

G. NABI

**G. NABI & CO.**  
**Chartered Accountants**

*Audited Accounts of*

**UTTARAN**

Flat # B1, House # 32, Road # 10/A, Dhanmondi, Dhaka-1209

**AUDITED CONSOLIDATED FINANCIAL STATEMENT**

**For the year ended 30 June 2025**

71, ROKEYA MANJIL (3<sup>rd</sup> FLOOR)  
ROAD NO. 35, PIONEER ROAD, KAKRAIL  
RAMNA, DHAKA-1000, BANGLADESH  
MOB : 01911-357401, 01787-717347  
E-mail :gnabifca@yahoo.com

# **UTTARAN**

Flat # B1, House # 32, Road # 10/A, Dhanmondi, Dhaka-1209

## **AUDITED CONSOLIDATED FINANCIAL STATEMENTS**

**For the year ended 30 June 2025**

# UTTARAN

Flat # B1, House # 32, Road # 10/A, Dhanmondi, Dhaka-1209

**Auditor's Report & Consolidated Financial Statements**

**For the year ended 30 June 2025**

## Table of Contents

Sl. No.	Particulars	Page No.
1	Independent Auditors' Report	1-3
2	Consolidated Statement of Financial Position (Balance Sheet)	4
3	Consolidated Statement of Income and Expenditure	5
4	Consolidated Statement of Receipts and Payments	6-7
5	Consolidated Statement of Changes in Equity (Capital Fund)	8
6	Consolidated Statement of Cash Flows	9
7	Notes to the Consolidated Financial Statements	10-63
8	Schedule of consolidated property, plant and equipment- Annexure-A	64-73
9	Details of Bank Balance- Annexure-B	74-77
10	Consolidated Statement of Financial Position (Balance Sheet)	78
11	Consolidated Income and Expenditure Statement	79
12	Consolidated Receipts and Payments Statement	80-81
13	Notes to the Consolidated Financial Statements	82-149



**INDEPENDENT AUDITOR'S REPORT  
TO THE MEMBERS OF THE GENERAL BODY OF UTTARAN  
UTTARAN**

**Opinion**

We have audited the accompanying Consolidated Financial Statements of the **UTTARAN (The Organization)** which comprise the Statement of Financial Position as at June 30, 2025 and the Statement of Income and Expenditure, Statement of Receipts & Payments, Statement of Change in Equity and Statement of Cash Flows for the year then ended and Notes to the Financial Statements including a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying Financial Statements present fairly, in all material respects, the Financial Position of the Organization as at June 30, 2025 and the result of its Financial Performance for the year then ended in accordance with International Financial Reporting Standards (IFRSs) 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 NGO in accordance with the ethical requirements that are relevant to our audit of the Financial Statements in Bangladesh, and we have fulfilled our other ethical responsibilities in accordance with these requirements. 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 of this Financial Statements that true and fair view in accordance with the IFRSs and for such internal control as management determines is necessary to enable the preparation of the 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 NGO 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 cease the project or has no realistic alternative but to do so.

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

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

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

Our Objectives are to obtain reasonable assurance about whether the Financial Statements as a whole is 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 assurance, but it does not 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 aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Financial Statements.

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

- identify and assess the risk of material misstatement of the Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion the effectiveness of the Organization's internal control;
- evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management;
- Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial Statements represents 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.





**Report on other Legal and Regulatory Requirements:**

- (a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof;
- (b) in our opinion, proper books of account as required by law have been kept by the NGO so far as it appeared from our examination of those books; and
- (c) The statement of Financial Position and Statement of Comprehensive Income dealt with by the report are in agreement with the books of account.

Place: Dhaka

Dated: 14<sup>th</sup> January, 2026

DVC: 2601140453AS790842

  
Md. Golam Nabi, FCA  
Enrollment No: 0453  
FRC Enlistment No: CA-001-182  
Managing Partner  
G. NABI & CO.  
Chartered Accountants



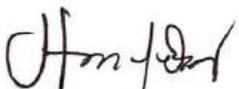
**UTTARAN**

Flat-B1, House-32 (1st floor), Road-10/A, Dhanmondi, Dhaka-1209, Bangladesh  
Programme wise consolidated Statement of Financial Position (Balance Sheet)  
As at 30 June 2025

Particulars	Notes	Amount in Taka	
		30 June 2025	30 June 2024
<b>PROPERTY AND ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	5	160,089,993	133,213,209
<b>Total non-current assets</b>		<b>160,089,993</b>	<b>133,213,209</b>
<b>Current assets</b>			
Loan to members	6	324,410,440	313,890,168
Short Term Investment	7	19,779,063	17,056,110
Advance, deposit, prepayments	8	3,286,501	3,255,159
Bank Guarantee	9	9,377,037	7,748,437
Cash and cash equivalents	10	76,240,311	137,401,201
<b>Total current assets</b>		<b>433,093,352</b>	<b>479,351,075</b>
<b>Total properties and assets</b>		<b>593,183,345</b>	<b>612,564,284</b>
<b>CAPITAL FUND AND LIABILITIES</b>			
<b>Capital Fund</b>			
Fund account/Cumulative Surplus	11	258,049,355	257,466,222
Statutory reserve fund	12	8,780,480	8,543,769
<b>Total capital fund</b>		<b>266,829,835</b>	<b>266,009,991</b>
<b>Non-current liabilities</b>			
Gratuity fund	13	3,027,750	3,027,750
Loan from banks- long term	14	66,700,000	101,173,465
<b>Total Non-current liabilities</b>		<b>69,727,750</b>	<b>104,201,215</b>
<b>Current liabilities</b>			
Members savings deposits	15	147,568,451	155,946,806
Staff provident fund	16	7,368,718	7,368,718
Staff welfare fund	17	600,000	600,000
Members welfare fund	18	15,845,978	14,234,140
Security deposit of staff	19	1,169,024	1,198,999
Liabilities & provision for expenses	20	2,661,356	3,750,083
Loan loss Provision	21	8,321,033	8,113,835
Loan from other organisations	22	73,091,199	51,140,497
Inter-project loan	23	-	-
<b>Total Current liabilities</b>		<b>256,625,759</b>	<b>242,353,078</b>
<b>Total Capital and liabilities</b>		<b>593,183,345</b>	<b>612,564,284</b>

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

Signed for and behalf of Governing Body of Uttaran:

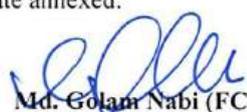
  
Coordinator (Accounts and Finance)

  
Director

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

Place: Dhaka, Bangladesh  
Date: 14/01/2026  
DVC No: 2601140453AS790842



  
Md. Golam Nabi (FCA)  
Enrollment No-0453  
Managing Partner  
G.Nabi & Co.  
Chartered Accountants

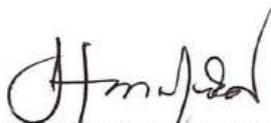
**UTTARAN**

Flat-B1, House-32 (1st floor), Road-10/A, Dhanmondi, Dhaka-1209, Bangladesh  
Consolidated Income and Expenditure Statement  
For the year ended 30 June 2025

Particulars	Notes	Amount in Taka	
		30 June 2025	30 June 2024
<b>Income</b>			
Grant Income project	24	965,196,099	547,834,264
Micro Credit Income	25	47,704,804	51,605,457
Share Staff Cost & Grant for	26	62,775,774	56,386,067
Contribution for project	-	939,500	-
Bank Interest	27	3,399,553	3,424,218
<b>Total</b>		<b>1,080,015,730</b>	<b>659,250,006</b>
<b>Expenditure</b>			
Personnel cost	28	298,120,492	193,572,085
Program cost	29	653,814,691	345,116,679
Administrative cost	30	63,942,870	44,296,566
Bank charge	31	844,083	609,970
Interest paid to bank	-	5,906,697	37,455,524
Management cost/Overhead	-	33,222,915	10,523,676
Grant Contribution	-	-	8,000,000
Loan Loss Provision	-	207,198	-
Provision for Income Tax for the year	-	934,877	895,781
Depreciation	-	14,669,444	9,161,745
		<b>1,071,663,267</b>	<b>649,632,026</b>
Surplus for the year		8,352,463	9,617,980
<b>Total</b>		<b>1,080,015,730</b>	<b>659,250,006</b>

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

Signed for and on behalf of Governing Body of Uttaran:

  
Coordinator (Accounts and Finance)

  
Director

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

Place: Dhaka, Bangladesh  
Date: 14/01/2026  
DVC No: 2601140453AS790842



  
Md. Golam Nabi (FCA)  
Enrollment No-0453  
Managing Partner  
G.Nabi & Co.  
Chartered Accountants

**UTTARAN**

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

**Consolidated Receipts and Payments Statement**

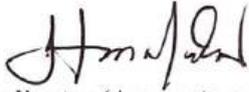
For the year ended 30 June 2025

Particulars	Amount in Taka	
	30 June 2025	30 June 2024
<b>Receipts</b>		
<b>Opening balance</b>		
Cash in hand	1,534,327	2,266,147
Cash at bank	135,866,874	20,359,932
Advance	-	-
	<b>137,401,201</b>	<b>22,626,079</b>
<b>Receipts during the year</b>		
Grant received	957,685,119	657,130,829
Income from micro credit program	47,683,166	51,605,457
Overhead cost received	33,222,915	10,523,676
Contribution for project	939,500	10,488,947
Shared management cost	25,697,323	28,964,087
Others Income	470,544	237,526
House rent received	2,964,264	5,687,348
Tree Sales	420,728	481,060
Service charge received as grant	-	3,423
Bank interest	3,399,553	3,424,218
Realised from revolving loan fund	401,864,629	360,966,988
Advance received/Fund transfer	278,634	1,132,300
Encashment of investment in FDR	1,466,128	39,942,878
Loan received from banks	61,500,000	56,465,000
Loan received from others	21,950,702	4,114,703
Inter-project loan	124,896,348	45,473,398
Realised from group members savings	75,222,825	85,727,067
Security money	45,500	34,000
Risk fund/Members' loan insurance	1,921,940	1,386,330
Security money (VGD)	148,100	-
Loan from staff provident fund	-	600,000
<b>Total receipts</b>	<b>1,761,777,918</b>	<b>1,364,389,236</b>
	<b>1,899,179,120</b>	<b>1,387,015,315</b>



Particulars	For the year ended 30 June	
	2024	2023
	Amount in Taka	
<b>Payments</b>		
Personnel cost	298,120,492	193,572,085
Program cost	653,814,691	345,116,679
Administrative cost	63,942,870	45,429,274
Bank charge	844,083	609,970
Management cost/Overhead	33,222,915	10,523,676
Grant Contribution	-	8,000,000
Capital expenditure	41,546,228	17,564,341
Paid to revolving loan fund	412,384,901	341,368,000
Interest paid to bank	5,906,697	37,455,524
Loan and advance	458,075	836,400
Investment in FDR including Interest	4,189,082	1,406,545
Loan refund to banks	95,973,465	111,012,924
Inter-project loan	124,896,348	45,473,398
Paid to group members' savings	83,601,180	81,887,171
Security money	75,475	73,163
Risk fund	310,102	524,425
Staff security refund	2,023,604	1,000,000
Bank Guarantee	1,628,600	7,748,437
Gratuity Refund	-	12,101
<b>Total payments</b>	<b>1,822,938,809</b>	<b>1,249,614,113</b>
<b>Closing balance</b>		
Cash in hand	2,160,080	1,534,327
Cash at bank	74,080,231	135,866,874
	<b>76,240,311</b>	<b>137,401,201</b>
	<b>1,899,179,120</b>	<b>1,387,015,315</b>

Signed for and on behalf of Governing Body of Uttaran



Coordinator (Accounts and Finance)

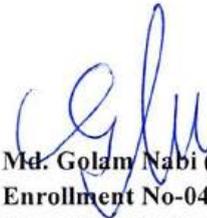


Director

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

Place: Dhaka, Bangladesh  
Date: 14/01/2026  
DVC No: 2601140453AS790842



  
Md. Golam Nabi (FCA)  
Enrollment No-0453  
Managing Partner  
G. Nabi & Co.  
Chartered Accountants

**UTTARAN**

**Consolidated Statement of Changes in Equity (Funds)**  
**For the year ended 30 June 2025**

Particulars	Fund Account	Statutory Reserve	Loan loss expenses (1% on regular loan)	Total
	Taka	Taka	Taka	Taka
Balance at 1 July, 2024	257,466,222	8,543,769		266,009,991
Surplus/Deficit	8,352,463	-		8,352,463
Transferred to Statutory reserve fund	(236,711)	236,711		-
Grant received	957,685,119	-		957,685,119
Transfer to grant income	(965,196,099)	-		(965,196,099)
Adjustment during the year	(21,639)	-		(21,639)
Adjustment for loan loss provision		-		-
<b>Balance at 30 June, 2025</b>	<b>258,049,355</b>	<b>8,780,480</b>	<b>-</b>	<b>266,829,835</b>

**For the year ended 30 June 2024**

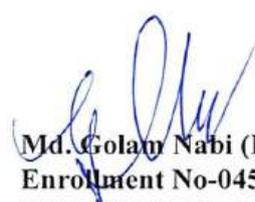
Particulars	Fund Account	Statutory Reserve	Loan loss expenses (1% on regular loan)	Total
	Taka	Taka	Taka	Taka
Balance at 1 July, 2023	138,888,034	8,207,412	8,399,074	155,494,519
Surplus/Deficit	9,617,980	-		9,617,980
Transferred to Statutory reserve fund	(228,836)	228,836		-
Grant received	657,130,829	-		657,130,829
Transfer to grant income	(547,834,264)	-		(547,834,264)
Adjustment Statutory Reserve	(107,521)	107,521		-
Adjustment for loan loss provision	-	-	(285,239)	(285,239)
<b>Balance at 30 June, 2024</b>	<b>257,466,222</b>	<b>8,543,769</b>	<b>8,113,835</b>	<b>274,123,826</b>

  
Coordinator (Accounts and Finance)

  
Director

Place: Dhaka, Bangladesh  
Date: 14/01/2026  
DVC No: 2601140453AS790842

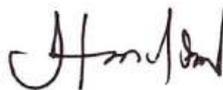


  
Md. Golam Nabi (FCA)  
Enrollment No-0453  
Managing Partner  
G.Nabi & Co.  
Chartered Accountants

**UTTARAN**

**Consolidated Statement of Cash Flows (Direct Method)**  
**For the year ended 30 June 2025**

Particulars	Amount in Taka	
	30 June 2025	30 June 2024
<b>A. Cash flows from operating activities</b>		
Grant received	957,685,119	657,130,829
Grant refunded	(4,189,082)	(1,406,545)
Micro credit income	47,704,804	51,605,457
Others Income	62,775,774	56,386,067
Bank interest	3,399,553	3,424,218
Payment against expenditure	(1,053,160,183)	(638,992,695)
Revolving loan to beneficiaries, net	(10,520,272)	19,598,988
<b>Net cash from operating activities: A</b>	<b>3,695,713</b>	<b>147,746,320</b>
<b>B. Cash flows from investing activities</b>		
Acquisition of Property, Plant and Equipment	(41,546,228)	(17,564,341)
Loans and advance	(179,441)	(699,668)
Investment in FDR	(2,722,953)	38,536,332
<b>Net Cash used in investing activities : B</b>	<b>(44,448,622)</b>	<b>20,272,323</b>
<b>C. Cash flows from financing activities</b>		
Short term loan from banks	(34,473,465)	(54,547,924)
Loan from other organisation	21,950,702	(4,254,015)
Others liabilities	(1,088,727)	895,781
Group members' savings	(8,378,355)	3,839,896
Security money	(29,975)	(39,163)
Members' loan insurance	1,611,838	861,905
<b>Net Cash used in financing activities : C</b>	<b>(20,407,982)</b>	<b>(53,243,520)</b>
<b>Net increase during the year (A+B+C)</b>	<b>(61,160,891)</b>	<b>114,775,123</b>
Cash and cash equivalents at beginning of the period	137,401,201	22,626,079
<b>Cash and cash equivalents at end of the period</b>	<b>76,240,311</b>	<b>137,401,202</b>



Coordinator (Accounts and Finance)



  
Director

## Uttaran

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

Notes to the consolidated financial statements

For the year ended 30 June 2025

### 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	Cyclone Remal Shelter Response	Shelter Box
2	Noakhali Floods Shelter Response (R2401001)	Shelter Box
3	Investment Component for Vulnerable Group Development (ICVGD) 2nd Phase	Bangladesh Government
4	Integrated Community Based Center for Child Care, Protection and Swim-Safe Facilities (ICBC) Project	Bangladesh Government
5	BGD HF Bangladesh Countrywide Response 2023 Project	Save the children
6	BGD SIDA RRM Cyclone Remal 2024	Save the children
7	BGD ECHO HIP Anticipatory Action Project-2024	Save the children
8	BGD Monsoon Flash Flood Response Project-2024 Anticipatory Action Project	Save the children
9	The Satkhira Resilient Water Systems Pilot Project	Save the children



**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 2025

11	Skills Development for Vulnerable Rohingya and Host Community Youth of Cox Bazar	Norwegian Refugee Council (NRC)
12	Emergency humanitarian assistance for flood affected people in the southeastern districts of Bangladesh	Norwegian Refugee Council (NRC)
13	Post Emergency Response for flood affected people in the southeastern districts of Bangladesh	Norwegian Refugee Council (NRC)
14	Restoration of Essential Service for the Climatic Displacement affected Communities of Bangladesh. In Shayamnagar & Kayra	Norwegian Refugee Council (NRC)
15	Restoration of Essential Service for the Climatic Displacement affected Communities of Bangladesh.	Norwegian Refugee Council (NRC)
16	Uttaran NRC Cyclone Remal Response in Koyra sub-district	Norwegian Refugee Council (NRC)

Sl. no.	Name of the project	Funded by
10	Community Led Approach for Adaptation and Resilience (CARE) Against the Health Impact of Climate Change	Action Against Hunger I Action Contre la Faim (ACF)
17	Emergency Assistance to the Flood Affected Population in Noakhali District	Action Against Hunger I Action Contre la Faim (ACF)
18	STEP Project	Action Against Hunger I Action Contre la Faim (ACF)
19	Bangladesh Country Programme SIDA PBA	Action Against Hunger I Action Contre la Faim (ACF)
20	Bangladesh Country Programme SIDA PBA Project	Action Against Hunger I Action Contre la Faim (ACF)
21	Multi Sector Recovery to the Flood Affected Communities in the Region of Bangladesh.	Action Against Hunger I Action Contre la Faim (ACF)
22	Fisherfolk Integration for Sustainable Habitat and Natural Ecosystem Transformation Project	Department for Environment, Food & Rural Affairs (DEFRA)
23	Locally Led Actions Sustainable Water and Land Management (LANDWATER)	Reversing the Flow
24	Sustainable In-Polder Water Management and Resilient Livelihood in Polder 31	Reversing the Flow
25	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



**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 2025

26	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
27	Livelihood recovery support for Forcibly Displaced Myanmar Nationals (FDMN) and Host Communities in Bangladesh.	Misereor & KZE-Germany
28	An improved living situation for the Rohingya and host communities that is geared towards sustainability and self-sufficiency enables them to live in dignity and social cohesion in Bangladesh	Misereor & KZE-Germany
29	Sustainable River Basin Management (SRM) Adapting Climate change in the Southwest Bangladesh Project	Misereor & KZE-Germany
30	Strengthening Disaster Pathways to Prosperity (P2P)	Solidaridad International
31	Sustainable Agriculture, Food Security and Linkages (SaFaL)	Solidaridad International
32	Accerting Marginalized FCDO Start Fund Bangladesh Phase IV (Alert-B056)	Start Fund
33	Accerting Marginalized FCDO Start Fund Bangladesh Phase IV (Alert-B057)	Start Fund
34	JOAC Start Fund Bangladesh 2024	Start Fund
35	Disaster Risk Financing (DRF), Assasuni	Start Fund
36	BGD SIDA Start Fund Strengthening the resilience of Local Communities to Crisis in Bangladesh	Start Fund
37	Cycle Readiness for the People of Assasuni.	Start Fund
38	Cyclone Remal- Relief and Early Recovery	Start Fund
39	Supporting Disaster Response and Rehabilitation Assistance for Populations Affected by Cyclone Remal at Dacope Khulna including Repairing of Cyclone Shelter.	International Organization for Migration (IOM)
40	Youth Empowered: Preventing Child, Early and Forced Marriage in Bangladesh	World Vision Bangladesh (WVB)
41	Spatial Surge forecasting using Artificial Intelligence and Community Knowledge for inclusive and Transformative Early Action (SURF-IT)	International Development Research Centre (IDRC)
42	Emergency Assistance to the Flood Affected Population in Noakhali District	Damisa Refugee Council (DRC)
43	Promoting Climate Change Adaptation and Resilient Practices in Southern Project	Damisa Refugee Council (DRC)
44	Increased Resilience for Women through the Provision of WASH Services	Welthungerhilfe (WHH)

**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 2025

Sl. no.	Name of the project	Funded by
45	Rural Advisory Services for Women Empowerment (RAS4WE) Project	Welthungerhilfe (WHH)
46	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)
47	Gender-sensitive Humanitarian Assistance in WASH & Protection for the Rohingya Refugee and Host Communities in Teknaf, Cox's Bazar and Bhashan Char	Welthungerhilfe (WHH)
48	Locally Led Disaster Reduction in the Bangladesh Coastal Region Project	The Share Trust
49	Cyclone Pre & Post Activation Project	World Food Program (WFP)
50	Actions to Climate Change Ensuring Sustainable Solutions (ACCESS) Project	HELVETAS
51	Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6	HELVETAS
52	Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7	HELVETAS
53	Accerting Marginalized Access to Right (AMAR) Project	European Union, Bangladesh
54	Empowering Climate Migrants and At-Risk Communities: Enhancing Access to Public Resources, Services, and Policy Influence for Resilience Building"- EU FUNDED	European Union, Bangladesh
55	Uttaran Pani	1001 fontaines
56	Tides are Changing: a People's Plan for Upscaling Ecosystem-based Adaptation in the Tidal Rivers of southwest Bangladesh	Booth ENDS-Netherlands
57	Advance Sustainable indigenous Agro- ecological Livelihood(ASIA-Livelihood) Project	Booth ENDS-Netherlands
58	Zurich Climate Resilience Program (Phase-III)	Practical Action
59	Women Empowerment and Climate Adaptation Nexus Programme (WECAN)	Simavi, The Netherlands
60	Water Justice Fund	Simavi, The Netherlands
61	New Area WASH SDG WAI Bangladesh	Simavi, The Netherlands
62	WASH SDG WAI Bangladesh Subprogramme implementation phase-2	Simavi, The Netherlands

**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 2025

63	Inclusive Community Resilience to Disaster and Climate Vulnerabilities (ICRDCV)	Muslim Aid
64	Local Adaptation Plan and Action Development in Barisal and Khulna Division	International Rescue Committee (IRC)
65	Emergency Support for the cyclone Remal affected people in Barguna, Khulna, and Patuakhali districts	International Rescue Committee (IRC)
66	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
67	Financial Inclusion Improves Sanitation and Health (Finish) Mondial Project of Kalaroa Municipality under Satkhira District (Finish Mondial-DGIS) Bangladesh.	Finish Mondial
68	Strengthening the capacity of those displaced by disasters and climate related causes to cope with adverse situations	United Nations Office for Project Services (UNOPS)
69	SEIP (Tranche-2)	Palli Karma Sahayak Foundation (PKSF)
70	IDCOL-ICS Programme	IDCOL
71	IDCOL Biogas & Bio-fertilizer Program	IDCOL
72	SIDA2GROW	Oxfam, Bangladesh
73	Urban Management of Internal Migration due to climate change(UMIMCC) & Urban management of Migration of Livelihood (UMML) Project.	Deutsche Gesellschaft fur Internationale Zusammenarbeit (GIZ) GmbH
74	BSRM Water Support Project	BSRM Water Support Project
75	Village Sanitation Program	Own Fund (Uttaran)

**2. List of Executive Committee members**

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

## 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 2025

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 2024 to 30 June 2025.

#### 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 2025;
- (ii) Consolidated income and expenditure statement for the year ended 30 June 2025; and
- (iii) Notes, comprising significant accounting policies and other explanatory information.

### 4. Significant accounting policies

#### 4.1 Property, plant and equipment

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

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

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

#### 4.2 Cash and cash equivalents

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

#### 4.3 Loan loss provision

##### Loan classification

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

## 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 2025

### No. of days outstanding

No overdue	Regular
Overdue from 1-30 days	Watchful
Overdue from 31-180 days	Sub - standard
Overdue from 181-365 days	Doubtful
Overdue from above 365 days	Bad loan

### **Loan loss provisioning**

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

### Particulars

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

### **Write off policy**

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

#### **4.4 Service charge on loan**

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

#### **4.5 Recognition of grants**

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

#### **4.6 Overhead expenses**

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



**UTTARAN**

Notes to the consolidated financial statements  
for the year ended 30 June 2025

Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
<b>5.00</b>	<b>Property, plant and equipment</b>		
	<b>Cost</b>		
	Opening balance	223,852,558	206,288,217
	Add: Addition during the year	41,546,228	17,564,341
	<b>Closing balance (A)</b>	<b>265,398,786</b>	<b>223,852,558</b>
	<b>Depreciation</b>		
	Opening balance	90,639,349	81,477,604
	Add: Charge for the year	14,669,444	9,161,745
	<b>Closing balance (B)</b>	<b>105,308,793</b>	<b>90,639,349</b>
	<b>Written down value (A-B)</b>	<b>160,089,993</b>	<b>133,213,209</b>
	<b>Details are shown in Annex A.</b>		
<b>6.00</b>	<b>Loan to members</b>		
	<b>i) Micro credit program</b>		
	Opening balance	313,685,091	333,303,552
	Add: Disbursed during the year	410,704,000	341,318,000
		<b>724,389,091</b>	<b>674,621,552</b>
	Less: Realised during the year	401,797,989	360,936,461
	<b>Closing balance</b>	<b>322,591,102</b>	<b>313,685,091</b>
	<b>ii) IDCOL BIO Gas/VSC</b>		
	Opening balance	205,077	185,604
	Add: Disbursed during the year	1,680,901	50,000
		<b>1,885,978</b>	<b>235,604</b>
	Less: Realised during the year	66,640	30,527
	<b>Closing balance</b>	<b>1,819,338</b>	<b>205,077</b>
	<b>Total</b>	<b>324,410,440</b>	<b>313,890,168</b>
<b>7.00</b>	<b>Short Term Investment</b>		
	<b>Opening balance</b>	17,056,110	55,592,442
	Add: Addition during the year	3,000,000	-
		<b>20,056,110</b>	<b>55,592,442</b>
	Add: Interest Received during this year	1,407,808	1,406,546
		<b>21,463,918</b>	<b>56,998,988</b>
	Less: TDS during the year	218,726	-
		<b>21,245,192</b>	<b>56,998,988</b>
	Less: Encashment during the year	1,466,129	39,942,878
	<b>Closing balance</b>	<b>19,779,063</b>	<b>17,056,110</b>
<b>7.01.</b>	<b>Investment of Member Savings in FDR</b>		
	Opening balance	-	19,479,362
	Add: Interest Received during this year	-	202,010
		-	19,681,372
	Less: Encashment during the year	-	19,681,372
	<b>Closing balance</b>	<b>-</b>	<b>-</b>



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
<b>7.02. Investment of Reserve Fund in FDR</b>			
	Opening balance	8,585,413	10,973,868
	Add: Interest Received during this year	755,066	482,291
		<b>9,340,479</b>	<b>11,456,159</b>
	Less: TDS during the year	118,260	
		<b>9,222,219</b>	<b>11,456,159</b>
	Less: Encashment during the year	-	2,870,746
	<b>Closing balance</b>	<b>9,340,479</b>	<b>8,585,413</b>
<b>7.03. Others Short term Investment in FDR</b>			
	Opening balance	8,170,697	24,839,212
	Add: Addition during the year	3,000,000	-
		11,170,697	24,839,212
	Add: Interest Received during this year	652,742	722,245
		11,823,439	25,561,457
	Less: TDS during the year	100,466	
		11,722,973	25,561,457
	Less: Encashment during the year	1,166,129	17,390,760
	<b>Closing balance</b>	<b>10,657,310</b>	<b>8,170,697</b>
<b>7.04. Others Short term Investment in FDR</b>			
	Opening balance	300,000	300,000
	Less: Encashment during the year	300,000	
	<b>Closing balance</b>	<b>-</b>	<b>300,000</b>
<b>8.00 Advance, deposit, prepayments</b>			
<b>i) Advance Account</b>			
	Opening balance	3,107,060	2,555,491
	Add: Advance payment during the year	458,075	1,911,608
		3,565,135	4,467,099
	Less: Advance adjustment during the year	278,634	1,360,040
	<b>Closing balance</b>	<b>3,286,501</b>	<b>3,107,059</b>
<b>ii) Security money (VGD)</b>			
	Opening balance	148,100	148,100
	Less: Advance adjustment during the year	148,100	-
	<b>Closing balance</b>	<b>-</b>	<b>148,100</b>
	<b>Total</b>	<b>3,286,501</b>	<b>3,255,159</b>
<b>9.00 Bank Guararntee</b>			
	Opening balance	7,748,437	-
	Add: Advance payment during the year	1,628,600	7,748,437
	<b>Total</b>	<b>9,377,037</b>	<b>7,748,437</b>
<b>10.00 Cash and cash equivalents</b>			
	Cash in hand	2,160,080	1,534,327
	Cash at bank	74,080,231	135,866,874
	<b>Total</b>	<b>76,240,311</b>	<b>137,401,201</b>
	<b>Details are shown in Annex B.</b>		



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
<b>11.00</b>	<b>Fund account/Cumulative Surplus</b>		
	<b>General fund</b>		
	Opening balance	257,466,222	138,888,034
	Add: Surplus during the year	8,352,463	9,617,980
		<u>265,818,685</u>	<u>148,506,014</u>
	Add: Grant received	957,685,119	657,130,829
		<u>1,223,503,804</u>	<u>805,636,843</u>
	Less: Transfer to grant income	965,196,099	547,834,264
		<u>258,307,705</u>	<u>257,802,579</u>
	Less: Statutory reserve fund (10% of surplus)	236,711	228,836
		<u>258,070,994</u>	<u>257,573,743</u>
	Less: Adjustment to Statutory reserve fund	21,639	107,521
	<b>Closing balance</b>	<b><u>258,049,355</u></b>	<b><u>257,466,222</u></b>
<b>12.00</b>	<b>Statutory reserve fund</b>		
	Opening balance	8,543,769	8,207,412
	Add: Addition during the year	236,711	228,836
		<u>8,780,480</u>	<u>8,436,248</u>
	Add: Adjustment from Surplus	-	107,521
	<b>Closing balance</b>	<b><u>8,780,480</u></b>	<b><u>8,543,769</u></b>
<b>13.00</b>	<b>Gratuity fund</b>		
	Opening balance	3,027,750	3,039,851
	Less: Refund amount	-	12,101
	<b>Closing balance</b>	<b><u>3,027,750</u></b>	<b><u>3,027,750</u></b>
<b>14.00</b>	<b>Loan from banks- long term</b>		
	<b>(i) Priemer Bank Ltd</b>		
	Opening balance	29,999,954	50,000,000
	Add: Received during the year	55,000,000	-
		<u>84,999,954</u>	<u>50,000,000</u>
	Less: Refund during the year	29,999,954	20,000,046
	<b>Closing balance</b>	<b><u>55,000,000</u></b>	<b><u>29,999,954</u></b>
	<b>(ii) Bangladesh Bank- Housing</b>		
	Opening balance	13,000,000	11,700,000
	Add: Received during the year	6,500,000	6,500,000
		<u>19,500,000</u>	<u>18,200,000</u>
	Less: Refund during the year	7,800,000	5,200,000
	<b>Closing balance</b>	<b><u>11,700,000</u></b>	<b><u>13,000,000</u></b>
	<b>(iii) Mercantile Bank Ltd</b>		
	Opening balance	5,292,359	26,754,482
	Less: Refund during the year	5,292,359	21,462,123



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	<b>Closing balance</b>	-	<b>5,292,359</b>
	<b>(iv) Jamuna Bank Ltd</b>		
	Opening balance	-	10,399,600
	Less: Refund during the year	-	10,399,600
	<b>Closing balance</b>	-	-
	<b>(v) Dutch Bangla Bank Ltd</b>		
	Opening balance	49,965,000	50,741,036
	Add: Received during the year	-	49,965,000
		49,965,000	100,706,036
	Less: Refund during the year	49,965,000	50,741,036
	<b>Closing balance</b>	-	<b>49,965,000</b>
	<b>(vi) Shahjalal Islami Bank Ltd</b>		
	Opening balance	2,916,152	6,126,271
	Less: Refund during the year	2,916,152	3,210,119
	<b>Closing balance</b>	-	<b>2,916,152</b>
	<b>Total</b>	<b>66,700,000</b>	<b>101,173,465</b>
<b>15.00</b>	<b>Members savings deposits</b>		
	Opening balance	155,946,806	152,106,910
	Add: Collection during the year	75,222,825	85,727,067
		<b>231,169,631</b>	<b>237,833,977</b>
	Less: Refund during the year	83,601,180	81,887,171
	<b>Closing balance</b>	<b>147,568,451</b>	<b>155,946,806</b>
<b>16.00</b>	<b>Staff provident fund</b>		
	Opening balance	7,368,718	6,768,718
	Add: Received during the year	-	600,000
	<b>Closing balance</b>	<b>7,368,718</b>	<b>7,368,718</b>
<b>17.00</b>	<b>Staff welfare fund</b>		
	Opening balance	600,000	1,600,000
	Less: Refund during the year	-	1,000,000
	<b>Closing balance</b>	<b>600,000</b>	<b>600,000</b>
<b>18.00</b>	<b>Members welfare fund</b>		
	Opening balance	14,234,140	13,372,235
	Add: Collection during the year	1,921,940	1,386,330
		<b>16,156,080</b>	<b>14,758,565</b>
	Less: Refund during the year	310,102	524,425
	<b>Closing balance</b>	<b>15,845,978</b>	<b>14,234,140</b>
<b>19.00</b>	<b>Security deposit of staff</b>		



