128/1 East Teituri Bazar (2nd & 3rd Floor) Kawran Bazar, Dhaka-1215, Bangladesh. Tel: +880 (2) 8142552, +880 (2) 8143762

E-mail: jahialif@gmail.com, jahialif@yahoo.com

#### Auditors' Responsibilities for the Audit of the Financial Statements:

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

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

- Identify and assess the risks of material misstatement of the consolidated and separate financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Group's and the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- · Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Group's and the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated and separate financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group and the Company to cease to continue as a going concern.
- · Evaluate the overall presentation, structure and content of the consolidated and separate financial statements, including the disclosures, and whether the consolidated and separate financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

#### Report on other Legal and Regulatory Requirements:

- (a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof;
- (b) in our opinion, proper books of account as required by law have been kept by the Organization so far as it appeared from our examination of those books; and
- (c) the organization's financial statements dealt with by the report are in agreement with the books of account.

Place: Dhaka.

Dated: 20 November, 2019



Chartered Accountants

# Jagrata Juba Shangha (JJS)

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

# Consolidated Accounts Statement of Financial Position

as at 30th June, 2019.

	Notes	Amount in Taka	Amount in Taka	
		June 30, 2019	June 30, 2018	
Assets			10-	
Non current Assets				
Fixed Assets	8.00	7,397,907	8,203,278	
Current Assets				
Cash & Bank Balances	9.00	66,474,123	53,333,820	
Invesment	10.00	7,239,526	3,616,116	
Loan & Advance	11.00	3,062,130	3,057,421	
Loan - Beneficiaries (RLF)	12.00	4,334,427	3,673,276	
Total	12.00	51,838,040	42,987,006	
	,	73,872,031	61,537,098	
<u>Liabilities</u>				
Fund	13.00	17,781,875	12,030,079	
Reserve Fund	_			
reserve rung			,000,010	
Loan Loss Provision	14.00 [	4,386,653		
oan Loss Provision	14.00 [		4,297,035	
oan Loss Provision Current Liabilities		51,703,503	4,297,035 <b>45,209,984</b>	
Loan Loss Provision  Current Liabilities  Loan  Bank loan	15.00	51,703,503 13,156,413	4,297,035 <b>45,209,984</b>	
coan Loss Provision  Current Liabilities  coan  Bank loan  Beneficiaries-Savings	15.00 15.01	51,703,503 13,156,413 6,210,000	4,297,035 <b>45,209,984</b> 17,528,950	
coan Loss Provision  Current Liabilities  coan  Bank loan  Beneficiaries-Savings  Provision	15.00 15.01 16.00	51,703,503 13,156,413 6,210,000 27,502,005	4,297,035 <b>45,209,984</b> 17,528,950 21,573,836	
Loan Loss Provision  Current Liabilities  Loan  Bank loan  Beneficiaries-Savings  Provision  Kallyan Tahabil	15.00 15.01	51,703,503 13,156,413 6,210,000 27,502,005 513,032	4,297,035 <b>45,209,984</b> 17,528,950 21,573,836 2,505,611	
Loan Loss Provision  Current Liabilities  Loan  Bank loan  Beneficiaries-Savings  Provision	15.00 15.01 16.00 17.00	51,703,503 13,156,413 6,210,000 27,502,005	4,297,035 <b>45,209,984</b> 17,528,950 21,573,836	

Md.Saifuddin Ahmed
Director Finance

ATM Zakir Hossain Executive Director

Dhaka, Bangladesh Dated: 20 November 2019



Islam Jahid & Co.
Chartered Accountants

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

#### Consolidated Accounts

Statement of Comprehensive Income For the Year ended 30th June, 2019.

Particulars	Notes	Amount in Taka	Amount in Taka
	Notes	2018-2019	2017-2018
Income			7-1-
Grants Received	20.00	75,787,782	45,775,685
Contribution Received	21.00	3,240	17,605
Bank Interest	22.00	236,171	195,327
Overhead Received	24.00		411,691
Other Income	25.00	93,216	76,641
Service Charge	26.00	9,323,666	8,818,439
Total		85,444,075	55,295,388
Expenditure			
Administrative expenses	35.00	4,320,649	5,548,394
Program Cost	36.01	71,326,920	46,942,702
Grant refund	37.00	418,205	38,032
Interest on Savings	47.01	1,212,260	1,153,969
Interest on Loan (Bank)	49.00	1,195,576	962,730
Loan Loss Provision		89,618	70,774
Depreciation		1,130,835	1,296,649
Surpluse fund trasferred to fund Account		5,750,013	(717,861
Total		85,444,075	55,295,388

Examined & Found Correct.

Md.Saifuddin Ahmed Director Finance

ATM Zakir Hossain Executive Director

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

Dhaka, Bangladesh

Dated: 20 November 2019



Islam Jahid & Co.
Chartered Accountants

# Jagrata Juba Shangha (JJS)

35/8 T.B. Cross Road, Khulna

## Consolidated Accounts

Statement Receipts & Payments for the year ended 30th June, 2019.

