



PHONES

OFFICE : 8318191
MOBILE : 01713-453596
 : 01929-554171
 : 01710-296072
E-mail : akmatinmatin@yahoo.com
 : akmatinatinbd29@gmail.com

PRIVATE AND CONFIDENTIAL

*Audit Report
&
Financial Statements
of*

Jagrata Juba Shangha (JJS)
35/8 T.B. Cross Road, Khulna
For The Year Ended 30th June, 2017.

এ, মতীন এন্ড কোং
A. MATIN & CO.
CHARTERED ACCOUNTANTS

60/2, NAYA PALTAN (1ST FLOOR), DHAKA-1000, BANGLADESH



এ. মতীন এন্ড কোং
A. MATIN & CO.
Chartered Accountants

PARTNERS : MR. A.K. ABDUL MATIN, M. COM. FCA. MR. NETAI CHAND TALUKDER, M. COM.FCA.

OFFICE : 60/2, MAYA PALTAN (1ST FLOOR), DHAKA-1000, TEL: 8318191, CELL : 01199-835489, 01713-453596, Fax : +88-02-8318191, E-mail : akmatinmatin@yahoo.com

Auditors' Report

We have audited the accompanying Consolidated Financial Position of Jagrata Juba Shangha (JJS) 35/8 T.B. Cross Road, Khulna as at 30th June, 2017 and the related Income & Expenditure Statement and Receipts & Payments Statement for the year then ended. The preparation of these financial statements is the responsibility of the Organization's management. Our responsibility is to express an opinion on these financial statements based on our audit.

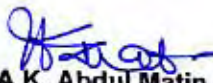
We conducted our audit in accordance with Bangladesh Standards on Auditing (BSA). Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements prepared in accordance with Bangladesh Accounting Standards (BAS) give a true and fair view of the state of the Organization's affairs as of 30th June, 2017 and of the applicable rules and regulations.

We also report that:

- i) we have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purpose of our audit and have made due verification thereof;
- ii) in our opinion, proper books of accounts as required by law have been kept by the Organization so far as it appeared from our examination of those books;
- iii) the Organization's Balance Sheet, Income & Expenditure Statements, Receipts & Payments Statements dealt with by the report are in agreement with the books of accounts; and
- iv) to the best of our knowledge and belief the expenditure incurred were for the purpose of the NGO's activities.

Dated, Dhaka
20 December, 2017


(A.K. Abdul Matin, FCA)
A. Matin & Co.
Chartered Accountants



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A. MATIN & CO.
Chartered Accountants


Jagrata Juba Shangha (JJS)

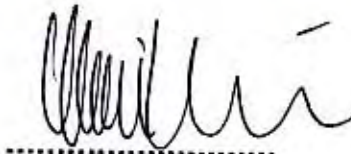
35/8 T.B. Cross Road, Khulna.

Consolidated Financial Position as at 30th June, 2017.

Particulars	Notes	Value in Taka 30-06-2017	Value in Taka 30-06-2016
<u>Assets</u>			
Non current Assets			
Fixed Assets	1.00	7,049,094	7,837,294
Current Assets			
Cash & Bank Balances	2.00	53,886,801	57,965,535
Investment	3.00	3,929,000	12,628,764
Loan & Advance	4.00	3,163,464	3,069,335
Loan - Beneficiaries (RLF)	5.00	4,349,586	7,867,615
		42,444,751	34,399,821
Total		60,935,895	65,802,829
<u>Liabilities</u>			
Fund	6.00	12,366,944	19,158,955
Reserve Fund			
Loan Loss Provision	7.00	4,226,261	4,154,451
Current Liabilities			
Loan	8.00	44,342,690	42,489,423
Beneficiaries-Savings	9.00	23,587,272	23,696,209
Provision for vat	10.00	17,571,248	16,271,069
Kallyan Tahabil	11.00	5,781	6,492
Security Deposit	12.00	2,603,289	2,019,631
		575,100	496,022
Total		60,935,895	65,802,829

The annexed notes form an integral part of these financial statements.

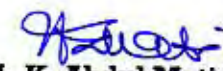

Md. Saifuddin Ahmed
Director Finance


ATM Zakir Hossain
Executive Director

Subject to our separate report of even date.

Dhaka
20 December, 2017




(A. K. Abdul Matin, FCA)
A. Matin & Co
Chartered Accountants



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Jagrata Juba Shangha (JJS)

35/8 T.B. Cross Road, Khulna.

Consolidated Income & Expenditure Statement
For The Year Ended 30th June, 2017.

Particulars	Notes	Value in Taka 30-06-2017	Value in Taka 30-06-2016
<u>Income</u>			
Grants Received	13.00	41,032,984.30	32,036,300.98
Contribution Received	14.00	127,308.50	447,831.00
Other Income	18.01	347,704.49	243,567.56
Service Charge		7,396,417.00	3,364,767.00
Overhead Received		226,148.81	77,857.66
Total		49,130,563.10	36,170,324.20
<u>Expenditure</u>			
Administrative expenses	23.01	4,123,742.99	6,039,776.19
Program Cost	24.01	49,187,399.64	25,926,811.00
Grant Refund	29.00	683,954.62	-
Interest on Savings		946,399.00	842,932.00
Interest on Loan		-	150,402.00
Loan Loss Provision		71,810.00	240,090.00
Depreciation		968,750.45	516,136.16
Surplus/(Deficit) fund transferred to fund Account		(6,851,493.60)	2,454,176.85
Total		49,130,563.10	36,170,324.20

The annexed notes form an integral part of these financial statements.

Md. Saifuddin Ahraed
Director Finance

ATM Zakir Hossain
Executive Director

Subject to our separate report of even date.

Dhaka
20 December 2017



(A. K. Abdul Matin, FCA)
A. Matin & Co
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Jagrata Juba Shingha (JJS)

35/8 T.B. Cross Road, Khulna

**Consolidated Receipts & Payments Statement
For The Year Ended 30th June, 2017.**

Particulars	Notes	Value in Taka 30-06-2017	Value in Taka 30-06-2016
Receipts			
Opening balance			
Cash in hand		153,303.75	228,272.75
Cash at Bank		12,475,460.48	5,127,832.47
Grants Received	13	41,032,984.30	32,036,300.98
Contribution Received	14	127,308.50	447,831.00
Inter Project Loan	15	11,335,625.00	7,048,500.00
Other Loan	16	7,877,504.00	9,380,797.00
Loan realised from Beneficiaries (RLF)	17	51,681,578.00	23,510,076.00
Other Income	18	253,575.77	147,456.56
Advance realised	19	285,529.00	281,472.00
Provision	20	2,676,204.03	80,761.00
Vehicles sales	21	850,000.00	-
Service Charge		7,396,417.00	3,364,767.00
Overhead Received		226,148.81	77,857.66
Savings Collection		8,747,357.00	3,519,323.00
Kallyan Tahbil		598,270.00	243,110.00
Security received	22	223,000.00	332,240.00
Total		145,940,265.64	85,826,597.42
Payments			
Administrative expenses	23	4,123,742.99	6,039,776.19
Program Cost	24	49,084,711.87	25,926,811.00
Capital expenditure	25	1,030,000.00	114,633.00
Inter project Loan	26	10,436,785.00	6,074,500.00
Other Loan	27	5,328,000.00	6,829,580.00
Loan Disburse to Beneficiaries (RLF)	30	59,827,000.00	24,311,000.00
Beneficiaries Savings refund	31	8,393,577.00	3,535,507.00
Advance	32	124,397.00	265,894.00
Security Refund	33	287,600.00	10,000.00
Provision Paid	34	2,676,915.00	86,201.00
Kallayan Tahbil Refund	28	14,612.00	3,931.00
Grant refund	29	683,954.62	-
Closing Balance			
Cash in hand		501,590.96	153,303.75
Cash at Bank		3,427,409.20	12,475,460.48
Total		145,940,265.64	85,826,597.42

The annexed notes form an integral part of these financial statements.

Md. Saifuddin Ahmed
Director Finance

ATM Zakir Hossain
Executive Director

Subject to our separate report of even date.

Dhaka
20 December 2017



(A. K. Abdul Matin, FCA)
A. Matin & Co
Chartered Accountants



Jagrata Juba Shangha (JJS)

35/8 T.B. Cross Road, Khulna

Schedule of Fixed assets as on 30th June, 2017.

