



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, NAYA 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, 2016 and the related Income & Expenditure Statement and Receipts & Payments Statement for the period from 1st January, 2016 to 30th June, 2016. 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, 2016 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 2016



(A. K. Abdul Matin, FCA)
A. Matin & Co.
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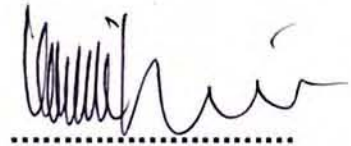
Jagrata Juba Shangha (JJS)
35/8 T.B. Cross Road, Khulna.

Consolidated Financial Position
as at 30th June, 2016.

Particulars	Notes	Value in Taka	Value in Taka
		30-06-2016	31-12-2015
Assets			
Non current Assets			
Fixed Assets	19.00	7,837,294	8,238,797
Current Assets			
Cash & Bank Balances	20.00	12,628,764	5,356,105
Invesment	21.00	3,069,335	2,101,678
Loan & Advance	22.00	7,867,615	2,822,693
Loan - Beneficiaries (RLF)	23.00	34,399,821	33,598,897
Total		65,802,829	52,118,170
Liabilities			
Fund	24.00	19,158,955	16,404,694
Reserve Fund			
Loan Loss Provision	25.00	4,154,451	3,914,361
Current Liabilities			
Loan	26.00	23,696,209	14,056,388
Beneficiaries-Savings	27.00	16,271,069	15,444,321
Provision for vat	28.00	6,492	11,932
Kallyan Tahabil	29.00	2,019,631	1,780,452.00
Security Deposit	30.00	496,022	506,022
Total		65,802,829	52,118,170

Signed in terms of our separate of even annexed.



Md. Saifuddin Ahmed
Director Finance


ATM Zakir Hossain
Executive Director

Subject to our separate report of even date.

Dhaka
20 December 2016




(A.K. Abdul Matin, FCA)
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Jagrata Juba Shangha (JJS)

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

Consolidated Income & Expenditure Statement
for the Period from 1 January, 2016 to 30 June, 2016.

Particulars	Notes	Value in Taka	Value in Taka
		30-06-2016	31-12-2015
Income			
Grants Received	31.00	32,036,300.98	61,603,715
Contribution Received	32.00	447,831.00	675,601
Other Income	36.01	243,567.56	451,373
Service Charge		3,364,767.00	6,057,993
Overhead Received		77,857.66	331,897
Total		36,170,324.20	69,120,579
Expenditure			
Administrative expenses	39.00	6,039,776.19	34,253,316
Program Cost	40.00	25,926,811.00	35,074,972
Fund transfer to Project A/C			1,733,635
Interest on Savings		842,932.00	793,268
Interest on Loan		150,402.00	375,604
Fund refund to Concern World wide			49,079
Loan Loss Provision		240,090.00	1,013,123
Depreciation		516,136.16	1,246,286
Surplus/(Deficit) fund trasferred to fund Account		2,454,176.85	(5,418,704)
Total		36,170,324.20	69,120,579
		0.00	-

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Jagrata Juba Shangha (JJS)

35/8 T.B. Cross Road, Khulna

Consolidated Receipts & Payments Statement
for the Period from 1 January, 2016 to 30 June, 2016.

Particulars	Notes	Value in Taka 30-06-2016	Value in Taka 31-12-2015
Receipts			
Opening:			
Cash in hand		228,272.75	134,746
Cash at Bank		5,127,832.47	8,166,349
Grants Received	31	32,036,300.98	61,603,715
Contribution Received	32	447,831.00	675,601
Inter Project Loan	33	7,048,500.00	1,301,416
Other Loan	34	9,380,797.00	7,083,358
Loan realised from Beneficiaries (RLF)	35	23,510,076.00	43,030,117
Other Income	36	147,456.56	349,695
Advance realised	37	281,472.00	61,442
Provision	38	80,761.00	11,932
Service Charge		3,364,767.00	6,057,993
Overhead Received		77,857.66	331,897
Savings Collection		3,519,323.00	6,424,924
Kallyan Tahbil		243,110.00	493,030
Security received		332,240.00	71,922
Total		85,826,597.42	135,798,136
Payments			
Administrative expenses	39	6,039,776.19	34,253,316
Program Cost	40	25,926,811.00	35,074,972
Capital expenditure	41	114,633.00	89,350
Inter project Loan	42	6,074,500.00	1,166,416
Other Loan	43	6,829,580.00	1,008,769
Loan Disburse to Beneficiaries (RLF)	44	24,311,000.00	49,303,000
Beneficiaries Savings refund	45	3,535,507.00	6,258,376
Advance	46	265,894.00	268,924
Vat Paid	47	86,201.00	
Fund transfer			1,733,635
FDR			1,200,000
Security Refund		10,000.00	
Kallayan Tahbil Refund		3,931.00	36,194
Fund refund to Concern			49,079
Closing Balance			
Cash in hand		153,303.75	228,273
Cash at Bank		12,475,460.48	5,127,832
Total		85,826,597.42	135,798,136
		(0.00)	

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20 December 2016




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Jagrata Juba Shangha (JJS)
Schedule of Fixed assets as on 30th June, 2016.

Schedule-A/1

Sl. No.	Particular	W.D.V. as on 01-01-2016	Adjustment during the Period	Addition during the period	Total	Rate of dep.	Dep, Charge during the Period	W.D.V. as on 30- 06-2016.
1	Land	163,683.00	-	-	163,683	0%	-	163,683.00
2	Furniture & Fixture	35,982.12	-	-	35,982	15%	2,698.66	33,283.46
3	Bi-cycle	55.84	-	-	56	20%	5.58	50.25
4	Celling Fan	47.45	-	-	47	20%	4.74	42.70
5	Photocopier Machine	2,681.10	-	-	2,681	20%	268.11	2,412.99
6	Camera	47.45	-	-	47	20%	4.74	42.70
7	Micro Bus	232,320.39	-	-	232,320	20%	23,232.04	209,088.35
8	Television	10,009.45	-	-	10,009	20%	1,000.94	9,008.50
9	Inter Com Telephone	394.90	-	-	395	20%	39.49	355.41
10	Training Center	34,023.14	-	-	34,023	5%	850.58	33,172.56
11	Computer	4,008.26	-	-	4,008	25%	501.03	3,507.23
12	Mobile Set	757.94	-	-	758	20%	75.79	682.15
13	Multimedia	7,784.63	-	-	7,785	20%	778.46	7,006.16
14	Modem	435.46	-	-	435	20%	43.55	391.91
15	Dextop Printer	506.25	-	-	506	25%	63.28	442.97
16	IPS	2,013.64	-	-	2,014	25%	251.71	1,761.94
	Sub Total Taka	494,751.02	-	-	494,751		29,819	464,932.30
B	HIV/AIDS Prevention in Char Rupsha:							
1	Armed Chair(Steel)	257.41	-	-	257.41	15%	19.31	238.10
2	Chair(Steel)	329.92	-	-	329.92	15%	24.74	305.18
3	Table for Office	958.02	-	-	958.02	15%	71.85	886.17
4	Table for Patient	393.92	-	-	393.92	15%	29.54	364.38
5	Bench	237.96	-	-	237.96	15%	17.85	220.12
6	Almirah(Steel)	1,131.51	-	-	1,131.51	15%	84.86	1,046.65
7	Drawr Cabinet(Steel)	1,317.33	-	-	1,317.33	15%	98.80	1,218.53
8	Fan	656.93	-	-	656.93	20%	65.69	591.24
9	Clinical Fixture	784.38	-	-	784.38	20%	78.44	705.94
10	Disply Board	231.33	-	-	231.33	15%	17.35	213.98
11	Chair(Steel)	454.12	-	-	454.12	15%	34.06	420.06
12	Wall Clock	15.73	-	-	15.73	20%	1.57	14.16
13	Wooden Shelf	458.39	-	-	458.39	15%	34.38	424.01
14	Cutlaries	52.95	-	-	52.95	20%	5.30	47.66
15	White Board	408.14	-	-	408.14	15%	30.61	377.53
16	Water Filter	84.15	-	-	84.15	20%	8.41	75.73
	Sub Total	7,772.21	-	-	7,772.21		622.77	7,149.44