Particulars	Notes	Amount in Taka	Amount in Taka	
Receipts	Holes	2018-2019	2017-2018	
- CIP-CIP-CI				
Opening:				
Cash in hand				
Cash at Bank		236,198	501,59	
Grants Received	00.00	3,379,918	3,427,409	
Members Contribution Received	20.00	75,787,782	45,775,688	
Bank Interest	21.00	3,240	17,608	
Overhead	22.00	121,601	53,137	
Other Income	24.00	-	411,691	
Service Charge	25.00	93,216	76,641	
Inter Project Loan	26.00	9,323,666	8,818,439	
Others Loan	27.00	8,823,316	2,586,821	
Kallyan Fund		-	7,571,111	
Loan realised from Beneficiaries (RLF)	28.00	740,010	621,580	
Savings Collection	29.00	65,149,966	61,615,745	
Advance realised	30.00	15,849,292	12,138,857	
FDR Encashment	31.00	1,191,921	136,397	
Security received	32.00	109,861	248,233	
l'otal	33.00	10,000	359,500	
	3 <del>-</del>	180,819,988	144,360,442	
Payments			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Administrative expenses				
Program Cost	34.00	4,133,774	3,114,039	
Frant refund	36.00	71,000,763	46,651,173	
Capital expenditure	37.00	418,205	38,032	
nter project Loan	39.00	326,298	2,450,833	
Others Loan	40.00	7,288,159	2,710,981	
allayan Tahbil Refund	40.01	432,783	12,287,003	
oan Disburse to Beneficiaries (RLF)	41.00	9,544	42,382	
eneficiaries Savings refund	42.00	74,001,000	62,158,000	
dvance	43.00	11,133,383	9,221,100	
ecurity Refund	44.00	1,105,241	518,778	
rovission Paid	45.00	20,000	632,140	
eneficiaries Savings Interest Paid	46.00	2,725,736	1,152	
ank Interest Paid	47.00		69,142	
losing Balance	48.00	985,576	849,571	
ash in hand			040,011	
ash at Bank		392,752	220 100	
otal		6,846,774	236,198	
lgr	<del>-</del>	190 010 000	3,379,918	

Examined & Found Correct.

Md.Saifuddin Ahmed Director Finance

ATM Zakir Hossain Executive Director

180,819,988

Subject to our separate report of even date.

**Dhaka, Bangladesh** Dated: 20 November 2019



Islam Jahid & Co.
Chartered Accountants

144,360,442

# JAGRATA JUBA SANGHA (JJS)

35/8 TB Cross Road, Khulna, Bangladesh.

# Notes to the Financial Statement for the Year Ended 30 June 2019

#### 1.00 Scope of Audit:

We have carried out our examinations in accordance with generally accepted auditing standards and accordingly it included test of such accounting records and such other auditing procedures as were considered necessary and found feasible under the circumstances. The audit was conducted at the Office of the Organization of 35/8 TB Cross Road, Khulna, Bangladesh. Where necessary books of accounts; vouchers etc. were produced by the management of the organization.

## 2.00 Legal Status of the Organization:

This is a Voluntary Social Welfare Organization registered under Social Welfare Act, 1961 by the Department of Social Welfare, Government of the people Republic of Bangladesh, and Bearing Registration No. Khulna-418/88 Ordinance of 1978 (XXI-1978). NGO Affairs Bureau Registration No. 428/91.

# 3.00 Management of the Organization:

The affairs of the organization have been entrusted to an Executive Committee Consisting of 7(Seven) Members elected in the Annual General meeting Mr. ATM Zakir Hossain is the Secretary of the committee. The following persons are in the Executive Committee.

- 1. Zakia Akter Hossain
- 2. Shaikh Abdul Gani
- 3. ATM Zakir Hossain
- 4. Habiba Akter
- 5. Sheikh Rahmatullah
- 6. Saya Rani Dey
- 7. Mahmood Hasan

Chairperson

Vice-Chairperson

Secretary

Treasurer

**Executive Member** 

**Executive Member** 

**Executive Member** 



# 4.00 Significant Accounting Policies:

The financial statements of the project have been prepared under historical cost convention on cash basis, if not stated otherwise.

#### 5.00 Reporting:

This report covers comments for the Period from July 01, 2018, to June 30, 2019.

## 6.00 Accounting Records:

Separate books of account have been maintained by the organization for the project as per donor quidelines.

## 7.00 Financial Statement:

The following financial statement has been prepared for the project:

- Statement of Financial Position as at June 30, 2019.
- Statement of Comprehensive Income for the Period from July 01, 2018, to June 30, 2019.
- Statement of Receipts & Payments for the period from July 01, 2018, to June 30,
   2019.
  - Annexure A-1



Note	Particulars	Amount in taka
8.00	Fixed Assets	lana
	Opening balance	
	Add: Addition during the year	8,203,278
	Less: Sales during the year	326,298
		120
	Less: Depreciation	8,529,576
	Less: adjust during the period	1,130,835
	Total	834
2	For details Please refer to Schedule A/1	7,397,907
9.00	Cash & Bank Balances	
	Cash in hand	
(	Cash at Bank	392,752
	Total	6,846,774
		7,239,526

# 10.00 Investment

Particular	Opening Balance	Adjust during the year	Realised during the year	Interst during the year	Withdrawn during the Year	Closing balance as on 30.06.2019
Capital:		-			- 1935/893	
Trust Bank (330030801)	800,000					
Savings:						800,000
Trust Bank (330034478)	1,200,000					
ONE Bank (0534120005429)	1,057,421					1,200,000
Total	3,057,421			4,709		1,062,130
	0,001,421	-	16	4,709	-	3,062,130

#### 11.00 Loan & Advance

## A. General Fund Account

Particular	Opening Balance	Adjust during the year	Payment during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2019
Saving & Credit	1,258,421	F"	770,000			
DPECHCO VIII	2,160	(2,160)	120,000		975,000	1,053,421
Shifting Ground	100,000	(3,100)	100,000			_
Cocoon Project	415,991		100,000			200,000
Training Centre	25,000					415,991
Training Centre	30,000					25,000
JLS welfare Fund	1,000					30,000
Gour Chandra Kor	17,500					1,000
Horizontal Learning Project	11,500		201 222			17,500
Beneficiries of CCCP (Dacope)			261,000		11,000	250,000
Loan to CCP revolbing Fund			37,000			37,000
Brahmaputra River Project	110,000		2,000			2,000
Mr. Babul	110,000	-				110,000
Advance against program			50,000			50,000
Md. Saifuddin Ahmed	15,000					-
Ma. Kalam	12,500				15,000	-
Dhaka Office Rent					12,500	-1
Dumuria Office Office Rent	30,000					30,000
Duniana Office Office Kent	13,823				13,823	,



