

PRIVATE & CONFIDENTIAL

AUDITORS' REPORT AND ACCOUNTS
OF
BARGUNA NARI JAGARAN
KARMOSUCHI (JAGO NARI)

FOR THE YEAR ENDED JUNE 30, 2020

J.U. AHMED & CO.
CHARTERED ACCOUNTANTS
DHAKA

INDEPENDENT AUDITORS' REPORT

Opinion

We have audited the accompanying Financial Statements of **Barguna Nari Jagaran Karmosuchi (JAGO NARI)**, which comprise the Consolidated Statement of Financial Position as at June 30, 2020 and Consolidated Statement of Income and Expenditure and Consolidated Statement of Receipts and Payments for the year ended on that date, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the organization as at June 30, 2020, and its financial performance and its receipts and payments for the year then ended.

Basis for Opinion

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

Responsibilities of management and those charged with governance for the financial statements

Management is responsible for the preparation and fair presentation of the financial statements that give a true and fair view in accordance with accounting policies as mentioned in Note - 2 to the financial statements, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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

Auditor's responsibilities for the audit of the financial statements

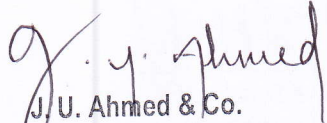
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee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



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

- Identify and assess the risks 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 on the effectiveness of the organization's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the organization to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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


J.U. Ahmed & Co.
Chartered Accountants
Signed by:
Jamiluddin Ahmed FCA, FCMA
Partner

Dated: November 22, 2020
Dhaka



Barguna Nari Jagaran Karmosuchi (JAGO NARI)

Consolidated Statement of Financial Position
As at June 30, 2020

Property and Assets	Notes	2020 Taka	2019 Taka
Non-Current Assets			
Property, plant and equipment	3	3,217,476	2,034,349
Education materials	4	2,019,496	2,019,496
		<u>5,236,972</u>	<u>4,053,845</u>
Current Assets			
Revolving loan fund	5	1,983,118	1,983,118
Loans & Advance	6	(24,875)	(66,020)
Cash and bank balances	7	3,730,173	1,062,290
		<u>5,688,416</u>	<u>* 2,979,388</u>
		<u>10,925,388</u>	<u>7,033,233</u>
Fund and Liabilities			
Fund Account	8	8,284,014	4,391,859
Current Liabilities			
Loan from the Chief Executive	9	817,043	817,043
Loan from the Power House		22,900	22,900
Group savings	10	1,801,431	1,801,431
		<u>2,641,374</u>	<u>2,641,374</u>
		<u>10,925,388</u>	<u>7,033,233</u>

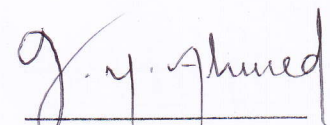
The accompanying notes form an integral part of the financial statements.

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



(Chief Executive)

Dated: November 22, 2020
Dhaka



J. U. Ahmed & Co.
Chartered Accountants

Signed by:
Jamiluddin Ahmed FCA, FCMA
Partner



Barguna Nari Jagaran Karmosuchi (JAGO NARI)
Consolidated Statement of Income and Expenditure
For the year ended June 30, 2020

A. Income	Notes	2019 - 2020	2018 - 2019
		Taka	Taka
Fund received	11	101,599,662	48,719,737
Bank interest		19,867	13,978
Food and Accommodation		736,900	2,609,253
Partial office rent		59,885	66,177
Partial salary		165,368	220,048
Overhead		1,335,032	-
Donation		100,000	169,000
Hall Room/Venue		1,000	241,068
Service charge from beneficiaries		-	520,518
Local income (Partial office rent, service charge)		-	2,250
Admission fee		-	24,000
Other income (Loan format)		-	4,055
Partial travel		-	30,225
Total income		104,017,714	52,620,309
B. Expenditure			
Staff salary and benefits		13,818,954	9,270,104
Office operational expenses	12	4,367,968	3,950,151
Cash support/Grant		8,700,500	-
Food support		196,216	-
Hygiene kits, shelter materials support and other		6,589,199	-
Hardship and staff security		113,810	-
Awareness and program support		5,370,585	-
Programme cost		40,854,916	38,014,335
Overhead cost		19,453,043	-
Depreciation		663,304	337,194
Refund of unspent fund		-	10,622
Loan interest paid		-	19,000
Total expenditure		100,128,495	51,601,406
C. Exces of Income over Expenditure for the year (A-B)		3,889,219	1,018,903