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Opening balance	1,198,999	1,238,162
	Add: Collection during the year	45,500	34,000
		1,244,499	1,272,162
	Less: Refund during the year	75,475	73,163
	Closing balance	<b>1,169,024</b>	<b>1,198,999</b>
<b>20.00</b>	<b>Liabilities &amp; provision for expenses</b>		
	<b>(i) Liability for expense</b>		
	Opening balance	1,726,479	830,698
	Add: Provision during the year	934,877	895,781
	Closing balance	<b>2,661,356</b>	<b>1,726,479</b>
	<b>(ii) Staff Security Fund</b>		
	Opening balance	2,023,604	2,023,604
	Less: Refund during the year	2,023,604	-
	Closing balance	-	<b>2,023,604</b>
	Closing balance	<b>2,661,356</b>	<b>3,750,083</b>
<b>21.00</b>	<b>Loan loss expenses</b>		
	Opening balance	8,113,835	8,399,074
	Add: Addition during the year	207,198	-
		<b>8,321,033</b>	<b>8,399,074</b>
	Less: Adjustment during the year	-	285,239
	Closing balance	<b>8,321,033</b>	<b>8,113,835</b>
	<b>Distribution:</b>		
	<b>Capital Fund (1% of regular loan transferred as per MRA )</b>	3,127,551	3,039,336
	Current Liability	5,193,482	5,074,499
	Closing balance	<b>8,321,033</b>	<b>8,113,835</b>
<b>22.00</b>	<b>Loan from other organisations</b>		
	<b>(i) Progoti Construction</b>		
	Opening balance	3,794,063	3,794,063
	Less: Refund during the year	-	-
	Closing balance	<b>3,794,063</b>	<b>3,794,063</b>
	<b>(iii) Loan from others</b>		
	Opening balance	47,346,434	43,231,731
	Add: Received during the year	21,950,702	4,114,703
	Closing balance	<b>69,297,136</b>	<b>47,346,434</b>
	<b>Total</b>	<b>73,091,199</b>	<b>51,140,497</b>
<b>23.00</b>	<b>Inter-project loan</b>		
	Opening balance	-	-
	Add: Received during the year	124,896,348	45,473,398
		124,896,348	45,473,398

Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Less: Payment during the year	124,896,348	45,473,398
	<b>Closing balance</b>	<b>-</b>	<b>-</b>
<b>24.00</b>	<b>Grants income</b>		
	<b>Project</b>		
	Expense for project	967,180,800	536,335,232
	Less: Bank interest	754,334	388,610
		<b>966,426,466</b>	<b>535,946,623</b>
	Less: Contribution to project	420,728	3,423
		<b>966,005,739</b>	<b>535,943,200</b>
	Less: Fund received from centre	939,500	10,488,947
		<b>965,066,239</b>	<b>525,454,253</b>
	<b>Other</b>		
	Grant received (note 24.1)	129,860	22,380,011
	<b>Total</b>	<b>965,196,099</b>	<b>547,834,264</b>
<b>24.1</b>	<b>Details of grant received</b>		
	<b>Donner</b>		
	Shelter Box	146,847,394	-
	Bangladesh Government	135,944,381	96,244,371
	Save the children	88,391,927	25,697,764
	Norwegian Refugee Council (NRC)	66,220,743	61,233,525
	Action Against Hunger I	62,348,502	7,098,625
	Action Contre la Faim (ACF)		
	Department for Environment, Food & Rural Affairs (DEFRA)	56,182,080	-
	Reversing the Flow	55,284,365	7,639,224
	Misereor & KZE-Germany	42,595,513	66,518,835
	Solidaridad International	35,785,414	26,541,767
	Start Fund	33,459,552	5,453,319
	International Organization for Migration (IOM)	31,239,162	-
	World Vision Bangladesh (WVB)	30,363,066	19,100,000
	International Development Research Centre (IDRC)	27,692,140	54,516,199
	Damise Refugee Council (DRC)	25,553,992	2,434,450
	Welthungerhilfe (WHH)	23,568,513	57,342,113
	The Share Trust	21,650,465	39,048,865
	World Food Program (WFP)	13,519,239	2,505,060
	HELVETAS	11,463,039	43,852,305
	European Union, Bangladesh	11,244,836	-
	1001 fontaines	7,260,000	26,280,000
	Booth ENDS-Netherlands	5,708,592	9,294,236
	Practical Action	5,071,998	1,272,757
	Simavi, The Netherlands	4,226,354	17,461,625



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Muslim Aid	3,518,527	25,361,666
	International Rescue Committee (IRC)	3,202,407	-
	Education and Development Foundation-Educo	3,051,328	4,721,171
	Finish Mondial	2,958,644	2,285,900
	United Nations Office for Project Services (UNOPS)	1,875,860	20,093,043
	Palli Karma Sahayak Foundation (PKSF)	782,780	4,480,355
	Infrastructure Development Company Limited (IDCOL)	544,445	2,462,319
	United Way Worldwide (UWW)	-	3,434,011
	Oxfam, Bangladesh	-	1,500,000
	Deutsche Gesellschaft fur Internationale Zusammenarbeit (GIZ) GmbH	-	877,314
		<b>957,555,259</b>	<b>634,750,818</b>
	<b>Other</b>		
	MABS	49,860	128,049
	Crowed Fund	80,000	-
	Miscellaneous	-	2,900,000
	Fund from Bhumi Tahabil	-	2,755,000
	Fund from General Fund and Others	-	16,249,000
	Bangladesh Government (VGD)	-	347,962
		<b>129,860</b>	<b>22,380,011</b>
	<b>Total</b>	<b>957,685,119</b>	<b>657,130,829</b>

**25.00 Micro credit income**

Service charge collection	46,143,120	46,885,732
House rent from employee	1,375,249	625,500
Pass book sale	98,395	171,360
Loan form sale	49,220	164,300
Recovery of write off loan	2,370	325,500
Members admission fee	36,450	138,270
Project Share Management Cost/Others (MCP)	-	3,294,795
<b>Total</b>	<b>47,704,804</b>	<b>51,605,457</b>

**26.00 Other Received**

Shared staff salary cost Received	25,697,323	28,964,087
Grant for Management Cost received (note 23.1)	33,222,915	10,523,676
House rent received as per contra	2,964,264	5,687,348
Contribution from member	-	10,488,947



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Others Income	470,544	237,526
	Tree Sales	420,728	481,060
	Service charge collection	-	3,423
	<b>Total</b>	<b>62,775,774</b>	<b>56,386,067</b>

**26.1 Grant for Management cost received**

Noakhali Floods Shelter Response (R2401001)	5,578,007	-
Cyclone Remal Shelter Response	4,528,551	-
Fisherfolk Integration for Sustainable Habitat and Natural Ecosystem Transformation Project	4,281,242	-
Spatial Surge forecasting using Artificial Intelligence and Community Knowledge for inclusive and Transformative Early Action (SURF-IT)	3,137,256	4,853,019
Locally Led Actions Sustainable Water and Land Management (LANDWATER)	2,099,054	-
Sustainable In Polder Water Management Bangladesh Country Programme SIDA PBA Project	1,789,648	-
Emergency humanitarian assistance for flood affected people in the southeastern districts of Bangladesh	1,248,009	-
Multi Sector Recovery to the Flood Affected Communities in the Region of Bangladesh.	1,204,613	-
Restoration of Essential Service for the Climatic Displacement affected Communities of Bangladesh. In Shayamnagar & Kayra	1,128,956	-
Inclusive Community Resilience to Disaster and Climate Vulnerabilities (ICRDCV)	1,103,641	-
Emergency Assistance to the Flood Affected Population in Noakhali District	983,178	-
Uttaran NRC Cyclone Remal Response in Koyra sub-district	860,492	-
Locally Led Disaster Reduction in the Bangladesh Coastal Region Project	764,798	353,166
Skills Development Project	654,873	670,187
Cyclone Remal- Relief and Early Recovery	640,676	-
BGD SIDA Start Fund Strengthening the resilience of Local Communities to Crisis in Bangladesh	395,305	-
Community Led Approach for Adaptation and Resilience (CARE) Against the Health Impact of Climate Change	348,641	-
Accerting Marginalized FCDO Start Fund Bangladesh Phase IV (Alert-B056)	327,610	-
Cyclone Pre & Post Activation Project	278,946	-
Accerting Marginalized FCDO Start Fund Bangladesh Phase IV (Alert-B057)	262,070	-
STEP Project	232,762	-
Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6	231,259	912,122
Emergency Support for the cyclone Remal affected people in Barguna, Khulna, and Patuakhali districts	224,046	-



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	BGD SIDA RRM Cyclone Remal 2024	220,756	-
	Zurich Climate Resilience Program (Phase-III)	175,059	6,869
	Cycle Readiness for the People of Assasuni.	168,297	-
	Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7	155,715	234,168
	Actions to Climate Change Ensuring Sustainable Solutions (ACCESS) Project	145,257	-
	Strengthening the capacity of those displaced by disasters and climate related causes to cope with adverse situations	30,720	975,369
	Bangladesh Country Programme SIDA PBA	23,479	-
	Spatial Surge forecasting using Artificial Intelligence and Community Knowledge for inclusive and Transformative Early Action (SURF-IT)	-	906,740
	Inclusive Community Resilience to Disaster and Climate Vulnerabilities (ICRDCV)	-	264,225
	Locally Led Disaster Reduction in the Bangladesh Coastal Region Project	-	252,413
	Cyclone Pre & Post Activation Project	-	242,694
	Inclusive Community Resilience to Disaster and Climate Vulnerabilities (ICRDCV)	-	234,202
	Cyclone Pre & Post Activation Project	-	206,602
	JOAC Start Fund Bangladesh 2024	-	147,506
	Disaster Risk Financing (DRF), Assasuni	-	146,023
	Tides are Changing: a People's Plan for Upscaling Ecosystem-based Adaptation in the Tidal Rivers of southwest Bangladesh	-	69,663
	Disaster Risk Financing (DRF)	-	39,203
	BGD SIDA RRM Cyclone Remal 2024	-	9,505
	<b>Total</b>	<b>33,222,915</b>	<b>10,523,676</b>

**27.00 Bank interest**

General Fund	1,315,340	30,254
Interest on investment Bank	1,189,082	2,481,754
Locally Led Disaster Reduction in the Bangladesh Coastal Region Project	329,488	-
Micro Credit Program (MCP)	140,797	523,601
SAFAL for IWRM	71,291	30,194
Emergency Assistance to the Flood Affected Population in Noakhali District	58,007	-
Fisherfolk Integration for Sustainable Habitat and Natural Ecosystem Transformation Project	35,094	-
Noakhali Floods Shelter Response (R2401001)	78,241	-
Multi Sector Recovery to the Flood Affected Communities in the Region of Bangladesh.	21,154	-
Cyclone Pre & Post Activation Project	18,617	-
Sustainable In Polder Water Management Bangladesh Country Programme SIDA PBA Project	17,968	-



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Inclusive Community Resilience to Disaster and Climate Vulnerabilities (ICRDCV)	15,142	-
	River Basin and Education	15,064	10,401
	Emergency humanitarian assistance for flood affected people in the southeastern districts of Bangladesh	12,077	-
	Locally Led Actions Sustainable Water and Land Management (LANDWATER)	8,194	-
	Skills Development Project	-	10,303
	Strengthening the capacity of those displaced by disasters and climate related causes to cope with adverse situations	6,867	-
	Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7	5,936	36,057
	Financial Inclusion Improves Sanitation and Health (Finish) Mondial Project of Kalaroa Municipality under Satkhira District (Finish Mondial-DGIS) Bangladesh.	5,057	3,922
	Empowering Climate Migrants and At-Risk Communities: Enhancing Access to Public Resources, Services, and Policy Influence for Resilience Building"- EU FUNDED	4,746	-
	Cyclone Remal Shelter Response	4,650	-
	Women Empowerment and Climate Adaptation Nexus Programme (WECAN)	4,566	5,405
	Water Justice Fund	4,514	-
	SEIP and SIMAVI	4,122	16,335
	Rural Advisory Services for Women Empowerment (RAS4WE) Project	3,773	-
	STEP Project	3,405	4,236
	Actions to Climate Change Ensuring Sustainable Solutions (ACCESS) Project	2,497	-
	SIDA2GROW	2,481	-
	AMAR Project	2,033	149,402
	Uttaran Pani	1,635	-
	Strengthening Disaster Pathways to Prosperity (P2P)	1,532	-
	From work to school : education, training and protection for children in hazardous child labor in the coastal areas of Bangladesh.	1,484	-
	Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6	1,430	-
	Advance Sustainable indigenous Agro- ecological Livelihood(ASIA-Livelihood) Project	1,319	-
	Supporting Disaster Response and Rehabilitation Assistance for Populations Affected by Cyclone Remal at Dacope Khulna including Repairing of Cyclone Shelter.	1,030	-



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Emergency Support for the cyclone Remal affected people in Barguna, Khulna, and Patuakhali districts	1,000	-
	Gender-sensitive Humanitarian Assistance in WASH & Protection for the Rohingya Refugee and Host Communities in Teknaf, Cox's Bazar and Bhashan Char	950	-
	Village Sanitation Program	860	-
	IDCOL-ICS Programme	165	-
	IDCOL Biogas & Bio-fertilizer Program	102	-
	BSRM Water Support Project	97	-
	An improved living situation for the Rohingya and host communities that is geared towards sustainability and self-sufficiency enables them to live in dignity and social cohesion in Bangladesh	3	-
	Spatial Surge forecasting using Artificial Intelligence and Community Knowledge for inclusive and Transformative Early Action (SURF-IT)	-	40,450
	The Satkhira Resilient Water Systems Pilot Project	-	24,067
	Increased Resilience for Women through the Provision of WASH Services	-	21,016
	Restoration of Essential Service for the Climatic Displacement affected Communities of Bangladesh.	-	16,450
	ICBC Project	-	10,649
	WASH SDG WAI Bangladesh Subprogramme implementation phase-2	-	4,620
	ASIA and VSP	-	2,065
	Restoration of Essential Service for the Climatic Displacement affected Communities of Bangladesh. In Shayamnagar & Kayra	-	1,685
	UMIMCC	-	742
	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
	LAPA Project	-	1
	<b>Total</b>	<b>3,391,807</b>	<b>3,424,218</b>
<b>28.00</b>	<b>Personnel cost</b>		
	Salaries and benefits	293,808,714	193,567,453
	Provident fund	-	4,632
	<b>Total</b>	<b>293,808,714</b>	<b>193,572,085</b>
<b>29.00</b>	<b>Program cost</b>		
	Direct Field level implementation ( Approved )	38,798,873	-



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	CGI Sheet (Thickness 0.36mm) 2 bundles	29,378,700	-
	Package for partially damaged housing - bricks, cement, sand (900 HH)	25,469,173	-
	Package for completely damaged housing (100 HH)	15,545,046	-
	Research	14,659,477	-
	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	14,281,523	-
	Interest on savings	14,123,898	10,177,750
	FSL And DRR	13,250,393	-
	Input Support and Other Programme Cost	12,872,495	-
	Child care center Development & logistics	11,245,800	-
	NFI & Food Support	10,100,200	-
	Partially damaged HH support 2: Additional materials	9,600,000	-
	Multi purpose Cash Support	6,974,942	-
	Conditional cash for Shelter support Partial Damage	6,868,802	-
	WASH Activity	6,338,641	-
	Training	5,860,384	-
	Training Exopenses	5,722,439	20,084,636
	Mason costs for each HH	5,400,000	-
	Mason Assistant(s) per HH	4,620,000	-
	Multi Purpose Cash for all project participants	4,200,000	-
	Food Security & Livelihoods	4,051,657	-
	Livelihood Skills Development & Business Support	3,887,846	-
	Construction of household latrines	3,032,584	-
	Training sessions for Farmers on Regenerative agriculture/CSA and water	2,984,918	-
	Conditional cash for Shelter support Full Damage	2,698,999	-
	Grants for CBOs	2,496,216	-
	Basic training to caregiver	2,400,000	-
	Establishing Demo plots	1,726,381	-
	Establishment of trial plots with the selected new water efficient technologies	2,357,384	-
	Cash (UCT, Voucher/Token or Cash for Work etc.)	2,057,340	-
	Cominity event	1,960,020	-
	Material for the protection of nature and livelihood support	1,959,054	-
	Rehabilitation of community infrastructures (Roads, school ground, canals) through Cash for Work	1,819,550	-
	Transprt costs covered by CVA to enable delivery of Sheter Materials back to home site	1,800,000	-
	Training of farmers on Regen/CSA systems	1,785,520	-
	Volunteer Incentive	1,727,477	-
	Management of water distribution systems (water networks, 02 surface water treatment plants, chlorination, trucking, distribution, quality testing), including household water storage and rainwater harvesting).	1,637,709	-
	Capacity Strengthening of the 12 CBOs	1,608,855	-



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Establishment of demo plots for water efficient technologies (Proven technologies)	1,594,431	-
	Program Expenses	1,563,590	-
	Training of farmers on water use technology	1,514,070	-
	Operation and maintenance of sanitation infrastructures, including waste management systems (03 SWM plants, 05 faecal sludge management plants, 01 plastic recycling plant) and waste collection including bins at HH/community levels.	1,273,184	-
	Semi-skilled Volunteer (water, sanitation, hygiene) & Un-skilled Volunteer (SWM/FSM, Disinfection)	1,272,446	-
	General Activity	1,256,523	-
	Trial plots establishment for testing new seed varieties	1,239,053	-
	Inception workshop-National and local	1,211,164	-
	Awareness sessions cost for 6 Community Cohesion Centre (CCC)	1,154,860	-
	Programme Cost	563,337	1,495,212
	Travel for staff to field	1,039,867	-
	Toy & learning materials for CCCS	1,000,000	-
	Orentation program for assistant caregiver	1,200,000	-
	Residential training to swimming Instructor	1,000,000	-
	Operate parenting Sessions to disseminate be	2,224,000	-
	Refressers training to Caregiver	1,200,000	-
	Identify Land Scape Development	5,984,392	-
	Resource to Implement Land	9,600,000	-
	Cash support to the cyclone affected families - Remal	6,030,000	-
	Cash for Shelter repair	3,000,000	-
	Creating an enabling environment for women CSPs by applying a community-based, gender-transformative approach	1,024,871	-
	Identify and support (through training, coaching and mentoring) women CSPs to become role models for the community	1,788,429	-
	Build and strengthen existing networks and coalitions by engaging informal, women-led civil society at a low level that facilitates regular meetings.	1,154,187	-
	Build and strengthen existing networks and coalitions by engaging informal, women-led civil society at a low level that facilitates regular meetings.	1,310,155	-
	Sub-objective 4: The technical and project management capacities of FIVDB and Uttaran are improved.	1,669,593	-
	Bamboo Borak ( length 15')	1,551,200	-
	Bamboo Borak ( length 10')	3,729,600	-
	Steel galvanized tin screw with rubber & steel washer & 10 number GI wire Ls	1,356,600	-
	Wooden Baton	2,172,800	-
	Row	3,024,000	-
	Motka	1,612,800	-
	Unconditional labelled cash	5,040,000	-
	Materials Transportation- trcuk rent and loading worker cost	2,599,688	-
	Volunteers_Monthly Stipend	1,188,000	-



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Enhanced decision-making of married and unmarried adolescents and youth, particularly girls, over their sexual and reproductive health and factors that contribute to CEFM	2,700,883	-
	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	4,507,167	-
	Formation of cluster groups	87,777	-
	Orientation of the Local Community Groups	97,681	-
	Orientation of groups on the digital application and empanelment of farmers on the application	367,056	-
	Trial plots establishment for testing new water technologies	293,643	-
	Exposure visits to demo plots for farmers	329,037	-
	Training of cluster groups (specifically for women )on governance systems	103,638	-
	Formation of Water User Group	350,266	-
	Establishment of Watershed Committees	10,551	-
	Orientation session for Water User Groups	295,976	-
	Training on IWRM governance system for Watershed Committees	818,729	-
	Bi-Monthly progress review meeting with Watershed Committees	110,659	-
	Development and review of Watershed operation and maintenance plan	305,800	-
	Promotion of technologies adoption through field day and cross visits.	129,903	-
	Orientation session for the farmers on the revised advisory system. (Previously connected with the system)	29,815	-
	Establishment of demo plots with climate smart agriculture practice and Seeds.	505,360	-
	b) Orientation sessions for Union Parishad and Upazilas on the piloting Regularization of relevant standing committee meetings in Union Parishad.	67,915	-
	Health	135,426	-
	Project Inception Meeting	199,547	-
	Staff Orientation and bi-monthly meeting	9,031	-
	Cleaning and repairing of damaged water points	9,994	-
	Cleaning and repairing of damaged School through Cfw	298,236	-
	Rehabilitation of WASH facilities in school	297,349	-
	Awareness raising session on Water safety, Hand washing, O&M of latines/toilets	561,337	-
	Nutrition and Health:	49,864	-
	Governance Council Meeting	857,162	-
	Budget for the Technical Working Groups (Meeting and travel etc)	362,858	-
	Senior Management (Monthly Shared Cost for 4 Mentoring Agencies) - 10-12%	60,112	-
	Contingency Fund	752,000	-
	Program Guidance and Technical Support from the Mentor organizations	5,578	-
	Regional/ National Project Dissimination Event/ Round Table Workshop & Documentation (Collective event)	149,803	-
	Vanu rent	586,198	-
		1,771	-



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Refreshment for participant	319,773	-
	Banner	25,457	-
	Vanu set up	2,175	-
	Health campaign	4,011	-
	Participant honorium	160,785	-
	Training materials	17,708	-
	Discucussion session	155,023	-
	Stakeholder Engagment	63,886	-
	Workshop with local level	33,660	-
	Session on anticipatory	62,911	-
	Cominity consultation	42,095	-
	Media campagns	122,482	-
	Second round of workshops: organising meetings with communities to discuss the strategies for CBTRM	60,942	-
	Second round of workshops: organising meetings with local authorities and key stakeholders to discuss the strategies for CBTRM	76,935	-
	Organising workshops with government authorities and other key stakeholders	566,150	-
	Holding a meeting with the Water Management Organisations, local authorities and other key stakeholders to present and discuss the draft propos	77,039	-
	ToT for the staff on GBV, child protection, water-borne diseases, economic recovery and disaster risk reduction awareness session - day long training	32,148	-
	Project Inception Meeting at Upazila level	70,065	-
	Staff Orientation on participants' selection tools and survey for the cash transfer	24,923	-
	Coordination Meetings with the government, NGOs and private sector actors to ensure services of the referral at Upazila level	58,662	-
	Conduct meeting with the Union and Upazila Disaster Management Committee to improve the protection services for women, adolescents, children during and after a disaster	150,427	-
	Printing session materials (Flip chart, handout, leaflet) for awareness session	23,360	-
	Learning sharing and project closing meetings with government and stakeholders at the Upazila level	97,446	-
	Loading cost- labour in the distribution points	464,000	-
	MPCG- cash out fee	35,700	-
	Mason and Mason assistant cost / additional materials- cash out fee	182,070	-
	Training cost- Receptient	6,546	-
	Training cost- Mason	229,917	-
	Quality assesment visit cost- 5 visits in each 1000 HH	98,909	-
	Training for staff on Safeguarding, PSEA, CHS,Sphere and environmental protection	15,927	-
	Training for staff on Plainth Construction, quality benchmark, FCRM, Participants selection, daily monitoring vist	15,927	-
	Distribution Point Managment	199,789	-
	Coordination with local community and Administration	69,181	-



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Possible contingency cost for warehousing if recipients do not collect materials on their set days	50,215	-
	Travel for staff and/or partner members to project locations	169,942	-
	PDM and Endline Assesment	317,404	-
	FCRM - printing, boxes, banners	148,588	-
	Visiblity and Branding for CRM, Safeguarding, shelter training, and other issues and guide books and Content (videos, photos)	328,261	-
	Advocacy Event National	765,747	-
	Capicity Building Training	56,434	-
	Mass Awarness on spce	79,976	-
	Risk Reduction Mitigat	592,024	-
	Training for Beneficiries	444,371	-
	Resisielent WASH and Others	589,732	-
	Monitoring	509,944	-
	Reserve	148,000	-
	Transportation cost of materials, visibility, video documentation, staff security	595,600	-
	Monthly project related staff coordination meetings (transportation and acommodation costs)	26,321	-
	Cash Grant to Host Community Ben. for CFW & UCG	105,000	-
	CFW materials (Bamboo, sand bag, brick, tents, temporary latrines, first aid, support for drinking water etc.)	41,488	-
	Capacity building of community volunteers on multihazard preparedness	40,929	-
	DRR Day observation	10,000	-
	Bamboo plantation and maintanice	98,900	-
	Capacity building training for cultivation & processing	61,465	-
	Facilitation/promotion of UDMCs meeting( quarterly-monthly)	10,983	-
	Capacity building training of SDMCs and Student council members on the Multihazard Disaster Management Committee	42,820	-
	Implement RRAP at schools through CFW Activities	105,000	-
	CFW materials (Bamboo, sand bag, brick, tents, temporary latrines, first aid, support for drinking water etc.)	43,030	-
	Day observation/Campaign & arrange cultural programs at school level to reduce child marriage	18,332	-
	Coordination meeting with SDMC & Student council and girls club	6,000	-
	Reformation/Formation of SDMCs and Student Council	6,000	-
	Coordination meeting with SDMC & Student council , GC	14,964	-
	Formation of girls club/ corner & refreshment support	5,989	-
	Maintainance/Establish Collection and Sales centres at union level for improved sales and income generation for farmers.	26,634	-
	Grant/input support for new homestead gardening farmer	105,328	-
	Grant/input support for new commercial farmer through paper voucher	331,225	-
	Establish integrated demonstration plots for a climate resilient approach (Existing)	56,660	-
	LSPs fee for the technical training and mentoring support for home gardening	121,950	-
	Monthly staff coordination meeting	6,263	-
	Beneficiary selection (BNF card)	5,560	-
	Facilitation on agricultural field cost for Field Facilitator	430,500	-



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Community awareness through campaign/day observation	39,113	-
	Promotion and Coordination meeting with LSP	12,954	-
	Capacity building training of LSPs	15,610	-
	Establish business linkage through workshop/meeting with buyer	19,989	-
	Bi-monthly Corrdination meeting with youth group	4,500	-
	Dialogue with selected MFIs through workshop/meeting for developing and testing customized financial products and equity for the small holders and micro entrepreneurs	17,959	-
	Support to Horticultural Nursery establishment/ re-establishment at union level (New)	3,800	-
	Cash Grant to Rohingya Community Ben. for CFW & UCG	302,400	-
	CFW materials (Bamboo, sand bag, brick, tents, temporary latrines, first aid, support for drinking water etc.)	73,087	-
	Beneficiary card	1,620	-
	Input support on homestead gardening for camp beneficiaries	182,766	-
	Demonstration Plot for technology desimination	9,965	-
	Input support for Existing Camp Beneficiaries on homestead gardening	26,280	-
	Input support for new Camp Beneficiaries on homestead gardening	46,000	-
	LSPs fee for the technical training and mentoring support for home gardening	220,125	-
	Follow up the Youth Group through community meetings (10 persons/ group)	4,500	-
	Follow up of youth group on IPT	19,280	-
	Community awareness raising through IPT message delivery (Camp)	55,167	-
	Local vulnerable communities are capacitated to roll out climate-resilient options and alternative livelihoods with adequate linkage with public and private actors.	235,469	-
	Climate-induced migrants have access to information provision at the local level, and the local government responds to migration through the social safety net as well as funds associated with climate change	377,282	-
	Readiness of local authorities and communities on Disaster Risk Reduction and Emergency Actions	152,917	-
	Communities actively engage in local government structure to influence gender and climate-responsive actions.	45,137	-
	Local authorities are sensitised on climate finance and prioritize budget for climate actions.	66,652	-
	Communities have increased access to climate-resilient and inclusive WaSH service	12,640	-
	Project inception meeting at union level	169,963	-
	Project inception meeting at upazila level	80,059	-
	Monthly staff coordination meeting	14,608	-
	Events, workshops, meetings, capacity building traning, etc.	961,254	-
	Facilitate regular monitoring	6,491	-
	Organising shared learning events	15,074	-
	Publication of an anthology	37,400	-
	Office stationery	25,748	-
	Classroom materials	214,362	-
	Teachers Refersher training	9,778	-



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Family level motivational meeting	30,712	-
	Sensitization and motivation meeting	36,932	-
	Lobby Meeting with Upazila Education Office	25,869	-
	Provide vocational training	308,062	-
	Organising job fair	26,999	-
	Workshop on Business plan development	29,786	-
	CBCPC roles-responsibilities	23,132	-
	Coordination meeting	32,932	-
	CR week and World day against child labour	48,804	-
	Monitoring visit at workplace	93,942	-
	Capacity building	19,899	-
	Lobby meetings with local government	53,937	-
	Conduct child hearing sessions	59,758	-
	Media engagement and campaign	30,000	-
	Networking with like minded organisations	6,462	-
	Joint advocacy	109,416	-
	Logistics for participatory monitoring	3,136	-
	Annual review workshop	7,467	-
	Foundation training and refresher for the staff	975,676	-
	Baseline survey	849,467	-
	Staff Recruitment Cost	108,090	-
	IEC Material	415,978	-
	Mobilize and organize fisherfolk primary organization/groups (estuaries, women-fisherfolk and open marine water).	571,879	-
	Quarterly consultation meetings with informal fisherfolk CBOs.	31,644	-
	Marine and costal ecosystem assesment for idenrtifying key ecological feature and infomred conservaton planning.	162,163	-
	Securing Access to Resources(khasland and waterbodies), Social safety net services and information	13,569	-
	Learning Workshop	30,025	-
	Baseline Survey	20,400	-
	Staff Training Cost	74,481	-
	Project Inception Meeting	18,793	-
	Progrese Reveiue Meeting	67,277	-
	Beneficiary Tergating Cost	4,547	-
	Beneficiary Card Printing	17,810	-
	Post Disbursment Monitoring	14,178	-
	Baseline and Endline Survey	14,297	-
	Programme Operating Cost	432,465	-
	Visibility	119,658	-
	Transportation Cost	372,464	-
	Community Consultion Meeting	320,634	-
	Montly Paani Committee Meeting	14,385	-
	Construction and rehabilitation of WASH infrastructure (drainage, latrines, laundry facilities, bathing shelters, hand washing points, installation of solar light, (ramps, stairs) for disabled population	79,305	-
	Operation and maintenance of waste and Fecal Sludge management systems	226,845	-



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Training on vector control and use of equipment for reducing arthropods transmitted disease pathogens	942	-
	Flood and cyclone mitigation (drainage, ditches, shelter repair, disaster preparedness, etc.)	731	-
	Operation and maintenance of water distribution system (including chlorination and water trucking) (installation water points).	56,650	-
	Improve household level water storage/ water treatment, rain water harvesting at HH level	8,335	-
	Personal hygiene promotion session with target groups with special needs for sustainable hygiene practices	268,484	-
	Distribution of WASH, hygiene, NFI kits (dignity kits)	25,631	-
	Volunteers to support field activities (SWM and FSM maintenance, WASH and Hygiene Promotion, water-pump operator, Mosquito/vector Extermination etc.)	512,000	-
	Capacity Building and staff coordination meeting	5,155	-
	Workshops and Seminars	4,347	-
	Visibility	29,425	-
	Construction of new gender-sensitive and inclusive WASH infrastructures (surface water reservoir, latrines, bathing cubicles, hand washing points, secondary solid waste dumping	159,467	-
	Community level hygiene promotion through RANAS, MUM magic hands approaches and cultural events (theater, videos, sports).	230,387	-
	Conduct vector control campaigns preventing dengue, scabies, and other arthropod transmitted diseases.	184,883	-
	Distribution of hygiene, NFI kits (dignity kits).	348,903	-
	Community and stakeholder sensitization on hygiene by observing relevant days.	115,911	-
	Capacity Building and Quality Management of local staff/local partner Workshops and Seminars	80,060	-
	Workshops and Seminars	39,566	-
	Quality mangement (project inception, FCRM, needs assessment, PDM, studies, progress review and learning sharing)	56,822	-
	inception Meeting	120,000	-
	Cost of Rent and Utilities of child care center	800,000	-
	Regular cost of child Care center	200,000	-
	Cost of Rent ponds for Swimming safe	600,000	-
	Cost of pond modification & Cleaning	240,000	-
	Procure logistics, Goods and Equipment for swim-Safe	160,000	-
	Advocacy meetin with villager center level committee	691,250	-
	Conduct Monitorring and evaluation according to pro	330,000	-
	Refressers training to swim Instructor	500,000	-
	Establish areferral service for children in referral	36,480	-
	Learning sharing Capacity Building	251,948	-
	Contegency Fund	200,100	-
	NFI warehouse & Distribution cost- Remal	173,072	-
	Volunteer Engagement for RemalF selection & support to distribution- Remal	45,691	-
	Project Visibilities, message dissemination, printing - Remal	57,569	-
	Project Documentation and evidence generation (KAP/PDM)- Remal	70,000	-