2,112,005	(2,160)	1,220,000		1,064,823	2,265,022
0 110 000	10			02,000	
37,500			200	37 500	
10,000					10,000
10.				-	6,425
6.425					
26,685					26,685
	6,425 10,000 37,500	6,425 10,000 37,500	6,425 10,000 37,500	6,425 10,000 37,500	6,425 10,000 37,500 37,500

### B. SMILING Project

Particular	Opening Balance	Adjust during the year	Payment during the year	Interst during the year		
Deccma Project	200,000			year	year	30.06.2019
Jagrafa Juba Shangha		-	****	198-		200,000
Sub total	51,851					51,851
om total	251,851	-				
						251,851

#### C. Shifting Grounds: Institutional Transformation, Enhanching knowledge and Capacity to Manage Groundwater Security in Peri-Urban Ganges Delta System.

Particular	Opening Balance	Adjust during the year	Payment during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2019
General Fund				20.5	7	30.00.2019
ATM Zakir Hossain	50,000					- 14
Cocoon Project	- 50,000				50,000	-
Gratuity Fund						-
Sub total	50,000					-
	30,000	-		-	50,000	-

#### D. Micro-Credit Program

Particular	Opening Balance	Adjust during the year	Payment during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2019
Khairul Basar	81,000				-	
Samsur Rahman	32,000			27-		81,000
Mr.Robiul Isdlam	16,366				text to the same	32,000
Yasin Ali	25,110	200		1-1		16,366
Abul Kalam Babla	51,295					25,110
Md.Hasan Ali	300,025					51,295
Abul Hashem	4,675					300,025
Setara Begum	35,600	-				4,675
Doyal Kumar	3,000	101-101-1				35,600
Advance Office Rent	3,000		P0 000			3,000
Md. Saifuddin Ahmed			50,000		5,000	45,000
MM Chishty						-
Zia Ahmed			100			
Wahiduzzaman Tuhin						
Sub total	549,071		50,000		5,000	594,071



# E. Deltas, vulnerability and Climate Change; Migration and Adaptation (DECCMA) Project"

Particular	Opening Balance	Adjust during the year	Payment during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2019
General fund	324,495					324,495
Cocoon Project	80,000		****			80,000
Shifting Ground Project	75,000					75,000
Advance to ATM Zakir Hossain	50,000					50,000
Sub total	529,495	-	-	-		529,495

# F. Sustainable effort to ensure Access to sefe drinking water and sanitation in southwest Bangladesh (Sirnavi).

Particular	Opening Balance	Adjust during the year	Payment during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2019
Jagrata Juba Shangha	300,000					300,000
Sub total	300,000	-	-	-		300,000

# G. WaSH FOR DEVELOPMENT: Reaching out to the extrime poor of the remote rural areas of Bangladesh.

Particular	Opening Balance	Adjust during the year	Payment during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2019
Mongla Office rent	-					
Sub total	-	-				

#### H. MOHORA Project

Particular	Opening Balance	Adjust during the year	Payment during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2019
Advance to Program	94,640				94,640	-
Sub total	94,640	-	-	-	94,640	

# I. Creating Conductive Environment for Protection of Most at Risk Children (PMRC) Project.

Particular	Opening Balance	Adjust during the year	Payment during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2019
Advance to Office Rent	30,020		155,845		135,041	50,824
Jagrata Juba Shangha			120,000	W	120,000	
Advance to Staff	100		56,096			56,096
Sub total	30,020	-	331,941	-	255,041	106,920

## J. Strengthen Civil Society and Public Institutions to build Community Resilience to adopt Climate Change

Particulars	Opening Balance	Adjust during the year	Payment during the year	Interst during the year	Receive during the year	Closing balance as on 30.06,2019
Advance to Office Rent	12,018	1				12,018
Advance against regional Worksho	64,967	William To			64,967	- 12,010
Sub total	76,985	-	_	-	64,967	12,018

#### K. Max Wash-II Project

Particular	Opening Balance	Adjust during the year	Payment during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2019
Advance to Program	95,200		615,190		692,340	18,050
Sub total	95,200	-	615,190	_	692,340	18,050

# L. Accelerating Horizontal Learning In Bangladesh Polders : ICT as a force Multiplier

Particular	Opening Balance	Adjust during the year	Payment during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2019
Advance to Program	3029			7000	year	
VILLEGE SE OF THE TANK OF THE PARTY OF THE P			17,000			17,000
Sub total		N <del>=</del>	17,000	-		17,000

### M. Climate Policy, Conflicts and Cooperation in Peri-Urban South Asia: towards Resilient and Water secure Communities Project

Particular	Opening Balance	Adjust during the year	Payment during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2019
Shifting Ground Project	1 (1 (1 ) 1 (1 )		100,000			
Advance to Jubayer	77.70		140,000			100,000
Sub total	<del></del>					140,000
	-	-	240,000	-	0.	240,000
Grand total (A-M)	4,089,267	(2,160)	2,474,131	7- 1	2,226,811	4,334,427

#### 12.00 Loan -Beneficiaries Micro Credit

Particular	Opening Balance	Adjust during the year	Realised during the year	Interst during the year	Payment during the year	Closing balance as on 30.06.2019
i) Micro Credit	42,987,006		65,149,966		74,001,000	51,838,040
	-					
Total	42,987,006	1	65,149,966	1 <b>-</b> 5	74,001,000	51,838,040