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A. MATIN & CO.
Chartered Accountants

Schedule-A/1

Sl. No.	Particular	Opening balance as on 01-07-2016.	Addition during the Period	Sales during the Period	Total	Rate of dep.	Depreciation	Written down value as on 30-06-2017.
A	General Fund							
1	General Fund							
1.1	Land	1482601.00	-		1,482,601.00	0%	-	1,482,601.00
1.2	Building & Other	1,736,669.74	-		1,736,669.74	5%	86,833.49	1,649,836.26
1.3	Training Center	33,172.56	-		33,172.56	5%	1,658.63	31,513.93
1.4	Pond Excavation	110,368.19	-		110,368.19	5%	5,518.41	104,849.78
1.5	Children Park	17,300.28	-		17,300.28	5%	865.01	16,435.26
2	Sub-total	3,380,111.77	-	-	3,380,111.77		94,875.54	3,285,236.23
2.1	Furniture & Fixture							
2.2	Chair with arms	177,182.20	-	-	177,182.20	15%	26,577.33	150,604.87
2.3	Chair armless	161,356.26	-	-	161,356.26	15%	24,203.44	137,152.82
2.4	Table for Office	255,791.16	-	-	255,791.16	10%	25,579.12	230,212.05
2.5	Table for Patient	364.38	-	-	364.38	15%	54.66	309.72
2.6	Bench	220.12	-	-	220.12	10%	22.01	198.11
2.7	Almirah(Steel)	49,686.48	-	-	49,686.48	15%	7,452.97	42,233.51
2.8	Cillical Fixture	705.94	-	-	705.94	15%	105.89	600.05
2.9	Display Board	701.13	-	-	701.13	10%	70.11	631.02
2.10	Chair(Steel)	420.06	-	-	420.06	15%	63.01	357.05
2.11	Wooden Shelf	26,780.93	-	-	26,780.93	10%	2,678.09	24,102.83
2.12	Cutlaries	47.66	-	-	47.66	20%	9.53	38.13
2.13	White Board	5,408.66	-	-	5,408.66	10%	540.87	4,867.80
2.14	Water Fiter	279.94	-	-	279.94	20%	55.99	223.95
2.15	Flask	77.38	-	-	77.38	20%	15.48	61.91
2.16	File Cabinet	113,199.79	-	-	113,199.79	15%	16,979.97	96,219.82
2.17	Rack	41,933.15	-	-	41,933.15	15%	6,289.97	35,643.17
2.18	Computer Table	11,285.33	-	-	11,285.33	10%	1,128.53	10,156.80
2.19	Box	1,038.76	-	-	1,038.76	10%	103.88	934.88
2.20	Sleeper Toys	7,695.32	-	-	7,695.32	15%	1,154.30	6,541.03
2.21	Crockries	4,431.59	-	-	4,431.59	20%	886.32	3,545.27
2.22	Rain Coat	22,119.88	-	-	22,119.88	20%	4,423.98	17,695.91
2.23	Harmonium & Tubala	152.41	-	-	152.41	15%	22.86	129.55
2.24	Showcase	3,786.71	-	-	3,786.71	10%	378.67	3,408.04
2.25	Beneficiary Card	18,269.18	-	-	18,269.18	20%	3,653.84	14,615.35
	Sub-total	902,934.42	-	-	902,934.42		122,450.81	780,483.62



Sl. No.	Particular	Opening balance as on 01-07-2016.	Addition during the Period	Sales during the Period	Total	Rate of dep.	Depreciation	Written down value as on 30-06-2017.
3	Vehicle & Motor Cycle							
3.1	Micro Bus	209,088.35	1,030,000.00	830,000.00	409,088.35	20%	81,817.67	327,270.68
3.2	Motor Cycle	570,111.43	-	20,000.00	550,111.43	20%	110,022.29	440,089.15
3.3	Rikshwa Van	3,019.90	-	-	3,019.90	20%	603.98	2,415.92
3.4	Bi- Cycle	9,231.69	-	-	9,231.69	20%	1,846.34	7,385.35
	Sub-total	791,451.37	1,030,000.00	850,000.00	971,451.37		194,290.27	777,161.10
4.00	Office equipments							
4.1	Celling Fan	37,268.80	-	-	37,268.80	10%	3,726.88	33,541.92
4.2	Photocopier Machine	43,110.85	-	-	43,110.85	20%	8,622.17	34,488.68
4.3	Camera	18,233.82	-	-	18,233.82	20%	3,646.76	14,587.06
4.4	Television	9,207.39	-	-	9,207.39	20%	1,841.48	7,365.91
4.5	Telephone & Intercom	3,673.46	-	-	3,673.46	20%	734.69	2,938.77
4.6	Computer	270,689.90	-	-	270,689.90	30%	81,206.97	189,482.93
4.7	Printer	31,215.57	-	-	31,215.57	30%	9,364.67	21,850.90
4.8	Mobile Set	816.52	-	-	816.52	30%	244.96	571.56
4.9	Multimedia	27,837.02	-	-	27,837.02	20%	5,567.40	22,269.61
4.10	Modem	425.34	-	-	425.34	30%	127.60	297.73
4.11	UPS	501.62	-	-	501.62	20%	100.32	401.30
4.12	IPS	28,611.76	-	-	28,611.76	20%	5,722.35	22,889.40
4.13	Air Cooler	15,449.76	-	-	15,449.76	20%	3,089.95	12,359.81
4.14	Spare Parts/Machines tools	22,100.00	-	-	22,100.00	25%	5,525.00	16,575.00
4.15	Medical Equipments	8,751.57	-	-	8,751.57	25%	2,187.89	6,563.68
4.16	Tap Recorder	3,014.94	-	-	3,014.94	25%	753.74	2,261.21
4.17	Generator	22,714.36	-	-	22,714.36	20%	4,542.87	18,171.49
4.18	Calculator	52.38	-	-	52.38	25%	13.09	39.28
4.19	Power Tiller	75,636.38	-	-	75,636.38	25%	18,909.10	56,727.29
4.20	Projector Screen	597.20	-	-	597.20	25%	149.30	447.90
4.21	Sound System	3,359.23	-	-	3,359.23	25%	839.81	2,519.42
4.22	Wall Clock	4,475.72	-	-	4,475.72	25%	1,118.93	3,356.79
4.23	Warning & Emergency Kits Set	40,830.54	-	-	40,830.54	25%	10,207.64	30,622.91
4.24	Sewing Machine (Tailoring)	239.23	-	-	239.23	25%	59.81	179.42
	Sub-total	668,813.36	-	-	668,813.36		168,303.38	500,509.97
	General fund Total	5,743,310.92	1,030,000.00	850,000.00	5,923,310.92		579,920.00	5,343,390.92



A. MATIN & COMPANY

এ. মতীন এন্ড কোং
A. MATIN & CO.
Chartered Accountants

Sl. No.	Particular	Opening balance as on 01-07-2016.	Addition during the Period	Sales during the Period	Total	Rate of dep.	Depreciation	Written down value as on 30-06-2017.
B	Nursery Project:							
1	Furniture & Fixture	672.63	-	-	673	10%	67.26	605.37
2	Construction	8,897.76	-	-	8,898	5%	444.89	8,452.86
	Sub Total Taka	9,570.38	-	-	9,570		512.15	9,058.23
C	Sustainable: Simavi							
1	Motor Cycle	157,923.02	-	-	157,923	20%	31,584.60	126,338.41
2	Dextop Computer	39,881.52	-	-	39,882	30%	11,964.46	27,917.06
3	Internet Modem	988.41	-	-	988	30%	296.52	691.88
4	Table	10,958.59	-	-	10,959	10%	1,095.86	9,862.73
5	Common Table for Fo	7,355.74	-	-	7,356	10%	735.57	6,620.17
6	Computer Table	7,590.57	-	-	7,591	10%	759.06	6,831.52
7	Dextop Printer	7,087.75	-	-	7,088	30%	2,126.33	4,961.43
8	Bi-Cycle	13,956.65	-	-	13,957	20%	2,791.33	11,165.32
9	Chair	6,885.11	-	-	6,885	10%	688.51	6,196.60
10	Chair for FO	12,134.69	-	-	12,135	10%	1,213.47	10,921.22
11	Chair for Computer operator	5,335.33	-	-	5,335	10%	533.53	4,801.79
12	File Cabinet	16,903.40	-	-	16,903	15%	2,535.51	14,367.89
13	Digital Camara	12,618.48	-	-	12,618	20%	2,523.70	10,094.78
14	Furniture & Fixture	18,857.56	-	-	18,858	10%	1,885.76	16,971.80
	Sub Total Taka	318,476.80	-	-	318,477		60,734.20	257,742.60
D	DIPECHO-VIII:							
1	Dextop Computer & Accessories	15,836.63	-	-	15,837	25%	3,959.16	11,877.47
2	Shelf	3,142.44	-	-	3,142	15%	471.37	2,671.07
3	Scanner & Modem	3,821.70	-	-	3,822	25%	955.42	2,866.27
4	Common Table for Fo	8,647.80	-	-	8,648	15%	1,297.17	7,350.63
5	Dextop Printer	6,711.24	-	-	6,711	25%	1,677.81	5,033.43
6	Chair for FO	7,592.03	-	-	7,592	15%	1,138.81	6,453.23
7	Digital Camara	4,974.59	-	-	4,975	20%	994.92	3,979.67
8	File Cabinet	3,708.13	-	-	3,708	15%	556.22	3,151.91
9	Generator	12,960.00	-	-	12,960	20%	2,592.00	10,368.00
10	White Board Stand	471.75	-	-	472	15%	70.76	400.99
	Sub Total Taka	67,866.31	-	-	67,866		13,713.63	54,152.68
E	Emergency Food Security:							
1	Photo Copier Machine	5,149.16	-	-	5,149	20%	1,029.83	4,119.33
2	Beneficiary Card	7,451.20	-	-	7,451	20%	1,490.24	5,960.96
3	Diesel Generator	10,321.92	-	-	10,322	20%	2,064.38	8,257.54
4	GPRS	1,387.78	-	-	1,388	20%	277.56	1,110.23
5	Laptop	16,709.11	-	-	16,709	25%	4,177.28	12,531.83
6	Dextop Printer	12,249.27	-	-	12,249	25%	3,062.32	9,186.96
	Sub Total Taka	53,268.45	-	-	53,268		12,101.61	41,166.84