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Participation in GBV training and Staff Orientation	33,293	-
	Cash for School repair	611,630	-
	Volunteer Engagement for BNF selection & support to distribution	74,579	-
	Focus group discussion at Union level	21,060	-
	Organize Climate Change	106,360	-
	Consultation Meeting Sub District Level	104,760	-
	Consultation LAPA District Level	73,000	-
	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	496,905	-
	Exchange, networking, documentation of best practices and advocacy at different levels to promote and expand the women-friendly RAS model	158,147	-
	Project inception, plann	217,513	-
	Conduct a participatory, gender-sensitive PEA on the role of women in policies and pro-programmes at the community level.	791,434	-
	Nylone rope (6mm dia)	473,200	-
	Nylone rope (8-12mm dia)	963,200	-
	Steel galvanized nail (2 inch)	225,400	-
	Steel galvanized nail (3 inch)	450,800	-
	Plastic wrapping for bamboo ends	210,000	-
	Packaging (bag, jute rope)	84,000	-
	Additional transportation cost for recipient in Deluti and Sutarkhali Union	186,500	-
	Training cost of staff and volunteers for shelter repair, quality checking	93,462	-
	Staff and Volunteer Capacity Building on CHS and Sphere	-	-
	Coordination with local community and Administration	149,134	-
	Tool kit	182,844	-
	Distribution point- Point mangemet with safety securiy and other safeguarding arrangement	269,440	-
	Warehouse management- Rent, cleaning, organizing and handling equipment	90,000	-
	Distribution point-unloading worker cost	476,152	-
	Travell for staff- project office	250,000	-
	Travell for staff and volunteers- 03 field offices	840,000	-
	PDM and Endline Assesment	249,170	-
	Lessons learnt workshop with SB and Uttaran	30,000	-
	Visibility / content	300,000	-
	Visibility and Branding for CRM, Safeguarding and other issues and hand	199,977	-
	Local running Travel Costs	374,703	-
	Project launching and Closeout Workshop	634,491	-
	Goods, Assets and Supplies	195,798	-
	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.	807,769	-
	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.	1,112,942	-



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Train selected community members on regular maintenance and repairs of safe drinking water facilities to ensure regular water supply .	1,071,804	-
	Support water management committee to implement local-level adaptation actions identified through local-level adaptation plans or community risk assessments.	2,073,277	-
	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	889,754	-
	Set up good water management practices in schools for 2500 school children including promoting rainwater harvesting techniques, reservoir management for uninterrupted drinking water supply	39,876	-
	Develop standard WASH and climate change guidelines and manuals for water management committees, women user groups and schools on water facilities management.	411,765	-
	Waste water assesmnet & wastewater treatment F/S	348,167	-
	Renewable Energy for RO point	36,991	-
	Sustaibnaility of Water Facilities	28,100	-
	Organize 10 Training on surface water management for water management committees and women user groups	520,957	-
	Restore local surface water sources using traditional and new technologies	324,428	-
	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	990,771	-
	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.	48,730	-
	Organize youth platforms to promote local climate change and water management solutions in coastal districts.	314,925	-
	Arrange capacity-building events for the youth platforms, such as training and interactive learning sessions on water resource management.	1,431,000	-
	Assist the youth platforms in organizing advocacy-related dialogues, seminars, and campaigns for water justice and local resource management for climate change adaptation.	15,962	-
	Provide small-scale resource support to promote youth-led solutions to mitigate the effects of the water crisis caused by climate change.	2,080,620	-
	Assist the youth platforms in sensitizing school children about water management techniques, local adaptation knowledge, and reducing the risk of water-borne disease.	172,872	-
	Inception meeting at Local Level-Partner	16,560	-
	Beneficiary Tracking for RO, PSF (NEW) Partners'	1,340,235	-

Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Distribution of MPCG_MMt (@6000 for BF, 100 Sim card+60 transfer cost)	7,272,000	-
	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	1,117,403	-
	Community Kitchen for next 10 days at 30 spot/community (200 peoples x 18 area)	1,221,757	-
	Community innovation based on need assessment (18 Unions x 183,924 per unions) 10%	1,195,876	-
	Cluster Demo Establish	5,632,975	-
	Rehabilitation of the latrine	2,304,500	-
	Lakshmipur Partner- Latrine repair of the Flood affected families - ECHO Rec	2,376,625	-
	Noakhali Partner- Latrine repair of the Flood affected families - ECHO Rec	2,427,450	-
	Hygiene promotion and awareness session with community in Noakhali and Lakshmipur	103,111	-
	Tubewell repair of the Flood affected families - ECHO Rec	1,412,146	-
	Tubewell repair of the Flood affected families - ECHO Rec	1,666,505	-
	Training for livelihood support with community in Noakhali and Lakshmipur	1,377,829	-
	Noakhali Partner- Cash for Livelihood Restoration of the Flood affected families - ECHO Rec (in 2 phases)	9,061,200	-
	Cash for Livelihood Restoration of the Flood affected families - ECHO Rec (in 2 phases)	26,103,600	-
	Uttaran Noakhali and Lakshmipur Partner- Volunteer Engagement for BNF selection, Community consultation and FGD & support to cash distribution- ECHO Rec	33,881	-
	MMT Cash support to the Flood affected families - ECHO Rec	4,800,000	-
	MMT Cash support to the Flood affected families - ECHO Rec	12,000,000	-
	Cash in Envelope - ECHO Rec	2,100,000	-
	Staff orientation and finalization of project implementation plan	357,418	-
	Distribution of food items to the affected families (MFB- for 15 days as per FSC guideline) & transportation & distribution cost	-	-
	Awareness raising session on Safeguarding, Gender & CRM (Upazila wise)	44,623	-
	Organize Selected households into producer Cluster	191,320	-
	Quarterly Cluster Meeting	178,524	-
	Treatment of Acute Malnutrition: Distribution of Nutritional Food Baskets	564,310	-
	Medical Treatment and Supplies for Children Under 5	227,249	-
	Cash Assistance for Pregnant Women for Recommended Health Services	671,661	-
	Mental Health & Psychosocial Session including psychological first aid support	42,866	-



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Repair and maintenance of tubewells to ensure a reliable safe water source	227,388	-
	Distribution of menstrual hygiene kits to support affected population especially women and adolescent girls to manage the regular menstrual cycle to ensure their safety and dignity during the crisis period	119,752	-
	Personal hygiene practice monitoring	12,230	-
	Staff training	29,585	-
	MEAL Activities: Baseline/PDM/Endline/CFM process implementation	28,972	-
	Beneficiaries card preparation	8,700	-
	Community consultation	2,644	-
	Field Community Engagement & Implementation Volunteers	360,000	-
	Visibility cost	110,229	-
	MMT send money cost - ECHO Rec	194,820	-
	Project Inception, Closing linkage development with Upazila and Union Administrations- ECHO Rec	166,758	-
	Lesson Learn Workshop- ECHO Rec - Noakhali	29,727	-
	Lesson Learn Workshop- ECHO Rec - Lakshmipur	30,750	-
	Project Documentation and evidence generation (KAP/PDM)- ECHO Rec	96,739	-
	Project Visibilities, IEC Materials Printing	174,290	-
	Project Inception, Closing linkage development with Upazila and Union Administrations- SCHF	7,997	-
	EIE Kits- SCHF	732,292	-
	School Repair-SCHF	49,093	-
	Water Supply in School-SCHF	14,993	-
	Project Visibilities, message dissemination, printing - SCHF	4,828	-
	Lesson Learn Workshop- SCHF	14,300	-
	Project Documentation and evidence generation (PDM)- SCHF	9,328	-
	IP Training (Project Staff capacity training)	29,951	-
	Beneficiary training	146,725	-
	Carpenter Training	56,080	-
	Develop/Print (IEC) material	29,600	-
	Identify HH for Shelter repair support	24,920	-
	Post Distribution Monitoring (PDM):	20,000	-
	Transportation cost of Shelter kits- warehouse to distribution point	20,000	-
	Identify the shelters most in need of repair and conduct the technical assessment on the cyclone shelters and prepare the BoQ on the renovation works	30,827	-
	Shelter repair (cash transfer)	15,470,000	-
	Improve existing Selected Evacuation Shelters	7,854,157	-
	Roll out skills development and sustainable livelihoods support aligning with the capacities and preferences of the beneficiaries	2,678,505	-
	Wash	2,067,875	-
	Cash (UCT, Voucher/Token or Cash for Work etc.)	3,025,500	-
	Disaster Risk Reduction	2,022,861	-
	Regular monitoring on the progress and quality of works to ensure that the challenges faced by the people in cyclone shelters are addressed	42,300	-

Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Identify and assess the protractedly displaced and affected population to ascertain the appropriate livelihood assistance for the most vulnerable	-	-
	Provide 3 days residential training on Financial literacy, entrepreneurial skills and market linkage advice to assist beneficiaries to engage in sustainable livelihood activities	383,980	-
	Monitor and guide beneficiaries in achieving durable solutions	26,885	-
	Visibility cost (including social media, press releases, video)	81,173	-
	Warehouse Management Cost with necessary equipments	4,840	-
	Shelter and Non-Food Items	497,538	-
	Protection including Gender based Violence	-	-
	Safety and Security materials for staff and visibility	250,626	-
	Provide input support ( seed, fertilizer) to waterlogged marginalized women groups to enhance and diversify their economic activities.(200)	300,010	-
	Scaling up Farmer Field School (FFS) including anative chicken Farm, a high value mango and fruit orchard,demonstration plots for high value crops, a seedingnursery, and an organic fertilizer plant.	187,750	-
	Organize capacity-building training programs at the Farmer Field School (FFS) to provide farmers with hands on farming approaches, tools & technologies.	50,590	-
	Two capacitydevelopment training for Betna river basin youth panni committee on agroecology,TRM,climate change & waterlogging.	50,310	-
	Learning sharing workshop with kapotakkha river basin youth panni committee members on sustainable river basin management.	24,850	-
	Monthly staff meeting	7,500	-
	Training Centre Rent	265,103	-
	Stipend for Learners- Camp	1,227,707	-
	Stipend for Learners- Host	598,109	-
	Training Materials	806,938	-
	Safety Materials	60,944	-
	Teaching Learning Materials(pen,notebbook,stationary etc.)	30,215	-
	Allowance for the Trainer	672,000	-
	Allowance for the Nightguard	351,300	-
	Training Venue Setup & Maintenance for all asset (furniture-table, chair, sitting tool, mat,filter,fan, light,white board,display board, repairing & maintenance, etc.)	100,306	-
	Start-up grants – tool kits	2,124,853	-
	Monthly/bi-monthly staff coordination meeting	18,097	-
	M&E Data Collection and or Result Assessment, Follow up survey	49,877	-
	Visibility & Publication (banner, festoon, template, poster, annual report, bag, dairy, cap, vest etc.)	38,412	-
	Field Visit by UNO, PIO, Chairman, CIC, ACIC, CMO, CMA, IA	46,403	-
	Warehouse Rent	116,215	-
	Students Selection (Community Mobilization, Booth Operation, Trade Matching and Others)	-	-
	Exhibition Fair (For entrepreneurs)	95,254	-
	Allowance for the Training Organizer	843,500	-
	Lesson Learning Sharing Workshop	19,890	-



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Meeting with Different Stakeholders (Cohesion, Parents, TCMC etc)	9,896	-
	Staff and Vocational Instructor Capacity Building Training	64,920	-
	Recreational Materials for Centre	6,464	-
	Learners Selection (Community Mobilization, Booth Operation, Trade Matching and Others)	5,000	-
	Entertainment Instrument for Learner	6,000	-
	Meeting with learners Different stakeholder ( cohesion, parents, TeMc, etc)	10,000	-
	Host Facilities (training centre)	29,054	-
	Project Inception and Exit Meeting at Sub-district level	10,488	-
	Conditional Cash for Shelter Rehabilitation Support	8,068,000	-
	Multi Purpose Cash Grant Support	12,888,630	-
	Aquifer Survey	289,261	-
	Aquifer boring	2,451,679	-
	Jar	1,622,196	-
	Jar Cap	163,755	-
	Leaflet	16,200	-
	Community Meetings	39,142	-
	Banner	22,550	-
	Daily costs (local transport/ Motorcycle bill etc.)	95,098	-
	Community and project participant selection and CBO formation (CRA, Capacity Building Training for Staff	953,807	-
	Project Inception & Closing for Field Level	99,531	-
	Training and refresher on CRMC-1	167,160	-
	Situation analysis on the right to public services in 5 slums of Satkhira Municipality and 2 Unions under Shyamnagar Upazila of Satkhira District.	295,002	-
		159,537	-
	Project inception workshop at 1 municipality and 1 Upazila level.	80,145	-
	Project inception workshop at the district level.	30,000	-
	Staff Orientation One 4-day long orientation session.	215,146	-
	The project staff will also receive 4-day long capacity building training on a) group management and leadership b) Khasland management and land law c) women's rights and inheritance law d) access to social safety net service and e) legal literacy etc.	200,847	-
	Staff Programme Orientation	44,600	-
	Orientation of UDMC's	417,127	-
	Orientation of WDMC's	127,500	-
	Training on Data Enumerator	15,500	-
	Data Enumaratorn Honorarium	516,000	-
	Orientation of Lastmile	181,295	-
	Specialised Training CPP	151,424	-
	Support CPP/Local Volunteer	1,199,583	-
	ToT on Shelter Management	181,546	-
	Household Level Preparedness	1,206,255	-
	Mass Awareness - Mock drill	2,179,920	-
	Orientation of UZDMC's	134,327	-
	Preparatory Meeting	35,466	-
	EGPP,MCBP,VWB Old Age	152,127	-



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Advertisement and staff Recruitement	5,000	-
	Installation Information Board	195,000	-
	Consent form Printing	4,800	-
	Staff Safety Materials	18,111	-
	Visibility	61,586	-
	Conduct programme introduction Meeting with local Masons,MFIS,MSMEs(3Pax150 Euro/day	53,875	-
	Awareness Activities on Sanitation canvassing(Miking)(4Pax*Euro 50*year)	23,900	-
	Important Day Observation, participation in local relevant events (World toilet day,Sanitation month)	23,499	-
	Technical Workshop for proposal Development on development of by law for Municipalities on FSM and sanitation Management Guideline for Submission to LGD(1pax*250Euro)	32,725	-
	Workshop on Roles and Responsibility and Monitoring process of the municipality	35,794	-
	Quarterly coordination meeting with Upazilla Administration(4pax*Euro 50*year)	15,500	-
	Advocacy/Lobby meeting with duty Bearers(Government Institutions)(3pax*Euro 40*year)	9,000	-
	Facilitation of TLCC Meeting	5,499	-
	Technical Training for Masons(pax*300Euro)	35,975	-
	Coaching and Mentoring Sanitation Entrepreneurs 15 persons	29,645	-
	Incentive per loan under RBF for 600 safely managed sanitation system	192,960	-
	Incentive for MFIs for FSM and SWM Business development	44,667	-
	Quarterly coordination meeting with MFI representatives	14,074	-
	Workshop on PPP/SLA for Faecal sludge Managementand Solid waste Management with city cooperation on their role and responsibility	89,870	-
	Mobilize/Strengthen Eight (8) Upazilas Level Civil Society Organization	-	-
	Two Workshop for Formation the UZ Level Panni Committee (31 Members in Each Committee) In Assasuni and Debhata Upazila	35,380	-
	Reorganizing UZ level Pannic Committee members according to the national water management policy (Tala, Satkhira Sadar, Monirampur, Abhaynagar, Paikgacha,Dumuria)	74,990	-
	Ninety Four (94) Quarterly Meeting of the UZ Level Panni Committee	449,995	-
	Residentail Capacity Development Training for UZ Paani Committee Members on Participatory Water Management	1,440,000	-
	Organizing workshops with UZ level Panni Committee to discuss issues and obstacles and their roles and responsibilities related to inclusive and participatory natural resource governance processes	74,992	-
	Yearly Budget for the UZ Panni Committee's Independent Initiatives within their Working Areas and for community engagement (8 Committees x 3 Years)	1,200,000	-
	Workshop to Strengthen & Reorganize the Central Panni Committee	18,050	-
	Meeting of the Central Panni Committee (51 Members) after each four months	74,955	-

Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Half Yearly Dialogue & Exchange View with Different Stakeholders at Dhaka Level (10 Selected Central Panni Committee Members will Join that Event)	20,030	-
	Yearly Budget for the Central Panni Committee's in Preparation for TRM activities and in improving internal polder drainage systems ( 1 Committee x 3 Years)	249,500	-
	Formation of of Nine Beel Committee (31 Members) (9 Committee)	8,650	-
	Capacity Development Training fro the Beel Committee members on the Participatory Water Management (9 Committee )	75,005	-
	Quarterly Meeting of the Beel Committee ( 4 Event X 9 Committee X 3 Years (Quarterly Meeting will Start from Second Quarter)	9,004	-
	Organize Local Community for the Operation & Maintenance of Internal Drainage Systems of the TRM Beel (3 Event Yearly X 9 Committee X 3 Years)	9,200	-
	Exchange View with LGI/LGA for Implementing TRM in an Effective and Efficient Way ( 2 Event Yearly X 9 Committee X 3 Years )	30,980	-
	Support Local Population in Accessing Compensation, among other Things through Mediation and Litigation Support ( Yearly X 9 Committee X 3 Years)	30,830	-
	Develop a Database Containing Information about the Landless People Residing in TRM Beel and Link it with the Government's Safety Net Services (1 Database X 3 TRSM Beel )	15,300	-
	Organize Six (6) Human Chain (2 Event Yearly )	100,283	-
	Four (4) Stakeholder Consultation Meeting among GO Officers, MPs and Local People	35,350	-
	Eight (8) Capacity Development Workshop with Local Government Elected Members at Upazila Level	89,300	-
	Yearly Upazila level seminar with local government and service providers department, local and national level elected public representatives and CSOs (1 Event Yearly X 3 Years)	320,000	-
	Formation of Youth Panni committee at Upazila Level Satkhira Sadar, Monirampur Upazila and reorganize existing Youth Panni committee at Tala Upazila	74,070	-
	Capacity Development Training for Youth Paani Committee Members on River & Sediment Management, Climate Change & Waterlogging ( 4 Events Years X 3 Committees (Training will Start from Second Quarter))	180,005	-
	Provide Support to 175 HHs for Livestock & Poultry	975,000	-
	Provide Support to 125 HHs for Handicraft	825,000	-
	Provide Support to 125 HHs for Small Business	1,050,000	-
	Conditional cash for shelter rehabilitation in formal/informal settlemenst	1,010,861	-
	Rehabilitation of HHs/shared latrines in formal/informal settlements	1,007,500	-
	Small Scale Community level resilience Schemes through Cash for work (to retrofit or rehabilitate dilapidated evacuation paths, community roads, pathways, plinth raising etc. )-10 Schemes	4,548,875	-

Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Facilitating legal identity document-processing fees, transportation cost, survey and demarcation fees	1,030,000	-
	Provide Multipurpose Cash Assistance (MPCA) to 700 flood affected families to cover 60 % of the Minimum Expenditure Basket (MEB)	4,685,553	-
	Provide vegetable and cash crop seeds (winter season crops) to 700 flood affected families	2,100,737	-
	Mobilize flood affected people through 700 Cash for Work (Cfw) approach to repair and maintain community livelihood assets e.g fish ponds, irrigation channels for agriculture, rural roads, school cum shelter cleanings (# of sceme implemented)	4,293,577	-
	Provide Humanitarian NFIs including WASH Kits, Kitchenwares	2,877,846	-
	Community Colsulation for beneficiries identification	-	-
	Community Colsulation for beneficiries identification	-	-
	Staff Foundation Training	-	-
	Dignity Kits	4,036,612	-
	Distribution of WASH, hygiene, NFI kits (dignity kits)	2,261,310	2,508,454
	Staff Training	1,566,479	533,379
	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	488,095	-
	Wash activities in identified schools (santiation, water access, hygiene activities, student lead hygiene committee)	725,515	-
	Community group mobilisation-formation/reformarion of CDC/women group, Bhumi Committee, Climate Mirgrants Group etc. and capacity building on HLP	252,000	-
	Advocacy events on HLP-related topics (e.g, meetings with stakeholders, briefings, workshops, roundtables, seminars)	272,580	-
	Knowledge management. IEC and advocacy product, media engagemnet, video documentary, photostory books etc.	196,292	-
	Provision of Multipurpose cash (MPC) for fully displced households	912,807	-
	Canal renovation and garbage removal thourgh Cash for Work (285 persons will engage with 10 days CFW)	861,254	-
	Inception meeting at upazila and union level	161,768	-
	Visibility and communication	201,672	-
	Provisions by staff and community protection volunteers for community level messaging-Hand book, poster and Pana preparation and distribution (Implementing Partner)	-	-
	Community Volunteers	526,989	-
	Awareness raising sessions	326,396	-
	Distributing pemphlates	130,434	-
	Lesson learned sharing and exit meeting	104,990	-
	Residence Rent	104,200	-
	Food Cost	983,000	-
	Trade School Renovation Cost	195,036	-
	Auto Mechanics Trade	343,420	-



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Mobile Phone Servicing Trade	194,925	-
	Fashion Garments Trade	102,935	-
	Monitoring Expenses	234,000	1,945,068
	Cost for video clip	340,000	210,000
	Trainings, Seminars, Travel, Workshops	756,300	513,680
	Office Set up like as Furniture,Laptop,Computer & Printer	126,700	469,000
	Annual River Fair	564,890	522,709
	WASH and Health Hygiene	345,670	315,192
	Water, Sanitation and Hygi	239,000	279,127
	Disaster Risk Reduction	714,081	185,135
	Sewing Machine Distribution Cost	504,717	-
	Ware House Rent	450,000	58,112
	Food Pakage	365,432	6,560,400
	Residential Training to the Panni Committee Members (3 members from each UZ and 5 members from central Panni committee) on Formal Water Governance and Organization Development and Art of Advocacy	210,000	-
	Tranportation cost of materials and material for visibility (banner, cards etc.)	136,529	219,675
	Print Stickers with Relevant Message on River & Sediment Management, Climate Change for Using on Local Transport for Seeking Wider Audience Attention (1 Item X 2000 Copy )	115,000	-
	Organize Six (6) Press Conference at District Level (X 2 Press Conference Yearly X 3 Years)	112,025	-
	Organize School/College Level Campaign for the Capacity Development of Youth on Climate Change and River Management	100,230	-
	Field Visited BY UNO, CIC, ACIC,	75,000	30,275
	Grassroots meeting	87,500	494,456
	Monitoring (PDM, auditing and evaluation)	54,362	-
	Staff Safety Security	53,187	18,000
	Honorarium	39,130	-
	PKSF-SEIP Visit Cost	26,271	-
	Office Kitchen Stove	25,000	-
	Communication allowance for Volunteers	23,800	-
	Reproduction of Trainee Handouts and CBLMs	11,023	-
	Installmant of hand water pump (Tube well) with raised platform includng water quality test	-	2,899,850
	Awarness raining/information, counselling session on HLP among the participants	96,000	-
	Supply of pipes and necessary materials for removal of water	95,007	-
	Staff Orientating on CHS, SPHERE, Safeguarding, protection mainstreaming and others	22,522	-
	Bi-monthly meeting of UDMC on flood preparation and management	23,202	-
	Monitoring (PDM, auditing and evaluation)	54,987	-
	Lesson learned sharing and exit meeting	91,298	-
	Conduct ToT on HLP issues for the paralegal/law cader (3 Days)	88,001	-
	Introducing CALO Beneficiaries with Government Departments for Accessing Government Support & Services ( Quarterly X 4 Event Yearly X 3 Years)	29,550	-



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Residential Foundation/Refresher Training to Project Staff on Project Goal's, Objectives, Activities & Develop Implementation Strategy and Orient Organization Policies	79,895	-
	Training to the Project Staff on Group formation and Leadership	34,950	-
	Training to the Project Staff on Gender and Legal Aid	34,860	-
	Training to the Project Staff on Climate Resilience	34,860	-
	Training to the Project Staff on Formal Water Governance	59,980	-
	Day Monitoring Capacity Building Workshop with Project Team Members	19,860	-
	Basic project induction/orientation to the team and 2 days training on HLP	25,600	-
	Project Inception, exit and stakeholders meeting at Sub-district and UP level	32,050	-
	Public Awareness & Campaign by Youth Panni Committee for Creating Mass Awareness Among the Locals (2 Event Yearly X 3 Committees)	60,150	-
	Collect the thoughts of school/college-level youth on river restoration and conservation, and publish a booklet (1 Item X 3 Years)	50,000	-
	Capacity Building Workshop for the Local Journalist on Climate Change, Waterlogging and Sediment Management	74,980	-
	Organize Nine (9) Press Conference at Upazila Level (3 Press Conference Yearly X 3 Years)	75,011	-
	Provide Reimbursement to the Local Dailies Journalists (30 Journalists)	20,000	-
	Provide Reimbursement to National Dailies Journalists (25 Journalists)	25,000	-
	Publish Five (5) Stories/Features Yearly on National Dailies	50,000	-
	Formation of Primary Organization with CALO Beneficiaries (25 Person in each Group)	21,980	-
	Day Group Leader and President Field Training on Leadership and Group Management to Delivered by FF	59,344	-
	Day Gender Field Training to Group Gender Cadre to be Delivered by FF	59,329	-
	Day IWRM Field Training on IWRM to Group Members and Group Leaders to be Delivered by FF	30,050	-
	Develop a Training Module & Flip Chart on Fish Farming (/ - X 1 Item X 50 Module )	75,000	-
	Organize a 2-Day Fish Farming Training for 150 Participants ) (30-35 Participants in each Batch)	75,000	-
	Develop a Training Module & Flip Chart on Climate Smart Agriculture (1 Item X 50 Module )	75,000	-
	Organize a 2-Day Agriculture Training for 175 Participants (30-35 Participants in each Batch)	75,000	-
	Develop a Training Module & Flip Chart on Live stock & Poultry (1 Item X 50 Module )	75,000	-
	Organize a 2-Day Livestock & Poultry Training for 175 Participants (100 for Livestock & 100 for Poultry ( Batch (30-35 Participants in each Batch)	89,380	-



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Develop a Training Module & Flip Chart on Handicrafts ( 1 Item X 50 Module )	75,000	-
	Organize a 2-Day Handicraft Training for 125 Participants (Batch (30-35 Participants in each Batch)	47,945	-
	Develop a Training Module & Flip Chart on Small Business (1 Item X 50 Module )	75,000	-
	Organize a 2-Day Small Business Training for 125 Participants (30-35 Participants in each Batch)	48,260	-
	Community Consultation for Beneficiary and Trade Identification	15,680	-
	Develop Individual Risk Informed Business Plan for CALO Beneficiaries	40,000	-
	Direct Program Cost	-	16,110,087
	NFI & Food Support - COVID-19	-	11,137,199
	Direct Program Cost	-	2,018,353
	Installation of HHs latrines	-	3,857,186
	Grants for CBOs	-	3,160,764
	General Activities	-	1,988,572
	Cash for work support for rehabilitation and restoration of community infrastructures (Roads, pathways, institutions etc.)	-	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, etc.)	-	1,898,367
	Operation and maintenance of water distribution system (including chlorination and water trucking) (installation water points).	-	3,136,829
	Rehabilitation of existing nonfunctional pumps	-	1,310,679
	Renovate/constructed of gender segregated toilets in the schools	-	1,796,566
	Improve household level water storage/ water treatment, rain water harvesting at HH level	-	1,676,154
	Personal hygiene promotion session with target groups with special needs for sustainable hygiene practices	-	1,062,957
	Volunteers to support field activities (SWM and FSM maintenance, WASH and Hygiene Promotion, water-pump operator, Mosquito/vector Extermination etc.)	-	2,924,653
	Child Care Centers (CCCs) Development and Logistics	-	9,290,000
	Training to caregivers(5 days of Early Childhood)	-	2,400,000
	Cost of goods purchase	-	384,480
	Production Cost	-	336,820
	Volunteer	-	245,265



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Other Expense	-	193,180
	Visibility (banner sticker)	-	164,996
	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
	Quarterly meeting of the UZ level Panni Committee	-	335,810
	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	-	260,000
	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
	Water quality testing, including monitoring of water quality at the household level	-	884,555
	Capacity Building and staff coordination meeting	-	168,572
	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



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Provide seeds and fertilizer supports to 100 women for homestead/kitchen garden.	-	642,923
	Livelihood Training for 307 Participants	-	375,285
	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	-	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



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Conduct skill training on adaptive 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
	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 vulnerability through loss and damage dashbaord	-	114,000
	Round Table for sharing the condition of the river and government planning	-	655,808
	Annual general meeting in second year	-	353,808
	Conduct a participatory mapping, gender-focused PEA of women's role in policy and program at the community level	-	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
	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 Generating Activitiy (IGA)	-	569,157
	Homestead vegetables with vertical/roof top Gardening Target 75 HHs	-	237,906
	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



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	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 Package	-	1,178,750
	Cash Disbursement	-	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
	Shelter and Non-Food Items	-	326,010
	Protection including Gender	-	339,450
	Evacuation and Mobility	-	149,500
	Other- Awareness Message	-	163,945
	Safety and Security	-	102,364
	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
	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



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	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
	Exposure Visits of the section	-	112,593
	Labour charge	-	91,905
	Transportation cost of materials, visibility, video documentation, staff security and management staff travel costs	-	47,219
	Inception meeting	-	2,250
	Awareness raising and Demand creation to the community people through group meeting or household visit	-	32,533
	Loos Tools (Assembling tools)	-	41,885
	Training to the entrepreneurs (Sanitation, Waste collector, pit emptier) on demand creation and marketing	-	58,218
	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
	Facilitation of TLCC	-	43,840
	Workshop on Public Private Partnership (PPP) Models for roles and responsibility of Municipality and PS	-	30,768
	Printing Item	-	13,400
	Transportation cost for distributing Hygiene kits	-	68,850
	Coordination with local administration and LGIs	-	22,020
	Waste management and resource collection supervision	-	29,337
	Emergency Medicine	-	1,646



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	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 relevant 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



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	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 adaptive 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 adaptation Livelihoods groups (CAG) through community sensitization and mobilization approach	-	45,087
	Training and support for using organic fertilizer to promote environment friendly livelihood options	-	36,720
	Arrange training/awareness on capacity building of the CAG on climate resilience and adaptation	-	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 vice 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



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	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
	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 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 and forward)	-	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 stakeholder 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



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	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
	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 Disaster Management Committee	-	41,575
	Day observation/Campaign & arrange cultural programs at school level to reduce child marriage	-	11,560
	Establish integrated demonstration ploys for a climate resilient approach.	-	10,392
	LSPs fee for the technical training and mentoring support for home gardening	-	70,050
	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



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	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, arottdar, 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 pani	-	17,340
	Facilitate youth pani 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
	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



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	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



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	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
	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 Oorganizers	-	350,000
	Visibility & Publication (Banner, Festoon, brochure, template, poster,	-	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
	Start-up grants – tool kits	-	1,892,090
	Allowance for the Training Organizer	-	1,505,000
	Training Venue Setup ( Furniture-table, chair, sitting tool, fan, light, etc.)	-	327,141
	Building training center	-	193,771
	Training Manual Development including translation of relevant modules	-	100,000
	Exhibition fair(For entrepreneurs)	-	69,314
	Visibility & Publication (Banner, Festoon, brochure, template, poster, annual report etc.)	-	58,579
	M&E Data Collection and or Result Assessment	-	31,992
	Lesson Learning Sharing Workshop	-	19,890
	Monthly/bi-monthly staff coordination meeting	-	18,205
	Entertainment Instrument for Learners	-	11,924
	Students Selection (Community Mobilization, Booth Operation, Trade Matching and Others)	-	10,800
	Learens Selection	-	6,483
	<b>Total</b>	<b>653,646,839</b>	<b>345,116,679</b>



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
<b>30.00</b>	<b>Administrative expenses</b>		
	Travel, lodging and perdiem	13,280,682	7,632,997
	House rent/office rent	11,529,371	8,810,083
	Fuel and maintenance for Motor Cycle	4,162,335	3,433,054
	Communication	3,487,779	3,073,367
	Office supplies and maintenance	2,560,342	922,100
	Administrative expenses	2,936,412	1,333,939
	Auditing Cost	1,642,100	2,022,056
	Stationery	2,756,584	1,469,407
	Operational cost	1,760,241	610,338
	Electricity and other utilities	1,675,853	1,297,723
	Logistic Cost	1,312,291	-
	Project writing	1,130,000	914,789
	Monitoring cost for management staff	2,054,988	365,777
	Repair & Maintenance (Jeep & Pic Up)	982,809	918,641
	Lodging and Boarding	968,411	-
	International Travel	783,420	-
	Fund refund	753,985	-
	Volunteer Remuneration	713,320	-
	Consultency Cost	645,712	-
	Dhaka office expenses	635,013	664,073
	Office repair and maintenance	597,838	1,351,093
	Contribution Support	544,981	-
	Office Running Cost	533,607	134,216
	VAT and Tax payment	461,608	346,037
	Hygiene Materials	442,578	-
	NSDA Visit Cost	418,790	-
	Registration/Renewal/MRA annual/Credit rating fee	364,165	137,624
	Medical Support	345,500	-
	Project approval	334,000	636,384
	Tala library	315,000	22,000
	BD Jobs.Com	277,746	-
	Staff meeting and refreshment	235,689	79,216
	Baseline Survey	233,870	175,000
	Donation	225,000	5,500
	International Travel for Cross Learning & Sharing- 2 p	223,000	-
	Web site bill	216,878	95,680
	Day observation	205,750	269,995
	PKSF-SICIP Visit Cost	187,044	-
	VIDEO Documentry	184,856	-
	Staff Safety security	165,957	-
	DC Meeting	130,000	-
	Annual report	129,000	335,300
	Generator Charge	126,000	17,000
	Canal Digging Cost	125,140	-
	IT & VAT	115,122	290,848
	Court case support	115,000	23,283
	Cost of Bank Guararntee (ICBC)	101,000	-
	Entertainment	94,506	67,265