#### 13.00 Fund

Opening balance
Add: Surpluse during the year
Preior year adjustment:
General Fund
Deccma Project
Shiftig Ground Project
Microcredit Program
Total

Г	12,030,079
	5,750,013
	(2,160)
	1,923
	2,854
L	(834)
	17.781.875

#### 14.00 Loan Loss Provision

Particular	Opening Balance	Provission during the year	Payment during the year	Closing balance as on 30.06.2019
Micro-Credit Program	4,297,035	89,618		4,386,653
Total	4,297,035	89,618		4,386,653



#### 15.00 Loan

### A. General Fund Account

Particular	Opening Balance	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2019
Staff Saving Fund	4,669,798		240,000		150,000	4,759,798
JJS Trust			5,000		100,000	
A.T.M Zakir Hossain	1,565,804		29,000		150 000	5,000
Md.Mosleh Uddin Azadi	137,958		184,783		150,000	1,444,804
Insurance A/C	342,186		104,700		172,783	149,958
Smiling Project	51,851					342,186
Village Sanitation Center	50,000					51,851
ACCA Trust	40,000	4510000				50,000
Staff Gratuity						40,000
Deccma Project	907,150		- Me - Habit - A		30,000	877,150
JJS Development Centre	324,495				- W - O	324,495
Saifuddin Ahmed	277,500		98,000	- N-100	50,000	325,500
Lina Ferdoushi	270,727		10,295			281,022
A STATE OF THE PARTY OF THE PAR	26,292		60,000		60,000	26,292
Mostaq Hossain	4,000			= = = = = = = = = = = = = = = = = = = =		4,000
Loan from Simavi	300,000				100	
PNDCA	57,500					300,000
Sub total	9,025,261		627,078		612,783	57,500 <b>9,039,556</b>

## B. Micro-Credit Program

Particular	Opening Balance	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2019
Staff Savings fund Account	684,586			-		
General fund	1,258,421			5 and 10 and		684,586
ONE Bank Limited	5,113,159				205,000	1,053,421
Staff Co-operative					5,113,159	(0)
	58,500					58,500
Savings & Insurance (Koyra)	43,121		30,238			
Sub total	7,157,787	-	30,238	-	5,318,159	73,359 1,869,866

# C. Enhancing Inclusive Disaster Resilience in Bangladesh-DIPECHO-VIII

Particular	Opening Balance	Adjust during the year	Receive during the vear	Interst during the year	Refund during the year	Closing balance as on
General Fund				your	year	30.06.2019
Sub total		-		100		-
		-	-	-		-

# D. "Emergency Food security and Livelihood Support in the Cyclone AILA Affected Region in Bangladesh"

Particular	Opening Balance	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2019
General Fund	15,000					15.000
Sub total	15,000	-				15,000 15,000



E. Shifting Grounds: Institutional Transformation, Enhanching knowledge and Capacity to Manage Groundwater Security in Peri-Urban Ganges Delta System.

Particular	Opening Balance	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06,2019
Loan from Savings fund	20,000		60,000		-	
Jagrata Juba Shangha	100,000		100,000			80,000
Deccma Project	75,000		100,000			200,000
Cocoon Project	10,000		100 000			75,000
Vat	2,176	(2,176)	100,000			100,000
Tax	678	(678)				-
Sub total	197,854					-
	191,634	(2,854)	260,000			455,000

# F. Deltas, vulnerability and Climate Change; Migration and Adaptation (DECCMA) Project"

Particulars	Opening Balance	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2019
Savings fund	471,000			3	year	
Smailing	200,000					471,000
Vat	1,923	(1,923)	-			200,000
Sub total	1,040	(1,823)				
and total	672,923	(1,923)	-		-	671,000

# G. Mobilizing and Organizing Humanitarian Operatios for disaster Resilient coastal Āreas (MOHORĀ) Project

Opening Balance	Adjust during the year	Receive during the year	Interst during the year	Refund during the	Closing balance as on 30.06.2019
					30.00.2019
					-
					-
	37. JAN 1	Balance during	Balance during during the the year	Balance during during the the year year year	Balance during during the year during the year year

#### H. Climate Policy, Conflicts and Cooperation in Peri-Urban South Asia: towards Resilient and Water secure Communities Project

Particular	Opening Balance	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2019
Jagrata Juba Shangha	415,991					415,991
Deccma Project	80,000					
Salary Provision						80,000
Sub total	190,125				190,125	-
and total	686,116	-			190,125	495,991



## I. Managed Aquifer Recharge (MAR)

Particular	Opening Balance	Adjust during the year	Receive during the vear	Interst during the year	Refund during the year	Closing balance as on
Staff Saving fund				year	year	30.06.2019
Sub total		1				-
	- L		-	-	126	_

#### J. Promoting Community Initiatives for Establishing Justice For Children (PCIEJFC)

Particular	Opening Balance	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on
Jagrata Juba Shangha	7040			- Jour	year	30.06.2019
Sub total						741
		-		·		_

# K. Right Upholding Through Social Accountability (RuPSA)

Particular	Opening Balance	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	
Jagrata Juba Shangha				your	year	30.06.2019
Sub total	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					-

# L. Accelerating of Sustainable WASH through Capacity Building and advocacy in Peri-urban Area of Khulna.

Particular	Opening Balance	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06,2019
Jagrata Juba Shangha				•		00.00.2019
Sub total		-				

# M. Building capacity of civil society organizations & communities for effective engagement in transboundary decision-making process of Brahmaputra

Particulars	Opening Balance	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2019
Jagrata Juba Shangha	110,000		-			
Staff Savings Fund	50,000				-	110,000 50,000
Sub total	160,000			_	-	160,000

