

**PRIVATE & CONFIDENTIAL**

**AUDITORS' REPORT AND ACCOUNTS  
OF  
BARGUNA NARI JAGARON KARMOSUCHI  
(JAGO-NARI)**

**FOR THE YEAR ENDED JUNE 30, 2021**

**J.U. AHMED & CO.**  
**CHARTERED ACCOUNTANTS**  
**DHAKA**

**J.U. AHMED & CO.**  
Chartered Accountants

**AUDITORS' REPORT AND ACCOUNTS  
OF  
BARGUNA NARI JAGARON KARMOSUCHI  
(JAGO-NARI)  
FOR THE YEAR ENDED JUNE 30, 2021**

**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, 2021 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, 2021, 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) Bye 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

**DVC: 2201200679AO497843**

Dated: **December 30, 2021**

Dhaka



Barguna Nari Jagaran Karmosuchi (JAGO NARI)

Consolidated Statement of Financial Position  
As at June 30, 2021

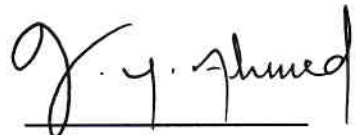
Property and Assets	Notes	2021 Taka	2020 Taka
<b>Non-Current Assets</b>			
Property, plant and equipment	3	2,675,660	3,217,476
Education materials	4	2,019,496	2,019,496
		<u>4,695,156</u>	<u>5,236,972</u>
<b>Current Assets</b>			
Revolving loan fund	5	1,983,118	1,983,118
Loans & Advance	6	(2,280,749)	(24,875)
Cash and bank balances	7	2,609,202	3,730,173
		<u>2,311,571</u>	<u>5,688,416</u>
		<u>7,006,727</u>	<u>10,925,388</u>
<b>Fund and Liabilities</b>			
Fund Account	8	4,365,353	8,284,014
<b>Current Liabilities</b>			
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>7,006,727</u>	<u>10,925,388</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: December 30, 2021  
Dhaka

  
J. U. Ahmed & Co.  
Chartered Accountants  
Signed by:  
Jamiluddin Ahmed FCA, FCMA  
Partner  
DVC: 2201200679AO497843



**Barguna Nari Jagaran Karmosuchi (JAGO NARI)**  
**Consolidated Statement of Income and Expenditure**  
**For the year ended June 30, 2021**

A. Income	Notes	2020 - 2021 Taka	2019 - 2020 Taka
Fund received	11	192,983,215	101,599,662
Bank interest		25,380	19,867
Food and Accommodation		1,431,279	736,900
Partial office rent		76,460	59,885
Partial salary		572,545	165,368
Overhead		1,467,395	1,335,032
Donation		-	100,000
Hall Room/Venue		45,000	1,000
<b>Total income</b>		<u>196,601,273</u>	<u>104,017,714</u>
<b>B. Expenditure</b>			
Staff salary and benefits		17,147,177	13,818,954
Office operational expenses	12	4,635,372	4,367,968
Cash support/Grant		40,470,000	8,700,500
Food support		14,290,713	196,216
Hygiene kits, shelter materials support and other		15,703,434	6,589,199
Hardship and staff security		45,622	113,810
Awareness and program support		134,508	5,370,585
Programme cost		108,473,349	40,854,916
Overhead cost		124,241	19,453,043
Depreciation		541,816	663,304
Total expenditure		<u>201,566,231</u>	<u>100,128,495</u>
<b>C. Surplus/(Deficit) for the year (A - B)</b>		<u>(4,964,958)</u>	<u>3,889,219</u>

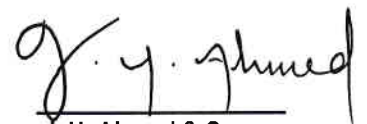
The accompanying notes form an integral part of the financial statements.

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



(Chief Executive)

Dated: December 30, 2021  
Dhaka



**J. U. Ahmed & Co.**

Chartered Accountants

Signed by:

Jamiluddin Ahmed FCA, FCMA  
Partner

DVC: 2201200679AO497843



Barguna Nari Jagaran Karmosuchi (JAGO NARI)

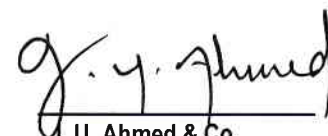
**Consolidated Statement of Receipts and Payments**  
For the year ended June 30, 2021

