO consultations on climate adaptation budgets at District Level	141,598	-
TOT on self-reporting of vulnerablity through loss and damage dashbaord	114,000	-
Round Table for sharing the condition of the river and government planning	655,808	-
Annual River Fair	522,709	-
Annual general meeting in second year	353,808	-

Particulars	As at 30 June	
	2024	2023
	Taka	Taka
Conduct a participatory mapping, gender-focused PEA of women's role in policy and	212,516	-
Staff capacity building and exposure visit	147,823	-
Project inception, planning, review, lesson learnt workshop_UTTARAN	336,674	-
Base Line Survey	200,284	-
Baseline Survey	748,650	-
Foundation training	302,002	-
Staff Training	533,379	-
Input support to beneficiary	3,499,793	-
Improve resilient WASH	2,503,404	-
Trial plots establishment for testing new seed varieties	1,570,773	-
Capacity building Training	1,567,025	-
Risk reduction mitigation	1,452,756	-
Training of farmers on Regen/CSA systems	1,409,332	-
Trial plots establishment for testing new water technologies	1,392,283	-
Training of farmers on water use technology	1,355,780	-
Exposure visits to demo plots for farmers	1,221,449	-
Workshop/Meeting & Seminar	210,007	-
Safe Drinking Water	953,205	-
BCC Material Development	326,008	-
Native Chicken: Sustainable Livelihood Development through Alternative Income	569,157	-
Generating Activitiy (IGA)		
Homestead vegetables with vertical/roof top Gardening Target 75 HHs	237,906	-
WASH and Health Hygiene	315,192	-
Formation of cluster groups	344,177	-
Orientation of the Local Community Groups	912,446	-
Orientation of groups on the digital application and empanelment of farmers on the application	930,737	-
Establishing Demo plots	802,371	-
Training of cluster groups (specifically for women )on governance systems	331,285	-
Other costs, services	1,502,259	-
Organize the landless farmers and conduct regular community dialogues to understand needs of the community and gaps in services	672,146	-
Mass grass root mobilization for accessing and asserting rights over Khasland, inheritance property and social safety net services	127,410	-
Provide legal education and aid services to the targeted people to solve legal disputes related to khasland transfer and inheritance property	356,891	-
Collaboration with CSOs, media and local NGOs to have a strong persuasion with key actors and to replicate the process of other areas	444,894	-
Improved access to quality, gender responsive and adolescent friendly SRHR and psycho social support services and information that integrates CEFM prevention and response for married and unmarried adolescents and youth, particularly girls, in target communities	7,974,334	-
Enhanced decision-making of married and unmarried adolescents and youth, particularly girls, over their sexual and reproductive health and factors that contribute to CEFM-	3,822,505	-
Food Pakage	1,178,750	-
Cash Disbarsment	1,815,300	-
Strengthened and sustainable community capacity in project areas to advocate for, support, promote and sustain an adolescent-friendly, gender-responsive and CEFM-free environment for adolescents and youth, particularly girls	361,411	-
Water, Sanitation and Hygi	279,127	-
Shelter and Non-Food Items	326,010	-
Protection including Gende	339,450	-
Disaster Risk Reduction	185,135	-
Evacuation and Mobility	149,500	-
Other- Awareness Message	163,945	-
Safety and Security	102,364	-

Particulars	As at 30 June	
	2024	2023
	Taka	Taka
Orientation and Consultation of Anticipatory Actions activities at different DMCs for risk ownership	101,294	-
Collect data to select potential beneficiaries	1,303,000	-
Test community-based early warning dissemination mechanism	183,500	-
Community level Preparedness Planning and Coordination	200,000	-
Food Package	6,560,400	-
PDM & Monitoring	241,694	-
Hygiene kit	10,943,710	-
Water facilities Deep tubewell	2,265,289	-
Community toilet	2,781,276	-
Courtyard Meeting	900,428	-
Secondary school campaign and session	653,834	-
Capacity development training (2 days training) (One night accommodation and six meals)	724,062	-
Module Review and Development	168,480	-
Quarterly meeting WATSAN committees	178,186	-
Workshops Local government and community leaders, civil society and youth groups	477,395	-
Baseline and Endline survey	101,218	-
IEC materials (Poster, Billboard and wall painting)	425,970	-
Capacity Strengthening of the 12 CBOs	4,066,107	-
Direct Field level implementation ( Approved )	452,581	-
Partially Salary to CSO ED	900,000	-
Training	4,918,776	-
Research	22,292,690	-
Material Aid	10,195,837	-
Scoping study	315,315	-
Staff Foundation Training	132,746	-
Organising general awareness-raising activities on what CBTRM is, the benefits and what is needed to implement it	238,700	-
Organising workshops with local authorities and key stakeholders	190,419	-
Organising general awareness-raising activities on inclusive and participatory governance of natural resources	298,310	-
Establishing Water Management Organisations and related workshops	214,424	-
Sensitising and mobilising community organisations, local authorities and key stakeholders that will participate in the project activity blocks 1 and 2	203,408	-
Material for the protection of nature and livelihood support	713,284	-
Livelihood Skills Development & Business Support	3,976,090	-
Awareness sessions cost for 6 Community Cohesion Centre (CCC)	1,611,014	-
NFI & Food Support	5,813,223	-
Monitoring	256,815	-
Project staff travel costs	329,115	-
Transportation cost of materials, visibility, video documentation, staff security	313,182	-
Supply and distribution of 850 non food packages and portable solar light for affected Rohingya families	7,827,650	-
Supply and distribution of 1.530 packages with education material for host families	3,440,966	-
Transportation cost of materials and material for visibility (banner, cards etc.)	219,675	-
Exposure Visits of the section	112,593	-
Labour charge	91,905	203,855
Transportation cost of materials, visibility, video documentation, staff security and management staff travel costs	47,219	403,422
Inception meeting	2,250	94,758
Awareness raising and Demand creation to the community people through group meeting or household visit	32,533	232,260
Loos Tools (Assembling tools)	41,885	51,116

Particulars	As at 30 June	
	2024	2023
	Taka	Taka
Training to the entrepreneurs (Sanitation, Waste collector, pit emptier) on demand creation and marketing	58,218	40,004
Regular campaign and Introduce an enforcement and incentive procedure (by laws) to stimulate house owners and institutions to have their pits and tanks emptied on a regular basis	41,100	33,500
Facilitation of TLCC	43,840	30,290
Workshop on Public Private Partnership (PPP) Models for roles and responsibility of Municipality and PS	30,768	26,470
Printing Item	13,400	23,910
Transportation cost for distributing Hygiene kits	68,850	21,852
Coordination with local administration and LGIs	22,020	10,588
Waste management and resource collection supervision	29,337	2,000
Emergency Medicine	1,646	1,431
Strengthen partnerships and engagement with public, private local and urban stakeholders in 60 farming clusters for sustaining their efforts on safe and quality food production. The farming clusters would be supported to review and adjust the plan for production and marketing of food. The plan will be developed through identifying critical risks in existing context and formulating risk mitigation actions.	14,755	-
Programme relavent transportation & visibility cost	94,790	-
Twelve(12) Annual General Meeting of the UZ level Panni Committee	89,830	-
Four (4) Exposure Visit to TRM Basin	15,000	-
Organize Six (6) human chain & memorandum submission at upazila level (in Six river basin)	49,860	-
three (3) Stakeholder consultation meeting among GO officers, MP and Local people at three districts	40,000	-
Six (6) capacity development workshop with local government elected members at each upazila.	60,000	-
Organize six (6) Press Conference at districts	20,000	-
Organize two (2) workshop with the media personnel/ journalists on Story writing and adaptive water logging and climate change	46,000	-
Bi Monthly meeting of Beel Committee ( no meeting in the first six months)	17,000	-
Identification	65,844	-
Basic project Orientation/training to the team (Project, Hygiene, Climate change)	20,000	-
Project Inception and exit meeting at UP level	20,000	-
Outreach support to personal hygiene, menstrual hygiene management improvement (Door to door visit)	40,000	-
Printing - documents, distribution card, master roll for CfW, Banner, Sign Board, bill board, CRM & others	93,917	-
Monthly Coordination meeting	97,179	-
Quarterly meeting of LPAC	77,962	-
Orientation on roles and responsibilities of service providers	34,598	-
Bi-yearly meeting with services providers	69,231	-
Consultation meeting with economic service providers to explore financial support along with feasible business plan to the targeted groups	23,067	-
Monthly meeting of CMRF	15,736	-
Training for sensitization to SMC, Teachers and local level education personnel	34,589	-
Bi-yearly coordination meeting with department of primary education and community leaders	46,177	-
Organize PTA meeting in schools	83,835	-
Orient teachers on joyful, fare free and interactive teaching methodology	34,648	-
Organize training for teachers on creative teaching approach	34,630	-
Consultation meeting with SMC and teachers to find out the solutions of gender segregated sanitation related problems	25,094	-
Prepare operation and maintenance guideline of the sanitation facilities and orient to SMC, teachers and students.	18,900	-

Particulars	As at 30 June	
	2024	2023
	Taka	Taka
Prepare operation and maintenance guideline of the freshwater facilities and orient to SMC, teachers and students.	18,900	-
Prepare operation and maintenance guideline of the freshwater facilities and orient to community people	18,925	-
Prepare operation and maintenance guideline of the sanitation facilities and orient to community people	18,925	-
Focus group discussion at Union level	8,400	-
Non Recurrent cost	75,389	-
Conduct skill training on adapative Livelihoods to CGA members (Climate smart green agriculture/livestocks and fish culture in small ponds) 2 day long	59,756	-
Provide inputs grants to CAG members as per need (Adaptive livelihood)	43,337	-
Mobilize 8 community based climate adapation Livelihoods groups (CAG) through Training and support for using organic fertilizer to promote environment friendly livelihood options	45,087	-
Arrange training/awareness on capacity building of the CAG on climate resilience and adapation	36,720	-
Organize sensitization meetings with Union Disaster Management committee, SMCs for RRAP implementation focusing prevention of displacement	20,710	-
Capacitate Union standing committee on women and children welfare for ensuring protection aspect in emergencies	19,828	-
Arrange Exposure visit of CAG and vise versa	10,409	-
Private sector dialogues on dairy/fisheries value chains to ensure fair share of benefits for the small-scale farmers and fishers	29,099	-
Annual general meeting in second year	20,000	-
Sensitise local government on the benefits of women participation in the rural economy and on creating an enabling environment for women entrepreneurs through gender trainings	64,126	-
Grant for Salary Pit	52,500	-
Inception Meeting	49,705	-
Need Assessment	7,620	-
Goats (Heifer goats)	67,236	-
Monitoring, databas, Project Closing Workshop and report	44,900	-
Staff Development & Capacity Building	41,579	-
Information and service ac	89,990	-
Other programme support co	66,017	-
Monitoring & Evaluation	30,800	-
Inception Workshop	33,755	-
Beneficiary Selection	10,000	-
Staff Training	14,950	-
Trainings, Meetings, Workshop	40,000	-
Project Staff Orientation	9,500	-
Inception Meeting	17,315	-
Beneficiary Survey & Selection	19,012	-
Coordination with Local Administration	10,015	-
Staff Coordination Meeting	7,810	-
Distribution Cost	20,600	-
Establish Cost	5,280	-
Volunteer and field staff Security (raincoat, Mask and hand sanitizers)	28,197	-
Coordination and team meetings	20,915	-
Contingency Fund	4,950	-
Program Guidance and Technical Support from the Mentor organizations	29,665	-
Photography & Documentation	65,000	-
Financial Management Training	90,000	-
Program Orientation and plan development workshop	17,044	-
Refreshment	20,400	-
Workshop	58,771	-
Organising workshops with communities	97,699	-

Particulars	As at 30 June	
	2024	2023
	Taka	Taka
Monthly project related staff coordination meetings (transportation and accommodation costs)	23,125	-
Monitoring costs: visit of project staff	82,620	-
Volunteers Allowance	96,000	-
Development of PPP/SLA	23,350	-
Joint Monitoring	14,041	-
Business Coaching to the selected entrepreneur for the preparation of Business	29,162	-
Business Coaching for sanitation	27,750	-
Awareness raising and Demand creation to the community people through group meeting of house hold visit	22,800	-
Project Inception Meeting	40,000	-
After After Action Review	94,750	-
Yearly workshop with different stakeholders in supply chain systems for market linkage also to link with the existing financial institutes for capital support. (backward	46,130	-
Advocacy Event National	41,116	-
Advocacy Event Local	97,816	-
Basic Project induction / orientation to the team and 2 days Training on ICLA	72,005	-
Project inception, exit and stackholder meeting at sub district and UP level	92,423	-
Conduct an inclusive participatory assessment of climate displacement vulnerabilities and existing climate adaptation practices including environmental screening.	54,720	-
Community group mobilisation-formation/reformation of CDC/women group, water point management committee etc. and capacity building on HLP	18,032	-
Conduct ToT on HLP issues for the paralegal/law cader (3 Days)	78,466	-
Awareness session on HLP among the beneficiaries	57,600	-
Advocacy events on HLP-related topics (e.g, meetings, briefings, workshops, roundtables, seminars)	80,451	-
Master Roll Costs	8,994	-
Management Cost	57,826	-
Labour Bill-Load & Unload	34,700	-
Warehouse Rent	27,000	-
Warehouse Cleaning Charge	4,500	-
Polithine & Carpoline	9,000	-
IEC Materials Cost	49,990	-
Staff Safety Security	18,000	-
Monthly Staff Coordination Meeting	40,518	-
Project inception/Kick/progress meeting	24,253	-
Mock drills/Fire drills for public awareness programme	55,641	-
Mock drills/fire drills for public awareness programme	-	-
Demonstration Plot for technology dissemination	33,181	-
Follow up the Youth Group through community meetings (10 persons/ group)	5,898	-
Follow up of youth group on IPT	13,639	-
Community awareness raising through IPT message delivery (Camp)	71,527	-
Equipment, incl. IT Partners	5,733	-
Monthly Staff Coordination Meeting	17,640	-
Community consultation meeting for beneficiary selection and BNF Card, etc.	9,938	-
Facilitation/promotion of UDMCs meeting( quarterly-monthly)	18,774	-
Capacity building training on IGA for livelihood beneficiaries	22,321	-
DRR Day observation	10,100	-
Capacity building training of SDMCs and Student council members on the Multihazard	41,575	-
Disaster Management Committee	-	-
Day observation/Campaign & arrange cultural programs at school level to reduce child marriage	11,560	-
Establish integrated demonstration plays for a climate resilient approach.	10,392	-
LSPs fee for the technical training and mentoring support for home gardening	70,050	-

Particulars	As at 30 June	
	2024	2023
	Taka	Taka
Establish Collection and Sales centres at union level for improved sales and income generation for farmers.	5,800	-
Promotion and Coordination meeting	26,531	-
Capacity building training of LSPs (5 days long training)	23,741	-
Facilitation cost/Fee for LSP services for beneficiaries	80,100	-
Support to Horticultural Nursery establishment/ re-establishment at union level (New)	38,000	-
NFI Warehouse & Distribution Cost	37,778	-
Agri-enterprise group development and management	47,660	-
Campaign on the raising awareness about the implementation of TRM activity at the Kapotakkho river basin area	74,394	-
Meeting on Farm productivity and young rural entrepreneur development	48,601	-
Seminar to raise awareness among youth and young entrepreneurs about organic farming and mixed crop farming as a result of improved river management under the influence of TRM.	78,726	-
Develop Innovative models or technique for youth & women farmer	55,713	-
Training on post-harvest management or handling of fruits & vegetables for national and international marketing	90,021	-
Workshop with micro and small entrepreneur to get market access in agriculture value chain	71,349	-
Linkage meeting between project beneficiaries and government stakeholders	72,261	-
Workshop with agriculture market actors (ex: buyers, traders, arotdar, market management committee etc.)	83,679	-
Farmers gathering seminar to promote and disseminate knowledge about TRM and Agroecology activity	59,584	-
Six Monthly meeting of youth paani committee, Paani Committee with local BWDB to showcase the positive impact of TRM in the lives of local	71,553	-
Farmers field day observation (FFD)	35,520	-
Youth Panni Committee meeting with upazila level govt. Officials	61,034	-
Quarterly youth paani committee meeting	30,150	-
Meeting with small entrepreneur for business strategy development	58,317	-
Indigenous variety seed preservation and promotion at the local level	44,844	-
Setup homestead based nutrition garden	50,005	-
Facilitate the formation of Betna Youth	20,300	-
Facilitate on field/courtyard training	72,000	-
Conduct a workshop on principles and practices	20,535	-
Establish 5 demo plot based on climate	19,120	-
Empower women to participate in decision-making	73,640	-
Consultation meeting with women led group	15,240	-
Capacity development training for youth paani	17,340	-
Facilitate youth paani committee to organize a public	52,960	-
Entrepreneur development training on context specific	39,120	-
Organize small Business plan development	37,700	-
Arrange training sessions on preparing vermicompost	18,860	-
Facilitate farmer to farmer learning circles	66,000	-
Conduct a workshop with different stakeholders in Supply	18,610	-
Meeting With agri market actors & public/private sector	40,310	-
Arrange MFI meeting between the farmers groups	15,850	-
Monthly staff meeting	18,784	-
Certificate Giving Ceremony	56,021	-
Trainee Admission Fees	37,500	-
Reproduction of Trainee Handouts and CBLMs	33,069	-
Assessor Fees (Honorarium)	32,283	-
Welding Trade	31,460	-
Return Lease Rental	28,000	-
Advertisement (Local), Selection & Enrollment Cost	13,533	-
Sewing Machine Distribution Cost	8,427	-

Particulars	As at 30 June	
	2024	2023
	Taka	Taka
Fashion Garments Trade	6,000	-
Certification Cost (Certificate Print)	3,000	-
Maintenance of Training Equipment	2,100	-
Job Placement Activity Cost	1,320	-
Other Assessment Related Cost	900	-
Create water management committee to ensure safe and equitable distribution of water and provide technical knowledge for sustainable use of water purification facilities, guaranteeing daily water supply for 40,000 people.	68,841	-
Organize 10 women user groups on water management; educating members on safe water practices, training on proper water purification techniques, for increased participation of women in water management.	129,301	-
Train selected community members on regular maintenance and repairs of safe drinking water facilities to ensure regular water supply	46,007	-
Set up a community managed water storage facilities for community use during periods when the water purification services are not functional/ during times of interrupted water supply	-	-
Set up good water management practices in schools for 2500 school children including promoting rainwater harvesting techniques, reservoir management for uninterrupted drinking water supply	340,040	-
Develop standard WASH and climate change guidelines and manuals for water management committees, women user groups and schools on water facilities management.	197,650	-
Support water management committee to implement local-level adaptation actions identified through local-level adaptation plans or community risk assessments.	89,824	-
Organize 10 Training on surface water management for water management committees and women user groups	-	-
Restore local surface water sources using traditional and new technologies	331,590	-
Install pond sand filters (PSF) at selected ponds as well as reinforce pond boundaries using nature based solutions to protect water resources from saline water intrusion	382,195	-
Arrange dialogues and stakeholder consultations with local Upazila and district Administration and local government (District and Upazilla Disaster Management Committee, local administration District and Upazilla health department, Union Disaster Management Committee, Water Management Committee, community-based groups, and local elites) to sustain the efforts and ensure surface water sources are adequately managed.	51,679	-
Organize youth platforms to promote local climate change and water management solutions in coastal districts.	49,660	-
Arrange capacity-building events for the youth platforms, such as training and interactive learning sessions on water resource management.	30,865	-
Assist the youth platforms in organizing advocacy-related dialogues, seminars, and campaigns for water justice and local resource management for climate change adaptation.	12,559	-
Provide small-scale resource support to promote youth-led solutions to mitigate the effects of the water crisis caused by climate change.	13,650	-
Inception meeting at Local Level-Partner	74,968	-
Staff orientation and finalization of project implementation plan	256,595	-
Repairing Window & Door	24,420	-
carrying cost for Window & Door	2,550	-
Training Materials Purchase	11,941	-
Banner/ Festoon	720	-
Tiffin for Learners	63,680	-
carrying cost for Training materials	11,800	-
Registration for RPL	80,000	-
Breakfast (RPL)	3,668	-

Particulars	As at 30 June	
	2024	2023
	Taka	Taka
Lunch (RPL)	10,750	-
Snacks for Learners	2,100	-
Travel cost for Learners	26,000	-
Resource Person Honorium	4,500	-
Labour clst	2,000	-
Training duration for three month in Camp	764,094	-
Training duration for three month in Host	849,373	-
Training Venue Setup ( Furniture-table, chair, sitting tool, fan, light, etc.)	237,856	-
Start-up grants – tool kits	880,541	-
Students Selection	7,200	-
Allowance for Training Oeganizers	350,000	-
Visibility & Publication (Banner, Festoon, brochure, template, poster, annual report etc.)	28,449	-
Lesson Learning Sharing Workshop	49,906	-
Field Visited BY UNO, CIC, ACIC	19,150	-
Warehouse Rent	58,108	-
Programme Setup cost	393,530	-
Organize inception workshop at Upazilas & Camp level	87,925	-
Training duration for three month in Camp	2,021,439	-
Training duration for three month in Host Communities	1,986,326	-
Training Venue Setup ( Furniture-table, chair, sitting tool, fan, light, etc.)	327,141	-
Building training center	193,771	-
Start-up grants – tool kits	1,892,090	-
Monthly/bi-monthly staff coordination meeting	18,205	-
M&E Data Collection and or Result Assessment	31,992	-
Visibility & Publication (Banner, Festoon, brochure, template, poster, annual report etc.)	58,579	-
Training Manual Development including translation of relevant modules	100,000	-
Students Selection (Community Mobilization, Booth Operation, Trade Matching and Others)	10,800	-
Field Visited BY UNO, CIC, ACIC, -	30,275	-
Ware House Rent	58,112	-
Learnrs Selection	6,483	-
Exhibition fair(For entrepreneurs)	69,314	-
Allowance for the Training Organizer	1,505,000	-
Lesson Learning Sharing Workshop	19,890	-
Entertainment Instrument for Learners	11,924	-
Provision of Multipurpose Cash Grant	-	22,500,000
JAP Implementation	-	16,539,635
Improved access to quality, gender responsive and adolescent friendly SRHR and psycho social support services and information that integrates CEFM prevention and response for married and unmarried adolescents and youth, particularly girls, in target communities	-	19,592,242
Enhanced decision-making of married and unmarried adolescents and youth, particularly girls, over their sexual and reproductive health and factors that contribute to CEFM-	-	12,682,007
Improved access to quality, gender responsive and adolescent friendly SRHR and psycho social support services and information that integrates CEFM prevention and response for married and unmarried adolescents and youth, particularly girls, in target communities	-	10,000,000
Unconditional Cash Grants Multi-purpose cash grant to targeted HHs	-	7,816,500
Supply and distribution of 800 non food packages for affected Rohingya families	-	6,548,000
Cash For Work	-	6,300,000
4500 shawls, 4500 blankets, 500 units LPG	-	5,033,500
Distribution of capital for small business (80) and handicraft start-up (60) to 140 trained Participants.	-	4,206,299
Asset transfer cost (goats, poultry, PL) transfer to 150 trained participants.	-	17,761,584
Cash Distribution intervention at Netrokona- 4014 and Sylhet & Sunamganj- 6686	-	3,568,000

Particulars	As at 30 June	
	2024	2023
	Taka	Taka
Construction of Temporary Inclusive Shelter (WFTIS) at Netrokona- 6, Sunamganj- 9 & Sylhet-1	-	3,527,173
Equipment and material Distribution	-	3,298,028
Cash for work support for rehabilitation and restoration of community infrastructures (Roads, pathways, institutions etc.)	-	3,227,200
Strengthened and sustainable community capacity in project areas to advocate for, support, promote and sustain an adolescent-friendly, gender-responsive and CEFM-free environment for adolescents and youth, particularly girls	-	2,903,681
Borka (Female dress) -1 Pc and reusable cloth masks - 10 pieces for 2000 families	-	2,710,000
Food package support to 1500 host community families (10kg non boiled rice, 2ltr edible oil, 1kg lentil (Masur dal), 1kg lentil (chana dal), 1kg sugar & 1kg salt)	-	2,259,000
Food Cost	-	2,156,093
Mosquito Net-1 pc, Floor mat-1pc and reusable cloth masks - 10 pieces for 1800 families	-	2,037,600
Livelihood support	-	2,000,314
Non-Food Item (NFI) support to the fire affected Rohingya family	-	1,967,325
Procesing cost of Khasland and water bodies on permanent and temporary basis (average cost)	-	2,684,826
Women Livelihood Skills Development &	-	6,683,398
Gas cylinder refill and transportation cost (1200 cylinder* 1500 taka)	-	1,798,000
Hundred (100) HHs for handicrafts	-	1,671,033
Operation and maintenance of water distribution system (including chlorination and water trucking) (installation water points).	-	1,670,606
Two hunderd (200) for climate Smart Agriculture and homestead gardening	-	1,567,000
Installation of HHs latrines	-	5,799,200
Hundred and fifty(150) HH for Small Business	-	1,500,000
General Activities	-	2,065,630
Awareness sessions cost for 6 Community Cohesion Centre (CCC)	-	1,405,214
Emergency Food package	-	1,168,060
Community based innovative actions to reduce flood risk	-	1,130,773
Supply and distribution of 800 packages with eduaction matierial for host families	-	1,118,400
Livelihood Support to coastal vulnerable women (clothing entrepreneurship with CXB Women Chamber through establishing mini garment factory)	-	1,060,000
Equipment and material	-	1,034,102
Water Plant Instalation	-	1,008,388
One hunderd and fifty (150) HHs for Fish Farming	-	1,000,000
Construction and rehabilitation of WASH infrastructure (drainage, latrines, laundry facilities, bathing shelters, hand washing points)(installation of solar light,ramps, stairs) for disabled population	-	901,364
Immediate dry food and NFI support	-	891,765
Educational materials & Emergency NFI support to host family	-	880,173
Training on Good Governance Roles and Responsibilities to UP chairman, secretary and members:	-	836,102
Volunteers to support field activities (SWM and FSM maintainence, WASH and Hygiene Promotion, water-pump operator, Mosquito/vector Extermination etc.)	-	803,321
An assessment of the soil, water and weather conditions of the island to identify the best suited agricultural practices and cultivable productive crops over there. This needs to be undertaken with support from expert agricultural scientists with an additional focus on alternative livelihood practices during COVID-19.	-	800,000
LPG units refill (incl. transport) for the provision of 500 families	-	760,000
Select 3 innovative ideas and nurture the owners with entrepreneurial support	-	701,827
Agriculture and livestock support for 200 HHs	-	680,770
Improved Public Sector sustainable and WASH Equitable Service Delivery and	-	653,959
NFI (LPG) Supports to the Rohingya of	-	650,000
Evaluation	-	625,000
Selection of 12 CSOs through a consultative process	-	611,550
Šewing machine, accessories & fabrics support	-	598,880

