

PRIVATE AND CONFIDENTIAL

**AUDITORS' REPORT
&
FINANCIAL STATEMENTS
OF**

**Barguna Nari Jagaran Karmosuchi (JAGO NARI)
Barguna**

For the year ended June 30, 2016

**এরশাদউল্যা পাটওয়ারী এন্ড কোং
IRSHADULLAH PATWARY & CO.**

CHARTERED ACCOUNTANTS

92, D.I.T. Road (3rd Floor), Malibagh,

Dhaka-1217, Bangladesh.

BARGUNA NARI JAGARAN KARMOSUCHI (JAGO NARI)
BARGUNA

CONSOLIDATED ACCOUNTS

FOR THE PERIOD FROM 1ST JULY, 2015 TO 30TH JUNE, 2016

TABLE OF CONTENTS

<u>Sl No.</u>	<u>Particulars</u>	<u>Page</u>
1.	Auditors Report	1
	<u>Consolidated Statements</u>	
2.	Balance Sheet	2
3.	Income and Expenditure Account	3
4.	Receipts and Payments Account	4-5
5.	Notes to the Accounts (Consolidated)	6-12
	<u>Detailed Statements</u>	
6.	Income and Expenditure Account	13-16
7.	Receipts and Payments Account	17-20
8.	Schedule of Fixed Assets (Annexure-A)	21

AUDITORS' REPORT

We have audited the annexed Financial Statements of **Barguna Nari Jagaran Karmosuchi (JAGO NARI)** for the period from 1st July 2015 to 30th June, 2016 with books, vouchers, registers and other relevant papers and documents as maintained and produced to us at the time of our audit.

The Preparation of these Financial Statements is the responsibility of the organization Management. On the other hand, our responsibility is to express an independent opinion on the Financial Statements based on our audit.

We conducted our audit of the Financial Statements in accordance with Bangladesh Standard on Auditing (BSA) and Terms of the appointment. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement. Our audit includes examining on test basis, evidence supporting the amounts and disclosures in the Financial Statements. Our audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall Financial Statements presentation. We believe that our audit provides a reasonable basis for our opinion.

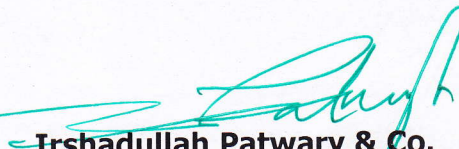
Except the effect of our report to the Chief Executive of **Barguna Nari Jagaran Karmosuchi (JAGO NARI)**

we report as under:

- i) We have obtained all the information and explanations which we required for the purpose of our audit and to the best of our knowledge and belief these are adequate and satisfactory;
- ii) In our opinion, the annexed Financial Statements have been drawn up in accordance with the Generally Accepted Accounting Principles;
- iii) The Financial Statements which are in agreement with the books of account exhibit a true and fair view of the State of Affairs of the organization as at 30th June, 2015 and the result of its activities for the period ended on that date according to the best of our information and explanations given to us and as shown by the books of account of the organization; and
- iv) In our opinion, books of account of the organization have been maintained properly.

Dated, Dhaka
September 04, 2016






Irshadullah Patwary & Co.
Chartered Accountants.

Barguna Nari Jagaran Karmosuchi (JAGO NARI)

Barguna
Consolidated Balance Sheet
As at June 30, 2016

<u>PARTICULARS</u>	NOTE	<u>AMOUNT IN TAKA</u>	
		2016	2015
<u>PROPERTY & ASSETS</u>			
Fixed Assets - At cost	4	1,642,595.40	1,925,523.20
Education Materials	5	2,019,496.00	2,019,496.00
		3,014,578.00	3,497,146.00
<u>Current Assets</u>			
Revolving Loan Fund	6	2,832,952.00	2,924,672.00
Advance	7	9,880.00	33,500.00
Cash and Bank balances	8	171,746.00	538,974.00
TOTAL		6,676,669.40	7,442,165.20
<u>Fund and Liabilities</u>			
Fund Account	9	5,950,392.40	6,393,428.20
Loan Account	10	430,055.00	430,175.00
Group Savings	11	296,222.00	618,562.00
TOTAL		6,676,669.40	7,442,165.20


Accountant
Jago-Nari


Chief Executive
Jago-Nari

The accompanying notes form an integral part of the financial statements.

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

Dated: September 04, 2016
Dhaka





Irshadullah Patwary & Co.
Chartered Accountants.


Barguna Nari Jagaran Karmosuchi (JAGO NARI)

Barguna

**Income and Expenditure Account
For the year ended June 30, 2016**

<u>PARTICULARS</u>	NOTE	AMOUNT IN TAKA	
		2016	2015
A. <u>INCOME:</u>		29,312,285.70	42,502,486.00
Fund received	12	24,245,600.82	38,434,612.00
Co-ordination from WHRAP Project		31,192.00	37,501.00
Sell for Furniture & Paper		-	12,900.00
Sell for Food, Hall Room, Accommodation		4,727,930.00	3,575,382.00
Service charge from Beneficiaries		230,620.00	298,050.00
Local Income (Partial Office Rent, Service Charge)		75,579.00	142,291.00
Bank Interest		1,363.88	1,750.00
Partial salary from OHCB		-	-
TOTAL		Tk. 29,312,285.70	42,502,486.00
B. <u>EXPENDITURE:</u>		29,755,321.30	46,023,348.80
Staff salary and benefits		6,984,891.00	7,227,311.00
Coordination cost		31,192.00	26,501.00
Office operational expenses	13	4,309,899.50	3,467,864.00
Travel	14	365,706.00	369,549.00
Operating cost	15	-	29,283.00
Programme cost	16	6,277,255.00	16,476,733.00
Technical capacity building and coaching	17	-	30,000.00
Grant transferred to Project		11,359,450.00	17,988,570.00
Education materials and supplies		-	-
Depreciation		426,927.80	407,537.80
Provision A/C		-	-
C Exces Income over Expenditure (A-B)		(443,035.60)	(3,520,862.80)
TOTAL		Tk. 29,312,285.70	42,502,486.00


Accountant
Jago-Nari


Chief Executive
Jago-Nari

The accompanying notes form an integral part of the financial statements.