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Advertisement	86,640	-
	Local Meeting Cost	75,500	-
	Labor / Wages Payment	72,000	-
	ASSET Visit Cost	64,304	-
	Cox'sbazar Visit Cost	59,765	-
	EC/GB meeting	51,200	12,710
	Organization Assessment Cost	45,750	-
	News paper	38,390	28,400
	VISA processing Fees	30,000	-
	Translation Cost	28,500	523,000
	Education Support	28,500	-
	Water bill	30,800	22,485
	Miscellaneous/cleaning materials	21,783	582,297
	Staff recruitment cost	21,625	24,943
	Land Revaluation	20,000	-
	Registration to BTEB	18,174	-
	Photocopy	10,750	68,164
	Google Space Purchase	9,316	8,100
	Postage and courier	5,470	1,085
	Wi-Fi expenses	1,912	18,702
	Land Tax	1,220	-
	Contributory Provident fund	-	1,204,018
	TAX at Source from interest on FDR	-	1,075,208
	Interest Paid on Bank Loan	-	1,048,279
	LPG Gas Support	-	650,000
	International Travel	-	478,995
	Cash distribution	-	440,000
	Logistic Cost	-	397,993
	Lodging and Boarding	-	277,038
	Sweing Machine	-	232,500
	Legal expenses	-	230,435
	Support cost	-	166,838
	Rebet expenses	-	119,861
	Income tax payment	-	118,921
	NSDA Visit Cost	-	66,045
	Emergency Support 2024	-	57,826
	Flood in Eastern Region 2024	-	50,000
	Operational cost	-	27,662
	Scholarship Program	-	15,000
	Motor Cycle Repair	-	14,064
	Laptop Rent	-	13,920
	<b>Total</b>	<b>63,942,870</b>	<b>45,429,274</b>
<b>31.00</b>	<b>Bank charge</b>		
	Uttaran general fund	294,352	113,774
	Micro Credit Program (MCP)	209,413	200,050
	Locally Led Disaster Reduction in the Bangladesh Coastal Region Project	123,531	73,598
	Noakhali Floods Shelter Response (R2401001)	45,671	-



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	River Basin Project	18,748	7,906
	Uttaran Pani	9,755	1,089
	Emergency humanitarian assistance for flood affected people in the southeastern districts of Bangladesh	9,333	-
	Strengthening the capacity of those displaced by disasters and climate related causes to cope with adverse situations	9,190	-
	Water Justice Fund	8,951	-
	Emergency Assistance to the Flood Affected Population in Noakhali District	8,702	-
	Restoration of Essential Services for the climate displacement affected communities of Bangladesh.	6,860	5,505
	Cyclone Pre & Post Activation Project	6,277	-
	Financial Inclusion Improves Sanitation and Health (Finish) Mondial Project of Kalaroa Municipality under Satkhira District (Finish Mondial-DGIS) Bangladesh.	5,916	6,142
	The Satkhira Resilient Water Systems Pilot Project	5,658	-
	SEIP Project	5,647	20,592
	STEP Project	5,508	3,557
	Strengthening Disaster Pathways to Prosperity (P2P)	5,233	-
	Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6	4,906	7,374
	Gender-sensitive Humanitarian Assistance in WASH & Protection for the Rohingya Refugee and Host Communities in Teknaf, Cox's Bazar and Bhashan Char	4,760	-
	Rural Advisory Services for Women Empowerment (RAS4WE) Project	4,715	3,967
	Actions to Climate Change Ensuring Sustainable Solutions (ACCESS) Project	3,739	-
	Empowering Climate Migrants and At-Risk Communities: Enhancing Access to Public Resources, Services, and Policy Influence for Resilience Building"- EU FUNDED	2,963	-
	SIDA2GROW	2,863	6,103
	Supporting Disaster Response and Rehabilitation Assistance for Populations Affected by Cyclone Remal at Dacope Khulna including Repairing of Cyclone Shelter.	2,817	-
	From work to school : education, training and protection for children in hazardous child labor in the coastal areas of Bangladesh.	2,770	-
	Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7	2,661	40,481
	IDCOLE-ICS Programme	2,480	-
	Cyclone Remal Shelter Response	15,008	-
	IDCOL Biogas & Bio-fertilizer Program	2,085	-
	Village Sanitation Program	1,569	-
	AMAR Project	1,300	703
	Emergency NFI support for the fire affected families of camp 5 and education materials support for the host families of Cox's Bazar district	1,425	-
	An improved living situation for the Rohingya and host communities that is geared towards sustainability and self-sufficiency enables them to live in dignity and	1,265	-



Notes	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	BSRM Water Support Project	1,160	-
	Emergency Support for the cyclone Remal affected people in Barguna, Khulna, and Patuakhali districts	5,453	-
	BGD SIDA Start Fund Strengthening the resilience of Local Communities to Crisis in Bangladesh	630	-
	Uttaran NRC Cyclone Remal Response in Koyra sub-district	501	-
	Non Food Item (NFI) support for Forcibly Displaced Myanmar Nationals (FDMN) and Food support for Host Communities in Cox's Bazar District	268	-
	ICVGD	-	35,805
	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	-	17,578
	SIMAVI WASH Project	-	11,963
	The Satkhira Resilient Water Systems Pilot Project	-	13,006
	Restoration of Essential Service for the Climatic Displacement affected Communicaties of Bangladesh.	-	8,541
	SaFAL for IWRM Project	-	8,325
	ICBC Project	-	5,232
	IDCOL Biogas and Bio-fertilizer Program	-	4,790
	Skills Development Project	-	1,896
	Restoration of Essential Service for the Climatic Displacement affected Communicaties of Bangladesh. In Shayamnagar & Kayra	-	1,770
	UMIMCC	-	1,650
	VSP Project	-	1,610
	Cyclone Remal- Relif and Early Recovery	-	1,500
	Zurich Climate Resilience Program (Phase-III)	-	1,241
	BSRM Water Support Project	-	1,150
	LAPA Project	-	1,100
	Cyclone Pre & Post Activation Project	-	690
	BGD SIDA RRM Cyclone Remal 2024	-	574
	BGD HF Bangladesh Countrywide Response 2023 Project	-	460
	Education Project	-	249
	<b>Total</b>	<b>844,083</b>	<b>609,970</b>



**Uttaran**  
Details of consolidated property, plant and equipment  
As at 30 June 2025

Particulars	Cost					Rate (%)	Depreciation			Annex A I/10 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	Total to 30 June	
	BDT	BDT	BDT	BDT	BDT		BDT	BDT	BDT	
Land	70,894,697	4,048,500	-	74,943,197	-	-	-	-	74,943,197	
Motor cycle	6,872,170	-	-	6,872,170	20	6,872,170	-	-	6,872,170	
Trade school furniture	385,000	-	-	385,000	10	346,500	-	38,500	385,000	
Trade school equipment	315,000	-	-	315,000	10	283,500	-	31,500	315,000	
Construction	1,476,099	-	-	1,476,099	5	1,142,798	-	73,805	1,216,603	
Jeep	3,980,280	-	-	3,980,280	20	3,980,280	-	-	3,980,280	
Library book	27,463	-	-	27,463	5	25,259	-	1,373	26,632	
Building	24,495,089	-	-	24,495,089	5	18,140,194	-	1,224,754	19,364,949	
Training centre building	46,037,207	-	-	46,037,207	5	35,606,622	-	2,301,860	37,908,482	
Pond	154,350	-	-	154,350	5	154,350	-	-	154,350	
Air conditioner	447,900	-	-	447,900	20	221,540	-	89,580	311,120	
Guard Room	82,697	-	-	82,697	10	41,004	-	8,270	49,274	
Laptop	317,454	75,000	-	392,454	20	187,912	-	78,491	266,402	
Printer	16,000	-	-	16,000	20	12,800	-	3,200	16,000	
Desktop Computer	15,800	-	-	15,800	20	12,640	-	3,160	15,800	
Ambulance	747,000	-	-	747,000	20	448,200	-	149,400	597,600	
Projector Machine	72,900	-	-	72,900	20	35,260	-	14,580	49,840	
Engin Van	150,000	-	-	150,000	20	60,000	-	30,000	90,000	
Road Construction	28,000	710,000	-	738,000	20	11,200	-	147,600	158,800	
Office Decoration	-	564,000	-	564,000	10	-	-	56,400	56,400	
<b>Total General Fund</b>	<b>156,515,106</b>	<b>5,397,500</b>	<b>-</b>	<b>161,912,606</b>		<b>67,582,228</b>	<b>-</b>	<b>4,252,473</b>	<b>71,834,701</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	1,143,886	-	128,901	1,272,787	
Office building	306,956	-	-	306,956	5	219,991	-	15,348	235,339	
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>2,886,479</b>	<b>-</b>	<b>144,249</b>	<b>3,030,729</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	789,167	-	27,450	816,617	
<b>Sub total</b>	<b>816,617</b>	<b>-</b>	<b>-</b>	<b>816,617</b>		<b>789,167</b>	<b>-</b>	<b>27,450</b>	<b>816,617</b>	



**Uttaran**  
Details of consolidated property, plant and equipment  
As at 30 June 2025

Particulars	Cost			Depreciation				Annex A 2/10 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>VGID</b>										
Furniture and fixture	6,390	-	-	6,390	10	6,390	-	-	6,390	
<b>Sub total</b>	<b>6,390</b>	<b>-</b>	<b>-</b>	<b>6,390</b>		<b>6,390</b>	<b>-</b>	<b>-</b>	<b>6,390</b>	
<b>SEST</b>										
Furniture and fixture	161,016	-	-	161,016	10	161,016	-	-	161,016	
<b>Sub total</b>	<b>161,016</b>	<b>-</b>	<b>-</b>	<b>161,016</b>		<b>161,016</b>	<b>-</b>	<b>-</b>	<b>161,016</b>	
<b>CRP</b>										
Furniture and fixture	54,827	-	-	54,827	10	54,827	-	-	54,827	
<b>Sub total</b>	<b>54,827</b>	<b>-</b>	<b>-</b>	<b>54,827</b>		<b>54,827</b>	<b>-</b>	<b>-</b>	<b>54,827</b>	
<b>Education</b>										
Land	890,300	-	-	890,300	-	-	-	-	890,300	
Furniture and fixture	61,500	-	-	61,500	10	61,500	-	-	61,500	
<b>Sub total</b>	<b>951,800</b>	<b>-</b>	<b>-</b>	<b>951,800</b>		<b>61,500</b>	<b>-</b>	<b>-</b>	<b>890,300</b>	
<b>CSISA</b>										
Furniture and fixture	43,893	-	-	43,893	10	43,893	-	-	43,893	
<b>Sub total</b>	<b>43,893</b>	<b>-</b>	<b>-</b>	<b>43,893</b>		<b>43,893</b>	<b>-</b>	<b>-</b>	<b>43,893</b>	
<b>ADRRCA</b>										
Furniture and fixture	65,160	-	-	65,160	10	65,160	-	-	65,160	
<b>Sub total</b>	<b>65,160</b>	<b>-</b>	<b>-</b>	<b>65,160</b>		<b>65,160</b>	<b>-</b>	<b>-</b>	<b>65,160</b>	
<b>APARAJEO</b>										
Furniture and fixture	294,644	-	-	294,644	10	294,644	-	-	294,644	
<b>Sub total</b>	<b>294,644</b>	<b>-</b>	<b>-</b>	<b>294,644</b>		<b>294,644</b>	<b>-</b>	<b>-</b>	<b>294,644</b>	
<b>CRPARP</b>										
Furniture and fixture	1,149,025	-	-	1,149,025	10	1,149,025	-	-	1,149,025	
<b>Sub total</b>	<b>1,149,025</b>	<b>-</b>	<b>-</b>	<b>1,149,025</b>		<b>1,149,025</b>	<b>-</b>	<b>-</b>	<b>1,149,025</b>	
<b>SAFAL</b>										
Furniture and fixture	995,225	-	-	995,225	10	995,225	-	-	995,225	
IPS	194,508	-	-	194,508	20	194,508	-	-	194,508	
<b>Sub total</b>	<b>1,189,733</b>	<b>-</b>	<b>-</b>	<b>1,189,733</b>		<b>1,189,733</b>	<b>-</b>	<b>-</b>	<b>1,189,733</b>	
<b>BGD ECHOHIP</b>										
Furniture and fixture	75,005	-	-	75,005	10	60,007	-	7,501	67,508	
<b>Sub total</b>	<b>75,005</b>	<b>-</b>	<b>-</b>	<b>75,005</b>		<b>60,007</b>	<b>-</b>	<b>7,501</b>	<b>67,508</b>	
<b>DIPCHO-VII</b>										
Furniture and fixture	99,873	-	-	99,873	10	99,873	-	-	99,873	
<b>Sub total</b>	<b>99,873</b>	<b>-</b>	<b>-</b>	<b>99,873</b>		<b>99,873</b>	<b>-</b>	<b>-</b>	<b>99,873</b>	



**Uttaran**  
Details of consolidated property, plant and equipment  
As at 30 June 2025

Particulars	Cost			Depreciation			Written down value at 30 June		
	Balance at 1 July	Addition during the year	Disposal/ Adjustment during the year	Total at 30 June	Rate (%)	Upto 1 July		Adjustment during the year	Charge for the year
	BDT	BDT	BDT	BDT		BDT	BDT	BDT	BDT
<b>CLASSROAD</b>									
Furniture and fixture	551,422	-	-	551,422	10	551,422	-	-	551,422
<b>Sub total</b>	<b>551,422</b>	<b>-</b>	<b>-</b>	<b>551,422</b>		<b>551,422</b>	<b>-</b>	<b>-</b>	<b>551,422</b>
<b>Switch Asia</b>									
Furniture and fixture	134,473	-	-	134,473	10	134,473	-	-	134,473
<b>Sub total</b>	<b>134,473</b>	<b>-</b>	<b>-</b>	<b>134,473</b>		<b>134,473</b>	<b>-</b>	<b>-</b>	<b>134,473</b>
<b>Land O Lakes</b>									
Furniture and fixture	36,725	-	-	36,725	10	29,383	-	3,673	33,056
Motor cycle	1,185,442	-	-	1,185,442	20	1,185,442	-	-	1,185,442
<b>Sub total</b>	<b>1,222,167</b>	<b>-</b>	<b>-</b>	<b>1,222,167</b>		<b>1,214,825</b>	<b>-</b>	<b>3,673</b>	<b>1,218,498</b>
<b>PRODIGY</b>									
Furniture and fixture	33,996	-	-	33,996	10	30,599	-	3,400	33,999
<b>Sub total</b>	<b>33,996</b>	<b>-</b>	<b>-</b>	<b>33,996</b>		<b>30,599</b>	<b>-</b>	<b>3,400</b>	<b>33,999</b>
<b>River Basin</b>									
Motor cycle	965,884	-	-	965,884	20	965,884	-	-	965,884
Digital camera	33,760	-	-	33,760	20	33,760	-	-	33,760
<b>Sub total</b>	<b>999,644</b>	<b>-</b>	<b>-</b>	<b>999,644</b>		<b>999,644</b>	<b>-</b>	<b>-</b>	<b>999,644</b>
<b>CCR</b>									
Furniture and fixture	21,000	-	-	21,000	10	16,800	-	2,100	18,900
Computer (desktop)	38,000	-	-	38,000	20	38,000	-	-	38,000
Laptop	188,400	-	-	188,400	20	188,400	-	-	188,400
Printer for project Office	17,100	-	-	17,100	20	17,100	-	-	17,100
<b>Sub total</b>	<b>264,500</b>	<b>-</b>	<b>-</b>	<b>264,500</b>		<b>260,300</b>	<b>-</b>	<b>2,100</b>	<b>262,400</b>
<b>APROTIRODHO</b>									
Laptop	102,900	-	-	102,900	20	102,900	-	-	102,900
Desktop computer with UJPS	94,290	-	-	94,290	20	94,290	-	-	94,290
Internet (Broad band connection)	4,990	-	-	4,990	20	4,990	-	-	4,990
Digital camera	10,290	-	-	10,290	20	10,290	-	-	10,290
Motor cycle	238,328	-	-	238,328	20	238,328	-	-	238,328
Printer	23,625	-	-	23,625	20	23,625	-	-	23,625
<b>Sub total</b>	<b>474,423</b>	<b>-</b>	<b>-</b>	<b>474,423</b>		<b>474,423</b>	<b>-</b>	<b>-</b>	<b>474,423</b>
<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>-</b>	<b>53,000</b>		<b>53,000</b>	<b>-</b>	<b>-</b>	<b>53,000</b>



**Uttaran**  
Details of consolidated property, plant and equipment  
As at 30 June 2025

Particulars	Cost					Depreciation				Annex A 4/10 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>WASHI 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	93,300	-	-	93,300	-
Photocopy machine	120,450	-	-	120,450	20	120,450	-	-	120,450	-
Motor cycle	728,197	-	-	728,197	20	728,197	-	-	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>-</b>	<b>1,240,157</b>		<b>1,240,157</b>	<b>-</b>	<b>-</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	116,233	-	-	116,233	-
Internet modem	5,000	-	-	5,000	20	5,000.00	-	-	5,000	-
Raincoat & bag	27,927	-	-	27,927	20	27,927.00	-	-	27,927	-
Furniture and fixture	41,420	-	-	41,420	10	24,572	-	4,142	28,714	12,706
Printer	60,000	-	-	60,000	20	60,000	-	-	60,000	-
<b>Sub total</b>	<b>250,580</b>	<b>-</b>	<b>-</b>	<b>250,580</b>		<b>233,732</b>	<b>-</b>	<b>4,142</b>	<b>237,874</b>	<b>12,706</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	3,182	-	-	3,182	-
Raincoat & bag	15,963	-	-	15,963	20	15,963	-	-	15,963	-
Furniture and fixture	63,042	-	-	63,042	10	37,824	-	6,304	44,128	18,914
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>-</b>	<b>195,072</b>		<b>169,854</b>	<b>-</b>	<b>6,304</b>	<b>176,158</b>	<b>18,914</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	36,810	-	6,135	42,945	18,408
<b>Sub total</b>	<b>176,778</b>	<b>-</b>	<b>-</b>	<b>176,778</b>		<b>152,235</b>	<b>-</b>	<b>6,135</b>	<b>158,370</b>	<b>18,408</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	42,336	-	7,056	49,392	21,172
<b>Sub total</b>	<b>129,864</b>	<b>-</b>	<b>-</b>	<b>129,864</b>		<b>101,636</b>	<b>-</b>	<b>7,056</b>	<b>108,692</b>	<b>21,172</b>
<b>Community Based Disaster Risk Reeducation (CBDRR) in FDMN Camps in Cox's Bazar</b>										
Laptop	104,700	-	-	104,700	20	104,700	-	-	104,700	-
Printer	16,120	-	-	16,120	20	16,120	-	-	16,120	-
Photocopy machine	57,700	-	-	57,700	20	57,700	-	-	57,700	-
<b>Sub total</b>	<b>178,520</b>	<b>-</b>	<b>-</b>	<b>178,520</b>		<b>178,520</b>	<b>-</b>	<b>-</b>	<b>178,520</b>	<b>-</b>



**Uttaran**  
Details of consolidated property, plant and equipment  
As at 30 June 2025

Particulars	Cost						Depreciation			Annex A 5/10 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>Accerting Marginalized Access to Right (AMAR) Project</b>										
Desktop Computer	187,300	-	-	187,300	20	149,840	-	37,460	187,300	-
Laptop	222,496	-	-	222,496	20	177,996	-	44,499	222,495	1
Scanner	5,000	-	-	5,000	20	4,000	-	1,000	5,000	-
Photocopy machine	93,500	-	-	93,500	20	74,800	-	18,700	93,500	-
Furniture and fixture	218,484	-	-	218,484	10	87,392	-	21,848	109,240	109,244
Motor Cycle	831,300	-	-	831,300	20	665,040	-	166,260	831,300	-
Bi Cycle	149,600	-	-	149,600	20	119,680	-	29,920	149,600	-
UPS	14,000	-	-	14,000	20	11,200	-	2,800	14,000	-
Digital camera	42,100	-	-	42,100	20	33,680	-	8,420	42,100	-
Printer	47,500	-	-	47,500	20	38,000	-	9,500	47,500	-
<b>Sub total</b>	<b>1,811,280</b>	<b>-</b>	<b>-</b>	<b>1,811,280</b>		<b>1,361,628</b>	<b>-</b>	<b>340,407</b>	<b>1,702,035</b>	<b>109,245</b>
<b>Reaching Out of School Children phase II Project</b>										
Desktop Computer	350,000	-	-	350,000	20	280,000	-	70,000	350,000	-
Digital Camera	80,000	-	-	80,000	20	64,000	-	16,000	80,000	-
Multimedia Projector	40,000	-	-	40,000	20	32,000	-	8,000	40,000	-
IPS	66,000	-	-	66,000	20	52,800	-	13,200	66,000	-
Furniture and fixture	131,200	-	-	131,200	10	52,480	-	13,120	65,600	65,600
Seating tools-300*260	78,000	-	-	78,000	20	62,400	-	15,600	78,000	-
Afron-200*250	50,000	-	-	50,000	20	40,000	-	10,000	50,000	-
White board & disply board-40*750	30,000	-	-	30,000	20	24,000	-	6,000	30,000	-
Fire extinguisher-6	16,800	-	-	16,800	20	13,440	-	3,360	16,800	-
Paddle machine-20	140,000	-	-	140,000	20	112,000	-	28,000	140,000	-
Sewing machine-12	300,000	-	-	300,000	20	240,000	-	60,000	300,000	-
Over lock machine-3	16,500	-	-	16,500	20	13,200	-	3,300	16,500	-
Solar-2	17,000	-	-	17,000	20	13,600	-	3,400	17,000	-
Single tes motor-2	12,000	-	-	12,000	20	9,600	-	2,400	12,000	-
Beauty box-10	30,000	-	-	30,000	20	24,000	-	6,000	30,000	-
Generator	51,500	-	-	51,500	20	41,200	-	10,300	51,500	-
DC power suplay	5,500	-	-	5,500	20	4,400	-	1,100	5,500	-
Ostlikskope	25,000	-	-	25,000	20	20,000	-	5,000	25,000	-
Sevicing box-1500*7	10,500	-	-	10,500	20	8,400	-	2,100	10,500	-
<b>Sub total</b>	<b>1,450,000</b>	<b>-</b>	<b>-</b>	<b>1,450,000</b>		<b>1,107,520</b>	<b>-</b>	<b>276,880</b>	<b>1,384,400</b>	<b>65,600</b>
<b>Prevention and Elimination of Hazardous Form of Child Labour in Coastal Areas of Bangladesh</b>										
Laptop	99,459	-	-	99,459	20	79,568	-	19,891	99,459	-
Furniture and fixture	29,051	-	-	29,051	10	11,620	-	2,905	14,526	14,526
<b>Sub total</b>	<b>128,510</b>	<b>-</b>	<b>-</b>	<b>128,510</b>		<b>91,188</b>	<b>-</b>	<b>22,796</b>	<b>113,984</b>	<b>14,526</b>
<b>WASH SDG WAI (New Area)</b>										
Laptop	124,440	-	-	124,440	20	99,552	-	24,888	124,440	-
Furniture and fixture	71,547	-	-	71,547	10	28,620	-	7,155	35,775	35,772
Motor cycle	284,000	-	-	284,000	20	227,200	-	56,800	284,000	-
Bi cycle	39,960	-	-	39,960	20	31,968	-	7,992	39,960	-
Printer	17,500	-	-	17,500	20	14,000	-	3,500	17,500	-
<b>Sub total</b>	<b>537,447</b>	<b>-</b>	<b>-</b>	<b>537,447</b>		<b>401,340</b>	<b>-</b>	<b>100,335</b>	<b>501,675</b>	<b>35,772</b>



**Uttaran**

Details of consolidated property, plant and equipment  
As at 30 June 2025

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 Cohesion Project</b>										
Laptop	211,555	-	-	211,555	20	169,244	-	42,311	211,555	-
Furniture and fixture	85,064	-	-	85,064	10	34,024	-	8,306	42,530	42,534
Motor Cycle	449,985	-	-	449,985	20	359,988	-	89,997	449,985	-
Printer	25,732	-	-	25,732	20	20,581	-	5,146	25,730	2
<b>Sub total</b>	<b>772,336</b>	<b>-</b>	<b>-</b>	<b>772,336</b>		<b>583,840</b>	<b>-</b>	<b>145,960</b>	<b>729,800</b>	<b>42,536</b>
<b>Advance Sustainable indigenous Agro- ecological Livelihood(ASIA-Livelihood) Project</b>										
Laptop	63,724	-	-	63,724	20	38,235	-	12,745	50,980	12,744
<b>Sub total</b>	<b>63,724</b>	<b>-</b>	<b>-</b>	<b>63,724</b>		<b>38,235</b>	<b>-</b>	<b>12,745</b>	<b>50,980</b>	<b>12,744</b>
<b>Sustainable River Basin Management (SRM) Adapting Climate change in the Southwest Bangladesh Project</b>										
Computer	244,549	-	-	244,549	20	146,730	-	48,910	195,640	48,909
Motor Cycle	766,050	-	-	766,050	20	459,630	-	153,210	612,840	153,210
<b>Sub total</b>	<b>1,010,599</b>	<b>-</b>	<b>-</b>	<b>1,010,599</b>		<b>606,360</b>	<b>-</b>	<b>202,120</b>	<b>808,480</b>	<b>202,119</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>-</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	35,568	-	11,856	47,424	11,854
Furniture and fixture	100,000	-	-	100,000	10	30,000	-	10,000	40,000	60,000
Motor Cycle	134,940	-	-	134,940	20	80,964	-	26,988	107,952	26,988
Printer	18,557	-	-	18,557	20	11,133	-	3,711	14,844	3,713
<b>Sub total</b>	<b>312,775</b>	<b>-</b>	<b>-</b>	<b>312,775</b>		<b>157,665</b>	<b>-</b>	<b>52,555</b>	<b>210,220</b>	<b>102,555</b>
<b>Gender-sensitive Humanitarian Assistance in WASH &amp; Protection for the Rohingya Refugee and Host Communities in Teknaf, Cox Bazar and Bhashan Char</b>										
Laptop	179,200	-	-	179,200	20	107,520	-	35,840	143,360	35,840
Furniture and fixture	99,743	-	-	99,743	10	29,922	-	9,974	39,896	59,847
Printer	24,800	-	-	24,800	20	14,880	-	4,960	19,840	4,960
<b>Sub total</b>	<b>303,743</b>	<b>-</b>	<b>-</b>	<b>303,743</b>		<b>152,322</b>	<b>-</b>	<b>50,774</b>	<b>203,096</b>	<b>100,647</b>
<b>WECAN Project</b>										
Laptop	64,850	-	-	64,850	20	25,940	-	12,970	38,910	25,940
<b>Sub total</b>	<b>64,850</b>	<b>-</b>	<b>-</b>	<b>64,850</b>		<b>25,940</b>	<b>-</b>	<b>12,970</b>	<b>38,910</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	20	107,234	-	53,617	160,851	107,233
Motor Cycle	519,976	-	-	519,976	20	207,990	-	103,995	311,985	207,991
Furniture and fixture	99,527	-	-	99,527	10	19,906	-	9,953	29,859	69,668
Digital Camera	52,642	-	-	52,642	20	21,056	-	10,528	31,584	21,058
<b>Sub total</b>	<b>940,229</b>	<b>-</b>	<b>-</b>	<b>940,229</b>		<b>356,186</b>	<b>-</b>	<b>178,093</b>	<b>534,279</b>	<b>405,950</b>



**Uttaran**

Details of consolidated property, plant and equipment

As at 30 June 2025

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>Restoration of Essential Services for the climate displacement affected communities of Bangladesh.</b>										
Laptop	58,182	-	-	58,182	20	23,272	-	11,636	34,908	23,274
Printer	16,180	-	-	16,180	20	6,472	-	3,236	9,708	6,472
<b>Sub total</b>	<b>74,362</b>	<b>-</b>	<b>-</b>	<b>74,362</b>		<b>29,744</b>	<b>-</b>	<b>14,872</b>	<b>44,616</b>	<b>29,746</b>
<b>EHAFACTS Project</b>										
Laptop	279,029	-	-	279,029	20	111,612	-	55,806	167,418	111,611
Furniture and fixture	175,965	-	-	175,965	10	35,194	-	17,597	123,174	175,965
<b>Sub total</b>	<b>454,994</b>	<b>-</b>	<b>-</b>	<b>454,994</b>		<b>146,806</b>	<b>-</b>	<b>73,403</b>	<b>220,209</b>	<b>234,785</b>
<b>Restoration of Essential Service for the Climatic Displacement affected Communities of Bangladesh.</b>										
Laptop	79,794	-	-	79,794	20	31,918	-	15,959	47,877	31,917
<b>Sub total</b>	<b>79,794</b>	<b>-</b>	<b>-</b>	<b>79,794</b>		<b>31,918</b>	<b>-</b>	<b>15,959</b>	<b>47,877</b>	<b>31,917</b>
<b>Increased Resilience for Women through the Provision of WASH Services</b>										
Motor Cycle	171,763	-	-	171,763	20	68,706	-	34,353	103,059	68,704
<b>Sub total</b>	<b>171,763</b>	<b>-</b>	<b>-</b>	<b>171,763</b>		<b>68,706</b>	<b>-</b>	<b>34,353</b>	<b>103,059</b>	<b>68,704</b>
<b>Youth Empowered: Preventing Child, Early and Forced Marriage in Bangladesh</b>										
Furniture and fixture	105,000	-	-	105,000	10	15,750	-	10,500	26,250	78,750
<b>Sub total</b>	<b>105,000</b>	<b>-</b>	<b>-</b>	<b>105,000</b>		<b>15,750</b>	<b>-</b>	<b>10,500</b>	<b>26,250</b>	<b>78,750</b>
<b>Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7</b>										
Laptop	230,900	-	-	230,900	20	69,960	-	46,180	116,140	114,760
Furniture and fixture	50,400	-	-	50,400	10	5,040	-	5,040	10,080	40,320
Multimedia and IPS	49,050	-	-	49,050	20	9,810	-	9,810	19,620	29,430
<b>Sub total</b>	<b>330,350</b>	<b>-</b>	<b>-</b>	<b>330,350</b>		<b>84,810</b>	<b>-</b>	<b>61,030</b>	<b>145,840</b>	<b>184,510</b>
<b>Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6</b>										
Laptop	62,345	-	-	62,345	20	24,938	-	12,469	37,407	24,938
Furniture and fixture	64,000	-	-	64,000	10	12,800	-	6,400	19,200	44,800
Printer	22,500	-	-	22,500	20	9,000	-	4,500	9,000	9,000
<b>Sub total</b>	<b>148,845</b>	<b>-</b>	<b>-</b>	<b>148,845</b>		<b>46,738</b>	<b>-</b>	<b>23,369</b>	<b>70,107</b>	<b>78,738</b>
<b>Improving the protective environment of Rohingya FDMNs in Bhashanchar through Adolescent and Youth Engagement</b>										
Laptop	99,600	-	-	99,600	20	39,840	-	19,920	59,760	39,840
<b>Sub total</b>	<b>99,600</b>	<b>-</b>	<b>-</b>	<b>99,600</b>		<b>39,840</b>	<b>-</b>	<b>19,920</b>	<b>59,760</b>	<b>39,840</b>
<b>Locally Led Actions Sustainable Water and Land Management (LANDWATER)</b>										
Laptop	431,000	-	-	431,000	20	86,200	-	86,200	172,400	258,600
Furniture and fixture	257,306	-	-	257,306	10	25,731	-	25,731	51,462	205,844
Printer	40,800	-	-	40,800	20	8,160	-	8,160	16,320	24,480
Digital Camera	79,300	-	-	79,300	20	15,860	-	15,860	31,720	47,580
Projector	63,893	-	-	63,893	20	12,779	-	12,779	25,558	38,335
Motor Cycle	-	785,195	-	785,195	20	157,039	-	157,039	157,039	628,156
<b>Sub total</b>	<b>872,299</b>	<b>785,195</b>	<b>-</b>	<b>1,657,494</b>	<b>110</b>	<b>148,730</b>	<b>-</b>	<b>305,769</b>	<b>454,499</b>	<b>1,202,995</b>