Particulars	As at 30 June	
	2024	2023
	Taka	Taka
Training Venue Rent	-	590,820
Indirect costs	-	579,448
Working capital for fish selling business for the registered 23 fisherfolk women	-	575,000
Material support for fishing net making business for the registered 23 fisherfolk	-	568,434
International Workshop	-	545,185
Conditional Cash support to Tarnado affected HHs for Shelter rehabilitaiton	-	524,420
Hygience & dignity Kits	-	505,500
Working capital for fish selling business for the 20 fisherfolk women whose waterbody	-	500,000
Rehabilitation of existing nonfunctional pumps	-	490,587
National Round Table discussion on social safety net services:	-	480,465
Medicine for fogging ( Per Day 8 liter.) (30*8*4)=960	-	480,000
Operation and maintenance of waste and Fecal Sludge management systems	-	471,637
Input on vegetables homestead gardening to the beneficiaries	-	469,400
Consultancy	-	450,000
Support the trained vendors with basic dress and equipment	-	450,000
Select and Train 30 street food vendors on new food with hygiene standards	-	431,600
Distribution of education materials to children in slum for motivation to students and their parents(500 students* 2 years)	-	420,000
Consultancy Fees	-	400,000
Grants for CBOs	-	390,792
Joint Orientation with Coalition member	-	390,114
Engaging 14 WASH Awareness Volunteers (WAV) – Rohingya 14 x 10months @ BDT 7000	-	385,000
Workshop on JAP Designing and Governance Structure	-	381,898
Training on vector control and use of equipment for reducing arthropods transmitted	-	371,804
Flood and cyclone mitigation (drainage, ditches, shelter repair, disaster preparedness,	-	351,771
Formation of cluster groups	-	341,110
Fourty Six (46) quarterly meeting of the UZ level Panni Committee	-	337,088
Sales Promotional Exp.(Per SHS)	-	334,280
Mobile Cash Transfer Charge	-	329,800
Organize three days training on livestock, fisheries, poultry for 150 participants (50% women)	-	321,239
Centre Facilitator 6	-	320,000
Improve household level water storage/ water treatment, rain water harvesting at HH level	-	315,763
Fifty (50) households (HH) for fishing-net making	-	308,606
Monthly Coordination Meeting with the WASH User Committees 336 x 4 meetings. Total 3360 meetings @ BDT No Cost	-	308,320
Improved Demand Creation and Use of Equitable & Sustaible Services	-	301,243
Video Documentary on Rivers of South West and the process of TRM	-	300,000
Consultation fee for Footsteps for modeling new concept at slum	-	300,000
Start producing safe dry fish products	-	300,000
Develop facilities for dry fish processing and packaging	-	299,600
Improved Gender and Social Inclusion	-	298,782
Bi-yearly awareness campaign on hygiene and COVID-19 preparedness	-	295,233
Sheep rearing	-	294,595
Engaging 14 WASH Awareness Volunteers (WAV) – Rohingya 14 x 4months @ BDT 7000	-	294,000
Mid Term Evaluation	-	290,000
Establishment Cost of Mobile Phone Servicing Trade	-	286,674
Forty two (42) quarterly meeting of River basin Committeee	-	1,510,877
Select and training a group of learners for producing and marketing dry fish (organize as group/cooperative, registration, training on business operations with defined roles)	-	271,654
Research on social safety services	-	268,401
Project staff travel costs	-	255,389
Formation of 336 WASH user Committee for maintenance of the WASH facilities. 2 in each of the 168 sub-clusters. Formation & inception meetings 672 @ 500 BDT	-	251,539

Particulars	As at 30 June	
	2024	2023
	Taka	Taka
Project implementation strategy workshop and project orientation at Netrokona- 1 and Sylhet & Sunamgani- 1	-	251,506
Education materials	-	250,000
Rally at District Level on women's rights to inheritance property	-	241,670
Monitoring	-	234,349
Training Materials	-	230,001
Distribution of hygiene items at HHs level	-	229,179
Trainings, Seminars, Travel, Workshops	-	222,390
Broom, shovel and Bathroom Brush for 134 committee	-	222,000
Annual Landless Convention	-	220,165
Orientation of the Local Community Groups	-	218,596
Project launching and Closeout Workshop	-	216,285
Tranportation cost of materials and material for visibility (banner, cards etc.)	-	215,422
Start up Workshops with facilitating agency SFB, Start Network, CSOs	-	213,068
Residential annual general meeting and planning workshop in first year	-	211,650
Providing education materials (SchoolDress/School Bag, Khata, Ball pen etc)	-	207,536
Initiate 5 small action research to establish sustainable landscape model for water and land use efficiency	-	207,226
Sensitization Workshop Women's right to inheritance property with the Union Parishad Members	-	206,487
1.02 Operation and maintenance of existing WASH facilities. 2 wash block x 12 x 14* 10 months. Total 1320 @ 427 BDT	-	200,465
Create a brand (design, registration, and other necessary actions)	-	200,000
Quarterly Committee Meeting of Upazila Bhumi Committee	-	196,920
Video Documentary on Bhasanchar project intervention	-	195,000
Book Publication on Social Safety Net Services	-	193,500
Bill Board	-	193,500
Workshop on Social Safety Net Services with the Union Parishad Members:	-	186,371
Floor mat-1 piece and 10 pieces of reusable cloth masks (400 families)	-	181,200
Monitoring and Documentation Officer (Uttaran)	-	180,667
Development of training manuals (Flip Chart)	-	166,400
Workshop on Khasland law management with the Union Parishad Members:	-	165,129
Develop a detailed cropping pattern manual	-	163,600
Lower court case support:	-	163,100
Publish two (2) posters on SRBM and peoples' issues. And COVID 19	-	160,000
Block boutique & screen printing tool kits & fabrics support	-	159,800
Fogging for Mosuito prevention ( 2 machine)	-	159,500
Quarterly dialogue with local governments services provider and Upazila Gonounayan Federation on Khasland Transfer, Social Safety Net Services and Women's right to inheritance property	-	157,230
Provide training to the participants on execution of business plan to secure the investment and gain expected profits.	-	153,519
Sewing machine, accessories & fabrics support	-	151,750
Provide training to target group on homestead/kitchen gardening.	-	150,115
Organize competition and public fair on innovative ideas	-	150,000
Training for group members on agriculture and livestock	-	149,013
Distribution of WASH, hygiene, NFI kits (dignity kits)	-	148,126
Develop risks informed business plan	-	147,513
Capacity development training of UZ Paani Committee members on TRM and Climate Change	-	147,115
Facilitate 200 Quarterly Meeting of 20 Union GUF	-	146,605
Selected volunteers of youth Paani Committee delivers key market, weather, technology and other related information to farmer monthly through field meeting.	-	146,375
Safety Net Guideline for 20 Unions	-	145,020
Organize sensitization and awareness sessions at community level for enrollment/ re-enrollment of children	-	144,465



Particulars	As at 30 June	
	2024	2023
	Taka	Taka
Facilitating the affected people to process legal/policy/administrative requirement to claim compensation	-	143,862
Volunteer Allowance	-	139,700
Programme monitoring visit for Technical support for implimentation	-	138,916
Training on Khasland Management and Land law	-	137,959
Training on Women Rights and Inheritance law	-	137,823
Training on accessing social safety net services	-	137,708
Organize three days training on small business 80 participants (50% women)	-	135,134
Development of a Peoples' Plan of Action for Betna- Marichhap, Shapmara and Labonnoboti river system	-	135,000
Create a booklet	-	133,250
Establishing Demo plots	-	129,288
Cleaner for cleaning sorroundings of the house	-	127,386
Training on Group Management and Leadership	-	126,744
Quarterly dialague with union parishad and Union Gonounayan Federation on Capacity Development	-	125,000
Native Chicken: Sustainable Livelihood Development through Alternative Income Generating Activitiy (IGA)	-	122,882
Adolescents girls' personal hygiene session for 4 centers (2 sessions in one month)	-	122,237
Awareness and life skill sessions to Adolescent Club members (10 Club X 10 Members)	-	120,506
Six (6) capacity development workshop with local government elected members at each upazila.	-	120,000
Demonstrations of agricultural plot based on the study findings	-	120,000
Market linkage & entrepreneur cash grant support	-	120,000
Volunteer honorarium for miking on COVID-19 (1 volunteers*6 month*20,000 taka)	-	120,000
Issue Based Rally, Human Chain and Memorandum Submission at Upazila Level	-	117,565
Family planing awareness session for 4 center (2 session for every month)	-	112,100
Mediation/Salish Support:	-	110,437
Project visit by LPAC	-	108,987
Awareness session about Covid-19 Situation for 4 center (2 sessions in one month)	-	106,626
Organize discussions with young entrepreneurs on innovative ideas on utilizing blue economy components	-	105,000
Maintenance of CCCs	-	104,500
Provide seeds and fertilizer supports to 100 women for homestead/kitchen garden.	-	102,207
Training for local NGOs: Inheritance Law and Women's Rights	-	101,083
Capacity building training	-	100,255
Consultancy fee	-	100,000
Feasibility analysis for identifying market demanding business trade.	-	100,000
Expenditure verification	-	100,000
Organize training three days on handicraft for the 60 women.	-	99,817
Support to targeted beneficiaries for developing feasible business plan aligned with the criteria of microcredit authority.	-	99,279
Support school to organize sports and cultural events	-	99,030
Awareness session about repatriation in 4 center (2 sessions in one month)	-	97,922
Personal hygiene promotion session with target groups with special needs for sustainable hygiene practices	-	97,695
Half Yearly UP barta ( News letter)	-	96,600
Higher Court Case Support:	-	96,000
Joint meeting with DAE and target community for identifying feasible and small scale agricultural farming options.	-	93,682
Joint meeting with DAE and target community for identifying feasible and small scale agricultural farming options.	-	93,079
TV For Sessions	-	93,000
Project Inception workshop	-	91,616
Organize 2 human chain and memonrandum submission at district level	-	91,500

Particulars	As at 30 June	
	2024	2023
	Taka	Taka
Twelve(12) Annual General Meeting of the UZ level Panni Committee	-	90,600
Leadership and Organisational Management	-	89,998
Training on WASH, Human Rights and Gender	-	89,998
Provide Stipend to Journalists (35 journalists) each year	-	87,404
Printing - documents	-	86,968
Service providers consultation meeting for mapping with their responsibilities to address the specific needs and vulnerabilities of displaced persons	-	86,634
Toilet Construction	-	86,414
Block boutique & screen printing training, training materials (20 trainees for 20 days training*7500 taka per trainee)	-	86,150
Cash transfer associated cost (Security, Distribution, visibility etc)	-	85,865
Application Submission for accessing Khasland and Entitlement	-	82,900
Training for local NGOs: Social Safety Net Services	-	80,420
Volunteer honorarium for miking on COVID-19 (2 volunteers*6 month*20,000 taka) for both Camp	-	80,000
Yearly meeting with district legal aid committee for case referencing	-	79,940
Monitoring costs: visit of project staff and	-	147,699
Cost for video clip	-	79,356
Support entrepreneurs	-	77,566
Publication of Fact Findings Reports in Local and National Media	-	77,400
Printing - documents, distribution card, master roll for CFW, Banner, Sign Board, bill board, CRM & others	-	76,483
Workshop for understanding the roles and responsibility of Krishi Khasjomi	-	76,395
Visibility items	-	76,304
Assessor Fees	-	74,896
Non Recurrent cost	-	74,110
Facilitate two (2) new River Basin Committee formation Meeting ( Shapmara Labonnoboti and Hamkura) and reorganize 4 other river basin committee	-	72,682
Press Conference	-	70,989
Project Inception	-	70,700
Identify marketing channels for dry fish in Bangladesh	-	70,000
Select 20 entrepreneurs and train them on seaweed products	-	70,000
Project inception workshop at Municipalities level	-	69,610
Reproduction of Trainee Handouts&CBLMs	-	65,697
Demonstration of firm and agricultural plots	-	65,370
Stakeholder consultation meeting among GO officers, MP and Local people at three districts	-	64,530
Quarterly meeting with the farmers and Agriculture department and Paani Committee members	-	64,490
Engaging 2 volunteers for Fogging	-	64,000
Community Cohesion Centre (CCC)	-	64,000
Organize six (6) Press Conference at districts	-	62,450
Identification	-	62,397
Staff Recruitment and orientation	-	61,100
Agri-enterprise group development and management	-	60,230
Inception Phase & Program Monitoring	-	60,111
Organize Six (6) human chain & memorandum submission at upazila level (in Six river basin)	-	60,000
Provide training to the relevant service providers for sensitization on their roles and responsibilities in delivering services to the people in need.	-	59,903
Bi-yearly meeting with services providers	-	59,520
Monthly Centre Office based staff coordination meeting	-	59,046
District level Project Inception	-	58,561
Equipment for Fecal Sludge Collectors	-	58,055
Quarterly Local NGOs & CSOs Coordination meeting	-	57,900
Organize PTA meeting in schools	-	57,415
IGA Training on sheep rearing (40 participants 7 days)	-	56,820
Field visit by the farmers	-	55,140

Particulars	As at 30 June	
	2024	2023
	Taka	Taka
Transportation	-	54,630
Staff & Volunteer Allowance	-	51,647
Workshop with Media at Upazila level: Khasland and inheritance Rights:	-	51,110
Other Assessment Related Cost	-	50,588
Publish 2 newsletter in Bangla (Nadi)	-	50,000
Support in organizing women-entrepreneurs for the night market	-	49,992
Develop training module on producing, marketing and promoting seaweed products	-	49,980
Consultation meeting with community and government line departments to identify feasible alternative livelihood options.	-	49,325
Organise inception workshop at District level	-	49,134
Identifying dead rivers of the south west and publishing documents/news paper supplement	-	48,600
Meeting on Farm productivity and young rural entrepreneur development	-	46,650
Project Staff Travel Cost FDMNS	-	45,820
Management Staff Cost for Monitoring Purpose	-	45,134
Organize two (2) workshop with the media personnel/ journalists on Story writing and	-	45,000
Publish two (2) leaflets on SRBM and COVID 19 issues	-	45,000
Warehouse and storage cost	-	45,000
Inception & staff orientation (inclusion, safeguarding, procurement- facilitate by CA)	-	44,969
Transportation cost	-	44,786
Others	-	44,663
Replicate Tala Model	-	43,845
Poster	-	43,200
Formation of 05 Climate Migrant Rights Group (CMRG), 1 in each of the 5 slums. Each CMRG will consist of 15 members (9 women).	-	42,790
WASH and Health Hygiene	-	913,993
Quarterly youth panni committee meeting	-	41,120
Monthly Coordination meeting	-	41,110
By-Weekly Coordination Meeting	-	40,601
Develop a module for safe street seafood (3-5 day training)	-	40,000
Yearly workshop with different stakeholders in supply chain systems for market linkage also to link with the existing financial institutes for capital support. (backward and forward)	-	39,981
Organize workshops	-	39,645
Project Exit Meeting at Union Level	-	39,300
Bi-yearly coordination meeting with department of primary education and community leaders	-	39,242
Capacity Development training on Gender Equality and Social Inclusion(GESI) for TLCC (GAP members)	-	39,055
Field Visit by Water Development Board and Agriculture department to piloted sites	-	39,010
Entrepreneurial capacity development training	-	38,675
Coordination meeting between CMRG/CMRF and services provide to mainstreaming the displacement affected population into government service follow.	-	38,012
Visibility	-	37,948
Visibility (banner, feston, materials transportation, load & unload,etc)	-	37,490
Facilitate 40 Quarterly Meeting of 4 Upazila GUF	-	36,980
Business identification & entrepreneurship basic training (40 participants for 7 half day )	-	36,500
Field Visit of External Stakeholder	-	36,000
Staff orientation on project and safeguarding	-	34,095
Per Day 2 ltrs. Octen for operating Fogging Machine (30*2*4)=240	-	32,400
National and International Day Observation in Partnership with GoB:	-	31,060
MFI (Microfinance Institutions) meeting	-	30,995
Quarterly meeting of LPAC	-	30,920

Particulars	As at 30 June	
	2024	2023
	Taka	Taka
Yearly Persuasion Meeting with 4 MPs, bhumi committee & Upazila GUF member	-	30,780
Awareness raising and Demand creation to the community people through group meeting or house hold visit	-	30,492
Media mobilisation and advocacy workshop	-	30,345
Orient teachers on joyful, fare free and interactive teaching methodology	-	30,340
Identify available seaweeds and potential products made of sea weeds	-	30,000
Training for sensitization to SMC, Teachers and local level education personnel	-	29,981
Organize training for teachers on creative teaching approach	-	29,740
Visibility & Documentation Cost (IEC materials etc.)	-	29,440
Basic project Orientation/training to the team (Project, Hygiene, Climate change)	-	28,710
Quarterly meeting WATSAN committees	-	26,000
Coordinator (A&F), Coordinator (Logistic), Assistant Coordinator-Admin., Asst Coordinator M & E	-	25,268
Meeting with Coalition Member	-	25,130
Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery	-	24,941
Capacity development Training on occupational Health and Safety (OHS)	-	24,891
Business Coaching to the selected entrepreneur for the Preparation of Business Plan	-	24,080
Non Recurrent cost	-	23,760
Refreshers training to the Waste Collector on business management skills	-	23,516
Quarterly Project staff coordination meeting for all offices Staff (Project Office based)	-	23,300
Monthly staff meeting	-	22,870
Capacity development Training on occupational Health and Safety (OHS)	-	22,190
Business Coaching to the selected entrepreneur for the Preparation of Business Plan	-	22,130
Half yearly meeting with private sector representatives to ensure or supply advanced agro input which will further accelerate agro Ecological Livelihood	-	22,080
Setup homestead based nutrition garden	-	22,040
Basic business & accounting training (40 participants for 5 half day)	-	21,800
Formation of livelihood group	-	21,589
Campaign on the raising awareness about the implementation of TRM activity at the Kapotakkho river basin area	-	21,460
Incentive per loan for sanitation (RBF)	-	21,450
Project Inception and exit meeting at UP level	-	20,998
Government Representative, EC & GB Member and Others Stakeholders visit	-	20,600
Project Inception meeting	-	20,304
Mapping out of the economic operators including micro-credit service providers	-	20,187
Inception and coordination meeting	-	20,135
Mapping out of the economic operators including micro-credit service providers	-	19,460
Transportation cost for distributing Education materials	-	18,160
Three (2) half yearly meeting of the Central Panni Committee (51 Members)	-	18,065
Refreshers training to the pit emptier on business management skills	-	17,845
Staff and Volunteer Security (raincoat, Mask and hand sanitizers)	-	17,504
Develop Innovative models or technique for youth & women farmer	-	17,290
Advertisement (Local), Selection & Enrollment Cost	-	17,052
Formation of Adolescent Club (10 Members)	-	16,732
Four (4) Exposure Visit to TRM Basin	-	16,670
Formation of 01 Climate Migrant Rights Federation (CMRF) comprising of	-	16,605
Project Monitoring and Post distribution Monitoring	-	16,355
Facilitation of Town Level Coordination Committee(TLCC)	-	16,048
Half Yearly representation meeting with DC, bhumi committee & Upazila GUF members	-	15,950
Job Placement Activity Cost	-	15,305
Survey, enlisting and database of people affected (land owner and user) for two new	-	15,000
Visibility (banner sticker)	-	15,000
Food, accommodation and Subsistence for field volunteers	-	15,000
Procurement process	-	14,996

Particulars	As at 30 June	
	2024	2023
	Taka	Taka
Sticker	-	14,800
Facilitation of Town Level Coordination Committee(TLCC)	-	14,495
Bi Monthly meeting of Beel Committee ( no meeting in the first six months)	-	14,000
Trainee Admission Fees	-	13,000
Capacity Building and staff coordination meeting	-	13,000
Facilitating Monthly meeting of Upazila Krishi Khasjomi Bebosthapon O Bondobostho	-	13,000
Beneficiary selection	-	12,350
Orientation on roles and responsibilities of service providers	-	11,840
Incentive for MFIs (Uttaran, ASA, Brac etc.) for household sanitation loan	-	11,500
Accountability	-	9,936
Experience shearing meeting with AMAR and APROTIRODDHO project team (lumsum)	-	9,850
Safeguarding and protection materials printing	-	9,600
Auctioned Goods Behind Cost	-	9,400
Formation of Beel Committee	-	9,000
MAP (Two billboard Installation)	-	8,788
Government representative, EC & GB member and others stakeholders visit	-	8,380
Project staff travel Cost- Bhashanchar	-	7,000
IEC material printing (15000 leafleat*6 taka) for both Camp	-	6,810
Distribution Cost of Livelihood Support Materials	-	6,755
Water quality testing, including monitoring of water quality at the household level	-	6,506
PP and others protective materials for 2 volunteers	-	6,430
Certification Cost	-	6,275
Maintenance of Training Equipment	-	6,165
Monthly meeting of CMRF	-	6,034
Discount to Customer	-	6,000
Monitoring Visit	-	3,700
Development and operation of permit and license system	-	3,203
Coordination and team meetings	-	2,625
Develop IEC materials on FSM and SWM	-	1,340
Incentive for MFIs for FSM and SWM Business development	-	1,000
Other Assessment Related Cost	-	300
<b>Total</b>	<b>345,116,679</b>	<b>289,617,928</b>

**30 Administrative expenses**

House rent/office rent	8,810,083	7,129,194
Travel, lodging and perdiem	7,632,997	6,135,929
Communication	3,073,367	2,237,668
Fuel and maintenance for Motor Cycle	3,433,054	2,080,462
Administrative expenses	1,333,939	173,099
Contributory Provident fund	1,204,018	1,471,516
Audit fee/monitoring	2,022,056	1,313,900
TAX at Source from interest on FDR	1,075,208	235,694
Interest Paid on Bank Loan	1,048,279	-
Electricity and other utilities	1,297,723	834,186
Office supplies and maintenance	922,100	1,255,347
Stationery	1,469,407	1,136,169
Office repair and maintenance	1,351,093	909,758
LPG Gas Support	650,000	-
Operational cost	610,338	622,634
Miscellaneous/cleaning materials	582,297	407,958
International Travel	478,995	-
Repair & Maintenance (Jeep & Pic Up)	918,641	494,367
Logistic Cost	397,993	-
VAT and Tax payment	346,037	302,328
IT & VAT	290,848	394,499
Lodeing and Boarding	777,038	-
Dhaka office expenses	664,073	293,979
Cash distribution	440,000	-
Sweing Machine	232,500	-
Legal expenses	230,435	331,701
Baseline Survey	175,000	61,809

Particulars	As at 30 June	
	2024	2023
	Taka	Taka
Support cost	166,838	-
Monitoring cost for management staff	365,777	62,906
Registration/Renewal/MRA annual/Credit rating fee	137,624	134,774
Project approval	636,384	213,560
Annual report	335,300	-
Office Running Cost	134,216	-
Translation Cost	523,000	-
Rebet expenses	119,861	187,356
Income tax payment	118,921	244,347
Project writing	914,789	669,820
Web site bill	95,680	58,190
Staff meeting and refreshment	79,216	168,279
Day observation	269,995	146,420
Photocopy	68,164	1,018
Entertainment	67,265	167,762
NSDA Visit Cost	66,045	-
Emergency Support 2024	57,826	-
Flood in Eastern Region 2024	50,000	-
News paper	28,400	36,615
Operational cost	27,662	-
Court case support	23,283	356,224
Water bill	22,485	14,240
Tala library	22,000	64,817
Wi-Fi expenses	18,702	51,398
Generator Charge	17,000	-
Scholarship Program	15,000	-
Motor Cycle Repair	14,064	-
Laptop Rent	13,920	-
EC/GB meeting	12,710	49,880
Google Space Purchase	8,100	-
Staff recruitment cost	24,943	83,010
Donation	5,500	-
Postage and courier	1,085	2,510
VGD program expenses	-	535,172
Fuel for Pajero jeep & Pic up	-	401,481
Field Monitoring cost	-	314,764
Due Delligence Cost	-	267,900
Cyclone MOCHA Expenses	-	207,570
Flood support Sunamgonj	-	158,370
Cyclone Sitrang Expenses	-	100,000
Local Meeting	-	81,785
BIDA Registration	-	75,500
IDRT Maintanance Cost	-	66,652
BD Jobs. Com	-	66,100
Medical support	-	52,010
Samokal school	-	50,000
Laptop Rent	-	37,920
Contribution to EDUCO Funded Project	-	37,800
Wages Paid	-	33,000
Advertisement	-	29,500
Food cost (Dhaka)	-	20,400
AC repair	-	18,500
Documentory	-	13,000
Land Mutation Cost	-	10,000
Staff orientation meeting	-	9,098
Internet/email bill	-	8,236
Dish bill	-	5,400
Tonner for Printer & Photostate Machine	-	4,200
Online charge	-	230
<b>Total</b>	<b>45,429,274</b>	<b>33,139,910</b>

Particulars	As at 30 June	
	2024	2023
	Taka	Taka
<b>31 Bank charge</b>		
Micro Credit Program (MCP)	200,050	272,164
Uttaran general fund	113,774	100,988
Locally Led Disaster Reduction in the Bangladesh Coastal Region Project	73,598	-
Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7	40,481	5,392
ICVGD	35,805	-
SEIP Project	20,592	11,732
Preparedness and response support in Water, Sanitation and Hygiene to Rohingya	17,578	7,278
SIMAVI WASH Project	11,963	12,398
Restoration of Essential Service for the Climatic Displacement affected	8,541	-
SaFAL Project	8,325	1,438
River Basin Project	7,906	7,215
Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6	7,374	5,443
Financial Inclusion Improves Sanitation and Health (Finish) Mondial Project of Kalaroa	6,142	3,874
SIDA2GROW	6,103	-
Restoration of Essential Services for the climate displacement affected communities	5,505	1,265
ICBC Project	5,232	-
IDCOL Biogas and Bio-fertilizer Program	4,790	4,503
Rural Advisory Services for Women Empowerment (RAS4WE) Project	3,967	-
STEP Project	3,557	3,009
Restoration of Essential Service for the Climatic Displacement affected	1,770	-
UMIMCC	1,650	1,485
VSP Project	1,610	2,653
Cyclone Remal- Relif and Early Recovery	1,500	-
Zurich Climate Resilience Program (Phase-III)	1,241	-
BSRM Water Support Project	1,150	4,170
LAPA Project	1,100	-
Uttaran Pani	1,089	-
AMAR Project	703	6,040
Cyclone Pre & Post Activation Project	690	-
BGD SIDA RRM Cyclone Remal 2024	574	-
BGD HF Bangladesh Countrywide Response 2023 Project	460	-
Education Project	249	1,150
The Satkhira Resilient Water Systems Pilot Project	13,006	-
Skills Development Project	1,896	-
EHAFACTS Project	-	8,713
Inetrim Protection Agrangement for Flood Effected Most -at Risk Women and Girls	-	7,016
Restoration of Essential Service for the Climatic Displacement affected	-	5,177
Strengthening Disaster Resilience at School	-	4,880
APROTIRODHO Project	-	378
<b>Total</b>	<b>609,970</b>	<b>478,361</b>