Dated: September 04, 2016
Dhaka



Barguna Nari Jagaran Karmosuchi (JAGO NARI)

Barguna

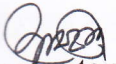
Consolidated Receipts and Payments Account


For the year ended June 30, 2016

<u>PARTICULARS</u>	NOTE	AMOUNT IN TAKA	
		2016	2015
A. <u>OPENING BALANCE:</u>		538,974.03	4,410,425.00
Cash-in-hand		2,052.00	4,667.00
Cash at Banks		536,922.03	4,405,758.00
B. <u>RECEIPTS:</u>		33,550,375.70	47,329,886.00
Fund received		24,245,600.82	38,434,612.00
Co-ordination from WHRAP Project		31,192.00	37,501.00
Sell for Furniture & Paper		-	12,900.00
Sell for Food, Hall Room, Accommodation		4,727,930.00	3,575,382.00
Loan Recover from Beneficiaries		4,000,720.00	4,600,360.00
Savings collection from Beneficiaries		203,750.00	227,040.00
Service charge from Beneficiaries		230,620.00	298,050.00
Local Income (Partial Office Rent, Service Charge)		75,579.00	142,291.00
Bank Interest		1,363.88	1,750.00
Local income & partial Office rent			
Partial salary from OHCB			
Advance Recovery/ adjustment		33,620.00	
Security Money			
Co-ordination (WHRAP)			-
C. TOTAL (A+B)		Tk. 34,089,349.73	51,740,311.00



D. PAYMENTS:	33,917,604.00	51,201,337.00
Staff salary and benefits	6,984,891.00	7,227,311.00
Coordination cost	31,192.00	26,501.00
Capital expenses	144,000.00	419,603.00
Office operational expenses	4,309,899.50	3,467,864.00
Travel	365,706.00	369,549.00
Education Materials and Supplies	-	-
Operating cost	-	29,283.00
Programme cost	6,277,255.00	16,476,733.00
Technical capacity building and coaching	-	30,000.00
Loan disbursment	3,909,000.00	4,754,000.00
Savings refunded	526,090.00	375,865.00
Loan refunded	120.00	2,558.00
Advance	10,000.00	33,500.00
Grant transferred to project	11,359,450.50	17,988,570.00
E. CLOSING BALANCE:	171,745.73	538,974.00
Cash-in-hand/Petty Cash	807.00	2052
Cash at Banks	170,938.73	536922
F. TOTAL (D+E)	<u>Tk. 34,089,349.73</u>	<u>51,740,311.00</u>


Accountant
Jago-Nari


Chief Executive
Jago-Nari

The accompanying notes form an integral part of the financial statements.

Dated: September 04, 2016
Dhaka



Barguna Nari Jagaran Karmosuchi (JAGO NARI)
Barguna

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED JUNE 30, 2016.

1. **BACKGROUND:**

Jago Nari is a Non-Governmental Organization based in Barguna and is registered with the NGO Affairs Bureau under the Foreign Donations (Voluntary Activities) Regulation Ordinance, 1978. It has started its activities in 1998 with its own resource with a view to help the poor people in Barguna.

2. **BASIS OF PREPARATION OF STATEMENTS:**

A. **BASIS OF ACCOUNTING:**

The Financial Statements have been prepared under Historical Cost Convention following Accrual basis of accounting except Service Charge.

B. **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:**

Currencies:

All of organization's assets, liabilities, Capital fund, income and expenditures are expressed in terms of Bangladeshi Taka currency.

C. **Revenue Recognition**

JAGO NARI collection of service Charges from beneficiaries and sale of loan forms & passbooks are recognized as income in the Financial Statements only when the service charges and sales are actually received.

3. **FIXED ASSETS AND DEPRECIATION:**

Fixed assets are shown at cost less depreciation. Depreciation has been charged on fixed assets on reducing balance method at the rates determined on the basis of effective life of the assets.



4.00 Fixed Assets : Tk. 1,642,595.40

	AMOUNT	
	2016	2015
Balance as on July 1, 2015	1,925,523.20	1,913,458.00
Add: Purchased during the year	144,000.00	419,603.00
	<u>2,069,523.20</u>	<u>2,115,558.00</u>
Less: Depreciation Charged During the year	426,927.80	407,537.80
Balance as on June 30, 2016	<u><u>1,642,595.40</u></u>	<u><u>1,925,523.20</u></u>

5.00 Education Materials: Tk. 2,019,496.00

Balance as on July 1, 2015	2,019,496.00	2,019,496.00
Add: Purchased during the year	-	-
Balance as on June 30, 2016	<u><u>2,019,496.00</u></u>	<u><u>2,019,496.00</u></u>

6.00 Revolving Loan Fund: Tk. 2,832,952.00

Balance as on July 1, 2015	2,924,672.00	2,771,032.00
Add: Disbursed during the year	3,909,000.00	4,754,000.00
	<u>6,833,672.00</u>	<u>7,525,032.00</u>
Less: Recovered during the year	4,000,720.00	4,600,360.00
Balance as on June 30, 2016	<u><u>2,832,952.00</u></u>	<u><u>2,924,672.00</u></u>