এ. মতীন এন্ড কোং
A. MATIN & CO.
Chartered Accountants

Sl. No.	Particular	Opening balance as on 01-07-2016.	Addition during the Period	Sales during the Period	Total	Rate of dep.	Depreciation	Written down value as on 30-06-2017.
F	CC & DRR:							
1	Motor Cycle	68,331.82	-	-	68,332	20%	13,666.36	54,665.46
2	Dextop Computer	20,358.83	-	-	20,359	30%	6,107.65	14,251.18
3	IPS Battery	15,305.47	-	-	15,305	20%	3,061.09	12,244.38
4	Audio visual equipment	10,576.71	-	-	10,577	20%	2,115.34	8,461.37
5	Bi-Cycle	14,152.98	-	-	14,153	20%	2,830.60	11,322.38
6	Furniture & Fixture	50,785.22	-	-	50,785	10%	5,078.52	45,706.70
	Sub Total Taka	179,511.02	-	-	179,511		32,859.56	146,651.46
G	CCDP-Shapla Neer :							
1	Furniture & Fixture	290,874.62	-	-	290,875	15%	43,631.19	247,243.43
2	Laptop Computer	22,407.33	-	-	22,407	25%	5,601.83	16,805.50
3	Printer	7,217.44	-	-	7,217	25%	1,804.36	5,413.08
	Sub Total Taka	320,499.39	-	-	320,499		51,037.38	269,462.00
H	PLB:							
1	Furniture & Fixture	128,827.72	-	-	128,828	10%	12,882.77	115,944.95
2	Bicycle	3,214.08	-	-	3,214	20%	642.82	2,571.26
	Sub Total	132,041.80	-	-	132,042		13,525.59	118,516.21
I	SMILING:							
1	Motor Cycle	181,171.81	-	-	181,171.81	20%	36,234.36	144,937.45
2	Computer	59,950.80	-	-	59,950.80	30%	17,985.24	41,965.56
3	Self	17,863.99	-	-	17,863.99	10%	1,786.40	16,077.59
4	Table	8,738.74	-	-	8,738.74	10%	873.87	7,864.87
5	Common Table for Fo	27,361.14	-	-	27,361.14	10%	2,736.11	24,625.03
6	Printer	5,913.36	-	-	5,913.36	30%	1,774.01	4,139.35
7	Modem	21,891.87	-	-	21,891.87	30%	6,567.56	15,324.31
8	Bi- Cycle	34,216.68	-	-	34,216.68	20%	6,843.34	27,373.34
9	Chair	10,867.30	-	-	10,867.30	15%	1,630.09	9,237.20
10	Common Chair for Fo	21,292.80	-	-	21,292.80	15%	3,193.92	18,098.88
11	Digital Camera	11,477.38	-	-	11,477.38	20%	2,295.48	9,181.90
	Sub Total Taka	400,745.87	-	-	400,745.87		81,920.38	318,825.48





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Sl. No.	Particular	Opening balance as on 01-07-2016.	Addition during the Period	Sales during the Period	Total	Rate of dep.	Depreciation	Written down value as on 30-06-2017.
J	JFC-UNICEF							
1	Water Filter	3,291.73	-	-	3,292	20%	658.35	2,633.39
2	White board	2,878.98	-	-	2,879	10%	287.90	2,591.08
3	Book Shelf	15,360.87	-	-	15,361	10%	1,536.09	13,824.78
4	Office Table	54,287.21	-	-	54,287	10%	5,428.72	48,858.49
5	Computer Table	7,904.00	-	-	7,904	10%	790.40	7,113.60
6	Modem	2,003.40	-	-	2,003	30%	601.02	1,402.38
7	Pendrive	7,386.40	-	-	7,386	30%	2,215.92	5,170.48
8	Computer Chair	5,169.19	-	-	5,169	15%	775.38	4,393.81
9	Ceiling Fan	11,742.38	-	-	11,742	10%	1,174.24	10,568.14
10	File Cabinet	12,450.66	-	-	12,451	15%	1,867.60	10,583.06
11	Digital Camara	9,316.27	-	-	9,316	20%	1,863.25	7,453.02
12	Office Chair	15,036.80	-	-	15,037	15%	2,255.52	12,781.28
13	Wall Fan	2,935.30	-	-	2,935	10%	293.53	2,641.77
14	Sub Total Taka	149,763.20	-	-	149,763.20		19,747.91	130,015.29
K	ELCCACC							
1	Table	22,555.540	-	-	22,556	10%	2,255.55	20,299.99
2	Chair	12,029.620	-	-	12,030	10%	1,202.96	10,826.66
3	File Cabinate	9,623.700	-	-	9,624	15%	1,443.86	8,180.15
4	Rack	5,112.890	-	-	5,113	15%	766.89	4,345.70
5	Modem	945.000	-	-	945	30%	283.50	661.50
6	Computer accessories	19,490.620	-	-	19,491	30%	5,847.19	13,643.43
7	Printer	3,305.030	-	-	3,305	30%	991.51	2,313.52
8	By-Cycle	10,205.220	-	-	10,205	20%	2,041.04	8,164.18
9	Fan	6,580.800	-	-	6,581	10%	658.08	5,922.72
	Sub Total Taka	89,848.12	-	-	89,848.12		15,490.28	74,357.84
L	RUPSA NEW							
1	Computer Accessories	71,820.00	-	-	71,820.00	30%	21,546.00	50,274.00
2	Printer	5,158.13	-	-	5,158.13	30%	1,547.44	3,610.69
3	Modem	2,716.88	-	-	2,716.88	30%	815.06	1,901.81
4	Chair (Executive)	23,665.83	-	-	23,665.83	15%	3,549.87	20,115.95
5	Camera	12,064.83	-	-	12,064.83	20%	2,412.97	9,651.86
	Sub Total Taka	115,425.66	-	-	115,425.7		29,871.34	85,554.32



Sl. No.	Particular	Opening balance as on 01-07-2016.	Addition during the Period	Sales during the Period	Total	Rate of dep.	Depreciation	Written down value as on 30-06-2017.
M	WASH FOR DEVELOPMENT: Reaching out to the extreme poor of the remote rural areas of Bangladesh.							
1	Computer (Laptop with accessories)	71,740.87	-		71,740.87	30%	21,522.26	50,218.61
2	Digital Camera	22,428.00	-		22,428.00	20%	4,485.60	17,942.40
3	Internet Modem	822.45	-	-	822.45	30%	246.73	575.71
4	Furniture & Fixture	20,049.38	-	-	20,049.38	10%	2,004.94	18,044.44
	Sub Total Taka	115,040.69	-	-	115,040.69		28,259.53	86,781.16
N	Cocon Project							
1	Computer	40,320.00		-	40,320	20%	8,064.00	32,256.00
	Sub Total Taka	40,320.00	-	-	40,320		8,064.00	32,256.00
O	Resilience Project							
1	Laptop & Printer	51,476.25		-	51,476	30%	15,442.88	36,033.38
	Sub Total Taka	51,476.25	-	-	51,476		15,442.88	36,033.38
P	Savings & Credit Program:							
1	Furniture & Fixture	1,605.27	551.44	-	2,156.71	15%		2,156.71
2	Bi-cycle	422.79	-	-	422.79	20%		422.79
	Sub Total	2,028.06	551.44	-	2,580		-	2,579.50
Q	IRCCL							
1	Table	14,800.00	-		14,800.00	10%	1,480.00	13,320.00
2	Chair	18,500.00	-		18,500.00	10%	1,850.00	16,650.00
3	File Cabinet	14,800.00			14,800.00	15%	2,220.00	12,580.00
	Sub Total	48,100.00	-	-	48,100.00		5,550.00	42,550.00
	Grand Total Taka	7,837,293	1,030,551	850,000	8,017,844		968,750	7,049,094





Jagrata Juba Shangha (JJS)

35/8 T.B. Cross Road, Khulna

Schedule of Cash & Bank balance as on 30th June, 2017.

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Schedule A/2

Name of the Project	Bank & Account Number.	Bank balance	Cash balance
Community based Cyclone Disaster Preparedness Project (CCDP) Increasing Resilience and Reducing Risk of Coastal Communities to Climate Change and Natural Hazards in the Bay of Bengal	Dutch Bangla Bank Ltd. Khulna Br. A/C-1201200003392 National Bank Ltd. Khulna Br. STD. A/C-0007-33049918 Bank Asia Ltd. Khulna Branch. SB. SND A/C-02533000959 Dutch Bangla Bank Ltd. Khulna Br. A/C-1201200003083	2 2,531 4,006	
Building A Disaster Resilient Bangladesh-Dipecho -VIII Emergency Food security and Livelihood Support in the Cyclone AILA Affected Region in Bangladesh			
General Fund			
	Dutch Bangla Bank Ltd. Khulna Br. A/C-1201200001186 Dutch Bangla Bank Ltd. Khulna Br. A/C-1201010272240 Janata Bank Ltd. Haji Mohsin Road, Khulna B. A/C-1021082182 Janata Bank Ltd. Haji Mohsin Road, Khulna B. A/C-1021080340 Standard Chartered Bank Ltd. Khulna Br. CD-01-1968109-01	233,826 168 41,167 1,706 806,432	9,517
Justice For Children (JFC) Managed Aquifer Recharge (MAR)	National Bank Ltd. Khulna Br. STD. A/C-0007-38001741 Al-Arafah Islami Bank Ltd. Khulna Br. ACA. A/C-0061020183170	88,492 19,888	2,807
Brahmaputra River (Transboundary)	Bank Asia Ltd. Khulna SME Centre SND A/C-1583600093	3,964	1,347
Wash Bokehends	Bank Asia Ltd. Khulna SME Centre SND A/C-1583600090	4,095	282
Micro-Credit Program			
	Janata Bank Ltd. Bagerhat Br. SB. A/C-0100029808207 Janata Bank Ltd. Bagerhat Br. SB. A/C-0100029804707 Standard Bank Ltd. Bagerhat Br. STD. A/C-045360000004 Bangladesh Krishi bank Ltd. Koyra. Br. SB. A/C-2257 Bangladesh Krishi bank Ltd. Koyra. Br. SB. A/C-2258 Agrani Bank Ltd. Sir Iqbal Road, Khulna, Br. SB. A/C-0200000166088 Agrani Bank Ltd. Sir Iqbal Road, Khulna, Br. SB. A/C-0200000166376 Janata Bank Ltd. Rupsha East, Khulna Br. SB. A/C-0413340332331 Janata Bank Ltd. Rupsha East, Khulna Br. SB. A/C-0413340332256 Bangladesh Krishi bank Ltd. Rupsha East, Khulna, Br. SB. A/C-2721 Bangladesh Krishi bank Ltd. Rupsha East, Khulna, Br. SB. A/C-2720 Dutch Bangla Bank Ltd. Khulna Br. A/C-120101272238 Trust Bank Ltd. Khulna, Br. A/C-004-0021001169 Janata Bank Ltd. Haji Mohsin Road, Khulna B. A/C-0100024487481 Dutch Bangla Bank Ltd. Khulna Br. A/C-120120272226 Exim bank Ltd. Khulna Br. CD. A/C-4311100154226 ONE Bank Limited Khulna Br. CD A/C 0531020008347 South Bangla Agriculture & Commerce Bank Ltd A/C 0048111001295	887 7,826 8,377 516 4,018 893 8,543 13,770 1,108 3,040 68 16,823 14,633 888 12,847 68 - 4,426	462,514