**Uttaran**  
Details of consolidated property, plant and equipment  
Uttaran

Particulars	Cost				Rate (%)	Depreciation			Annex A 8/10		
	Balance at 1 July	Addition during the year	Disposal/ Adjustment during the year	Total at 30 June		Upto 1 July	Adjustment during the year	Charge for the year		Total to 30 June	Written down value at 30 June
<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	62,000	93,000	
Motor Cycle	488,250	-	-	488,250	20	97,650	-	97,650	195,300	292,950	
Dexstop Computer	45,500	-	-	45,500	20	9,100	-	9,100	18,200	27,300	
Projector	44,000	-	-	44,000	20	8,800	-	8,800	17,600	26,400	
<b>Sub total</b>	<b>732,750</b>	<b>-</b>	<b>-</b>	<b>732,750</b>		<b>146,550</b>	<b>-</b>	<b>146,550</b>	<b>293,100</b>	<b>439,650</b>	
<b>Cyclone Pre &amp; Post Activation Project</b>											
Laptop	92,804	-	-	92,804	20	18,561	-	18,561	37,122	55,682	
Furniture and fixture	60,000	-	-	60,000	10	6,000	-	6,000	12,000	48,000	
Printer	15,000	-	-	15,000	20	3,000	-	3,000	6,000	9,000	
Scanner	4,000	-	-	4,000	20	800	-	800	1,600	2,400	
<b>Sub total</b>	<b>171,804</b>	<b>-</b>	<b>-</b>	<b>171,804</b>		<b>28,361</b>	<b>-</b>	<b>28,361</b>	<b>56,722</b>	<b>115,082</b>	
<b>Increased Resilience for Women through the Provision of WASH Services</b>											
Laptop	236,058	-	-	236,058	20	47,212	-	47,212	94,424	141,634	
Motor Cycle	-	-	-	-	20	-	-	-	-	-	
<b>Sub total</b>	<b>236,058</b>	<b>-</b>	<b>-</b>	<b>236,058</b>		<b>47,212</b>	<b>-</b>	<b>47,212</b>	<b>94,424</b>	<b>141,634</b>	
<b>Spatial Surge forecasting using Artificial Intelligence and Community Knowledge for inclusive and Transformative Early Action (SURE-IT)</b>											
Laptop	745,979	-	-	745,979	20	149,196	-	149,196	298,392	447,587	
Dexstop Computer	886,708	-	-	886,708	20	177,342	-	177,342	354,684	532,024	
Printer	92,760	-	-	92,760	20	18,552	-	18,552	37,104	55,656	
Digital Camera	77,356	-	-	77,356	20	15,471	-	15,471	30,942	46,414	
Drone	8,256,334	-	-	8,256,334	20	1,651,267	-	1,651,267	3,302,534	4,953,800	
<b>Sub total</b>	<b>10,059,137</b>	<b>-</b>	<b>-</b>	<b>10,059,137</b>		<b>2,011,828</b>	<b>-</b>	<b>2,011,828</b>	<b>4,023,656</b>	<b>6,035,481</b>	
<b>Rural Advisory Services for Women Empowerment (RAS4WE) Project</b>											
Laptop	328,490	-	-	328,490	20	65,698	-	65,698	131,396	197,091	
Motor Cycle	354,115	-	-	354,115	20	70,823	-	70,823	141,646	212,469	
Furniture and fixture	141,623	-	-	141,623	10	14,162	-	14,162	28,324	113,299	
<b>Sub total</b>	<b>824,228</b>	<b>-</b>	<b>-</b>	<b>824,228</b>		<b>150,683</b>	<b>-</b>	<b>150,683</b>	<b>301,366</b>	<b>522,862</b>	
<b>Inclusive Community Resilience to Disaster and Climate Vulnerabilities (ICRDVC)</b>											
Laptop	399,500	-	-	399,500	20	79,900	-	79,900	159,800	239,700	
Motor Cycle	185,450	-	-	185,450	20	37,090	-	37,090	74,180	111,270	
Furniture and fixture	257,280	-	-	257,280	10	25,728	-	25,728	51,456	205,824	
<b>Sub total</b>	<b>842,230</b>	<b>-</b>	<b>-</b>	<b>842,230</b>		<b>142,718</b>	<b>-</b>	<b>142,718</b>	<b>285,436</b>	<b>556,794</b>	
<b>Uttaran Pani</b>											
Laptop	164,020	-	-	164,020	20	32,804	-	32,804	65,608	98,412	
Motor Cycle	293,686	-	-	293,686	20	58,737	-	58,737	117,474	176,211	
Factory Building	1,264,000	-	-	1,264,000	5	63,200	-	63,200	316,000	1,247,800	
Lab Equipment and Setup	579,811	-	-	579,811	20	115,962	-	115,962	231,924	447,849	
Engine Van	859,134	-	-	859,134	20	171,827	-	171,827	343,654	687,307	
Mini Pickup	1,022,445	-	-	1,022,445	20	204,489	-	204,489	408,978	817,956	
CC Camera	50,845	-	-	50,845	20	10,169	-	10,169	20,338	40,676	
Tab	44,945	-	-	44,945	20	8,989	-	8,989	17,978	35,956	
<b>Sub total</b>	<b>1,721,706</b>	<b>-</b>	<b>-</b>	<b>1,721,706</b>		<b>554,741</b>	<b>-</b>	<b>554,741</b>	<b>1,166,965</b>	<b>1,567,761</b>	

**Uttaran**  
Details of consolidated property, plant and equipment  
Uttaran

Particulars	Cost			Depreciation				Annex A 9/10		
	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>Local Adaptation Plan and Action Development in Barisal and Khulna Division</b>										
Laptop	75,000	-	-	75,000	20	15,000	-	15,000	30,000	45,000
<b>Sub total</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>75,000</b>		<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>30,000</b>	<b>45,000</b>
<b>The Sathkira Resilient Water Systems Pilot Project</b>										
Laptop	336,360	-	-	336,360	20	67,272	-	67,272	134,544	201,816
Motor Cycle	566,163	-	-	566,163	20	113,233	-	113,233	226,466	339,697
Printer	69,890	-	-	69,890	20	13,978	-	13,978	27,956	41,934
Digital Camera	74,750	-	-	74,750	20	14,950	-	14,950	29,900	44,850
Furniture and fixture	279,070	-	-	279,070	10	27,907	-	27,907	55,814	223,256
<b>Sub total</b>	<b>1,326,233</b>	<b>-</b>	<b>-</b>	<b>1,326,233</b>		<b>237,340</b>	<b>-</b>	<b>237,340</b>	<b>474,680</b>	<b>851,553</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	54,000	81,000
Projector	29,800	-	-	29,800	20	5,960	-	5,960	11,920	17,880
Printer	23,200	-	-	23,200	20	4,640	-	4,640	9,280	13,920
Air condition with set up	157,400	-	-	157,400	20	31,480	-	31,480	62,960	94,440
Furniture and fixture	93,546	-	-	93,546	10	9,355	-	9,355	18,710	74,836
<b>Sub total</b>	<b>438,946</b>	<b>-</b>	<b>-</b>	<b>438,946</b>		<b>78,435</b>	<b>-</b>	<b>78,435</b>	<b>156,870</b>	<b>282,076</b>
<b>An improved living situation for the Rohingya and host communities that is geared towards sustainability and self-sufficiency enables them to live in dignity and social cohesion in Bangladesh</b>										
Laptop	-	84,000	-	84,000	20	-	-	16,800	16,800	67,200
Printer	-	35,000	-	35,000	20	-	-	7,000	7,000	28,000
Digital Camera	-	50,000	-	50,000	20	-	-	10,000	10,000	40,000
<b>Sub total</b>	<b>-</b>	<b>169,000</b>	<b>-</b>	<b>169,000</b>		<b>-</b>	<b>-</b>	<b>33,800</b>	<b>33,800</b>	<b>135,200</b>
<b>Fisherfolk Integration for Sustainable Habitat and Natural Ecosystem Transformation Project (FISHNET)</b>										
Laptop	-	2,029,704	-	2,029,704	20	-	-	405,941	405,941	1,623,763
Motor Cycle	-	4,103,246	-	4,103,246	20	-	-	820,649	820,649	3,282,597
Car	-	10,396,270	-	10,396,270	20	-	-	2,079,254	2,079,254	8,317,016
Furniture and fixture	-	1,308,637	-	1,308,637	10	-	-	130,864	130,864	1,177,773
<b>Sub total</b>	<b>-</b>	<b>17,837,857</b>	<b>-</b>	<b>17,837,857</b>		<b>-</b>	<b>-</b>	<b>3,436,708</b>	<b>3,436,708</b>	<b>14,401,149</b>
<b>Cyclone Remal Shelter Response</b>										
Laptop	-	509,682	-	509,682	20	-	-	101,936	101,936	407,746
<b>Sub total</b>	<b>-</b>	<b>509,682</b>	<b>-</b>	<b>509,682</b>		<b>-</b>	<b>-</b>	<b>101,936</b>	<b>101,936</b>	<b>407,746</b>
<b>Noakhali Floods Shelter Response (R2401001)</b>										
Laptop	-	509,900	-	509,900	20	-	-	101,980	101,980	407,920
<b>Sub total</b>	<b>-</b>	<b>509,900</b>	<b>-</b>	<b>509,900</b>		<b>-</b>	<b>-</b>	<b>101,980</b>	<b>101,980</b>	<b>407,920</b>
<b>Emergency Support for the cyclone Remal affected people in Barguna, Khulna, and Patuakhali districts</b>										
Laptop	-	160,000	-	160,000	20	-	-	32,000	32,000	128,000
<b>Sub total</b>	<b>-</b>	<b>160,000</b>	<b>-</b>	<b>160,000</b>		<b>-</b>	<b>-</b>	<b>32,000</b>	<b>32,000</b>	<b>128,000</b>
<b>Actions to Climate Change Ensuring Sustainable Solutions (ACCESS) Project</b>										
Laptop	-	286,284	-	286,284	20	-	-	57,257	57,257	229,027
<b>Sub total</b>	<b>-</b>	<b>286,284</b>	<b>-</b>	<b>286,284</b>		<b>-</b>	<b>-</b>	<b>57,257</b>	<b>57,257</b>	<b>229,027</b>



**Uttaran**

Details of consolidated property, plant and equipment  
Details of consolidated property, plant and equipment

Particulars	Cost				Depreciation				Annex A 10/10		
	Balance at 1 July BDT	Addition during the year BDT	Disposal/ Adjustment during the year BDT	Total at 30 June BDT	Rate (%)	Upto 1 July BDT	Adjustment during the year BDT	Charge for the year BDT		Total to 30 June BDT	Written down value at 30 June BDT
<b>Zarich Climate Resilience Program (Phase-III)</b>											
Furniture and fixture	-	124,000	-	124,000	10	-	-	12,400	12,400	111,600	
<b>Sub total</b>	-	<b>124,000</b>	-	<b>124,000</b>		-	-	<b>12,400</b>	<b>12,400</b>	<b>111,600</b>	
<b>Cyclone Pre &amp; Post Activation Project</b>											
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>19,000</b>	-	<b>19,000</b>		-	-	<b>3,800</b>	<b>3,800</b>	<b>15,200</b>	
<b>Empowering Climate Migrants and At-Risk Communities: Enhancing Access to Public Resources, Services, and Policy Influence for Resilience Building*- EU FUNDED</b>											
Laptop	-	296,000	-	296,000	20	-	-	59,200	59,200	236,800	
Printer	-	54,000	-	54,000	20	-	-	10,800	10,800	43,200	
<b>Sub total</b>	-	<b>350,000</b>	-	<b>350,000</b>		-	-	<b>70,000</b>	<b>70,000</b>	<b>280,000</b>	
<b>Community Led Approach for Adaptation and Resilience (CARE) Against the Health Impact of Climate Change</b>											
Furniture and fixture	-	60,890	-	60,890	10	-	-	6,089	6,089	54,801	
<b>Sub total</b>	-	<b>60,890</b>	-	<b>60,890</b>		-	-	<b>6,089</b>	<b>6,089</b>	<b>54,801</b>	
<b>Integrated Community Based Center for Child Care, Protection and Swim-Safe Facilities (ICBC) Project</b>											
Laptop	-	75,000	-	75,000	20	-	-	15,000	15,000	60,000	
Dexltop Computer	-	131,000	-	131,000	20	-	-	26,200	26,200	104,800	
Printer	-	22,600	-	22,600	20	-	-	4,520	4,520	18,080	
Furniture and fixture	-	240,400	-	240,400	10	-	-	24,040	24,040	216,360	
<b>Sub total</b>	-	<b>469,000</b>	-	<b>469,000</b>		-	-	<b>69,760</b>	<b>69,760</b>	<b>399,240</b>	
<b>Advance Sustainable indigenous Agro- ecological Livelihood(ASHA-Livelihood) Project</b>											
Laptop	-	80,000	-	80,000	20	-	-	16,000	16,000	64,000	
<b>Sub total</b>	-	<b>80,000</b>	-	<b>80,000</b>		-	-	<b>16,000</b>	<b>16,000</b>	<b>64,000</b>	
<b>Restoration of Essential Service for the Climatic Displacement affected Communities of Bangladesh, In Shayamnagar &amp; Kayra</b>											
Printer	-	20,000	-	20,000	20	-	-	4,000	4,000	16,000	
Furniture and fixture	-	110,000	-	110,000	10	-	-	11,000	11,000	99,000	
<b>Sub total</b>	-	<b>130,000</b>	-	<b>130,000</b>		-	-	<b>15,000</b>	<b>15,000</b>	<b>115,000</b>	
<b>Multi Sector Recovery to the Flood Affected Communities in the Region of Bangladesh.</b>											
Furniture and fixture	-	144,008	-	144,008	10	-	-	14,401	14,401	129,607	
<b>Sub total</b>	-	<b>144,008</b>	-	<b>144,008</b>		-	-	<b>14,401</b>	<b>14,401</b>	<b>129,607</b>	
<b>Sustainable In-Polder Water Management and Resilient Livelihood in Polder 31</b>											
Laptop	-	296,000	-	296,000	20	-	-	59,200	59,200	236,800	
Projector	-	48,650	-	48,650	20	-	-	9,730	9,730	38,920	
Printer	-	40,550	-	40,550	20	-	-	8,110	8,110	32,440	
Scanner	-	9,300	-	9,300	20	-	-	1,860	1,860	7,440	
Furniture and fixture	-	580,935	-	580,935	10	-	-	58,094	58,094	522,841	
<b>Sub total</b>	-	<b>975,435</b>	-	<b>975,435</b>		-	-	<b>136,994</b>	<b>136,994</b>	<b>838,441</b>	
<b>Total Projects</b>	<b>38,895,624</b>	<b>36,148,728</b>	<b>38,895,624</b>	<b>75,044,352</b>		<b>20,170,642</b>	<b>-</b>	<b>10,272,721</b>	<b>30,443,363</b>	<b>44,600,989</b>	
	<b>2025</b>	<b>223,852,558</b>	<b>41,546,228</b>	<b>265,398,786</b>		<b>90,639,349</b>	<b>-</b>	<b>14,669,444</b>	<b>105,308,793</b>	<b>160,089,993</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>-</b>	<b>9,161,745</b>	<b>90,639,349</b>	<b>133,213,209</b>	



**Uttaran**  
**Details of bank balance**  
**As at 30 June 2025**

Name of bank and branches	Account no.	Annex B
		2025 BDT
<b>General fund</b>		
1 Dutch - Bangla Bank Limited - Dhanmondi	SND - 1101200000731	193,132
2 Prime Bank Limited - Satkhira Branch	SND - 2202318000528	638,786
3 Pubali Bank Ltd., Tala Sub Branch	SND-4431901016332	127,498
4 Shahajalal Islami Bank Limited- Chuknagar Branch	SND - 1310000008	2,000
5 National Bank Limited - Satkhira Branch	SND - 102400328790	1,365
6 Jamuna Bank Limited, Satkhira Branch	SND-1201000089485	3,332
<b>Balance as at 30 June 2025</b>		<b>966,114</b>
<b>Micro credit</b>		
1 Agrani Bank Limited - Chuknagar Branch	SD - 0200002149891	9,065
2 Shahjalal Islami Bank Limited- Chuknagar Branch	21	108,977
3 Pubali Bank Limited - Patkelghata Branch	SND - 4431901004366	15,083
4 Janata Bank Limited - Patkelghata Branch	STD - 0100052200291	4,353
5 Agrani Bank Limited - Kopilmuni Branch	CA - 0200005078072	23,683
6 Sonali Bank Limited - Paikgacha Branch	CA - 2718001017126	7,373
7 Sonali Bank Limited - Paikgacha Branch	STD - 2718004000305	1,980
8 Sonali Bank Limited - Paikgacha Branch	SND - 2718004000316	533
9 Sonali Bank Limited - Paikgacha Branch	STD - 2718004000269	2
10 Sonali Bank Limited - Paikgacha Branch	STD - 2718000400588	1,811
11 Agrani Bank Limited - Banka Bazar Branch	CA - 0200005908733	2,086
12 Sonali Bank Limited - Koyra Branch	CA - 001042047	2,656
13 Sonali Bank, Tala Branch	STD-2820110000077	54,299
14 Sonali Bank Limited- Tala Branch	STD-2820110000091	546,912
15 SBAC Bank Limited - Satkhira Branch	CA - 0028111002716	84,258
16 Sonali Bank Limited - Kolaroya Branch	CA - 2808001023432	10,046
17 Sonali Bank Limited - Kolaroya Branch	STD - 2808004000269	2,274
18 NCC Bank Limited - Parulia Branch	CA-00940210008425	4,487
19 A-Arafah Islami Bank Ltd, Nalta Branch	259	13,930
20 Janata Bank Limited- Kaliganj Branch	CD-0100046252823	757
21 Janata Bank Limited- Kaliganj Branch	CD-0100047076441	1,371
22 Janata Bank Limited- Kaliganj Branch	STD-0100047075909	29,698
23 SBAC Bank Limited - Shyamnagar Branch	CA - 0023111001801	2,493
24 Sonali Bank Limited - Assasuni Branch	SB-2801100004565	2,508
25 Southeast Bank Limited - Dumuria Branch	CD - 01061110000465	80,173
26 Pubali Bank Limited-Kayre Bazer Branch	STD-1015577	9,821
27 Brac Bank Ltd, Doulotpur Branch	STD - 62956001	1,950
28 Pubali Bank Limited - Fultala Branch	CA - 4266901006271	7,838
29 Brac Bank Ltd, Bagerhat Branch	STD 0201104262956001	564
30 SBAC Bank Limited - Morrelgonj Branch,	CA - 0046111000207	4,973
31 Al-Arafah Islami Bank Ltd, Atharomile Sub Branch	SND-4141020028868	239,148
32 First Security Islami Bank Ltd, Tala Sub Br	SND-211711700000024	15,210
33 First Security Islami Bank Ltd, Kapilmuni Br-	SND- 020811700000017	14,607
34 Prime Bank Ltd, Jhikorgasa Br.	CA-004358	42,054



35 Prime Bank Ltd, Doulotpur Br.	CA - 21311070005827	118,737
36 Janata Bank, Kaligonj Br.	CA-47131850	15,500
37 Sonali Bank, Assasuni Br.	STD-2801200000909	4,072
38 Shahjalal Islami Bank Ltd Chuknagar Branch	SND-110613100000014	55,156
39 Janata Bank Limited - Tala Branch	CA-1011001040	274
40 Sonali Bank Limited - Monirampur Branch	CA - 2321833009196	133,235
41 Janata Bank Limited - Chachra Branch	CA - 0100065922198	17,015
42 Sonali Bank Limited - Rajgonj Branch	CA - 2329102000893	34,821
43 Sonali Bank Limited - Chaugasa Branch	CA - 2311902000762	1,888
44 Sonali Bank Limited - Churamonkati Branch	CA - 2312702000349	1,671
45 Dutch Bangla Bank Ltd, Khulna Branch	SND. 120.120.6365	391,251
46 Mercantile Bank Ltd. Satkhira Branch	CA-1131000000838	12,351
47 Jamuna Bank Ltd, Ring road Branch	CD-1001000789418	1,894
48 The Premier Bank Ltd. Rampura Branch	013613100000036	140,945
49 Shahjalal Islami Bank Ltd Chuknagar Branch	SND-110613100000007	2,074
50 Shahjalal Islami Bank Ltd Chuknagar Branch	SND-110611100000435	57,415

**Balance as at 30 June 2025****2,335,272****Projects**

1 Dutch - Bangla Bank PLC - Dhanmondi	SND - 1101200000731	49,221,054
2 Jamuna Bank PLC, Satkhira Branch	SND- 1201000089407	115,773
3 Eastern Bank PLC.-Satkhira Sub Branch	SND- 2001350000018	90,052
4 Pubali Bank PLC- Tala Sub Branch	SND- 4431102000563	629
5 Pubali Bank PLC- Tala Sub Branch	SND- 4431102000576	721
6 Pubali Bank PLC- Tala Sub Branch	SND- 4431102000580	628
7 Pubali Bank PLC- Tala Sub Branch	SND- 4431102000595	1,384
8 Pubali Bank PLC- Tala Sub Branch	SND- 4431102001028	41
9 Pubali Bank PLC- Tala Sub Branch	SND- 4431102001032	583
10 Pubali Bank PLC- Tala Sub Branch	SND- 4431102001047	42
11 Bank Asia PLC, Satkhira Branch	SND- 63436000023	210
12 Sonali Bank PLC, Assasuni Branch	SND-28019030000096	2,068
13 Janata Bank PLC, Tala Branch	SND- 0100243950605	1,422
14 Janata Bank PLC, Tala Branch	SND- 0100264107151	516
15 Janata Bank PLC, Tala Branch	SND- 0100264095507	582
16 Pubali Bank PLC- Tala Sub Branch	SND- 4431102000957	424,706
17 Dutch-Bangla Bank Limited - Satkhira Branch	SND - 1801200002241	25,185
18 UCBL, Khanjahanali Branch, Khulna	SND - 0612301000000230	32,123
19 Southeast Bank Limited - Satkhira Branch	SND - 2012131000019	27,903
20 Dutch-Bangla Bank Limited - Satkhira Branch	SND-1801200001931	788,061
21 Dutch - Bangla Bank Limited - Khulna Branch	SND - 1201200005742	1,053,176
22 Pubali Bank PLC- Tala Sub Branch	SND- 44311102000653	4,725,779
23 Pubali Bank PLC, Patkelghata Branch	SND-4431102001086	243
24 Southeast Bank Limited-Satkhira Branch	SND - 2012131000071	317
25 Southeast Bank Limited-Satkhira Branch	SND - 2012131000096	1,051
26 NCC Bank Ltd, Paruliya Branch	SND-0094-0325000288	113,663
27 NCC Bank Ltd, Paruliya Branch	SND-0094-0330017519	300,000
28 One Bank Limited - Satkhira Branch	SND - 0463000000356	3,058
29 AB Bank Limited - Satkhira Branch	SND - 4212797492-430	2,090
30 Mercantile Bank Limited, Dhanmondi brance	SND- 110213124294346	398
31 Southeast Bank Limited-Taknaf Branch	SND-009513100000256	1,393,889
32 Agrani Bank Limited - Kopilmoni Branch	SD - 0200003274698	15,094



33	Bangladesh Krishi Bank Limited - Sakhipur Branch	SD - 1512-0320000118	9,954
34	Jamuna Bank PLC., Dumuria branch	SND- 1201000124002	615,786
35	One Bank PLC, Khulna	SND- 0533000000634	407,902
36	Pubali Bank PLC, Mongla, Bagerhat	SND-0764102000649	53,703
37	Rupali Bank PLC, ALIPUR BRANCH, PATUAKHALI	SND-5785010002607	56,148
38	Standard Chartered, Gulshan branch	SND- 01516957712	5,654,327
39	Agrani Bank PLC., Patharghata branch	SND- 0200023712242	41,338
40	Pubali Bank PLC., Tala sub branch	SND- 4431102001090	6,867
41	First Security Islami Bank PLC., Barguna branch	SND- 020113100000386	4,715
42	Agrani Bank PLC., Kuakata branch	SND- 0200023588033	25,118
43	Prime Bank PLC, Satkhira Branch	SND-2202313010019	263,969
44	Dhaka Bank PLC, Khulna Baro Bazar Branch	SND - 3381200015360	6,366
45	Dhaka Bank PLC, Khulna Baro Bazar Branch	SND - 3381200015360	11,914
46	City Bank PLC, Satkhira Branch	SND - 3154412458001	550,515
47	Pubali Bank PLC., Tala sub branch	SND- 4431102000823	5,596
48	Dhaka Bank PLC, Bagarhat Branch	SND - 2791200050618	641,200
49	Bangladesh kirishi Bank, Kaliganj, Satkhira	SND- 1513-0320000206	2,469
50	First Security Islami Bank PLC, Kaliganj, Satkhira	SND- 0224 13100000262	80
51	Sonali Bank Bank Ltd., Banani Branch, Dhaka.	SND- '106502000415	58,495
52	Dutch Bangla Bank Ltd., Koyra Sub Branch, Khulna	SND- 180-120-0002313	4,278
53	First Security Islami Bank Ltd, Koyra Sub Branch, Khulna	SND- '205813100000260	2,830
54	Dutch Bangla Bank Ltd., Koyra Sub Branch, Khulna	SND- 180-120-0002325	4,910
55	First Security Islami Bank Ltd., Koyra Sub Branch, Khulna	SND- '205813100000261	1,046
56	Dutch Bangla Bank Ltd., Koyra Sub Branch, Khulna	SND- 180-120-0002330	3,540
57	First Security Islami Bank Ltd., Koyra Sub Branch, Khulna	SND- '205813100000262	1,461
58	Dutch Bangla Bank Ltd., Koyra Sub Branch, Khulna	SND- 180-120-0002346	2,540
59	PUBALI Bank LTD, BARGUNA Branch Barguna	SND- '1873102001955	1,478
60	PUBALI Bank LTD., BARGUNA Branch Barguna	SND- '1873102001960	3,743
61	PUBALI Bank LTD, BARGUNA Branch Barguna	SND- '1873102001977	2,922
62	PUBALI Bank LTD, BARGUNA Branch Barguna	SND- '1873102001940	8,173
63	Agrani Bank Ltd., Bpttala Branch, Barisal	SND- '0200018814140	27,957
64	Agrani Bank Ltd., Bpttala Branch, Barisal	SND- '200019765144	15,934
65	Agrani Bank Ltd. Bpttala Branch, Barisal	SND- '200019765303	14,929
66	Agrani Bank Ltd. Bpttala Branch, Barisal	SND- '200019765221	16,015
67	First Security Islami Bank Ltd., Shyamnagar Branch Shyami	SND- 0205 13100000300	1,509
68	NRBC Bank, Shyamnagar Branch, Satkhira	SND- '510133300001709	2,002
69	Trust Bank Ltd, Munsigonj, Satkhira	SND- 0069 0320000494	1,500
70	Dutch Bangla Bank Ltd., Satkhira Branch	SND- '180 120 00001973	696,809
71	PUBALI Bank LTD, Tala-Sub Branch, Satkhira	SND- 44311102000	110,437
72	First Security Bank Ltd, Shyamnagar	SND- '20513100000325	1,236
73	First Security Bank Ltd, Tala Branch	SND- '2117 13100000094	1,971
74	First Security Bank Ltd, Kaliganj, Satkhira	SND- '2241 3100000269	4,287
75	Southeast Bank Limited-Satkhira Branch	SND - 2012131000108	1,552,579
76	Southeast Bank Limited-Satkhira Branch	SND - 2012131000109	23,389
77	Pubali Bank Ltd- Satkhira Branch	SND- 44311102000661	6,900
78	Janata Banl PLC, Tala Branch	SND- 0100257663111	6,036
79	Prime Bank PLC, Khulna Branch	SND- 2107317031801	114,845
80	Pubali Bank Ltd- Tala Sub Branch	SND- 4431102000600	319,212
81	Mercantile Bank Limited, Satkhira brance	SND- 1131000050633	1,262
82	Dhaka Bank PLC, KDA Avenue Branch, Khulna	SND- 5021500001667	115,313
83	Southeast Bank Limited-Satkhira Branch	SND - 2012131000100	170,406



# G. NABI & CO.

CHARTERED ACCOUNTANTS

84	Jamuna Bank PLC, Chuknagar Sub Branch, Dumuriya, Khu	SND-1201000118612	40,679
85	Southeast Bank Limited-Satkhira Branch	SND - 2012131000116	101,781
86	Pubali Bank PLC., Tala sub branch	SND- 4431102000787	8,552
87	Dutch-Bangla Bank Limited - Satkhira Branch	SND-1801200002159	87,608
88	Pubali Bank Ltd- Tala Sub Branch	SND- 44311102000724	39,284
89	Southeast Bank Limited - Satkhira Branch	SND - 2012131000114	40,778
90	One Bank Limited - Satkhira Branch	SND - 0463000000414	7,558
91	Southeast Bank Limited-Satkhira Branch	SND - 2012131000115	9,387
92	Prime Bank Limited - Satkhira Branch	SND - 2202311009088	22,120
93	Southeast Bank Limited-Satkhira Branch	SND - 2012131000111	48,765
94	Dutch-Bangla Bank Limited - Fokirhat Sub Branch, Bagerhat	SND -2791200000405	
95	Jamuna Bank PLC, Satkhira Branch	SND-1201000089510	355,610
96	Prime Bank Limited - Satkhira Branch	SND - 2202311008668	16,369

**Balance as at 30 June 2025**

**Grand total**

**70,778,845**

**74,080,231**



**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 2025

Particulars	Notes	30.06.2025				30.06.2024
		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	90,077,905	25,411,100	44,600,989	160,089,993	133,213,209
<b>Total non-current assets</b>		<b>90,077,905</b>	<b>25,411,100</b>	<b>44,600,989</b>	<b>160,089,993</b>	<b>133,213,209</b>
<b>Current assets</b>						
Loan to members	6	-	322,591,102	1,819,338	324,410,440	313,890,168
Short Term Investment	7	-	19,779,063	-	19,779,063	17,056,110
Advance, deposit, prepayments	8	-	3,276,051	10,450	3,286,501	3,255,159
Bank Guarantee	9	5,777,813	-	3,599,224	9,377,037	7,748,437
Cash and cash equivalents	10	966,114	4,434,505	70,839,692	76,240,311	137,401,201
<b>Total current assets</b>		<b>6,743,927</b>	<b>350,080,721</b>	<b>76,268,704</b>	<b>433,093,352</b>	<b>479,351,075</b>
<b>Total properties and assets</b>		<b>96,821,831</b>	<b>375,491,821</b>	<b>120,869,693</b>	<b>593,183,345</b>	<b>612,564,284</b>
<b>CAPITAL FUND AND LIABILITIES</b>						
<b>Capital Fund</b>						
Fund account/Cumulative Surplus	11	97,093,709	79,002,675	81,952,971	258,049,355	257,466,222
Statutory reserve fund	12	-	8,780,480	-	8,780,480	8,543,769
<b>Total capital fund</b>		<b>97,093,709</b>	<b>87,783,155</b>	<b>81,952,971</b>	<b>266,829,835</b>	<b>266,009,991</b>
<b>Non-current liabilities</b>						
Gratuity fund	13	3,027,750	-	-	3,027,750	3,027,750
Loan from banks- long term	14	-	66,700,000	-	66,700,000	101,173,465
<b>Total Non-current liabilities</b>		<b>3,027,750</b>	<b>66,700,000</b>	<b>-</b>	<b>69,727,750</b>	<b>104,201,215</b>
<b>Current liabilities</b>						
Members savings deposits	15	-	147,568,451	-	147,568,451	155,946,806
Staff provident fund	16	-	7,368,718	-	7,368,718	7,368,718
Staff welfare fund	17	-	600,000	-	600,000	600,000
Members welfare fund	18	-	15,845,978	-	15,845,978	14,234,140
Security deposit of staff	19	-	1,169,024	-	1,169,024	1,198,999
Liabilities & provision for expenditure	20	480,694	2,180,662	-	2,661,356	3,750,083
Loan loss Provision	21	-	8,321,033	-	8,321,033	8,113,835
Loan from other organisation	22	73,091,199	-	-	73,091,199	51,140,497
Inter-project loan	23	(76,871,521)	37,954,798	38,916,723	-	-
<b>Total Current liabilities</b>		<b>(3,299,628)</b>	<b>221,008,664</b>	<b>38,916,723</b>	<b>256,625,759</b>	<b>242,353,078</b>
<b>Total Capital and liabilities</b>		<b>96,821,831</b>	<b>375,491,819</b>	<b>120,869,694</b>	<b>593,183,345</b>	<b>612,564,284</b>

  
Coordinator (Accounts and Finance)

  
Director



**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 2025

Particulars	Notes	2025				2024
		General Taka	Micro Credit Taka	Projects Taka	Total Taka	Total Taka
<b>Income</b>						
Grant Income project	24	129,860	-	965,066,239	965,196,099	547,834,264
Micro Credit Income	25	-	47,704,804	-	47,704,804	51,605,457
Share Staff Cost & Grant for Management Cost	26	62,355,047	-	420,728	62,775,774	56,386,067
Contribution for project				939,500	939,500	-
Bank Interest	27	1,315,340	1,329,879	754,334	3,399,553	3,424,218
<b>Total: Tk.</b>		<b>63,800,247</b>	<b>49,034,683</b>	<b>967,180,800</b>	<b>1,080,015,730</b>	<b>659,250,006</b>
<b>Expenditure</b>						
Personnel cost	28	25,362,411	18,159,329	254,598,752	298,120,492	193,572,085
Program cost	29	9,825,144	14,123,898	629,865,648	653,814,691	345,116,679
Administrative cost	30	17,599,817	7,462,608	38,880,445	63,942,870	44,296,566
Bank charge	31	294,352	209,413	340,319	844,083	609,970
Interest paid to bank		-	5,906,697	-	5,906,697	37,455,524
Management cost/Overhead		-	-	33,222,915	33,222,915	10,523,676
Grant Contribution		-	-	-	-	8,000,000
Loan Loss Provision			207,198		207,198	-
Provision for Income Tax for the year		480,694	454,183		934,877	895,781
Depreciation		4,252,473	144,249	10,272,721	14,669,444	9,161,745
		<b>57,814,892</b>	<b>46,667,575</b>	<b>967,180,800</b>	<b>1,071,663,267</b>	<b>649,632,026</b>
Surplus for the year		5,985,355	2,367,108	-	8,352,463	9,617,980
<b>Total: Tk.</b>		<b>63,800,247</b>	<b>49,034,683</b>	<b>967,180,800</b>	<b>1,080,015,730</b>	<b>659,250,006</b>