7.00 Advance: Tk. 9,880.00

Balance as on July 1, 2015	33,500.00	-
Add: Paid during the year	10,000.00	33,500.00
	<u>43,500.00</u>	<u>33,500.00</u>
Less: Adjust during the year	33,620.00	-
Balance as on June 30, 2016	<u><u>9,880.00</u></u>	<u><u>33,500.00</u></u>

8.00 Cash and Bank Balances: Tk. 1,71,746.00

8.01 Cash in hand: Tk. 807.00

Mother	-	-
General	-	-
PRP project	-	-
Microcredit project	-	-
Mahasen -DFID	-	-
Mahasen-ECHO	-	-
WHRAP Project	-	-
ERM	-	-
OHCb Project	-	1,267.00
ECDSP - B	-	-
REE-CALL	494.00	701.00
BB-Project	305.00	84.00
VGD-Project	8.00	-
	<u><u>807.00</u></u>	<u><u>2,052.00</u></u>



8.02 Cash at Banks: Tk. 170,939.00

Mother Account:

Pubali Bank Ltd, Barguna Branch, Barguna (SB # 187310109	-	-
General		
Pubali Bank Ltd, Barguna Branch, Barguna (SB # 187310109	298.00	141,385.00
PRP Project		
Pubali Bank Ltd, Barguna Branch, Barguna (SB # 187310108	-	385.00
Microcredit		
Pubali Bank Ltd, Barguna Branch, Barguna (SB # 187310105	-	567.00
Mahasen -DFID		
Pubali Bank Ltd, Barguna Branch, Barguna (STD # 18731020	-	-
Mahasen - ECHO		
Pubali Bank Ltd, Barguna Branch, Barguna (SB # 187310200	-	-
WHRAP Project		
Sonali Bank Ltd, Barguna Branch, Barguna (A/C # 20002343	4,374.00	4,874.00
MCPSH Project		
Pubali Bank Ltd, Barguna Branch, Barguna (STD # 1873102	1.00	-
OHCB Project		
Pubali Bank Ltd, Barguna Branch, Barguna (STD # 18731020	-	157,127.00
ECDSP - B		
Janata Bank Ltd., Barguna Branch, Barguna (STD # 58)	-	-
REE - CALL		
Pubali Bank Ltd, Barguna Branch, Barguna (STD # 18731020	117,965.00	194,311.00
BB-Project		
FSI Bank Ltd, Barguna Branch, Barguna (STD # 135)	47,298.00	36,852.00
VGD-Project		
Sonali Bank Ltd, Barguna Branch, Barguna (A/C # 10041207	1,003.00	1,421.00
	<u>170,939.00</u>	<u>536,922.00</u>
Total Cash And Bank Balance	<u>171,746.00</u>	<u>538,974.00</u>

Cash-in-hand has been confirmed with Cash Custody Certificate obtained from the management. Cash at Banks have been confirmed with bank statements after necessary reconciliation.

9.00 Fund Account: Tk. 5,950,392.40

Balance as on July 1, 2015	6,393,428.00	9,914,291.00
Add: Excess of Income over Expenditure for the year	(443,035.60)	(3,520,862.80)
	<u>5,950,392.40</u>	<u>6,393,428.20</u>
Less: Fund refunded to ED	-	-
	<u>5,950,392.40</u>	<u>6,393,428.20</u>
Less: Fund transferred to Operatioal Account	-	-
	<u>5,950,392.40</u>	<u>6,393,428.20</u>
Less: Opening cash and bank balance	-	-
	<u>5,950,392.40</u>	<u>6,393,428.20</u>
Less: Fund transferred to different projects	-	-
	<u>5,950,392.40</u>	<u>6,393,428.20</u>
Add: Adjustment	-	-
Balance as on June 30, 2016	<u>5,950,392.40</u>	<u>6,393,428.20</u>



10.00 Loan Account: Tk. 430,055.00

Balance as on July 1, 2015	430,175.00	432,733.00
Loan from ED	-	-
	430,175.00	432,733.00
Less: Refunded during the year	120.00	2,558.00
	430,055.00	430,175.00
Less: Loan refunded to General fund & ED	-	-
	430,055.00	430,175.00
Less: Loan refunded to Duke	-	-
	430,055.00	430,175.00
Less: Loan refunded to Patshala	-	-
	430,055.00	430,175.00
	430,055.00	430,175.00

11.00 Group Savings: Tk. 296,222.00

Balance as on July 1, 2015	618,562.00	767,387.00
Add: Collected during the year	203,750.00	227,040.00
	822,312.00	994,427.00
Less: Refunded during the year	526,090.00	375,865.00
	296,222.00	618,562.00
	296,222.00	618,562.00

12.00 Fund received: Tk. 24,245,600.82

Primark Pashe Achi	-	87,500.00
Women Affairs Department	474,592.00	203,396.00
CSRL	170,660.00	277,790.00
SUPRO	-	249,225.00
Sangkalpo Trust	148,500.00	207,000.00
Oxfam /	20,370,496.00	36,608,852.00
ASD & Contribution	554,073.00	800,849.00
CFLI-Canada & Local Contribution	2,527,279.82	
	24,245,600.82	38,434,612.00
	24,245,600.82	38,434,612.00