Sl. No.	Particular	W.D.V. as on 01-01-2016	Adjustment during the Period	Addition during the period	Total	Rate of dep.	Dep, Charge during the Period	W.D.V. as on 30- 06-2016.
	Non Operating Project							
C.	Early Recovery Assistance Program Due to Cyclone AILA:							
1	Computer	7,713.33	-	-	7,713.33	25%	964.17	6,749.17
	Sub Total Taka	7,713.33	-	-	7,713		964.17	6,749.17
D.	Real HKI:							
1	Furniture & Fixture	30,114.05	-	-	30,114.05	15%	2,258.55	27,855.50
2	Air Cooler	17,166.40	-	-	17,166.40	20%	1,716.64	15,449.76
	Sub Total	47,280.45	-	-	47,280		3,975.19	43,305.26
E.	FoShol Project:							
1	Table (CDF)	4,872.10	-	-	4,872	15%	365.41	4,506.70
2	Table (TL)	2,363.05	-	-	2,363	15%	177.23	2,185.82
3	Table (Computer)	2,540.34	-	-	2,540	15%	190.53	2,349.81
4	Chair(TL)	1,134.36	-	-	1,134	15%	85.08	1,049.28
5	Motor-cycle	163,021.06	-	-	163,021	20%	16,302.11	146,718.96
6	Furniture & Fixture	78,147.53	-	-	78,148	15%	5,861.07	72,286.47
7	Spare Parts/Machines tools	24,555.55	-	-	24,556	20%	2,455.56	22,100.00
8	Flask	85.98	-	-	86	20%	8.60	77.38
	Sub Total Taka	276,719.99	-	-	276,720		25,445.56	251,274.42
F.	Tuning up Local Government through Community Performance Monitoring:							
1	Computer & Accessories	6,452.45	-	-	6,452	25%	806.56	5,645.90
2	Printer	379.37	-	-	379	25%	47.42	331.95
3	Table	29,219.82	-	-	29,220	15%	2,191.49	27,028.34
4	Chair, Benches & Bookself	41,111.39	-	-	41,111	15%	3,083.35	38,028.04
5	Fan	2,025.32	-	-	2,025	20%	202.53	1,822.79
6	Opening Box	1,122.98	-	-	1,123	15%	84.22	1,038.76
7	Motor Cycle	65,598.91	-	-	65,599	20%	6,559.89	59,039.02
8	Bi-cycle	4,010.28	-	-	4,010	20%	401.03	3,609.25
9	Almirah	2,495.78	-	-	2,496	15%	187.18	2,308.60
10	File Cabinet	13,822.78	-	-	13,823	15%	1,036.71	12,786.07
11	Rack	4,532.70	-	-	4,533	15%	339.95	4,192.74
12	Camera	2,830.63	-	-	2,831	20%	283.06	2,547.57
13	Mobile	149.30	-	-	149	20%	14.93	134.37
	Sub Total Taka	173,751.73	-	-	173,752		15,238.33	158,513.40



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Sl. No.	Particular	W.D.V. as on 01-01-2016	Adjustment during the Period	Addition during the period	Total	Rate of dep.	Dep, Charge during the Period	W.D.V. as on 30- 06-2016.
G.	HIV/AIDS Targeted Intervention (HAIT):							
1	Medical Equipments	9,723.97	-	-	9,724	20%	972.40	8,751.57
2	Furniture & Fixture	53,408.27	-	-	53,408	15%	4,005.62	49,402.65
3	Tap Recorder	3,229.88	-	-	3,230	20%	322.99	2,906.89
	Sub Total Taka	66,362.11	-	-	66,362		5,301.00	61,061.11
H.	TAP Reflect & Loko Kendra:							
1	Furniture & Fixture	15,386.61	-	-	15,387	15%	1,154.00	14,232.62
	Sub Total	15,386.61	-	-	15,387		1,154.00	14,232.62
I.	Socially Disadvantage Peoples Program (SDPP):							
1	Computer & Printer	1,723.08	-	-	1,723	20%	172.31	1,550.77
2	Furniture & Fixturr	8,307.89	-	-	8,308	15%	623.09	7,684.80
	Sub Total	10,030.97	-	-	10,031		795.40	9,235.57
J.	Strengthening Local Governance Participatory and Responsive Public Services Project:							
1	Furniture & Fixture	4,471.55	-	-	4,472	15%	335.37	4,136.18
2	Bi-cycle	2,681.73	-	-	2,682	20%	268.17	2,413.56
	Sub Total	7,153.28	-	-	7,153		603.54	6,549.74
K.	Shishu Kendra Asif Hossain Centre for Children With Autism and Intellectual Disability:							
1	Student Table	4,775.87	-	-	4,776	15%	358.19	4,417.68
2	Book Self	3,022.90	-	-	3,023	15%	226.72	2,796.19
3	Shoe Reck	597.28	-	-	597	15%	44.80	552.48
4	Wall Clock	88.08	-	-	88	20%	8.81	79.27
5	Clock	4,869.21	-	-	4,869	20%	486.92	4,382.29
6	Sleeper Toys	8,319.27	-	-	8,319	15%	623.94	7,695.32
7	Vehicles	3,355.44	-	-	3,355	20%	335.54	3,019.90
	Sub Total	25,028.06	-	-	25,028		2,084.92	22,943.13
L.	Knowledge Promoting Conserving for the Sundarban:							
1	Furniture & Fixture	2,764.56	-	-	2,765	15%	207.34	2,557.22
	Sub Total Taka	2,764.56	-	-	2,765		207.34	2,557.22





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Sl. No.	Particular	W.D.V. as on 01-01-2016	Adjustment during the Period	Addition during the period	Total	Rate of dep.	Dep, Charge during the Period	W.D.V. as on 30- 06-2016.
M	Recovery Support to Cyclone AILA Affected							
1	Digital Camera	4,371.00	-	-	4,371	20%	437.10	3,933.90
2	Computer	23,916.00	-	-	23,916	25%	2,989.50	20,926.50
3	Table	7,050.00	-	-	7,050	15%	528.75	6,521.25
4	Printer	2,180.00	-	-	2,180	25%	272.50	1,907.50
5	Chair for Project Staff	2,861.00	-	-	2,861	15%	214.58	2,646.42
6	File Cabinet	4,363.00	-	-	4,363	15%	327.23	4,035.78
	Sub Total Taka	44,741.00	-	-	44,741		4,769.65	39,971.35
N	Hornested Gardening:							
1	Motor Cycle	5,214.83	-	-	5,215	20%	521.48	4,693.35
2	Bi-cycle	1,562.64	-	-	1,563	20%	156.26	1,406.38
	Sub Total Taka	6,777.47	-	-	6,777		677.75	6,099.72
O	Rehabilitation of SIDR Affected People by Restoring Livelihood Keeping Adolescent As Change Maker:							
1	Land	1,318,918.00	-	-	1,318,918	0%	-	1,318,918.00
2	Building & Other	898,668.71	-	-	898,669	5%	22,466.72	876,201.99
3	Pond Excavation	113,198.14	-	-	113,198	5%	2,829.95	110,368.19
4	Children Park	17,743.87	-	-	17,744	5%	443.60	17,300.28
5	Furniture & Fixture	77,537.46	-	-	77,537	15%	5,815.31	71,722.15
	Other Assets:							
1	Mattress	242.86	-	-	243	15%	18.21	224.65
2	Pillow	126.29	-	-	126	15%	9.47	116.82
3	Bed Sheet	157.86	-	-	158	15%	11.84	146.02
4	Mosquito net	174.86	-	-	175	15%	13.11	161.75
5	Light for guard & Power cut	643.29	-	-	643	20%	64.33	578.96
6	Internet Setting	381.63	-	-	382	20%	38.16	343.46
7	Crockries	2,130.71	-	-	2,131	20%	213.07	1,917.64
8	Cooking Equipment:	986.45	-	-	986	20%	98.64	887.80
	Office Equipment:							
1	Computer, Printer & UPS	5,456.57	-	-	5,457	25%	682.07	4,774.49
2	TV, CD player & Radio	83.89	-	-	84	20%	8.39	75.50
3	Celling Fan	4,033.09	-	-	4,033	20%	403.31	3,629.78
4	Small Equipment	122.68	-	-	123	20%	12.27	110.42
5	Generator	10,453.78	-	-	10,454	20%	1,045.38	9,408.40
6	Vehicles	45,353.80	-	-	45,354	20%	4,535.38	40,818.42
	Sub Total Taka	2,496,413.91	8	-	2,496,414		38,709	2,457,704.69