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Coordinator (Accounts and Finance)

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Director



**UTTARAN**

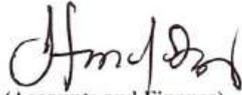
Flat-B1, House- 32 (1st floor), Road-10/A, Dhanmondi, Dhaka-1209, Bangladesh

**Consolidated Receipts and Payments Statement  
For the year ended 30 June 2025**

Particulars	2025				2024
	General Taka	Micro Credit Taka	Projects Taka	Total Taka	Total Taka
<b>Receipts</b>					
<b>Opening 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
	1,612,067	16,866,024	118,923,111	137,401,201	22,626,079
Grant received	129,860	-	957,555,259	957,685,119	657,130,829
Income from micro credit program	-	47,683,166	-	47,683,166	51,605,457
Overhead cost received	33,222,915	-	-	33,222,915	10,523,676
Contribution for project	-	-	939,500	939,500	10,488,947
Shared management cost	25,697,323	-	-	25,697,323	28,964,087
Others Income	470,544	-	-	470,544	237,526
House rent received	2,964,264	-	-	2,964,264	5,687,348
Tree Sales	-	-	420,728	420,728	481,060
Service charge received as grant	-	-	-	-	3,423
Bank interest	1,315,340	1,329,879	754,334	3,399,553	3,424,218
Realised from revolving loan fund	-	401,797,989	66,640	401,864,629	360,966,988
Advance received/Fund transfer	-	87,505	191,129	278,634	1,132,300
Encashment of investment in FDR	300,000	1,166,128	-	1,466,128	39,942,878
Loan received from banks	-	61,500,000	-	61,500,000	56,465,000
Loan received from others	21,950,702	-	-	21,950,702	4,114,703
Inter-project loan	49,277,087	37,954,798	37,664,463	124,896,348	45,473,398
Realised from group members savings	-	75,222,825	-	75,222,825	85,727,067
Security money	-	45,500	-	45,500	34,000
Risk fund/Members' loan insurance	-	1,921,940	-	1,921,940	1,386,330
Security money (VGD)	148,100	-	-	148,100	-
Loan from staff provident fund	-	-	-	-	600,000
<b>Total receipts</b>	135,476,136	628,709,730	997,592,052	1,761,777,918	1,364,389,236
<b>Total: Tk.</b>	<b>137,088,203</b>	<b>645,575,754</b>	<b>1,116,515,163</b>	<b>1,899,179,120</b>	<b>1,387,015,315</b>
<b>Payments</b>					
Personnel cost	25,362,411	18,159,329	254,598,752	298,120,492	193,572,085
Program cost	9,825,144	14,123,898	629,865,648	653,814,691	345,116,679
Administrative cost	17,599,817	7,462,608	38,880,445	63,942,870	45,429,274
Bank charge	294,352	209,413	340,319	844,083	609,970
Management cost/Overhead	-	-	33,222,915	33,222,915	10,523,676
Grant Contribution	-	-	-	-	8,000,000
Capital expenditure	5,397,500	-	36,148,728	41,546,228	17,564,341
Paid to revolving loan fund	-	410,704,000	1,680,901	412,384,901	341,368,000
Interest paid to bank	-	5,906,697	-	5,906,697	37,455,524
Loan and advance	-	426,000	32,075	458,075	836,400
Investment in FDR including Interest	-	4,189,082	-	4,189,082	1,406,545
Payment from fund	-	-	-	-	-
Loan refund to banks	-	95,973,465	-	95,973,465	111,012,924
Inter-project loan	75,619,261	-	49,277,087	124,896,348	45,473,398
Paid to group members' savings	-	83,601,180	-	83,601,180	81,887,171



Particulars	2025				2024
	General	Micro Credit	Projects	Total	Total
Security money	-	75,475	-	75,475	73,163
Risk fund	-	310,102	-	310,102	524,425
Staff security refund	2,023,604	-	-	2,023,604	1,000,000
Bank Guarantee	-	-	1,628,600	1,628,600	7,748,437
Gratuity Refund	-	-	-	-	12,101
<b>Total payments</b>	<b>136,122,089</b>	<b>641,141,249</b>	<b>1,045,675,471</b>	<b>1,822,938,809</b>	<b>1,249,614,113</b>
<b>Closing balance</b>					
Cash in hand	-	2,099,233	60,847	2,160,080	1,534,327
Cash at bank	966,114	2,335,272	70,778,845	74,080,231	135,866,874
	966,114	4,434,505	70,839,692	76,240,311	137,401,201
<b>Total: Tk.</b>	<b>137,088,203</b>	<b>645,575,754</b>	<b>1,116,515,163</b>	<b>1,899,179,120</b>	<b>1,387,015,315</b>

  
Coordinator (Accounts and Finance)

  
Director



**UTTARAN**

Flat-B1, House- 32 (1st floor), Road-10/A, Dhanmondi, Dhaka-1209, Bangladesh  
Notes to the consolidated financial statements  
for the year ended 30 June 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
<b>5 Property, plant and equipment</b>					
<b>Cost</b>					
Opening balance	156,515,106	28,441,828	38,895,624	223,852,558	206,288,217
Add: Addition during the year	5,397,500	-	36,148,728	41,546,228	17,564,341
Closing balance (A)	<b>161,912,606</b>	<b>28,441,828</b>	<b>75,044,352</b>	<b>265,398,786</b>	<b>223,852,558</b>
<b>Depreciation</b>					
Opening balance	67,582,228	2,886,479	20,170,642	90,639,349	81,477,604
Add: Charge for the year	4,252,473	144,249	10,272,721	14,669,444	9,161,745
Closing balance (B)	<b>71,834,701</b>	<b>3,030,729</b>	<b>30,443,363</b>	<b>105,308,793</b>	<b>90,639,349</b>
Written down value (A-B)	<b>90,077,905</b>	<b>25,411,100</b>	<b>44,600,989</b>	<b>160,089,993</b>	<b>133,213,209</b>
Details are shown in <b>Annex A.</b>					
<b>6 Loan to members</b>					
<b>i) Micro credit program</b>					
Opening balance	-	313,685,091	-	313,685,091	333,303,552
Add: Disbursed during the year	-	410,704,000	-	410,704,000	341,318,000
	-	724,389,091	-	724,389,091	674,621,552
Less: Realised during the year	-	401,797,989	-	401,797,989	360,936,461
Closing balance	-	<b>322,591,102</b>	-	<b>322,591,102</b>	<b>313,685,091</b>
<b>ii) IDCOL BIO Gas/VSC</b>					
Opening balance	-	-	205,077	205,077	185,604
Add: Disbursed during the year	-	-	1,680,901	1,680,901	50,000
	-	-	1,885,978	1,885,978	235,604
Less: Realised during the year	-	-	66,640	66,640	30,527
Closing balance	-	-	<b>1,819,338</b>	<b>1,819,338</b>	<b>205,077</b>
Total	-	<b>322,591,102</b>	<b>1,819,338</b>	<b>324,410,440</b>	<b>313,890,168</b>
<b>7 Short Term Investment</b>					
Opening balance	300,000	16,756,110.00	-	17,056,110	55,592,442
Add: Addition during the year	-	3,000,000.00	-	3,000,000	-
	<b>300,000</b>	<b>19,756,110.00</b>	-	<b>20,056,110</b>	<b>55,592,442</b>
Add: Interest Received during this year	-	1,407,808.00	-	1,407,808	1,406,546
	300,000	21,163,918.00	-	21,463,918	56,998,988
Less: TDS during the year	-	218,726.00	-	218,726	-
	300,000	20,945,192.00	-	21,245,192	56,998,988
Less: Encashment during the year	300,000	1,166,129.00	-	1,466,129	39,942,878
Closing balance	-	<b>19,779,063</b>	-	<b>19,779,063</b>	<b>17,056,110</b>
<b>7.01. Investment of Member Savings in FDR</b>					
Opening balance	-	-	-	-	19,479,362
Add: Addition during the year	-	-	-	-	-
	-	-	-	-	19,479,362
Add: Interest Received during this year	-	-	-	-	202,010
	-	-	-	-	19,681,372
Less: Encashment during the year	-	-	-	-	19,681,372
Closing balance	-	-	-	-	-
<b>7.02. Investment of Reserve Fund in FDR</b>					
Opening balance	-	8,585,413.00	-	8,585,413	10,973,868
Add: Interest Received during this year	-	755,066.00	-	755,066	482,291
	-	9,340,479.00	-	9,340,479	11,456,159
Less: TDS during the year	-	118,260.00	-	118,260	-
	-	9,222,219.00	-	9,222,219	11,456,159
Less: Encashment during the year	-	-	-	-	2,870,746
Closing balance	-	<b>9,222,219.00</b>	-	<b>9,340,479</b>	<b>8,585,413</b>



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
<b>7.03. Others Short term Investment in FDR</b>					
Opening balance	-	8,170,697.00	-	8,170,697	24,839,212
Add: Addition during the year	-	3,000,000.00	-	3,000,000	-
	-	11,170,697.00	-	11,170,697	24,839,212
Add: Interest Received during this year	-	652,742.00	-	652,742	722,245
	-	11,823,439.00	-	11,823,439	25,561,457
Less: TDS during the year	-	100,466.00	-	100,466	-
	-	11,722,973.00	-	11,722,973	25,561,457
Less: Encashment during the year	-	1,166,129.00	-	1,166,129	17,390,760
<b>Closing balance</b>	<b>-</b>	<b>10,556,844</b>	<b>-</b>	<b>10,657,310</b>	<b>8,170,697</b>
<b>7.04. Others Short term Investment in FDR</b>					
Opening balance	300,000	-	-	300,000	300,000
Less: Encashment during the year	300,000	-	-	300,000	-
<b>Closing balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>
<b>8 Advance, deposit, prepaymer</b>					
<b>i) Advance Account</b>					
Opening balance	-	2,937,556	169,504	3,107,060	2,555,491
Add: Advance payment during the year	-	426,000	32,075	458,075	1,911,608
	-	3,363,556	201,579	3,565,135	4,467,099
Less: Advance adjustment during the ye	-	87,505	191,129	278,634	1,360,040
<b>Closing balance</b>	<b>-</b>	<b>3,276,051</b>	<b>10,450</b>	<b>3,286,501</b>	<b>3,107,059</b>
<b>ii) Security money (VGD)</b>					
Opening balance	148,100	-	-	148,100	148,100
Less: Advance adjustment during the ye	148,100	-	-	148,100	-
<b>Closing balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148,100</b>
<b>Total</b>	<b>-</b>	<b>3,276,051</b>	<b>10,450</b>	<b>3,286,501</b>	<b>3,255,159</b>
<b>9 Bank Guararntee</b>					
Opening balance	5,777,813	-	1,970,624	7,748,437	-
Add: Advance payment during the year	-	-	1,628,600	1,628,600	7,748,437
<b>Total</b>	<b>5,777,813</b>	<b>-</b>	<b>3,599,224</b>	<b>9,377,037</b>	<b>7,748,437</b>
<b>10 Cash and cash equivalents</b>					
Cash in hand	-	2,099,233	60,847	2,160,080	1,534,327
Cash at bank	966,114	2,335,272	70,778,845	74,080,231	135,866,874
<b>Total</b>	<b>966,114</b>	<b>4,434,505</b>	<b>70,839,692</b>	<b>76,240,311</b>	<b>137,401,201</b>
Details are shown in <b>Annex B.</b>					
<b>11 Fund account/Cumulative Surplus</b>					
<b>General fund</b>					
Opening balance	91,108,354	76,893,918	89,463,951	257,466,222	138,888,034
Add: Surplus during the year	5,985,355	2,367,108	-	8,352,463	9,617,980
	97,093,709	79,261,025	89,463,951	265,818,685	148,506,014
Add: Grant received	129,860	-	957,555,259	957,685,119	657,130,829
	97,223,569	79,261,025	1,047,019,210	1,223,503,804	805,636,843
Less: Transfer to grant income	129,860	-	965,066,239	965,196,099	547,834,264
	97,093,709	79,261,025	81,952,971	258,307,705	257,802,579
Less: Statutory reserve fund (10% of su	-	236,711	-	236,711	228,836
	97,093,709	79,024,314	81,952,971	258,070,994	257,573,743
Less: Adjustment to Statutory reserve ft	-	21,639	-	21,639	107,521
<b>Closing balance</b>	<b>97,093,709</b>	<b>79,002,675</b>	<b>81,952,971</b>	<b>258,049,355</b>	<b>257,466,222</b>
<b>12 Statury reserve fund</b>					
Opening balance	-	8,543,769	-	8,543,769	8,207,412



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Add: Addition during the year	-	236,711	-	236,711	228,836
Add: Adjustment from Surplus	-	8,780,480	-	8,780,480	8,436,248
Closing balance	-	8,780,480	-	8,780,480	8,543,769
<b>13 Gratuity fund</b>					
Opening balance	3,027,750	-	-	3,027,750	3,039,851
Less: Refund amount	-	-	-	-	12,101
Closing balance	<u>3,027,750</u>	<u>-</u>	<u>-</u>	<u>3,027,750</u>	<u>3,027,750</u>
<b>14 Loan from banks- long term</b>					
<b>(i) Priemer Bank Ltd</b>					
Opening balance	-	29,999,954	-	29,999,954	50,000,000
Add: Received during the year	-	55,000,000	-	55,000,000	-
	-	84,999,954	-	84,999,954	50,000,000
Less: Refund during the year	-	29,999,954	-	29,999,954	20,000,046
Closing balance	-	<u>55,000,000</u>	-	<u>55,000,000</u>	<u>29,999,954</u>
<b>(ii) Bangladesh Bank- Housing</b>					
Opening balance	-	13,000,000	-	13,000,000	11,700,000
Add: Received during the year	-	6,500,000	-	6,500,000	6,500,000
	-	19,500,000	-	19,500,000	18,200,000
Less: Refund during the year	-	7,800,000	-	7,800,000	5,200,000
Closing balance	-	<u>11,700,000</u>	-	<u>11,700,000</u>	<u>13,000,000</u>
<b>(iii) Mercantile Bank Ltd</b>					
Opening balance	-	5,292,359	-	5,292,359	26,754,482
Less: Refund during the year	-	5,292,359	-	5,292,359	21,462,123
Closing balance	-	-	-	-	<u>5,292,359</u>
<b>(iv) Jamuna Bank Ltd</b>					
Opening balance	-	-	-	-	10,399,600
Less: Refund during the year	-	-	-	-	10,399,600
Closing balance	-	-	-	-	-
<b>(v) Dutch Bangla Bank Ltd</b>					
Opening balance	-	49,965,000	-	49,965,000	50,741,036
Add: Received during the year	-	-	-	-	49,965,000
	-	49,965,000	-	49,965,000	100,706,036
Less: Refund during the year	-	49,965,000	-	49,965,000	50,741,036
Closing balance	-	-	-	-	<u>49,965,000</u>
<b>(vi) Shahjalal Islami Bank Ltd</b>					
Opening balance	-	2,916,152	-	2,916,152	6,126,271
Less: Refund during the year	-	2,916,152	-	2,916,152	3,210,119
Closing balance	-	-	-	-	<u>2,916,152</u>
<b>Total</b>	-	<u>66,700,000</u>	-	<u>66,700,000</u>	<u>101,173,465</u>
<b>15 Members savings deposits</b>					
Opening balance	-	155,946,806	-	155,946,806	152,106,910
Add: Collection during the year	-	75,222,825	-	75,222,825	85,727,067
	-	231,169,631	-	231,169,631	237,833,977
Less: Refund during the year	-	83,601,180	-	83,601,180	81,887,171
Closing balance	-	<u>147,568,451</u>	-	<u>147,568,451</u>	<u>155,946,806</u>



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
<b>16 Staff provident fund</b>					
Opening balance	-	7,368,718	-	7,368,718	6,768,718
Add: Received during the year	-	-	-	-	600,000
Closing balance	-	<b>7,368,718</b>	-	<b>7,368,718</b>	<b>7,368,718</b>
<b>17 Staff welfare fund</b>					
Opening balance	-	600,000	-	600,000	<b>1,600,000</b>
Less: Refund during the year	-	-	-	-	1,000,000
Closing balance	-	<b>600,000</b>	-	<b>600,000</b>	<b>600,000</b>
<b>18 Members welfare fund</b>					
Opening balance	-	14,234,140	-	14,234,140	13,372,235
Add: Collection during the year	-	1,921,940	-	1,921,940	1,386,330
	-	16,156,080	-	16,156,080	14,758,565
Less: Refund during the year	-	310,102	-	310,102	524,425
Closing balance	-	<b>15,845,978</b>	-	<b>15,845,978</b>	<b>14,234,140</b>
<b>19 Security deposit of staff</b>					
Opening balance	-	1,198,999	-	1,198,999	1,238,162
Add: Collection during the year	-	45,500	-	45,500	34,000
	-	1,244,499	-	1,244,499	1,272,162
Less: Refund during the year	-	75,475	-	75,475	73,163
Closing balance	-	<b>1,169,024</b>	-	<b>1,169,024</b>	<b>1,198,999</b>
<b>20 Liabilities &amp; provision for expenses</b>					
<b>(i) Liability for expense</b>					
Opening balance	-	1,726,479	-	1,726,479	830,698
Add: Provision during the year	480,694	454,183	-	934,877	895,781
Closing balance	<b>480,694</b>	<b>2,180,662</b>	-	<b>2,661,356</b>	<b>1,726,479</b>
<b>(ii) Staff Security Fund</b>					
Opening balance	2,023,604	-	-	2,023,604	2,023,604
Less: Refund during the year	2,023,604	-	-	2,023,604	-
Closing balance	-	-	-	-	<b>2,023,604</b>
<b>Closing balance</b>	<b>480,694</b>	<b>2,180,662</b>	-	<b>2,661,356</b>	<b>3,750,083</b>
<b>21 Loan loss Provision</b>					
Opening balance	-	8,113,835	-	8,113,835	8,399,074
Add: Addition during the year	-	207,198	-	207,198	-
	-	<b>8,321,033</b>	-	<b>8,321,033</b>	<b>8,399,074</b>
Less: Adjustment during the year	-	-	-	-	285,239
Closing balance	-	<b>8,321,033</b>	-	<b>8,321,033</b>	<b>8,113,835</b>
<b>Distribution:</b>					
Capital Fund (1% of regular loan transferred as per MRA circular letter)	-	3,127,551	-	3,127,551	3,039,336
Current Liability	-	5,193,482	-	5,193,482	5,074,499
Closing balance	-	<b>8,321,033</b>	-	<b>8,321,033</b>	<b>8,113,835</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	-	-	-	-	-
Closing balance	<b>3,794,063</b>	-	-	<b>3,794,063</b>	<b>3,794,063</b>



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
<b>(iii) Loan from others</b>					
Opening balance	47,346,434	-	-	47,346,434	43,231,731
Add: Received during the year	21,950,702	-	-	21,950,702	4,114,703
<b>Closing balance</b>	<b>69,297,136</b>	-	-	<b>69,297,136</b>	<b>47,346,434</b>
<b>Total</b>	<b>73,091,199</b>	-	-	<b>73,091,199</b>	<b>51,140,497</b>
<b>23 Inter-project loan</b>					
Opening balance	(50,529,347)	-	50,529,347	-	-
Add: Received during the year	49,277,087	37,954,798	37,664,463	124,896,348	45,473,398
	(1,252,260)	37,954,798	88,193,810	124,896,348	45,473,398
Less: Payment during the year	75,619,261	-	49,277,087	124,896,348	45,473,398
<b>Closing balance</b>	<b>(76,871,521)</b>	<b>37,954,798</b>	<b>38,916,723</b>	-	-
<b>24 Grants income</b>					
<b>Project</b>					
Expense for project	-	-	967,180,800	967,180,800	536,335,232
Less: Bank interest	-	-	754,334	754,334	388,610
	-	-	966,426,466	966,426,466	535,946,623
Less: Contribution to project	-	-	420,728	420,728	3,423
	-	-	966,005,739	966,005,739	535,943,200
Less: Fund received from centre	-	-	939,500	939,500	10,488,947
	-	-	965,066,239	965,066,239	525,454,253
<b>Other</b>					
Grant received (note 24.1)	129,860	-	-	129,860	22,380,011
<b>Total</b>	<b>129,860</b>	-	<b>965,066,239</b>	<b>965,196,099</b>	<b>547,834,264</b>
<b>24.1 Details of grant received</b>					
<b>Donner</b>					
Shelter Box			146,847,394	146,847,394	
Bangladesh Government	-	-	135,944,381	135,944,381	96,244,371
Save the children	-	-	88,391,927	88,391,927	25,697,764
Norwegian Refugee Council	-	-	66,220,743	66,220,743	61,233,525
Action Against Hunger I	-	-	62,348,502	62,348,502	7,098,625
Action Contre la Faim (ACF)					
Department for Environment, Reversing the Flow	-	-	56,182,080	56,182,080	
Misereor & KZE-Germany	-	-	55,284,365	55,284,365	7,639,224
Solidaridad Internacional	-	-	42,595,513	42,595,513	66,518,835
Start Fund	-	-	35,785,414	35,785,414	26,541,767
International Organization for World Vision Bangladesh	-	-	33,459,552	33,459,552	5,453,319
International Development	-	-	31,239,162	31,239,162	
Research Centre (IDRC)	-	-	30,363,066	30,363,066	19,100,000
Damise Refugee Council (DRC)	-	-	27,692,140	27,692,140	54,516,199
Welthungerhilfe (WHH)	-	-	25,553,992	25,553,992	2,434,450
The Share Trust	-	-	23,568,513	23,568,513	57,342,113
World Food Program (WFP)	-	-	21,650,465	21,650,465	39,048,865
HELVETAS	-	-	13,519,239	13,519,239	2,505,060
European Union, Bangladesh	-	-	11,463,039	11,463,039	43,852,305
1001 fontaines	-	-	11,244,836	11,244,836	
Booth ENDS-Netherlands	-	-	7,260,000	7,260,000	26,280,000
Practical Action	-	-	5,708,592	5,708,592	9,294,236
	-	-	5,071,998	5,071,998	1,272,757
Simavi, The Netherlands	-	-	4,226,354	4,226,354	17,461,625
Muslim Aid	-	-	3,518,527	3,518,527	25,361,666
International Rescue	-	-	3,202,407	3,202,407	-
Education and Development	-	-	3,051,328	3,051,328	4,721,171
Finish Mondial	-	-	2,958,644	2,958,644	2,285,900



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
United Nations Office for Project Services (UNOPS)	-	-	1,875,860	1,875,860	20,093,043
Palli Karma Sahayak	-	-	782,780	782,780	4,480,355
Infrastructure Development Company Limited (IDCOL)	-	-	544,445	544,445	2,462,319
United Way Worldwide	-	-	-	-	3,434,011
Oxfam, Bangladesh	-	-	-	-	1,500,000
Deutsche Gesellschaft fur Internationale Zusammenarbeit (GIZ) GmbH	-	-	-	-	877,314
	-	-	<b>957,555,259</b>	<b>957,555,259</b>	<b>634,750,818</b>
<b>Other</b>					
MABS	49,860	-	-	49,860	128,049
Crowed Fund	80,000	-	-	80,000	-
Miscellaneous	-	-	-	-	2,900,000
Fund from Bhumi	-	-	-	-	2,755,000
Fund from General	-	-	-	-	16,249,000
Fund and Others Bangladesh Government (VGD)	-	-	-	-	347,962
	<b>129,860</b>	<b>-</b>	<b>-</b>	<b>129,860</b>	<b>22,380,011</b>
<b>Total</b>	<b>129,860</b>	<b>-</b>	<b>957,555,259</b>	<b>957,685,119</b>	<b>657,130,829</b>
<b>25 Micro credit income</b>					
Service charge collection	-	46,143,120	-	46,143,120	46,885,732
House rent from employee	-	1,375,249	-	1,375,249	625,500
Pass book sale	-	98,395	-	98,395	171,360
Loan form sale	-	49,220	-	49,220	164,300
Recovery of write off loan	-	2,370	-	2,370	325,500
Members admission fee	-	36,450	-	36,450	138,270
Project Share Management Cost/Others	-	-	-	-	3,294,795
<b>Total</b>	<b>-</b>	<b>47,704,804</b>	<b>-</b>	<b>47,704,804</b>	<b>51,605,457</b>
<b>26 Other Received</b>					
Shared staff salary cost Received	25,697,323	-	-	25,697,323	28,964,087
Grant for Management Cost received (n	33,222,915	-	-	33,222,915	10,523,676
House rent received as per contra	2,964,264	-	-	2,964,264	5,687,348
Contribution from member	-	-	-	-	10,488,947
Others Income	470,544	-	-	470,544	237,526
Tree Sales	-	-	420,728	420,728	481,060
Service charge collection	-	-	-	-	3,423
<b>Total</b>	<b>62,355,047</b>	<b>-</b>	<b>420,728</b>	<b>62,775,774</b>	<b>56,386,067</b>
<b>26.1 Grant for Management cost received</b>					
Noakhali Floods	5,578,007	-	-	5,578,007	
Shelter Response	-	-	-	-	
Cyclone Remal Shelter Response	4,528,551	-	-	4,528,551	
Fisherfolk Integration for Sustainable Habitat and Natural Ecosystem	4,281,242	-	-	4,281,242	



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Spatial Surge forecasting using Artificial Intelligence and Community Knowledge for inclusive and Transformative Early Action (SURF-IT)	3,137,256			3,137,256	4,853,019
Locally Led Actions Sustainable Water and Land Management (LANDWATER)	2,099,054			2,099,054	
Sustainable In Polder Water Management Bangladesh Country Programme SIDA PBA Project	1,789,648			1,789,648	
Emergency humanitarian assistance for flood affected people in the southeastern districts of Bangladesh	1,248,009			1,248,009	
Multi Sector Recovery to the Flood Affected Communities in the Region of Bangladesh.	1,204,613			1,204,613	
Restoration of Essential Service for the Climatic Displacement affected Communicaties of Bangladesh. In Shayamnagar & Kayra	1,128,956			1,128,956	
Inclusive Community Resilience to Disaster and Climate Vulnerabilities (ICRDCV)	1,103,641			1,103,641	
Emergency Assistance to the Flood Affected Population in Noakhali District	983,178			983,178	



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Uttaran NRC Cyclone Remal Response in Koyra sub-district	860,492			860,492	
Locally Led Disaster Reduction in the Bangladesh Coastal Region Project	764,798			764,798	353,166
Skills Development Project	654,873			654,873	670,187
Cyclone Remal- Relif and Early Recovery	640,676			640,676	
BGD SIDA Start Fund Strengthening the resilience of Local Communities to Crisis in Bangladesh	395,305			395,305	
Community Led Approach for Adaptation and Resilience (CARE) Against the Health Impact of Climate Change	348,641			348,641	
Accerting Marginalozed FCDO Start Fund Bangladesh Phase IV (Alert-B056)	327,610			327,610	
Cyclone Pre & Post Activation Project	278,946			278,946	
Accerting Marginalozed FCDO Start Fund Bangladesh Phase IV (Alert-B057)	262,070			262,070	
STEP Project	232,762			232,762	-
Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6	231,259			231,259	912,122
Emergency Support for the cyclone Remal affected people in Barguna, Khulna, and Patuakhali districts	224,046			224,046	



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
BGD SIDA RRM Cyclone Remal 2024	220,756			220,756	
Zurich Climate Resilience Program (Phase-III)	175,059			175,059	6,869
Cycle Readiness for the People of Assasuni.	168,297			168,297	
Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7	155,715			155,715	234,168
Actions to Climate Change Ensuring Sustainable Solutions (ACCESS) Project	145,257			145,257	
Strengthening the capacity of those displaced by disasters and climate related causes to cope with adverse situations	30,720			30,720	975,369
Bangladesh Country Peogramme SIDA PBA	23,479			23,479	
Spatial Surge forecasting using Artificial Intelligence and Community Knowledge for inclusive and Transformative Early Action (SURF-IT)		-		-	906,740
Inclusive Community Resilience to Disaster and Climate Vulnerabilities (ICRDCV)				-	264,225
Locally Led Disaster Reduction in the Bangladesh Coastal Region Project				-	252,413
Cyclone Pre & Post Activation Project				-	242,694



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Inclusive Community Resilience to Disaster and Climate Vulnerabilities (ICRDCV)				-	234,202
Cyclone Pre & Post Activation Project				-	206,602
JOAC Start Fund Bangladesh 2024				-	147,506
Disaster Risk Financing (DRF), Assasuni				-	146,023
Tides are Changing: a People's Plan for Upscaling Ecosystem-based Adaptation in the Tidal Rivers of southwest Bangladesh				-	69,663
Disaster Risk Financing (DRF)				-	39,203
BGD SIDA RRM Cyclone Remal 2024				-	9,505
<b>Total</b>	<b>33,222,915</b>	<b>-</b>	<b>-</b>	<b>33,222,915</b>	<b>10,523,676</b>
<b>27 Bank interest</b>					
General Fund	1,315,340	-	-	1,315,340	30,254
Interest on investment Bank	-	1,189,082	-	1,189,082	2,481,754
Locally Led Disaster Reduction in the Bangladesh Coastal Region Project			329,488	329,488	-
Micro Credit Program (MCP)		140,797	-	140,797	523,601
SAFAL for IWRM			71,291	71,291	30,194
Emergency Assistance to the Flood Affected Population in Noakhali District			58,007	58,007	-
Fisherfolk Integration for Sustainable Habitat and Natural Ecosystem Transformation Project			35,094	35,094	-
Noakhali Floods Shelter Response (R2401001)			78,241	78,241	-
Multi Sector Recovery to the Flood Affected Communities in the Region of Bangladesh.			21,154	21,154	-
Cyclone Pre & Post Activation Project			18,617	18,617	-
Sustainable In Polder Water Management Bangladesh Country Programme SIDA PBA Project			17,968	17,968	-



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Inclusive Community Resilience to Disaster and Climate Vulnerabilities (ICRDCV)			15,142	15,142	-
River Basin and Education			15,064	15,064	10,401
Emergency humanitarian assistance for flood affected people in the southeastern districts of Bangladesh			12,077	12,077	-
Locally Led Actions Sustainable Water and Land Management			8,194	8,194	
Skills Development Project			7,746		10,303
Strengthening the capacity of those displaced by disasters and climate related causes to cope with adverse situations			6,867	6,867	
Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7			5,936	5,936	36,057
Financial Inclusion Improves Sanitation and Health (Finish) Mondial Project of Kalaroa Municipality under Satkhira District (Finish Mondial-DGIS) Bangladesh.			5,057	5,057	3,922
Empowering Climate Migrants and At-Risk Communities: Enhancing Access to Public Resources, Services, and Policy Influence for Resilience Building"- EU FUNDED			4,746	4,746	
Cyclone Remal Shelter Response			4,650	4,650	
Women Empowerment and Climate Adaptation Nexus Programme (WECAN)			4,566	4,566	5,405
Water Justice Fund			4,514	4,514	-
SEIP and SIMAVI			4,122	4,122	16,335
Rural Advisory Services for Women Empowerment (RAS4WE) Project			3,773	3,773	
STEP Project			3,405	3,405	4,236
Actions to Climate Change Ensuring Sustainable Solutions (ACCESS) Project			2,497	2,497	-
SIDA2GROW			2,481	2,481	
AMAR Project			2,033	2,033	149,402
Uttaran Pani			1,635	1,635	
Strengthening Disaster Pathways to Prosperity (P2P)			1,532	1,532	
From work to school : education, training and protection for children in hazardous child labor in the coastal areas of Bangladesh.			1,484	1,484	-



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6			1,430	1,430	-
Advance Sustainable indigenous Agro-ecological Livelihood(ASIA-Livelihood) Project			1,319	1,319	-
Supporting Disaster Response and Rehabilitation Assistance for Populations Affected by Cyclone Remal at Dacope Khulna including Repairing of Cyclone Shelter.			1,030	1,030	
Emergency Support for the cyclone Remal affected people in Barguna, Khulna, and Patuakhali districts			1,000	1,000	
Gender-sensitive Humanitarian Assistance in WASH & Protection for the Rohingya Refugee and Host Communities in Teknaf, Cox's Bazar and Bhashan Char			950	950	-
Village Sanitation Program			860	860	
IDCOL-ICS Programme			165	165	
IDCOL Biogas & Bio-fertilizer			102	102	
BSRM Water Support Project			97	97	-
An improved living situation for the Rohingya and host communities that is geared towards sustainability and self-sufficiency enables them to live in dignity and social cohesion in Bangladesh			3	3	-
Spatial Surge forecasting using Artificial Intelligence and Community Knowledge for inclusive and Transformative Early Action (SURF-IT)			-	-	40,450
The Satkhira Resilient Water Systems Pilot Project			-	-	24,067
Increased Resilience for Women through the Provision of WASH Services			-	-	21,016
Restoration of Essential Service for the Climatic Displacement affected Communities of Bangladesh.			-	-	16,450
ICBC Project			-	-	10,649
WASH SDG WAI Bangladesh Subprogramme implementation phase-2			-	-	4,620
ASIA and VSP			-	-	2,065