13.00 Office operational expenses: Tk. 4,309,899.50

Recruitment	18,350.00	
Office Rent	1,054,970.00	1,143,285.00
Utilities/ Maintenance	461,875.00	240,729.00
Mobile Phone Bill /Communication	80,048.00	78,865.00
E-mail/Webside/ courier/ postage	6,309.00	655.00
Equipment	-	-
Revenew stamp	-	-
Printing and stationery	133,704.00	93,271.00
News Paper bill	3,190.00	1,800.00
Bank charge	10,500.50	13,560.00
Computer maintenance cost	72,207.00	25,690.00



Fuel and maintenance cost of Generator	27,477.00	33,682.00
Fuel, repair and maintenance (Micro, Motorcycle and Bicycle)	204,770.00	123,835.00
Office operation cost (Kitchen supplies/ refreshment)	1,876,250.00	1,579,208.00
Electricity bill	202,444.00	95,609.00
Water/Gas bill/Dish bill	30,348.00	4,000.00
VAT & Tax	117,457.00	23,675.00
Audit Fee	10,000.00	10,000.00
Miscellaneous	-	-
Dish bill	-	-
	4,309,899.50	3,467,864.00
14.00 <u>Travel:</u> Tk. 365,706.00		
Transportation	365,706.00	369,549.00
Accommodation	-	-
Per diem	-	-
	365,706.00	369,549.00
15.00 <u>Operating cost:</u> Tk. Nill		
Centre rent (Parenting, SBK, Pre-school)	-	-
Stationery, Supplies and Distribution	-	29,283.00
	-	29,283.00
16.00 <u>Programing cost:</u> Tk. 6,277,255.00		
District Committee meeting	-	-
Day observation	4,140.00	25,382.00
Campaign Program	2,000.00	
Human chain (Nari nirjatoner birudhy)		1,150.00
Scholarship	-	22,700.00
Fair/ Education Mela	152,500.00	119,056.00
Meeting	31,786.00	71,767.00
International day observation (Different issues based)	2,500.00	23,000.00
Perticipatory Review & Reflection Process.	9,900.00	
Action plan monitoring		1,035.00
Public hearing on income Tax		-
Grassroots workshop with local govt for Tax Workshop	24,339.00	15,000.00
Roge-Voge Information		-
Social Audit (Health and Education)		24,000.00
Budget Discussion		18,500.00
Budget Discussion		38,280.00
Baseline survey		2,324.00
MIS		-
Training, Seminar and Workshop		57,028.00
Monthly Coordination meeting at partners level		31,079.00
Documentation expenditure of IGA work		1,100.00
Mainstreaming		-



Asset transfer to targeted Beneficiaries :

Livestock		1,504,500.00
Poultry		1,131,140.00
Agreculture	-	10,000.00
Small Trade	-	2,284,160.00
Food item Production	-	-
Livelihood	-	-
Other Trade	-	4,604,302.00
Elderty and Disable BHHs Stipend	2,408,000.00	307,500.00
Khash Land process	96,000.00	2,000.00
Plantation for earth work protection and enviroment	223,425.00	138,044.00
Latrine	209,000.00	1,403,000.00
Additional support to inietial Beneficiaries	104,400.00	455,256.00
PCVA Conduction at selected village	-	2,656.00
Vocational training on alternative IGA	710,936.00	28,949.00
CBO formation	-	117,668.00
Training on Disaster management and climate change adaptation	-	44,945.00
Hand tube-well	372,980.00	-
Training & Linkage meeting with UP leve	35,972.00	-
ICE and BCC materials development	9,861.00	-
Linkage Financial Literacy Training	38,083.00	-
Report Publish in news media	17,436.00	-
Gender and Leadership Training	-	44,705.00
Skill Development Orientation/ Foundation & Training	-	580,492.00
Report Publish in news media	-	66,800.00
Organise Seminer at District level	-	47,628.00
CMS cost	-	46,509.00
Cash for Work for employment creation	-	-
Organise Seminer at District level	50,077.00	-
CMS cost	7,165.00	-
Nutrition Component :	-	-
Traveling Cost	169,145.00	269,943.00
Admin cost	12,442.00	89,372.00
Training of Frontline staff (Non residantial)	-	563,557.00
Monthly meeting with CPKs	112,321.00	-
Union Parishad members half day training 1 time	4,614.00	-
Adolescent girls half day training 1 time	97,606.00	-
Nutrition Support	-	2,266,086.00
Change Monitoring Systems	8,190.00	-
Supplementary Support for HHRP	127,000.00	-
Mahasen Response:	-	-
Orientation to DM act and SOD to committee at Union/Upazilla/District level in coordination with	-	15,700.00
Organize at least 2 meeting annually with Womens club	-	420.00



MCPSH Project:

Selection of volunteer and Orientation	286,200.00
Awarness Session	258,350.00
Dialouge & Consultation meeting	100,875.00
Lobby meeting With BTRC and Telecommunication	32,302.00
Use face book and Preparation of Short film	52,925.00
2 times meeting with media actors.	49,600.00
UP Election Manifesto	200,000.00

OHCB Project :

Organize workshop at District level on declaring local DM act	34,912.00
Orientation to DM act and SOD to committee at Union/Upazilla/District level in coordination with other actors	15,050.00
NDPD observation with local govt.at individual level	19,987.00
IDDR observation with local Govt. at regional level	19,950.00
Two batch training on Logistic & Finance	16,810.00
Update database on local traders	1,605.00
One batch training for Women emergency response team on HAP people in Aid.	39,313.00
Prepare framework agreement with local service provider.	10,045.00
Organize at least 2 meeting annually with Womens club	2,573.00
Training on Local Media actors to brings	28,996.00
Contingency plan update for Oxfam and partner level	35,924.00
Learing visit for Oxfam/partner staff in country	15,000.00
Simulation session at partner level with support from Oxfam	15,020.00
Monitoring & Evaluation Costs	-
Project Assessment & Documentation	-
	<u>6,277,255.00</u>
	<u>16,476,733.00</u>