Uttaran \*  
Details of consolidated property, plant and equipment  
As at 30 June 2024

Annex A  
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Particulars	Cost			Rate (%)	Depreciation				Written down value at 30 June BDT	
	Balance at 1 July BDT	Addition during the year BDT	Disposal/ Adjustment during the year BDT		Total at 30 June BDT	Upto 1 July BDT	Adjustment during the year BDT	Charge for the year BDT		Total to 30 June BDT
Land	70,894,697	-	-	70,894,697	-	-	-	-	70,894,697	
Motor cycle	6,872,170	-	-	6,872,170	20	6,872,170	-	6,872,170	38,500	
Trade school furniture	385,000	-	-	385,000	10	308,000	-	38,500	346,500	
Trade school equipment	315,000	-	-	315,000	10	252,000	-	31,500	283,500	
Construction	1,476,099	-	-	1,476,099	5	1,068,993	-	73,805	1,142,798	
Jeep	3,980,280	-	-	3,980,280	20	3,980,280	-	3,980,280	333,301	
Library book	27,463	-	-	27,463	5	23,886	-	1,373	25,259	
Building	24,495,089	-	-	24,495,089	5	16,915,440	-	1,224,754	18,140,194	
Training centre building	46,037,207	-	-	46,037,207	5	33,304,761	-	2,301,860	35,606,622	
Pond	154,350	-	-	154,350	5	152,292	-	2,058	154,350	
Air conditioner	447,900	-	-	447,900	20	131,960	-	89,580	221,540	
Guard Room	82,697	-	-	82,697	10	32,734	-	8,270	41,693	
Laptop	317,454	-	-	317,454	20	124,421	-	63,491	187,912	
Printer	16,000	-	-	16,000	20	9,600	-	3,200	3,200	
Desktop Computer	15,800	-	-	15,800	20	9,480	-	3,160	3,160	
Ambulance	747,000	-	-	747,000	20	298,800	-	149,400	448,200	
Projector Machine	72,900	-	-	72,900	20	20,680	-	14,580	35,260	
Engin Van	150,000	-	-	150,000	20	30,000	-	30,000	90,000	
Rood Construction	28,000	-	-	28,000	20	5,600	-	5,600	11,200	
<b>Total General Fund</b>	<b>156,515,106</b>	<b>-</b>	<b>-</b>	<b>156,515,106</b>		<b>63,541,097</b>	<b>-</b>	<b>4,041,131</b>	<b>67,582,228</b>	
<b>Micro Credit</b>										
Land and development	25,323,256	-	-	25,323,256	-	-	-	-	25,323,256	
Furniture and fixture	1,289,014	-	-	1,289,014	10	1,014,985	-	128,901	1,143,886	
Office building	306,956	-	-	306,956	5	204,643	-	15,348	219,991	
Computer & accessories	708,923	-	-	708,923	20	708,923	-	-	708,923	
Computer software	280,000	-	-	280,000	20	280,000	-	-	280,000	
Office equipment	533,679	-	-	533,679	20	533,679	-	-	533,679	
<b>Total micro credit</b>	<b>28,441,828</b>	<b>-</b>	<b>-</b>	<b>28,441,828</b>		<b>2,742,230</b>	<b>-</b>	<b>144,249</b>	<b>2,886,479</b>	
<b>Projects</b>										
<b>SALE</b>										
Furniture and fixture	1,405,751	-	-	1,405,751	10	1,405,751	-	-	1,405,751	
<b>Sub total</b>	<b>1,405,751</b>	<b>-</b>	<b>-</b>	<b>1,405,751</b>		<b>1,405,751</b>	<b>-</b>	<b>-</b>	<b>1,405,751</b>	
<b>Ethnic</b>										
Furniture and fixture	486,702	-	-	486,702	10	486,702	-	-	486,702	
<b>Sub total</b>	<b>486,702</b>	<b>-</b>	<b>-</b>	<b>486,702</b>		<b>486,702</b>	<b>-</b>	<b>-</b>	<b>486,702</b>	
<b>Legal Aid</b>										
Furniture and fixture	816,617	-	-	816,617	10	707,505	-	81,662	789,167	
<b>Sub total</b>	<b>816,617</b>	<b>-</b>	<b>-</b>	<b>816,617</b>		<b>707,505</b>	<b>-</b>	<b>81,662</b>	<b>789,167</b>	



Uttaran \*  
Details of consolidated property, plant and equipment  
As at 30 June 2024

Annex A  
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Particulars	Cost			Depreciation			Written down value at 30 June BDT			
	Balance at 1 July BDT	Addition during the year BDT	Disposal/ Adjustment during the year BDT	Total at 30 June BDT	Rate (%)	Upto 1 July BDT		Adjustment during the year BDT	Charge for the year BDT	Total to 30 June BDT
<b>VGD</b>										
Furniture and fixture	6,390	-	-	6,390	10	6,710	-	(320)	6,390	
<b>Sub total</b>	<b>6,390</b>	<b>-</b>	<b>-</b>	<b>6,390</b>		<b>6,710</b>	<b>-</b>	<b>(320)</b>	<b>6,390</b>	
<b>SEST</b>										
Furniture and fixture	161,016	-	-	161,016	10	177,116	-	(16,100)	161,016	
<b>Sub total</b>	<b>161,016</b>	<b>-</b>	<b>-</b>	<b>161,016</b>		<b>177,116</b>	<b>-</b>	<b>(16,100)</b>	<b>161,016</b>	
<b>CRP</b>										
Furniture and fixture	54,827	-	-	54,827	10	59,074	-	(4,247)	54,827	
<b>Sub total</b>	<b>54,827</b>	<b>-</b>	<b>-</b>	<b>54,827</b>		<b>59,074</b>	<b>-</b>	<b>(4,247)</b>	<b>54,827</b>	
<b>Education</b>										
Land	890,300	-	-	890,300	-	-	-	-	890,300	
Furniture and fixture	61,500	-	-	61,500	10	55,350	-	6,150	61,500	
<b>Sub total</b>	<b>951,800</b>	<b>-</b>	<b>-</b>	<b>951,800</b>		<b>55,350</b>	<b>-</b>	<b>6,150</b>	<b>890,300</b>	
<b>CSISA</b>										
Furniture and fixture	43,893	-	-	43,893	10	43,892	-	1	43,893	
<b>Sub total</b>	<b>43,893</b>	<b>-</b>	<b>-</b>	<b>43,893</b>		<b>43,892</b>	<b>-</b>	<b>1</b>	<b>43,893</b>	
<b>ADRCCA</b>										
Furniture and fixture	65,160	-	-	65,160	10	64,879	-	281	65,160	
<b>Sub total</b>	<b>65,160</b>	<b>-</b>	<b>-</b>	<b>65,160</b>		<b>64,879</b>	<b>-</b>	<b>281</b>	<b>65,160</b>	
<b>APARAJEO</b>										
Furniture and fixture	294,644	-	-	294,644	10	295,905	-	(1,261)	294,644	
<b>Sub total</b>	<b>294,644</b>	<b>-</b>	<b>-</b>	<b>294,644</b>		<b>295,905</b>	<b>-</b>	<b>(1,261)</b>	<b>294,644</b>	
<b>CRPARP</b>										
Furniture and fixture	1,149,025	-	-	1,149,025	10	1,051,856	-	97,169	1,149,025	
<b>Sub total</b>	<b>1,149,025</b>	<b>-</b>	<b>-</b>	<b>1,149,025</b>		<b>1,051,856</b>	<b>-</b>	<b>97,169</b>	<b>1,149,025</b>	
<b>SAFAL</b>										
Furniture and fixture	995,225	-	-	995,225	10	954,583	-	40,642	995,225	
IPS	194,508	-	-	194,508	20	194,510	-	(2)	194,508	
<b>Sub total</b>	<b>1,189,733</b>	<b>-</b>	<b>-</b>	<b>1,189,733</b>		<b>1,149,093</b>	<b>-</b>	<b>40,640</b>	<b>1,189,733</b>	
<b>BGD ECHO HIP</b>										
Furniture and fixture	75,005	-	-	75,005	10	52,506	-	7,501	60,007	
<b>Sub total</b>	<b>75,005</b>	<b>-</b>	<b>-</b>	<b>75,005</b>		<b>52,506</b>	<b>-</b>	<b>7,501</b>	<b>60,007</b>	
<b>DJPICHO-VII</b>										
Furniture and fixture	99,873	-	-	99,873	10	99,872	-	1	99,873	
<b>Sub total</b>	<b>99,873</b>	<b>-</b>	<b>-</b>	<b>99,873</b>		<b>99,872</b>	<b>-</b>	<b>1</b>	<b>99,873</b>	



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Particulars	Cost			Rate (%)	Depreciation			Written down value at 30 June BDT		
	Balance at 1 July BDT	Addition during the year BDT	Disposal/ Adjustment during the year BDT		Total at 30 June BDT	Upto 1 July BDT	Adjustment during the year BDT		Charge for the year BDT	Total to 30 June BDT
<b>CLASSBD</b>										
Furniture and fixture	551,422	-	-	551,422	496,279	-	55,143	551,422		
<b>Sub total</b>	<b>551,422</b>	<b>-</b>	<b>-</b>	<b>551,422</b>	<b>496,279</b>	<b>-</b>	<b>55,143</b>	<b>551,422</b>		
<b>Switch Asia</b>										
Furniture and fixture	134,473	-	-	134,473	134,472	-	1	134,473		
<b>Sub total</b>	<b>134,473</b>	<b>-</b>	<b>-</b>	<b>134,473</b>	<b>134,472</b>	<b>-</b>	<b>1</b>	<b>134,473</b>		
<b>Land O Lakes</b>										
Furniture and fixture	36,725	-	-	36,725	25,710	-	3,673	29,383		
Motor cycle	1,185,442	-	-	1,185,442	1,185,443	-	(1)	1,185,442		
<b>Sub total</b>	<b>1,222,167</b>	<b>-</b>	<b>-</b>	<b>1,222,167</b>	<b>1,211,153</b>	<b>-</b>	<b>3,672</b>	<b>1,214,925</b>		
<b>PRODIGY</b>										
Furniture and fixture	33,996	-	-	33,996	27,199	-	3,400	30,599		
<b>Sub total</b>	<b>33,996</b>	<b>-</b>	<b>-</b>	<b>33,996</b>	<b>27,199</b>	<b>-</b>	<b>3,400</b>	<b>30,599</b>		
<b>River Basin</b>										
Motor cycle	965,884	-	-	965,884	1,154,186	-	(188,302)	965,884		
Digital camera	33,760	-	-	33,760	33,760	-	-	33,760		
<b>Sub total</b>	<b>999,644</b>	<b>-</b>	<b>-</b>	<b>999,644</b>	<b>1,187,946</b>	<b>-</b>	<b>(188,302)</b>	<b>999,644</b>		
<b>CCR</b>										
Furniture and fixture	21,000	-	-	21,000	14,700	-	2,100	16,800		
Computer (desktop)	38,000	-	-	38,000	38,001	-	(1)	38,000		
Laptop	188,400	-	-	188,400	188,400	-	-	188,400		
Printer for project Office	17,100	-	-	17,100	17,100	-	-	17,100		
<b>Sub total</b>	<b>264,500</b>	<b>-</b>	<b>-</b>	<b>264,500</b>	<b>258,200</b>	<b>-</b>	<b>2,100</b>	<b>260,300</b>		
<b>APROTIRODHO</b>										
Laptop	102,900	-	-	102,900	102,900	-	-	102,900		
Desktop computer with UPS	94,290	-	-	94,290	94,290.00	-	-	94,290		
Internet (Broad band connection)	4,990	-	-	4,990	4,990.00	-	-	4,990		
Digital camera	10,290	-	-	10,290	10,290	-	-	10,290		
Motor cycle	238,328	-	-	238,328	238,330	-	(2)	238,328		
Printer	23,625	-	-	23,625	23,625	-	-	23,625		
<b>Sub total</b>	<b>474,423</b>	<b>-</b>	<b>-</b>	<b>474,423</b>	<b>474,425</b>	<b>-</b>	<b>(2)</b>	<b>474,423</b>		



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Particulars	Cost			Disposal/ Adjustment during the year	Rate (%)	Depreciation			Written down value at 30 June	
	Balance at 1 July	Addition during the year	Total at 30 June			Adjustment during the year	Charge for the year	Upto 1 July		Total to 30 June
<b>UMIMCC</b>										
Laptop	40,000	-	40,000	-	20	40,000	-	40,000	-	
Digital Camera	10,000	-	10,000	-	20	10,000	-	10,000	-	
Internet Modem	3,000	-	3,000	-	20	3,000	-	3,000	-	
<b>Sub total</b>	<b>53,000</b>	<b>-</b>	<b>53,000</b>	<b>-</b>		<b>53,000</b>	<b>-</b>	<b>53,000</b>	<b>-</b>	
<b>WASH SDG WAI</b>										
Laptop	134,450	-	134,450	-	20	134,450	-	134,450	-	
Desktop computer with UPS	77,400	-	77,400	-	20	77,400	-	77,400	-	
Smart phone	93,300	-	93,300	-	20	78,900	14,400	93,300	-	
Photocopy machine	120,450	-	120,450	-	20	120,450	-	120,450	-	
Motor cycle	728,197	-	728,197	-	20	728,195	2	728,197	-	
Bi cycle	74,860	-	74,860	-	20	74,860	-	74,860	-	
Printer	11,500	-	11,500	-	20	11,500	-	11,500	-	
<b>Sub total</b>	<b>1,240,157</b>	<b>-</b>	<b>1,240,157</b>	<b>-</b>		<b>1,225,755</b>	<b>14,402</b>	<b>1,240,157</b>	<b>-</b>	
<b>Emergency &amp; Resilience Assistance for Forcibly Displaced Myanmar National (FDMN) in Cox's Bazar, Bangladesh</b>										
Laptop	116,233	-	116,233	-	20	112,108	4,125	116,233	-	
Internet modem	5,000	-	5,000	-	20	5,000.00	-	5,000	-	
Raincoat & bag	27,927	-	27,927	-	20	27,560.00	367	27,927	-	
Furniture and fixture	41,420	-	41,420	-	10	20,430	4,142	24,572	16,848	
Printer	60,000	-	60,000	-	20	60,000	-	60,000	-	
<b>Sub total</b>	<b>250,580</b>	<b>-</b>	<b>250,580</b>	<b>-</b>		<b>225,098</b>	<b>8,634</b>	<b>233,732</b>	<b>16,848</b>	
<b>Emergency &amp; Resilience Assistance for Forcibly Displaced Myanmar National (FDMN) and Host Community in Cox's Bazar, Bangladesh</b>										
Laptop	52,430	-	52,430	-	20	52,430	-	52,430	-	
Internet modem	3,182	-	3,182	-	20	3,180	2	3,182	-	
Raincoat & bag	15,963	-	15,963	-	20	15,965	(2)	15,963	-	
Furniture and fixture	63,042	-	63,042	-	10	31,520	6,304	37,824	25,218	
Digital camera	43,870	-	43,870	-	20	43,870	-	43,870	-	
Printer	16,585	-	16,585	-	20	16,585	-	16,585	-	
<b>Sub total</b>	<b>195,072</b>	<b>-</b>	<b>195,072</b>	<b>-</b>		<b>163,550</b>	<b>6,304</b>	<b>169,854</b>	<b>25,218</b>	
<b>Community Based Disaster Risk Reeducation (CBDRR) in FDMN Camps in Cox's Bazar</b>										
Laptop	115,425	-	115,425	-	20	115,425	-	115,425	-	
Furniture and fixture	61,353	-	61,353	-	10	30,675	6,135	36,810	24,543	
<b>Sub total</b>	<b>176,778</b>	<b>-</b>	<b>176,778</b>	<b>-</b>		<b>146,100</b>	<b>6,135</b>	<b>152,235</b>	<b>24,543</b>	
<b>Community Based Disaster Risk Reeducation (CBDRR) in FDMN Camps in Cox's Bazar</b>										
Laptop	59,300	-	59,300	-	20	59,300	-	59,300	-	
Furniture and fixture	70,564	-	70,564	-	10	35,280	7,056	42,336	28,228	
<b>Sub total</b>	<b>129,864</b>	<b>-</b>	<b>129,864</b>	<b>-</b>		<b>94,580</b>	<b>7,056</b>	<b>101,636</b>	<b>28,228</b>	



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Particulars	Cost				Rate (%)	Depreciation				Written down value at 30 June BDT
	Balance at 1 July BDT	Addition during the year BDT	Disposal/ Adjustment during the year BDT	Total at 30 June BDT		Upto 1 July BDT	Adjustment during the year BDT	Charge for the year BDT	Total to 30 June BDT	
<b>Community Based Disaster Risk Reeducation (CBDRR) in FDMN Camps in Cox's Bazar</b>										
Laptop	104,700	-	-	104,700	20	83,760	-	20,940	104,700	-
Printer	16,120	-	-	16,120	20	12,896	-	3,224	16,120	-
Photocopy machine	57,700	-	-	57,700	20	46,160	-	11,540	57,700	-
<b>Sub total</b>	<b>178,520</b>	<b>-</b>	<b>-</b>	<b>178,520</b>		<b>142,816</b>	<b>-</b>	<b>35,704</b>	<b>178,520</b>	<b>-</b>
<b>Accerting Marginalized Access to Right (AMAR) Project</b>										
Desktop Computer	187,300	-	-	187,300	20	112,380	-	37,460	149,840	37,460
Laptop	222,496	-	-	222,496	20	133,497	-	44,499	177,996	44,500
Scanner	5,000	-	-	5,000	20	3,000	-	1,000	4,000	1,000
Photocopy machine	93,500	-	-	93,500	20	56,100	-	18,700	74,800	18,700
Furniture and fixture	218,484	-	-	218,484	10	65,544	-	21,848	87,392	131,092
Motor Cycle	831,300	-	-	831,300	20	498,780	-	166,260	665,040	166,260
Bi Cycle	149,600	-	-	149,600	20	89,760	-	29,920	119,680	29,920
UPS	14,000	-	-	14,000	20	8,400	-	2,800	11,200	2,800
Digital camera	42,100	-	-	42,100	20	25,260	-	8,420	33,680	8,420
Printer	47,500	-	-	47,500	20	28,500	-	9,500	38,000	9,500
<b>Sub total</b>	<b>1,811,280</b>	<b>-</b>	<b>-</b>	<b>1,811,280</b>		<b>1,021,221</b>	<b>-</b>	<b>340,407</b>	<b>1,361,628</b>	<b>449,652</b>
<b>Reaching Out of School Children phase II Project</b>										
Desktop Computer	350,000	-	-	350,000	20	210,000	-	70,000	280,000	70,000
Digital Camera	80,000	-	-	80,000	20	48,000	-	16,000	64,000	16,000
Multimedia Projector	40,000	-	-	40,000	20	24,000	-	8,000	32,000	8,000
IPS	66,000	-	-	66,000	20	39,600	-	13,200	52,800	13,200
Furniture and fixture	131,200	-	-	131,200	10	39,360	-	13,120	52,480	78,720
Seating tools-300*260	78,000	-	-	78,000	20	46,800	-	15,600	62,400	15,600
Afron-200*250	50,000	-	-	50,000	20	30,000	-	10,000	40,000	10,000
White board & dispaly board-40*750	30,000	-	-	30,000	20	18,000	-	6,000	24,000	6,000
Fire extinguisher-6	16,800	-	-	16,800	20	10,080	-	3,360	13,440	3,360
Paddle machine-20	140,000	-	-	140,000	20	84,000	-	28,000	112,000	28,000
Sewing machine-12	300,000	-	-	300,000	20	180,000	-	60,000	240,000	60,000
Over lock machine-3	16,500	-	-	16,500	20	9,900	-	3,300	13,200	3,300
Solar-2	17,000	-	-	17,000	20	10,200	-	3,400	13,600	3,400
Single tes motor-2	12,000	-	-	12,000	20	7,200	-	2,400	9,600	2,400
Beauty box-10	30,000	-	-	30,000	20	18,000	-	6,000	24,000	6,000
Generator	51,500	-	-	51,500	20	30,900	-	10,300	41,200	10,300
DC power suply	5,500	-	-	5,500	20	3,300	-	1,100	4,400	1,100
Osiliskepe	25,000	-	-	25,000	20	15,000	-	5,000	20,000	5,000
Sevicing box-1500*7	10,500	-	-	10,500	20	6,300	-	2,100	8,400	2,100
<b>Sub total</b>	<b>1,450,000</b>	<b>-</b>	<b>-</b>	<b>1,450,000</b>		<b>830,640</b>	<b>-</b>	<b>276,880</b>	<b>1,107,520</b>	<b>342,480</b>



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Particulars	Cost			Disposal/ Adjustment during the year	Rate (%)	Depreciation			Written down value at 30 June	
	Balance at 1 July	Addition during the year	Total at 30 June			Upto 1 July	Adjustment during the year	Charge for the year		Total to 30 June
<b>Prevention and Elimination of Hazardous Form of Child Labour in Coastal Areas of Bangladesh</b>										
Laptop	99,459	-	99,459	-	20	59,676	-	19,892	79,568	19,891
Furniture and fixture	29,051	-	29,051	-	10	8,715	-	2,905	11,620	17,431
<b>Sub total</b>	<b>128,510</b>	<b>-</b>	<b>128,510</b>	<b>-</b>		<b>68,391</b>	<b>-</b>	<b>22,797</b>	<b>91,188</b>	<b>37,322</b>
<b>WASH SDG WAI (New Area)</b>										
Laptop	124,440	-	124,440	-	20	74,664	-	24,888	99,552	24,888
Furniture and fixture	71,547	-	71,547	-	10	21,465	-	7,155	28,620	42,927
Motor cycle	284,000	-	284,000	-	20	170,400	-	56,800	227,200	56,800
Bi cycle	39,960	-	39,960	-	20	23,976	-	7,992	31,968	7,992
Printer	17,500	-	17,500	-	20	10,500	-	3,500	14,000	3,500
<b>Sub total</b>	<b>537,447</b>	<b>-</b>	<b>537,447</b>	<b>-</b>		<b>301,005</b>	<b>-</b>	<b>100,335</b>	<b>401,340</b>	<b>136,107</b>
<b>Community Cohesion Project</b>										
Laptop	211,555	-	211,555	-	20	126,933	-	42,311	169,244	42,311
Furniture and fixture	85,064	-	85,064	-	10	25,518	-	8,506	34,024	51,040
Motor Cycle	449,985	-	449,985	-	20	269,991	-	89,997	359,988	89,997
Printer	25,732	-	25,732	-	20	15,438	-	5,146	20,584	5,148
<b>Sub total</b>	<b>772,336</b>	<b>-</b>	<b>772,336</b>	<b>-</b>		<b>437,880</b>	<b>-</b>	<b>145,960</b>	<b>583,840</b>	<b>188,496</b>
<b>Advance Sustainable indigenous Agro- ecological Livelihood(ASIA-Livelihood) Project</b>										
Laptop	63,724	-	63,724	-	20	25,490	-	12,745	38,235	25,489
<b>Sub total</b>	<b>63,724</b>	<b>-</b>	<b>63,724</b>	<b>-</b>		<b>25,490</b>	<b>-</b>	<b>12,745</b>	<b>38,235</b>	<b>25,489</b>
<b>Sustainable River Basin Management (SRM) Adapting Climate change in the Southwest Bangladesh Project</b>										
Computer	244,549	-	244,549	-	20	97,820	-	48,910	146,730	97,819
Motor Cycle	766,050	-	766,050	-	20	306,420	-	153,210	459,630	306,420
<b>Sub total</b>	<b>1,010,599</b>	<b>-</b>	<b>1,010,599</b>	<b>-</b>		<b>404,240</b>	<b>-</b>	<b>202,120</b>	<b>606,360</b>	<b>404,239</b>
<b>BSRM Water Support Project</b>										
Land	30,000	-	30,000	0		-	-	-	-	30,000
<b>Sub total</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>
<b>STEP Project</b>										
Laptop	59,278	-	59,278	-	20	23,712	-	11,856	35,568	23,710
Furniture and fixture	100,000	-	100,000	-	10	20,000	-	10,000	30,000	70,000
Motor Cycle	134,940	-	134,940	-	20	53,976	-	26,988	80,964	53,976
Printer	18,557	-	18,557	-	20	7,422	-	3,711	11,133	7,424
<b>Sub total</b>	<b>312,775</b>	<b>-</b>	<b>312,775</b>	<b>-</b>		<b>105,110</b>	<b>-</b>	<b>52,555</b>	<b>157,665</b>	<b>155,110</b>
<b>Improving the protective environment of Rohingya FDMNs in Bhashanchar through Adolescent and Youth Engagement</b>										
Laptop	179,200	-	179,200	-	20	71,680	-	35,840	107,520	71,680
Furniture and fixture	99,743	-	99,743	-	10	19,948	-	9,974	29,922	69,821
Printer	24,800	-	24,800	-	20	9,920	-	4,960	14,880	9,920
<b>Sub total</b>	<b>303,743</b>	<b>-</b>	<b>303,743</b>	<b>-</b>		<b>101,548</b>	<b>-</b>	<b>50,774</b>	<b>152,322</b>	<b>151,421</b>