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Name of the Project	Bank & Account Number.	Bank balance	Cash balance
Building Resilience of vulnerable communities and institutions to protect livelihoods and reduce risk from disasters and climate change in coastal areas of Bangladesh"Project	Exim bank Ltd. Khulna.Br.CD.A/C-4311100143517	48,118	1,278
Nursery	Janata Bank Ltd.Rupsha East,Khulna Br.SB .A/C-041334079448	9,614	8,532
IRRCL	One Bank Ltd, Khulna branch SND # 0533000000339	31,332	7,887
Responsiveness of Union Parishad through Social Accountability (RUPSHA)	Dutch Bangla Bank Ltd.Khulna Br.STD.A/C-1201205625	1,823	
Sustainable effort to ensure Access to safe drinking water and sanitation in southwest Bangladesh (Simavi)	Bank Asia Ltd.Khulna Branch.SB. SND A/C-02536000184	5,894	
SMILING	Trust Bank Ltd. .Khulna,Br.0040-032000219	123,982	
WaSH FOR DEVELOPMENT: Reaching out to the extreme poor of the remote rural areas of Bangladesh.	Exim bank Ltd. Khulna.Br.CA.A/C-04311100122889	428	1,096
	ONE Bank Ltd Khulna br, CD A/C-0531020004887	136	
	Bank Asia Ltd.Khulna SME Centre A/C-156360000	2,006,943	
Climate Policy, Conflicts and Cooperation in Peri-Urban South Asia: towards Resilient and Water secure Communities Project	Bank Asia Ltd.Khulna Branch.SND. A/C-15636000073	11,718	376
Shifting Grounds: Institutional Transformation, Enhancing knowledge and Capacity to Manage Groundwater Security in Peri-Urban Ganges Delta System.	Social Islami Bank Ltd Khulna Branch.SND. 0051360000747	74,897	2,718
Deltas, vulnerability and Climate Change; Migration and Adaptation (DECCMA) Project"	Bank Asia Ltd.Khulna Branch.SND. A/C-15636000079	7,477	328
Mohora Project	ONE Bank Ltd Khulna br, CD A/C-0531020004887	12,009	4,839
Total Taka		3,427,408	501,591





Jagrata Juba Shangha (JJS)
35/8 T.B. Cross Road, Khulna.

Notes to the financial Statement for the period from 1st July 2016 to 30th June, 2017.

1. Introduction & Background

JJS is a national level, non-political, non-profitable and Non-governmental (NGO), right based environmental and social development organization and is a development associate of Government of Bangladesh (GoB). It has been working since 1985 and works in some parts of the country with main focus to the South-West coastal region and covers both urban and rural areas. JJS is continuing and expanding in terms of activities, area coverage, projects, issues of dealing and number of serving people. It has legal entity from relevant GoB departments and authorities.

JJS work focus includes governance and human rights, climate change adaptation and resilience, disaster risk reduction, WaSH, food security, child rights & child protection and gender mainstreaming & empowerment. JJS works for poor and marginal people, poor occupational groups, women, children, vulnerable women, disaster vulnerable people, children, and people with differently able.

2. Legal status

JJS is duly registered with departments / agencies of Bangladesh Government for carrying out NGO activities in the country and receiving foreign aid/fund.

Sl. no.	Registration Authority	Registration number	Date of registration
1	Department of Social Welfare	418	16 April 1988
2	NGO Affairs Bureau	428	09 January 1991
3	Microcredit Regulatory authority	50	05 September 2007
4	PADOR registration	BD-2008-EAM-0112802275	
5	TIN number	265942355025 Circle-2(Companies) Tax Zone-Khulna.	
6	VAT registration	3021054348	

3. Vision:

JJS envisions a sustainable, environmentally conscious, humanitarian, total responsive, equitable and poverty free society.

4. Mission:

- To build and strengthen resilience of vulnerable communities through disaster risk reduction, climate change adaptation, mitigation, and humanitarian response.
- To ensure resource equity and sustainability through empowerment of the people in a way so that access to information and resources are shared fairly while safeguarding the interest of all living species considering the earth's finite resources and responsive governance.
- To eliminate poverty through promoting resilient livelihoods, creating market opportunity, ensuring value chain development, environment friendly income generation and optimum use of resources.
- To eliminate social discrimination, inequality, injustice and violence against women and children through quality education, protection and development of children, mobilization, appropriate partnership and strategic alliances with multidimensional actors.



5. Program Approach

JJS works mainly on rights based approach. JJS expect such a poverty free environment, where all the citizens of Bangladesh can exercise their essential human, social, economic, political, civic and environmental rights to enjoy a dignified life. Thematically its development model is holistic and generally covers the local agenda like primary education, health, agriculture, environment, water-sanitation, livelihood and disaster, gender, child rights and support to disables.

6. Strategic issues

JJS believes that organizational governance is highly important to establish rights approach in the society. The organization has four well-structured policies of HR Policy, Financial Management Policy, gender policy and Child Protection Policy. A strong administrative structure is also persisting for better performance of the organization and effective management of its ongoing programs. It is helpful for resource generation and mobilization of the organization. JJS must implement the programs that match to its mission. On the other hand, staff development is very important for efficient implementation of program activities, proper documentation and monitoring which will help to attain appropriate outcome for the beneficiaries. Again linkage and network with different government (GO) bodies and NGOs is very much important to gear up the programs activities as well as achieving JJS mission and vision. Appropriate staffs with skills on different areas especially fund raising communication is important for the organization.

7. Geographical Coverage

The focus working area is the south-west coastal region of Bangladesh. The present work coverage includes Khulna, Bagerhat, Jessore, Satkhira, Sirajganj and Jamalpur districts, Khulna City Corporation, Bagerhat Municipality and Jessore Municipality. Present work covers two Divisions (Khulna and Mymensing), 1 city corporation, 1 District town 17 Upazilas (sub-district), 80 unions and 19 city/town wards.

8. Program Participants (JJS beneficiaries)

- Poor and marginal occupational groups
- Children at risk and in vulnerable situation
- Vulnerable adolescent girls and young women
- Socially excluded people
- People with disability
- Indigenous people
- People at risk of climate change and disasters
- People living in the Chars

9. Stakeholders: Includes-

- Government ministries, administration and departments
- Local elected bodies (LEBs)
- Policy Actors and Law Makers
- Schools
- Universities
- Local NGOs, CBOs
- Civil Society
- Judiciary
- Police Department
- Khulna City Corporation (KCC)
- Khulna Development Authority (KDA)
- Khulna Water and Sewerage Authority
- Department of Public Health and Engineering
- Department of Forest
- Media

10. Resource Sharing Partners/Donors: Includes-

- European Commission
- UNICEF
- Concern Worldwide
- ActionAid Bangladesh
- Dhaka University
- Helen Keller International-BD
- European Commission Humanitarian Aid and Civil Protection (ECHO)
- Netherlands Organization for Scientific Research-NWO
- CAMPE
- Aparajeyo-Bangladesh
- Khulna University
- Manusher Jonno Foundation (MJF)
- Palli Karma- Shayak Foundation (PKSF)
- Shapla Neer, Bangladesh
- Delft University of Technology-Netherlands
- Both Ends- Netherlands
- UNDP
- Wageningen University
- University of Southampton
- Utrecht University
- Bangladesh University of Engineering and Technology-BUET
- Khulna University of Engineering and Technology-KUET

11. On Going Project

SL	Projects Name	Donor	Work Nature	Time Period	Location (Uz & District)
01	Building Resilience of vulnerable communities and Institutions to Protect Livelihoods and reduce risk from Disaster and climate change in coastal areas of Bangladesh (Resilience Project);	Concern Worldwide Bangladesh	Climate change, WaSH, disaster resilience, Livelihood	April 2015 to March 2018	Dacope and Koyra Upazila
02	WaSH for the Well-being of poor and extreme poor in Haor and Coastal regions of Bangladesh	Concern Worldwide Bangladesh	WaSH Services (Hardware and Software)	Apr 2017 to March 2018	Mongla Upazila, Bagerhat District
03	Strengthen Civil Society and Public Institution to build community resilience for climate change adaptation	Manusher Jonno Foundation (MJF)	Strengthening Civil Society and Public Institution, Community resilience for Climate Change Adaptation	July 2017 to Sep 2021	6 Unions of Mongla Upazila, Bagerhat District
04	Mobilizing and Organizing Humanitarian Operation for Disaster Resilient Coastal Areas (MOHORA)	Shapla Neer, JICA	Disaster Resilience, DRR	Mar 2016 to June 2020	Saronkhola Upazila, Bagerhat District