17.00 Technical Capacity Building and Coaching: Tk. NIL

Basic training for Parenting Facilitator	-
Refresher training for Parenting Facilitator	-
Basic training for SBK Facilitator	-
Refreshers training for SBK Facilitator	-
Basic training for Pre-school Tutors	-
Refresher training for staffs	-
Pedagogic training on ECD Development to Pre-school Tutors	-
Monitoring & Evaluation Costs	-
Project Assessment & Documentation	-
	30,000.00
	<u>30,000.00</u>



Barguna Nari Jagaran Karmasuchi (JAGO NARI)
Project wise Income and Expenditure Account

For the year ended June 30, 2016

Particulars	Mother	General	PRP	Microcredit	WHRAP Project	OHCB Project	REE-CALL	Babu Barta Project	VGD Program	MCPSPH Project	ECDSP-B:	Mahasen DFID	Mahasen ECHO	TOTAL
INCOME:														
Fund Receipts														
Primark, Pashe Achi	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Women Affairs Department	-	-	-	-	-	-	-	-	474,592	-	-	-	-	474,592.00
CSRL	-	170,660	-	-	-	-	-	-	-	-	-	-	-	170,660.00
SUPRO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sangkalpo Trust	-	-	-	-	148,500	-	-	554,073	-	-	-	-	-	148,500.00
ASD & Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	554,073.00
CFLI-Canada & Local Contribution	1,173,877	-	-	-	-	-	-	-	-	1,353,403	-	-	-	2,527,279.82
Oxfam /	10,185,248	-	-	-	-	647,450	9,537,798	-	-	-	-	-	-	20,370,496.00
Income														
Co-ordination from WHRAP Project	-	31,192	-	-	-	-	-	-	-	-	-	-	-	31,192.00
Sell for Furniture & Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sell for Food, Hall Room, Accommodation	-	4,727,930	-	-	-	-	-	-	-	-	-	-	-	4,727,930.00
Service charge from Beneficiaries	-	-	-	230,620	-	-	-	-	-	-	-	-	-	230,620.00
Local Income (Partial Office Rent, Service Charge)	-	75,579	-	-	-	-	-	-	-	-	-	-	-	75,579.00
Bank Interest	-	-	-	-	-	-	-	1,364	-	-	-	-	-	1,363.88
TOTAL	11,359,125	5,005,361	-	230,620	148,500	647,450	9,537,798	555,437	474,592	215,000	-	-	-	27,958,882.79
EXPENDITURE:														
Staff Salary & Benefits:														
Salary	-	1,388,830	-	-	94,500	350,000	4,171,412	325,199	438,950	215,000	-	-	-	6,984,891.00
Coordination cost	-	-	-	-	31,192	-	-	-	-	-	-	-	-	31,192.00
Office operational expenses:														
Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Rent	-	678,855	-	-	-	137,375	150,890	45,850	14,000	8,000	-	-	-	1,054,970.00
Utilities/ Maintenance	-	428,292	-	-	-	12,707	-	20,876	-	-	-	-	-	461,875.00
Mobile Phone Bill	-	-	-	-	-	-	-	-	-	-	-	-	-	-
/Communication	-	21,320	-	-	-	7,650	38,293	5,283	-	7,500	-	-	-	80,048.00
E-mail/Website/ counter/postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	6,309	-	-	-	-	-	-	6,309.00
Printing and stationery	-	56,649	-	-	-	4,520	35,803	23,195	6,437	7,100	-	-	-	133,704.00
News Paper bill	-	3,190	-	-	-	-	-	-	-	-	-	-	-	3,190.00
Bank charge	120	1,435	385	567	-	459	4,548	2,372	615	-	-	-	-	10,500.50
Computer maintenance cost	-	31,192	-	-	-	-	24,515	16,500	-	-	-	-	-	72,207.00
Fuel and maintenance cost of Generator	-	27,477	-	-	-	-	-	-	-	-	-	-	-	27,477.00



Barguna Nari Jagaran Karmosuchi (JAGO NARI)
Project wise Receipts and Payments Account