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Particulars	Cost			Disposal/ Adjustment during the year	Total at 30 June	Rate (%)	Depreciation			Written down value at 30 June	
	Balance at 1 July	Addition during the year	Total at 30 June				Upto 1 July	Adjustment during the year	Charge for the year		Total to 30 June
<b>WECAN Project</b>											
Laptop	64,850	-	64,850	-	64,850	20	12,970	-	12,970	25,940	
<b>Sub total</b>	<b>64,850</b>	<b>-</b>	<b>64,850</b>	<b>-</b>	<b>64,850</b>		<b>12,970</b>	<b>-</b>	<b>12,970</b>	<b>25,940</b>	
<b>Strengthening the capacity of those displaced by disasters and climate related causes to cope with adverse situations</b>											
Laptop	268,084	-	268,084	-	268,084	20	53,617	-	53,617	107,234	
Motor Cycle	519,976	-	519,976	-	519,976	20	103,995	-	103,995	207,990	
Furniture and fixture	99,527	-	99,527	-	99,527	10	9,953	-	9,953	19,906	
Digital Camera	52,642	-	52,642	-	52,642	20	10,528	-	10,528	21,056	
<b>Sub total</b>	<b>940,229</b>	<b>-</b>	<b>940,229</b>	<b>-</b>	<b>940,229</b>		<b>178,093</b>	<b>-</b>	<b>178,093</b>	<b>356,186</b>	
<b>Restoration of Essential Services for the climate displacement affected communities of Bangladesh.</b>											
Laptop	58,182	-	58,182	-	58,182	20	11,636	-	11,636	23,272	
Printer	16,180	-	16,180	-	16,180	20	3,236	-	3,236	6,472	
<b>Sub total</b>	<b>74,362</b>	<b>-</b>	<b>74,362</b>	<b>-</b>	<b>74,362</b>		<b>14,872</b>	<b>-</b>	<b>14,872</b>	<b>29,744</b>	
<b>EHAFACS Project</b>											
Laptop	279,029	-	279,029	-	279,029	20	55,806	-	55,806	111,612	
Furniture and fixture	175,965	-	175,965	-	175,965	10	17,597	-	17,597	35,194	
<b>Sub total</b>	<b>454,994</b>	<b>-</b>	<b>454,994</b>	<b>-</b>	<b>454,994</b>		<b>73,403</b>	<b>-</b>	<b>73,403</b>	<b>146,806</b>	
<b>Restoration of Essential Service for the Climatic Displacement affected Communities of Bangladesh.</b>											
Laptop	79,794	-	79,794	-	79,794	20	15,959	-	15,959	31,918	
<b>Sub total</b>	<b>79,794</b>	<b>-</b>	<b>79,794</b>	<b>-</b>	<b>79,794</b>		<b>15,959</b>	<b>-</b>	<b>15,959</b>	<b>47,876</b>	
<b>Increased Resilience for Women through the Provision of WASH Services</b>											
Motor Cycle	171,763	-	171,763	-	171,763	20	34,353	-	34,353	68,706	
<b>Sub total</b>	<b>171,763</b>	<b>-</b>	<b>171,763</b>	<b>-</b>	<b>171,763</b>		<b>34,353</b>	<b>-</b>	<b>34,353</b>	<b>68,706</b>	
<b>Youth Empowered: Preventing Child, Early and Forced Marriage in Bangladesh</b>											
Furniture and fixture	52,500	-	52,500	-	52,500	10	5,250	-	5,250	15,750	
<b>Sub total</b>	<b>52,500</b>	<b>-</b>	<b>52,500</b>	<b>-</b>	<b>52,500</b>		<b>5,250</b>	<b>-</b>	<b>5,250</b>	<b>89,250</b>	
<b>Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7</b>											
Laptop	118,900	112,000	230,900	-	230,900	20	23,780	-	23,780	69,960	
Furniture and fixture	-	50,400	50,400	-	50,400	10	-	-	5,040	45,360	
Multimedia and IPS	-	49,050	49,050	-	49,050	20	-	-	9,810	39,240	
<b>Sub total</b>	<b>118,900</b>	<b>211,450</b>	<b>330,350</b>	<b>-</b>	<b>330,350</b>		<b>23,780</b>	<b>-</b>	<b>61,030</b>	<b>245,540</b>	
<b>Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6</b>											
Laptop	62,345	-	62,345	-	62,345	20	12,469	-	12,469	24,938	
Furniture and fixture	64,000	-	64,000	-	64,000	10	6,400	-	6,400	12,800	
Printer	22,500	-	22,500	-	22,500	20	4,500	-	4,500	13,500	
<b>Sub total</b>	<b>148,845</b>	<b>-</b>	<b>148,845</b>	<b>-</b>	<b>148,845</b>		<b>23,369</b>	<b>-</b>	<b>23,369</b>	<b>46,738</b>	
<b>Improving the protective environment of Rohingya FDMNs in Bhashanchar through Adolescent and Youth Engagement</b>											
Laptop	99,600	-	99,600	-	99,600	20	19,920	-	19,920	39,840	
<b>Sub total</b>	<b>99,600</b>	<b>-</b>	<b>99,600</b>	<b>-</b>	<b>99,600</b>		<b>19,920</b>	<b>-</b>	<b>19,920</b>	<b>59,760</b>	



Uttran \*  
Details of consolidated property, plant and equipment  
Uttran

Annex A  
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Particulars	Cost			Rate (%)	Depreciation				Written down value at 30 June BDT	
	Balance at 1 July BDT	Addition during the year BDT	Disposal/ Adjustment during the year BDT		Total at 30 June BDT	Upto 1 July BDT	Adjustment during the year BDT	Charge for the year BDT		Total to 30 June BDT
<b>Tides are Changing: a People's Plan for Upscaling Ecosystem-based Adaptation in the Tidal Rivers of southwest Bangladesh</b>										
Laptop	-	155,000	-	155,000	20	-	-	31,000	31,000	124,000
Motor Cycle	-	488,250	-	488,250	20	-	-	97,650	97,650	390,600
Dextop Computer	-	45,500	-	45,500	20	-	-	9,100	9,100	36,400
Projector	-	44,000	-	44,000	20	-	-	8,800	8,800	35,200
<b>Sub total</b>	-	<b>732,750</b>	-	<b>732,750</b>		-	-	<b>146,550</b>	<b>146,550</b>	<b>586,200</b>
<b>Locally Led Actions Sustainable Water and Land Management (LANDWATER)</b>										
Laptop	-	431,000	-	431,000	20	-	-	86,200	86,200	344,800
Furniture and fixture	-	257,306	-	257,306	10	-	-	25,731	25,731	231,575
Printer	-	40,800	-	40,800	20	-	-	8,160	8,160	32,640
Digital Camera	-	79,300	-	79,300	20	-	-	15,860	15,860	63,440
Projector	-	63,893	-	63,893	20	-	-	12,779	12,779	51,114
<b>Sub total</b>	-	<b>872,299</b>	-	<b>872,299</b>		-	-	<b>148,730</b>	<b>148,730</b>	<b>723,569</b>
<b>Cyclone Pre &amp; Post Activation Project</b>										
Laptop	-	92,804	-	92,804	20	-	-	18,561	18,561	74,243
Furniture and fixture	-	60,000	-	60,000	10	-	-	6,000	6,000	54,000
Printer	-	15,000	-	15,000	20	-	-	3,000	3,000	12,000
Scanner	-	4,000	-	4,000	20	-	-	800	800	3,200
<b>Sub total</b>	-	<b>171,804</b>	-	<b>171,804</b>		-	-	<b>28,361</b>	<b>28,361</b>	<b>143,443</b>
<b>Increased Resilience for Women through the Provision of WASH Services</b>										
Laptop	-	236,058	-	236,058	20	-	-	47,212	47,212	188,846
Motor Cycle	-	-	-	-	20	-	-	-	-	-
<b>Sub total</b>	-	<b>236,058</b>	-	<b>236,058</b>		-	-	<b>47,212</b>	<b>47,212</b>	<b>188,846</b>
<b>Spatial Surge forecasting using Artificial Intelligence and Community Knowledge for Inclusive and Transformative Early Action (SURF-IT)</b>										
Laptop	-	745,979	-	745,979	20	-	-	149,196	149,196	596,783
Dextop Computer	-	886,708	-	886,708	20	-	-	177,342	177,342	709,366
Printer	-	92,760	-	92,760	20	-	-	18,552	18,552	74,208
Digital Camera	-	77,356	-	77,356	20	-	-	15,471	15,471	61,885
Drone	-	8,256,334	-	8,256,334	20	-	-	1,651,267	1,651,267	6,605,067
<b>Sub total</b>	-	<b>10,059,137</b>	-	<b>10,059,137</b>		-	-	<b>2,011,828</b>	<b>2,011,828</b>	<b>8,047,309</b>
<b>Rural Advisory Services for Women Empowerment (RASAWE) Project</b>										
Laptop	-	328,490	-	328,490	20	-	-	65,698	65,698	262,792
Motor Cycle	-	354,115	-	354,115	20	-	-	70,823	70,823	283,292
Furniture and fixture	-	141,623	-	141,623	10	-	-	14,162	14,162	127,461
<b>Sub total</b>	-	<b>824,228</b>	-	<b>824,228</b>		-	-	<b>150,683</b>	<b>150,683</b>	<b>673,545</b>
<b>Inclusive Community Resilience to Disaster and Climate Vulnerabilities (ICRDCV)</b>										
Laptop	-	399,500	-	399,500	20	-	-	79,900	79,900	319,600
Motor Cycle	-	185,450	-	185,450	20	-	-	37,090	37,090	148,360
Furniture and fixture	-	257,280	-	257,280	10	-	-	25,728	25,728	231,552
<b>Sub total</b>	-	<b>842,230</b>	-	<b>842,230</b>		-	-	<b>142,718</b>	<b>142,718</b>	<b>699,512</b>

Uttaran  
Details of consolidated property, plant and equipment  
Uttaran

Annex A  
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Particulars	Cost			Rate (%)	Depreciation				Written down value at 30 June
	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	
	BDT	BDT	BDT	BDT	BDT	BDT	BDT	BDT	BDT
<b>Uttaran Pani</b>									
Laptop	-	164,020	-	164,020	20	-	32,804	32,804	131,216
Motor Cycle	-	293,686	-	293,686	20	-	58,737	58,737	234,949
Factory Building	-	1,264,000	-	1,264,000	5	-	63,200	63,200	1,200,800
<b>Sub total</b>	-	<b>1,721,706</b>	-	<b>1,721,706</b>		-	<b>154,741</b>	<b>154,741</b>	<b>1,566,965</b>
<b>Local Adaptation Plan and Action Development in Barisal and Khulna Division</b>									
Laptop	-	75,000	-	75,000	20	-	15,000	15,000	60,000
<b>Sub total</b>	-	<b>75,000</b>	-	<b>75,000</b>		-	<b>15,000</b>	<b>15,000</b>	<b>60,000</b>
<b>The Satkhira Resilient Water Systems Pilot Project</b>									
Laptop	-	336,360	-	336,360	20	-	67,272	67,272	269,088
Motor Cycle	-	566,163	-	566,163	20	-	113,233	113,233	452,930
Printer	-	69,890	-	69,890	20	-	13,978	13,978	55,912
Digital Camera	-	74,750	-	74,750	20	-	14,950	14,950	59,800
Furniture and fixture	-	279,070	-	279,070	10	-	27,907	27,907	251,163
<b>Sub total</b>	-	<b>1,326,233</b>	-	<b>1,326,233</b>		-	<b>237,340</b>	<b>237,340</b>	<b>1,088,893</b>
<b>Skills Development for Vulnerable Rohingya and Host Community Youth of Cox Bazar</b>									
Laptop	-	135,000	-	135,000	20	-	27,000	27,000	108,000
Projector	-	29,800	-	29,800	20	-	5,960	5,960	23,840
Printer	-	23,200	-	23,200	20	-	4,640	4,640	18,560
Air condition with set up	-	157,400	-	157,400	20	-	31,480	31,480	125,920
Furniture and fixture	-	93,546	-	93,546	10	-	9,355	9,355	84,191
<b>Sub total</b>	-	<b>438,946</b>	-	<b>438,946</b>		-	<b>78,435</b>	<b>78,435</b>	<b>360,511</b>
<b>Total Projects</b>	<b>21,331,283</b>	<b>17,564,341</b>	-	<b>38,895,624</b>	-	<b>15,194,278</b>	<b>4,976,364</b>	<b>20,170,642</b>	<b>18,724,982</b>
<b>2024</b>	<b>206,288,217</b>	<b>17,564,341</b>	-	<b>223,852,558</b>	-	<b>81,477,604</b>	<b>9,161,745</b>	<b>90,639,349</b>	<b>133,213,209</b>
<b>2023</b>	<b>200,139,350</b>	<b>6,148,866</b>	<b>1</b>	<b>206,288,217</b>	-	<b>73,508,263</b>	<b>7,969,341</b>	<b>81,477,604</b>	<b>124,810,643</b>



Uttaran

Annex B

**Details of bank balance  
As at 30 June 2024**

Name of bank and branches	Account no.	2024 BDT
<b>General fund</b>		
1 Dutch - Bangla Bank Limited - Dhanmondi	SND - 1101200000731	1,277,731
2 Prime Bank Limited - Satkhira Branch	SND - 2202318000528	135,658
3 Pubali Bank Ltd., Tala Sub Branch	SND-4431901016332	131,074
4 Shahjalal Islami Bank Limited- Chuknagar Branch	SND - 1310000008	2,000
5 National Bank Limited - Satkhira Branch	SND - 102400328790	1,365
6 Jamuna Bank Limited, Satkhira Branch	SND-1201000089485	64,238
<b>Balance as at 30 June 2024</b>		<b>1,612,067</b>
<b>Micro credit</b>		
1 Agrani Bank Limited - Chuknagar Branch	SD - 0200002149891	8,838
2 Shahjalal Islami Bank Limited- Chuknagor Branch	21	237,369
3 Pubali Bank Limited - Patkelghata Branch	SND - 4431901004366	1,287,512
4 Janata Bank Limited - Patkelghata Branch	STD - 0100052200291	5,411
5 Agrani Bank Limited - Kopilmuni Branch	CA - 0200005078072	538
6 Sonali Bank Limited - Paikgacha Branch	CA - 2718001017126	51,768
7 Sonali Bank Limited - Paikgacha Branch	STD - 2718004000305	1,941
8 Sonali Bank Limited - Paikgacha Branch	SND - 2718004000316	524
9 Sonali Bank Limited - Paikgacha Branch	STD - 2718004000269	2
10 Sonali Bank Limited - PaikgachaBranch	STD - 2718000400588	1,777
11 Agrani Bank Limited - Banka Bazar Branch	CA - 0200005908733	27,753
12 Sonali Bank Limited - Koyra Branch	CA - 001042047	9,893
13 Sonali Bank, Tala Branch	STD-2820110000077	54,363
14 Sonali Bank Limited- Tala Branch	STD-2820110000091	466,917
15 SBAC Bank Limited - SatkhiraBranch	CA - 0028111002716	4,138,867
16 Sonali Bank Limited - Kolaroya Branch	CA - 2808001023432	4,041
17 Sonali Bank Limited - Kolaroya Branch	STD - 2808004000269	2,231
18 NCC Bank Limited - Parulia Branch	CA-00940210008425	1,778
19 A-Arafah Islami Bank Ltd, Nalta Branch	259	13,197
20 Janata Bank Limited- KaliganjBranch	CD-0100046252823	1,447
21 Janata Bank Limited- Kaliganj Branch	CD-0100047076441	2,672
22 Janata Bank Limited- Kaliganj Branch	STD-0100047075909	29,836
23 SBAC Bank Limited - Shyamnagar Branch	CA - 0023111001801	4,017,000
24 Sonali Bank Limited - Assasuni Branch	SB-2801100004565	2,451
25 Southeast Bank Limited - Dumuria Branch	CD - 01061110000465	27,564
26 Pubali Bank Limited-Kayre Bazer Branch	STD-1015577	59,605
27 Brac Bank Ltd, Doulotpur Branch	STD - 62956001	1,950
28 Pubali Bank Limited - Fultala Branch	CA - 4266901006271	6,720
29 Brac Bank Ltd, Bagerhat Branch	STD 0201104262956001	26,171
30 SBAC Bank Limited - Morrelgonj Branch,	CA - 0046111000207	5,663
31 Al-Arafah Islami Bank Ltd, Atharomile Sub Branch	SND-4141020028868	306,509
32 First Security Islami Bank Ltd, Tala Sub Br	SND-211711700000024	225,929
33 First Security Islami Bank Ltd, Kapilmuni Br-	SND- 020811700000017	17,771
34 Prime Bank Ltd, Jhikorgasa Br.	CA-004358	26,241
35 Prime Bank Ltd, Doulotpur Br.	CA - 21311070005827	54,157
36 Janata Bank, Kaligonj Br.	CA-47131850	2,914,357
37 Sonali Bank, Assasuni Br.	STD-2801200000909	2,169
38 Sonali Bank Limited - Morrelgonj Branch	SND - 004000486	3,230
39 Sonali Bank Limited - Morrelgonj Branch	CA - 001023443	591
40 Sonali Bank Limited - Monirampur Branch	CA - 2321833009196	1,053,323
41 Janata Bank Limited - Chachra Branch	CA - 0100065922198	16,360
42 Sonali Bank Limited - Rajgonj Branch	CA - 2329102000893	11,158
43 Sonali Bank Limited - Chaugasa Branch	CA - 2311902000762	2,578

Name of bank and branches	Account no.	2024 BDT
44 Sonali Bank Limited - Churamonkati Branch	CA - 2312702000349	1,671
45 Dutch Bangla Bank Ltd, Khulna Branch	SND- 120.120.6365	6,655
46 Mercantile Bank Ltd.Satkhira Branch	CA-113100000838	68,260
47 Jamuna Bank Ltd, Ring road Branch	CD-1001000789418	2,476
48 The Premier Bank Ltd.Rampura Branch	013613100000036	73,269
49 Shahjalal Islami Bank Ltd Chuknagar Branch	SND-110613100000007	9,288
50 Shahjalal Islami Bank Ltd Chuknagar Branch	SND-110611100000435	101,395
<b>Balance as at 30 June 2024</b>		<b>15,393,186</b>

Name of bank and branches	Account no.	2024 BDT
<b>Projects</b>		
1 Dutch - Bangla Bank Limited - Dhanmondi	SND - 1101200000731	42,500,000
2 Jamuna Bank Limited, Satkhira Branch	SND- 1201000089407	115,040
3 Eastern Bank Ltd.-Satkhira Sub Branch	SND- 2001350000018	275,565
4 Pubali Bank Ltd- Tala Sub Branch	SND- 4431102000563	5,377
5 Pubali Bank Ltd- Tala Sub Branch	SND- 4431102000576	5,316
6 Pubali Bank Ltd- Tala Sub Branch	SND- 4431102000580	5,721
7 Pubali Bank Ltd- Tala Sub Branch	SND- 4431102000595	2,822
8 Pubali Bank Ltd- Tala Sub Branch	SND- 4431102000600	621,277
9 Prime Bank Limited - Satkhira Branch	SND - 2202311009088	1,947,853
10 Southeast Bank Limited - Satkhira Branch	SND - 2012131000114	705,668
11 Dutch-Bangla Bank Limited - Satkhira Branch	SND - 1801200001989	248,540
12 Dutch-Bangla Bank Limited - Satkhira Branch	SND - 1801200001989	71,630
13 Pubali Bank Ltd- Ukiya Branch, Cox's Bazar	SND- 1016102000733	268
14 Pubali Bank Ltd- Ukiya Branch, Cox's Bazar	SND- 1016102000733	1,425
15 UCBL, Khanjahanali Branch, Khulna	SND - 0612301000000230	10,057
16 Southeast Bank Limited - Satkhira Branch	SND - 2012131000019	1,491,697
17 Pubali Bank Ltd- Tala Sub Branch	SND- 44311102000617	213,526
18 Dutch-Bangla Bank Limited - Satkhira Branch	SND-1801200001931	77,439
19 Dutch-Bangla Bank Limited - Satkhira Branch	SND - 1801200001952	1,649
20 Dutch-Bangla Bank Limited - Satkhira Branch	SND - 1801200000090	2,541
21 Dutch-Bangla Bank Limited - Satkhira Branch	SND-1801200002159	11,414
22 One Bank Limited - Satkhira Branch	SND - 0463000000356	4,121
23 Southeast Bank Limited - Satkhira Branch	SND - 2012131000013	-
24 AB Bank Limited - Satkhira Branch	SND - 4212797492-430	11,959
25 Mercantile Bank Limited, Dhanmondi brance	SND- 110213124294346	33,382
26 Bangladesh Krishi Bank Limited - Sakhipur Branch	SD - 1512-0320000118	834
27 Agrani Bank Limited - Kopilmoni Branch	SD - 0200003274698	14,943
28 Janata Bank PLC, Kaligonj Branch	SD - 0100046350663	9,981
29 Mercantile Bank Limited, Satkhira brance	SND- 1131000050633	1,349,821
30 Janata Banl PLC, Tala Branch	SND- 0100257663111	1,152,000
31 United Comercial Bank, Satkhira Branch	SND- 1801200001931	131,750
32 Agrani Bank Ltd., Bottala Branch, Barishal	SND- 0200018814140	56,852
33 Agrani Bank Ltd., Bottala Branch, Barisha	SND- 0200019765144	1,253,700
34 Agrani Bank Ltd., Bottala Branch, Barisha	SND- 0200019765303	1,181,217
35 Agrani Bank Ltd., Bottala Branch, Barisha	SND- 0200019765221	1,228,517
36 Sonali Bank Bank Ltd., Banani Branch, Dhaka	SND- 106502000415	56,706
37 First Security Islami Bank Ltd., Koyra Sub Branch, Khulna	SND- 205813100000260	1,173,320
38 First Security Islami Bank Ltd., Koyra Sub Branch, Khulna	SND- 205813100000261	1,412,816
39 First Security Islami Bank Ltd., Koyra Sub Branch, Khulna	SND- 205813100000262	939,253
40 FIRST SECURITY ISLAMI Bank Ltd.,BARGUNA Branch	SND- 020113100000312	386,779
41 FIRST SECURITY ISLAMI Bank Ltd.,BARGUNA Branch	SND- 020113100000328	1,220,546
42 FIRST SECURITY ISLAMI Bank Ltd.,BARGUNA Branch	SND- 020113100000329	1,231,763
43 FIRST SECURITY ISLAMI Bank Ltd.,BARGUNA Branch	SND- 020113100000330	1,040,595
44 DBBL Bank Ltd., Branch, Satkhira	SND- 180 120 00001973	11,654,728
45 Pubali Bank Limited, Tala Sub-Branch	SND- 4431102000670	67,116
46 First Security Islami Bank Ltd., Shyamnagar, Satkhira	SND- 020513100000325	2,013

Name of bank and branches	Account no.	2024 BDT
47 First Security Islami Bank Ltd., Tala Sub Branch, Satkhira	SND- 2117 13100000094	2,737
48 First Security Islami Bank Ltd.Kaligonj Branch, Satkhira	SND- 022413100000269	5,021
49 Trust Bank Limited., Munshiganj Branch, Shyamnagar. Satkhira	SND- 0069 0320000494	1,223,152
50 First Security Islami Bank Ltd.,Kaligonj Branch, Satkhira.	SND- 22413100000262	1,219,088
51 Firest Security Islami Bank PLC.,Shyamnagar Branch. Satkhira	SND- 0205 13100000300	1,222,899
52 Southeast Bank Limited-Satkhira Branch	SND - 2012131000108	7,918,776
53 Southeast Bank Limited-Satkhira Branch	SND - 2012131000109	793,742
54 Pubali Bank Ltd- Tala Sub Branch	SND- 44311102000554	11,821,466
55 Pubali Bank Ltd- Satkhira Branch	SND- 44311102000661	4,331
56 Dutch - Bangla Bank Limited - Khulna Branch	SND - 1201200006365	31,343
57 Pubali Bank Ltd- Tala Sub Branch	SND- 44311102000661	91,956
58 Prime Bank Limited - Satkhira Branch	SND - 2202311008668	33,024
59 One Bank Limited - Satkhira Branch	SND - 0463000000334	4,132
60 Dutch - Bangla Bank Limited - Khulna Branch	SND - 1201200005742	1,521,422
61 One Bank Limited - Satkhira Branch	SND - 0463000000414	235,817
62 Southeast Bank Limited-Satkhira Branch	SND - 2012131000107	84,703
63 Southeast Bank Limited-Satkhira Branch	SND - 201213100000111	282,652
64 Dutch-Bangla Bank Limited - Fokirhat Sub Branch	SND - 2791200000405	17,909
65 One Bank Limited - Satkhira Branch	SND - 0463000000505	3,677
66 Pubali Bank Ltd- Tala Sub Branch	SND- 44311102000711	468,797
67 Jamuna Bank Limited, Satkhira Branch	SND-1201000089510	294,931
68 Pubali Bank Ltd- Tala Sub Branch	SND- 44311102000724	193,872
69 National Bank Ltd., Shyamnagar Branch	SND-1218005415344	516,172
70 Jamuna Bank Limited, Satkhira Branch	SND-1201000089451	194,387
71 Southeast Bank Limited-Satkhira Branch	SND - 2012131000096	784
72 NCC Bank Ltd, Paruliya Branch	SND-0094-0325000288	15,388
73 Southeast Bank Limited-Satkhira Branch	SND - 2012131000071	3,082
74 Dhaka Bank PLC, Satkhira Branch	SND - 5011500001091	2,617,139
75 Pubali Bank Ltd- Tala Sub Branch	SND- 44311102000787	1,242,697
76 Southeast Bank Limited-Satkhira Branch	SND - 2012131000100	2,076,596
77 Southeast Bank Limited-Satkhira Branch	SND - 2012131000099	399,713
78 Southeast Bank Limited-Satkhira Branch	SND - 2012131000104	1,847,320
79 Pubali Bank Ltd- Tala Sub Branch	SND- 44311102000653	6,471,240
80 Southeast Bank Limited-Taknaf Branch	SND-009513100000256	2,072,119
<b>Balance as at 30 June 2024</b>		<b>118,861,621</b>



UTTARAN  
Programme wise consolidated Statement of Financial Position (Balance Sheet)  
As at 30 June 2024