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Sl. No.	Particular	W.D.V. as on 01-01-2016	Adjustment during the Period	Addition during the period	Total	Rate of dep.	Dep, Charge during the Period	W.D.V. as on 30- 06-2016.
P.	Prevention of Acid Violence Through Awareness Building and Control:							
1	Table	1,706.82	-	-	1,707	15%	127.99	1,578.53
2	Chair	853.26	-	-	853	15%	63.99	789.26
	Sub Total Taka	2,559.77	-	-	2,560		191.98	2,367.79
Q	Cyclone SIDR Recovery Programme:							
1	Secretariate table	7,679.32	-	-	7,679	15%	575.95	7,103.37
2	Table for FO	5,573.87	-	-	5,574	15%	418.03	5,155.65
3	Chair	5,668.95	-	-	5,669	15%	425.17	5,243.78
4	Arms Chair	6,648.78	-	-	6,649	15%	498.66	6,150.12
5	File Cabinet	7,846.66	-	-	7,847	15%	588.50	7,258.16
6	Almirah	5,582.68	-	-	5,583	15%	418.70	5,163.98
7	Corn Telephone	421.74	-	-	422	15%	31.63	390.11
8	White Board	287.65	-	-	288	15%	21.57	266.08
9	Display Board	262.14	-	-	262	15%	19.66	242.48
10	Motor Cycle	43,253.24	-	-	43,253	20%	4,325.32	38,927.91
11	Celling Fan	1,506.02	-	-	1,506	20%	150.60	1,355.42
12	Computer	3,468.44	-	-	3,468	25%	433.55	3,034.88
13	Printer	1,145.84	-	-	1,146	25%	143.23	1,002.61
14	UPS	344.45	-	-	344	25%	43.06	301.40
15	Rain Coat	298.84	-	-	299	20%	29.88	268.96
16	Camera	1,822.95	-	-	1,823	20%	182.29	1,640.65
	Sub Total	91,811.36	-	-	91,811		8,305.81	83,505.54
R	Education Support to AILA Affected Children:							
1	CPU	4,180.00	-	-	4,180	25%	522.50	3,657.50
	Sub Total Taka	4,180.00	-	-	4,180		522.50	3,657.50
S	Responsiveness of Union Parishad through Social Accountability (RUPSA):							
1	Furniture/Fixture & Equipment	57,706.04	-	-	57,706	15%	4,327.95	53,378.09
2	Computer	11,368.80	-	-	11,369	25%	1,421.10	9,947.70
3	Digital Camera	5,505.02	-	-	5,505	20%	550.50	4,954.52
	Sub Total Taka	74,579.86	-	-	74,580		6,299.56	68,280.31





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Sl. No.	Particular	W.D.V. as on 01-01-2016	Adjustment during the Period	Addition during the period	Total	Rate of dep.	Dep, Charge during the Period	W.D.V. as on 30- 06-2016.
T	Long Term Development Project (LTDP):							
1	Motor Bike	7,929.33	-	-	7,929	20%	792.93	7,136.40
2	Telephone	1,633.16	-	-	1,633	20%	163.32	1,469.84
3	Office Equipemnt	5,831.13	-	-	5,831	20%	583.11	5,248.02
4	Cycle	1,946.94	-	-	1,947	20%	194.69	1,752.25
5	Computer	1,155.54	-	-	1,156	25%	144.44	1,011.10
6	White Board	337.51	-	-	338	15%	25.31	312.20
7	Charger	8.13	-	-	8	20%	0.81	7.31
8	Rack	1,157.59	-	-	1,158	15%	86.82	1,070.77
9	Overhead Projector	76.72	-	-	77	20%	7.67	69.05
10	Modem & Internet Connection	38.20	-	-	38	25%	4.77	33.42
11	Fax Machine	137.70	-	-	138	20%	13.77	123.93
12	Fan	363.86	-	-	364	20%	36.39	327.47
13	Television	137.10	-	-	137	20%	13.71	123.39
14	Telephone for Fax	1,482.42	-	-	1,482	20%	148.24	1,334.18
15	Printer for Computer	321.71	-	-	322	25%	40.21	281.49
16	File Cabinet	2,226.53	-	-	2,227	15%	166.99	2,059.54
17	Chair	1,941.16	-	-	1,941	15%	145.59	1,795.57
18	U.S.P	228.83	-	-	229	25%	28.60	200.23
19	Table	2,583.95	-	-	2,584	15%	193.80	2,390.15
20	Water Filter	220.77	-	-	221	15%	16.56	204.21
21	Audio Cassette Player	111.94	-	-	112	20%	11.19	100.74
22	Harmonium & Tubala	169.35	-	-	169	20%	16.93	152.41
23	Camera	5,682.50	-	-	5,682	20%	568.25	5,114.25
24	Crockeries	60.56	-	-	61	20%	6.06	54.50
25	Showcase	1,329.19	-	-	1,329	15%	99.69	1,229.50
26	Sewing Machine (Tailoring)	265.81	-	-	266	20%	26.58	239.23
27	Calculator	58.20	-	-	58	20%	5.82	52.38
28	Display Board	526.65	-	-	527	15%	39.50	487.15
29	Almirah	1,207.83	-	-	1,208	15%	90.59	1,117.25
30	Book Self	1,360.47	-	-	1,360	15%	102.04	1,258.44
	Sub Total Taka	40,530.76	-	-	40,531		3,774	36,756.37





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Sl. No.	Particular	W.D.V. as on 01-01-2016	Adjustment during the Period	Addition during the period	Total	Rate of dep.	Dep, Charge during the Period	W.D.V. as on 30- 06-2016.
U	Broad-Based Collection Advocacy for Human Rights Project(BCAHR):							
1	Furniture & Fixture	2,790.63			2,791	15%	209.30	2,581.33
	Sub Total Taka	2,790.63		-	2,791		209.30	2,581.33
V	PCPCI:							
1	Dextop Computer	15,969.60	-	-	15,970	25%	1,996.20	13,973.40
2	Table	5,878.53	-	-	5,879	15%	440.89	5,437.64
3	Chair	2,292.63	-	-	2,293	15%	171.95	2,120.68
4	Ceiling Fan	3,079.30	-	-	3,079	20%	307.93	2,771.37
5	Furniture & Fixture	5,098.48	-	-	5,098	15%	382.39	4,716.09
	Sub Total Taka	32,318.53		-	32,319		3,299.35	29,019.18
W	Fast Project:							
1	Rain Coat, Bag, Gumboot	24,278.38	-	-	24,278	20%	2,427.84	21,850.54
2	Beneficiary Card	20,299.09	-	-	20,299	20%	2,029.91	18,269.18
3	IPS Battery	4,296.67	-	-	4,297	25%	537.08	3,759.59
4	Laptop	20,969.57	-	-	20,970	25%	2,621.20	18,348.37
5	Furniture & Fixture	19,199.36	-	-	19,199	15%	1,439.95	17,759.41
	Sub Total Taka	89,043.07		-	89,043		9,055.98	79,987.10
X	SUNDARI:							
1	Motor Cycle	213,196.80	-	-	213,197	20%	21,319.68	191,877.12
2	Furniture & Fixture	128,310.58	-	-	128,311	15%	9,623.29	118,687.29
3	Dextop Computer	98,063.64	-	-	98,064	25%	12,257.96	85,805.69
	Sub Total Taka	439,571.02		-	439,571		43,200.93	396,370.09
Y	Mohasen Response Project, Phase- II							
1	Laptop	50,625.00	-	-	50,625	25%	6,328.13	44,296.88
2	Printer	16,312.50	-	-	16,313	25%	2,039.06	14,273.44
3	IPS	14,343.75	-	-	14,344	25%	1,792.97	12,550.78
4	Furniture & Fixture	133,330.15	-	-	133,330	15%	9,999.76	123,330.39
	Sub Total Taka	214,611.40		-	214,611		20,159.92	194,451.48
Z	Water Logging Response Project							
1	Desktop	41,512.50	-	-	41,513	25%	5,189.06	36,323.44
2	Printer	8,831.25	-	-	8,831	25%	1,103.91	7,727.34
3	Furniture & Fixture	99,330.75	-	-	99,331	15%	7,449.81	91,880.94
	Sub Total Taka	149,674.50		-	149,674		13,742.77	135,931.72





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Sl. No.	Particular	W.D.V. as on 01-01-2016	Adjustment during the Period	Addition during the period	Total	Rate of dep.	Dep, Charge during the Period	W.D.V. as on 30- 06-2016.
AA	Cyclone Disaster Resilient Community Development Project:							
1	JJS Development Center Extension Building	882,531.03	-	-	882,531	5%	22,063.28	860,467.75
2	Motor Cycle	89,889.18	-	-	89,889	20%	8,988.92	80,900.26
3	Photo Copier machine	45,219.84	-	-	45,220	20%	4,521.98	40,697.86
4	Multimedia	23,068.67	-	-	23,069	20%	2,306.87	20,761.80
5	Projector Screen	663.55	-	-	664	20%	66.36	597.20
6	Sound System	3,732.48	-	-	3,732	20%	373.25	3,359.23
7	Power Tiller	84,040.43	-	-	84,040	20%	8,404.04	75,636.38
8	Generater	14,661.71	-	-	14,662	20%	1,466.17	13,195.54
9	Warning & Emergency Kits Set	45,367.27	-	-	45,367	20%	4,536.73	40,830.54
10	IPS	12,045.08	-	-	12,045	25%	1,505.64	10,539.45
11	Laptop	12,727.99	-	-	12,728	25%	1,591.00	11,136.99
	Sub Total	1,213,947.23	-	-	1,213,947		55,824.22	1,158,123.00
	Total General	4,020,460.67			4,020,460.67		162,026.43	3,858,434.24
AB	Nursery Project:							
1	Furniture & Fixture	727.17	-	-	727	15%	54.54	672.63
2	Construction	9,125.90	-	-	9,126	5%	228.15	8,897.75
	Sub Total Taka	9,853.06	-	-	9,853		282.68	9,570.38
AC	Sustainable: Simavi							
1	Motor Cycle	175,470.02	-	-	175,470	20%	17,547.00	157,923.02
2	Dextop Computer	45,578.88	-	-	45,579	25%	5,697.36	39,881.52
3	Internet Modem	1,129.61	-	-	1,130	25%	141.20	988.41
4	Table	11,847.12	-	-	11,847	15%	888.53	10,958.59
5	Common Table for Fo	7,952.15	-	-	7,952	15%	596.41	7,355.74
6	Computer Table	8,206.02	-	-	8,206	15%	615.45	7,590.57
7	Dextop Printer	8,100.29	-	-	8,100	25%	1,012.54	7,087.75
8	Bi-Cycle	15,507.39	-	-	15,507	20%	1,550.74	13,956.65
9	Chair	7,443.36	-	-	7,443	15%	558.25	6,885.11
10	Chair for FO	13,118.58	-	-	13,119	15%	983.89	12,134.69
11	Chair for Computer operator	5,767.92	-	-	5,768	15%	432.59	5,335.33
12	File Cabinet	18,273.94	-	-	18,274	15%	1,370.55	16,903.40
13	Digital Camara	13,641.59	-	-	13,642	15%	1,023.12	12,618.48
14	Furniture & Fixture	20,386.55	-	-	20,387	15%	1,528.99	18,857.56
	Sub Total Taka	352,423.43	-	-	352,423		33,946.63	318,476.80