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

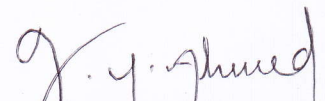
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(Chief Executive)

Dated: November 22, 2020

Dhaka



J.U. Ahmed & Co.

Chartered Accountants

Signed by:

Jamiluddin Ahmed FCA, FCMA

Partner



Barguna Nari Jagaran Karmosuchi (JAGO NARI)

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

A. Receipts	Notes	2019 - 2020 Taka	2018 - 2019 Taka
Opening balance			
Cash-in-hand		4,311	99,459
Cash at banks		<u>1,060,915</u>	<u>147,595</u>
		<u>1,065,226</u>	<u>247,054</u>
Fund received	11	101,599,662	48,719,737
Bank interest		19,867	13,978
Food and Accommodation		736,900	2,609,253
Partial office rent		59,885	66,177
Partial salary		165,368	220,048
Overhead		1,335,032	-
Donation		100,000	169,000
Hall Room/Venue		1,000	241,068
Loan recovered from beneficiaries		-	3,261,735
Savings collection from beneficiaries		-	935,785
Service charge from beneficiaries		-	520,518
Local income (Partial office rent, service charge)		-	2,250
Admission fee		-	24,000
Other income (Loan format)		-	4,055
Partial travel		-	30,225
Loan received from the Chief Executive and General Fund		<u>190,612</u>	<u>2,684,552</u>
Total receipts		<u>105,273,551</u>	<u>59,749,435</u>
B. Payments			
Staff salary and benefits		13,818,954	9,270,104
Cash support/Grant		8,700,500	-
Food support		196,216	-
Office operational expenses	12	4,367,968	3,950,152
Hygiene kits, shelter materials support and other		6,589,199	-
Hardship and staff security		113,810	-
Awareness and program support		5,370,585	-
Programme cost	13	42,701,347	38,014,335
Overhead cost		19,453,043	-
Capital expenses		-	138,739
Loan disbursement		-	3,814,124
Savings refunded		-	629,289
Refund of unspent fund		-	10,622
Loan refunded to Chief Executive and General Fund		<u>231,757</u>	<u>2,840,780</u>
Loan interest paid		-	19,000
Total payments		<u>101,543,379</u>	<u>58,687,145</u>



J.U. AHMED & CO.
Chartered Accountants

C. Closing Balance (A-B)

7

Cash-in-hand
Cash at banks

2019 - 2020 Taka	2018 - 2019 Taka
12,034	4,311
<u>3,718,139</u>	<u>1,057,979</u>
<u>3,730,173</u>	<u>1,062,290</u>
<u>105,273,551</u>	<u>59,749,435</u>

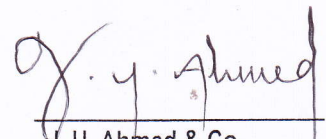
The accompanying notes form an integral part of the financial statements.

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



(Chief Executive)

Dated: November 22, 2020
Dhaka



J. U. Ahmed & Co.

Chartered Accountants

Signed by:

Jamiluddin Ahmed FCA, FCMA
Partner



Barguna Nari Jagaran Karmosuchi (JAGO NARI)

**Notes to the Accounts
For the year ended June 30, 2020**

1 The Organization

Barguna Nari Jagaran Karmosuchi (JAGO NARI), a Non-Governmental Organization based in Barguna, is registered with the NGO Affairs Bureau under the Foreign Donations (Voluntary Activities) Regulation Act, 2016 (Registration no. 2332 dated April 07, 2008, renewed for the period April 07, 2018 to April 06, 2028 on November 20, 2018). Besides, the organization is registered with the following Government Agencies:

- Department of Woman's Affairs (Registration no. MBA/Barguna/16/98 dated December 06, 1998).