# N. Accelerating Horizontal Learning In Bangladesh Polders : ICT as a force Multiplier

Particulars	Opening Balance	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06,2019
Jagrata Juba Shangha	700 A		250,000			
Savings Fund				72	- 100	250,000
			200,000	1		200,000
Sub total			450,000	-	-	450,000
Grand total (A-N)	17,914,941	(4,777)	1,367,316		6,121,067	13,156,413



#### 15.01 Bank Loan

Particulars	Opening Balance	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on
Trust Bank		<del>                                     </del>	0.000.000	1.0	year	30.06.2019
Sub total		-	6,000,000	210,000		6,210,000
		-	6,000,000	210,000		6,210,000

# 16.00 Savings Account (Benefacaries)

Particulars	Opening Balance	Adjust during the year	Receive during the year	Interst during the year	2000 2000	Closing balance as on
Members Savings	21,461,614			-	year	30.06.2019
Self Helf Group (Koyra)		-	15,849,292	1,212,260	11,124,810	27,398,356
Grand total	112,222				8,573	103,649
Grand forat	21,573,836	-	15,849,292	1,212,260	11,133,383	27.502.005

### 17.00 Provision

Particulars	Opening Balance	Adjust during the year	Received during the year	Interst during the year	Payment during the year	Closing balance as on 30.06.2019
Shifting Ground Project	2,854	(2,854)	366,634			
Horizontal Learning		(2,001)		6 22/11/2	190,350	176,284
Max Wash-II Project	2,431,394	-	13,675		11,111	2,564
IIRCCL			8,558,808		10,833,327	156,875
PMRC Project	63,527	Sauce of the	172,290		88,508	147,309
Mohora Project	10,690				10,690	-
			30,000			30,000
Total Taka	2,508,465	(2,854)	9,141,407		11,133,986	513,032

Provision Admin Cost 1,86,876.00

Provision Programe Cost 3,36,157.00

#### 18.00 Kallyan Tahabil

Particulars	Opening Balance	Received during the year	Payment during the year	Closing balance as on 30.06.2019
Micro-Credit Program	3,182,487	740,010	0.044	100000000000000000000000000000000000000
Total Taka		140,010	9,544	3,912,953
	3,182,487	740,010	9,544	3,912,953

19.00 Security Deposit

Particulars	Opening Balance	Received during the year		Closing balance as on
Padma Traders		- Jean	year	30.06.2019
Staff Security	419,100			
Total Taka		10,000	20,000	409,100
Iolai laka	419,100	10,000	20,000	409,100

#### 20.00 Grant received

Manusher Jonno Foundation
Max Foundation
The Asia Foundation & Saci-Waters
Shapla Neer
MeteMeta Communication
Concern Worldwide (Resilience)
Acarajeyo-Bangladesh
IDRC (Research Associate)

3,012,941 23,338,330 128,000 10,025,395 2,030,018 23,517,154 904,400 48,000

Foreign Donation (Cocoon) Fund Received from UNESEF 763,685 Fund received (Shifting Ground) 9,765,253 Differents Donor 460,051 1,132,156 Paid DDG Travel to staff MJF support for drinking water 41,725 319,500 Local contribution 301,175 **Total Taka** 75,787,782 21.00 Contribution Received General Body Subscription 3,240 Total Taka 3,240 22.00 Bank Interest Bank Interest 121,601 Total Taka 121,601 23.00 Bank Interest Bank Interest 121,601 Interest on FDR 114,570 Total Taka 236,171 24.00 Overhead Overhead **Total Taka** 

25.00 Other income

Pass book & Form Sales
Admission Fees
Waste material sale
Other Income
Total Taka

26.00 Service Charges Service Charge

**Total Taka** 

27.00 Imter project Loan

Loan from Savings Fund Loan from Cocoon Loan from General Fund Loan received from Horizontal Learning Project Loan from JJS Development Center(DC) Loan from MCM fund Loan from Savings fund Loan realised from microcredit Loan realized from Metameta Loan from JJS Trust Loan Received from Trust Bank Limited Savings fund & Insurance Loan from ATM Zakir Hossain Loam from Azadi Loan from Lina Ferdoushi Loan realised from Saifuddin Ahmed

Total Taka

17,710 1,870 30,344 43,292

93,216

9,323,666 9,323,666

260,000 100,000 520,000 300,000 98,000 770,000 240,000 11,000 5,000 6,000,000 30,238 29,000 184,783 60,000

10,295 **8,823,316** 



5,750

53,133 130,564

4,133,774

		Onal lefed Accountants
28 00	) Kallyan Tahbil	
20.00	Total Taka	740,010
		740,010
29.00	Loan realised from	
7/8/3/7	Total Taka	65,149,966
	Iolai Iaka	65,149,966
30.00	Savings realised from	
30.00		15,849,292
	Total Taka	15,849,292
31.00	Advance realised	13,049,292
	Advance realised (GF)	
	Advance realised (Horizontal)	108,110
	Advance realised (Shifting Ground)	28,000
	Advance realised (PMRC)	50,000
	Advance realised (Mohora)	135,041
	Advance realised (Max Wash)	94,640
	Advance realised (CCA MJF)	692,340
	Advance office rent realized (dumuria)	64,967
	House Rent advance (MCM)	13,823
	Total Taka	5,000
		1,191,921
32.00	FDR Encashment	
32.00	5-7- 12 - 12-1	109,861
	Total Taka	109,861
33.00	Security money	
	Total Taka	10,000
		10,000
34.00	Administrative expenses	
	Staff Salary	
	Office Rent Partial	2,623,283
	Office Supplies ( Printing,	346,079
	Communication (Phone, Fax, mobile & internet)	105,594
	Utilities	49,289
	Travel (Local, Interdistrict & International)	74,046
	Vehicle repair , maintenance &	81,835
	Maintenance Expenses	71,971
	Maintenance of Equipment & Furniture	43,640
1	Staff Recruit Expenses	820
	E.C.Meeting & Management Meeting	3,823
	Audir,Research & Assessment	49,172
	Subscription for Govt & Non	69,999
	Repair of building	1,000
	Annual General Meeting	205,000
	Program Support cost:	14,424
1	MRA Fee	204,351
	January 1 and 1 an	+ 5780 l