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Sl. No.	Particular	W.D.V. as on 01-01-2016	Adjustment during the Period	Addition during the period	Total	Rate of dep.	Dep, Charge during the	W.D.V. as on 30- 06-2016.
AD	DIPECHO-Viii:							
1	Dextop Computer & Accessories	18,099.00	-	-	18,099	25%	2,262.38	15,836.63
2	Shelf	3,397.23	-	-	3,397	15%	254.79	3,142.44
3	Scanner & Modem	4,367.66	-	-	4,368	25%	545.96	3,821.70
4	Common Table for Po	9,348.97	-	-	9,349	15%	701.17	8,647.80
5	Dextop Printer	7,669.99	-	-	7,670	25%	958.75	6,711.24
6	Chair for FO	8,207.61	-	-	8,208	15%	615.57	7,592.03
7	Digital Camara	5,527.32	-	-	5,527	20%	552.73	4,974.59
8	File Cabinet	4,008.79	-	-	4,009	15%	300.66	3,708.13
9	Generator	14,400.00	-	-	14,400	20%	1,440.00	12,960.00
10	White Board Stand	510.00	-	-	510	15%	38.25	471.75
	Sub Total Taka	75,536.57	-	-	75,537		7,670.26	67,866.31
AE	Emergency Food Security:							
1	Photo Copier Machine	5,721.29	-	-	5,721	20%	572.13	5,149.16
2	Beneficiary Card	8,279.11	-	-	8,279	20%	827.91	7,451.20
3	Diesel Generator	11,468.80	-	-	11,469	20%	1,146.88	10,321.92
4	GPRS	1,541.98	-	-	1,542	20%	154.20	1,387.78
5	Laptop	19,096.13	-	-	19,096	25%	2,387.02	16,709.11
6	Dextop Printer	13,999.17	-	-	13,999	25%	1,749.90	12,249.27
	Sub Total Taka	60,106.48	-	-	60,106		6,838.03	53,268.45
AF	CC & DRR:							
1	Motor Cycle	78,093.50	-	-	78,094	25%	9,761.69	68,331.82
2	Dextop Computer	23,267.23	-	-	23,267	25%	2,908.40	20,358.83
3	IPS Battery	17,491.97	-	-	17,492	25%	2,186.50	15,305.47
4	Audio visual equipment	11,751.90	-	-	11,752	20%	1,175.19	10,576.71
5	Bi-Cycle	15,725.53	-	-	15,726	20%	1,572.55	14,152.98
6	Furniture & Fixture	54,902.94	-	-	54,903	15%	4,117.72	50,785.22
	Sub Total Taka	201,233.07	-	-	201,233		21,722.05	179,511.02
AG	CCDP-Shapla Neer :							
1	Furniture & Fixture	314,459.05	-	-	314,459	15%	23,584.43	290,874.62
2	Laptop Computer	25,608.38	-	-	25,608	25%	3,201.05	22,407.33
3	Printer	8,248.50	-	-	8,249	25%	1,031.06	7,217.44
	Sub Total Taka	348,315.93	-	-	348,316		27,816.54	320,499.39
AH	PLB:							
1	Furniture & Fixture	139,273.21	-	-	139,273	15%	10,445.49	128,827.72
2	Bicycle	3,571.20	-	-	3,571	20%	357.12	3,214.08
	Sub Total	142,844.41	-	-	142,844		10,802.61	132,041.80





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Sl. No.	Particular	W.D.V. as on 01-01-2016	Adjustment during the Period	Addition during the period	Total	Rate of dep.	Dep, Charge during the	W.D.V. as on 30- 06-2016.
AE	SMILING:							
1	Motor Cycle	201,302.02	-	-	201,302	20%	20,130.20	181,171.81
2	Dextop Computer	68,515.20	-	-	68,515	25%	8,564.40	59,950.80
3	Shelf	19,312.43	-	-	19,312	15%	1,448.43	17,863.99
4	Table	9,447.29	-	-	9,447	15%	708.55	8,738.74
5	Common Table for Fo	29,579.61	-	-	29,580	15%	2,218.47	27,361.14
6	Modem	6,758.13	-	-	6,758	25%	844.77	5,913.36
7	Dextop Printer	25,019.28	-	-	25,019	25%	3,127.41	21,891.87
8	Bi-Cycle	38,018.53	-	-	38,019	20%	3,801.85	34,216.68
9	Chair	11,748.43	-	-	11,748	15%	881.13	10,867.29
10	Chair for FO	23,019.24	-	-	23,019	15%	1,726.44	21,292.80
11	Digital Camara	12,752.64	-	-	12,753	20%	1,275.26	11,477.38
	Sub Total Taka	445,472.78	-	-	445,473		44,726.92	400,745.87
AJ	JFC-UNICEF							
1	Water Filter	3,558.63	-	-	3,559	15%	266.90	3,291.73
2	White board	3,112.41	-	-	3,112	15%	233.43	2,878.98
3	Book Shelf	16,606.34	-	-	16,606	15%	1,245.48	15,360.87
4	Office Table	58,688.88	-	-	58,689	15%	4,401.67	54,287.21
5	Computer Table	8,544.87	-	-	8,545	15%	640.87	7,904.00
6	Modem	2,289.60	-	-	2,290	25%	286.20	2,003.40
7	Pendrive	8,441.60	-	-	8,442	25%	1,055.20	7,386.40
8	Computer Chair	5,588.31	-	-	5,588	15%	419.12	5,169.19
9	Ceiling Fan	13,047.09	-	-	13,047	20%	1,304.71	11,742.38
10	File Cabinet	13,460.18	-	-	13,460	15%	1,009.51	12,450.66
11	Digital Camara	10,351.41	-	-	10,351	20%	1,035.14	9,316.27
12	Office Chair	16,256.00	-	-	16,256	15%	1,219.20	15,036.80
13	Wall Fan	3,261.44	-	-	3,261	20%	326.14	2,935.30
14	Sub Total Taka	163,206.77	-	-	163,206.77		13,443.57	149,763.20
AK	ELCCACC							
1	Bi-Cycle	11,339.14	-	-	11,339	20%	1,133.91	10,205.22
2	Table	24,384.38	-	-	24,384	15%	1,828.83	22,555.55
3	Computer	22,275.00	-	-	22,275	25%	2,784.38	19,490.63
4	Modem	1,080.00	-	-	1,080	25%	135.00	945.00
5	Chair	13,005.00	-	-	13,005	15%	975.38	12,029.63
6	Printer	3,778.31	-	-	3,778	25%	472.29	3,306.02
7	File Cabinet	10,404.00	-	-	10,404	15%	780.30	9,623.70
8	Rack	5,527.13	-	-	5,527	15%	414.53	5,112.59
9	Fan	7,312.00	-	-	7,312	20%	731.20	6,580.80
	Sub Total Taka	99,104.95	-	-	99,104.95		9,255.81	89,849.13