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Restoration of Essential Service for the Climatic Displacement affected Communicaties of Bangladesh. In Shayamnagar & Kayra			-	-	1,685
UMIMCC			-	-	742
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
LAPA Project			-	-	1
<b>Total</b>	<b>1,315,340</b>	<b>1,329,879</b>	<b>754,334</b>	<b>3,391,807</b>	<b>3,424,218</b>
<b>28 Personnel cost</b>					
Salaries and benefits	21,050,633	18,159,329	254,598,752	293,808,714	193,567,453
Provident fund	-	-	-	-	4,632
<b>Total</b>	<b>21,050,633</b>	<b>18,159,329</b>	<b>254,598,752</b>	<b>293,808,714</b>	<b>193,572,085</b>
<b>29 Program cost</b>					
Direct Field level implementation ( Approved )			38,798,873	38,798,873	-
CGI Sheet (Thickness 0.36mm) 2 bundles			29,378,700	29,378,700	-
Package for partially damaged housing - bricks, cement, sand (900 HH)			25,469,173	25,469,173	-
Package for completely damaged housing (100 HH)			15,545,046	15,545,046	-
Research			14,659,477	14,659,477	-
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			14,281,523	14,281,523	-
Interest on savings	-	14,123,898	-	14,123,898	10,177,750
FSL And DRR			13,250,393	13,250,393	-
Input Support and Other Programme Cost			12,872,495	12,872,495	-
Child care center Development & logistics			11,245,800	11,245,800	-
NFI & Food Support			10,100,200	10,100,200	-
Partially damaged HH support 2: Additional materials			9,600,000	9,600,000	-



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Multi purpose Cash Support			6,974,942	6,974,942	-
Conditional cash for Shelter support Partial Damage			6,868,802	6,868,802	-
WASH Activity			6,338,641	6,338,641	-
Training			5,860,384	5,860,384	-
Training Exopenses			5,722,439	5,722,439	20,084,636
Mason costs for each HH			5,400,000	5,400,000	-
Mason Assistant(s) per HH			4,620,000	4,620,000	-
Multi Purpose Cash for all project			4,200,000	4,200,000	-
Food Security & Livelihoods			4,051,657	4,051,657	-
Livelihood Skills Development & Business			3,887,846	3,887,846	-
Construction of household latrines			3,032,584	3,032,584	-
Training sessions for Farmers on Regenerative agriculture/CSA and water use efficient technologies			2,984,918	2,984,918	-
Conditional cash for Shelter support Full Damage			2,698,999	2,698,999	-
Grants for CBOs			2,496,216	2,496,216	-
Basic training to caregiver			2,400,000	2,400,000	-
Establishing Demo plots	1,549,174		177,207	1,726,381	-
Establishment of trial plots with the selected new water efficient technologies			2,357,384	2,357,384	-
Cash (UCT, Voucher/Token or Cash for Work etc.)			2,057,340	2,057,340	-
Cominity event			1,960,020	1,960,020	-
Material for the protection of nature and livelihood support			1,959,054	1,959,054	-
Rehabilitation of community infrastructures (Roads, school ground, canals) through Cash for Work			1,819,550	1,819,550	-
Transprt costs covered by CVA to enable delivery of Sheter Materials back to home site			1,800,000	1,800,000	-
Training of farmers on Regen/CSA systems	1,250,000		535,520	1,785,520	-
Volunteer Incentive			1,727,477	1,727,477	-
Management of water distribution systems (water networks, 02 surface water treatment plants, chlorination, trucking, distribution, quality testing), including household water storage and rainwater harvesting).			1,637,709	1,637,709	-



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Capacity Strengthening of the 12 CBOs			1,608,855	1,608,855	-
Establishment of demo plots for water efficient technologies (Proven technologies)			1,594,431	1,594,431	-
Program Expenses			1,563,590	1,563,590	-
Training of farmers on water use technology	1,275,000		239,070	1,514,070	-
Operation and maintenance of sanitation infrastructures, including waste management systems (03 SWM plants, 05 faecal sludge management plants, 01 plastic recycling plant) and waste collection including bins at HH/community levels.			1,273,184	1,273,184	-
Semi-skilled Volunteer (water, sanitation, hygiene) & Un-skilled Volunteer (SWM/FSM, Disinfection)			1,272,446	1,272,446	-
General Activity			1,256,523	1,256,523	-
Trial plots establishment for testing new seed varieties			1,239,053	1,239,053	-
Inception workshop-National and local			1,211,164	1,211,164	-
Awareness sessions cost for 6 Community Cohesion Centre (CCC)			1,154,860	1,154,860	-
Programme Cost			563,337	563,337	1,495,212
Travel for staff to field			1,039,867	1,039,867	-
Toy & learning materials for CCCS			1,000,000	1,000,000	-
Orentation program for assistant caregiver			1,200,000	1,200,000	-
Residential training to swimming Instructor			1,000,000	1,000,000	-
Operate parenting Sessions to disseminate be			2,224,000	2,224,000	-
Refressers training to Caregiver			1,200,000	1,200,000	-
Identify Land Scape Development			5,984,392	5,984,392	-
Resource to Implement Land			9,600,000	9,600,000	-
Cash support to the cyclone affected families - Remal			6,030,000	6,030,000	-
Cash for Shelter repair			3,000,000	3,000,000	-
Creating an enabling environment for women CSPs by applying a community-based, gender-transformative approach			1,024,871	1,024,871	-



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Identify and support (through training, coaching and mentoring) women CSPs to become role models for the community	-	-	1,788,429	1,788,429	-
Build and strengthen existing networks and coalitions by engaging informal, women-led civil society at a low level that facilitates regular meetings.			1,154,187	1,154,187	-
Build and strengthen existing networks and coalitions by engaging informal, women-led civil society at a low level that facilitates regular meetings.			1,310,155	1,310,155	-
Sub-objective 4: The technical and project management capacities of FIVDB and Uttaran are improved.			1,669,593	1,669,593	-
Bamboo Borak ( length 15')			1,551,200	1,551,200	-
Bamboo Borak ( length 10')			3,729,600	3,729,600	-
Steel galvanized tin screw with rubber & steel washer & 10 number GI wire Ls			1,356,600	1,356,600	-
Wooden Baton			2,172,800	2,172,800	-
Row			3,024,000	3,024,000	-
Motka			1,612,800	1,612,800	-
Unconditional labelled cash			5,040,000	5,040,000	-
Materials Transportation- treuk rent and loading worker cost			2,599,688	2,599,688	-
Volunteers_Monthly Stipend			1,188,000	1,188,000	-
Enhanced decision-making of married and unmarried adolescents and youth, particularly girls, over their sexual and reproductive health and factors that contribute to CEFM			2,700,883	2,700,883	-
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			4,507,167	4,507,167	-
Formation of cluster groups			87,777	87,777	-
Orientation of the Local Community Groups			97,681	97,681	-
Orientation of groups on the digital application and empanchment of farmers on the application			367,056	367,056	-
Trial plots establishment for testing new water technologies			293,643	293,643	-



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Exposure visits to demo plots for farmers			329,037	329,037	-
Training of cluster groups (specifically for women) on governance systems			103,638	103,638	-
Formation of Water User Group			350,266	350,266	-
Establishment of Watershed Committees			10,551	10,551	-
Orientation session for Water User Groups			295,976	295,976	-
Training on IWRM governance system for Watershed Committees			818,729	818,729	-
Bi-Monthly progress review meeting with Watershed Committees			110,659	110,659	-
Development and review of Watershed operation and maintenance plan			305,800	305,800	-
Promotion of technologies adoption through field day and cross visits.			129,903	129,903	-
Orientation session for the farmers on the revised advisory system. (Previously connected with the system)			29,815	29,815	-
Establishment of demo plots with climate smart agriculture practice and Seeds.			505,360	505,360	-
b) Orientation sessions for Union Parishad and Upazilas on the piloting			67,915	67,915	-
Regularization of relevant standing committee meetings in Union Parishad.			135,426	135,426	-
Health			199,547	199,547	-
Project Inception Meeting			9,031	9,031	-
Staff Orientation and bi-monthly meeting			9,994	9,994	-
Cleaning and repairing of damaged water points			298,236	298,236	-
Cleaning and repairing of damaged School through CfW			297,349	297,349	-
Rehabilitation of WASH facilities in school			561,337	561,337	-
Awareness raising session on Water safety, Hand washing, O&M of Nutrition and Health:			49,864	49,864	-
Governance Council Meeting			857,162	857,162	-
Budget for the Technical Working Groups (Meeting and travel etc)			362,858	362,858	-
			60,112	60,112	-



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Senior Management (Monthly Shared Cost for 4 Mentoring Agencies) - 10-12%			752,000	752,000	-
Contingency Fund			5,578	5,578	-
Program Guidance and Technical Support from the Mentor organizations			149,803	149,803	-
Regional/ National Project Dissemination Event/ Round Table Workshop & Documentation (Collective event)			586,198	586,198	-
Vanu rent			1,771	1,771	-
Refreshment for participant			319,773	319,773	-
Banner			25,457	25,457	-
Vanu set up			2,175	2,175	-
Health campaign			4,011	4,011	-
Participant honorium			160,785	160,785	-
Training materials			17,708	17,708	-
Discucussion session			155,023	155,023	-
Stakeholder Engagment			63,886	63,886	-
Workshop with local level			33,660	33,660	-
Session on anticipatory			62,911	62,911	-
Cominity consultation			42,095	42,095	-
Media campaigns			122,482	122,482	-
Second round of workshops: organising meetings with communities to discuss the strategies for CBTRM			60,942	60,942	-
Second round of workshops: organising meetings with local authorities and key stakeholders to discuss the strategies for CBTRM			76,935	76,935	-
Organising workshops with government authorities and other key stakeholders			566,150	566,150	-
Holding a meeting with the Water Management Organisations, local authorities and other key stakeholders to present and discuss the draft propos			77,039	77,039	-
ToT for the staff on GBV, child protection, water-borne diseases, economic recovery and disaster risk reduction awareness session - day long training			32,148	32,148	-
Project Inception Meeting at Upazila level			70,065	70,065	-



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Staff Orientation on participants' selection tools and survey for the cash transfer			24,923	24,923	-
Coordination Meetings with the government, NGOs and private sector actors to ensure services of the referral at Upazila level			58,662	58,662	-
Conduct meeting with the Union and Upazila Disaster Management Committee to improve the protection services for women, adolescents, children during and after a disaster			150,427	150,427	-
Printing session materials (Flip chart, handout, leaflet) for awareness session			23,360	23,360	-
Learning sharing and project closing meetings with government and stakeholders at the Upazila level			97,446	97,446	-
Loading cost- labour in the distribution points			464,000	464,000	-
MPCG- cash out fee			35,700	35,700	-
Mason and Mason assistant cost / additional materials- cash out fee			182,070	182,070	-
Training cost- Recipient			6,546	6,546	-
Training cost- Mason			229,917	229,917	-
Quality assesment visit cost- 5 visits in each 1000 HH			98,909	98,909	-
Training for staff on Safeguarding, PSEA, CHS, Sphere and environmental			15,927	15,927	-
Training for staff on Plainth Construction, quality benchmark, FCRM, Participants selection, daily monitoring vist			15,927	15,927	-
Distribution Point Managemt			199,789	199,789	-
Coordination with local community and Administration			69,181	69,181	-
Possible contingency cost for warehousing if recipients do not collect materials on their set days			50,215	50,215	-
Travel for staff and/or partner members to project locations			169,942	169,942	-
PDM and Endline Assesment			317,404	317,404	-
FCRM - printing, boxes, banners			148,588	148,588	-
Visibility and Branding for CRM, Safeguarding, shelter training, and other issues and guide books and Content (videos, photos)			328,261	328,261	-
Advocacy Event National			765,747	765,747	-



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Capicity Building Training			56,434	56,434	-
Mass Awareness on spee			79,976	79,976	-
Risk Reduction Mitigat			592,024	592,024	-
Training for Beneficiries			444,371	444,371	-
Resisielent WASH and Others			589,732	589,732	-
Monitoring			509,944	509,944	-
Reserve			148,000	148,000	-
Transportation cost of materials, visibility, video documentation, staff security			595,600	595,600	-
Monthly project related staff coordination meetings (transportation and acommodation costs)			26,321	26,321	-
Cash Grant to Host Community Ben. for CFW & UCG			105,000	105,000	-
CFW materials (Bamboo, sand bag, brick, tents, temporary latrines, first aid, support for drinking water etc.)			41,488	41,488	-
Capacity building of community volunteers on multihazard preparedness			40,929	40,929	-
DRR Day observation			10,000	10,000	-
Bamboo plantation and maintanice			98,900	98,900	-
Capacity building training for cultivation & processing			61,465	61,465	-
Facilitation/promotion of UDMCs meeting( quarterly-monthly)			10,983	10,983	-
Capacity building training of SDMCs and Student council members on the Multihazard Disaster Management Committee			42,820	42,820	-
Implement RRAP at schools through CFW Activities			105,000	105,000	-
CFW materials (Bamboo, sand bag, brick, tents, temporary latrines, first aid, support for drinking water etc.)			43,030	43,030	-
Day observation/Campaign & arrange cultural programs at school level to reduce child marriage			18,332	18,332	-
Coordination meeting with SDMC & Student council and girls club			6,000	6,000	-
Reformation/Formation of SDMCs and Student Council			6,000	6,000	-
Coordination meeting with SDMC & Student council , GC			14,964	14,964	-



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Formation of girls club/ corner & refreshment support			5,989	5,989	-
Maintainance/Establish Collection and Sales centres at union level for improved sales and income generation for farmers.			26,634	26,634	-
Grant/input support for new homestead gardening farmer			105,328	105,328	-
Grant/input support for new commercial farmer through paper voucher			331,225	331,225	-
Establish integrated demonstration plots for a climate resilient approach (Existing)			56,660	56,660	-
LSPs fee for the technical training and mentoring support for home gardening			121,950	121,950	-
Monthly staff coordination meeting			6,263	6,263	-
Beneficiary selection (BNF card)			5,560	5,560	-
Facilitation on agricultural field cost for Field Facilitator			430,500	430,500	-
Community awareness through campaign/day observation			39,113	39,113	-
Promotion and Coordination meeting with LSP			12,954	12,954	-
Capacity building training of LSPs			15,610	15,610	-
Establish business linkage through workshop/meeting with buyer			19,989	19,989	-
Bi-monthly Corrdination meeting with youth group			4,500	4,500	-
Dialogue with selected MFIs through workshop/meeting for developing and testing customized financial products and equity for the small holders and micro entrepreneurs			17,959	17,959	-
Support to Horticultural Nursery establishment/ re-establishment at union level (New)			3,800	3,800	-
Cash Grant to Rohingya Community Ben. for CFW & UCG			302,400	302,400	-
CFW materials (Bamboo, sand bag, brick, tents, temporary latrines, first aid, support for drinking water etc.)			73,087	73,087	-
Beneficiary card			1,620	1,620	-
Input support on homestead gardening for camp beneficiaries			182,766	182,766	-
Demonstration Plot for technology desimination			9,965	9,965	-



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Input support for Existing Camp Beneficiaries on homestead gardening			26,280	26,280	-
Input support for new Camp Beneficiaries on homestead gardening			46,000	46,000	-
LSPs fee for the technical training and mentoring support for home gardening			220,125	220,125	-
Follow up the Youth Group through community meetings (10 persons/ group)			4,500	4,500	-
Follow up of youth group on IPT			19,280	19,280	-
Community awareness raising through IPT message delivery (Camp)			55,167	55,167	-
Local vulnerable communities are capacitated to roll out climate-resilient options and alternative livelihoods with adequate linkage with public and private actors.			235,469	235,469	-
Climate-induced migrants have access to information provision at the local level, and the local government responds to migration through the social safety net as well as funds associated with climate change			377,282	377,282	-
Readiness of local authorities and communities on Disaster Risk Reduction and Emergency Actions			152,917	152,917	-
Communities actively engage in local government structure to influence gender and climate-responsive actions.			45,137	45,137	-
Local authorities are sensitised on climate finance and prioritize budget for climate actions.			66,652	66,652	-
Communities have increased access to climate-resilient and inclusive WaSH service			12,640	12,640	-
Project inception meeting at union level			169,963	169,963	-
Project inception meeting at upazila level			80,059	80,059	-
Monthly staff coordination meeting			14,608	14,608	-
Events, workshops, meetings, capacity building training, etc.			961,254	961,254	-
Facilitate regular monitoring			6,491	6,491	-
Organising shared learning events			15,074	15,074	-



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Publication of an anthology			37,400	37,400	-
Office stationery			25,748	25,748	-
Classroom materials			214,362	214,362	-
Teachers Refresher training			9,778	9,778	-
Family level motivational meeting			30,712	30,712	-
Sensitization and motivation meeting			36,932	36,932	-
Lobby Meeting with Upazila Education Office			25,869	25,869	-
Provide vocational training			308,062	308,062	-
Organising job fair			26,999	26,999	-
Workshop on Business plan development			29,786	29,786	-
CBCPC roles-responsibilities			23,132	23,132	-
Coordination meeting			32,932	32,932	-
CR week and World day against child			48,804	48,804	-
Monitoring visit at workplace			93,942	93,942	-
Capacity building			19,899	19,899	-
Lobby meetings with local government			53,937	53,937	-
Conduct child hearing sessions			59,758	59,758	-
Media engagement and campaign			30,000	30,000	-
Networking with like minded organisations			6,462	6,462	-
Joint advocacy			109,416	109,416	-
Logistics for participatory monitoring			3,136	3,136	-
Annual review workshop			7,467	7,467	-
Foundation training and refresher for the staff			975,676	975,676	-
Baseline survey			849,467	849,467	-
Staff Recruitment Cost			108,090	108,090	-
IEC Material			415,978	415,978	-
Mobilize and organize fisherfolk primary organization/groups (estuaries, women-fisherfolk and open marine water).			571,879	571,879	-
Quarterly consultation meetings with informal fisherfolk CBOs.			31,644	31,644	-
Marine and costal echosystem assesment for idenrtifying key ecological feature and infomred conservaton planning.			162,163	162,163	-
Securing Access to Resources(khasland and waterbodies), Social safety net services and information			13,569	13,569	-



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Learning Workshop			30,025	30,025	-
Baseline Survey			20,400	20,400	-
Staff Training Cost			74,481	74,481	-
Project Inception Meeting			18,793	18,793	-
Progrese Reveiue Meeting			67,277	67,277	-
Beneficiary Tergating Cost			4,547	4,547	-
Beneficiary Card Printing			17,810	17,810	-
Post Disbursement Monitoring			14,178	14,178	-
Baseline and Endline Survey			14,297	14,297	-
Programme Operating Cost			432,465	432,465	-
Visibility			119,658	119,658	-
Transportation Cost			372,464	372,464	-
Community Consultion Meeting			320,634	320,634	-
Montly Paani Committee Meeting			14,385	14,385	-
Construction and rehabilitation of WASH infrastructure (drainage, latrines, laundry facilities, bathing shelters, hand washing points, installation of solar light, (ramps, stairs) for disabled population			79,305	79,305	-
Operation and maintenance of waste and Fecal Sludge management systems			226,845	226,845	-
Training on vector control and use of equipment for reducing arthropods transmitted disease pathogens			942	942	-
Flood and cyclone mitigation (drainage, ditches, shelter repair, disaster preparedness, etc.)			731	731	-
Operation and maintenance of water distribution system (including chlorination and water trucking) (installation water points).			56,650	56,650	-
Improve household level water storage/ water treatment, rain water harvesting at HH level			8,335	8,335	-
Personal hygiene promotion session with target groups with special needs for sustainable hygiene practices			268,484	268,484	-
Distribution of WASH, hygiene, NFI kits (dignity kits)			25,631	25,631	-
Volunteers to support field activities (SWM and FSM maintainence, WASH and Hygiene Promotion, water-pump operator, Mosquito/vector Extermination etc.)			512,000	512,000	-



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Capacity Building and staff coordination meeting			5,155	5,155	-
Workshops and Seminars			4,347	4,347	-
Visibility			29,425	29,425	-
Construction of new gender-sensitive and inclusive WASH infrastructures (surface water reservoir, latrines, bathing cubicles, hand washing points, secondary solid waste dumping)			159,467	159,467	-
Community level hygiene promotion through RANAS, MUM magic hands approaches and cultural events (theater, videos, sports).			230,387	230,387	-
Conduct vector control campaigns preventing dengue, scabies, and other arthropod transmitted diseases.			184,883	184,883	-
Distribution of hygiene, NFI kits (dignity kits).			348,903	348,903	-
Community and stakeholder sensitization on hygiene by observing relevant days.			115,911	115,911	-
Capacity Building and Quality Management of local staff/local partner			80,060	80,060	-
Workshops and Seminars			39,566	39,566	-
Quality mangement (project inception, FCRM, needs assessment, PDM, studies, progress review and learning sharing)			56,822	56,822	-
inception Meeting			120,000	120,000	-
Cost of Rent and Utilities of child care			800,000	800,000	-
Regular cost of child Care center			200,000	200,000	-
Cost of Rent ponds for Swimming safe			600,000	600,000	-
Cost of pond modification & Cleaning			240,000	240,000	-
Procure logistics, Goods and Equipment for swim-Safe			160,000	160,000	-
Advocasy meetin with villager center level committee			691,250	691,250	-
Conduct Monitorring and evalulation according to pro			330,000	330,000	-
Refressers training to swim Instructor			500,000	500,000	-
Establish areferral service for children in referral			36,480	36,480	-
Learning sharing Capacity Building			251,948	251,948	-
Contegency Fund			200,100	200,100	-



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
NFI warehouse & Distribution cost- Remal			173,072	173,072	-
Volunteer Engagement for RemalF selection & support to distribution- Remal			45,691	45,691	-
Project Visibilities, message dissemination, printing - Remal			57,569	57,569	-
Project Documentation and evidence generation (KAP/PDM)- Remal			70,000	70,000	-
Participation in GBV training and Staff Orientation			33,293	33,293	-
Cash for School repair			611,630	611,630	-
Volunteer Engagement for BNF selection & support to distribution			74,579	74,579	-
Focus group discussion at Union level			21,060	21,060	-
Organize Climate Change			106,360	106,360	-
Consultation Meeting Sub District			104,760	104,760	-
Consultation LAPA District Level			73,000	73,000	-
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			496,905	496,905	-
Exchange, networking, documentation of best practices and advocacy at different levels to promote and expand the women-friendly RAS model			158,147	158,147	-
Project inception, plann			217,513	217,513	-
Conduct a participatory, gender- sensitive PEA on the role of women in policies and pro-programmes at the community level.			791,434	791,434	-
Nylone rope (6mm dia)			473,200	473,200	-
Nylone rope (8-12mm dia)			963,200	963,200	-
Steel galvanized nail (2 inch)			225,400	225,400	-
Steel galvanized nail (3 inch)			450,800	450,800	-
Plastic wrapping for bamboo ends			210,000	210,000	-
Packaging (bag, jute rope)			84,000	84,000	-
Additional transportation cost for recipient in Deluti and Sutarkhali Union			186,500	186,500	-
Training cost of staff and volunteers for shelter repair, quality checking			93,462	93,462	-
Staff and Volunteer Capacity Building on CHS and Sphere			-	-	-



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Coordination with local community and Administration			149,134	149,134	-
Tool kit			182,844	182,844	-
Distribution point- Point mangemet with safety securiy and other safeguarding arrangement			269,440	269,440	-
Warehouse management- Rent, cleaning, organizing and handling equipment			90,000	90,000	-
Distribution point-unloading worker cost			476,152	476,152	-
Travell for staff- project office			250,000	250,000	-
Travell for staff and volunteers- 03 field offices			840,000	840,000	-
PDM and Endline Assesment			249,170	249,170	-
Lessons learnt workshop with SB and Uttaran			30,000	30,000	-
Visibility / content			300,000	300,000	-
Visiblity and Branding for CRM, Safeguarding and other issues and hand books			199,977	199,977	-
Local running Travel Costs			374,703	374,703	-
Project launching and Closeout Workshop			634,491	634,491	-
Goods, Assets and Supplies			195,798	195,798	-
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.			807,769	807,769	-
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.			1,112,942	1,112,942	-
Train selected community members on regular maintenance and repairs of safe drinking water facilities to ensure regular water supply .			1,071,804	1,071,804	-
Support water management committee to implement local-level adaptation actions identified through local-level adaptation plans or community risk assessments.			2,073,277	2,073,277	-



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
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			889,754	889,754	-
Set up good water management practices in schools for 2500 school children including promoting rainwater harvesting techniques, reservoir management for uninterrupted drinking water supply			39,876	39,876	-
Develop standard WASH and climate change guidelines and manuals for water management committees, women user groups and schools on water facilities management.			411,765	411,765	-
Waste water assesmnet & wastewater treatment F/S			348,167	348,167	-
Renewable Energy for RO point			36,991	36,991	-
Sustaibnaility of Water Facilities			28,100	28,100	-
Organize 10 Training on surface water management for water management committees and women user groups			520,957	520,957	-
Restore local surface water sources using traditional and new technologies			324,428	324,428	-
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			990,771	990,771	-
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.			48,730	48,730	-
Organize youth platforms to promote local climate change and water management solutions in coastal districts.			314,925	314,925	-



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Arrange capacity-building events for the youth platforms, such as training and interactive learning sessions on water resource management.			1,431,000	1,431,000	-
Assist the youth platforms in organizing advocacy-related dialogues, seminars, and campaigns for water justice and local resource management for climate change adaptation.			15,962	15,962	-
Provide small-scale resource support to promote youth-led solutions to mitigate the effects of the water crisis caused by climate change.			2,080,620	2,080,620	-
Assist the youth platforms in sensitizing school children about water management techniques, local adaptation knowledge, and reducing the risk of water-borne disease.			172,872	172,872	-
Inception meeting at Local Level- Partner			16,560	16,560	-
Beneficiary Tracking for RO, PSF (NEW) Partners'			1,340,235	1,340,235	-
Distribution of MPCG_MMt (@6000 for BF, 100 Sim card+60 transfer cost)			7,272,000	7,272,000	-
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			1,117,403	1,117,403	-
Community Kitchen for next 10 days at 30 spot/community (200 peoples x 18 area)			1,221,757	1,221,757	-
Community innovation based on need assessment (18 Unions x 183,924 per unions) 10%			1,195,876	1,195,876	-
Cluster Demo Establish			5,632,975	5,632,975	-
Rehabilitation of the latrine			2,304,500	2,304,500	-
Lakhmipur Partner- Latrine repair of the Flood affected families - ECHO Rec			2,376,625	2,376,625	-



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Noakhali Partner- Latrine repair of the Flood affected families - ECHO Rec			2,427,450	2,427,450	-
Hygiene promotion and awareness session with community in Noakhali and Lakshmpur			103,111	103,111	-
Tubewell repair of the Flood affected families - ECHO Rec			1,412,146	1,412,146	-
Tubewell repair of the Flood affected families - ECHO Rec			1,666,505	1,666,505	-
Training for livelihood support with community in Noakhali and Lakshmpur			1,377,829	1,377,829	-
Noakhali Partner- Cash for Livelihood Restoration of the Flood affected families - ECHO Rec (in 2 phases)			9,061,200	9,061,200	-
Cash for Livelihood Restoration of the Flood affected families - ECHO Rec (in 2 phases)			26,103,600	26,103,600	-
Uttaran Noakhali and Lakshmpur Partner- Volunteer Engagement for BNF selection, Community consultation and FGD & support to cash distribution- ECHO Rec			33,881	33,881	-
MMT Cash support to the Flood affected families - ECHO Rec			4,800,000	4,800,000	-
MMT Cash support to the Flood affected families - ECHO Rec			12,000,000	12,000,000	-
Cash in Envelope - ECHO Rec			2,100,000	2,100,000	-
Staff orientation and finalization of project implementation plan			357,418	357,418	-
Distribution of food items to the affected families (MFB- for 15 days as per FSC guideline) & transportation & distribution cost			-	-	-
Awariness raising session on Safeguarding, Gender & CRM (Upazila wise)			44,623	44,623	-
Organize Selected households into producer Cluster			191,320	191,320	-
Quarterly Cluster Meeting			178,524	178,524	-
Treatment of Acute Malnutrition; Distribution of Nutritional Food			564,310	564,310	-
Medical Treatment and Supplies for Children Under 5			227,249	227,249	-
Cash Assistance for Pregnant Women for Recommended Health Services			671,661	671,661	-



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Mental Health & Psychosocial Session including psychological first aid support			42,866	42,866	-
Repair and maintenance of tubewells to ensure a reliable safe water source			227,388	227,388	-
Distribution of menstrual hygiene kits to support affected population especially women and adolescent girls to manage the regular menstrual cycle to ensure their safety and dignity during the crisis period			119,752	119,752	-
Personal hygiene practice monitoring			12,230	12,230	-
Staff training			29,585	29,585	-
MEAL Activities: Baseline/PDM/Endline/CFM process implementation			28,972	28,972	-
Beneficiaries card preparation			8,700	8,700	-
Community consultation			2,644	2,644	-
Field Community Engagement & Implementation Volunteers			360,000	360,000	-
Visibility cost			110,229	110,229	-
MMT send money cost - ECHO Rec			194,820	194,820	-
Project Inception, Closing linkage development with Upazila and Union Administrations- ECHO Rec			166,758	166,758	-
Lesson Learn Workshop- ECHO Rec - Noakhali			29,727	29,727	-
Lesson Learn Workshop- ECHO Rec - Lakshmipur			30,750	30,750	-
Project Documentation and evidence generation (KAP/PDM)- ECHO Rec			96,739	96,739	-
Project Visibilities, IEC Materials Printing			174,290	174,290	-
Project Inception, Closing linkage development with Upazila and Union Administrations- SCHF			7,997	7,997	-
EIE Kits- SCHF			732,292	732,292	-
School Repair-SCHF			49,093	49,093	-
Water Supply in School-SCHF			14,993	14,993	-
Project Visibilities, message dissemination, printing - SCHF			4,828	4,828	-
Lesson Learn Workshop- SCHF			14,300	14,300	-
Project Documentation and evidence generation (PDM)- SCHF			9,328	9,328	-
IP Training (Project Staff capacity training)			29,951	29,951	-



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Beneficiary training			146,725	146,725	-
Carpenter Training			56,080	56,080	-
Develop/Print (IEC) material			29,600	29,600	-
Identify HH for Shelter repair support			24,920	24,920	-
Post Distribution Monitoring (PDM):			20,000	20,000	-
Transportation cost of Shelter kits- warehouse to distribution point			20,000	20,000	-
Identify the shelters most in need of repair and conduct the technical assessment on the cyclone shelters and prepare the BoQ on the renovation works			30,827	30,827	-
Shelter repair (cash transfer)			15,470,000	15,470,000	-
Improve existing Selected Evacuation Shelters			7,854,157	7,854,157	-
Roll out skills development and sustainable livelihoods support aligning with the capacities and preferences of the beneficiaries			2,678,505	2,678,505	-
Wash			2,067,875	2,067,875	-
Cash (UCT, Voucher/Token or Cash for Work etc.)			3,025,500	3,025,500	-
Disaster Risk Reduction			2,022,861	2,022,861	-
Regular monitoring on the progress and quality of works to ensure that the challenges faced by the people in cyclone shelters are addressed			42,300	42,300	-
Identify and assess the protractedly displaced and affected population to ascertain the appropriate livelihood assistance for the most vulnerable			-	-	-
Provide 3 days residential training on Financial literacy, entrepreneurial skills and market linkage advice to assist beneficiaries to engage in sustainable livelihood activities			383,980	383,980	-
Monitor and guide beneficiaries in achieving durable solutions			26,885	26,885	-
Visibility cost (including social media, press releases, video)			81,173	81,173	-
Warehouse Management Cost with necessary equipments			4,840	4,840	-
Shelter and Non-Food Items			497,538	497,538	-
Protection including Gender based Violence			-	-	-
Safety and Security materials for staff and visibility			250,626	250,626	-



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Provide input support ( seed, fertilizer) to waterlogged marginalized women groups to enhance and diversify their economic activities.(200)			300,010	300,010	-
Scaling upFarmer Field School (FFS) including anative chicken Farm, a high value mango and fruit orchard,demonstration plots for high value crops, a seedingnursery, and an organic fertilizer plant.			187,750	187,750	-
Organize capacity-building training programs at the Farmer Field School (FFS) to provide farmers with hands on farming approaches, tools & technologies.			50,590	50,590	-
Two capacitydevelopment training for Betna river basin youth panni committee on agroecology,TRM,climate change & waterlogging.			50,310	50,310	-
Learning sharing workshop with kapotakkha river basin youth panni committee members on sustainable river basin management.			24,850	24,850	-
Monthly staff meeting			7,500	7,500	-
Training Centre Rent			265,103	265,103	-
Stipend for Learners- Camp			1,227,707	1,227,707	-
Stipend for Learners- Host			598,109	598,109	-
Training Materials			806,938	806,938	-
Safety Materials			60,944	60,944	-
Teaching Learning Materials(pen,notebbook,stationary etc.)			30,215	30,215	-
Allowance for the Trainer			672,000	672,000	-
Allowance for the Nightguard			351,300	351,300	-
Training Venue Setup & Maintenance for all asset (furniture-table, chair, sitting tool, mat,filter,fan, light,white board,display board, repairing & maintenance, etc.)			100,306	100,306	-
Start-up grants – tool kits			2,124,853	2,124,853	-
Monthly/bi-monthly staff coordination			18,097	18,097	-
M&E Data Collection and or Result Assessment, Follow up survey			49,877	49,877	-
Visibility & Publication (banner, festoon, template, poster, annual report, bag, dairy, cap, vest etc.)			38,412	38,412	-