A. Receipts	Notes	2020 - 2021 Taka	2019 - 2020 Taka
Opening balance			
Cash-in-hand		12,034	4,311
Cash at banks		3,718,139	1,060,915
Opening balance at bank which was not entered in the last year's accounts		1,046,297	-
		<u>4,776,470</u>	<u>1,065,226</u>
Fund received	11	192,983,215	101,599,662
Bank interest		25,380	19,867
Food and accommodation		1,431,279	736,900
Partial office rent		76,460	59,885
Partial salary		572,545	165,368
Overhead		1,467,395	1,335,032
Donation		-	100,000
Hall Room/Venue		45,000	1,000
Loan received from the Chief Executive and General Fund		9,156,368	190,612
		<u>205,757,641</u>	<u>104,208,326</u>
<b>Total receipts</b>		<u>210,534,111</u>	<u>105,273,551</u>
<b>B. Payments</b>			
Staff salary and benefits		17,147,177	13,818,954
Cash support/Grant		40,470,000	8,700,500
Food support		14,290,713	196,216
Office operational expenses	12	4,635,372	4,367,968
Hygiene kits, shelter materials support and other		15,703,434	6,589,199
Hardship and staff security		45,622	113,810
Awareness and program support		134,508	5,370,585
Programme cost	13	108,473,349	42,701,347
Overhead cost		124,241	19,453,043
Loan refunded to the Chief Executive and General Fund		6,900,494	231,757
<b>Total payments</b>		<u>207,924,909</u>	<u>101,543,379</u>
<b>C. Closing Balance (A-B)</b>	7		
Cash-in-hand		7,034	12,034
Cash at banks		2,602,168	3,718,139
		<u>2,609,202</u>	<u>3,730,173</u>
		<u>210,534,111</u>	<u>105,273,551</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)

  
J. U. Ahmed & Co.  
Chartered Accountants  
Signed by:  
Jamiluddin Ahmed FCA, FCMA  
Partner  
DVC: 2201200679AO497843

Dated: December 30, 2021  
Dhaka



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

**Notes to the Accounts**  
**For the year ended June 30, 2021**

**1 The Organization**

Barguna Nari Jagaron 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, 2021
5	Name of statutory auditor for last year	J. U. Ahmed & Co.
6	Name of statutory auditor for current period	J. U. Ahmed & Co.
7	No. of Executive committee meeting held in FY 2020 - 2021	4 times
8	Date of last AGM held	December 06, 2021

**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.



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	2021 Taka	2020 Taka
3 Property, plant and equipment: Tk. 2,675,660		
Balance as on July 01, 2020	3,217,476	2,034,349
Add: Purchased during the year	-	1,846,431
	<u>3,217,476</u>	<u>3,880,780</u>
Less: Depreciation during the year	541,816	663,304
Balance as on June 30, 2021	<u>2,675,660</u>	<u>3,217,476</u>

The details of above balance have been shown in Annexure - A/1 at pages 14 - 15 of the report.

4 Education materials: Tk. 2,019,496

The above balance is as per last year's account.

5 Revolving loan fund: Tk. 1,983,118

The above balance is as per last year's account.

	2021 Taka	2020 Taka
6 Loans & Advance: Tk. (2,280,749)		
Balance as on July 01, 2020	(24,875)	(66,020)
Add: Disbursed/refunded during the year	6,900,494	231,757
	<u>6,875,619</u>	<u>165,737</u>
Less: Recovered/received during the year	9,156,368	190,612
Balance as on June 30, 2021	<u>(2,280,749)</u>	<u>(24,875)</u>