05	Shifting Grounds: Institutional Transformation, enhancing knowledge and capacity to manage groundwater security in peri-urban Ganges delta systems	Delft University of Technology (Netherlands)	Research Project. Conflicts and cooperation in peri-urban water use.	Oct 2014 to Sep 2018	Batighata and Phooltola Upazila
06	Climate Policy, Conflicts and Cooperation in Peri-urban South Asia: Towards Resilient and Water Secure Communities	Wageningen University, Netherlands (NWO)	Research Project. Conflicts and cooperation in peri-urban water use.	Jan 2014 to June 2018	Batighata Upazila
07	DELtas, vulnerability and Climate Change: Migration and Adaptation (DECCMA)	BUET/ Southampton University	Climate change and migration	Dec 2014 to Nov 2018	Khulna and Satkhira Upazila
08	Improved Institutional Responses to Children in conflict/contact with Law	Aparajeyo-Bangladesh	Child Protection	Jan 2016 to Dec 2019	Khulna City
09	Living polders: dynamic polder management for sustainable livelihoods, applied to Bangladesh	Utrecht University	Sustainable Livelihoods	Feb 2016 to Feb 2021	Khulna
10	Building capacity of civil society organizations & communities for effective engagement in trans-boundary decision-making process of Brahmaputra River-(TAF project)	The Asia Foundation and SasiWaters	Trans-boundary River Water Management, Disaster Management and Climate Change adaptation	Sep 2016 to Sep 2016	Sirajganj and Jamalpur District
11	Marginalizes and vulnerable children education school program	Own Fund	Improved Education for Autistic and Special Children	Continuous	Khulna, Bagerhat
12	Micro Credit	Own Fund	Micro-credit Activities	Continuous	Khulna, Bagerhat



12. Organizational Governance

12.1. The General Board

JJS has a General Board of 27 members which can be extended to 31 members, which is the supreme body of the organisation that elects members for the Executive board every three years. General board approves organisation's constitution, annual financial and activity report. General board meets annually.

The following person are in the executive Committee.

01. Zakia Akter Hossain

Chairperson

02. Sk. Abdul Gani

Vice Chairperson

03. ATM Zakir Hossain

Secretary (Executive Director)

04. Habiba Akhter

Treasurer

05 Sheikh Rahmatullah

Excutive Member

06. Saya Rani Dey

Excutive Member

07. Mahmood Hasan

Excutive Member

12.2. Executive Board

JJS has a 7 member's executive board, which oversee all activities following the constitution. The executive board approves and bring changes in plans, projects if necessary. The executive board place annual financial and programme report to General Board for approval. The EC meets six times in a year.

12.3. Core Management Team (CMT)

JJS has a Core Management Team (CMT) comprising of male and female senior coordinators and headed by the Executive Director, which is authorised by the EC to manage the organization. The CMT meets as many times required generally more than one meeting in a month.

12.4. General Management Team (GMT)

Besides, a Management Team comprising the entire program heads who supervises the regular activities. GMT meets once in every quarter to discuss about progress and problems in the field. They connect all others with organisational policies and decisions.

12.5. Project Office Management Team (PMT)

There is a three to five members Project office management team (PMT) comprising staff from different categories and projects. The PMT organize meetings twice a month to discuss project office and project area related issues.

13. Management

JJS has a Core Management Team (CMT) comprising of senior coordinators headed by the Executive Director, which is authorised by the EC to manage the organization. Besides, a Management Team comprising the entire program heads generally supervise the regular activities.

JJS manage all its activities according to the constitution, Human Resource Policy, Financial Manual, Operational Policy, Gender Policy and other ad hoc policies/ rules and regulations. Staffs participation is ensured in all phase of activities of JJS. Decision making to work implementation, staffs participation is ensured through some management meeting, decision making meeting and different phases of work implementation.

14. Staff Status

Currently JJS has 95 staff including 12 senior, 32 mid and 51 field level. Staff experience and capacity includes the area of governance, climate change and disaster management, WaSH, advocacy, natural resource management, human right, child rights & protection, administration and finance.

15. Policies:

JJS has the following policies /manuals-

- Human Resource Development and management policy





Financial Management Manual

- Procurement Policy
- Strategic Plan
- Monitoring guideline
- Gender Policy
- Child Protection Policy
- Anti-fraud Management Policy
- Conflict of Interest Policy
- Information disclosure Policy (IDP)

16. Recognition by Governments

- Membership with District Child Welfare Board of Khulna and Jessore
- Membership with District Taskforce related to children in jail in Khulna
- Membership with District Legal Aid Committee of Khulna District
- Membership with District Acid Monitoring Committee of Khulna
- Membership with District Disaster Management Committee, Khulna
- Membership with District Steering Committee of National Disability Foundation in Khulna

Membership with Networks

- Alliance of Food Sovereignty Campaigns (AFSC), Bangladesh
- Asia Pacific Network on Food Sovereignty (APNFS), Philippine
- HIV/ AIDS Related GO-NGO Network, Khulna
- Nari O' Shishu Nirjaton Protirodh Committee, Khulna
- National STD/ AIDS Network, Bangladesh
- NGO Forum for Drinking Water Supply and Sanitation
- Sustainable Agriculture Network (SANET)
- Campaign for Popular Education (CAMPE)
- Gender and Water Alliance (GWA)
- Peoples' Network on DRR and Climate Change Actions
- Bangladesh Wash Alliance
- Khulna NGO network for Safe Motherhood

17. Significant Accounting Policies:

Basis of Accounting

a) Statement of Compliance

The financial statements have been prepared in accordance with the generally Accepted Accounting Principle (GAAP) and with the requirements of foreign Regulations Ordinance and rules 1978 and other applicable laws and regulations Donations (Voluntary Activities)

b) Basis of measurements

The financial statements have been prepared under historical cost convention and the accounts have been drawn up on cash basis.

c) Fixed Assets

Fixed asset has been arrived at after deduction of depreciation.

d) Depreciation

Depreciation has been charged on addition of fixed asset.

18. Components of the Financial Statements

- i) Consolidated Financial Position as at 30th June, 2017.
- II) Consolidated Income & Expenditure Statement for year ended 30th June, 2017
- III) Consolidated Receipts & Payments Statement for year ended 30th June, 2017
- iV) Notes to the Financial Accounts for the for year ended 30th June, 2017





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Note #	Particulars	Value in taka
1.00 Fixed Assets		
	Opening balance	7,837,292.91
	Add: Addition during the year	1,030,551.44
	Less: Sales during the year	850,000.00
		8,017,844.35
	Less: Depreciation	968,750.45
	Total	7,049,093.89
	For details Please refer to Schedule A/1	
2.00 Cash & Bank Balances		
	Cash in hand	501,590.96
	Cash at Bank	3,427,409.20
	Total Taka	3,928,999.93
3.00 Investment		
	Trust Bank FDR A/c No. 330034478	1,272,270.00
	Trust Bank FDR A/c No.330030801	838,434.00
	ONE Bank Limited FDR A/c No. 0534120005429	1,052,759.72
	Total Taka	3,163,463.72
4.00 Loan & Advance		
	General Fund Account	
	Saving & Credit	1,258,421.00
	Advance Office Rent	30,000.00
	DPECHCO Vii	402,160.00
	Mohora Project	350,000.00
	JFC	100,000.00
	Cocoon Project	100,000.00
	Training Centre	25,000.00
	Wash Bothends	50,000.00
	Wash Phase-II (Concern)	51,000.00
	JLS welfare Fund	1,000.00
	Gour Chandra Kor	17,500.00
	Advance to Staff	95,847.00
	SMILING Project	
	Decma Project	200,000.00
	Shifting Grounds: Institutional Transformation, Enhancing knowledge and Capacity to Manage Groundwater Security in Peri-Urban Ganges Delta System.	
	Decma Project	11,250.00
	General Fund	44,374.00
	Cocoon Project	131,000.00
	Gratuity Fund	28,014.00





Note #	Particulars	Value in taka
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**Climate Policy, Conflicts and Cooperation in Peri-Urban South Asia:
towards Resilient and Water secure Communities Project**

Micro-Credit Program

Khairul Basar	81,000.00
Samsur Rahman	32,000.00
Mr.Robiul Isdlam	16,366.00
Yasin Ali	25,110.00
Abul Kalam Babla	51,295.00
Md.Hasan Ali	300,025.00
Abul Hashem	4,675.00
Setara Begum	35,600.00
Doyal Kumar	3,000.00
Advance Office Rent	20,000.00
Md. Saifuddin Ahmed	1,000.00
MM Chishty	1,000.00
Zia Ahmed	1,000.00
Wahiduzzaman Tuhin	1,000.00

**Deltas, vulnerability and Climate Change; Migration and Adaptation
(DECCMA) Project"**

General fund	405,995.00
Cocoon Project	83,375.00

**Sustainable effort to ensure Access to safe drinking water and
sanitation in southwest Bangladesh (Simavi).**

Jagrata Juba Shangha	300,000.00
Nursery Project	
General Fund	41,029.00
Training Center	30,000.00

**WaSH FOR DEVELOPMENT: Reaching out to the extreme
poor of the remote rural areas of Bangladesh.**

Mongla Office rent	20,550.00
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Total Taka	4,349,586.00
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5.00 Loan -Beneficiaries

Micro Credit	
i) Micro Credit	42,444,751.00
Total	42,444,751.00

6.00 Fund

Opening balance	19,158,954.19
Less: Deficit during the Year	(6,851,493.60)
Add Preior year adjustment:	
Cap Net	38,076.00
CCCP-PKSF	71,922.00
General Fund	87,771.00
Microcredit	(138,285.56)
Total	12,366,944.03