For the year ended June 30, 2016

Particulars	Mother	General	PRP	Microcredit	WHRAP Project	OHCB Project	REE-CALL	Babu Barta Project	VGD Program	MCP SH Project	TOTAL
RECEIPTS:											
Opening Balance	-	141,385	385	567	4,874	158,394	195,012	36,936	1,421	-	538,974.03
Cash in hand	-	-	-	-	-	1,267	701	84	-	-	2,052.00
Cash a bank	-	141,385	385	567	4,874	157,127	194,311	36,852	1,421	-	536,922.03
Fund Receipts											
Primark Pashe Achi	-	-	-	-	-	-	-	-	-	-	-
Women Affairs Department	-	-	-	-	-	-	-	-	474,592	-	474,592.00
CSRL	-	170,660	-	-	-	-	-	-	-	-	170,660.00
SUPRO	-	-	-	-	-	-	-	-	-	-	-
Sangkalpo Trust	-	-	-	-	148,500	-	-	-	-	-	148,500.00
ASD & Contribution	-	-	-	-	-	-	-	554,073	-	-	554,073.00
CFLI-Canada & Local Contribution	1,173,877	-	-	-	-	-	-	-	-	1,353,403	2,527,279.82
Oxfam /	10,185,248	-	-	-	-	647,450	9,537,798	-	-	-	20,370,496.00
Income											
Co-ordination from WHRAP Project	-	31,192	-	-	-	-	-	-	-	-	31,192.00
Sell for Furniture & Paper	-	-	-	-	-	-	-	-	-	-	-
Sell for Food, Hall Room, Accommodation	-	4,727,930	-	-	-	-	-	-	-	-	4,727,930.00
Loan Recover from Beneficiaries	-	-	-	4,000,720	-	-	-	-	-	-	4,000,720.00
Savings collection from Beneficiaries	-	-	-	203,750	-	-	-	-	-	-	203,750.00
Service charge from Beneficiaries	-	-	-	230,620	-	-	-	-	-	-	230,620.00
Local Income (Partial Office Rent, Service Charge)	-	75,579	-	-	-	-	-	-	-	-	75,579.00
Bank Interest	-	-	-	-	-	-	-	1,364	-	-	1,363.88
Advance adjustment.	120	-	-	-	-	19,500	14,000	-	-	-	33,620.00
TOTAL	11,359,245	5,146,746	385	4,435,657	153,374	825,344	9,746,810	592,373	476,013	1,353,403	34,089,349.73
PAYMENTS:											
Staff Salary & Benefits:											
Salary & Benefits	-	1,388,830	-	-	94,500	350,000	4,171,412	325,199	439,950	215,000	6,984,891.00
Coordination cost	-	-	-	-	31,192	-	-	-	-	-	31,192.00
Capital expenses:											
Furniture & Fixture	-	36,000	-	-	-	-	-	-	-	-	36,000.00
Motorbike	-	-	-	-	-	-	-	-	-	58,100	58,100.00
Air Condition	-	-	-	-	-	-	-	-	-	-	-



Particulars	Mother	General	PRP	Microcredit	WHRAP Project	OHCB Project	REE-CALL	Babu Barta Project	VGD Program	MCPSH Project	TOTAL
Camera	-	-	-	-	-	-	-	-	-	-	-
Computer, Printer	-	-	-	-	-	-	-	-	-	49,900	49,900.00
Office operational expenses:											
Recruitment	-	-	-	-	-	-	18,350	-	-	-	18,350.00
Office Rent	-	678,855	-	-	-	157,375	150,890	45,850	14,000	8,000	1,054,970.00
Utilities/ Maintenance	-	428,292	-	-	-	12,707	-	20,876	-	-	461,875.00
Mobile Phone Bill /Communication	-	21,320	-	-	-	7,650	38,293	5,285	-	7,500	80,048.00
E-mail/Website/ courier/ postage	-	-	-	-	-	-	6,309	-	-	-	6,309.00
Equipment	-	-	-	-	-	-	-	-	-	-	-
Printing and stationery	-	56,649	-	-	-	4,520	35,803	23,195	6,437	7,100	133,704.00
News Paper bill	-	3,190	-	-	-	-	-	-	-	-	3,190.00
Bank charge	120	1,435	385	567	-	459	4,548	2,372	615	-	10,500.50
Computer maintenance cost	-	31,192	-	-	-	-	24,515	16,500	-	-	72,207.00
Fuel and maintenance cost of Generator	-	27,477	-	-	-	-	-	-	-	-	27,477.00
Fuel, repair and maintenance (Motorcycle and refreshment)	-	7,417	-	-	-	-	197,353	-	-	-	204,770.00
Office operation cost (Kitchen supplies/ refreshment)	-	1,876,250	-	-	-	-	-	-	-	-	1,876,250.00
Electricity bill	-	184,860	-	-	-	-	17,584	-	-	-	202,444.00
Water/Gas bill/Dish bill/E-mail	-	30,348	-	-	-	-	-	-	-	-	30,348.00
VAT & Tax	-	117,457	-	-	-	-	-	-	-	-	117,457.00
Audit Fee	-	10,000	-	-	-	-	-	-	-	-	10,000.00
Banner	-	-	-	-	-	-	-	-	-	-	-
Travel:											
Transportation	-	94,256	-	-	20,208	37,123	114,302	58,267	14,000	27,550	365,706.00
Accommodation	-	-	-	-	-	-	-	-	-	-	-
Per diem	-	-	-	-	-	-	-	-	-	-	-
Programming costs:											
District Committee meeting	-	-	-	-	-	-	-	-	-	-	-
Day observation	-	-	-	-	-	-	-	4,140	-	-	4,140.00
Campaign Program	-	-	-	-	-	-	-	2,000	-	-	2,000.00
Scholarship	-	-	-	-	-	-	-	-	-	-	-
Fair for Women farmers	-	152,500	-	-	-	-	-	-	-	-	152,500.00
Meeting	-	-	-	-	600	-	-	31,186	-	-	31,786.00
International day observation (Different issues based)	-	-	-	-	2,500	-	-	-	-	-	2,500.00
Participatory Review & Reflection Process.	-	-	-	-	-	-	-	9,900	-	-	9,900.00
Endorsement and Linkages to key stakeholders	-	-	-	-	-	-	-	-	-	-	-
Grassroots workshop with local govt for Tax	-	-	-	-	-	-	-	-	-	-	-
Parenting program	-	-	-	-	-	-	-	-	-	-	-
Roge-Voge Information	-	-	-	-	-	-	-	-	-	-	-
Social Audit (Health and Education)	-	-	-	-	-	-	-	-	-	-	-
Budget Discussion	-	-	-	-	-	-	-	-	-	-	-