The mission, vision and objectives of the organization is as follows:

Mission

To support the poor and most vulnerable people especially women and children who are socially and economically disadvantaged, living in the urban and rural settings of Bangladesh to eradicate poverty and injustice through providing a range of rights-based services designed to improve their quality of life. These services are principally, protection, education, healthcare, skills training, socio-economic development and participation. They are provided in ways that reinforce the culture, faith, and value of them and are also offered fairly, relevantly and without discrimination.

Vision

Setting up an equitable, capable, democratic and peaceful society without poverty and injustice in the country in which every person enjoys their rights to a life with dignity.

Objectives of the organization

JAGO NARI employs all the endeavours with an aim to improve the socio-economic condition of the poor people. To achieve the same JAGO NARI launches its programs with the following objectives:

- To enhance the socio-economic condition of the poor people through undertaking strategic programs and projects;
- To ensure women rights in the field of decision making in the family and in the society and to increase their participation in developing financial activities and build leadership;
- To establish and protect human rights of the distressed and deprived people of the society;



- To help in rehabilitating the people, affected by cyclone, tidal search, river erosion and provide awareness on health and hygiene, safe water and nutrition to the destitute community especially to women and children; and
- To undertake programs for environment promotion and environment friendly agriculture and to make the community resilient in terms of climate change adaptation.

1.1 Corporate information of JAGO NARI

Sl. no.	Name of the organization	Barguna Nari Jagaran Karmosuchi (JAGO NARI)
1	Year of establishment	1998
2	Legal Entity	NGO Affairs Bureau: Registration no. 2332 dated April 07, 2008, renewed on November 20, 2018. Department of Social Services: Registration no. MBA/Barguna/16/98 dated December 06, 1998.
3	Nature of operations (Programmes)	Social development Programmes
4	Statutory Audit conducted up to	June 30, 2020
5	Name of statutory auditor for last year	Hafiz Ahmed & Co.
6	Name of statutory auditor for current period	J. U. Ahmed & Co.
7	No. of Executive committee meeting held in FY 2019 - 2020	1 time
8	Date of last AGM held	August 05, 2020

1.2 Management of the Organization

The affairs of the organization have been entrusted to an Executive Committee consisting of 07 (Seven) members elected in the Annual General Meeting (AGM) as follows.

Sl. no.	Name	Designation
1	Hamida Begum	Chairperson
2	Niger Sultana Azad	Vice-Chairperson
3	Hosne Ara Hasi	General Secretary
4	Kazi Selina Akter	Assistant General Secretary
5	Sahera Khatun Rubi	Treasurer
6	Advocate Ranju Ara Shipu	Member
7	Mst. Shahana Yesmin	Member



2 Significant Accounting Policies

2.1 Basis of Accounting

The financial statements have been prepared on going concern basis under historical cost convention in accordance with Generally Accepted Accounting Principles (GAAP).

2.2 Property, plant and equipment

Fixed assets have been stated at cost less accumulated depreciation.

Depreciation has been charged on fixed assets at the rates, varying from 10%-20%, depending upon useful life of assets, using diminishing balance method.

2.3 Figures have been rounded off to the nearest Taka. Last year's figures have been rearranged, wherever considered necessary, in order to conform to current year's presentation.



	Taka
3 Property, plant and equipment: Tk. 3,217,476	
Balance as on July 01, 2019	2,034,349
Add: Purchased during the year	<u>1,846,431</u>
	3,880,780
Less: Depreciation during the year	<u>663,304</u>
Balance as on June 30, 2020	<u><u>3,217,476</u></u>
The details of above balance have been shown in Annexure - A/1 at pages 15 - 16 of the report.	
4 Education materials: Tk. 2,019,496	
Balance as on July 01, 2019	2,019,496
Add: Purchased during the year	<u>-</u>
Balance as on June 30, 2020	<u><u>2,019,496</u></u>
5 Revolving loan fund: Tk. 1,983,118	
Balance as on July 01, 2019	1,983,118
Add: Disbursed during the year	<u>-</u>
	1,983,118
Less: Recovered during the year	<u>-</u>
Balance as on June 30, 2020	<u><u>1,983,118</u></u>
6 Loans & Advance: Tk. (24,875)	
Balance as on July 01, 2019	(66,020)
Add: Disbursed/Paid during the year	<u>231,757</u>
	165,737
Less: Received/adjusted during the year	<u>190,612</u>
Balance as on June 30, 2020	<u><u>(24,875)</u></u>