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AL	RUPSHA NEW							
3	Computer	82,080.00		-	82,080	25%	10,260.00	71,820.00
4	Modem	3,105.00		-	3,105	25%	388.13	2,716.88
5	Printer	5,895.00	-	-	5,895	25%	736.88	5,158.13
6	Furniture, Fixture	38,627.74		-	38,628	15%	2,897.08	35,730.66
	Sub Total Taka	129,707.74	-	-	129,708		14,282.08	115,425.66
AM	WASH FOR DEVELOPMENT: Reaching out to the extreme poor of the remote rural areas of Bangladesh.							
1	Computer (Laptop with accessories)	30,276.56	-	51,713	81,990	25%	10,248.70	71,740.87
2	Digital Camera	14,000.00	-	10,920	24,920	20%	2,492.00	22,428.00
3	Internet Modem	939.94	-	-	940	25%	117.49	822.45
4	Furniture & Fixture	21,675.00	-	-	21,675	15%	1,625.63	20,049.38
	Sub Total Taka	66,891.50	-	62,633	129,525		14,483.81	115,040.69
AN	Cocon Project							
1	Computer	44,800.00		-	44,800	20%	4,480.00	40,320.00
	Sub Total Taka	44,800.00	-	-	44,800		4,480.00	40,320.00
AO	Resilience Project							
1	Laptop & Printer	58,830.00		-	58,830	25%	7,353.75	51,476.25
	Sub Total Taka	58,830.00	-	-	58,830		7,353.75	51,476.25
AP	Savings & Credit Program:							
1	Furniture & Fixture	1,735.43	-	-	1,735.43	15%	130.16	1,605.27
2	Bi-cycle	469.76	-	-	469.76	20%	46.98	422.79
	Sub Total	2,205.19	-	-	2,205		177.13	2,028.06
AQ	IRCCL							
1	Table	-	-	16,000.00	16,000.00	15%	1,200.00	14,800.00
2	Chair	-	-	20,000.00	20,000.00	15%	1,500.00	18,500.00
3	File Cabinet	-	-	16,000.00	16,000.00	15%	1,200.00	14,800.00
	Sub Total	-	-	52,000.00	52,000.00		3,900.00	48,100.00
	Total Operating Project	4,218,336.02	-	114,633.00	4,332,969.02	-	354,109.72	3,978,859.30
	Grand Total Taka	8,238,796.69	-	114,633.00	8,353,429.69	-	516,136.16	7,837,293.54





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A. MATIN & CO.
Chartered Accountants

Jagrata Juba Shangha (JJS)

35/8 T.B. Cross Road, Khulna

Schedule of Cash & Bank balance as on 30th June, 2016.

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-0007-33049916	41,512.62	-
Building A Disaster Resilient Bangladesh-Dipecho -VIII Emergency Food security and Livelihood Support in the Cyclone AILA Affected Region in Bangladesh	Bank Asia Ltd. Khulna Branch. SB. SND A/C-02833000959 Dutch Bangla Bank Ltd. Khulna Br. A/C-1201200003053	913,196.00 3,950.53	4,995.00 -
General Fund			
	Dutch Bangla Bank Ltd. Khulna Br. A/C-12012000001185 Dutch Bangla Bank Ltd. Khulna Br. A/C-1201010272240 Janata Bank Ltd. Haji Mohsin Road, Khulna B. A/C-1021062182 Janata Bank Ltd. Haji Mohsin Road, Khulna B. A/C-1021090340 Standard Chartered Bank Ltd. Khulna Br. CD-01-1565109-01	110,982.86 17,794.68 217,495.76 1,653.30 124,170.05	15,480.00 - - - -
Justice For Children (JFC) Managed Aquifer Recharge (MAR)	National Bank Ltd. Khulna Br. STD. A/C-0007-36001741 AL-Arafah Islami Bank Ltd. Khulna Br. ACA. A/C-0061020163170	2,268,739.00 403.00	4,211.00 -
Micro-Credit Program			
	Janata Bank Ltd. Bagerhat Br. SB. A/C-0100029805207 Janata Bank Ltd. Bagerhat Br. SB. A/C-0100029804707 Standard Bank Ltd. Bagerhat Br. STD. A/C-065360000004 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-0200000166056 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-004-0021001159 Janata Bank Ltd. Haji Mohsin Road, Khulna B. A/C-0100024467451 Dutch Bangla Bank Ltd. Khulna Br. A/C-120120272226 Exim bank Ltd. Khulna. Br. CD. A/C-4311100154225 ONE Bank Limited Khulna br CD A/C 0531020005347	568.77 7,517.21 9,501.68 519.00 4,048.00 993.00 5,508.99 13,566.50 1,071.40 2,993.00 55.00 6,959.52 - 647.52 12,969.66 1,715.00 425.00	107,924.00 - - - - - - - - - - - - - - - -





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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	4,142.00	305.00
Nursery	Janata Bank Ltd.Rupsha East,Khulna Br.SB .A/C-041334079448	9,654.60	217.00
Enhance Livelihoods of coastal community for adaptation to climate change project	Trust Bank Ltd. .Khulna,Br.STD -A/C-004-0320000433	9,283.50	1,655.00
	Rupali bank Ltd. Chalna Bazar.Br.STD.A/C-240000178	3,752.00	
IRRCL	One Bank Ltd, Khulna branch SND # 0533000000339	233,799.00	2,500.00
Responsiveness of Union Parishad through Social Accountability (RUPSHA)	Dutch Bangla Bank Ltd.Khulna Br.STD.A/C-1201205625	689,430.00	3,655.00
JJS Shishu Kendra	National Bank Ltd.Khulna Br.STD.A/C-0007-36001642	5,629.28	-
Sustainable effort to ensure Access to safe drinking water and sanitation in southwest Bangladesh	Bank Asia Ltd.Khulna Branch.SB. SND A/C-02536000154	121,628.55	-
SMILING	Trust Bank Ltd. .Khulna,Br.0040-032000219		
WaSH FOR DEVELOPMENT: Reaching out to the extreme poor of the remote rural areas of Bangladesh.	Exim bank Ltd. Khulna.Br.CA.A/C-04311100122859	425.00	367.00
	ONE Bank Ltd Khulna br, CD A/C-0831020004887	7,310,699.00	
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	44,761.93	4,380.75
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	94,011.89	5,512.00
Deltas, vulnerability and Climate Change; Migration and Adaptation (DECCMA) Project"	Bank Asia Ltd.Khulna Branch.SND. A/C-15636000079	29,254.24	1,208.00
Mohora Project	ONE Bank Ltd Khulna br, CD A/C-0831020004887	150,032.34	894.00
Total Taka		12,475,460.48	153,303.75



Jagrata Juba Shangha (JJS)

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

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

1. Introduction & Background

JJS is a non-political, non-profitable and Non-governmental organization (NGO), 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 climate change adaptation and resilience, disaster risk reduction, WASH, food security, child rights & child protection, governance and human rights, 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	3011113847	

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, economical, 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 programmes. It is helpful for resource generation and mobilization of the organization. JJS must implement the programmes 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 programme 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

Present work covers two divisions, 6 districts, 1 city corporation, 1 district town 15 Upazilas (sub-district), 78 unions, 19 city/town wards. Present work includes entire Khulna City Corporation and Bagerhat city.

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

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
- CAMPE
- Aparajeyo-Bangladesh
- Manusher Jonno Foundation (MJF)
- Palli Karma- Shaya 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

11. On Going Project

Sl No	Project Name
1	Deltas, vulnerability and Climate Change; Migration and Adaptation (DECCMA) Project"
2	Project Laser Beam (PLB)
3	Building A Disaster Resilient Bangladesh-Dipecho -VIII
4	SEALS SUNDARI
5	Community based Cyclone Disaster Preparedness Project (CCDP)
6	Shifting Grounds: Institutional Transformation, Enhancing knowledge and Capacity to Manage Groundwater Security in Peri-Urban Ganges Delta System.
7	Enhance Livelihoods of coastal community for adaptation to climate change project
8	"Increasing Resilience and Reducing Risk of Costal Communities to Climate Change and Natural Hazards in the Bay of Bengal"
9	Responsiveness of Union Parishad through Social Accountability (RUPSA)
10	Justice For Children(JFC)
11	Climate Policy, Conflicts and Cooperation in Peri-Urban South Asia: towards Resilient and Water secure Communities Project
12	Managed Aquifer Recharge (MAR)
13	Savings & Credit Program
14	Nursery
15	General Fund
16	WASH FOR DEVELOPMENT: Reaching out to the extrime poor of the remote rural areas of Bangladesh.
17	Building Resilience of vulnerable communities and Institutions to protect livelihoods and reduce risk from disasters and climate change in coastal areas of Bangladesh"Project



12. Organizational Governance

JJS has a **General Board** of 28 members and is the supreme body of the organisation that elects members for the Executive Committee. The **Executive Committee** (EC) is consists of 7 members. The EC members are elected in every three years. 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 Sayda Khadiza Khatun	Excutive Member
06. Saya Rani Dey	Excutive Member
07. Mahmood Hasan	Excutive Member

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 114 staff including 17 senior, 38 mid and 59 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-

- Financial Management Manual
- Human Resource Manual
- Gender Policy
- Strategic Plan
- Monitoring guideline
- Information disclosure Policy (IDP)
- Child Protection Policy

16. Membership with

- 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)
- Voluntary Health Services Society (VHSS)
- IPEN
- Campaign for Popular Education (CAMPE)



- Gender and Water Alliance (GWA)
- Peoples' Network on DRR and Climate Change Actions
- Bangladesh Wash Alliance

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

- Consolidated Balance Sheet as at 30th June, 2016.
- Consolidated Income & Expenditure Statement for the period from 1st January 2016 to 30th June, 2016.
- Consolidated Receipts & Payments Statement for the period from 1st January 2016 to 30th June, 2016.
- Notes to the Financial Accounts for the period from 1st January 2016 to 30th June, 2016.