Particulars	Mother	General	PRP	Microcredit	WHRAP Project	OHCB Project	RE-CALL	Babu Barba Project	VGD Program	MCPSH Project	TOTAL
Baseline survey	-	-	-	-	-	-	-	-	-	-	-
MIS	-	-	-	-	-	-	-	-	-	-	-
Training, Seminar and Workshop	-	-	-	-	-	-	24,339	-	-	-	24,339.00
Monthly Coordination meeting at partners level	-	-	-	-	-	-	-	-	-	-	-
Documentation expenditure of IGA work	-	-	-	-	-	-	-	-	-	-	-
Asset transfer to targeted Beneficiaries :	-	-	-	-	-	-	-	-	-	-	-
Livestock	-	-	-	-	-	-	-	-	-	-	-
Poultry	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-
Small Trade	-	-	-	-	-	-	-	-	-	-	-
Food item Production	-	-	-	-	-	-	-	-	-	-	-
Livelihood	-	-	-	-	-	-	-	-	-	-	-
Other Trade	-	-	-	-	-	-	-	-	-	-	-
Elderly and Disable BHHs Stipend	-	-	-	-	-	-	2,408,000	-	-	-	2,408,000.00
Khash Land process	-	-	-	-	-	-	96,000	-	-	-	96,000.00
Plantation for earth work protection and	-	-	-	-	-	-	223,425	-	-	-	223,425.00
Latrines	-	-	-	-	-	-	209,000	-	-	-	209,000.00
Additional support to initial Beneficiaries	-	-	-	-	-	-	104,400	-	-	-	104,400.00
Hand tube-well	-	-	-	-	-	-	372,980	-	-	-	372,980.00
Vocational training on alternative IGA	-	-	-	-	-	-	710,936	-	-	-	710,936.00
Training & Linkage meeting with UP level	-	-	-	-	-	-	35,972	-	-	-	35,972.00
ICE and BCC materials development	-	-	-	-	-	-	9,861	-	-	-	9,861.00
Linkage Financial Literacy Training	-	-	-	-	-	-	38,083	-	-	-	38,083.00
Organize pre-post monsoon preparedness meeting	-	-	-	-	-	-	-	-	-	-	-
Develop Gender & Age Segregated pre-crisis data.	-	-	-	-	-	-	-	-	-	-	-
Implementation of Peer Review action plan as a consequence of risk management training output	-	-	-	-	-	-	-	-	-	-	-
Gender and Leadership Training	-	-	-	-	-	-	-	-	-	-	-
Skill Development Orientation/ Foundation & Training	-	-	-	-	-	-	-	-	-	-	-
Report Publish in news media	-	-	-	-	-	-	17,436	-	-	-	17,436.00
Organise Seminar at District level	-	-	-	-	-	-	50,077	-	-	-	50,077.00
CMS cost	-	-	-	-	-	-	7,165	-	-	-	7,165.00
Nutrition Component :	-	-	-	-	-	-	-	-	-	-	-
Traveling Cost	-	-	-	-	-	-	169,145	-	-	-	169,145.00
Admin cost	-	-	-	-	-	-	12,442	-	-	-	12,442.00
Monthly meeting with CPKS	-	-	-	-	-	-	112,321	-	-	-	112,321.00
TBAs (Half day training 2 times)	-	-	-	-	-	-	-	-	-	-	-
Village Doctor half day training 1 time	-	-	-	-	-	-	-	-	-	-	-
Religious leaders half day training 1 time	-	-	-	-	-	-	-	-	-	-	-
Union Parishad members half day training 1 time	-	-	-	-	-	-	-	-	-	-	-
Adolescent girls half day training 1 time	-	-	-	-	-	-	4,614	-	-	-	4,614.00
Change Monitoring Systems	-	-	-	-	-	-	97,606	-	-	-	97,606.00
	-	-	-	-	-	-	8,190	-	-	-	8,190.00



Particulars	Mother	General	PRP	Microcredit	WHRAP Project	OHC B Project	REE-CALL	Babu Barta Project	VGD Program	MCPSH Project	TOTAL
Supplementary Support for HHRP	-	-	-	-	-	-	127,000	-	-	-	127,000.00
MCPSH Project:											
Selection of volunteer and Orientation										286,200	286,200.00
Awarness Session										258,350	258,350.00
Dialogue & Consultation meeting										100,875	100,875.00
Lobby meeting With BTRC and Telecommunication										32,302	32,302.00
Use face book and Preparation of Short film										52,925	52,925.00
2 times meeting with media actors.	-	-	-	-	-	-	-	-	-	49,600	49,600.00
UP Election Manifesto	-	-	-	-	-	-	-	-	-	200,000	200,000.00
OHC B Project :											
Organize workshop at District level on declaring local DM act						34,912					34,912.00
Orientation to DM act and SOD to committee at Union/Upazilla/District level in coordination with other actors						15,050					15,050.00
NPPD observation with local govt.at individual level						19,987					19,987.00
IDDR observation with local Govt. at regional level						19,950					19,950.00
Two batch training on Logistic & Finance						16,810					16,810.00
Update database on local traders						1,605					1,605.00
One batch training for Women emergency response team on HAP people in Aid						39,313					39,313.00
Prepare framework agreement with local service provider.						10,045					10,045.00
Organize at least 2 meeting annually with Womens						2,573					2,573.00
Training on Local Media actors to brings						28,996					28,996.00
Contingency plan update for Oxfam and partner level						35,924					35,924.00
Learning visit for Oxfam/partner staff in country						15,000					15,000.00
Simulation session at partner level with support from						15,020					15,020.00
Monitoring & Evaluation Costs	-	-	-	-	-	-	-	-	-	-	-
Project Assessment & Documentation	-	-	-	-	-	-	-	-	-	-	-
Loan Disbursement	-	-	-	3,909,000	-	-	-	-	-	-	3,909,000.00
Savings Refund	-	-	-	526,090	-	-	-	-	-	-	526,090.00
Loan Refund:											
Loan Refunded to ED	-	-	-	-	-	-	-	-	-	-	-
Fund transferred to Mother Account	-	120	-	-	-	-	-	-	-	-	120.00
Advance	-	-	-	-	-	-	10,000	-	-	-	10,000.00
Grant transferred to Project:	11,359,125	-	-	-	-	326	-	-	-	-	11,359,450.50
Total Payments	11,359,245	5,146,448	385	4,435,657	149,000	825,344	9,628,351	544,770	475,002	1,353,402	33,917,604.00
C. Closing Balance (A - B)	-	298	-	-	4,374	-	118,459	47,603	1,011	1	171,745.73
Cash in hand/ Petty Cash	-	-	-	-	-	-	494	305	8	-	807.00
Cash at bank	-	298	-	-	4,374	-	117,965	47,298	1,003	1	170,938.73
TOTAL	11,359,245	5,146,746	385	4,435,657	153,374	825,344	9,746,810	592,373	476,013	1,353,403	34,089,349.73