7 **Cash and bank balances:** Tk. 3,730,173

	Taka
Cash in hand	
ICDRM Project	5,000
SAFE SPACE	5,000
Microcredit	2,034
	<u>12,034</u>
Cash at banks	
Mother	
Pubali Bank Ltd., Barguna Branch, Barguna (SB # 1873101041040)	77
General	
Pubali Bank Ltd., Barguna Branch, Barguna (SB # 1873101090297)	269,942
REE-CALL 2021	
Pubali Bank Ltd., Barguna Branch, Barguna (SB # 1873102000479)	131,035
ICDRM Project	
Pubali Bank Ltd., Bhola Branch, Bhola (SND # 1215102000580)	2,023,613
SAFE SPACE	
Agrani Bank Ltd., Barguna Branch, Barguna (STD # 0200013035288)	95,889
EIMC Project	
Pubali Bank Ltd., Barguna Branch, Barguna (A/C # 1873901035673)	104,147
Basic Literacy project (64 District)	
First Security Islami Bank Ltd., Barguna Branch, Barguna (A/C # 02011300000205)	723,462
OICB Project	
Pubali Bank Ltd., Barguna Branch, Barguna (CD # 1873102000537)	9,162
VGD	
Sonali Bank Ltd., Barguna Branch, Barguna (SB # 4305100412079)	2,108
Fisherfolk Food and livelihood Security Support Project	
Pubali Bank Ltd., Barguna Branch, Barguna (A/C # 1873101057433)	100,501
Cyclone Bulbul Response (OXFAM)	
Pubali Bank Ltd., Barguna Branch, Barguna (A/C # 1873102001217)	612
COVID 19 Response project (CRP) ELNHA	
First Security Islami Bank Ltd., Barguna Branch, Barguna (STD # 020113100000164)	5,361
Cyclone Bulbul Response project - CBRP/(ENLHA)	
Pubali Bank Ltd., Barguna Branch, Barguna (A/C # 1873102001221)	17,573
Cyclone FANI response in southern part of Bangladesh (OXFAM)	
Pubali Bank Ltd., Barguna Branch, Barguna (A/C # 1873102001198)	4,152
COVID 19 Response in Bangladesh (CAT Fund)	
Pubali Bank Ltd., Barguna Branch, Barguna (STD # 1873102001217)	1,464
Rapid Response on COVID 19 (Start Fund)	
Pubali Bank Ltd., Barguna Branch, Barguna (A/C # 1873102001221)	1,583
Rapid Response of Cyclone AMPHAN project in Barishal Division (Start Fund)	
Pubali Bank Ltd., Barguna Branch, Barguna (A/C # 1873102001221)	77,491
Microcredit	5,726
ICS Project	143,743
Norwester Tornado	500
	<u>3,718,139</u>
	<u>3,730,173</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.