Annexure-C

Particulars	Notes	30.06.2024				30.06.2023
		General	Micro Credit	Projects	Total	Total
		Taka	Taka	Taka	Taka	Taka
<b>PROPERTY AND ASSETS</b>						
<b>Non-current assets</b>						
Property, plant and equipment	5	88,932,878	25,555,349	18,724,982	133,213,209	124,810,613
<b>Total non-current assets</b>		<b>88,932,878</b>	<b>25,555,349</b>	<b>18,724,982</b>	<b>133,213,209</b>	<b>124,810,613</b>
<b>Current assets</b>						
Loan to members	6	-	313,685,091	205,077	313,890,168	333,489,156
Short Term Investment	7	300,000	16,756,110	-	17,056,110	55,592,441
Advance, deposit, prepayments	8	148,100	2,937,555	169,504	3,255,159	2,703,591
Bank Guararntee		5,777,813		1,970,624	7,748,437	
Cash and cash equivalents	9	1,612,067	16,866,024	118,923,111	137,401,201	22,626,079
<b>Total current assets</b>		<b>7,837,980</b>	<b>350,244,780</b>	<b>121,268,316</b>	<b>479,351,075</b>	<b>414,411,267</b>
<b>Total properties and assets</b>		<b>96,770,858</b>	<b>375,800,129</b>	<b>139,993,298</b>	<b>612,564,284</b>	<b>539,221,880</b>
<b>CAPITAL FUND AND LIABILITIES</b>						
<b>Capital Fund</b>						
Fund account/Cumulative Surplus	10	91,108,354	76,893,918	89,463,951	257,466,222	138,888,033
Statury reserve fund	11	-	8,543,769	-	8,543,769	8,207,412
Loan loss expenses (1% on regular loan)	12	-	3,039,336	-	3,039,336	3,231,711
<b>Total capital fund</b>		<b>91,108,354</b>	<b>88,477,022</b>	<b>89,463,951</b>	<b>269,049,327</b>	<b>150,327,156</b>
<b>Non-current liabilities</b>						
Gratuity fund	13	3,027,750	-	-	3,027,750	3,039,851
Loan from banks- long term	14	-	101,173,465	-	101,173,465	155,721,389
<b>Total Non-current liabilities</b>		<b>3,027,750</b>	<b>101,173,465</b>	<b>-</b>	<b>104,201,215</b>	<b>158,761,240</b>
<b>Current liabilities</b>						
Members savings deposits	15	-	155,946,806	-	155,946,806	152,106,910
Staff provident fund	16	-	7,368,718	-	7,368,718	6,768,718
Staff welfare fund	17	-	600,000	-	600,000	1,600,000
Members welfare fund	18	-	14,234,140	-	14,234,140	13,372,235
Security deposit of staff	19	-	1,198,999	-	1,198,999	1,238,162
Loan loss expenses	20	-	5,074,499	-	5,074,499	5,167,363
Liabilities & provision for expenses	21	2,023,604	1,726,479	-	3,750,083	2,854,302
Loan from other organisations	22	51,140,497	-	-	51,140,497	47,025,794
Inter-project loan	23	(50,529,347)	-	50,529,347	-	-
<b>Total Current liabilities</b>		<b>2,634,754</b>	<b>186,149,641</b>	<b>50,529,347</b>	<b>239,313,742</b>	<b>230,133,484</b>
<b>Total Capital and liabilities</b>		<b>96,770,858</b>	<b>375,800,128</b>	<b>139,993,298</b>	<b>612,564,284</b>	<b>539,221,880</b>



UTTARAN  
Consolidated Income and Expenditure Statement  
For the year ended 30 June 2024

Annexure-D

Particulars	Notes	2024				2023
		General Taka	Micro Credit Taka	Projects Taka	Total Taka	Total Taka
<b>Income</b>						
Grant income	24	6,131,011	16,249,000	525,454,253	547,834,264	393,741,542
Micro credit income	25	-	51,605,457	-	51,605,457	36,289,150
Other received	26	45,893,697	2,481,754	10,492,370	58,867,821	25,713,693
Bank interest	27	523,601	30,254	388,610	942,464	456,753
		<b>52,548,309</b>	<b>70,366,465</b>	<b>536,335,232</b>	<b>659,250,006</b>	<b>456,201,138</b>
<b>Expenditure</b>						
Personnel cost	28	21,050,633	12,510,707	160,010,745	193,572,085	101,834,458
Program cost	29	-	10,177,750	334,938,929	345,116,679	289,617,928
Administrative cost	30	13,088,361	5,618,833	25,589,372	44,296,566	32,904,216
Bank charge	31	113,774	200,050	296,147	609,970	478,361
Interest paid to bank		-	37,455,524	-	37,455,524	19,630,550
Overhead/Management cost		-	-	10,523,676	10,523,676	3,683,280
Grant Contribution		8,000,000	-	-	8,000,000	-
Loan Loss Provision		-	-	-	-	263,640
Provision for Income Tax for the year		-	895,781	-	895,781	773,198
Depreciation		4,041,131	144,249	4,976,364	9,161,745	3,126,494
		<b>46,293,899</b>	<b>67,002,894</b>	<b>536,335,232</b>	<b>649,632,026</b>	<b>452,312,125</b>
Surplus for the year		<b>6,254,410</b>	<b>3,363,571</b>	<b>-</b>	<b>9,617,980</b>	<b>3,889,013</b>
		<b>52,548,309</b>	<b>70,366,465</b>	<b>536,335,232</b>	<b>659,250,006</b>	<b>456,201,138</b>

**UTTARAN**
**Consolidated Receipts and Payments Statement  
For the year ended 30 June 2024**
**Annexure-E**

Particulars	2024				2023
	General Taka	Micro Credit Taka	Projects Taka	Total Taka	Total Taka
<b>Receipts</b>					
<b>Opening balance</b>					
Cash in hand	-	2,207,951	58,196	2,266,147	1,926,580
Cash at bank	5,842,775	3,199,772	11,317,385	20,359,932	50,616,746
	<b>5,842,775</b>	<b>5,407,723</b>	<b>11,375,581</b>	<b>22,626,079</b>	<b>52,543,326</b>
Grant received	6,131,011	16,249,000	634,750,818	657,130,829	367,347,238
Income from micro credit program	-	51,605,457	-	51,605,457	36,289,150
Overhead cost received	10,523,676	-	-	10,523,676	3,683,280
Contribution	-	-	10,488,947	10,488,947	1,936,828
IDRT Contribution	-	-	-	-	-
Shared management cost	28,964,087	-	-	28,964,087	15,392,531
Interest on investment	-	2,481,754	-	2,481,754	2,356,942
ICS sale	-	-	-	-	551,350
Loan form sale	-	-	-	-	-
Members admission fee	-	-	-	-	-
Others Income	237,526	-	-	237,526	119,328
Biogas Plant Sale	-	-	-	-	30,000
House rent received	5,687,348	-	-	5,687,348	1,557,298
Tree Sales	481,060	-	-	481,060	-
Service charge received as grant	-	-	3,423	3,423	8,136
Bank interest	523,601	30,254	388,610	942,464	456,753
Realised from revolving loan fund	-	360,936,461	30,527	360,966,988	301,747,821
Advance received/Fund transfer	-	897,300	235,000	1,132,300	1,985,389
Encashment of investment in FDR	-	39,942,878	-	39,942,878	9,238,693
Loan received from banks	-	56,465,000	-	56,465,000	114,760,000
Loan received from others	4,114,703	-	-	4,114,703	766,868
Inter-project loan	16,311,180	-	29,162,218	45,473,398	37,291,888
Realised from group members savings	-	85,727,067	-	85,727,067	95,840,356
Security money	-	34,000	-	34,000	37,000
Risk fund/Members' loan insurance	-	1,386,330	-	1,386,330	2,627,380
Old Motor Cycle & Office Equipments Sale	-	-	-	-	78,000
Loan from staff provident fund	-	600,000	-	600,000	850,000
<b>Total receipts</b>	<b>72,974,192</b>	<b>616,355,501</b>	<b>675,059,543</b>	<b>1,364,389,236</b>	<b>994,952,229</b>
	<b>78,816,966</b>	<b>621,763,224</b>	<b>686,435,124</b>	<b>1,387,015,315</b>	<b>1,047,495,555</b>
<b>Payments</b>					
Personnel cost	21,050,633	12,510,707	160,010,745	193,572,085	101,834,458
Program cost	-	10,177,750	334,938,929	345,116,679	289,617,928
Administrative cost	13,088,361	6,751,541	25,589,372	45,429,274	33,139,910
Bank charge	113,774	200,050	296,147	609,970	478,361
Overhead/Management cost	-	-	10,523,676	10,523,676	3,683,280
Grant Contribution	8,000,000	-	-	8,000,000	-
Capital expenditure	-	-	17,564,341	17,564,341	6,148,866
Paid to revolving loan fund	-	341,318,000	50,000	341,368,000	326,003,000
Interest paid to bank	-	37,455,524	-	37,455,524	19,630,550
Loan and advance	-	579,400	257,000	836,400	2,619,703
Investment in FDR including Interest	-	1,406,545	-	1,406,545	3,340,359
Payment from fund	-	-	-	-	386,754
Loan refund to banks	-	111,012,924	-	111,012,924	118,838,814
Inter-project loan	29,162,218	-	16,311,180	45,473,398	37,291,888
Paid to group members' savings	-	81,887,171	-	81,887,171	78,489,372
Security money	-	73,163	-	73,163	355,270
Risk fund	-	524,425	-	524,425	2,310,963
Staff security refund	-	1,000,000	-	1,000,000	-
Bank Guarantee	5,777,813	-	1,970,624	7,748,437	-
Gratuity Refund	12,101	-	-	12,101	-
Loan refund to staff provident fund	-	-	-	-	700,000
<b>Total payments</b>	<b>77,204,900</b>	<b>604,897,200</b>	<b>567,512,013</b>	<b>1,249,614,113</b>	<b>1,024,869,476</b>
<b>Closing balance</b>					
Cash in hand	-	1,472,838	61,489	1,534,327	2,266,147
Cash at bank	1,612,067	15,393,186	118,861,622	135,866,874	20,359,932
	<b>1,612,067</b>	<b>16,866,024</b>	<b>118,923,111</b>	<b>137,401,201</b>	<b>22,626,079</b>
	<b>78,816,966</b>	<b>621,763,224</b>	<b>686,435,124</b>	<b>1,387,015,315</b>	<b>1,047,495,555</b>

UTTARAN  
Notes to the consolidated financial statements  
for the year ended 30 June 2024

Annexure-F

Particulars	2024				2023
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
<b>5 Property, plant and equipment</b>					
Cost					
Opening balance	156,515,106	28,441,828	21,331,283	206,288,217	200,139,350
Add: Addition during the year	-	-	17,564,341	17,564,341	6,148,866
	156,515,106	28,441,828	38,895,624	223,852,558	206,288,216
Add: Disposal/Adjustment during the year	-	-	-	-	1
Closing balance (A)	156,515,106	28,441,828	38,895,624	223,852,558	206,288,217
Depreciation					
Opening balance	63,541,097	2,742,230	15,194,278	81,477,604	73,508,263
Add: Charge for the year	4,041,131	144,249	4,976,364	9,161,745	7,969,341
	67,582,228	2,886,479	20,170,642	90,639,349	81,477,604
Less: Adjustment for the year	-	-	-	-	-
Closing balance (B)	67,582,228	2,886,479	20,170,642	90,639,349	81,477,604
Written down value (A-B)	88,932,878	25,555,349	18,724,982	133,213,209	124,810,613
Details are shown in <b>Annex A.</b>					
<b>6 Loan to members</b>					
<b>i) Micro credit program</b>					
Opening balance	-	333,303,552	-	333,303,552	308,974,409
Add: Disbursed during the year	-	341,318,000	-	341,318,000	326,003,000
	-	674,621,552	-	674,621,552	634,977,409
Less: Realised during the year	-	360,936,461	-	360,936,461	301,673,857
Closing balance	-	313,685,091	-	313,685,091	333,303,552
<b>ii) IDCOL BIO Gas/VSC</b>					
Opening balance	-	-	185,604	185,604	259,568
Add: Disbursed during the year	-	-	50,000	50,000	-
	-	-	235,604	235,604	259,568
Less: Realised during the year	-	-	30,527	30,527	73,964
Closing balance	-	-	205,077	205,077	185,604
<b>Total</b>	-	313,685,091	205,077	313,890,168	333,489,156
<b>7 Short Term Investment</b>					
Opening balance	300,000	55,292,442	-	55,592,442	61,490,775
Add: Addition during the year	-	-	-	-	1,250,000
	300,000	55,292,442.00	-	55,592,442	62,740,775
Add: Interest Received during this year	-	1,406,546.00	-	1,406,546	2,090,359
	300,000	56,698,988.00	-	56,998,988	64,831,134
Less: Encashment during the year	-	39,942,878.00	-	39,942,878	9,238,693
Closing balance	300,000	16,756,110.00	-	17,056,110	55,592,441
<b>7.01. Investment of Member Savings in FDR</b>					
Opening balance	-	19,479,362.00	-	19,479,362	18,751,753
Add: Addition during the year	-	-	-	-	-
	-	19,479,362.00	-	19,479,362	18,751,753
Add: Interest Received during this year	-	202,010.00	-	202,010	727,609
	-	19,681,372.00	-	19,681,372	19,479,362
Less: Encashment during the year	-	19,681,372.00	-	19,681,372	-
Closing balance	-	-	-	-	19,479,362
<b>7.02. Investment of Reserve Fund in FDR</b>					
Opening balance	-	10,973,868.00	-	10,973,868	10,531,536
Add: Addition during the year	-	-	-	-	-
	-	10,973,868.00	-	10,973,868	10,531,536
Add: Interest Received during this year	-	482,291.00	-	482,291	442,332
	-	11,456,159.00	-	11,456,159	10,973,868
Less: Encashment during the year	-	2,870,746.00	-	2,870,746	-
Closing balance	-	8,585,413.00	-	8,585,413	10,973,868
<b>7.03. Others Short term Investment in FDR</b>					
Opening balance	-	24,839,212.00	-	24,839,212	31,907,487
Add: Addition during the year	-	-	-	-	1,250,000
	-	24,839,212.00	-	24,839,212	33,157,487
Add: Interest Received during this year	-	722,245.00	-	722,245	920,418
	-	25,561,457.00	-	25,561,457	34,077,905
Less: Encashment during the year	-	17,390,760.00	-	17,390,760	9,238,693
Closing balance	-	8,170,697.00	-	8,170,697	24,839,212

UTTARAN  
Notes to the consolidated financial statements  
for the year ended 30 June 2024

Annexure-F

Particulars	2024				2023
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
<b>8 Advance, deposit, prepayments</b>					
<b>i) Advance Account</b>					
Opening balance	-	2,407,987	147,504	2,555,491	1,685,483
<u>Add:</u> Advance payment during the year	-	1,654,608	257,000	1,911,608	2,855,397
	-	4,062,595	404,504	4,467,099	4,540,880
<u>Less:</u> Advance adjustment during the year	-	1,125,040	235,000	1,360,040	1,985,389
Closing balance	-	2,937,555	169,504	3,107,059	2,555,491
<b>ii) Security money (VGD)</b>					
Opening balance	148,100	-	-	148,100	48,100
<u>Add:</u> Payment during the year	-	-	-	-	100,000
	148,100	-	-	148,100	148,100
	-	-	-	-	-
Closing balance	148,100	-	-	148,100	148,100
<b>Total</b>	<b>148,100</b>	<b>2,937,555</b>	<b>169,504</b>	<b>3,255,159</b>	<b>2,703,591</b>
<b>9 Cash and cash equivalents</b>					
Cash in hand	-	1,472,838	61,489	1,534,327	2,266,147
Cash at bank	1,612,067	15,393,186	118,861,622	135,866,874	20,359,932
<b>Total</b>	<b>1,612,067</b>	<b>16,866,024</b>	<b>118,923,111</b>	<b>137,401,201</b>	<b>22,626,079</b>
Details are shown in <b>Annex B.</b>					
<b>10 Fund account/Cumulative Surplus</b>					
<b>General fund</b>					
Opening balance	84,853,944	73,866,704	(19,832,614)	138,888,034	165,059,572
<u>Add:</u> Surplus during the year	6,254,410	3,363,571	-	9,617,980	3,889,013
	91,108,354	77,230,275	(19,832,614)	148,506,014	168,948,585
<u>Add:</u> Grant received	6,131,011	16,249,000	634,750,818	657,130,829	367,347,238
	97,239,365	93,479,275	614,918,204	805,636,843	536,295,823
<u>Less:</u> Transfer to grant income	6,131,011	16,249,000	525,454,253	547,834,264	393,741,542
	91,108,354	77,230,275	89,463,951	257,802,579	142,554,281
<u>Add:</u> Prior year adjustment	-	-	-	-	1,413,865
	91,108,354	77,230,275	89,463,951	257,802,579	143,968,146
<u>Less:</u> Statutory reserve fund (10% of surplus)	-	228,836	-	228,836	237,266
	91,108,354	77,001,439	89,463,951	257,573,743	143,730,880
<u>Less:</u> Adjustment to Statutory reserve fund	-	107,521	-	107,521	-
	91,108,354	76,893,918	89,463,951	257,466,222	143,730,880
<u>Less:</u> Depreciation during the year	-	-	-	-	4,842,847
	91,108,354	76,893,918	89,463,951	257,466,222	138,888,033
<u>Less:</u> Transfer from others loan	-	-	-	-	-
	91,108,354	76,893,918	89,463,951	257,466,222	138,888,033
<u>Add:</u> Staff reserve fund transfer to general fund	-	-	-	-	-
	91,108,354	76,893,918	89,463,951	257,466,222	138,888,033
<u>Less:</u> Staff reserve fund transfer from Project Account	-	-	-	-	-
Closing balance	91,108,354	76,893,918	89,463,951	257,466,222	138,888,033
<b>11 Statutory reserve fund</b>					
Opening balance	-	8,207,412	-	8,207,412	9,384,011
<u>Less:</u> Loan Loss expenditure (1% on regular loan)-2023-24	-	-	-	-	1,413,865
	-	8,207,412	-	8,207,412	7,970,146
<u>Add:</u> Addition during the year	-	228,836	-	228,836	237,266
	-	8,436,248	-	8,436,248	8,207,412
<u>Add:</u> Adjustment from Surplus	-	107,521	-	107,521	-
Closing balance	-	8,543,769	-	8,543,769	8,207,412
<b>12 Loan loss expenses (1% on regular loan)</b>					
Opening balance	-	3,231,711	-	3,231,711	-
<u>Add:</u> Addition during the year	-	36,461	-	36,461	3,231,711
	-	3,268,172	-	3,268,172	3,231,711
<u>Less:</u> Adjustment during the year	-	228,836	-	228,836	-
Closing balance	-	3,039,336	-	3,268,172	3,231,711
<b>13 Gratuity fund</b>					
Opening balance	3,039,851	-	-	3,039,851	3,426,605
<u>Less:</u> Refund amount	12,101	-	-	12,101	386,754
Closing balance	3,027,750	-	-	3,027,750	3,039,851

UTTARAN  
Notes to the consolidated financial statements  
for the year ended 30 June 2024

Annexure-F

Particulars	2024				2023
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
<b>14 Loan from banks- long term</b>					
<b>(i) Priemer Bank Ltd</b>					
Opening balance	-	50,000,000	-	50,000,000	31,220,000
Add: Received during the year	-	-	-	-	40,000,000
	-	50,000,000	-	50,000,000	71,220,000
Less: Refund during the year	-	20,000,046	-	20,000,046	21,220,000
Closing balance	-	29,999,954	-	29,999,954	50,000,000
<b>(ii) Bangladesh Bank- Housing</b>					
Opening balance	-	11,700,000	-	11,700,000	6,500,000
Add: Received during the year	-	6,500,000	-	6,500,000	6,500,000
	-	18,200,000	-	18,200,000	13,000,000
Less: Refund during the year	-	5,200,000	-	5,200,000	1,300,000
Closing balance	-	13,000,000	-	13,000,000	11,700,000
<b>(iii) Mercantile Bank Ltd</b>					
Opening balance	-	26,754,482	-	26,754,482	62,138,020
Add: Received during the year	-	-	-	-	-
	-	26,754,482	-	26,754,482	62,138,020
Less: Refund during the year	-	21,462,123	-	21,462,123	35,383,538
Closing balance	-	5,292,359	-	5,292,359	26,754,482
<b>iv) Jamuna Bank PLC (Covid 19)</b>					
Opening balance	-	-	-	-	-
Add: Received during the year	-	-	-	-	-
	-	-	-	-	-
Less: Refund during the year	-	-	-	-	-
Closing balance	-	-	-	-	-
<b>(v) Jamuna Bank Ltd</b>					
Opening balance	-	10,399,600	-	10,399,600	24,720,888
Add: Received during the year	-	-	-	-	-
	-	10,399,600	-	10,399,600	24,720,888
Less: Refund during the year	-	10,399,600	-	10,399,600	14,321,288
Closing balance	-	-	-	-	10,399,600
<b>(vi) Mutual Trust Bank Ltd</b>					
Opening balance	-	-	-	-	8,004,039
Add: Received during the year	-	-	-	-	-
	-	-	-	-	8,004,039
Less: Refund during the year	-	-	-	-	8,004,039
Closing balance	-	-	-	-	-
<b>(vii) Dutch Bangla Bank Ltd</b>					
Opening balance	-	50,741,036	-	50,741,036	17,773,092
Add: Received during the year	-	49,965,000	-	49,965,000	68,260,000
	-	100,706,036	-	100,706,036	86,033,092
Less: Refund during the year	-	50,741,036	-	50,741,036	35,292,056
Closing balance	-	49,965,000	-	49,965,000	50,741,036
<b>(viii) Shahjalal Islami Bank Ltd</b>					
Opening balance	-	6,126,271	-	6,126,271	9,444,164
Add: Received during the year	-	-	-	-	-
	-	6,126,271	-	6,126,271	9,444,164
Less: Refund during the year	-	3,210,119	-	3,210,119	3,317,893
Closing balance	-	2,916,152	-	2,916,152	6,126,271
<b>Total</b>	-	101,173,465	-	101,173,465	155,721,389
<b>15 Members savings deposits</b>					
Opening balance	-	152,106,910	-	152,106,910	134,755,926
Add: Collection during the year	-	85,727,067	-	85,727,067	95,840,356
	-	237,833,977	-	237,833,977	230,596,282
Add: Interest during the year	-	237,833,977	-	237,833,977	230,596,282
Less: Refund during the year	-	81,887,171	-	81,887,171	78,489,372
Closing balance	-	155,946,806	-	155,946,806	152,106,910

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Annexure-F

Particulars	2024				2023
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
<b>16 Staff provident fund</b>					
Opening balance	-	6,768,718	-	6,768,718	6,618,718
Add: Received during the year	-	600,000	-	600,000	850,000
	-	<b>7,368,718</b>	-	<b>7,368,718</b>	<b>7,468,718</b>
Less: Refund during the year	-	-	-	-	700,000
Closing balance	-	<b>7,368,718</b>	-	<b>7,368,718</b>	<b>6,768,718</b>
<b>17 Staff welfare fund</b>					
Opening balance	-	1,600,000	-	1,600,000	1,600,000
Add: Received during the year	-	-	-	-	-
	-	1,600,000	-	1,600,000	1,600,000
Less: Refund during the year	-	1,000,000	-	1,000,000	-
Closing balance	-	<b>600,000</b>	-	<b>600,000</b>	<b>1,600,000</b>
<b>18 Members welfare fund</b>					
Opening balance	-	13,372,235	-	13,372,235	13,055,818
Add: Collection during the year	-	1,386,330	-	1,386,330	2,627,380
	-	14,758,565	-	14,758,565	15,683,198
Less: Refund during the year	-	524,425	-	524,425	2,310,963
Closing balance	-	<b>14,234,140</b>	-	<b>14,234,140</b>	<b>13,372,235</b>
<b>19 Security deposit of staff</b>					
Opening balance	-	1,238,162	-	1,238,162	1,456,432
Add: Collection during the year	-	34,000	-	34,000	37,000
	-	1,272,162	-	1,272,162	1,493,432
Less: Refund during the year	-	73,163	-	73,163	255,270
Closing balance	-	<b>1,198,999</b>	-	<b>1,198,999</b>	<b>1,238,162</b>
<b>20 Loan loss expenses</b>					
Opening balance	-	5,167,363	-	5,167,363	8,135,434
Add: Addition during the year	-	135,972	-	135,972	263,640
	-	5,303,335	-	5,303,335	8,399,074
Less: Capital Fund (1% regular loan as per MRA Circular)	-	228,836	-	228,836	3,231,711
Closing balance	-	<b>5,074,499</b>	-	<b>5,074,499</b>	<b>5,167,363</b>
<b>21 Liabilities &amp; provision for expenses</b>					
<b>(i) Liability for expense</b>					
Opening balance	-	830,698	-	830,698	57,500
Add: Provision during the year	-	895,781	-	895,781	830,698
	-	1,726,479	-	1,726,479	888,198
Less: Payment during the year	-	-	-	-	-
	-	1,726,479	-	1,726,479	888,198
Less: Adjustment during the year	-	-	-	-	57,500
Closing balance	-	<b>1,726,479</b>	-	<b>1,726,479</b>	<b>830,698</b>
<b>(ii) Staff Security Fund</b>					
Opening balance	2,023,604	-	-	2,023,604	2,023,604
Less: Transfer to general fund	2,023,604	-	-	2,023,604	2,023,604
Add: Transfer from Project Account	-	-	-	-	-
	2,023,604	-	-	2,023,604	2,023,604
Add: Received during the year	-	-	-	-	-
	2,023,604	-	-	2,023,604	2,023,604
Less: Refund during the year	-	-	-	-	-
Closing balance	<b>2,023,604</b>	-	-	<b>2,023,604</b>	<b>2,023,604</b>
<b>Closing balance</b>	<b>2,023,604</b>	<b>1,726,479</b>	-	<b>3,750,083</b>	<b>2,854,302</b>
<b>22 Loan from other organisations</b>					
<b>(i) Progoti Construction</b>					
Opening balance	3,794,063	-	-	3,794,063	3,794,063
Less: Refund during the year	-	-	-	-	-
	3,794,063	-	-	3,794,063	3,794,063
Add: Received during the year	-	-	-	-	-
	3,794,063	-	-	3,794,063	3,794,063
Add: Transferred from Shishithorho loan	-	-	-	-	-
Closing balance	<b>3,794,063</b>	-	-	<b>3,794,063</b>	<b>3,794,063</b>