Bank Charges

Total Taka

Program management PNGO

## 35.00 Administrative expenses

Staff Salary
Office Rent Partial
Office Supplies (Printing, Stationery, photocopy & Postage)
Communication (Phone, Fax, mobile & internet) Utilities
Travel (Local, Interdistrict & International)
Vehicle repair , maintenance & fuel
Maintenance Expenses
Maintenance of Equipment & Furniture
Staff Recruit Expenses
E.C.Meeting & Management Meeting
Audir,Research & Assessment
Subscription for Govt & Non Govt Functions
Repair of building
Annual General Meeting
Program Support cost:
MRA Fee
Bank Charges
Program management PNGO
Total Taka

- 110-	2,623,283
	346,079
	105,594
	49,289
	74,046
	81,835
	71,971
	43,640
	820
	3,823
	49,172
	99,999
	1,000
	205,000
	14,424
	204,351
	5,750
	53,133
	287,439

### 4,320,649

# 36.00 Program Expenses

Staff Salary
Project Office Rent
Printing ,Stationery & Supplies
Local Travel
Telephone/Internet/Fax
Utilities
Fuel and Repair, Maintenance
Repair & maintenance
Postage & Courier
Consumables
Office Refreshment
Newspapers
Office Crockeries and supplies
Miscellaneous Expenses
Support for drinking
Office security
Paid DDG Travel to staff
Survey for Water as Leverage
Survey cost (KNH)
Stipened paid
Cominana (III - 1 1 /2 - 1

### Seminars/Workshop/Meetin

Staff & Organisation Development (MJF)	
Staff & Organisation Development (IJS)	
Meetings-Monthly/Quarterly	
Monthly Staff Meeting	
Staff capacity building (staff orientation, staff training & learning	vicit)
Quarterly Union Level Climate Change Action Group Meeting	· ibit)
Quarterly Upazila Level Climate Change Action Group Meeting	

3	1,603,538
	1,476,608
	456,571
	,546,146
	436,356
	206,793
	561,708
	30,035
	3,015
	55,258
	82,405
	8,792
	237,253
	65,705
	307,379
	2,100
	41,725
	21,067
	53,269
	764,980

13,846 19,818 33,252 54,340 99,269 83,648 10,387



Training and Refreshers of Community volunteers on CCA, DRR, GBV, Leadership, CRVA CRVA at Ward level	53,185
CRVA at Union Level	45,065
CRVA at Upazila Union level	11,697
Ward Level Community Group Masting (Let	5,038
Ward Level Community Group Meeting (1st year monthly but from 2nd year bi-monthly) Yearly campaign and adaptation fair at Impails I would be a second or sec	99,225
Yearly campaign and adaptation fair at Upazila level for mobilization and Awareness raisin Half yearly coordination meeting with CSOs network	g 5,225
Farmers training on climate resilient/ adaptive a serient	16,820
Farmers training on climate resilient/ adaptive agriculture/crop cultivation (e.g. homestead Input support for Composit Agriculture.	d 2,889
Half yearly local level advocacy meeting with service providers and media personnel	30,017
Revitalization of UDMC and UzDMC committee (follw-up meeting)	16,000
Public hearing and follow-up with DMCs, Civil society, Public Administration and LGIs at Up	132,712
Training for alternative livelihoods/Income generating activiting	nio: 53,206
Community score card withLGI and follow-up	96,395
Form or reform local level NGOs/CSOs Network	23,008
Training and refreshers of CSOs members on advocacy, Networking and GBV related to	4,634
Annual advocacy meeting with UDMC and standing committee members to incorporate	8,995
Advocacy workshop on evidance base identification at Upazila	60,919
Develop Project Implementation Plans (PIP)	13,487
Project Launching Workshop with Union Parishad for project implementation planning,	17,471
Upazila level launching Workshop with Upazila WATSAN and Health Committees and setout	128,280
Launching Workshop at District WATSAN and Health Committees and setout Mentorship ( le	THE CONTRACT OF THE PERSON OF
Healthy Village Ignition: Conduct at community (helathy village level and courtyard level)	
Workshop with WASH entrepreneurs, Sweepers and vendors to introduce project, business	346,275
Technical assistance to SaniMart and water enterprises for setting WASH business and	175,166,753,760
Develop association and training and refreshers for private tubewell mechanics for repair,	15,405
Training and refreshers for capacity building of local entrepreneurs on Sanitation Business	90,485
reading of sweepers on sludge management and business linkage with SpriMort.	284,134
Workshop with local retail seller for availability of saniPads at Upazila level	194,152
realizing on child measurement, apps use for data recording. ANC-PNC and business are	22,464
framing of community mentors for facilitation graduation process and conduction graduation	
Annual mentors conference for progress review at Union Level	
CSG and Mentors meeting on impact of WaSH on Child health and Stunting	240,653
Observe national /international days:	43,595 17,053
Community triggering with child growth data including anthropometric measurement at	83,394
Floride training of Community Health Worker (CHW)/Family Welfare Essistant	134,515
CSG Meeting / Workshop on SRHR, Gender, Safe Motherhood planning	105,306
Provide training of Govt. & Non-Govt. Community Health Worker (CHW) / Family Wolfgro	69,033
school wash situation analysis, ignition, and update of social man.	48,407
Workshop for promotion national hygiene framework at union level	41,348
Courtyard group session on PHAST based Hygiene Promotion	
Purposive session with men on water safety and family benefits of safe water use at CSG leve	32,697
Demonestration of patrin cleaning and safe fecal sludge Mot	
Ignition with Stunting data: Conduct at community (helathy village level and courtyard level)	141,962
Workshops to sensetive awareness on nutrition governance (aligning WASH and Spup	333,665
Floject functing wornshop for Graduation Phase with Upzila for project implementation	39,097
CSG based cooking compilition on Complementary feeding	404,140
CSG based Nutrition Fair	67,516
Union wise WASH users demand analysis for WASH hardware, Knowledge, Capacity etc	174,315
Demonstration of use sanitation pad and safe disposal with adolescent girls	5,222
Demonestration of kitchen weast recycle/Composting pit in community	43,190
PRA/Community Consultation	16,196
Self Help group Training	272,984
S JAHID &	