	Taka
8 Fund Account: Tk. 8,284,014	
Balance as on July 01, 2019	4,391,859
Add: Excess of Income over Expenditure for the year	<u>3,889,219</u>
	8,281,078
Add: Opening balance at bank which was not entered in the last year's accounts	<u>2,936</u>
Balance as on June 30, 2020	<u><u>8,284,014</u></u>
9 Loan from the Chief Executive: Tk. 817,043	
Balance as on July 01, 2019	817,043
Add: Received during the year	<u>-</u>
	817,043
Less: Refunded during the year	<u>-</u>
Balance as on June 30, 2020	<u><u>817,043</u></u>
10 Group Savings: Tk. 1,801,431	
Balance as on July 1, 2019	1,801,431
Add: Collected during the year	<u>-</u>
	1,801,431
Less: Refunded during the year	<u>-</u>
Balance as on June 30, 2020	<u><u>1,801,431</u></u>
11 Fund received: Tk. 101,599,662	
MJF	2,593,651
Department of Women Affairs, GoB	780,568
Start Fund Bangladesh	41,543,002
Oxfam in Bangladesh	17,149,696
PLAN International Bangladesh	26,516,750
Muslim Charity	6,593,031
Nazrul Smriti Sangsad (NSS)	2,678,400
High Commission of Canada in Bangladesh	15,000
Government of Bangladesh	1,367,465
General	2,358,099
Other	4,000
	<u><u>101,599,662</u></u>
12 Office operational expenses: Tk. 4,367,968	
Recruitment and advertising	28,145
Office rent	1,571,471
Utilities	58,225
Telephone, mobile & internet (Communications)	372,385
Office maintenance	91,587
Printing, stationery, postage, newspaper	225,180
Electricity & water	24,677
Balance carried forward	2,371,669



	Taka
Balance brought forward	2,371,669
Office expenses and office operating cost (Cleaning materials & supplies)	708,346
Software fee	10,000
Entertainment	5,915
Bank charge	26,362
E-mail, fax and courier and postage	114,008
Travel, per diem & lodging	999,363
VAT & Tax	132,305
	<u>4,367,968</u>
13 Programme cost: Tk. 42,701,347	
Fisher for Food & Livelihood project	5,350,371
ICDRM Project	13,258,375
EUCSO Project	172,121
EIMC Project	* 3,296,516
Cyclone Fani Response	76,801
REE CALL 2021 Project	3,796,083
Cyclone Bulbul Response Project	1,261,768
CBRP Project	2,678,400
JAGO-NARI WHO WSP Project	15,000
COVID19 Response in Bangladesh	999,700
ELNHA project	901,736
Video documentary	6,000
Monitoring cost	29,700
Simulate community	75,429
Community based early warning system	554,325
Retrofit or rehabilitate dilapidated evacuation paths	2,942,126
Food bank developed and support	257,000
Staff training, meeting, development & capacity building	912,104
Organization, groups and CBO's training, meeting, development & capacity building	158,037
Advocacy training, linkage meeting or workshop with stakeholder	95,508
Evaluation, survey & assessment	200,000
Orientation, workshop, seminar, training, meeting, materials & foods for beneficiaries & others	1,259,059
Awareness, fair & campaign	14,930
Day observation (16 days Activism at Union, Upazila level)	185,858
Monthly Coordination meeting at partners level	1,975
Community Risk Assessment (CRA)	605,854
Community Contingency Planning	145,321
Pilot Mentorship, Internship and Apprenticeship Models	84,500
Demonstration of Eco-friendly and Climate Adaptive Agriculture Technology	182,669
PCVA for existing CBO's	7,000
CBO formation and registration	50,000
CBO Convention	99,306
Mobilize persons with disabilities, youth and children, women, elderly, and LGBTs, religious minorities, and ethnic minorities to understand and advocate for their rights	263,386
Balance carried forward	39,936,958



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	Taka
Balance brought forward	39,936,958
Wash related training and meeting	143,566
Setup floating boat	1,754,321
Single low bench with drawer	22,060
Floor mat	9,746
Solar system	41,920
Water tank and water purification filter for drinking	4,434
Items for playing zone	8,997
Teacher table and chair	5,201
Life Jacket	53,550
Life Boya	16,500
Hand mike & Siren	2,618
First Aid Box	2,000
School uniform	30,935
School bag	19,400
BLP center establishment cost	649,141
	<u>42,701,347</u>



Annexure A

Barguna Nari Jagaran Karmosuchi (JAGO NARI)