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Field Visit by UNO, PIO, Chairman, CIC, ACIC, CMO, CMA, IA			46,403	46,403	-
Warehouse Rent			116,215	116,215	-
Students Selection (Community Mobilization, Booth Operation, Trade Exhibition Fair (For entrepreneurs)			-	-	-
Allowance for the Training Organizer			95,254	95,254	-
Lesson Learning Sharing Workshop			843,500	843,500	-
Meeting with Different Stakeholders (Cohesion, Parents, TCMC etc)			19,890	19,890	-
Staff and Vocational Instructor Capacity Building Training			9,896	9,896	-
Recreational Materials for Centre			64,920	64,920	-
Learners Selection (Community Mobilization, Booth Operation, Trade Matching and Others)			6,464	6,464	-
Entertainment Instrument for Learner			5,000	5,000	-
Meeting with learners Different stakeholder ( cohesion, parents, TeMe, etc)			6,000	6,000	-
Host Facilities (training centre)			10,000	10,000	-
Project Inception and Exit Meeting at Sub-district level			29,054	29,054	-
Conditional Cash for Shelter Rehabilitation Support			10,488	10,488	-
Multi Purpose Cash Grant Support			8,068,000	8,068,000	-
Aquifer Survey			12,888,630	12,888,630	-
Aquifer boring			289,261	289,261	-
Jar			2,451,679	2,451,679	-
Jar Cap			1,622,196	1,622,196	-
Leaflet			163,755	163,755	-
Community Meetings			16,200	16,200	-
Banner			39,142	39,142	-
Daily costs (local transport/ Motorecycle bill etc.)			22,550	22,550	-
Community and project participant selection and CBO formation (CRA, PRA URA)			95,098	95,098	-
Capacity Building Training for Staff			953,807	953,807	-
Project Inception & Closing for Field Level			99,531	99,531	-
Training and refresher on CRMC-1			167,160	167,160	-
			295,002	295,002	-



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Situation analysis on the right to public services in 5 slums of Satkhira Municipality and 2 Unions under Shyamnagar Upazila of Satkhira District.			159,537	159,537	-
Project inception workshop at 1 municipality and 1 Upazila level.			80,145	80,145	-
Project inception workshop at the district level.			30,000	30,000	-
Staff Orientation One 4-day long orientation session.			215,146	215,146	-
The project staff will also receive 4-day long capacity building training on a) group management and leadership b) Khasland management and land law c) women's rights and inheritance law d) access to social safety net service and e) legal literacy etc.			200,847	200,847	-
Staff Programme Orientation			44,600	44,600	-
Orientation of UDMC's			417,127	417,127	-
Orientation of WDMC's			127,500	127,500	-
Training on Data Enumerator			15,500	15,500	-
Data Enumerator Honorarium			516,000	516,000	-
Orientation of Lastmile			181,295	181,295	-
Specialised Training CPP			151,424	151,424	-
Support CPP/Local Volunteer			1,199,583	1,199,583	-
ToT on Shelter Management			181,546	181,546	-
Household Level Preparedness			1,206,255	1,206,255	-
Mass Awareness - Mock drill			2,179,920	2,179,920	-
Orientation of UZDMC's			134,327	134,327	-
Preparatory Meeting			35,466	35,466	-
EGPP,MCBP,VWB Old Age			152,127	152,127	-
Advertisement and staff Recruitment			5,000	5,000	-
Installation Information Board			195,000	195,000	-
Consent form Printing			4,800	4,800	-
Staff Safety Materials			18,111	18,111	-
Visibility			61,586	61,586	-
Conduct programme introduction Meeting with local			53,875	53,875	-
Awareness Activities on Sanitation canvassing(Miking)(4Pax*Euro 50*year)			23,900	23,900	-
Important Day Observation, participation in local relevant events (World toilet day,Sanitation month)			23,499	23,499	-



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Technical Workshop for proposal Development on development of by law for Municipalities on FSM and sanitation Management Guideline for Submission to LGD(1pax*250Euro)			32,725	32,725	-
Workshop on Roles and Responsibility and Monitoring process of the municipality			35,794	35,794	-
Quarterly coordination meeting with Upazilla Administration(4pax*Euro 50*year)			15,500	15,500	-
Advocacy/Lobby meeting with duty Bearers(Government Institutions)(3pax*Euro 40*year)			9,000	9,000	-
Facilitation of TLCC Meeting			5,499	5,499	-
Technical Training for Masons(pax*300Euro)			35,975	35,975	-
Coaching and Mentoring Sanitation Entrepreneurs 15 persons			29,645	29,645	-
Incentive per loan under RBF for 600 safely managed sanitation system			192,960	192,960	-
Incentive for MFIs for FSM and SWM Business development			44,667	44,667	-
Quarterly coordination meeting with MFI representatives			14,074	14,074	-
Workshop on PPP/SLA for Faecal sludge Managementand Solid waste Management with city cooperation on their role and responsibility			89,870	89,870	-
Mobilize/Strengthen Eight (8) Upazilas Level Civil Society Organization			-	-	-
Two Workshop for Formation the UZ Level Panni Committee (31 Members in Each Committee) In Assasuni and Debhata Upazila			35,380	35,380	-
Reorganizing UZ level Pannic Committee members according to the national water management policy (Tala, Satkhira Sadar, Monirampur, Abhaynagar, Paikgacha,Dumuria)			74,990	74,990	-
Ninety Four (94) Quarterly Meeting of the UZ Level Panni Committee			449,995	449,995	-
Residentail Capacity Development Training for UZ Paani Committee Members on Participatory Water Management			1,440,000	1,440,000	-



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Organizing workshops with UZ level Panni Committee to discuss issues and obstacles and their roles and responsibilities related to inclusive and participatory natural resource governance processes			74,992	74,992	-
Yearly Budget for the UZ Panni Committee's Independent Initiatives within their Working Areas and for community engagement (8 Committees x 3 Years)			1,200,000	1,200,000	-
Workshop to Strengthen & Reorganize the Central Panni Committee			18,050	18,050	-
Meeting of the Central Panni Committee (51 Members) after each four months			74,955	74,955	-
Half Yearly Dialogue & Exchange View with Different Stakeholders at Dhaka Level (10 Selected Central Panni Committee Members will Join that Event)			20,030	20,030	-
Yearly Budget for the Central Panni Committee's in Preparation for TRM activities and in improving internal polder drainage systems ( 1 Committee x 3 Years)			249,500	249,500	-
Formation of of Nine Beel Committee (31 Members) (9 Committee)			8,650	8,650	-
Capacity Development Training fro the Beel Committee members on the Participatory Water Management (9 Committee )			75,005	75,005	-
Quarterly Meeting of the Beel Committee ( 4 Event X 9 Committee X 3 Years (Quarterly Meeting will Start from Second Quarter)			9,004	9,004	-
Organize Local Community for the Operation & Maintenance of Internal Drainage Systems of the TRM Beel (3 Event Yearly X 9 Committee X 3 Years)			9,200	9,200	-
Exchange View with LGI/LGA for Implementing TRM in an Effective and Efficient Way ( 2 Event Yearly X 9 Committee X 3 Years )			30,980	30,980	-



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Support Local Population in Accessing Compensation, among other Things through Mediation and Litigation Support ( Yearly X 9 Committee X 3 Years)			30,830	30,830	-
Develop a Database Containing Information about the Landless People Residing in TRM Beel and Link it with the Government's Safety Net Services (1 Database X 3 TRSM Beel )			15,300	15,300	-
Organize Six (6) Human Chain (2 Event Yearly )			100,283	100,283	-
Four (4) Stakeholder Consultation Meeting among GO Officers, MPs and Local People			35,350	35,350	-
Eight (8) Capacity Development Workshop with Local Government Elected Members at Upazila Level			89,300	89,300	-
Yearly Upazila level seminar with local government and service providers department, local and national level elected public representatives and CSOs (1 Event Yearly X 3 Years)			320,000	320,000	-
Formation of Youth Panni committee at Upazila Level Satkhira Sadar, Monirampur Upazila and reorganize existing Youth Panni committee at Tala Upazila			74,070	74,070	-
Capacity Development Training for Youth Paani Committee Members on River & Sediment Management, Climate Change & Waterlogging ( 4 Events Years X 3 Committees (Training will Start from Second Quarter))			180,005	180,005	-
Provide Support to 175 HHS for Livestock & Poultry			975,000	975,000	-
Provide Support to 125 HHS for Handicraft			825,000	825,000	-
Provide Support to 125 HHS for Small Business			1,050,000	1,050,000	-
Conditional cash for shelter rehabilitation in formal/informal settlement			1,010,861	1,010,861	-
Rehabilitation of HHS/shared latrines in formal/informal settlements			1,007,500	1,007,500	-



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Small Scale Community level resilience Schemes through Cash for work (to retrofit or rehabilitate dilapidated evacuation paths, community roads, pathways, plinth raising etc.)-10 Schemes			4,548,875	4,548,875	-
Facilitating legal identity document-processing fees, transportation cost, survey and demarcation fees			1,030,000	1,030,000	-
Provide Multipurpose Cash Assistance (MPCA) to 700 flood affected families to cover 60 % of the Minimum Expenditure Basket (MEB)			4,685,553	4,685,553	-
Provide vegetable and cash crop seeds (winter season crops) to 700 flood affected families			2,100,737	2,100,737	-
Mobilize flood affected people through 700 Cash for Work (Cfw) approach to repair and maintain community livelihood assets e.g fish ponds, irrigation channels for agriculture, rural roads, school cum shelter cleanings (# of sceme implemented)			4,293,577	4,293,577	-
Provide Humanitarian NFIs including WASH Kits, Kitchenwares			2,877,846	2,877,846	-
Community Colsulation for beneficiaries identification			22,824		
Community Colsulation for beneficiaries identification			21,750		
Staff Foundation Training			123,278		
Dignity Kits			4,036,612	4,036,612	-
Distribution of WASH, hygiene, NFI kits (dignity kits)			2,261,310	2,261,310	2,508,454
Staff Training	1,566,479		-	1,566,479	533,379
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			488,095	488,095	-
Wash activities in identified schools (santiation, water access, hygiene activities, student lead hygiene committee)			725,515	725,515	-



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Community group mobilisation-formation/reformation of CDC/women group, Bhumi Committee, Climate Mirgrants Group etc. and capacity building on HLP			252,000	252,000	-
Advocacy events on HLP-related topics (e.g. meetings with stakeholders, briefings, workshops, roundtables, seminars)			272,580	272,580	-
Knowledge management. IEC and advocacy product, media engagemnet, video documentary, photostory books etc.			196,292	196,292	-
Provision of Multipurpose cash (MPC) for fully displaced households			912,807	912,807	-
Canal renovation and garbage removal thorough Cash for Work (285 persons will engage with 10 days CFW)			861,254	861,254	-
Inception meeting at upazila and union level			161,768	161,768	-
Visibility and communication	100,000		101,672	201,672	-
Provisions by staff and community protection volunteers for community level messaging-Hand book, poster and Pana preparation and distribution (Implementing Partner)			-	-	-
Community Volunteers			526,989	526,989	-
Awareness raising sessions			326,396	326,396	-
Distributing pemphlates			130,434	130,434	-
Lesson learned sharing and exit meeting			104,990	104,990	-
Residence Rent			104,200	104,200	-
Food Cost			983,000	983,000	-
Trade School Renovation Cost			195,036	195,036	-
Auto Mechanics Trade			343,420	343,420	-
Mobile Phone Servicing Trade			194,925	194,925	-
Fashion Garments Trade			102,935	102,935	-
Monitoring Expenses	234,000		-	234,000	1,945,068
Cost for video clip	340,000		-	340,000	210,000
Trainings, Seminars, Travel, Workshops	756,300		-	756,300	513,680
Office Set up like as Furniture,Laptop,Computer & Printer	126,700		-	126,700	469,000
Annual River Fair	564,890		-	564,890	522,709
WASH and Health Hygiene	345,670		-	345,670	315,192



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Water, Sanitation and Hygi	239,000		-	239,000	279,127
Disaster Risk Reduction			714,081	714,081	185,135
Sewing Machine Distribution Cost	500,000		4,717	504,717	-
Ware House Rent	450,000		-	450,000	58,112
Food Pakage	365,432		-	365,432	6,560,400
Residential Training to the Panni Committee Members (3 members from each UZ and 5 members from central Panni committee) on Formal Water Governance and Organization Development and Art of Advocacy			210,000	210,000	-
Tranportation cost of materials and material for visibility (banner, cards etc.)			136,529	136,529	219,675
Print Stickers with Relevant Message on River & Sediment Management, Climate Change for Using on Local Transport for Seeking Wider Audience Attention (1 Item X 2000 Copy )			115,000	115,000	-
Organize Six (6) Press Conference at District Level (X 2 Press Conference Yearly X 3 Years)			112,025	112,025	-
Organize School/College Level Campaign for the Capacity Development of Youth on Climate Change and River Management			100,230	100,230	-
Field Visited BY UNO, CIC, ACIC,	75,000		-	75,000	30,275
Grassroots meeting	87,500		-	87,500	494,456
Monitoring (PDM, auditing and evaluation)			54,362	54,362	-
Staff Safety Security			53,187	53,187	18,000
Honorarium			39,130	39,130	-
PKSF-SEIP Visit Cost			26,271	26,271	-
Office Kitchen Stove			25,000	25,000	-
Communication allowance for Volunteers			23,800	23,800	-
Reproduction of Trainee Handouts and Installmant of hand water pump (Tube well) with raised platform including water quality test			11,023	11,023	-
Awarness raining/information, counselling session on HLP among the participants			96,000	96,000	-
Supply of pipes and necessary materials for removal of water			95,007	95,007	-



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Staff Orientating on CHS, SPHERE, Safeguarding, protection mainstreaming and others			22,522	22,522	-
Bi-monthly meeting of UDMC on flood preparation and management			23,202	23,202	-
Monitoring (PDM, auditing and evaluation)			54,987	54,987	-
Lesson learned sharing and exit meeting			91,298	91,298	-
Conduct ToT on HLP issues for the paralegal/law eader (3 Days)			88,001	88,001	-
Introducing CALO Beneficiaries with Government Departments for Accessing Government Support & Services ( Quarterly X 4 Event Yearly X 3 Years)			29,550	29,550	-
Residential Foundation/Refresher Training to Project Staff on Project Goal's, Objectives, Activities & Develop Implementation Strategy and Orient Organization Policies			79,895	79,895	-
Training to the Project Staff on Group formation and Leadership			34,950	34,950	-
Training to the Project Staff on Gender and Legal Aid			34,860	34,860	-
Training to the Project Staff on Climate Resilience			34,860	34,860	-
Training to the Project Staff on Formal Water Governance			59,980	59,980	-
Day Monitoring Capacity Building Workshop with Project Team Members			19,860	19,860	-
Basic project induction/orientation to the team and 2 days training on HLP			25,600	25,600	-
Project Inception, exit and stakeholders meeting at Sub-district and UP level			32,050	32,050	-
Public Awareness & Campaign by Youth Panni Committee for Creating Mass Awareness Among the Locals (2 Event Yearly X 3 Committees)			60,150	60,150	-
Collect the thoughts of school/college-level youth on river restoration and conservation, and publish a booklet (1 Item X 3 Years)			50,000	50,000	-
Capacity Building Workshop for the Local Journalist on Climate Change, Waterlogging and Sediment Management			74,980	74,980	-



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Organize Nine (9) Press Conference at Upazila Level (3 Press Conference Yearly X 3 Years)			75,011	75,011	-
Provide Reimbursement to the Local Dailies Journalists (30 Journalists)			20,000	20,000	-
Provide Reimbursement to National Dailies Journalists (25 Journalists)			25,000	25,000	-
Publish Five (5) Stories/Features Yearly on National Dailies			50,000	50,000	-
Formation of Primary Organization with CALO Beneficiaries (25 Person in each Group)			21,980	21,980	-
Day Group Leader and President Field Training on Leadership and Group Management to Delivered by FF			59,344	59,344	-
Day Gender Field Training to Group Gender Cadre to be Delivered by FF			59,329	59,329	-
Day IWRM Field Training on IWRM to Group Members and Group Leaders to be Delivered by FF			30,050	30,050	-
Develop a Training Module & Flip Chart on Fish Farming (/ - X 1 Item X 50 Module )			75,000	75,000	-
Organize a 2-Day Fish Farming Training for 150 Participants ) (30-35 Participants in each Batch)			75,000	75,000	-
Develop a Training Module & Flip Chart on Climate Smart Agriculture (1 Item X 50 Module )			75,000	75,000	-
Organize a 2-Day Agriculture Training for 175 Participants (30-35 Participants in each Batch)			75,000	75,000	-
Develop a Training Module & Flip Chart on Live stock & Poultry (1 Item X 50 Module )			75,000	75,000	-
Organize a 2-Day Livestock & Poultry Training for 175 Participants (100 for Livestock & 100 for Poultry ( Batch (30-35 Participants in each Batch)			89,380	89,380	-
Develop a Training Module & Flip Chart on Handicrafts ( 1 Item X 50 Module )			75,000	75,000	-
Organize a 2-Day Handicraft Training for 125 Participants (Batch (30-35 Participants in each Batch)			47,945	47,945	-
Develop a Training Module & Flip Chart on Small Business (1 Item X 50 Module )			75,000	75,000	-



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Organize a 2-Day Small Business Training for 125 Participants (30-35 Participants in each Batch)			48,260	48,260	-
Community Consultation for Beneficiary and Trade Identification			15,680	15,680	-
Develop Individual Risk Informed Business Plan for CALO Beneficiaries			40,000	40,000	-
Direct Program Cost			-	-	16,110,087
NFI & Food Support - COVID-19			-	-	11,137,199
Direct Program Cost			-	-	2,018,353
Installation of HHs latrines			-	-	3,857,186
Grants for CBOs			-	-	3,160,764
General Activities			-	-	1,988,572
Cash for work support for rehabilitation and restoration of community infrastructures (Roads, pathways, institutions etc.)			-	-	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, etc.)			-	-	1,898,367



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Operation and maintenance of water distribution system (including chlorination and water trucking) (installation water points).	-	-	-	-	3,136,829
Rehabilitation of existing nonfunctional pumps	-	-	-	-	1,310,679
Renovate/constructed of gender segregated toilets in the schools	-	-	-	-	1,796,566
Improve household level water storage/ water treatment, rain water harvesting at HH level	-	-	-	-	1,676,154
Personal hygiene promotion session with target groups with special needs for sustainable hygiene practices	-	-	-	-	1,062,957
Volunteers to support field activities (SWM and FSM maintenance, WASH and Hygiene Promotion, water-pump operator, Mosquito/vector Extermination etc.)	-	-	-	-	2,924,653
Child Care Centers (CCCs) Development and Logistics	-	-	-	-	9,290,000
Training to caregivers(5 days of Early Childhood)	-	-	-	-	2,400,000
Cost of goods purchase	-	-	-	-	384,480
Production Cost	-	-	-	-	336,820
Volunteer	-	-	-	-	245,265
Other Expense	-	-	-	-	193,180
Visibility (banner sticker)	-	-	-	-	164,996
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
Quarterly meeting of the UZ level Panni Committee	-	-	-	-	335,810
Quarterly meeting of River basin Committee	-	-	-	-	329,545
Visibility items	-	-	-	-	314,325



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
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
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
Water quality testing, including monitoring of water quality at the household level			-	-	884,555
Capacity Building and staff coordination meeting			-	-	168,572
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



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
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
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



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
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 roads, greening the school			-	-	533,325
Consultation Fees			-	-	520,000
Wash activities in identified schools (sanitation, water access, hygiene activities, student lead hygiene committee)			-	-	798,442
Facilitating legal identity document-processing fees, transportation cost, survey and demarcation fees			-	-	462,725
Truck Rental Cost			-	-	173,470
Knowledge management, IEC and advocacy product, media engagement, 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



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Conduct skill training on adaptive 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			-	-	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
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 vulnerability through loss and damage dashbaord			-	-	114,000
Round Table for sharing the condition of the river and government planning			-	-	655,808
Annual general meeting in second year			-	-	353,808
Conduct a participatory mapping, gender-focused PEA of women's role in policy and program at the community level			-	-	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
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



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
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 Generating Activity (IGA)			-	-	569,157
Homestead vegetables with vertical/roof top Gardening Target 75 HHs			-	-	237,906
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



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
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
Shelter and Non-Food Items			-	-	326,010
Protection including Gende			-	-	339,450
Evacuation and Mobility			-	-	149,500
Other- Awareness Message			-	-	163,945
Safety and Security			-	-	102,364
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
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



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
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 mobilizing 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



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
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
Exposure Visits of the section			-	-	112,593
Labour charge	-	-	-	-	91,905
Transportation cost of materials, visibility, video documentation, staff security and management staff travel costs			-	-	47,219
Inception meeting			-	-	2,250
Awareness raising and Demand creation to the community people through group meeting or household visit			-	-	32,533
Loos Tools (Assembling tools)			-	-	41,885
Training to the entrepreneurs (Sanitation, Waste collector, pit emptier) on demand creation and marketing			-	-	58,218
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
Facilitation of TLCC			-	-	43,840
Workshop on Public Private Partnership (PPP) Models for roles and responsibility of Municipality and PS			-	-	30,768
Printing Item			-	-	13,400
Transportation cost for distributing Hygiene kits			-	-	68,850
Coordination with local administration and LGs			-	-	22,020
Waste management and resource collection supervision			-	-	29,337
Emergency Medicine			-	-	1,646



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
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 relevant 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



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
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
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



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Provide inputs grants to CAG members as per need (Adaptive livelihood)			-	-	43,337
Mobilize 8 community based climate adaptation Livelihoods groups (CAG) through community sensitization and mobilization approach			-	-	45,087
Training and support for using organic fertilizer to promote environment friendly livelihood options			-	-	36,720
Arrange training/awareness on capacity building of the CAG on climate resilience and adaptation			-	-	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 vice 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



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
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 Adminstration	-	-	-	-	10,015
Staff Coordination Meeting	-	-	-	-	7,810
Distribution Cost	-	-	-	-	20,600
Eastablish 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
Photograpy & Documentation	-	-	-	-	65,000
Financial Management Traing	-	-	-	-	90,000
Program Orientation and plan development workshop	-	-	-	-	17,044
Refresment	-	-	-	-	20,400
Workshop	-	-	-	-	58,771
Organising workshops with Monthly project related staff coordination meetings (transportation and acommodation costs)	-	-	-	-	97,699
Monitoring costs: visit of project staff	-	-	-	-	23,125
Volunteers Allowance	-	-	-	-	82,620
Development of PPP/SLA	-	-	-	-	96,000
Joint Monitoring	-	-	-	-	23,350
Business Coaching to the selected entrepreneur for the preparation of Business	-	-	-	-	14,041
Business Coaching for sanitation	-	-	-	-	29,162
Awareness raising and Damand creation to the community people through group meeting of house hold visit	-	-	-	-	27,750
	-	-	-	-	22,800



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
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 and forward)			-	-	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 distreit 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
Awariness 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
Monthly Staff Coordination Meeting			-	-	40,518
Project inception/Kick/progress meeting			-	-	24,253
Mock drills/Fire drills for public awariness programme			-	-	55,641
Mock drills/fire drills for public awariness programme			-	-	-



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Demonstration Plot for technology dissemination			-	-	33,181
Follow up the Youth Group through community meetings (10 persons/			-	-	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 Disaster Management Committee			-	-	41,575
Day observation/Campaign & arrange cultural programs at school level to reduce child marriage			-	-	11,560
Establish integrated demonstration ploys for a climate resilient approach.			-	-	10,392
LSPs fee for the technical training and mentoring support for home gardening			-	-	70,050
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



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
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



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
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 pani			-	-	17,340
Facilitate youth pani 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
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



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
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



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 2025

Particulars	2025			2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT
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
Lunch (RPL)	-	-	-	10,750



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
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
Start-up grants – tool kits	-	-	-	-	1,892,090
Allowance for the Training Organizer	-	-	-	-	1,505,000
Training Venue Setup ( Furniture- table, chair, sitting tool, fan, light, etc.)	-	-	-	-	327,141
Building training center	-	-	-	-	193,771
Training Manual Development including translation of relevant modules	-	-	-	-	100,000
Exhibition fair(For entrepreneurs)	-	-	-	-	69,314
Visibility & Publication (Banner, Festoon, brochure, template, poster, annual report etc.)	-	-	-	-	58,579
M&E Data Collection and or Result Assessment	-	-	-	-	31,992
Lesson Learning Sharing Workshop	-	-	-	-	19,890



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Monthly/bi-monthly staff coordination meeting			-	-	18,205
Entertainment Instrument for Learners			-	-	11,924
Students Selection (Community Mobilization, Booth Operation, Trade Matching and Others)			-	-	10,800
Learenrns Selection			-	-	6,483
<b>Total</b>	<b>9,825,144</b>	<b>14,123,898</b>	<b>629,865,648</b>	<b>653,646,839</b>	<b>345,116,679</b>

**30 Administrative expenses**

Travel, lodging and perdiem	652,024	369,835	12,258,823	13,280,682	7,632,997
House rent/office rent	2,673,433	969,632	7,886,306	11,529,371	8,810,083
Fuel and maintenance for Motor Cycle	1,635,376	966,984	1,559,975	4,162,335	3,433,054
Communication	460,500	357,827	2,669,452	3,487,779	3,073,367
Office supplies and maintenance	639,308	245,000	1,676,034	2,560,342	922,100
Administrative expenses		-	2,936,412	2,936,412	1,333,939
Auditing Cost	200,000	245,000	1,197,100	1,642,100	2,022,056
Stationery	540,000	205,726	2,010,858	2,756,584	1,469,407
Operational cost		214,253	1,545,988	1,760,241	610,338
Electricity and other utilities	442,870	308,155	924,828	1,675,853	1,297,723
Logistic Cost		1,078,354	233,937	1,312,291	-
Project writing	1,130,000	-	-	1,130,000	914,789
Monitoring cost for management staff	946,500	526,268	582,220	2,054,988	365,777
Repair & Maintenance (Jeep & Pic Up)	982,809	-	-	982,809	918,641
Lodging and Boarding	-	725,125	243,286	968,411	-
International Travel		-	783,420	783,420	-
Fund refund	5,880		748,105	753,985	-
Volunteer Remuneration	713,320			713,320	
Consultency Cost	645,712			645,712	
Dhaka office expenses	635,013	-	-	635,013	664,073
Office repair and maintenance	251,300	-	346,538	597,838	1,351,093
Contribution Support	544,981			544,981	
Office Running Cost			533,607	533,607	134,216
VAT and Tax payment	161,596	300,012	-	461,608	346,037
Hygiene Materials	442,578			442,578	
NSDA Visit Cost		342,435	76,355	418,790	-
Registration/Renewal/MRA		364,165	-	364,165	137,624
Medical Support	345,500			345,500	
Project approval	334,000		-	334,000	636,384
Tala library	315,000	-	-	315,000	22,000
BD Jobs.Com	277,746			277,746	
Staff meeting and refreshment	152,000	79,689	4,000	235,689	79,216
Baseline Survey	233,870	-	-	233,870	175,000
Donation	225,000			225,000	5,500
International Travel for Cross	-	-	223,000	223,000	-
Web site bill	216,878	-	-	216,878	95,680
Day observation	205,750	-	-	205,750	269,995
PKSF-SICIP Visit Cost		162,236	24,808	187,044	-
VIDEO Documentry	184,856			184,856	
Staff Safety security		-	165,957	165,957	-



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
DC Meeting	130,000			130,000	
Annual report	129,000	-	-	129,000	335,300
Generator Charge	126,000			126,000	17,000
Canal Digging Cost	125,140			125,140	
IT & VAT	115,122	-	-	115,122	290,848
Court case support	115,000	-	-	115,000	23,283
Cost of Bank Guararntee (ICBC)	101,000			101,000	
Entertainment	85,600	-	8,906	94,506	67,265
Advertisement	86,640			86,640	
Local Meeting Cost	75,500			75,500	
Labor / Wages Payment	72,000			72,000	
ASSET Visit Cost		-	64,304	64,304	-
Cox'sbazar Visit Cost			59,765	59,765	-
EC/GB meeting	51,200	-	-	51,200	12,710
Organization Assessment Cost	45,750			45,750	
News paper	10,200	-	28,190	38,390	28,400
VISA processing Fees	30,000			30,000	
Translation Cost	28,500			28,500	523,000
Education Support	28,500			28,500	
Water bill	30,800	-	-	30,800	22,485
Miscellaneous/cleaning materials		-	21,783	21,783	582,297
Staff recruitment cost		-	21,625	21,625	24,943
Land Revaluation			20,000	20,000	-
Registration to BTEB		-	18,174	18,174	-
Photocopy	10,750	-	-	10,750	68,164
Google Space Purchase	9,316			9,316	8,100
Postage and courier		-	5,470	5,470	1,085
Wi-Fi expenses		1,912	-	1,912	18,702
Land Tax		-	1,220	1,220	-
Contributory Provident fund	-	-	-	-	1,204,018
TAX at Source from interest on FDR		-	-	-	1,075,208
Interest Paid on Bank Loan					1,048,279
LPG Gas Support					650,000
International Travel					478,995
Cash distribution					440,000
Logistic Cost					397,993
Lodging and Boarding					277,038
Sweing Machine					232,500
Legal expenses		-	-	-	230,435
Support cost					166,838
Rebet expenses		-	-	-	119,861
Income tax payment		-	-	-	118,921
NSDA Visit Cost					66,045
Emergency Support 2024					57,826
Flood in Eastern Region 2024					50,000
Operational cost					27,662
Scholarship Program					15,000
Motor Cycle Repair					14,064
Laptop Rent					13,920
					-
					-
<b>Total</b>	<b>17,599,817</b>	<b>7,462,608</b>	<b>38,880,445</b>	<b>63,942,870</b>	<b>45,429,274</b>
<b>31 Bank charge</b>					
Uttaran general fund	294,352	-	-	294,352	113,774



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
Micro Credit Program (MCP)	-	209,413	-	209,413	200,050
Locally Led Disaster Reduction in the Noakhali Floods Shelter Response (R2401001)	-	-	123,531	123,531	73,598
			45,671	45,671	-
River Basin Project	-	-	18,748	18,748	7,906
Uttaran Pani	-	-	9,755	9,755	1,089
Emergency humanitarian assistance for Strengthening the capacity of those Water Justice Fund	-	-	9,333	9,333	-
			9,190	9,190	
Emergency Assistance to the Flood Restoration of Essential Services for Cyclone Pre & Post Activation Project	-	-	8,951	8,951	
			8,702	8,702	
Financial Inclusion Improves The Satkhira Resilient Water Systems SEIP Project	-	-	6,860	6,860	5,505
			6,277	6,277	
STEP Project	-	-	5,916	5,916	6,142
Strengthening Disaster Pathways to Supporting Harmony Improving Gender-sensitive Humanitarian Rural Advisory Services for Women	-	-	5,658	5,658	
			5,647	5,647	20,592
Actions to Climate Change Ensuring Empowering Climate Migrants and At- SIDA2GROW	-	-	5,508	5,508	3,557
			5,233	5,233	
Supporting Disaster Response and From work to school : education, Supporting Harmony Improving IDCOLE-ICS Programme	-	-	4,906	4,906	7,374
			4,760	4,760	
Cyclone Remal Shelter Response IDCOL Biogas & Bio-fertilizer Village Sanitation Program	-	-	4,715	4,715	3,967
			3,739	3,739	
AMAR Project	-	-	2,963	2,963	
Emergency NFI support for the fire An improved living situation for the BSRM Water Support Project	-	-	2,863	2,863	6,103
			2,817	2,817	
Emergency Support for the cyclone BGD SIDA Start Fund Strengthening Uttaran NRC Cyclone Remal	-	-	2,770	2,770	
			2,661	2,661	40,481
Non Food Item (NFI) support for ICVGD	-	-	2,480	2,480	
			15,008	15,008	
Preparedness and response support in SIMAVI WASH Project	-	-	2,085	2,085	
			1,569	1,569	
The Satkhira Resilient Water Systems Restoration of Essential Service for SaFAL for IWRM Project	-	-	1,300	1,300	703
			1,425	1,425	-
ICBC Project	-	-	1,265	1,265	
IDCOL Biogas and Bio-fertilizer Skills Development Project	-	-	1,160	1,160	
			5,453	5,453	
Restoration of Essential Service for	-	-	630	630	
			501	501	
			268	268	
			-	-	35,805
			-	-	17,578
			-	-	11,963
			-	-	13,006
			-	-	8,541
			-	-	8,325
			-	-	5,232
			-	-	4,790
			-	-	1,896
			-	-	1,770



**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 2025

Particulars	2025				2024
	General BDT	Micro Credit BDT	Projects BDT	Total BDT	Total BDT
UMIMCC	-	-	-	-	1,650
VSP Project	-	-	-	-	1,610
Cyclone Remal- Relif and Early	-	-	-	-	1,500
Zurich Climate Resilience Program	-	-	-	-	1,241
BSRM Water Support Project	-	-	-	-	1,150
LAPA Project	-	-	-	-	1,100
Cyclone Pre & Post Activation Project	-	-	-	-	690
BGD SIDA RRM Cyclone Remal	-	-	-	-	574
BGD HF Bangladesh Countrywide	-	-	-	-	460
Education Project	-	-	-	-	249
<b>Total</b>	<b>294,352</b>	<b>209,413</b>	<b>340,319</b>	<b>844,083</b>	<b>609,970</b>