Bonaff rism II	
Beneficiary Training Job Placement Training	564,247
Vocational & Skill Training	385,781
Poultry and Animals	546,000
Cash distribution/Cash for Training	3,544,000
Leadership Development Training (CBOs)	3,376,800
Group Fedaration Management Training	312,129
DRR/CCA Contingency & preparedness	146,013
DRR & CCA Training	54,599
Training on Disaster	95,659
Activity Management Training	112,332
General Awareness	137,844
Learning/Exposure Visit	38,490
Advocacy	22,480
General Seminer	32,930
Bi-Monthly UzDMC meeting	97,220
Orientation on SOD and work plan preparation for UzDMCs.	49,587
Core Trainerdevelopment training for selective membwes of UzDMC	100,243
Supporting implementation of approved presents	87,015
Supporting implementation of approved proposals on improvement of present Follow-up by UzDMC of the implementation of approved activities	t conditions of 1,389,408
Supporting UzDMCs to organize National disaster preparedness day & Internation	600
Monthly UDMC meeting.	nal DRR day 39,802
Facilitating UDMCs to arrange learning visits for their members	923,771
Providing basic training to gyclore sholter many and members	28,737
Providing basic training to cyclone shelter management committee members Quarterly DDMC meeting	& other actors 221,489
Orientation on SOD and work plan preparation for DDMC	7,207
Working group formation and action plan preparation.	62,800
Monitoring visits of working group in the project area	8,636
Developing necessary education materials and teacher's guide for DRR session	4,500
Organizing teachers' orientation by UzDMCs on DRR session	85,247
Conducting DRR Session at School and Madrasa by trained teachers practical a	27,838
Monitoring and half-yearly refresher sessions for teachers by UzDMC	ctivities for 94,138
UDMC organized community level Mock dril on cyclone disaster Preparednes	276,664
UDMC organized community & HH level awareness initiatives	10.1,000
Supporting UDMCs to organize DRR olympic events	64,346
Supporting UDMCs to disseminate disaster related information through Union i	142,660
Organizing annual lession learn sharing meeting at district level	
District Level Inception Meeting (Tk. 60,000 per meeting)	38,515
Provide Training on early identification and referral	53,405
Advocacy meeting on Inclusion of Children with Autisom	29,001
Support children with disability case management	29,592
Support public Awarness activities about the requi	33,981
Advocacy Officer district level (1 person)Parttime	42,500
Coordination meeting with judiciary, police dss, lawer	181,350
Renovation of Children desk in police station	190,093
Advocacy Meeting at police Station	151,236
Support Family/ Community conferencing for diversion	116,231
Transportation and Communication cost for Community Volunter jessore	17,538
rining workshop of Child welfare board	36,000
Support to conduct meeting of children welfare board	32,814
Awarness Session with student on CHL	1,100
Training and Documentation Officer 1 Person	88,727
Staff training on HIV AIDs	312,137
OHAL	15,237



Medical and first aid Support( Medicine , first aid and others)	
World AIDS Day Observation	62,929
Life skills Class for Adolescents	12,887
Transportation and Communication	139,731
Tranportation and Communication cost for Community Volunter khulna Monthly Volunteer Meeting	557,758
Life skills Development of Adolescents Stipend	4,077
Monthly CBCPC Meeting	445,598
Preants meeting	97,815
Staff Meeting	143,840
	32,624
Training on UNCRC, National Children Policy-2010, Children Act 2013 (known as Shishu Ain-	33,062
Lawyer's Panel Monthly Meeting with Bar Councils / Association / Districts Task Force (1	3,459
Training of Lawyers UNCRC, National Children Policy-2010, Children Act 2013 (known as	6,500
Monthly meeting of Child Welfare Committee (I meeting x 12 times x 4 year x 11 areas x  Monthly meeting of Community Volunteer 8 Years x 12 times x 4 year x 11 areas x	3,498
Monthly meeting of Community Volunteer & Youth Advocate (I meeting for each Partner and Half Yearly Children life skill training (O.B., 1)	1,400
Half Yearly Children life skill training (2 Trainings for each Partner and ? meetings for AB)	-
Peer Support Scheme (1 scheme for each Partner and 6 meetings for AB)  Youth Advocate's Awareness Compaign (2 Comp	5,400
Youth Advocate's Awareness Campaign (2 Campaigns each Partner per year and 12 Workshop & Meeting on Field Level	11,997
National and International Workshop for Skill Development	53,484
National & International Meeting for skill Development	299,915
Village Protection	64,275
Rainwater Harvesting HH/Rainwater	1,935,355
Pond/Canals excavation	4,312,220
Other Humanitarian Issues	426,194
Communication Items	182,871
CBO Formation	666,774
Micro Enterprise and Re-investment	61,506
Publication and documentation	24,729
Conducting Practical Demonstration on cyclone emergency by UzDMC	121,187
Publish brochure	4,284
Publishing newsletter	26,800
Cost for Counselling (condoms, syringe, snacks, etc.)	19,200
Material & Case study	43,122
Practical Learning Session for video preparation on agricultural best practices	77,100
Ensure WMG participation on Blue Gold Horizontal Learning Events	595,619
Video Screenings	140,217
Video Contest	174,922
Baseline survey	53,016
Height, weight measurement tool	9,746
Food cost	361,969
Firewood cost/Gas, fuel)	515,085
Communication materials (Case study, media advocacy etc)	54,194
Hygiene materials like soup, harpic, Washing materials, decoration, entertain etc	17,618
Froducing an audio visual documentation on overall project and learning for mid-	64,430
Disseminating project area vulnerabilities and project initiatives through electronic and print	20,000
Observation (International Disaster Risk Reduction Day)	10,000
Staff Set up and PNGOs resource mobilization in field	202,078
Operation of Adolescent Club	18,904
- Fortunal of Modescett Club	61,373