Schedule of Property, plant and equipment
As on June 30, 2020

Particulars	Written Down Value			Rate %	Depreciation			Written Down Value as on June 30, 2020 Taka
	Written Down Value as on July 01, 2019 Taka	Addition/ Adjustment during the year Taka	Disposal/ Adjusted during the year Taka		Balance as on June 30, 2020 Taka	Charged during the year Taka	Adjusted during the year Taka	
General Furniture & Fixture	652,102	-	-	10%	65,210	-	65,210	586,892
Crockeries	1,671	-	-	15%	251	-	251	1,420
Air Conditioner	23,277	-	-	20%	4,655	-	4,655	18,622
OHCB								
Furniture & Fixture	15,044	-	-	10%	1,504	-	1,504	13,540
REE-CALL								
Furniture & Fixture	45	-	-	10%	5	-	5	41
Camera	27,200	-	-	20%	5,440	-	5,440	21,760
Computer & Modem	106,160	-	-	20%	21,232	-	21,232	84,928
Mahasen DFID								
Furniture & Fixture	38,029	-	-	10%	3,803	-	3,803	34,226
Camera	1,818	-	-		-	-	-	1,818
Computer & Modem	12,250	-	-	20%	2,450	-	2,450	9,800
Mahasen ECHO								
Furniture & Fixture	68,336	-	-	10%	6,834	-	6,834	61,502
Camera	4,019	-	-		-	-	-	4,019
Computer & Modem	18,074	-	-	20%	3,615	-	3,615	14,459
VGD Program								
Furniture & Fixture	5,954	-	-	10%	595	-	595	5,359
Babu Barta Project								
Furniture & Fixture	54,557	-	-	10%	5,456	-	5,456	49,101
Motorbike	20,488	-	-	20%	4,098	-	4,098	16,390
Computer & Printer	21,274	-	-	20%	4,255	-	4,255	17,019



Particulars	Written Down Value			Rate	Depreciation			Written Down Value as on June 30, 2020
	Written Down Value as on July 01, 2019	Addition/Adjustment during the year	Disposal/Adjusted during the year		Balance as on June 30, 2020	Charged during the year	Adjusted during the year	
	Taka	Taka	Taka	%	Taka	Taka	Taka	Taka
ICDRM Project								
Furniture & Fixture	152,182	-	-	10%	15,218	-	15,218	136,964
Motorbike	415,834	-	-	20%	83,167	-	83,167	332,667
Camera	26,240	-	-	20%	5,248	-	5,248	20,992
Computer & Printer	219,675	-	-	20%	43,935	-	43,935	175,740
Photocopier	48,680	-	-	20%	9,736	-	9,736	38,944
IPS	44,629	-	-	20%	8,926	-	8,926	35,703
MCPSPH Project								
Furniture & Fixture	37,649	-	-	10%	3,765	-	3,765	33,884
Computer & Printer	19,162	-	-	20%	3,832	-	3,832	15,330
EIMC Project								
Setup Floating Boat	-	1,754,321	-	20%	350,864	-	350,864	1,403,457
Single Low bench with drawer	-	22,060	-	10%	2,206	-	2,206	19,854
Life jacket	-	53,550	-	10%	5,355	-	5,355	48,195
Life Boya	-	16,500	-	10%	1,650	-	1,650	14,850
Total as on June 30, 2020	2,034,349	1,846,431	-		663,304	-	663,304	3,217,476
Total as on June 30, 2019	2,232,804	138,739	-		337,194	-	337,194	2,034,349

We could not confirm above balance with fixed assets register.