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Note #	Particulars	Value in taka
19.00 Fixed Assets		
	Opening balance	8,238,797.09
	Add: Addition during the year	114,633.00
	Less: Adjustment during the year	
		8,353,430.09
	Less: Depreciation	516,136.16
	Total	7,837,293.93
	For details Please refer to Schedule A/1	
20.00 Cash & Bank Balances		
	Cash in hand	153,303.75
	Cash at Bank	12,475,460.48
	Total	12,628,764.00
21.00 Investment		
	Fixed Deposit (FDR)	
	Trust Bank Limited	
	Opening Balance	2,101,678.00
	Add: Addition during the year	1,000,000.00
		3,101,678.00
	Less: Encashment during the year	-
		3,101,678.00
		3,101,678.00
	Less interest adjust during the period	32,343.00
	Total	3,069,335.00
22.00 Loan & Advance		
	General Fund Account	
	Saving & Credit	990,650.00
	Advance Office Rent	30,000.00
	DPECHCO Vii	2,160.00
	JLS welfare Fund	1,000.00
	Gour Chandra Kor	17,500.00
	Advance to Staff	146,347.00
	CCCP	4,818,500.00
	Nursery Program	
	General Fund	41,029.00
	Training Center	30,000.00
	Rokeya Sultana	2,297.00
	SMILING Project	
	Loan to Decma Project	200,000.00
	PCIE Justice For Children	
	Advance Office Rent	31,600.00
	Shifting Grounds: Institutional Transformation, Enhancing knowledge and Capacity to Manage Groundwater Security in Peri-Urban Ganges Delta System.	
	CAP Net	38,076.00
	Decma Project	25,000.00
	General Fund	130,000.00



Note #	Particulars	Value in taka
	Advance to Azadi	10,000.00
	Advance to Riad Hossain	13,150.00
	Climate Policy, Conflicts and Cooperation in Peri-Urban South Asia: towards Resilient and Water secure Communities Project	
	Advance again Program Cost	-
	Jagrata Juba Shangha	70,000.00
	WaSH Bothends	16,000.00
	Micro-Credit Program	
	Loan & Advance	
	Khairul Basar	71,500.00
	Samsur Rahman	32,000.00
	Mr.Robiul Isdlam	16,366.00
	Abul Kalam Babla	51,295.00
	Md.Hasan Ali	300,025.00
	Mahfuza Akter	1,480.00
	Abul Hashem	4,675.00
	Setara Begum	35,600.00
	Doyal Kumar	3,000.00
	Advance Office Rent	65,000.00
	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	361,865.00
	Sustainable effort to ensure Access to safe drinking water and sanitation in southwest Bangladesh.	
	Loan to JJS	300,000.00
	Institution Responses to Children in Contact/Conflict with the Law	
	Program Advance	7,500.00
	Total	7,867,615.00
23.00	Loan -Beneficiaries	
	i) Micro Credit	
	Opening Fund	33,498,405.00
	Add: Disbursed during the year	24,311,000.00
		57,809,405.00
	Less: Realised during the year	23,510,076.00
	Less: Perior year Beneficiaries Adjustment during the year	
	Sub Total	34,299,329.00
	ii) Grehayan Tahbil	
	Opening Fund	100,492.00
	Add: Disbursed during the year	-
		100,492.00
	Less: Realised during the year	-





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Note #	Particulars	Value in taka
	Sub Total	100,492.00
	Total	34,399,821.00
24.00 Fund		
	Opening balance	16,404,693.66
	Add: Surplus during the Period	2,454,176.85
	Add Preior year adjust	300,084.00
	Total	19,158,954.51
25.00 Loan Loss Provision		
	Micro-Credit Program	
	Opening balance	3,914,361.00
	Add: duriing the year	240,090.00
	Total	4,154,451.00
26.00 Loan		
	General Fund Account	
	Staff Saving Fund	2,265,554.00
	JJS Trust	1,100,000.00
	A.T.M Zakir Hossain	769,146.00
	Md.Mosleh Uddin Azadi	298,121.00
	Insurance A/C	312,186.00
	Cocoon Project	70,000.00
	Shifting Ground	130,000.00
	Nursery	41,029.00
	Village Sanitation Center	50,000.00
	ACCA Trust	40,000.00
	GUPKF-GUF	381,000.00
	Staff Gratuity	1,087,150.00
	Decmma Project	361,865.00
	JJS Development Centre	27,500.00
	Saifuddin Ahmed	358,246.00
	Lina Ferdoushi	22,350.00
	Loan from Simavi	300,000.00
	PNDCA	57,500.00
	Padma Traders	1,703,217.00
	Akram Hossain	82,283.00
	Mazibur Rahman	236,000.00
	Wahiduzzaman	432,000.00
	Arshad Ali	36,000.00
	Amal Biswas	36,000.00
	Khadiza Sultana	40,000.00
	Hasan Ali	10,000.00
	M/S Rabbi Enterprise	140,600.00
	M/S Gazi Tank	116,640.00
	M/S Rob Enterprise	75,000.00
	Enhance Livelihoods of coastal community for	4,818,500.00
	Micro-Credit Program	
	Staff Savings fund Account	700,000.00
	General fund	990,650.00
	Village Sanitation Centerf	50,000.00
	Trust Bank Limited	391,967.00





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Note #	Particulars	Value in taka
	Loan from Kashful	140,000.00
	ONE Bank Limited	5,005,501.00
	Staff Co-operative	58,500.00
	Mr. Alomgir	-
	Loan from SIMAVI	170,882.00
	Savings & Insurance (Koyra)	9,586.00
	Enhancing Inclusive Disaster Resilience in Bangladesh-DIPECHO-VIII	
	General Fund	2,160.00
	"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	100,000.00
	Negotiated Approach Workshop at south Asia	
	Shifting Ground	38,076.00
	Deltas, vulnerability and Climate Change; Migration and Adaptation (DECCMA) Project"	
	Savings fund	401,000.00
	Smailing	200,000.00
	Shifting Ground	25,000.00
	Total Taka	23,696,209.00
27.00	Savings Account (Benefacaries)	
	Micro Credit	
	Unit 01-08	15,464,224.00
	Self Help Group(Botiaghata)	-
	Self Help Group(Koyra)	806,845.00
	Total Taka	16,271,069.00
28.00	Provision for vat	
	PCIE Justice For Children	111.00
	Cocoon Project	4,120.00
	Wash for Development	2,180.00
	Shifting ground	81.00
	Total Taka	6,492.00
29.00	Kallyan Tahabil	
	Micro-Credit Program	2,019,631.00
	Total Taka	2,019,631.00
30.00	Security Deposit	
	Enhance Livelihoods of coastal community for adaptation to climate change project	



Note #	Particulars	Value in taka
	M/S Al-Amin Traders	63,800.00
	M/S Padma Traders	8,122.00
	Staff Security	424,100.00
	Total Taka	496,022.00
31.00	Grant received	
	Fund (CC&DRR-Concern)	15,947.00
	Fund (Dipecho-AAB)	1,136,310.00
	Fund (JFC -Unicef)	7,358,006.00
	Fund (MAR-UNICEF)	849,195.00
	Fund (Wash-Concern)	9,052,955.00
	Fund (RuPSA-MJF)	2,879,105.00
	Fund (IRCCL-AB)	717,113.00
	Fund (CCDP-SN)	312,464.88
	Fund (Cocoon)	767,869.08
	Fund (Mohora-SN)	666,704.03
	Fund (Resilience Concern)	5,561,228.00
	Fund (PKSF)	1,622,996.00
	Fund From Delta University (ShiftingGround)	587,687.68
	Fund Received from IDRC	424,561.00
	Fund Received (Others)	84,159.31
	Total Taka	32,036,300.98
32.00	Contribution Received	
	Community Contribution	438,681.00
	PIP Contribution	9,150.00
	Total Taka	447,831.00
33.00	Imter project Loan	
	Loan from Cocoon	50,000.00
	Loan from JJS	4,818,500.00
	Loan from Cocoon	200,000.00
	Loan from Cocoon	60,000.00
	Loan from Shifting Ground	20,000.00
	Loan from Gratui fund	990,000.00
	Loan from Deccma project	200,000.00
	Loan from Small project (Cocoon)	70,000.00
	Loan realised from Mohora Project	430,000.00
	Loan realised from CCDP	80,000.00
	Loan from Shifting Ground	130,000.00
	Total Taka	7,048,500.00
34.00	Other Loan	
	Loan from Savings Fund	216,000.00
	Loan from Savings fund	11,000.00
	Loan ATM Zakir Hossain	241,500.00
	Loan from Azadi	248,211.00
	Loan from Saifuddin Ahmed	305,000.00
	Loan from Padma Traders	1,703,217.00
	Loan from Akram Hossain	82,283.00
	Loan from Mazibur Rahman	236,000.00
	Loan from Wahiduzzaman	432,000.00
	Loan from Arshad Ali	36,000.00
	Loan from Amal Biawas	36,000.00
	Loan from Khadiza Sultana	40,000.00