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Annexure-F

Particulars	2024				2023
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
(iii) Loan from others					
Opening balance	43,231,731	-	-	43,231,731	42,464,863
Add: Received during the year	4,114,703	-	-	4,114,703	766,868
	47,346,434	-	-	47,346,434	43,231,731
Less: Refund during the year	-	-	-	-	-
	47,346,434	-	-	47,346,434	43,231,731
Less: Transfer to fund account	-	-	-	-	-
Closing balance	47,346,434	-	-	47,346,434	43,231,731
<b>Total</b>	<b>51,140,497</b>	<b>-</b>	<b>-</b>	<b>51,140,497</b>	<b>47,025,794</b>
<b>23 Inter-project loan</b>					
Opening balance	(37,678,309)	-	37,678,309	-	-
Add: Received during the year	16,311,180	-	29,162,218	45,473,398	37,291,888
	(21,367,129)	-	66,840,527	45,473,398	37,291,888
Less: Payment during the year	29,162,218	-	16,311,180	45,473,398	37,291,888
	(50,529,347)	-	50,529,347	-	-
Less: Transfer to Others Loan Account	-	-	-	-	-
Closing balance	(50,529,347)	-	50,529,347	-	-
<b>24 Grants income</b>					
<b>Project</b>					
Expense for project	-	-	536,335,232	536,335,232	374,699,336
Less: Bank interest	-	-	388,610	388,610	143,653
	-	-	535,946,623	535,946,623	374,555,683
Less: Other income	-	-	10,492,370	10,492,370	1,378,480
	-	-	525,454,253	525,454,253	373,177,203
Less: Fund received from centre	-	-	525,454,253	525,454,253	373,177,203
<b>Other</b>					
Grant received (note 21.1)	6,131,011	16,249,000	-	22,380,011	20,564,339
<b>Total</b>	<b>6,131,011</b>	<b>16,249,000</b>	<b>525,454,253</b>	<b>547,834,264</b>	<b>393,741,542</b>
<b>24.1 Details of grant received</b>					
<b>Donner</b>					
Bangladesh Government	-	-	96,244,371	96,244,371	-
Misereor & KZE-Germany	-	-	66,518,835	66,518,835	65,831,560
Norwegian Refugee Council (NRC)	-	-	61,233,525	61,233,525	73,516,649
Welthungerhilfe (WHH)	-	-	57,342,113	57,342,113	11,347,863
International Development Research Centre (IDRC)	-	-	54,516,199	54,516,199	-
HELVETAS	-	-	43,852,305	43,852,305	17,287,869
The Share Trust	-	-	39,048,865	39,048,865	23,946,400
Solidaridad International	-	-	26,541,767	26,541,767	6,552,453
1001 fontaines	-	-	26,280,000	26,280,000	-
Muslim Aid	-	-	25,361,666	25,361,666	-
United Nations Office for Project Services (UNOPS)	-	-	20,093,043	20,093,043	21,807,994
World Vision Bangladesh (WVB)	-	-	19,100,000	19,100,000	47,295,208
Simavi, The Netherlands	-	-	17,461,625	17,461,625	9,245,820
Save the children	-	-	25,697,764	25,697,764	-
Booth ENDS-Netherlands	-	-	9,294,236	9,294,236	2,952,914
Reversing the Flow	-	-	7,639,224	7,639,224	-
Action Against Hunger   Action Contre la Faim (ACF)	-	-	7,098,625	7,098,625	2,584,000
Start Fund	-	-	5,453,319	5,453,319	10,298,107
Education and Development Foundation-Educo	-	-	4,721,171	4,721,171	11,247,525
Palli Karma Sahayak Foundation (PKSF)	-	-	4,480,355	4,480,355	6,675,648
World Food Program (WFP)	-	-	3,434,011	3,434,011	-
Damise Refugee Council (DRC)	-	-	2,505,060	2,505,060	-
Infrastructure Development Company Limited (IDCOL)	-	-	2,434,450	2,434,450	2,752,970
Finish Mondial	-	-	2,462,319	2,462,319	2,935,947
Oxfam, Bangladesh	-	-	2,285,900	2,285,900	-
Practical Action	-	-	1,500,000	1,500,000	-
Deutsche Gesellschaft fur Internationale Zusammenarbeit (GIZ) GmbH	-	-	1,272,757	1,272,757	1,997,167
International Rescue Committee (IRC)	-	-	877,314	877,314	-

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Annexure-F

Particulars	2024				2023
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
United Nations Entity for Gender Equality and the Empowerment of Women (UN Women)			-	-	8,581,616
United Nations Development Programme (UNDP)	-	-	-	-	7,083,191
Cristian Aid (CAID)			-	-	6,902,823
United Way Worldwide (UWW)			-	-	4,509,547
DFID/Manusher Jonno Foundation (MJF)	-	-	-	-	745,429
European Union, Bangladesh	-	-	-	-	684,200
	-	-	<b>634,750,818</b>	<b>634,750,818</b>	<b>346,782,899</b>
<b>Other</b>					
Fund from General Fund and Miscellaneous	-	16,249,000	-	16,249,000	18,597,700
Fund from Bhumi Tahabil	2,900,000	-	-	2,900,000	1,098,221
Bangladesh Government (VGD)	2,755,000	-	-	2,755,000	-
MABS	347,962	-	-	347,962	743,886
	128,049	-	-	128,049	-
	-	-	-	-	124,532
	<b>6,131,011</b>	<b>16,249,000</b>	<b>-</b>	<b>22,380,011</b>	<b>20,564,339</b>
<b>Total</b>	<b>6,131,011</b>	<b>16,249,000</b>	<b>634,750,818</b>	<b>657,130,829</b>	<b>367,347,238</b>
<b>25 Micro credit income</b>					
Service charge collection	-	46,885,732	-	46,885,732	33,844,688
Project Shaire Management Cost/Others (MCP)	-	3,294,795	-	3,294,795	1,909,606
House rent from employee	-	625,500	-	625,500	177,131
Pass book sale	-	171,360	-	171,360	68,430
Loan form sale	-	164,300	-	164,300	50,865
Recovery of write off loan	-	325,500	-	325,500	192,520
Members admission fee	-	138,270	-	138,270	45,910
<b>Total</b>	<b>-</b>	<b>51,605,457</b>	<b>-</b>	<b>51,605,457</b>	<b>36,289,150</b>
<b>26 Other income</b>					
Shared staff salary & Management Cost received	28,964,087	-	-	28,964,087	15,392,531
IDRT Contribution		-	-	-	1,155,434
Overhead cost received (note 23.1)	10,523,676	-	-	10,523,676	3,683,280
Interest on investment	-	2,481,754	-	2,481,754	2,356,942
Contribution from members	-	-	10,488,947	10,488,947	781,394
House rent received	5,687,348	-	-	5,687,348	1,557,298
Old Motor Cycle & Office Equipments Sale	-	-	-	-	78,000
Others Income	237,526	-	-	237,526	119,328
ICS sale	-	-	-	-	551,350
Biogas Plant Sale	-	-	-	-	30,000
Service charge collection	-	-	3,423	3,423	8,136
Tree Sales	481,060	-	-	481,060	-
<b>Total</b>	<b>45,893,697</b>	<b>2,481,754</b>	<b>10,492,370</b>	<b>58,867,821</b>	<b>25,713,693</b>
<b>26.1 Overhead cost received</b>					
Spatial Surge forecasting using Artificial Intelligence and Community Knowledge for inclusive and Transformative Early Action (SURF-IT)	4,853,019			4,853,019	
Strengthening the capacity of those displaced by disasters and climate related causes to cope with adverse situations	975,369			975,369	682,367
Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7	912,122			912,122	215,452
Accerting Marginalozed Access to Right (AMAR) Project	906,740			906,740	1,087,805
Locally Led Disaster Reduction in the Bangladesh Coastal Region Project	353,166			353,166	
STEP Project	264,225			264,225	177,021
Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6	252,413			252,413	300,824
Cyclone Pre & Post Activation Project	242,694			242,694	-
Inclusive Community Resilience to Disaster and Climate Vulnerabilities (ICRDCV)	234,202			234,202	73,432
From work to school : education, training and protection for children in hazardous child labor in the coastal areas of Bangladesh.	234,168			234,168	350,445

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Particulars	2024				2023
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Financial Inclusion Improves Sanitation and Health (Finish) Mondial Project of Kalaroa Municipality under Satkhira District (Finish Mondial-DGIS) Bangladesh.	206,602	-	-	206,602	208,264
JOAC Start Fund Bangladesh 2024	147,506	-	-	147,506	32,172
Disaster Risk Financing (DRF), Assasuni	146,023	-	-	146,023	-
Tides are Changing: a People's Plan for Upscaling Ecosystem-based Adaptation in the Tidal Rivers of southwest Bangladesh	69,663	-	-	69,663	-
Disaster Risk Financing (DRF)	39,203	-	-	39,203	-
BGD SIDA RRM Cyclone Remal 2024	9,505	-	-	9,505	-
Zurich Climate Resilience Program (Phase-III)	6,869	-	-	6,869	-
Skills Development Project	670,187	-	-	670,187	-
Piloting Blue Economy Components for Creating Economic Opportunities	-	-	-	-	315,737
Supporting Rohingya Communities in Bhasan Char in dealing with post Covid contexts	-	-	-	-	239,761
<b>Total</b>	<b>10,523,676</b>	<b>-</b>	<b>-</b>	<b>10,523,676</b>	<b>3,683,280</b>
<b>27 Bank interest</b>	<b>-</b>	<b>30,254</b>	<b>-</b>	<b>30,254</b>	<b>257,919</b>
General Fund	-	30,254	-	30,254	257,919
Micro Credit Program (MCP)	523,601	-	-	523,601	55,181
Locally Led Disaster Reduction in the Bangladesh Coastal General Fund	-	-	149,402	149,402	14,032
Prevention and Elimination of Hazardous Form of Child Labour	-	-	-	-	18,878
Restoration of Essential Service for the Climatic Displacement	-	-	-	-	13,736
Supporting Harmony Improving Nutrition and Environment	-	-	36,057	36,057	12,800
Strengthening the capacity of those displaced by disasters and	-	-	-	-	12,611
Continuation of the project Covid-19 Impact Mitigation for	-	-	-	-	10,454
River Basin and Education	-	-	10,401	10,401	8,780
AMAR Project	-	-	-	-	7,826
Youth Empowered: Preventing Child, Early and Forced	-	-	-	-	8,612
Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6	-	-	-	-	5,553
Financial Inclusion Improves Sanitation and Health (Finish) Mondial Project of Kalaroa Municipality under Satkhira District (Finish Mondial-DGIS) Bangladesh.	-	-	3,922	3,922	4,674
SEIP and SIMAVI	-	-	16,335	16,335	3,537
Grow Green to Protect the Planet (G2P)	-	-	-	-	2,992
APROTIRDHO and SAFAL	-	-	30,194	30,194	2,667
STEP Project	-	-	4,236	4,236	2,638
WASH SDG WAI Bangladesh Subprogramme implementation phase-2	-	-	4,620	4,620	2,264
IDCOL and SFP	-	-	-	-	1,802
Increased Resilience for Women through the Provision of WASH Services	-	-	-	-	1,331
UMIMCC	-	-	742	742	1,225
Advance Sustainable Indigenous Agro- ecological Livelihood(ASIA-Livelihood) Project	-	-	-	-	621
Women Empowerment and Climate Adaptation Nexus Programme (WECAN)	-	-	5,405	5,405	621
ASIA and VSP	-	-	2,065	2,065	361
BSRM Water Support Project	-	-	-	-	357
Livelihood Support for the Extreme Poor Families of Teknaf and	-	-	-	-	279
Emergency AID after flooding in the northeast of Bangladesh	-	-	-	-	200
ICBC Project	-	-	10,649	10,649	-
LAPA Project	-	-	1	1	-
Increased Resilience for Women through the Provision of WASH Services	-	-	21,016	21,016	-
Spatial Surge forecasting using Artificial Intelligence and Community Knowledge for inclusive and Transformative Early Action (SURF-IT)	-	-	40,450	40,450	-

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Annexure-F

Particulars	2024				2023
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Tides are Changing: a People's Plan for Upscaling Ecosystem-based Adaptation in the Tidal Rivers of southwest Bangladesh	-	-	394	394	-
Community Led Approach for Adaptation and Resilience (CARE) Against the Health Impact of Climate Change	-	-	216	216	-
Restoration of Essential Service for the Climatic Displacement	-	-	1,685	1,685	-
Restoration of Essential Service for the Climatic Displacement	-	-	16,450	16,450	-
The Satkhira Resilient Water Systems Pilot Project	-	-	24,067	24,067	-
Skills Development Project	-	-	10,303	10,303	-
<b>Total</b>	<b>523,601</b>	<b>30,254</b>	<b>388,610</b>	<b>942,464</b>	<b>456,753</b>
<b>28 Personnel cost</b>					
Salaries and benefits	21,050,633	12,510,707	160,006,113	193,567,453	101,829,826
Provident fund	-	-	4,632	4,632	4,632
<b>Total</b>	<b>21,050,633</b>	<b>12,510,707</b>	<b>160,010,745</b>	<b>193,572,085</b>	<b>101,834,458</b>
<b>29 Program cost</b>					
Training Exopenses	-	-	20,084,636	20,084,636	-
Direct Program Cost	-	-	16,110,087	16,110,087	-
NFI & Food Support - COVID-19	-	-	11,137,199	11,137,199	20,236,424
Interest on savings	-	10,177,750	-	10,177,750	12,849,589
Direct Program Cost	-	-	2,018,353	2,018,353	4,381,996
Programme Cost	-	-	1,495,212	1,495,212	3,689,456
Installation of HHs latrines	-	-	3,857,186	3,857,186	-
Grants for CBOs	-	-	3,160,764	3,160,764	-
Installmant of hand water pump (Tube well) with raised platform including water quality test	-	-	2,899,850	2,899,850	-
General Activities	-	-	1,988,572	1,988,572	-
Cash for work support for rehabilitation and restoration of community infrastructures (Roads, pathways, institutions etc.)	-	-	1,613,600	1,613,600	-
Improved Demand Creation and Use of Equitable & Sustaiaible Equipment and material Distribution	-	-	1,373,696	1,373,696	-
Renovate drainage canals and sewage system for reducing water logging at the slum.	-	-	1,128,463	1,128,463	-
Renovate drainage canals and sewage system for reducing water logging at the slum.	-	-	4,618,526	4,618,526	-
Construct 05 WASH block including toilets & bathing space for male, female & disables and fresh water options for all	-	-	2,980,091	2,980,091	-
Construction and rehabilitation of WASH infrastructure	-	-	2,812,629	2,812,629	-
Operation and maintenance of waste and Fecal Sludge	-	-	4,437,234	4,437,234	-
Training on vector control and use of equipment for reducing	-	-	1,362,585	1,362,585	-
Flood and cyclone mitigation (drainage, ditches, shelter repair,	-	-	1,898,367	1,898,367	-
Operation and maintenance of water distribution system	-	-	3,136,829	3,136,829	-
Rehabilitation of existing nonfunctional pumps	-	-	1,310,679	1,310,679	-
Renovate/constructed of gender segregated toilets in the	-	-	1,796,566	1,796,566	-
Improve household level water storage/ water treatment, rain	-	-	1,676,154	1,676,154	-
Personal hygiene promotion session with target groups with special needs for sustainable hygiene practices	-	-	1,062,957	1,062,957	-
Distribution of WASH, hygiene, NFI kits (dignity kits)	-	-	2,508,454	2,508,454	-
Volunteers to support field activities (SWM and FSM	-	-	2,924,653	2,924,653	-
Child Care Centers (CCCs) Development and Logistics	-	-	9,290,000	9,290,000	-
Training to caregivers(5 days of Early Childhood)	-	-	2,400,000	2,400,000	-
Monitoring Expenses	-	-	1,945,068	1,945,068	-
Cost of goods purchess	-	-	384,480	384,480	754,068
Production Cost	-	-	336,820	336,820	721,547
Volunteer	-	-	245,265	245,265	400,000
Other Expense	-	-	193,180	193,180	67,563
Visibility (banner sticker)	-	-	164,996	164,996	129,635
Inception Phase & Program Monitoring	-	-	857,063	857,063	-
Improved Public Sector sustainable and WASH Equitable Service Delivery and Governance	-	-	583,925	583,925	-
Distribution of education materials to children in slum for motivation to students and their parents(500 students* 2 years)	-	-	580,000	580,000	-

UTTARAN  
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for the year ended 30 June 2024

Annexure-F

Particulars	2024				2023
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Improved Gender and Social Inclusion	-	-	462,355	462,355	-
Input on vegetables homestead gardening to the beneficiaries	-	-	360,615	360,615	-
Fourty Six (46) quarterly meeting of the UZ level Panni Committee	-	-	335,810	335,810	-
Forty two (42) quarterly meeting of River basin Committee	-	-	329,545	329,545	-
Visibility items	-	-	314,325	314,325	-
Video Documentary on Rivers of South West and the process of Facilitating the affected people to process	-	-	300,000	300,000	-
Cost for video clip	-	-	260,000	260,000	-
Develop risks informed business plan	-	-	210,000	210,000	-
Capacity development training of UZ Paani Committee members on TRM and Climate Change	-	-	204,240	204,240	-
Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery	-	-	135,250	135,250	-
Support school to organize sports and cultural events	-	-	122,931	122,931	-
Project visit by LPAC	-	-	104,794	104,794	-
Orientation of the CMRG and CMRF members on their rights and roles to claim the services from the respective departments	-	-	137,649	137,649	-
Development of a Slum based Climate Migrants' Database with a view to ensuring their access to existing social protection and support services	-	-	145,645	145,645	-
Install/arrange freshwater options at the schools	-	-	754,950	754,950	-
Orient slum dwellers on personal hygienic	-	-	796,566	796,566	-
Distribution vans for collecting household garbage and its safe deposition	-	-	268,628	268,628	-
Bi-yearly awareness campaign on hygiene and COVID-19 preparedness	-	-	739,500	739,500	-
Trainings, Seminars, Travel, Workshops	-	-	366,970	366,970	-
Water quality testing, including monitoring of water quality at the household level	-	-	513,680	513,680	-
Capacity Building and staff coordination meeting	-	-	884,555	884,555	-
Office Set up like as Furniture, Laptop, Computer & Printer	-	-	168,572	168,572	-
Toys & Learning Materials for CCCs	-	-	469,000	469,000	-
Inception Meeting	-	-	710,000	710,000	-
Orientation program for assistant caregivers	-	-	120,000	120,000	-
Women friendly safe shelter construction	-	-	180,001	180,001	-
Livelihood Support for 307 participants	-	-	2,400,000	2,400,000	-
Installation of Solar Operated RO plant with existing Water Points (Tube-well) including water quality test	-	-	2,439,423	2,439,423	-
Small Scale Community level resilience Schemes through Cash for work (to retrofit or rehabilitate dilapidated evacuation paths, community roads, pathways etc.)-10 Schemes	-	-	1,699,744	1,699,744	-
Shelter	-	-	2,800,000	2,800,000	-
Distribution of MPCG_MMT (@6000 for BF, 100 Sim card+60 transfer cost)	-	-	1,845,000	1,845,000	-
Cash Grant to Rohingya Community Ben. for CFW & UCG	-	-	6,872,000	6,872,000	-
Input support on homestead gardening for camp beneficiaries	-	-	1,285,173	1,285,173	-
Input support for Existing Camp Beneficiaries on homestead gardening	-	-	9,076,274	9,076,274	-
Food Cost	-	-	1,610,207	1,610,207	-
Provide seeds and fertilizer supports to 100 women for homestead/kitchen garden.	-	-	1,722,225	1,722,225	-
Livelihood Training for 307 Participants	-	-	642,923	642,923	-
Distribution of 8 items of Hygiene Kits including dignity kits and jerrican to 1000 HHs. Hygiene package containing 1 piece plastic Bucket with lid (20 ltr.), 1 piece Jerrican (10 ltr.), 2 pieces of bathing soap (125 gm), 1 packets (500gm) Detergent Powder for laundry, 1 piece Plastic Mug (1.5 ltr), 1 Water purification tablet, Cost per package is BDT 1,000 with transport cost	-	-	375,285	375,285	-
	-	-	755,763	755,763	-

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Annexure-F

Particulars	2024				2023
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Community Kitchen for next 10 days at 30 spot/community (200 peoples x 18 area)	-	-	249,671	249,671	-
CFW materials (Bamboo, sand bag, brick, tents, temporary latrines, first aid, support for drinking water etc.)	-	-	588,619	588,619	-
Beneficiary selection	-	-	101,400	101,400	-
Beneficiary card	-	-	133,200	133,200	-
LSPs fee for the technical training and mentoring support for home gardening	-	-	442,350	442,350	-
CFW materials (Bamboo, sand bag, brick, tents, temporary latrines, first aid, support for drinking water etc.)	-	-	149,573	149,573	-
Grant/input support for new homestead farmer	-	-	181,943	181,943	-
Grant/input support for new commercial farmer through paper voucher	-	-	527,250	527,250	-
Inventory purchases	-	-	261,985	261,985	-
Documenting the best practice of the project (small booklet) (8 booklet)	-	-	190,375	190,375	-
Documenting project activities (Vedio documentation)	-	-	190,166	190,166	-
Training Materials	-	-	209,739	209,739	-
Residence Rent	-	-	437,393	437,393	-
Trade School Renovation Cost	-	-	398,007	398,007	-
PKSF-SEIP Visit Cost	-	-	198,970	198,970	-
Mobile Phone Servicing Trade	-	-	113,777	113,777	-
Training Related Cost	-	-	101,545	101,545	-
Community Pond re-excavation, de-watering, greening, accessibility road etc.	-	-	958,140	958,140	-
Supporting the preparedness and risk reduction for identified schemes - turfing activities; tree/grass plantation on the road/embankment sides, small scale construction to address the environmental issue in roads, greening the school	-	-	533,325	533,325	-
Consultation Fees	-	-	520,000	520,000	-
Wash activities in identified schools (santiation, water access, hygiene activities, student lead hygiene committee)	-	-	798,442	798,442	-
Facilitating legal identity document-processing fees, transportation cost, survey and demarcation fees	-	-	462,725	462,725	-
Truck Rental Cost	-	-	173,470	173,470	-
Knowledge management. IEC and advocacy product, media engagemnet, video documentary, photostory books etc.	-	-	150,000	150,000	-
Piloting surface water treatment/PSF Rehabilitation to adopt CC	-	-	306,405	306,405	-
Community based CC adaptation sub project implementation with UDMC	-	-	268,710	268,710	-
Tree Plantation/Sapling distribution for kitchen gardening	-	-	247,461	247,461	-
Conduct skill training on adapative Livelihoods to CGA members (Climate smart green agriculture/livestocks and fish culture in small ponds) and providing small adaptive inputs (context specific: Duck, fishing, kits etc.)	-	-	216,925	216,925	-
Renovate resilient community WASH block in shelter/displacement hotspots for the most vulnerable to prepare for emergencies	-	-	192,702	192,702	-
Provide inputs Climate smart grants to CAG as per specification (1 for each group)	-	-	175,116	175,116	-
Provide inputs grants to CAG members for implementing community led sub-projects	-	-	175,116	175,116	-
Aquifer Survey	-	-	301,170	301,170	-
Grassroots meeting	-	-	494,456	494,456	-
Local level campaigns on feminist climate movements	-	-	135,441	135,441	-
Workshop with potential climate ambassadors before COP-28	-	-	238,556	238,556	-
Community and CSO consultations on climate adaptation budgets at District Level	-	-	141,598	141,598	-

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Annexure-F

Particulars	2024				2023
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
TOT on self-reporting of vulnerability through loss and damage dashboard	-	-	114,000	114,000	-
Round Table for sharing the condition of the river and government planning	-	-	655,808	655,808	-
Annual River Fair	-	-	522,709	522,709	-
Annual general meeting in second year	-	-	353,808	353,808	-
Conduct a participatory mapping, gender-focused PEA of women's role in policy and program at the community level	-	-	212,516	212,516	-
Staff capacity building and exposure visit	-	-	147,823	147,823	-
Project inception, planning, review, lesson learnt workshop_UTTARAN	-	-	336,674	336,674	-
Base Line Survey	-	-	200,284	200,284	-
Baseline Survey	-	-	748,650	748,650	-
Foundation training	-	-	302,002	302,002	-
Staff Training	-	-	533,379	533,379	-
Input support to beneficiary	-	-	3,499,793	3,499,793	-
Improve resilient WASH	-	-	2,503,404	2,503,404	-
Trial plots establishment for testing new seed varieties	-	-	1,570,773	1,570,773	-
Capacity building Training	-	-	1,567,025	1,567,025	-
Risk reduction mitigation	-	-	1,452,756	1,452,756	-
Training of farmers on Regen/CSA systems	-	-	1,409,332	1,409,332	-
Trial plots establishment for testing new water technologies	-	-	1,392,283	1,392,283	-
Training of farmers on water use technology	-	-	1,355,780	1,355,780	-
Exposure visits to demo plots for farmers	-	-	1,221,449	1,221,449	-
Workshop/Meeting & Seminar	-	-	210,007	210,007	-
Safe Drinking Water	-	-	953,205	953,205	-
BCC Material Development	-	-	326,008	326,008	-
Native Chicken: Sustainable Livelihood Development through Alternative Income Generating Activitiy (IGA)	-	-	569,157	569,157	-
Homestead vegetables with vertical/roof top Gardening Target 75 HHs	-	-	237,906	237,906	-
WASH and Health Hygiene	-	-	315,192	315,192	-
Formation of cluster groups	-	-	344,177	344,177	-
Orientation of the Local Community Groups	-	-	912,446	912,446	-
Orientation of groups on the digital application and empanelment of farmers on the application	-	-	930,737	930,737	-
Establishing Demo plots	-	-	802,371	802,371	-
Training of cluster groups (specifically for women )on governance systems	-	-	331,285	331,285	-
Other costs, services	-	-	1,502,259	1,502,259	-
Organize the landless farmers and conduct regular community dialogues to understand needs of the community and gaps in services	-	-	672,146	672,146	-
Mass grass root mobilization for accessing and asserting rights over Khasland, inheritance property and social safety net services	-	-	127,410	127,410	-
Provide legal education and aid services to the targeted people to solve legal disputes related to khasland transfer and inheritance property	-	-	356,891	356,891	-
Collaboration with CSOs, media and local NGOs to have a strong persuasion with key actors and to replicate the process of other areas	-	-	444,894	444,894	-
Improved access to quality, gender responsive and adolescent friendly SRHR and psycho social support services and information that integrates CEFM prevention and response for married and unmarried adolescents and youth, particularly girls, in target communities	-	-	7,974,334	7,974,334	-
Enhanced decision-making of married and unmarried adolescents and youth, particularly girls, over their sexual and reproductive health and factors that contribute to CEFM-	-	-	3,822,505	3,822,505	-
•Food Package	-	-	1,178,750	1,178,750	-
Cash Disbursement	-	-	1,815,300	1,815,300	-