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	2021 Taka	2020 Taka
7 Cash and bank balances: Tk. 2,609,202		
Cash in hand		
ICDRM Project	-	5,000
SAFE SPACE	5,000	5,000
Microcredit	2,034	2,034
	<u>7,034</u>	<u>12,034</u>
Cash at banks		
<b>Mother</b>		
Pubai Bank Ltd., Barguna Branch, Barguna (SB # 1873101041040)	349	77
<b>General</b>		
Pubai Bank Ltd., Barguna Branch, Barguna (SB # 1873101090297)	7,721	269,942
<b>REE-CALL 2021</b>		
Pubai Bank Ltd., Barguna Branch, Barguna (SB # 1873102000479)	4,881	131,035
<b>ICDRM Project</b>		
Pubai Bank Ltd., Bhola Branch, Bhola (SND # 1215102000580)	1,372,099	2,023,613
<b>SAFE SPACE</b>		
Agrani Bank Ltd., Barguna Branch, Barguna (STD # 0200013035288)	276,142	95,889
<b>EMIC Project</b>		
Pubai Bank Ltd., Barguna Branch, Barguna (A/C # 1873901035673)	56,255	104,147
<b>OCB Project</b>		
Pubai Bank Ltd., Barguna Branch, Barguna (CD # 1873102000537)	10,204	9,162
<b>Basic Literacy project (64 District)</b>		
First Security Islami Bank Ltd., Barguna Branch, Barguna (A/C # 020113100000205)	14,772	723,462
<b>VSO</b>		
Sonal Bank Ltd., Barguna Branch, Barguna (SB # 4305100412079)	2,072	2,108
<b>Fisherfolk Food and livelihood Security Support Project</b>		
Pubai Bank Ltd., Barguna Branch, Barguna (A/C # 1873101057433)	100,501	100,501
<b>Cyclone Bulbul Response (OXFAM)</b>		
Pubai Bank Ltd., Barguna Branch, Barguna (A/C # 1873102001217)	612	612
<b>COVID 19 Response project (CRP) ELNHA</b>		
First Security Islami Bank Ltd., Barguna Branch, Barguna (SND # 020113100000164)	5,361	5,361
<b>Cyclone Bulbul Response project - CBRP/(ENLHA)</b>		
Pubai Bank Ltd., Barguna Branch, Barguna (A/C # 1873102001221)	17,573	17,573
<b>Cyclone FANI response in Southern Part of Bangladesh (OXFAM)</b>		
Pubai Bank Ltd., Barguna Branch, Barguna (A/C # 1873102001198)	4,152	4,152
<b>COVID 19 Response in Bangladesh (CAT Fund)</b>		
Pubai Bank Ltd., Barguna Branch, Barguna (SND # 1873102001217)	1,464	1,464
<b>Rapid Response on COVID 19 (Start Fund)</b>		
Pubai Bank Ltd., Barguna Branch, Barguna (A/C # 1873102001221)	1,583	1,583
<b>Rapid Response of Cyclone AMPHAN project in Barishal Division (Start Fund)</b>		
Pubai Bank Ltd., Barguna Branch, Barguna (A/C # 1873102001221)	77,491	77,491
<b>Microcredit</b>	5,726	5,726
<b>CS Project</b>	143,743	143,743
<b>Nonwester Torpedo</b>	500	500
<b>Forecast Based (Save the Children-20 June 2021)</b>		
Pubai Bank Ltd., Barguna Branch, Barguna (A/C # 1873102001306)	2,533	-
<b>Cyclone Amphan Recovery Through Livelihood Project (OXFAM)</b>		
Pubai Bank Ltd., Barguna Branch, Barguna (A/C # 18731020012175)	20,166	-
<b>Cyclone Amphan Response Barguna District in Bangladesh (OXFAM)</b>		
Pubai Bank Ltd., Barguna Branch, Barguna (A/C # 1873102001256)	3,293	-
<b>Cyclone Amphan Response in Bangladesh (OXFAM USA) ( 1 Jul-30 Sept)</b>		
Pubai Bank Ltd., Barguna Branch, Barguna (A/C # 1873102001198)	20,173	-



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	2021 Taka	2020 Taka
<b>Cyclone Amphan Response in Barguna District in Bangladesh (OXFAM) (20 July 20 to 12 Oct 20)</b>		
Pubai Bank Ltd., Barguna Branch, Barguna (A/C # 1873102001221)	134,915	-
<b>Out of School Children Razoan (Bureau of Non Formal Education)</b>		
Pubai Bank Ltd., Barguna Branch, Barguna (A/C # 1873102001280)	1,290	-
<b>Rapid Response on Cyclone AMPHAN Project/WFP</b>		
Pubai Bank Ltd., Barguna Branch, Barguna (A/C # 1873102001217)	14,721	-
<b>Rapid Response on Cyclone AMPHAN Project (Plan International)</b>		
Pubai Bank Ltd., Barguna Branch, Barguna (A/C # 1873102001163)	3,655	-
<b>SUBARNA Project (CARE)</b>		
Pubai Bank Ltd., Barguna Branch, Barguna (A/C # 1873102001217)	298,223	-
	<u>2,602,168</u>	<u>3,718,139</u>
	<u>2,609,202</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.

8 Fund Account: Tk. 4,365,353

Balance as on July 01, 2020	8,284,014	4,391,859
Surplus/(Deficit) for the year	(4,964,958)	3,889,219
	<u>3,319,056</u>	<u>8,281,078</u>
Add: Opening balance at bank which was not entered in the last year's accounts	1,046,297	2,936
Balance as on June 30, 2021	<u>4,365,353</u>	<u>8,284,014</u>

9 Loan from the Chief Executive: Tk. 817,043

The above balance is as per last year's account.

10 Group Savings: Tk. 1,801,431

The above balance is as per last year's account.