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Note #	Particulars	Value in taka
	Loan from Hasan Ali	10,000.00
	Loan from Savings Fund	639,000.00
	Loan from Staff Insurance	70,000.00
	Loan from ONE Bank Ltd	5,000,000.00
	Loan from Alamgir	65,000.00
	Savings fund & Insurance fund	9,586.00
	Total Taka	9,380,797.00
35.00	Loan realised from Beneficiaries (RLF)	
	Loan Realization From Beneficiary	23,510,076.00
	Total Taka	23,510,076.00
36.00	Other income	
	Bank Interest	22,026.56
	Rent of Cycle	50,000.00
	Schedule sale	22,000.00
	Other Income	53,430.00
	Total Taka	147,456.56
36.01	Other Income	
	Bank Interest	118,137.56
	Rent of Cycle	50,000.00
	Schedule sale	22,000.00
	Other Income	53,430.00
	Total Taka	243,567.56
37.00	Advance realised	
	Advance realised (Staff)	249,872.00
	Advance realised (Office rent)	31,600.00
	Total Taka	281,472.00
38.00	Provision	
	Vat Payble	80,761.00
	Total Taka	80,761.00
39.00	Administrative expenses	
	Staff salary	3,768,316.00
	Office Rent	891,275.00
	Local travel 30%	283,940.00
	Vehicle/Motor Cycle Fuel	159,432.00
	Telephone ,Fax, Internet Charge	56,168.00
	Mobile Bill/Communication	161,114.00
	Office Expenses	89,090.00
	Electricity & heating	177,228.00
	Office Maintenance	88,441.92
	Motor cycle repair & maintenance	10,646.00
	Stationery & Printing	205,241.00
	Photocopy	11,567.00
	Postage & couriert	708.00
	Paper & magazine	1,552.00
	Toner for Printer	5,817.00
	Miscellaneous	13,543.00
	Generator fuel and maintenance	2,604.00
	Vehicle Insurance	672.00
	Bank Charge	9,774.96
	Staff Recruitment Advertisement	10,940.00
	Publication	26,082.00



Note #	Particulars	Value in taka
	Generator fuel and maintenance	1,490.00
	Staff Development & Capacity Building	5,026.00
	Monthly Staff meeting on project progress	14,685.00
	Computer Accessories	2,100.00
	E.C.Meeting Expenses	12,907.00
	Subscription	5,000.00
	Maintenance of Equipment & Furniture	2,000.00
	Fund Raising Expenses	5,590.00
	Contribution to Other Projects	10,011.00
	Contribution to JJS	930.31
	Monthly Program Review meeting	5,885.00
	Total Taka	6,039,776.19

40.00 Program Expenses

Staff Cost	8,792,739.00
Baseline Survey	3,782.00
Field Level Activities	97,167.00
Local travel 70%	662,527.00
Contingency	83,032.00
Overhead Cost	163,590.00
Travelling cost & other cost for Skill Development	44,849.00
Leadership Development training	2,000.00
Field visits for representative key stake holders	5,856.00
Coordination meeting on DRR /CCA issue	4,102.00
Meeting with Partners Policies	10,336.00
Mass Media Campaign	2,400.00
Support for Regular Meeting (bimonthly) of UDMCs	19,275.00
Conduction of CRA & RRAPs (Support for conducting	77,560.00
Developing Disaster Response Plan for 12 Unions 1 Upazillas	53,180.00
Awareness Raising: Radio, Cable TV, Billboards, Posters, Leaflets, Mock Dri	231,072.00
Bank Interest	300,084.00
Orientation on School risk assessment and SRRAP at schools	75,410.00
Support for Conducting SRA and SRRAP	37,705.00
Awareness Raising at Schools (Art competition, Essay Competition and Mock I	5,189.00
Co-financing for Demonstration of Resilient Livelihood Practice	142,319.00
Training on lifeskills for peer leader	55,150.00
Monthly CBCPC meeting	150,641.00
Monthly Animator meeting	5,217.00
Quarterly dist.coordination meeting	44,477.00
Police meeting	61,150.00
Meeting with executive body of child forum	17,856.00
Parents meeting	189,004.00
Meeting with child jarnalist	6,720.00
Meeting with journalist for media mobilization	4,045.00
Training workshop with DSS and Administration	6,587.00
Training workshop with police	165,433.00
Coduct weekly class with children adolescent	480,167.00
Conduct class with IPT Group	36,000.00
Monthly animator cost	770,000.00
Conduct IPT Show	111,254.00
Family/community/ conferencing for diversion	22,185.00
Staffs Meeting	23,209.00
Estabilishment cost	264,084.00
Publish poster (Publication)	31,624.00
Lawyers	40,000.00
Community Volunteers	24,000.00
Youth Advocates/Volunteers	30,000.00





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A. MATIN & CO.
Chartered Accountants

Note #	Particulars	Value in taka
	Site Maintenance	41,283.00
	Community Mobilisation	25,190.00
	Fertilizer	1,225.00
	Maintenance of Nursery (Pump)	1,640.00
	Bi-monthly Regular meeting of UP standing committee and follow-up (Agriculture, Health, Social Welfare)	38,270.00
	Participatory Selection process (Miking, notice, household survey, mass gathering)	27,653.00
	Quarterly Union-Watch Group Strategic Meeting.	82,588.00
	Quarterly Upazila-Watch Group Strategic Meeting.	10,288.00
	Assessment of people's satisfaction on selective services through FGDs for Community Score Card:	7,963.00
	Inter active Popular Theater	35,100.00
	Develop IEC Material Distribution & Display	6,000.00
	Monthly Revitalization of School Management Committee of Primary School:	89,000.00
	Regularize Quarterly Parents Meeting	44,106.00
	Quarterly Regularization and quality improvement of Community Clinic Management Committee Meeting:	26,878.00
	Agricultural Fair (Banner, Food, Conveyance & Documentation)	4,097.00
	Quarterly farmer's forum meeting at Union Level	15,117.00
	Upazilla Level Sharing Meeting at on Sectrol Issue	25,249.00
	School Sessions (Eassy Competition)	29,645.00
	Campaign Day (3 times in a year)	35,100.00
	RWHS-4000L at community(materials,supply,labour etc.)	5,820.00
	RWHS 20000L at School level(materials,supply,labour etc.)	5,520.00
	HAP,CRM and Bill Board	22,950.00
	Water QualityTesting.(field test kit)1	11,550.00
	DTW Installation in costal(Materials,supplies,labour etc)	300.00
	Project Launching at Upazila level 2	65,183.00
	Formation,Orientation and capacity building training toWASH committee.	167,743.00
	Community consultaion & participatory site selection	73,876.00
	Health& hygiene Edu. TOT for Teachers.(HH session at School)	20,438.00
	Caretakers tr.on repairing & maintanance of TWs.	6,568.00
	Sharing meeting withCBOs	55,752.00
	Observing World water day,Global hand washing day,world toilet day at Upz. Level.	23,122.00
	Planning & Review meeting	9,856.00
	Traing/Workshop for WATSAN committee at Union level.	8,851.00
	New Latrine construction at School level-25	5,820.00
	Promoting household based cyclone disaster	4,500.00
	Organizing film shows in different places on cyclone DRR by JJS	1,935.00
	National and International Disaster day observation cost	3,000.00
	Promoting Issue based reportings by national level	-
	Investigating on details conditions of adjacent areas	1,025.00
	Induction Workshop (High officials from ministries,	71,725.00
	Lawyer panel formation	4,464.00
	Lawyer's Panel Monthly Meeting with Bar	2,541.00
	Monthly meeting of Community Volunteer & Youth	898.00
	Beneficiary training on Capacity building for irrigated farming	74,102.00
	Beneficiary training on Capacity building on resilience Shelter & RWHS	80,245.00
	Rain Water Harvesting	3,092,625.00



Note #	Particulars	Value in taka
	Cash support for Agriculture Farm	1,469,196.00
	Training on Disaster	16,087.00
	Communication Materials (Early Warning)	171,840.00
	Networking & Advocacy training	18,555.00
	Information Dissimination and Visibility	57,370.00
	Validation Meeting with local government	47,254.00
	Local and International Meeting for Skill	14,569.00
	Slatted Housing System for Goat/Sheep and Capacity building (Vaccination, Training & Exchange visit)	168,000.00
	Duck rearing	291,491.00
	House Plinth Raising	586,680.00
	Sanitary Latrine	2,951,568.00
	Pond re-excavation	8,122.00
	Duck rearing	1,950,000.00
	Pond re-excavation	369,501.00
	House Plinth Raising	86,800.00
	Total Taka	25,926,811.00