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Annexure-F

Particulars	2024				2023
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Strengthened and sustainable community capacity in project areas to advocate for, support, promote and sustain an adolescent-friendly, gender-responsive and CEFM-free environment for adolescents and youth, particularly girls			361,411	361,411	-
Water, Sanitation and Hygiene			279,127	279,127	-
Shelter and Non-Food Items			326,010	326,010	-
Protection including Gender			339,450	339,450	-
Disaster Risk Reduction			185,135	185,135	-
Evacuation and Mobility			149,500	149,500	-
Other- Awareness Message			163,945	163,945	-
Safety and Security			102,364	102,364	-
Orientation and Consultation of Anticipatory Actions activities at different DMCs for risk ownership			101,294	101,294	-
Collect data to select potential beneficiaries			1,303,000	1,303,000	-
Test community-based early warning dissemination mechanism			183,500	183,500	-
Community level Preparedness Planning and Coordination			200,000	200,000	-
Food Package			6,560,400	6,560,400	-
PDM & Monitoring			241,694	241,694	-
Hygiene kit			10,943,710	10,943,710	-
Water facilities Deep tubewell			2,265,289	2,265,289	-
Community toilet			2,781,276	2,781,276	-
Courtyard Meeting			900,428	900,428	-
Secondary school campaign and session			653,834	653,834	-
Capacity development training (2 days training) (One night accommodation and six meals)			724,062	724,062	-
Module Review and Development			168,480	168,480	-
Quarterly meeting WATSAN committees			178,186	178,186	-
Workshops Local government and community leaders, civil society and youth groups			477,395	477,395	-
Baseline and Endline survey			101,218	101,218	-
IEC materials (Poster, Billboard and wall painting)			425,970	425,970	-
Capacity Strengthening of the 12 CBOs			4,066,107	4,066,107	-
Direct Field level implementation ( Approved )			452,581	452,581	-
Partially Salary to CSO ED			900,000	900,000	-
Training			4,918,776	4,918,776	-
Research			22,292,690	22,292,690	-
Material Aid			10,195,837	10,195,837	-
Scoping study			315,315	315,315	-
Staff Foundation Training			132,746	132,746	-
Organising general awareness-raising activities on what CBTRM is, the benefits and what is needed to implement it			238,700	238,700	-
Organising workshops with local authorities and key stakeholders			190,419	190,419	-
Organising general awareness-raising activities on inclusive and participatory governance of natural resources			298,310	298,310	-
Establishing Water Management Organisations and related workshops			214,424	214,424	-
Sensitising and mobilising community organisations, local authorities and key stakeholders that will participate in the project activity blocks 1 and 2			203,408	203,408	-
Material for the protection of nature and livelihood support			713,284	713,284	-
Livelihood Skills Development & Business Support			3,976,090	3,976,090	-
Awareness sessions cost for 6 Community Cohesion Centre			1,611,014	1,611,014	-
NFI & Food Support			5,813,223	5,813,223	-
Monitoring			256,815	256,815	-
Project staff travel costs			329,115	329,115	-
Transportation cost of materials, visibility, video documentation, staff security			313,182	313,182	-
Supply and distribution of 850 non food packages and portable solar light for affected Rohingya families			7,827,650	7,827,650	-
*Supply and distribution of 1,530 packages with education material for host families			3,440,966	3,440,966	-

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Annexure-F

Particulars	2024				2023
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Transportation cost of materials and material for visibility (banner, cards etc.)			219,675	219,675	-
Exposure Visits of the section			112,593	112,593	-
Labour charge			91,905	91,905	203,855
Transportation cost of materials, visibility, video documentation, staff security and management staff travel costs			47,219	47,219	403,422
Inception meeting			2,250	2,250	94,758
Awareness raising and Demand creation to the community people through group meeting or household visit			32,533	32,533	232,260
Loos Tools (Assembling tools)			41,885	41,885	51,116
Training to the entrepreneurs (Sanitation, Waste collector, pit emptier) on demand creation and marketing			58,218	58,218	40,004
Regular campaign and Introduce an enforcement and incentive procedure (by laws) to stimulate house owners and institutions to have their pits and tanks emptied on a regular basis			41,100	41,100	33,500
Facilitation of TLCC			43,840	43,840	30,290
Workshop on Public Private Partnership (PPP) Models for roles and responsibility of Municipality and PS			30,768	30,768	26,470
Printing Item			13,400	13,400	23,910
Transportation cost for distributing Hygiene kits			68,850	68,850	21,852
Coordination with local administration and LGIs			22,020	22,020	10,588
Waste management and resource collection supervision			29,337	29,337	2,000
Emergency Medicine			1,646	1,646	1,431
Strengthen partnerships and engagement with public, private local and urban stakeholders in 60 farming clusters for sustaining their efforts on safe and quality food production. The farming clusters would be supported to review and adjust the plan for production and marketing of food. The plan will be developed through identifying critical risks in existing context and formulating risk mitigation actions.			14,755	14,755	-
Programme relevant transportation & visibility cost			94,790	94,790	-
Twelve(12) Annual General Meeting of the UZ level Panni Committee			89,830	89,830	-
Four (4) Exposure Visit to TRM Basin			15,000	15,000	-
Organize Six (6) human chain & memorandum submission at upazila level (in Six river basin)			49,860	49,860	-
three (3) Stakeholder consultation meeting among GO officers, MP and Local people at three districts			40,000	40,000	-
Six (6) capacity development workshop with local government elected members at each upazila.			60,000	60,000	-
Organize six (6) Press Conference at districts			20,000	20,000	-
Organize two (2) workshop with the media personnel/			46,000	46,000	-
Bi Monthly meeting of Beel Committee ( no meeting in the first six months)			17,000	17,000	-
Identification			65,844	65,844	-
Basic project Orientation/training to the team (Project, Hygiene, Climate change)			20,000	20,000	-
Project Inception and exit meeting at UP level			20,000	20,000	-
Outreach support to personal hygiene, menstrual hygiene management improvement (Door to door visit)			40,000	40,000	-
Printing - documents, distribution card, master roll for CFW, Banner, Sign Board, bill board, CRM & others			93,917	93,917	-
Monthly Coordination meeting			97,179	97,179	-
Quarterly meeting of LPAC			77,962	77,962	-
Orientation on roles and responsibilities of service providers			34,598	34,598	-
Bi-yearly meeting with services providers			69,231	69,231	-
Consultation meeting with economic service providers to			23,067	23,067	-
Monthly meeting of CMRF			15,736	15,736	-
Training for sensitization to SMC, Teachers and local level			34,589	34,589	-
Bi-yearly coordination meeting with department of primary			46,177	46,177	-

**UTTARAN**  
**Notes to the consolidated financial statements**  
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Particulars	2024				2023
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Organize PTA meeting in schools			83,835	83,835	-
Orient teachers on joyful, fare free and interactive teaching			34,648	34,648	-
Organize training for teachers on creative teaching approach			34,630	34,630	-
Consultation meeting with SMC and teachers to find out the			25,094	25,094	-
Prepare operation and maintenance guideline of the sanitation			18,900	18,900	-
Prepare operation and maintenance guideline of the			18,900	18,900	-
Prepare operation and maintenance guideline of the			18,925	18,925	-
Prepare operation and maintenance guideline of the sanitation			18,925	18,925	-
Focus group discussion at Union level			8,400	8,400	-
Non Recurrent cost			75,389	75,389	-
Conduct skill training on adapative Livelihoods to CGA members (Climate smart green agriculture/livestocks and fish culture in small ponds) 2 day long			59,756	59,756	-
Provide inputs grants to CAG members as per need (Adaptive livelihood)			43,337	43,337	-
Mobilize 8 community based climate adapation Livelihoods			45,087	45,087	-
Training and support for using organic fertilizer to promote environment friendly livelihood options			36,720	36,720	-
Arrange training/awareness on capacity building of the CAG on climate resilience and adapation			36,720	36,720	-
Organize sensitization meetings with Union Disaster Management committee, SMCs for RRAP implementation focusing prevention of displacement			20,710	20,710	-
Capacitate Union standing committee on women and children			19,828	19,828	-
Arrange Exposure visit of CAG and vise versa			10,409	10,409	-
Private sector dialogues on dairy/fisheries value chains to ensure fair share of benefits for the small-scale farmers and fishers			29,099	29,099	-
Annual general meeting in second year			20,000	20,000	-
Sensitise local government on the benefits of women			64,126	64,126	-
Grant for Salary Pit			52,500	52,500	-
Inception Meeting			49,705	49,705	-
Need Assessment			7,620	7,620	-
Goats (Heifer goats)			67,236	67,236	-
Monitoring, databas, Project Closing Workshop and report			44,900	44,900	-
Staff Development & Capacity Building			41,579	41,579	-
Information and service ac			89,990	89,990	-
Other programme support co			66,017	66,017	-
Monitoring & Evaluation			30,800	30,800	-
Inception Workshop			33,755	33,755	-
Beneficiary Selection			10,000	10,000	-
Staff Training			14,950	14,950	-
Trainings, Meetings, Workshop			40,000	40,000	-
Project Staff Orientation			9,500	9,500	-
Inception Meeting			17,315	17,315	-
Beneficiary Survey & Selection			19,012	19,012	-
Coordination with Local Adminstration			10,015	10,015	-
Staff Coordination Meeting			7,810	7,810	-
Distribution Cost			20,600	20,600	-
Eastablish Cost			5,280	5,280	-
Volunteer and field staff Security (raincoat, Mask and hand sanitizers)			28,197	28,197	-
Coordination and team meetings			20,915	20,915	-
Contingencey Fund			4,950	4,950	-
Program Guidance and Technical Support from the Mentor organizations			29,665	29,665	-
Photograpy & Documentation			65,000	65,000	-
Financial Management Traing			90,000	90,000	-
Program Orientation and plan development workshop			17,044	17,044	-
Refresment			20,400	20,400	-
Workshop			58,771	58,771	-
Organising workshops with communities			97,699	97,699	-
* Monthly project related staff coordination meetings (transportation and acommodation costs)			23,125	23,125	-

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Particulars	2024				2023
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Monitoring costs: visit of project staff			82,620	82,620	-
Volunteers Allowance			96,000	96,000	-
Development of PPP/SLA			23,350	23,350	-
Joint Monitoring			14,041	14,041	-
Business Coaching to the selected entrepreneur for the preparation of Business			29,162	29,162	-
Business Coaching for sanitation			27,750	27,750	-
Awareness raising and Demand creation to the community people through group meeting of house hold visit			22,800	22,800	-
Project Inception Meeting			40,000	40,000	-
After After Action Review			94,750	94,750	-
Yearly workshop with different stakeholders in supply chain systems for market linkage also to link with the existing financial institutes for capital support. (backward and forward)			46,130	46,130	-
Advocacy Event National			41,116	41,116	-
Advocacy Event Local			97,816	97,816	-
Basic Project induction / orientation to the team and 2 days Training on ICLA			72,005	72,005	-
Project inception, exit and stackholder meeting at sub district and UP level			92,423	92,423	-
Conduct an inclusive participatory assessment of climate displacement vulnerabilities and existing climate adaptation practices including environmental screening.			54,720	54,720	-
Community group mobilisation-formation/reformation of CDC/women group, water point management committee etc. and capacity building on HLP			18,032	18,032	-
Conduct ToT on HLP issues for the paralegal/law cader (3 Days)			78,466	78,466	-
Awarness session on HLP among the beneficiaries			57,600	57,600	-
Advocacy events on HLP-related topics (e.g, meetings, briefings, workshops, roundtables, seminars)			80,451	80,451	-
Master Roll Costs			8,994	8,994	-
Management Cost			57,826	57,826	-
Labour Bill-Load & Unload			34,700	34,700	-
Warehouse Rent			27,000	27,000	-
Warehouse Cleaning Charge			4,500	4,500	-
Polithine & Carpoline			9,000	9,000	-
IEC Materials Cost			49,990	49,990	-
Staff Safety Security			18,000	18,000	-
Monthly Staff Coordination Meeting			40,518	40,518	-
Project inception/Kick/progress meeting			24,253	24,253	-
Mock drills/Fire drills for public awarness programme			55,641	55,641	-
Mock drills/fire drills for public awareness programme			-	-	-
Demonstration Plot for technology desimination			33,181	33,181	-
Follow up the Youth Group through community meetings (10			5,898	5,898	-
Follow up of youth group on IPT			13,639	13,639	-
Community awareness raising through IPT message delivery			71,527	71,527	-
Equipment, incl. IT Partners			5,733	5,733	-
Monthly Staff Coordination Meeting			17,640	17,640	-
Community consultation meeting for beneficiary selection and Facilitation/promotion of UDMCs meeting( quarterly-monthly)			9,938	9,938	-
Capacity building training on IGA for livelihood beneficiaries			18,774	18,774	-
DRR Day observation			22,321	22,321	-
Capacity building training of SDMCs and Student council			10,100	10,100	-
Day observation/Campaign & arrange cultural programs at school level to reduce child marriage			41,575	41,575	-
Establish integrated demonstration ploys for a climate resilient			11,560	11,560	-
LSPs fee for the technical training and mentoring support for			10,392	10,392	-
Establish Collection and Sales centres at union level for			70,050	70,050	-
Promotion and Coordination meeting			5,800	5,800	-
Capacity building training of LSPs (5 days long training)			26,531	26,531	-
Facilitation cost/Fee for LSP services for beneficiaries			23,741	23,741	-
			80,100	80,100	-

**UTTARAN**  
**Notes to the consolidated financial statements**  
**for the year ended 30 June 2024**

Particulars	2024				2023
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Support to Horticultural Nursery establishment/ re-establishment at union level (New)			38,000	38,000	-
NFI Warehouse & Distribution Cost			37,778	37,778	-
Agri-enterprise group development and management			47,660	47,660	-
Campaign on the raising awareness about the implementation			74,394	74,394	-
Meeting on Farm productivity and young rural entrepreneur development			48,601	48,601	-
Seminar to raise awareness among youth and young entrepreneurs about organic farming and mixed crop farming as a result of improved river management under the influence of TRM.			78,726	78,726	-
Develop Innovative models or technique for youth & women farmer			55,713	55,713	-
Training on post-harvest management or handling of fruits & vegetables for national and international marketing			90,021	90,021	-
Workshop with micro and small entrepreneur to get market access in agriculture value chain			71,349	71,349	-
Linkage meeting between project beneficiaries and government stakeholders			72,261	72,261	-
Workshop with agriculture market actors (ex: buyers, traders, arotdar, market management committee etc.)			83,679	83,679	-
Farmers gathering seminar to promote and disseminate knowledge about TRM and Agroecology activity			59,584	59,584	-
Six Monthly meeting of youth paani committee, Paani			71,553	71,553	-
Farmers field day observation (FFD)			35,520	35,520	-
Youth Panni Committee meeting with upazila level govt.			61,034	61,034	-
Quarterly youth paani committee meeting			30,150	30,150	-
Meeting with small entrepreneur for business strategy development			58,317	58,317	-
Indigenous variety seed preservation and promotion at the local level			44,844	44,844	-
Setup homestead based nutrition garden			50,005	50,005	-
Facilitate the formation of Betna Youth			20,300	20,300	-
Facilitate on field/courtyard training			72,000	72,000	-
Conduct a workshop on principles and practices			20,535	20,535	-
Establish 5 demo plot based on climate			19,120	19,120	-
Empower women to participate in decision-making			73,640	73,640	-
Consultation meeting with women led group			15,240	15,240	-
Capacity development training for youth paani			17,340	17,340	-
Facilitate youth paani committee to organize a public			52,960	52,960	-
Entrepreneur development training on context specific			39,120	39,120	-
Organize small Business plan development			37,700	37,700	-
Arrange training sessions on preparing vermicompost			18,860	18,860	-
Facilitate farmer to farmer learning circles			66,000	66,000	-
Conduct a workshop with different stakeholders in Supply			18,610	18,610	-
Meeting With agri market actors & public/private sector			40,310	40,310	-
Arrange MFI meeting between the farmers groups			15,850	15,850	-
Monthly staff meeting			18,784	18,784	-
Certificate Giving Ceremony			56,021	56,021	-
Trainee Admission Fees			37,500	37,500	-
Reproduction of Trainee Handouts and CBLMs			33,069	33,069	-
Assessor Fees (Honorarium)			32,283	32,283	-
Welding Trade			31,460	31,460	-
Return Lease Rental			28,000	28,000	-
Advertisement (Local), Selection & Enrollment Cost			13,533	13,533	-
Sewing Machine Distribution Cost			8,427	8,427	-
Fashion Garments Trade			6,000	6,000	-
Certification Cost (Certificate Print)			3,000	3,000	-
Maintenance of Training Equipment			2,100	2,100	-
Job Placement Activity Cost			1,320	1,320	-
Other Assessment Related Cost			900	900	-
Create water management committee to ensure safe and equitable distribution of water and provide technical knowledge for sustainable use of water purification facilities,			68,841	68,841	-

Annexure-F

**UTTARAN**  
**Notes to the consolidated financial statements**  
**for the year ended 30 June 2024**

Particulars	2024				2023
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Organize 10 women user groups on water management; educating members on safe water practices, training on proper water purification techniques, for increased participation of			129,301	129,301	-
Train selected community members on regular maintenance and repairs of safe drinking water facilities to ensure regular water supply			46,007	46,007	-
Set up a community managed water storage facilities for community use during periods when the water purification services are not functional/ during times of interrupted water			-	-	-
Set up good water management practices in schools for 2500 school children including promoting rainwater harvesting techniques, reservoir management for uninterrupted drinking			340,040	340,040	-
Develop standard WASH and climate change guidelines and manuals for water management committees, women user groups and schools on water facilities management.			197,650	197,650	-
Support water management committee to implement local-level adaptation actions identified through local-level adaptation plans or community risk assessments.			89,824	89,824	-
Organize 10 Training on surface water management for water management committees and women user groups			-	-	-
Restore local surface water sources using traditional and new technologies			331,590	331,590	-
Install pond sand filters (PSF) at selected ponds as well as reinforce pond boundaries using nature based solutions to protect water resources from saline water intrusion			382,195	382,195	-
Arrange dialogues and stakeholder consultations with local Upazila and district Administration and local government (District and Upazilla Disaster Management Committee, local administration District and Upazilla health department, Union Disaster Management Committee, Water Management Committee, community-based groups, and local elites) to sustain the efforts and ensure surface water sources are adequately managed.			51,679	51,679	-
Organize youth platforms to promote local climate change and water management solutions in coastal districts.			49,660	49,660	-
Arrange capacity-building events for the youth platforms, such as training and interactive learning sessions on water resource management.			30,865	30,865	-
Assist the youth platforms in organizing advocacy-related dialogues, seminars, and campaigns for water justice and local resource management for climate change adaptation.			12,559	12,559	-
Provide small-scale resource support to promote youth-led solutions to mitigate the effects of the water crisis caused by climate change.			13,650	13,650	-
Inception meeting at Local Level-Partner			74,968	74,968	-
Staff orientation and finalization of project implementation plan			256,595	256,595	-
Repairing Window & Door			24,420	24,420	-
carrying cost for Window & Door			2,550	2,550	-
Training Materials Purchase			11,941	11,941	-
Banner/ Festoon			720	720	-
Tiffin for Learners			63,680	63,680	-
carrying cost for Training materials			11,800	11,800	-
Registration for RPL			80,000	80,000	-
Breakfast (RPL)			3,668	3,668	-
Lunch (RPL)			10,750	10,750	-
Snacks for Learners			2,100	2,100	-
Travel cost for Learners			26,000	26,000	-
Resource Person Honorium			4,500	4,500	-
Labour clst			2,000	2,000	-
Training duration for three month in Camp			764,094	764,094	-
Training duration for three month in Host			849,373	849,373	-
Training Venue Setup ( Furniture-table, chair, sitting tool, fan,			237,856	237,856	-



UTTARAN  
Notes to the consolidated financial statements  
for the year ended 30 June 2024

Annexure-F

Particulars	2024				2023
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Start-up grants – tool kits			880,541	880,541	-
Students Selection			7,200	7,200	-
Allowance for Training Oeganizers			350,000	350,000	-
Visibility & Publication (Banner, Festoon, brochure, template,			28,449	28,449	-
Lesson Learning Sharing Workshop			49,906	49,906	-
Field Visited BY UNO, CIC, ACIC			19,150	19,150	-
Warehouse Rent			58,108	58,108	-
Programme Setup cost			393,530	393,530	-
Organize inception workshop at Upazilas & Camp level			87,925	87,925	-
Training duration for three month in Camp			2,021,439	2,021,439	-
Training duration for three month in Host Communities			1,986,326	1,986,326	-
Training Venue Setup ( Furniture-table, chair, sitting tool, fan, light, etc.)			327,141	327,141	-
Building training center			193,771	193,771	-
Start-up grants – tool kits			1,892,090	1,892,090	-
Monthly/bi-monthly staff coordination meeting			18,205	18,205	-
M&E Data Collection and or Result Assessment			31,992	31,992	-
Visibility & Publication (Banner, Festoon, brochure, template, poster, annual report etc.)			58,579	58,579	-
Training Manual Development including translation of relevant modules			100,000	100,000	-
Students Selection (Community Mobilization, Booth Operation, Trade Matching and Others)			10,800	10,800	-
Field Visited BY UNO, CIC, ACIC,			30,275	30,275	-
Ware House Rent			58,112	58,112	-
Learenrs Selection			6,483	6,483	-
Exhibition fair(For entrepreneurs)			69,314	69,314	-
Allowance for the Training Organizer			1,505,000	1,505,000	-
Lesson Learning Sharing Workshop			19,890	19,890	-
Entertainment Instrument for Learners			11,924	11,924	-
Provision of Multipurpose Cash Grant			-	-	22,500,000
JAP Implementation			-	-	16,539,635
Improved access to quality, gender responsive and adolescent			-	-	19,592,242
Enhanced decision-making of married and unmarried			-	-	12,682,007
Improved access to quality, gender responsive and adolescent			-	-	10,000,000
Unconditional Cash Grants Multi-purpose cash grant to targeted HHs			-	-	7,816,500
Supply and distribution of 800 non food packages for affected Rohingya families			-	-	6,548,000
Cash For Work			-	-	6,300,000
4500 shawls, 4500 blankets, 500 units LPG			-	-	5,033,500
Distribution of capital for small business (80) and handicraft start-up (60) to 140 trained Participants.			-	-	4,206,299
Asset transfer cost (goats, poultry, PL) transfer to 150 trained participants.			-	-	17,761,584
Cash Distribution intervention at Netrokona- 4014 and Sylhet & Sunamganj- 6686			-	-	3,568,000
Construction of Temporary Inclusive Shelter (WFTIS) at Netrokona- 6, Sunamganj- 9 & Sylhet-1			-	-	3,527,173
Equipment and material Distribution			-	-	3,298,028
Cash for work support for rehabilitation and restoration of community infrastructures (Roads, pathways, institutions etc.)			-	-	3,227,200
Strengthened and sustainable community capacity in project areas to advocate for, support, promote and sustain an adolescent-friendly, gender-responsive and CEFM-free environment for adolescents and youth, particularly girls			-	-	2,903,681
Borka (Female dress) -1 Pc and reusable cloth masks - 10 pieces for 2000 families			-	-	2,710,000
Food package support to 1500 host community families (10kg non boiled rice, 2ltr edible oil, 1kg lentil (Masur dal), 1kg lentil			-	-	2,259,000
Food Cost			-	-	2,156,093
Mosquito Net-1 pc, Floor mat-1pc and reusable cloth masks -			-	-	2,037,600
Livelihood support			-	-	2,000,314

**UTTARAN**  
**Notes to the consolidated financial statements**  
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Particulars	2024				2023
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Non-Food Item (NFI) support to the fire affected Rohingya	-	-	-	-	1,967,325
Processing cost of Khasland and water bodies on permanent and	-	-	-	-	2,684,826
Women Livelihood Skills Development, &	-	-	-	-	6,683,398
Gas cylinder refill and transportation cost (1200 cylinder* 1500	-	-	-	-	1,798,000
Hundred (100) HHs for handicrafts	-	-	-	-	1,671,033
Operation and maintenance of water distribution system	-	-	-	-	1,670,606
Two hundred (200) for climate Smart Agriculture and	-	-	-	-	1,567,000
Installation of HHs latrines	-	-	-	-	5,799,200
Hundred and fifty(150) HH for Small Business	-	-	-	-	1,500,000
General Activities	-	-	-	-	2,065,630
Awareness sessions cost for 6 Community Cohesion Centre	-	-	-	-	1,405,214
(CCC)	-	-	-	-	1,168,060
Emergency Food package	-	-	-	-	1,130,773
Community based innovative actions to reduce flood risk	-	-	-	-	1,118,400
Supply and distribution of 800 packages with education	-	-	-	-	
Livelihood Support to coastal vulnerable women (clothing	-	-	-	-	1,060,000
entrepreneurship with CXB Women Chamber through	-	-	-	-	
establishing mini garment factory)	-	-	-	-	
Equipment and material	-	-	-	-	1,034,102
Water Plant Instalation	-	-	-	-	1,008,388
One hundred and fifty (150) HHs for Fish Farming	-	-	-	-	1,000,000
Construction and rehabilitation of WASH infrastructure	-	-	-	-	901,364
Immediate dry food and NFI support	-	-	-	-	891,765
Educational materials & Emergency NFI support to host family	-	-	-	-	880,173
Training on Good Governance Roles and Responsibilities to UP	-	-	-	-	836,102
Volunteers to support field activities (SWM and FSM	-	-	-	-	803,321
An assessment of the soil, water and weather conditions of the	-	-	-	-	800,000
LPG units refill (incl. transport) for the provision of 500 families	-	-	-	-	760,000
Select 3 innovative ideas and nurture the owners with	-	-	-	-	701,827
Agriculture and livestock support for 200 HHs	-	-	-	-	680,770
Improved Public Sector sustainable and WASH Equitable	-	-	-	-	653,959
NFI (LPG) Supports to the Rohingya of	-	-	-	-	650,000
Evaluation	-	-	-	-	625,000
Selection of 12 CSOs through a consultative process	-	-	-	-	611,550
Sewing machine, accessories & fabrics support	-	-	-	-	598,880
Training Venue Rent	-	-	-	-	590,820
Indirect costs	-	-	-	-	579,448
Working capital for fish selling business for the registered 23	-	-	-	-	575,000
Material support for fishing net making business for the	-	-	-	-	568,434
International Workshop	-	-	-	-	545,185
Conditional Cash support to Tarnado affected HHs for Shelter	-	-	-	-	524,420
Hygiene & dignity Kits	-	-	-	-	505,500
Working capital for fish selling business for the 20 fisherfolk	-	-	-	-	500,000
Rehabilitation of existing nonfunctional pumps	-	-	-	-	490,587
National Round Table discussion on social safety net services:	-	-	-	-	480,465
Medicine for fogging ( Per Day 8 liter.) (30*8*4)=960	-	-	-	-	480,000
Operation and maintenance of waste and Fecal Sludge	-	-	-	-	471,637
Input on vegetables homestead gardening to the beneficiaries	-	-	-	-	469,400
Consultancy	-	-	-	-	450,000
Support the trained vendors with basic dress and equipment	-	-	-	-	450,000
Select and Train 30 street food vendors on new food with	-	-	-	-	431,600
Distribution of education materials to children in slum for	-	-	-	-	420,000
Consultancy Fees	-	-	-	-	400,000
Grants for CBOS	-	-	-	-	390,792
Joint Orientation with Coalition member	-	-	-	-	390,114
Engaging 14 WASH Awareness Volunteers (WAV) – Rohingya 14	-	-	-	-	385,000
x 10months @ BDT 7000	-	-	-	-	
Workshop on JAP Designing and Governance Structure	-	-	-	-	381,898
Training on vector control and use of equipment for reducing	-	-	-	-	371,804
Flood and cyclone mitigation (drainage, ditches, shelter repair,	-	-	-	-	351,771
Formation of cluster groups	-	-	-	-	341,110
Fourty Six (46) quarterly meeting of the UZ level Panni	-	-	-	-	337,088
Sales Promotional Exp.(Per SHS)	-	-	-	-	334,280
Mobile Cash Transfer Charge	-	-	-	-	329,800
Organize three days training on livestock, fisheries, poultry for	-	-	-	-	321,239
Centre Facilitator 6	-	-	-	-	320,000