11 Fund received: Tk. 192,983,215

	2020 - 2021 Taka	2019 - 2020 Taka
ILUF	4,870,819	2,593,651
Department of Women Affairs, GoB	536,107	780,568
Start Fund Bangladesh	-	41,543,002
Oxfam in Bangladesh	158,278,440	17,149,696
PLAN International Bangladesh	21,642,996	26,516,750
WFP	944,543	-
Muslim Charity	2,360,262	6,593,031
Save the Children Bangladesh	1,012,500	-
CARE Bangladesh	438,173	-
High Commission of Canada in Bangladesh	-	15,000
Government of Bangladesh (Non Formal Education Bureau)	1,625,033	1,367,465
General	1,274,342	2,358,099
Nazrul Smiti Sangsad (NSS)	-	2,678,400
Other	-	4,000
	<u>192,983,215</u>	<u>101,599,662</u>



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	2020 - 2021 Taka	2019 - 2020 Taka
12 Office operational expenses: Tk. 4,635,372		
Recruitment and advertising	62,178	28,145
Office rent	1,367,931	1,571,471
Utilities	67,840	58,225
Telephone mobile & internet (Communications)	437,037	372,385
Office maintenance	460,569	91,587
Printing, stationery, postage, newspaper	501,131	225,180
Electricity & water	5,468	24,677
Office expenses and office operating cost (Cleaning materials & supplies)	72,188	708,346
Software fee	10,000	10,000
Furniture, Fixture & equipment	24,500	-
Audit Fees	115,000	-
Entertainment	3,310	5,915
Fuel, repair & maintenance	82,200	-
Bank charge	47,769	26,362
e-mail, fax and courier and postage	-	114,008
Travel, per diem & lodging	1,225,244	999,363
WAT & Tax	153,008	132,305
	<u>4,635,372</u>	<u>4,367,968</u>
13 Programme cost: Tk. 108,473,349		
Fisher for Food & Livelihood project	-	5,350,371
ICDRM Project	13,984,851	13,258,375
EUCSO Project	744,133	172,121
EMC Project	-	3,296,516
Cyclone Fan Response	-	76,801
Cyclone Bulbul Response Project	-	1,261,768
SAFE SPACE Project	88,417	-
JICA Project	45,500	-
MACP Project cost	26,000	-
EMC Project	1,180,131	-
Cyclone Amphan Response (OHK)	74,811,660	-
RE CALL 2021 Project	3,728,458	3,796,083
Cyclone Amphan Response Oxfam USA	1,626,250	-
CBFP Project	27,500	2,678,400
JAGDHARI WHO WSP project	-	15,000
COVID-19 Response in Bangladesh	-	999,700
Cyclone Amphan Response MACP	102,707	-
EMHA project	23,913	901,736
Fund Transferred A/C	298,231	-
Fund refunded (Donor & Others)	46,080	-
COVID-19 Activities	3,848,663	-
Support CBO to strengthen their financial capacity	931,319	-
Video documentary	670,450	6,000
Monitoring cost	117,047	29,700
Campaign for enrolment of learner, enlistment of teachers and CMCs	86,380	-
Staff training, meeting, development & capacity building	3,870	-
Dialogue arrange between community & service provider	24,000	-
Warehouse rent	158,604	-
Legal aid support to women victim	14,802	-
Organization, groups and CBO's training, meeting, development & capacity building	1,422,881	-
Advocacy training, linkage meeting or workshop with stakeholder	129,868	-
Local NAWG coordination meeting	31,596	-
Joint Need Assessment Training (03 day)	326,577	-
Local CMC meeting at Upz./District level (when needed)	28,800	-
JNA training only for women staff	258,786	-
Balance carried forward	<u>104,787,474</u>	<u>31,842,571</u>



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	2020 - 2021 Taka	2019 - 2020 Taka
Balance brought forward	104,787,474	31,842,571
Rapid Gender Analysis (RGA) training	178,916	-
Orientation, workshop, seminar, training, meeting, materials & foods for beneficiaries & other	597,248	-
Awareness, fair & campaign	130,773	-
Day observation (16 days Activism at Union, Upazila level)	73,698	-
Monthly coordination meeting at partners level	111,709	-
Community Risk Assessment (CRA)	5,905	-
Pilot Mentorship, Internship and Apprenticeship Models	64,000	-
Post Distribution Monitoring (PDM)	9,999	-
CBO formation and registration	20,000	-
CBO Convention	24,700	-
Mobilize persons with disabilities, youth and children, women, elderly, and LGBTs, religious minorities and ethnic minorities to understand and advocate for their rights	51,544	263,386
BLP center establishment cost	1,890,000	649,141
Boat renovation, decoration, oil	46,203	-
Installation & improved latrine (Toilet)	481,180	-
Simulate community	-	75,429
Community based early warning system	-	554,325
Repair 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
PCIA for existing CBOs	-	7,000
CBO formation and registration	-	50,000
CBO Convention	-	99,306
Wash related training and meeting	-	143,566
Setup floating boat	-	1,754,321
Single ice 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 Buoy	-	16,500
Hand mike & Siren	-	2,618
First Aid Box	-	2,000
School uniform	-	30,935
School bag	-	19,400
	<u>108,473,349</u>	<u>42,701,347</u>