Particulars	Mother	General	REE-CALL 2021	ICDRW Project	SAFE SPACE	EMC Project	Basic Literacy project (64 District)	OICB Project	VGD Program	Fisherfolk Food and Livelihood Security Support Project	Cyclone Bulbul Response (OXFAM)	COVID 19 Response project (CRP) ELNHA	Cyclone Bulbul Response project - CBSP /ENLHA	Cyclone FAMI response in southern part of Bangladesh (OXFAM)	COVID 19 Response in Bangladesh (CAT Fund)	Rapid Response on COVID 19 (Start Fund)	Rapid Response of cyclone AMPHAN project in Barishal Division (Start Fund)	Microcredit	ICS Project	Nor Wester Tornado	TOTAL
	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka				Taka
PAYMENTS:																					
Salary & Benefits:																					
Staff salary	-	1,612,803	1,699,126	4,643,111	1,388,489	989,303	-	-	172,500	609,000	118,500	32,500	61,920	137,000	123,000	330,000	436,500	-	-	-	12,983,752
Partial salary	-	181,000	154,465	-	309,587	-	-	-	576,800	-	11,250	-	-	-	105,000	60,000	-	-	-	-	330,715
Volunteers and Other honorarium	-	-	-	-	1,638,076	989,303	-	-	749,300	609,000	129,750	32,500	61,920	137,000	123,000	435,000	496,500	-	-	-	904,487
Total salary & benefits	-	1,850,303	1,853,591	4,843,111	1,698,076	989,303	-	-	749,300	609,000	129,750	32,500	61,920	137,000	123,000	435,000	496,500	-	-	-	13,818,954
Office operational expenses:																					
Recruitment and Advertising	-	567,235	72,000	21,365	6,780	-	-	174,736	35,000	-	-	4,500	-	-	-	15,000	9,000	-	-	-	28,145
Office rent	-	-	23,092	18,655	7,478	-	-	-	-	-	-	3,000	-	6,000	-	-	-	-	-	-	1,571,471
Utilities	-	-	31,216	148,884	21,597	12,438	-	-	-	75,000	-	3,000	-	10,000	5,000	38,250	27,000	-	-	-	58,225
Telephone, Mobile & Internet (Communications)	-	-	-	8,530	5,700	77,357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	372,385
Office maintenance	-	-	-	-	24,904	22,851	-	-	1,200	-	-	4,400	2,244	13,309	9,870	66,347	43,210	-	-	-	91,587
Printing, stationery, postage, newspaper	-	24,677	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225,180
Electricity & water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,677
Office expenses and Office operating cost (Cleaning materials & supplies)	-	613,053	34,283	56,004	4,996	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	708,346
Software fee	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,915
Bank charge	4,154	1,639	1,555	6,654	2,474	-	1,922	1,776	1,245	-	3,717	-	-	-	-	-	-	-	-	-	5,915
Fuel, repair & maintenance for vehicles	-	-	-	106,761	7,247	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,362
Travel, per diem & lodging	-	10,000	94,880	298,344	76,675	13,765	-	-	-	-	-	25,910	19,464	33,948	67,991	175,587	182,799	-	-	-	114,008
VAT & Tax	-	132,305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	999,363
Total operational expenses	4,154	1,748,919	303,791	869,197	253,766	126,411	1,922	1,76,512	37,445	75,000	3,717	40,890	21,706	64,486	82,861	255,184	262,009	-	-	-	4,367,968
Program cost:																					
Fisher-Folk Food & Livelihood Project	5,350,371	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,350,371
ICDRW Project	13,258,375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,258,375
EUCSO Project	172,121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	172,121
EMC Project	3,296,516	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,296,516
Cyclone Fani Response	76,801	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	76,801
REE CALL 2021 Project	3,796,083	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,796,083
Cyclone Bulbul Response Project	1,261,768	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,261,768
CBSP Project	2,678,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,678,400
JACO NARI WHO WSP Project	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
COVID-19 Response in Bangladesh	999,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	999,700
ELNHA project	-	901,736	-	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901,736
Video documentary	-	-	6,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,200
Monitoring cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Simulate community	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community based early warning system	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Relief or rehabilitate displaced evacuation paths	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Front bank developed and support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Training, Meeting, Development & Capacity	-	-	165,000	554,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	754,299
Organization, groups and CEO's training, meeting, development & capacity building	-	-	257,000	2,777,126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	554,325
Advocacy training, linkage meeting or workshop with stakeholder	-	-	184,236	667,728	60,140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,942,126
Evaluation, survey & assessment	-	-	158,037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	158,037
Orientation, workshop, seminar, training, meeting, materials & books for beneficiaries & others	-	18,908	-	61,018	-	15,582	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95,508
Awareness, fair & campaign	-	-	71,486	627,219	560,354	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	560,354
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,930
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,259,059
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,930