**UTTARAN**  
**Notes to the consolidated financial statements**  
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Particulars	2024				2023
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Improve household level water storage/ water treatment, rain water harvesting at HH level	-	-	-	-	315,763
Fifty (50) households (HH) for fishing-net making	-	-	-	-	308,606
Monthly Coordination Meeting with the WASH User	-	-	-	-	308,320
Improved Demand Creation and Use of Equitable & Sustainable Video Documentary on Rivers of South West and the process of Consultation fee for Footsteps for modeling new concept at slum	-	-	-	-	301,243
Start producing safe dry fish products	-	-	-	-	300,000
Develop facilities for dry fish processing and packaging	-	-	-	-	300,000
Improved Gender and Social Inclusion	-	-	-	-	299,600
Bi-yearly awareness campaign on hygiene and COVID-19	-	-	-	-	298,782
Sheep rearing	-	-	-	-	295,233
Engaging 14 WASH Awareness Volunteers (WAV) – Rohingya 14	-	-	-	-	294,595
Mid Term Evaluation	-	-	-	-	294,000
Establishment Cost of Mobile Phone Servicing Trade	-	-	-	-	290,000
Forty two (42) quarterly meeting of River basin Committee	-	-	-	-	290,000
Select and training a group of learners for producing and Research on social safety services	-	-	-	-	286,674
Project staff travel costs	-	-	-	-	286,674
Formation of 336 WASH user Committee for maintenance of Project implementation strategy workshop and project Education materials	-	-	-	-	271,654
Rally at District Level on women's rights to inheritance property	-	-	-	-	271,654
Monitoring	-	-	-	-	268,401
Training Materials	-	-	-	-	268,401
Distribution of hygiene items at HHs level	-	-	-	-	268,401
Trainings, Seminars, Travel, Workshops	-	-	-	-	255,389
Broom, shovel and Bathroom Brush for 134 committee	-	-	-	-	255,389
Annual Landless Convention	-	-	-	-	251,539
Orientation of the Local Community Groups	-	-	-	-	251,539
Project launching and Closeout Workshop	-	-	-	-	251,506
Transportation cost of materials and material for visibility	-	-	-	-	250,000
Start up Workshops with facilitating agency SFB, Start Network, Residential annual general meeting and planning workshop in Providing education materials (School Dress/School Bag, Khata, Initiate 5 small action research to establish sustainable Sensitization Workshop Women's right to inheritance property	-	-	-	-	241,670
1.02 Operation and maintenance of existing WASH facilities. 2 Create a brand (design, registration, and other necessary Quarterly Committee Meeting of Upazila Bhumi Committee	-	-	-	-	241,670
Video Documentary on Bhasanchar project intervention	-	-	-	-	234,349
Book Publication on Social Safety Net Services	-	-	-	-	234,349
Bill Board	-	-	-	-	230,001
Workshop on Social Safety Net Services with the Union	-	-	-	-	230,001
Floor mat-1 piece and 10 pieces of reusable cloth masks (400 Monitoring and Documentation Officer (Uttaran)	-	-	-	-	229,179
Development of training manuals (Flip Chart)	-	-	-	-	229,179
Workshop on Kashland law management with the Union	-	-	-	-	222,390
Develop a detailed cropping pattern manual	-	-	-	-	222,390
Lower court case support:	-	-	-	-	222,000
Publish two (2) posters on SRBM and peoples' issues. And Block boutique & screen printing tool kits & fabrics support	-	-	-	-	222,000
Fogging for Mosuito prevention ( 2 machine)	-	-	-	-	220,165
Quarterly dialogue with local governments services provider	-	-	-	-	220,165
Provide training to the participants on execution of business	-	-	-	-	218,596
Sewing machine, accessories & fabrics support	-	-	-	-	218,596
Provide training to target group on homestead/kitchen	-	-	-	-	216,285
Organize competition and public fair on innovative ideas	-	-	-	-	216,285
Training for group members on agriculture and livestock	-	-	-	-	215,422
Distribution of WASH, hygiene, NFI kits (dignity kits)	-	-	-	-	215,422
Develop risks informed business plan	-	-	-	-	213,068
Capacity development training of UZ Paani Committee	-	-	-	-	213,068
Facilitate 200 Quarterly Meeting of 20 Union GUF	-	-	-	-	211,650
Selected volunteers of youth Paani Committee delivers key Safety Net Guideline for 20 Unions	-	-	-	-	211,650
Organize sensitization and awareness sessions at community	-	-	-	-	207,536
	-	-	-	-	207,226
	-	-	-	-	206,487
	-	-	-	-	200,465
	-	-	-	-	200,000
	-	-	-	-	196,920
	-	-	-	-	195,000
	-	-	-	-	193,500
	-	-	-	-	193,500
	-	-	-	-	186,371
	-	-	-	-	181,200
	-	-	-	-	181,200
	-	-	-	-	180,667
	-	-	-	-	166,400
	-	-	-	-	165,129
	-	-	-	-	163,600
	-	-	-	-	163,100
	-	-	-	-	160,000
	-	-	-	-	159,800
	-	-	-	-	159,500
	-	-	-	-	157,230
	-	-	-	-	153,519
	-	-	-	-	151,750
	-	-	-	-	150,115
	-	-	-	-	150,000
	-	-	-	-	149,013
	-	-	-	-	148,126
	-	-	-	-	147,513
	-	-	-	-	147,115
	-	-	-	-	146,605
	-	-	-	-	146,375
	-	-	-	-	145,020
	-	-	-	-	144,465

Annexure-F

UTTARAN  
Notes to the consolidated financial statements  
for the year ended 30 June 2024

Particulars	2024				2023
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Facilitating the affected people to process	-	-	-	-	143,862
Volunteer Allowance	-	-	-	-	139,700
Programme monitoring visit for Technical support for implimentation	-	-	-	-	138,916
Training on Khasland Management and Land law	-	-	-	-	137,959
Training on Women Rights and Inheritance law	-	-	-	-	137,823
Training on accessing social safety net services	-	-	-	-	137,708
Organize three days training on small business 80 participants	-	-	-	-	135,134
Development of a Peoples' Plan of Action for Betna-	-	-	-	-	135,000
Create a booklet	-	-	-	-	133,250
Establishing Demo plots	-	-	-	-	129,288
Cleaner for cleaning surroundings of the house	-	-	-	-	127,386
Training on Group Management and Leadership	-	-	-	-	126,744
Quarterly dialague with union parishad and Union Gonounayan	-	-	-	-	125,000
Capacity Development	-	-	-	-	122,882
Native Chicken: Sustainable Livelihood Development through	-	-	-	-	476,827
Adolescents girls' personal hygiene session for 4 centers (2 sessions in one month)	-	-	-	-	122,237
Awareness and life skill sessions to Adolescent Club members	-	-	-	-	120,506
Six (6) capacity development workshop with local government	-	-	-	-	120,000
Demonstrations of agricultural plot based on the study findings	-	-	-	-	120,000
Market linkage & entrepreneur cash grant support	-	-	-	-	120,000
Volunteer honorarium for miking on COVID-19 (1 volunteers*6	-	-	-	-	120,000
Issue Based Rally, Human Chain and Memorandum Submission	-	-	-	-	117,565
Family planning awareness session for 4 center (2 session for every month)	-	-	-	-	112,100
Mediation/Salish Support:	-	-	-	-	110,437
Project visit by LPAC	-	-	-	-	108,987
Awareness session about Covid-19 Situation for 4 center (2 sessions in one month)	-	-	-	-	106,626
Organize discussions with young entrepreneurs on innovative	-	-	-	-	105,000
Maintenance of CCCs	-	-	-	-	104,500
Provide seeds and fertilizer supports to 100 women for	-	-	-	-	102,207
Training for local NGOs: Inheritance Law and Women's Rights	-	-	-	-	101,083
Capacity building training	-	-	-	-	100,255
Consultancy fee	-	-	-	-	100,000
Feasibility analysis for identifying market demanding business	-	-	-	-	100,000
Expenditure verification	-	-	-	-	100,000
Organize training three days on handicraft for the 60 women.	-	-	-	-	99,817
Support to targeted beneficiaries for developing feasible	-	-	-	-	99,279
Support school to organize sports and cultural events	-	-	-	-	99,030
Awareness session about repatriation in 4 center (2 sessions in one month)	-	-	-	-	97,922
Personal hygiene promotion session with target groups with special needs for sustainable hygiene practices	-	-	-	-	97,695
Half Yearly UP barta ( News letter)	-	-	-	-	96,600
Higher Court Case Support:	-	-	-	-	96,000
Joint meeting with DAE and target community for identifying feasible and small scale agricultural farming options.	-	-	-	-	93,682
Joint meeting with DAE and target community for identifying feasible and small scale agricultural farming options.	-	-	-	-	93,079
TV For Sessions	-	-	-	-	93,000
Project Inception workshop	-	-	-	-	91,616
Organize 2 human chain and memonrandum submission at district level	-	-	-	-	91,500
Twelve(12) Annual General Meeting of the UZ level Panni	-	-	-	-	90,600
Leadership and Organisational Management	-	-	-	-	89,998
Training on WASH, Human Rights and Gender	-	-	-	-	89,998
Provide Stipend to Journalists (35 journalists) each year	-	-	-	-	87,404
Printing - documents	-	-	-	-	86,968
Service providers consultation meeting for mapping with their	-	-	-	-	86,634
Toilet Construction	-	-	-	-	86,414

UTTARAN  
Notes to the consolidated financial statements  
for the year ended 30 June 2024

Annexure-F

Particulars	2024				2023
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Block boutique & screen printing training, training materials (20 trainees for 20 days training*7500 taka per trainee)	-	-	-	-	86,150
Cash transfer associated cost (Security, Distribution, visibility etc)	-	-	-	-	85,865
Application Submission for accessing Khasland and Entitlement	-	-	-	-	82,900
Training for local NGOs: Social Safety Net Services	-	-	-	-	80,420
Volunteer honorarium for miking on COVID-19 (2 volunteers*6	-	-	-	-	80,000
Yearly meeting with district legal aid committee for case referencing	-	-	-	-	79,940
Monitoring costs: visit of project staff and	-	-	-	-	147,699
Cost for video clip	-	-	-	-	79,356
Support entrepreneurs	-	-	-	-	77,566
Publication of Fact Findings Reports in Local and National Media	-	-	-	-	77,400
Printing - documents, distribution card, master roll for CfW, Banner, Sign Board, bill board, CRM & others	-	-	-	-	76,483
Workshop for understanding the roles and responsibility of Krishi Khasjomi Bebhoshthapona o Bandobostho Committee at the Upazila Level:	-	-	-	-	76,395
Visibility items	-	-	-	-	76,304
Assessor Fees	-	-	-	-	74,896
Non Recurrent cost	-	-	-	-	74,110
Facilitate two (2) new River Basin Committee formation	-	-	-	-	72,682
Press Conference	-	-	-	-	70,989
Project Inception	-	-	-	-	70,700
Identify marketing channels for dry fish in Bangladesh	-	-	-	-	70,000
Select 20 entrepreneurs and train them on seaweed products	-	-	-	-	70,000
Project inception workshop at Municipalities level	-	-	-	-	69,610
Reproduction of Trainee Handouts&CBLMs	-	-	-	-	65,697
Demonstration of firm and agricultural plots	-	-	-	-	65,370
Stakeholder consultation meeting among GO officers, MP and Local people at three districts	-	-	-	-	64,530
Quarterly meeting with the farmers and Agriculture	-	-	-	-	64,490
Engaging 2 volunteers for Fogging	-	-	-	-	64,000
Community Cohesion Centre (CCC)	-	-	-	-	64,000
Organize six (6) Press Conference at districts	-	-	-	-	62,450
Identification	-	-	-	-	62,397
Staff Recruitment and orientation	-	-	-	-	61,100
Agri-enterprise group development and management	-	-	-	-	60,230
Inception Phase & Program Monitoring	-	-	-	-	60,111
Organize Six (6) human chain & memorandum submission at upazila level (in Six river basin)	-	-	-	-	60,000
Provide training to the relevant service providers for	-	-	-	-	59,903
Bi-yearly meeting with services providers	-	-	-	-	59,520
Monthly Centre Office based staff coordination meeting	-	-	-	-	59,046
District level Project Inception	-	-	-	-	58,561
Equipment for Fecal Sludge Collectors	-	-	-	-	58,055
Quarterly Local NGOs & CSOs Coordination meeting	-	-	-	-	57,900
Organize PTA meeting in schools	-	-	-	-	57,415
IGA Training on sheep rearing (40 participants 7 days)	-	-	-	-	56,820
Field visit by the farmers	-	-	-	-	55,140
Transportation	-	-	-	-	54,630
Staff & Volunteer Allowance	-	-	-	-	51,647
Workshop with Media at Upazila level: Khasland and	-	-	-	-	51,110
Other Assessment Related Cost	-	-	-	-	50,588
Publish 2 newsletter in Bangla (Nadi)	-	-	-	-	50,000
Support in organizing women entrepreneurs for the night market	-	-	-	-	49,992
Develop training module on producing, marketing and promoting seaweed products	-	-	-	-	49,980

**Annexure-F**
**UTTARAN**  
**Notes to the consolidated financial statements**  
**for the year ended 30 June 2024**

Particulars	2024				2023
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Consultation meeting with community and government line departments to identify feasible alternative livelihood options.	-	-	-	-	49,325
Organise inception workshop at District level	-	-	-	-	49,134
Identifying dead rivers of the south west and publishing documents/news paper suppliment	-	-	-	-	48,600
Meeting on Farm productivity and young rural entrepreneur development	-	-	-	-	46,650
Project Staff Travel Cost FDMNS	-	-	-	-	45,820
Management Staff Cost for Monitoring Purpose	-	-	-	-	45,134
Organize two (2) workshop with the media personnel/	-	-	-	-	45,000
Publish two (2) leaflets on SRBM nd COVID 19 issues	-	-	-	-	45,000
Warehouse and storage cost	-	-	-	-	45,000
Inception & staff orientation (inclusion, safeguarding,	-	-	-	-	44,969
Transportation cost	-	-	-	-	44,786
Others	-	-	-	-	44,663
Replicate Tala Model	-	-	-	-	43,845
Poster	-	-	-	-	43,200
Formation of 05 Climate Migrant Rights Group (CMRG), 1 in each of the 5 slums. Each CMRG will consist of 15 members (9 women).	-	-	-	-	42,790
WASH and Health Hygiene	-	-	-	-	913,993
Quarterly youth panni committee meeting	-	-	-	-	41,120
Monthly Coordination meeting	-	-	-	-	41,110
By-Weekly Coordination Meeting	-	-	-	-	40,601
Develop a module for safe street seafood (3-5 day training)	-	-	-	-	40,000
Yearly workshop with different stakeholders in supply chain systems for market linkage also to link with the existing financial institutes for capital support. (backward and forward)	-	-	-	-	39,981
Organize workshops	-	-	-	-	39,645
Project Exit Meeting at Union Level	-	-	-	-	39,300
Bi-yearly coordination meeting with department of primary Capacity Development training on Gender Equality and Social	-	-	-	-	39,242
Field Visit by Water Development Board and Agriculture department to piloted sites	-	-	-	-	39,055
Field Visit by Water Development Board and Agriculture department to piloted sites	-	-	-	-	39,010
Entrepreneurial capacity development training	-	-	-	-	38,675
Coordination meeting between CMRG/CMRF and services provide to mainstreaming the displacement affected population into government service follow.	-	-	-	-	38,012
Visibility	-	-	-	-	37,948
Visibility (banner, feston, materials transportation, load & unload,etc)	-	-	-	-	37,490
Facilitate 40 Quarterly Meeting of 4 Upazila GUF	-	-	-	-	36,980
Business identification & entrepreneurship basic training (40 participants for 7 half day )	-	-	-	-	36,500
Field Visit of External Stakeholder	-	-	-	-	36,000
Staff orientation on project and safeguarding	-	-	-	-	34,095
Per Day 2 ltrs. Octen for operating Fogging Machine	-	-	-	-	32,400
National and International Day Observation in Partnership with MFI (Microfinance Institutions) meeting	-	-	-	-	31,060
Quarterly meeting of LPAC	-	-	-	-	30,995
Quarterly meeting of LPAC	-	-	-	-	30,920
Yearly Persuasion Meeting with 4 MPs, bhumi committee & Upazila GUF member	-	-	-	-	30,780
Awareness raising and Demand creation to the community people through grup meeting or house hold visit	-	-	-	-	30,492
Media mobilisation and advocacy workshop	-	-	-	-	30,345
Orient teachers on joyful, fare free and interactive teaching methodology	-	-	-	-	30,340
Identify available seaweeds and potential products made of sea Weeds	-	-	-	-	30,000
Training for sensitization to SMC, Teachers and local level education personnel	-	-	-	-	29,981



**Annexure-F**
**UTTARAN**  
**Notes to the consolidated financial statements**  
**for the year ended 30 June 2024**

Particulars	2024				2023
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Project staff travel Cost- Bhashanchar	-	-	-	-	7,000
IEC material printing (15000 leaflet*6 taka) for both Camp	-	-	-	-	6,810
Distribution Cost of Livelihood Support Materials	-	-	-	-	6,755
Water quality testing, including monitoring of water quality at	-	-	-	-	6,506
PP and others protective materials for 2 volunteers	-	-	-	-	6,430
Certification Cost	-	-	-	-	6,275
Maintenance of Training Equipment	-	-	-	-	6,165
Monthly meeting of CMRF	-	-	-	-	6,034
Discount to Customer	-	-	-	-	6,000
Monitoring Visit	-	-	-	-	3,700
Development and operation of permit and license system	-	-	-	-	3,203
Coordination and team meetings	-	-	-	-	2,625
Develop IEC materials on FSM and SWM	-	-	-	-	1,340
Incentive for MFIs for FSM and SWM Business development	-	-	-	-	1,000
Other Assessment Related Cost	-	-	-	-	300
<b>Total</b>	<b>10,177,750</b>	<b>334,938,929</b>	<b>345,116,679</b>	<b>345,116,679</b>	<b>289,617,928</b>



**UTTARAN**  
**Notes to the consolidated financial statements**  
**for the year ended 30 June 2024**

Particulars	2024				2023
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
<b>30 Administrative expenses</b>					
House rent/office rent	787,600	926,230	7,096,253	8,810,083	7,129,194
Travel, lodging and perdiem	902,566	189,182	6,541,249	7,632,997	6,135,929
Communication	686,941	227,939	2,158,486	3,073,367	2,237,668
Fuel and maintenance for Motor Cycle	817,278	715,689	1,900,087	3,433,054	2,080,462
Administrative expenses			1,333,939	1,333,939	173,099
Contributory Provident fund	-	1,204,018	-	1,204,018	1,471,516
Audit fee/monitoring	750,000	300,500	971,556	2,022,056	1,313,900
TAX at Source from interest on FDR		1,075,208	-	1,075,208	235,694
Interest Paid on Bank Loan	1,048,279			1,048,279	-
Electricity and other utilities	396,585	175,371	725,767	1,297,723	834,186
Office supplies and maintenance			922,100	922,100	1,255,347
Stationery	554,160	113,626	801,621	1,469,407	1,136,169
Office repair and maintenance	645,840	424,052	281,201	1,351,093	909,758
LPG Gas Support	650,000			650,000	-
Operational cost			610,338	610,338	622,634
Miscellaneous/cleaning materials		533,933	48,364	582,297	407,958
International Travel			478,995	478,995	-
Repair & Maintenance (Jeep & Pic Up)	918,641	-	-	918,641	494,367
Logistic Cost			397,993	397,993	-
VAT and Tax payment	192,139	-	153,898	346,037	302,328
IT & VAT	-	290,848	-	290,848	394,499
Lodging and Boarding			277,038	277,038	-
Dhaka office expenses	664,073	-	-	664,073	293,979
Cash distribution	440,000			440,000	-
Sweing Machine	232,500			232,500	-
Legal expenses		230,435	-	230,435	331,701
Baseline Survey			175,000	175,000	61,809
Support cost			166,838	166,838	-
Monitoring cost for management staff	336,000		29,777	365,777	62,906
Registration/Renewal/MRA annual/Credit rating fee		110,767	26,857	137,624	134,774
Project approval	636,384	-	-	636,384	213,560
Annual report	335,300	-	-	335,300	-
Office Running Cost			134,216	134,216	-
Translation Cost	523,000			523,000	-
Rebet expenses		119,861	-	119,861	187,356
Income tax payment	118,921	-	-	118,921	244,347
Project writing	914,789	-	-	914,789	669,820
Web site bill	95,680	-	-	95,680	58,190
Staff meeting and refreshment		44,364	34,852	79,216	168,279
Day observation	220,000	-	49,995	269,995	146,420
Photocopy			68,164	68,164	1,018
Entertainment		64,325	2,940	67,265	167,762
NSDA Visit Cost			66,045	66,045	-
Emergency Support 2024	57,826			57,826	-
Flood in Eastern Region 2024	50,000			50,000	-
News paper		5,193	23,207	28,400	36,615
Operational cost			27,662	27,662	-
Court case support	23,283	-	-	23,283	356,224
Water bill			22,485	22,485	14,240
Tala library	22,000	-	-	22,000	64,817
Wi-Fi expenses	18,702	-	-	18,702	51,398
Generator Charge			17,000	17,000	-
Scholarship Program	15,000			15,000	-
Motor Cycle Repair	14,064			14,064	-
Laptop Rent			13,920	13,920	-
EC/GB meeting	12,710	-	-	12,710	49,880
Google Space Purchase	8,100			8,100	-
Staff recruitment cost			24,943	24,943	83,010
Donation			5,500	5,500	-
Postage and courier			1,085	1,085	2,510
VGD program expenses					535,172
Fuel for Pajero jeep & Pic up					401,481
Field Monitoring cost					314,764
Due Delligence Cost					267,900
Cyclone MOCHA Expenses					207,570
Flood support Sunamgonj					158,370

UTTARAN  
Notes to the consolidated financial statements  
for the year ended 30 June 2024

Annexure-F

Particulars	2024				2023
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Cyclone Sitrang Expenses	-	-	-	-	100,000
Local Meeting	-	-	-	-	81,785
BIDA Registration	-	-	-	-	75,500
IDRT Maintenance Cost	-	-	-	-	66,652
BD Jobs. Com	-	-	-	-	66,100
Medical support	-	-	-	-	52,010
Samokal school	-	-	-	-	50,000
Laptop Rent	-	-	-	-	37,920
Contribution to EDUCO Funded Project	-	-	-	-	37,800
Wages Paid	-	-	-	-	33,000
Advertisement	-	-	-	-	29,500
Food cost (Dhaka)	-	-	-	-	20,400
AC repair	-	-	-	-	18,500
Documentary	-	-	-	-	13,000
Land Mutation Cost	-	-	-	-	10,000
Staff orientation meeting	-	-	-	-	9,098
Internet/email bill	-	-	-	-	8,236
Dish bill	-	-	-	-	5,400
Tonner for Printer & Photostate Machine	-	-	-	-	4,200
Online charge	-	-	-	-	230
<b>Total</b>	<b>13,088,361</b>	<b>6,751,541</b>	<b>25,589,372</b>	<b>45,429,274</b>	<b>33,139,910</b>
<b>31 Bank charge</b>					
Micro Credit Program (MCP)	-	200,050	-	200,050	272,164
Uttaran general fund	113,774	-	-	113,774	100,988
Locally Led Disaster Reduction in the Bangladesh Coastal	-	-	73,598	73,598	-
Supporting Harmony Improving Nutrition and Environment	-	-	40,481	40,481	5,392
ICVGD	-	-	35,805	35,805	-
SEIP Project	-	-	20,592	20,592	11,732
Preparedness and response support in Water, Sanitation and	-	-	17,578	17,578	7,278
SIMAVI WASH Project	-	-	11,963	11,963	12,398
Restoration of Essential Service for the Climatic Displacement	-	-	8,541	8,541	-
SaFAL Project	-	-	8,325	8,325	1,438
River Basin Project	-	-	7,906	7,906	7,215
Supporting Harmony Improving Nutrition and Environment	-	-	7,374	7,374	5,443
Financial Inclusion Improves Sanitation and Health (Finish)	-	-	6,142	6,142	3,874
SIDA2GROW	-	-	6,103	6,103	-
Restoration of Essential Services for the climate displacement	-	-	5,505	5,505	1,265
ICBC Project	-	-	5,232	5,232	-
IDCOL Biogas and Bio-fertilizer Program	-	-	4,790	4,790	4,503
Rural Advisory Services for Women Empowerment (RAS4WE)	-	-	3,967	3,967	-
STEP Project	-	-	3,557	3,557	3,009
Restoration of Essential Service for the Climatic Displacement	-	-	1,770	1,770	-
UMIMCC	-	-	1,650	1,650	1,485
VSP Project	-	-	1,610	1,610	2,653
Cyclone Remal- Relif and Early Recovery	-	-	1,500	1,500	-
Zurich Climate Resilience Program (Phase-III)	-	-	1,241	1,241	-
BSRM Water Support Project	-	-	1,150	1,150	4,170
LAPA Project	-	-	1,100	1,100	-
Uttaran Pani	-	-	1,089	1,089	-
AMAR Project	-	-	703	703	6,040
Cyclone Pre & Post Activation Project	-	-	690	690	-
BGD SIDA RRM Cyclone Remal 2024	-	-	574	574	-
BGD HF Bangladesh Countrywide Response 2023 Project	-	-	460	460	-
Education Project	-	-	249	249	1,150
The Sathkira Resilient Water Systems Pilot Project	-	-	13,006	13,006	-
Skills Development Project	-	-	1,896	1,896	-
EHAFACTS Project	-	-	-	-	8,713
Inetrim Protection Agrrrangement for Flood Effected Most -at	-	-	-	-	7,016
Restoration of Essential Service for the Climatic Displacement	-	-	-	-	5,177
Strengthening Disaster Resilience at School	-	-	-	-	4,880
APROTIRODHO Project	-	-	-	-	378
<b>Total</b>	<b>113,774</b>	<b>200,050</b>	<b>296,147</b>	<b>609,970</b>	<b>478,361</b>



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