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Note #	Particulars	Value in taka
7.00	Loan Loss Provision	
	Micro-Credit Program	4,226,261.00
	Total Taka	4,226,261.00
8.00	Loan	
	General Fund Account	
	Staff Saving Fund	3,009,798.00
	JJS Trust	1,360,000.00
	A.T.M Zakir Hossain	705,517.00
	Md.Mosleh Uddin Azadi	51,621.00
	Insurance A/C	242,186.00
	Shifting Ground	44,374.00
	Nursery	41,029.00
	Village Sanitation Center	50,000.00
	ACCA Trust	40,000.00
	GUPKF-GUF	381,000.00
	Staff Gratuity	887,150.00
	Decma Project	380,995.00
	JJS Development Centre	27,500.00
	Saifuddin Ahmed	73,379.00
	Lina Ferdoushi	22,350.00
	Loan from Simavi	300,000.00
	PNDCA	57,500.00
	M/S Gazi Tank	116,640.00
	Development center	50,000.00
	Micro-Credit Program	
	Staff Savings fund Account	684,586.00
	General fund	1,258,421.00
	Village Sanitation Centerf	50,000.00
	Trust Bank Limited	6,101,250.00
	ONE Bank Limited	5,048,905.77
	Staff Co-operative	58,500.00
	Mr.Alongir	100,000.00
	Savings & Insurance (Koyra)	12,785.00
	Enhancing Inclusive Disaster Resilience in Bangladesh-DIPECHO-VIII	
	General Fund	402,160.00
	"Emergency Food security and Livelihood Support in the Cyclone AILA Affected Region in Bangladesh"	
	General Fund	15,000.00
	Shifting Grounds: Institutional Transformation, Enhancing knowledge and Capacity to Manage Groundwater Security in Peri-Urban Ganges Delta System.	
	Loan from Savings fund	140,000.00





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Note #	Particulars	Value in taka
	Deltas, vulnerability and Climate Change; Migration and Adaptation (DECCMA) Project"	
	Savings fund	401,000.00
	Smiling	200,000.00
	Shifting Ground	36,250.00
	Mobilizing and Organizing Humanitarian Operations for disaster Resilient coastal Areas (MOHORA) Project	
	Jagrata Juba Shangha	350,000.00
	Climate Policy, Conflicts and Cooperation in Peri-Urban South Asia: towards Resilient and Water secure Communities Project	
	Staff Saving fund	300,000.00
	Jagrata Juba Shangha	100,000.00
	Decma Project	83,375.00
	Shifting Ground Project	131,000.00
	Managed Aquifer Recharge (MAR)	
	Staff Saving fund	98,000.00
	Promoting Community Initiatives for Establishing Justice For Children (PCIEJFC)	
	Jagrata Juba Shangha	100,000.00
	Right Upholding Through Social Accountability (RuPSA)	
	Jagrata Juba Shangha	25,000.00
	Accelerating of Sustainable WASH through Capacity Building and advocacy in Peri-urban Area of Khulna.	
	Jagrata Juba Shangha	50,000.00
	Total Taka	23,587,271.77
9.00	Savings Account (Benefacaries)	
	Particulars	
	Members Savings	17,398,066.00
	Self Help Group (Koyra)	173,182.00
	Total Taka	17,571,248.00
10.00	Provision for vat	
	Shifting ground	2,854.00
	Decma	1,923.03
	IIRCCL	1,004.00
	Total Taka	5,781.03
11.00	Kallyan Tahabil	
	Micro-Credit Program	2,603,289.00
	Total Taka	2,603,289.00





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Note #	Particulars	Value in taka
12.00 Security Deposit		
	M/S Al-Amin Traders	
	M/S Padma Traders	151,000.00
	Staff Security	424,100.00
	Total Taka	575,100.00
13.00 Grant received		
	Grand received Bothends	509,827.23
	Grand received Wash Concern	10,396,861.00
	Grand received From Delta University of Technology-Netherlands	440,000.00
	Grand received from IDRC	534,026.00
	Grand received From AAB	835,270.00
	Grant received	744,729.92
	Grant received from Shapla neer (Internet)	24,000.00
	Grand received From Aoarajeyo-Bangladesh	850,000.00
	Grand Received from Dhaka University	641,656.00
	Grand received From SN	1,829,920.15
	Grand Received from UNSEF	3,347,695.00
	Grand Received from PKSF	7,951,630.00
	Grand received from Concern Worldwide (Resilience)	8,691,390.00
	Grand received from CCCP	20,630.00
	Grand Received from The Asia Foundation & Saci-Waters	1,461,892.00
	Grand Received form MJF	2,753,457.00
	Total Taka	41,032,984.30
14.00 Contribution Received		
	Contribution from CSBSS	12,000.00
	Contribution from JJS General Fund	95,308.50
	Community Contribution	20,000.00
	Total Taka	127,308.50
15.00 Imter project Loan		
	Loan from Jagrata Juba Shangha	2,717,626.00
	Loan from Saving fund	1,731,544.00
	Loan received from Decma Project	116,255.00
	Loan received from Wash Bothends Project	16,000.00
	Loan realise from Cap Net	38,076.00
	Loan received from Shifting Ground Project	246,624.00
	Loan realised from Concern	30,000.00
	Loan from Gratuity fund	80,000.00
	Loan from Development Center	50,000.00
	Loan from RUPSA Project	25,000.00
	Loan from JFC project	700,000.00
	Loan from CCCP	5,488,500.00
	Loan realised from Wash project	16,000.00
	Loan from MCM Fund	80,000.00
	Total Taka	11,335,625.00





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Note #	Particulars	Value in taka
16.00 Other Loan		
	Trust Bank	5,950,000.00
	Loan ATM Zakir Hossain	151,371.00
	Loan from Azadi	250,000.00
	Loan from Saifuddin Ahmed	20,133.00
	Loan from Akram Hossain	100,000.00
	Loan from Mazibur Rahman	320,000.00
	Loan from Lina Ferdoushi	20,000.00
	Loan from Nabo Kumar	16,000.00
	Loan from Alamgir	350,000.00
	Loan from ONE Bank Ltd	700,000.00
	Total Taka	7,877,504.00
17.00 Loan realised from Beneficiaries (RLF)		
	Loan Realization From Beneficiary	51,681,578.00
	Total Taka	51,681,578.00
18.00 Other income		
	Schedule sale	15,000.00
	Other income	103,266.00
	Waste materials sale	27,100.00
	Sale of Plant	8,970.00
	Sale Pass book & Loan form	22,435.00
	Subscription from general body	6,600.00
	Admission fee	2,870.00
	Bank Interest	51,909.53
	Bank Interest (Microcredit)	15,425.24
	Total Taka	253,575.77
18.01 Other income		
	Schedule sale	15,000.00
	Other income	103,266.00
	Waste materials sale	27,100.00
	Sale of Plant	8,970.00
	Sale Pass book & Loan form	22,435.00
	Subscription from general body	6,600.00
	Admission fee	2,870.00
	Bank Interest	51,909.53
	Bank Interest (Microcredit)	109,553.96
	Total Taka	347,704.49
19.00 Advance realised		
	Savings fund & Insurance fund	21,635.00
	Advance Office Rent	50,000.00
	Advance realised from Azadi	10,000.00
	Advance realised from Reaid	13,150.00
	Advance realised from staff	146,347.00
	Advance realised from Staff	2,297.00
	Advance Office rent	31,600.00
	Advance realised Program	10,500.00
	Total Taka	285,529.00





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Note #	Particulars	Value in taka
20.00	Provision	
	Provision	2,577,381.00
	Vat & Tax received	98,823.03
	Total Taka	2,676,204.03
21.00	Vehicle Sale	
	Motor Cycle sale	20,000.00
	Micro bus sale	830,000.00
	Total Taka	850,000.00
22.00	Security money	223,000.00
	Total Taka	223,000.00
23.00	Administrative expenses	
	Staff Salary	2,044,465.00
	Office security	94,600.00
	Office rent	810,480.00
	Utilities	162,230.00
	Office Supplies (Printing, Stationery , photocopy)	230,881.00
	Office Maintance (Consumable others)	69,243.00
	Travel &Transportation	71,369.00
	Phone/Fax/Internet bill	224,574.00
	Postage & Courier	1,288.00
	MRA Fee	5,750.00
	Miscellaneous	31,624.11
	News Paper	1,548.00
	Entertainment	66,719.00
	Computer Accessories	2,480.00
	Staff recruitment cost	2,140.00
	Publication & Documentation	150,703.00
	Bank Charges	44098.88
	Audit Fee	109,550.00
	Total Taka	4,123,742.99
23.01	Administrative expenses	
	Staff Salary	2,044,465.00
	Office security	94,600.00
	Office rent	810,480.00
	Utilities	162,230.00
	Office Supplies (Printing, Stationery , photocopy)	230,881.00
	Office Maintance (Consumable others)	69,243.00
	Travel &Transportation	71,369.00
	Phone/Fax/Internet bill	224,574.00
	Postage & Courier	1,288.00
	MRA Fee	5,750.00
	Miscellaneous	31,624.11
	News Paper	1,548.00
	Entertainment	66,719.00
	Computer Accessories	2,480.00
	Staff recruitment cost	2,140.00
	Publication & Documentation	150,703.00
	Bank Charges	44098.88
	Audit Fee	109,550.00
	Total Taka	4,123,742.99