Barguna Nari Jagaran Karmosuchi (JAGO NARI)

Schedule of Fixed Assets

For the year ended June 30, 2016

Particulars	Cost			Rate	Depreciation			Written down value as on 30.06.2016
	Balance as on 30.06.2015	Addition during the year	Balance as on 30.06.2016		Balance as on 01.07.2015	Charge during the year	Balance as on 30.06.2016	
General:								
Furniture & Fixture	1,777,973.00	36,000.00	1,813,973.00	10%	646,290.00	181,397.30	827,687.30	986,285.70
Crockeries	18,880.00	-	18,880.00	15%	10,903.00	2,832.00	13,735.00	5,145.00
Computer, Modem	84,899.00	-	84,899.00	20%	64,044.00	16,979.80	81,023.80	3,875.20
Air Condition	234,215.00	-	234,215.00	20%	131,659.00	46,843.00	178,502.00	55,713.00
Sub Total	2,115,967.00	36,000.00	2,151,967.00		852,896.00	248,052.10	1,100,948.10	1,051,018.90
ECDSP-B:								
IPS	33,246.00	-	33,246.00	20%	25,267.00	6,649.20	31,916.20	1,329.80
Camera	16,000.00	-	16,000.00	20%	12,160.00	3,200.00	15,360.00	640.00
Bicycle	14,000.00	-	14,000.00	20%	10,640.00	2,800.00	13,440.00	560.00
Sub Total	63,246.00	-	63,246.00		48,067.00	12,649.20	60,716.20	2,529.80
OHCB:								
Furniture & Fixture	45,300.00	-	45,300.00	10%	17,667.00	4,530.00	22,197.00	23,103.00
Sub Total	45,300.00	-	45,300.00		17,667.00	4,530.00	22,197.00	23,103.00
REE-CALL:								
IPS	25,610.00	-	25,610.00	20%	19,464.00	5,122.00	24,586.00	1,024.00
Computer, Modem	92,383.00	-	92,383.00	20%	55,644.00	18,476.60	74,120.60	18,262.40
Furniture & Fixture	6,240.00	-	6,240.00	10%	624.00	624.00	1,248.00	4,992.00
Sub Total	124,233.00	-	124,233.00		75,732.00	24,222.60	99,954.60	24,278.40
Mahasen DFID								
Furniture & Fixture	78,249.00	-	78,249.00	10%	15,650.00	7,824.90	23,474.90	54,774.10
Camera	14,200.00	-	14,200.00	20%	5,680.00	2,840.00	8,520.00	5,680.00
Computer, Modem	95,700.00	-	95,700.00	20%	38,280.00	19,140.00	57,420.00	38,280.00
Sub Total	188,149.00	-	188,149.00		59,610.00	29,804.90	89,414.90	98,734.10
Mahasen ECHO								
Furniture & Fixture	140,610.00	-	140,610.00	10%	28,122.00	14,061.00	42,183.00	98,427.00
Camera	31,400.00	-	31,400.00	20%	12,560.00	6,280.00	18,840.00	12,560.00
Computer, Modem	141,200.00	-	141,200.00	20%	56,480.00	28,240.00	84,720.00	56,480.00
Sub Total	313,210.00	-	313,210.00		97,162.00	48,581.00	145,743.00	167,467.00
VGD Program								
Furniture & Fixture	10,500.00	-	10,500.00	10%	1,050.00	1,050.00	2,100.00	8,400.00
Sub Total	10,500.00	-	10,500.00		1,050.00	1,050.00	2,100.00	8,400.00
Babu Barta Project								
Furniture & Fixture	96,220.00	-	96,220.00	10%	9,622.00	9,622.00	19,244.00	76,976.00
Motorbike	80,030.00	-	80,030.00	20%	16,006.00	16,006.00	32,012.00	48,018.00
Computer & Printer	83,100.00	-	83,100.00	20%	16,620.00	16,620.00	33,240.00	49,860.00
Sub Total	259,350.00	-	259,350.00		42,248.00	42,248.00	84,496.00	174,854.00
MCPSH Project								
Furniture & Fixture	-	58,100.00	58,100.00	10%	-	5,810.00	5,810.00	52,290.00
Computer & Printer	-	49,900.00	49,900.00	20%	-	9,980.00	9,980.00	39,920.00
Sub Total	-	108,000.00	108,000.00		-	15,790.00	15,790.00	92,210.00
Total	3,119,955.00	144,000.00	3,263,955.00		1,194,432.00	426,927.80	1,621,359.80	1,642,595.20