40.01 Program Expenses

Staff Cost	8,792,739.00
Baseline Survey	3,782.00
Field Level Activities	97,167.00
Local travel 70%	662,527.00
Contingency	83,032.00
Overhead Cost	163,590.00
Travelling cost & other cost for Skill Development	44,849.00
Leadership Development training	2,000.00
Field visits for representative key stake holders	5,856.00
Coordination meeting on DRR /CCA issue	4,102.00
Meeting with Partners Policies	10,336.00
Mass Media Campaign	2,400.00
Support for Regular Meeting (bimonthly) of UDMCs	19,275.00
Conduction of CRA & RRAPs (Support for conducting CRA & RRAP, data collection, compilation of RRAP at Upazilla and Unions and Printing 12 copies of the Report)	77,560.00
Developing Disaster Response Plan for 12 Unions 1 Upazillas	53,180.00
Awareness Raising: Radio, Cable TV, Billboards, Posters, Leaflets, Mock Dri	231,072.00
Bank Interest	300,084.00
Orientation on School risk assessment and SRRAP at schools	75,410.00
Support for Conducting SRA and SRRAP	37,705.00
Awareness Raising at Schools (Art competition, Essay Competition and Mock I	5,189.00
Co-financing for Demonstration of Resilient Livelihood Practice	142,319.00
Training on lifeskills for peer leader	55,150.00
Monthly CBCPC meeting	150,641.00
Monthly Animator meeting	5,217.00
Quarterly dist.coordination meeting	44,477.00
Police meeting	61,150.00
Meeting with executive body of child forum	17,856.00
Parents meeting	189,004.00
Meeting with child jarnalist	6,720.00
Meeting with journalist for media mobilization	4,045.00
Training workshop with DSS and Administration	6,587.00
Training workshop with police	165,433.00
Coduct weekly class with children adolescent	480,167.00

Note #	Particulars	Value in taka
	Conduct class with IPT Group	36,000.00
	Monthly animator cost	770,000.00
	Conduct IPT Show	111,254.00
	Family/community/ conferenceing for diversion	22,185.00
	Staffs Meeting	23,209.00
	Estabilishment cost	264,084.00
	Publish poster (Publication)	31,624.00
	Lawyers	40,000.00
	Community Volunteers	24,000.00
	Youth Advocates/Volunteers	30,000.00
	Site Maintenance	41,283.00
	Community Mobilisation	25,190.00
	Fertilizer	1,225.00
	Maintenance of Nursery (Pump)	1,640.00
	Bi-monthly Regular meeting of UP standing committee and follow-up (Agriculture, Health, Social Welfare)	38,270.00
	Participatory Selection process (Miking, notice, household survey, mass gathering)	27,653.00
	Quarterly Union-Watch Group Strategic Meeting.	82,588.00
	Quarterly Upazila-Watch Group Strategic Meeting.	10,288.00
	Assessment of people's satisfaction on selective services through FGDs for Community Score Card:	7,963.00
	Inter active Popular Theater	35,100.00
	Develop IEC Material Distribution & Display	6,000.00
	Monthly Revitalization of School Management Committee of Primary School:	89,000.00
	Reguralize Quarterly Parents Meeting	44,106.00
	Quarterly Regularization and quality improvement of Community Clinic Management Committee Meeting:	26,878.00
	Agricultural Fair (Banner, Food, Conveyance & Documentation)	4,097.00
	Quarterly farmer's forum meeting at Union Level	15,117.00
	Upazilla Level Sharing Meeting at on Sectrol Issue	25,249.00
	School Sessions (Eassy Competition)	29,645.00
	Campaign Day (3 times in a year)	35,100.00
	RWHS-4000L at community(materials,supply,labour etc.)	5,820.00
	RWHS 20000L at School level(materials,supply,labour etc.)	5,520.00
	HAP,CRM and Bill Board	22,950.00
	Water QualityTesting.(field test kit)1	11,550.00
	DTW Installation in costal(Materials,supplies,labour etc)	300.00
	Project Launching at Upazila level 2	65,183.00
	Formation,Orientation and capacity building training toWASH committee.	167,743.00
	Community consultaion & participatory site selection	73,876.00
	Health& hygiene Edu. TOT for Teachers.(HH session at School)	20,438.00
	Caretakers tr.on repairing & mantanance of TWs.	6,568.00
	Sharing meeting withCBOs	55,752.00
	Observing World water day,Global hand washing day,world toilet day at Upz. Level.	23,122.00
	Planning & Review meeting	9,856.00
	Traing/Workshop for WATSAN committee at Union level.	8,851.00
	New Latrine construction at School level-25	5,820.00
	Promoting household based cyclone disaster planning at social occasions by local leaders & institutions (Such as religious leaders, social leaders, meetings by local organizations etc)	4,500.00
	Organizing film shows in different places on cyclone DRR by JJS	1,935.00
	National and International Disaster day observation cost	3,000.00

Note #	Particulars	Value in taka
	Investigating on details conditions of adjacent areas for future project expansion	1,025.00
	Induction Workshop (High officials from ministries, Judges, Lawyers, Magistrates, Police Officers, officers from state remand homes, representatives of local government, representatives of NGOs/CBOs and project team members,	71,725.00
	Lawyer panel formation	4,464.00
	Lawyer's Panel Monthly Meeting with Bar Councils/Association/Districts Task Force	2,541.00
	Monthly meeting of Community Volunteer & Youth Advocate	898.00
	Beneficiary training on Capacity building for integrated farming	74,102.00
	Beneficiary training on Capacity building on resilience Shelter & RWHS	80,245.00
	Rain Water Harvesting	3,092,625.00
	Cash support for Agriculture Farm	1,469,196.00
	Training on Disaster	16,087.00
	Communication Materials (Early Warning)	171,840.00
	Networking & Advocacy training	18,555.00
	Information Dissimination and Visibility	57,370.00
	Validation Meeting with local government	47,254.00
	Local and International Meeting for Skill	14,569.00
	Slatted Housing System for Goat/Sheep and Capacity building (Vaccination, Training & Exchange visit)	168,000.00
	Duck rearing	291,491.00
	House Plinth Raising	586,680.00
	Sanitary Latrine	2,951,568.00
	Pond re-excavation	8,122.00
	Duck rearing	1,950,000.00
	Pond re-excavation	369,501.00
	House Plinth Raising	86,800.00
	Total Taka	25,926,811.00
41.00	Capital Expenditure	
	Camera	10,920.00
	Furniture	52,000.00
	Computer/Laptop(printer, Modem with accessories)	51,713.00
	Total Taka	114,633.00
42.00	Inter project Loan	
	Loan to Mohora Project	430,000.00
	Loan to JJS	70,000.00
	Loan to GF	130,000.00
	Loan refund to JJS General Fund	8,000.00
	Loan to Wash Bothends	16,000.00
	Loan refund to Smiling)	200,000.00
	Loan to Decma Project	20,000.00
	Loan to Cocoon Project	50,000.00
	Loan refund to Cocoon Project	60,000.00
	Loan to General fund	200,000.00
	Loan to CCDP	72,000.00
	Loan to CCCP	4,818,500.00
	Total Taka	6,074,500.00
43.00	Other Loan	

Note #	Particulars	Value in taka
	Loan refund (TBL)	4,400,000.00
	FDR One Bank	1,000,000.00
	Md. Saifuddin Ahmed	1,000.00
	Zia Ahmed	1,000.00
	MM Chishty	1,000.00
	Wahiduzzaman	1,000.00
	Loan refund to (Saving Fund)	351,000.00
	Loan refund to Savings Fund	200,000.00
	Loan to Saving fund	180,480.00
	Loan refund to Savings Fund	102,100.00
	Loan refund to Gratuity Fund	510,000.00
	Progaom Advance to Azadi	10,000.00
	Loan to Alamgir	69,000.00
	Loan refund to PNDCA	3,000.00
	Total Taka	6,829,580.00
44.00	Loan Disburse to Beneficiaries (RLF)	
	Loan Disbursement	24,311,000.00
		24,311,000.00
45.00	Beneficiaries Savings refund	
	Savings Refund to Beneficiaries	2,773,110.00
	Self help group (SHG) (Botiaghata)	
	Self help group (SHG) (Koyra)	762,397.00
	Total Taka	3,535,507.00
46.00	Advance	
	Advance to House rent (Rupsa)	65,000.00
	Advance for Office rent (JFC)	31,600.00
	Advance to Staff (Nursery)	2,297.00
	Advance to Program (IRRCL)	7,500.00
	Advance to Staff (GF)	146,347.00
	Progaom Advance to Riad Hossain	13,150.00
	Total Taka	265,894.00
47.00	Provision Paid (Vat)	
	JFC	86,201.00
	Total Taka	86,201.00