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Note #	Particulars	Value in taka
24.00	<u>Program Expenses</u>	
	Staff Cost	17,927,258.00
	Office rent Program	400,276.00
	Utilities (Program)	54,647.00
	Office Supplies (Printing, Stationery , photocopy & Postage)	134,258.00
	Local transportation	1,014,460.00
	Mobile, Telephone, Fax and communication)	119,369.00
	Repair, Maintenance for vehicle	377,972.00
	Generator fuel and maintenance	9,611.00
	Advertising cost for procurement	18,400.00
	Office Maintenance	81,801.29
	E.C.Meeting Expenses	15,031.00
	Research, Assement & Audit	24,979.00
	Annual General meeting	64,337.00
	Subscription	9,718.00
	Local travel (including accommodation & perdiem)	76,274.00
	Contribution to Other Projects	141,106.71
	Overhead	451,621.73
	Bank Interest	627,937.14
	Monthly Staff meeting on project progress	18,347.00
	Group Training	5,000.00
	Community Mobilisation	38,598.00
	Seminer/Conference	31,908.00
	Inception & Phase out workshop at Upazila level	45,875.00
	Support for Regular Meeting (bimonthly) of UDMCs	17,915.00
	Inter Union Exposure Visit for learning	27,350.00
	Conduction of CRA & RRAPs (Support for conducting CRA & RRAP,	19,311.00
	Developing Disaster Response Plan for 12 Unions 1 Upazillas	66,335.00
	Validation of CRA & RRAPsat Upazila level	51,234.00
	Sharing CRA & RRAPs at district level	28,113.00
	Communication and linkage	13,049.00
	Field Level Research Activities	73,096.00
	Awareness Raising: Radio, Cable TV, Billboards, Posters, Leaflets, Mock Drills, Peer Awareness Sessions	69,915.00
	Support for Conducting SRA and SRRAP	1,413.00
	Awareness Raising at Schools (Art competition, Essay Competition and Mock Drill)	47,683.00
	Resilient Livelihood pain sharing at Upazila level	30,141.00
	Training of Police Officers	77,049.00
	Lawyer's Panel Monthly Meeting	5,853.00
	Training of Lawyers	9,661.00
	Formation of Child Welfare Committee	20,850.00
	Training for Child Welfare Committee	8,971.00
	Meeting for Developing TOR	10,887.00





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Note #	Particulars	Value in taka
	Monthly meeting of Child Welfare Committee	5,500.00
	Training of Community Volunteer and Youth Advocate	7,607.00
	Monthly meeting of Community Volunteer & Youth Advocate	2,397.00
	Youth Advocate's Awareness Campaign	5,990.00
	Organizing meeting by UzDMCs to reorganize Union level CPP and other community volunteers to strengthening early warning & evacuation in case of Bi-Monthly UzDMC meeting	30,077.00
	Supporting UzDMCs to organize National disaster preparedness day & International DRR day observation	8,450.00
	Monthly UDMC meeting.	15,758.00
	Foundation training and work plan development for UDMC.	98,593.00
	Providing basic training to cyclone shelter management committee	53,723.00
		56,596.00
	Organizing meeting by UDMC to reorganize cyclone shelter management committees.	14,488.00
	Supporting DDMCs to organize National disaster preparedness day & International DRR day observation	18,661.00
	Developing necessary education materials and teacher's guide for DRR session	8,885.00
	UDMC organized community & HH level awareness initiatives	19,206.00
	Disseminating project area vulnerabilities and project initiatives through electronic and print media.	10,000.00
	Develop operational guideline	1,386.00
	Organizing project inception meeting at District, Upazila & Union level with relevant stakeholders	35,582.00
	Monthly CBCPC meeting	56,081.00
	Monthly Animator meeting	3,494.00
	Quarterly dist.coordination meeting	5,048.00
	Police meeting	20,882.00
	Meeting with executive body of child forum	10,937.00
	Opinion Saring Meeting	56,809.00
	Quarterly Parents meeting	68,310.00
	Quarterly meeting with child jarnalist	6,190.00
	Meeting with journalist for media mobilization	5,380.00
	Child Journalist Workshop	4,287.00
	Coduct weekly class with children adolescent	312,155.00
	Conduct class with IPT Group	30,000.00
	Project learning, Sharing workshop at National level	373,481.00
	Beneficiary training on Capacity building for inegrated farming	224,334.00
	Beneficiary training on Capacity building on resilience Shelter & RWHS	189,529.00
	Training on Disaster	50,388.00
	DRR/CCA Contingency & Preparedness Planning	14,952.00
	Activity Management training	34,754.00
	Networking & Advocacy training	29,796.00
	Local and International Workshop for Skill Development	203,064.00
	Local and International Meeting for Skill Development	63,834.00
	Beneficiary training(Formation orientation and capacity building training to Wash committee.)	213,184.00





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Note #	Particulars	Value in taka
	Community consultaion	22,939.00
	General awareness (H.H.edu. Community level)	22,495.00
	Training skill development (H.H.Edu.TOT for Teacher)	44,854.00
	Training skill development (Organize folk song & drama)	282,694.00
	Training skill development(Caretaker training)	154,591.00
	Meetings (Sharing meeting with CBOs)	64,441.00
	Observing menstrual Hygiene day for School girls at local level	15,110.00
	Meetings(Planning and review meeting staffs)	23,180.00
	General awareness (Training for WATSAN committee at Union level)	96,864.00
	Monitoring & Evaluation training	11,896.00
	Skill development training session on negotiation, dialogue, communications, and advocacy	192,942.00
	Knowledge building training session on building knowledge on technical (water flows and sharing), policy, and laws.	165,901.00
	Interactive sessions with women leaders / groups to document their viewpoints and bring around 4-5 narratives about the river.	86,235.00
	Study tours to Dhaka,Bangladesh to understand flood management system and water governance.	310,976.00
	District consultation meetings between community leaders and street level bureaucrats.	43,147.00
	State level interactive deliberations between state bureaucrats and CSO's	285,462.00
	Staffs Meeting	20,182.00
	Orientation on rules and res.of up Standing Committee	54,299.00
	Support center poorest marsinalised and volunteer	38,610.00
	Quarterly Union-Watch Group Strategic Meeting.	116,772.00
	Quarterly Upazila-Watch Group Strategic Meeting.	11,013.00
	Assessment of people's satisfaction on selective services through FGDs for Community Score Card:	74,945.00
	Monthly Revitalization of School Management Committee of Primary School:	104,300.00
	Quarterly Regularization and quality improvement of Community Clinic Management Committee Meeting:	91,913.00
	Quarterly farmer's forum meeting at Union Level	14,806.00
	Quarterly Parents meeting	24,948.00
	Workshop at Field level	431,170.00
	Meetings	32,147.00
	Project Launching	32,934.00
	Monthly Program Review meeting	5,591.00
	Decoration Child Welfare desk	8,388.00
	Press Release 5 local Areas and English and Benqali News	1,100.00
	Sign board	1,724.00
	Plantation	1,640.00
	Conduct IPT Show	21,000.00
	Sanitary Latrine	212,052.00
	Rain Water Harvesting Sustem	11,102,465.00
	Desalination Plant	1,510,500.00
	Pond re-excavation	115,745.00
	Communication Materials (Early Warning)	139,594.00
	Family/community/ conferenceing for diversion	13,900.00
	Peer Support Scheme	3,690.00





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Note #	Particulars	Value in taka
	Site Maintenance	56,088.00
	Estabilishment cost	85,997.00
	Children week odservation	55,043.00
	Cash support for Agriculture Farm	2,700,144.00
	Village Protection	506,600.00
	Other Humanitarian Issue	43,062.00
	Information Dissimination and Visibility	67,509.00
	Material & Case study	14,576.00
	Information dessimination and visibility (HAP,CRM & Billboard)	11,945.00
	Testing Kits (Water quality testing-Laboratory)	3,340.00
	Tube wells(DTW Installation)	419,161.00
	Day observation	86,253.00
	Co-financing for small scalemitigation as per RRAP (rural)	1,011,940.00
	Co-financing for Demonstration of resilient livelihood practice	67,820.00
	Legal support through the juvenile Justice system	1,904.00
	New latrine construction at school in coastal.	2,841,949.00
	Shallow Tubewell for sanitary purpose	372,146.00
	Program management Cost	50,247.00
	Reporting & Maping Exercise	42,434.00
	Total Taka	49,084,711.87

24.01 Program Expenses

Staff Cost	17,927,258.00
Office rent Program	400,276.00
Utilities (Program)	54,647.00
Office Supplies (Printing, Stationery , photocopy & Postage)	134,258.00
Local transportation	1,014,460.00
Mobile,Telephone,Fax and communication)	119,369.00
Repair, Maintenance for vehicle	377,972.00
Generator fuel and maintenance	9,611.00
Advertising cost for procurement	18,400.00
Office Maintenance	81,801.29
E.C.Meeting Expenses	15,031.00
Research, Assement & Audit	24,979.00
Annual General meeting	64,337.00
Subscription	9,718.00
Local travel (including accommodation & perdiem)	76,274.00
Contribution to Other Projects	141,106.71
Overhead	451,621.73
Bank Interest	730,624.91
Monthly Staff meeting on project progress	18,347.00
Group Training	5,000.00
Community Mobilisation	38,598.00