Particulars	Mother	General	REE-GALL 2021	ICDRM Project	SAFE SPACE	EIMC Project	Basic Literacy project (64 District)	OICB Project	VGD Program	Fishfolk Food and Livelihood Security Support Project	Cyclone Bulbul Response (OXFAM)	COVID 19 Response project (CRP) ELNHA	Cyclone Bulbul Response Project - GRRP /IENLHA)	Cyclone FANI response in southern part of Bangladesh (OXFAM)	COVID 19 Response in Bangladesh (CAT Fund)	Rapid Response on COVID 19 (Start Fund)	Rapid Response of cyclone AMPHAN project in Barishal Division (Start Fund)	Microcredit	ICS Project	Nor Wester Tornado	TOTAL		
	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka		
Day observation (16 days) Achiron at Utopia, Upazila (Newly)			49,579	113,019	22,860	1,975															185,858		
Monthly coordination meeting at partners level				605,654																		1,975	
Community Risk Assessment (CRA)				145,321																		605,654	
Community Contingency Planning			84,500																			145,321	
Pilot Mentorship, Internship and Apprenticeship																						84,500	
Demonstration of Eco-Friendly and Climate Adaptive Agriculture Technology			182,669																			182,669	
FCVA for Existing CBOs			7,000																			7,000	
CBO formation and registration			50,000																			50,000	
CBO Convention			50,306																			50,306	
Mobilize persons with disabilities, youth and children, women, elderly, and LGBTs, religious minorities, and ethnic minorities to understand and advocate for their rights			143,536	263,386																		263,386	
Wash related training and mesing						1,754,321																1,754,321	
Setup Floating Boat						22,060																22,060	
Single Low bench with drawer						9,746																9,746	
Fiber mat						41,920																41,920	
Solar System						4,434																4,434	
Water tank and water purification filter for drinking						8,897																8,897	
Items for playing zone						5,201																5,201	
Teacher table and chair						53,550																53,550	
Life bags						16,500																16,500	
Life jacket						2,618																2,618	
Hand make & Sten						2,000																2,000	
First Aid Box						30,935																30,935	
School Uniform						19,400																19,400	
School Bag							649,141															649,141	
ISLP Center Establishment cost	30,905,435	501,736	1,477,987	5,605,425	858,284	1,995,239	649,141			15,000				8,500								42,701,347	
Total Program cost																							
Emergency Project:																							
Cash support/Grant			156,216							890,000			1,793,000	1,800,000		517,500	3,410,000					8,700,500	
Food support			8,800							478,716				254,892	742,278	2,998,021	2,176,392					196,216	
Hygiene kits, shelter materials support and other										43,630				11,925	50,675	502,045	251,509					6,589,199	
Handing and staff security										522,346			1,793,000	2,066,617	792,953	3,999,665	9,101,411					113,810	
Awareness and program support										4,375,500			1,000	500									5,370,965
Total Emergency cost			205,116							4,375,500			1,000	500									20,970,310
Loan refunded to General Fund		195,257				34,000				4,375,500			1,000	500									231,757
Outright cost		195,257				87,416				189,999			1,000	500									19,453,043
Total Loan/Grant refunded		195,257				121,416				189,999			1,000	500									19,453,043
Total Payments	30,900,268	4,506,815	3,840,365	11,600,733	2,810,126	3,226,369	651,063	176,512	786,745	5,249,499	1,262,768	595,736	1,877,628	2,277,302	998,614	4,925,601	25,839,997					101,543,379	
C. Closing Balance (A - B)				5,000																		12,034	
Cash in hand/Petty Cash	77	269,942	131,035	2,023,613	95,669	104,147	723,462	9,162	2,108	100,501	611,50	5,361	17,573	4,152	1,464	1,563	77,491	2,034				3,718,139	
Cash at banks	77	269,942	131,035	2,029,613	100,893	104,147	723,462	9,162	2,108	100,501	612	5,361	17,573	4,152	1,563	77,491	77,491	5,726	143,743	500		3,730,173	
	30,900,365	4,776,757	3,971,420	13,637,346	2,911,015	3,330,516	1,374,525	185,674	788,853	5,350,000	1,263,379	607,097	1,895,200	2,281,454	1,000,278	4,927,184	25,917,488	7,760	143,743	500		105,273,551	

-End-