Annexure-A

**Barguna North Jagaran Karmasuchi (JAGO NARI)**

**Schedule of Property, plant and equipment  
As on June 30, 2021**

Particulars	Written Down Value			Rate %	Depreciation			Written Down Value as on June 30, 2021 Taka
	Written Down Value as on July 01, 2020 Taka	Addition/ Adjustment during the year Taka	Disposal/ Adjusted during the year Taka		Balance as on June 30, 2021 Taka	Charged during the year Taka	Adjusted during the year Taka	
<b>General</b>								
Furniture & Fixture	586,892	-	-	10%	58,689	-	58,689	528,203
Crockeries	1,420	-	-	15%	213	-	213	1,207
Air Conditioner	18,622	-	-	20%	3,724	-	3,724	14,898
<b>OHC</b>								
Furniture & Fixture	13,540	-	-	10%	1,354	-	1,354	12,186
<b>REE-CALL</b>								
Furniture & Fixture	41	-	-	10%	4	-	4	37
Camera	21,760	-	-	20%	4,352	-	4,352	17,408
Computer & Modem	84,928	-	-	20%	16,986	-	16,986	67,942
<b>Mahasen DFID</b>								
Furniture & Fixture	34,226	-	-	10%	3,423	-	3,423	30,803
Camera	1,818	-	-	20%	-	-	-	1,818
Computer & Modem	9,800	-	-	20%	1,960	-	1,960	7,840
<b>Mahasen ECHO</b>								
Furniture & Fixture	61,502	-	-	10%	6,150	-	6,150	55,352
Camera	4,019	-	-	20%	-	-	-	4,019
Computer & Modem	14,459	-	-	20%	2,892	-	2,892	11,567
<b>VGD Program</b>								
Furniture & Fixture	5,359	-	-	10%	536	-	536	4,823
<b>Babu Barta Project</b>								
Furniture & Fixture	49,101	-	-	10%	4,910	-	4,910	44,191
Motorbike	16,390	-	-	20%	3,278	-	3,278	13,112
Computer & Printer	17,019	-	-	20%	3,404	-	3,404	13,615





Particulars	Written Down Value			Rate %	Depreciation			Written Down Value as on June 30, 2021 Taka
	Written Down Value as on July 01, 2020 Taka	Addition/ Adjustment during the year Taka	Disposal/ Adjusted during the year Taka		Balance as on June 30, 2021 Taka	Charged during the year Taka	Adjusted during the year Taka	
<b>ICDRM Project</b>								
Furniture & Fixture	136,964	-	-	10%	136,964	13,696	-	123,268
Motorbike	332,667	-	-	20%	332,667	66,533	-	266,134
Camera	20,992	-	-	20%	20,992	4,198	-	16,794
Computer & Printer	175,740	-	-	20%	175,740	35,148	-	140,592
Photocopier	38,944	-	-	20%	38,944	7,789	-	31,155
IPS	35,703	-	-	20%	35,703	7,141	-	28,562
<b>MCPSH Project</b>								
Furniture & Fixture	33,884	-	-	10%	33,884	3,388	-	30,496
Computer & Printer	15,330	-	-	20%	15,330	3,066	-	12,264
<b>EIMC Project</b>								
Setup Floating Boat	1,403,457	-	-	20%	1,403,457	280,691	-	1,122,766
Single Low bench with drawer	19,854	-	-	10%	19,854	1,985	-	17,869
Life jacket	48,195	-	-	10%	48,195	4,820	-	43,376
Life Boya	14,850	-	-	10%	14,850	1,485	-	13,365
<b>Total as on June 30, 2021</b>	<b>3,217,476</b>	<b>-</b>	<b>-</b>		<b>3,217,476</b>	<b>541,816</b>	<b>-</b>	<b>2,675,660</b>
<b>Total as on June 30, 2020</b>	<b>2,034,349</b>	<b>1,846,431</b>	<b>-</b>		<b>3,880,780</b>	<b>663,304</b>	<b>-</b>	<b>3,217,476</b>

We could not confirm above balance with fixed assets register.