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Note #	Particulars	Value in taka
	Seminer/Conference	31,908.00
	Inception & Phase out workshop at Upazila level	45,875.00
	Support for Regular Meeting (bimonthly) of UDMCs	17,915.00
	Inter Union Exposure Visit for learning	27,350.00
	Conduction of CRA & RRAPs (Support for conducting CRA & RRAP, data collection, compilation of RRAP at Upazilla and Unions and Printing 12 copies of Developing Disaster Response Plan for 12 Unions 1 Upazillas	19,311.00
	Validation of CRA & RRAPs at Upazilla level	66,335.00
	Sharing CRA & RRAPs at district level	51,234.00
	Communication and linkage	28,113.00
	Field Level Research Activities	13,049.00
	Awareness Raising: Radio, Cable TV, Billboards, Posters, Leaflets, Mock Drills, Peer Awareness Sessions	73,096.00
	Support for Conducting SRA and SRRAP	69,915.00
	Awareness Raising at Schools (Art competition, Essay Competition and Mock Drill)	1,413.00
	Resilient Livelihood plan sharing at Upazila level	47,683.00
	Training of Police Officers	30,141.00
	Lawyer's Panel Monthly Meeting	77,049.00
	Training of Lawyers	5,853.00
	Formation of Child Welfare Committee	9,661.00
	Training for Child Welfare Committee	20,850.00
	Meeting for Developing TOR	8,971.00
	Monthly meeting of Child Welfare Committee	10,887.00
	Training of Community Volunteer and Youth Advocate	5,500.00
	Monthly meeting of Community Volunteer & Youth Advocate	7,607.00
	Youth Advocate's Awareness Campaign	2,397.00
	Organizing meeting by UzDMCs to reorganize Union level CPP and other community volunteers to strengthening early warning & evacuation in case of Bi-Monthly UzDMC meeting	5,990.00
	Supporting UzDMCs to organize National disaster preparedness day & International DRR day observation	30,077.00
	Monthly UDMC meeting.	8,450.00
	Foundation training and work plan development for UDMC.	15,758.00
	Providing basic training to cyclone shelter management committee	98,593.00
	Organizing meeting by UDMC to reorganize cyclone shelter management committees.	53,723.00
	Supporting DDMCs to organize National disaster preparedness day & International DRR day observation	56,598.00
	Developing necessary education materials and teacher's guide for DRR session	14,488.00
	UDMC organized community & HH level awareness initiatives	18,661.00
	Disseminating project area vulnerabilities and project initiatives through electronic and print media.	8,885.00
	Develop operational guideline	19,206.00
	Organizing project inception meeting at District, Upazila & Union level with relevant stakeholders	10,000.00
	Monthly CBCPC meeting	1,386.00
	Monthly Animator meeting	35,582.00
		56,081.00
		3,494.00





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Note #	Particulars	Value in taka
	Quarterly dist.coordination meeting	5,048.00
	Police meeting	20,882.00
	Meeting with executive body of child forum	10,937.00
	Opinion Saring Meeting	56,809.00
	Quarterly Parents meeting	68,310.00
	Quarterly meeting with child jarnalist	6,190.00
	Meeting with journalist for media mobilization	5,380.00
	Child Journalist Workshop	4,287.00
	Coduct weekly class with children adolescent	312,155.00
	Conduct class with IPT Group	30,000.00
	Project learning, Sharing workshop at National level	373,481.00
	Beneficiary training on Capacity building for inegrated farming	224,334.00
	Beneficiary training on Capacity building on resilience Shelter & RWHS	189,529.00
	Training on Disaster	50,388.00
	DRR/CCA Contingency & Preparedness Planning	14,952.00
	Activity Management training	34,754.00
	Networking & Advocacy training	29,796.00
	Local and International Workshop for Skill Development	203,064.00
	Local and International Meeting for Skill Development	63,834.00
	Beneficiary training(Formation orientation and capacity building training to Wash committee.)	213,184.00
	Community consultaion	22,939.00
	General awareness (H.H.edu. Community level)	22,495.00
	Training skill development (H.H.Edu.TOT for Teacher)	44,854.00
	Training skill development (Organize folk song & drama)	282,694.00
	Training skill development(Caretaker training)	154,591.00
	Meetings (Sharing meeting with CBOs)	64,441.00
	Observing menstrual Hygiene day for School girls at local level	15,110.00
	Meetings(Planning and review meeting staffs)	23,180.00
	General awareness (Training for WATSAN committee at Union level)	96,864.00
	Monitoring & Evaluation training	11,896.00
	Skill development training session on negotiation, dialogue, communications, and advocacy	192,942.00
	Knowledge building training session on building knowledge on technical (water flows and sharing), policy, and laws.	165,901.00
	Interactive sessions with women leaders / groups to document their viewpoints and bring around 4-5 narratives about the river.	86,235.00
	Study tours to Dhaka,Bangladesh to understand flood management system and water governance.	310,976.00
	District consultation meetings between community leaders and street level bureaucrats.	43,147.00
	State level interactive deliberations between state bureaucrats and CSO's	285,462.00
	Staffs Meeting	20,182.00
	Orientation on rules and res.of up Standing Committee	54,299.00
	Suppoet center poorest marsinalised and volunteer	38,610.00
	Quarterly Union-Watch Group Strategic Meeting.	116,772.00
	Quarterly Upazila-Watch Group Strategic Meeting.	11,013.00
	Assessment of people's satisfaction on selective services through FGDs	
	Community Score Card:	74,945.00





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Note #	Particulars	Value in taka
	Monthly Revitalization of School Management Committee of Primary School:	104,300.00
	Quarterly Regularization and quality improvement of Community Clinic Management Committee Meeting:	91,913.00
	Quarterly farmer's forum meeting at Union Level	14,806.00
	Quarterly Parents meeting	24,948.00
	Workshop at Field level	431,170.00
	Meetings	32,147.00
	Project Launching	32,934.00
	Monthly Program Review meeting	5,591.00
	Decoration Child Welfare desk	8,388.00
	Press Release 5 local Areas and English and Bengali News	1,100.00
	Sign board	1,724.00
	Plantation	1,640.00
	Conduct IPT Show	21,000.00
	Sanitary Latrine	212,052.00
	Rain Water Harvesting System	11,102,465.00
	Desalination Plant	1,510,500.00
	Pond re-excavation	115,745.00
	Communication Materials (Early Warning)	139,594.00
	Family/community/ conferencing for diversion	13,900.00
	Peer Support Scheme	3,690.00
	Site Maintenance	56,088.00
	Estabilishment cost	85,997.00
	Children week odservation	55,043.00
	Cash support for Agriculture Farm	2,700,144.00
	Village Protection	506,600.00
	Other Humanitarian Issue	43,062.00
	Information Dissimination and Visibility	67,509.00
	Material & Case study	14,576.00
	Information dessimination and visibility (HAP, CRM & Billboard)	11,945.00
	Testing Kits (Water quality testing-Laboratory)	3,340.00
	Tube wells(DTW Installation)	419,161.00
	Day observation	86,253.00
	Co-financing for small scalemitigation as per ERAP (rural)	1,011,940.00
	Co-financing for Demonstration of resilient livelihood practice	67,820.00
	Legal support through the Juvenile Justice system	1,904.00
	New latrine construction at school in coastal	2,841,949.00
	Shallow Tubewell for sanitary purpose	372,146.00
	Program management Cost	50,247.00
	Reporting & Maping Exercise	42,434.00
	Total Taka	49,187,399.64





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Note #	Particulars	Value in taka
25.00 Capital Expenditure		
	Private Car	1,030,000.00
	Total Taka	1,030,000.00
26.00 Inter project Loan		
	Loan refund to JJS	6,787,644.00
	Loan to Insurance A/C	70,000.00
	Loan Dipecho VIII	400,000.00
	Loan to RUpSA Project	25,000.00
	Loan from JFC project	800,000.00
	Loan from CCCP	670,000.00
	Loan to Mohora Project	350,000.00
	Loan to Wash Phase II Project	67,000.00
	Loan to Shifting Ground	190,000.00
	Loan to Cocoon Project	384,375.00
	Loan to Training Centre	25,000.00
	Loan to Savings Fund	599,300.00
	Loan to wash Bothends	50,000.00
	Staff savings fund (Koyra)	18,436.00
	Total Taka	10,436,755.00
27.00 Other Loan		
	Loan ATM Zakir Hossain	215,000.00
	Loan from Azadi	496,500.00
	Loan from Saifuddin Ahmed	305,000.00
	Loan from Mazibur Rahman	556,000.00
	Loan to Arshad ali	36,000.00
	Loan to Amol Biswash	36,000.00
	Loan to Hasan Ali	10,000.00
	Loan to Gopal Shaha	1,703,217.00
	Loan to Akram Hossain	182,283.00
	Loan to Khadiza Sultana	40,000.00
	Loan from Lina Ferdoushi	20,000.00
	Loan from Nabu Kumar	16,000.00
	Loan to Wahiduzzaman	432,000.00
	Loan to Concern	30,000.00
	Trust Bank	300,000.00
	One Bank	700,000.00
	Loan to Alamgir	250,000.00
	Total Taka	5,328,000.00
28.00 Kallan Tahabil		14,612.00
	Total Taka	14,612.00
29.00 Grant refund		
	Fund refund to SN	6,512.62
	Fund refund to Unicef	677,442.00
	Total Taka	683,954.62





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Note #	Particulars	Value in taka
30.00	Loan Disburse to Beneficiaries (RLF)	
	Loan Disbursement	59,827,000.00
	Total Taka	59,827,000.00
31.00	Beneficiaries Savings refund	
	Savings Refund to Beneficiaries	7,759,914.00
	Self help group (SHG) (Koyra)	633,663.00
	Total Taka	8,393,577.00
32.00	Advance	
	Advance of Office rent	20,550.00
	Advance	3,000.00
	Advance to staff	95,847.00
	Advance Office rent	5,000.00
	Total Taka	124,397.00
33.00	Security refund	
	Security Money refund	287,600.00
	Total Taka	287,600.00
34.00	Provision Paid	
	Vat Provision paid	99,534.00
	Provision Paid	2,577,381.00
	Total Taka	2,676,915.00