## 36.01 Program Expenses

Staff Salary	
Project Office Rent	31,707,538
Printing ,Stationery & Supplies	1,501,610
Local Travel	457,151
Telephone/Internet/Fax	1,552,975
Utilities	445,356
Fuel and Repair, Maintenance	211,593
Repair & maintenance	561,708
Postage & Courier	30,035
Consumables	3,015
Office Refreshment	55,258
Newspapers	82,405
Office Crockeries and supplies for 2 offices	8,792
Miscellaneous Expenses	237,253
Support for drinking water(MJF)	65,705
Office security	307,379
Paid DDG Travel to staff	2,100
Survey for Water as Leverage	41,725
Survey cost (KNH)	21,067
Stipened paid	53,269
Seminars/Workshop/Meeting/Conference/campaign Motivational Inputs:	764,980
Staff & Organisation Development (MJF)	
Staff & Organisation Development (JJS)	13,846
Meetings-Monthly/Quarterly	19,818
Monthly Staff Meeting	33,252
Staff capacity building (staff orientation, staff training & learning visit)	54,340
Quarterly Union Level Climate Change Action Group Mosting	99,269
Quarterly Upazila Level Climate Change Action Group Meeting	83,648
Training and Refreshers of Community volunteers on CCA, DRR, GBV,	10,387
CRVA at Ward level	53,185
CRVA at Union Level	45,065
CRVA at Upazila Union level	11,697
Ward Level Community Group Meeting (1st year monthly but from 2nd and 1)	5,038
rearry campaign and adaptation fair at Imazila level for mobilization and	99,225
half yearly coordination meeting with CSOs network	5,225
rarmers training on climate resilient/ adaptive agriculture/grop gulti-resilient/	16,820
input support for Composit Agriculture.	2,889
Half yearly local level advocacy meeting with service providers and made	30,017
nevitalization of UDMC and UzDMC committee (follw-up meeting)	16,000
Public hearing and follow-up with DMCs. Civil society Public Edministration	132,712
Training for alternative livelihoods/Income generating activiting	53,206
Community score card withLGI and follow-up	96,395
Form or reform local level NGOs/CSOs Network	23,008
Training and refreshers of CSOs members on advocacy, Networking and GBV	4,634
Initial advocacy meeting with UDMC and standing committee members to in-	8,995
ratiocacy workshop on evidance base identification at Imagila	60,919
Develop Project Implementation Plans (PIP)	13,487
Project Launching Workshop with Union Parished for project implementation at	17,471
Passa sever raunching workshop with upazila WATSAN and Hoolth Committee	128,280
Additional of the strict walkers and Health Committees and actual	33,167
Meanity Village Ignition: Conduct at community (helathy village level and countried)	10,000
Workshop with WASH entrepreneurs, Sweepers and vendors to introduce	346,275
	91,964



Toghnigol oppigtants to G. 136	
Technical assistance to SaniMart and water enterprises for setting WASH	15,405
Develop association and training and refreshers for private tubewell mechanics	90,485
Training and refreshers for capacity building of local entrepreneurs on	284,134
Training of sweepers on sludge management and business linkage with	194,152
Workshop with local retail seller for availability of saniPads at Upazila level	22,464
Training on child measurement, apps use for data recording, ANC-PNC and	284,196
Training of community mentors for facilitation graduation process and	1,245,795
Annual mentors conference for progress review at Union Level	240,653
CSG and Mentors meeting on impact of Wash on Child health and Stunting	43,595
Observe national /international days:	17,053
Community triggering with child growth data including anthropometric	83,394
Provide training of Community Health Worker (CHW)/Family Welfare Assistant	134,515
CSG Meeting /Workshop on SRHR, Gender, Safe Motherhood planning	105,306
Provide training of Govt. & Non-Govt. Community Health Worker (CHW)/Family Welfare	69,033
School WASH situation analysis, ignition, and update of social map:	48,407
Workshop for promotion national hygiene framework at union level	41,348
Courtyard group session on PHAST based Hygiene Promotion	54,943
Purposive session with men on water safety and family benefits of safe water use	32,697
Demonestration of Latrin cleaning and safe fecal sludge Mgt.	91,500
Ignition with Stunting data: Conduct at community (helathy village level and	141,962
Workshops to sensetive awareness on nutrition governance (aligning WASH	333,665
Project lunching workshop for Graduation Phase with Upzila for project	39,097
CSG based cooking compitition on Complementary feeding CSG based Nutrition Fair	404,140
	67,516
Union wise WASH users demand analysis for WASH hardware, Knowledge,	174,315
Demonstration of use sanitation pad and safe disposalwith adolescent girls	5,222
Demonestration of kitchen weast recycle/Composting pit in community	43,190
PRA/Community Consultation Self Help group Training	16,196
Beneficiary Training	272,984
Job Placement Training	564,247
Vocational & Skill Training	385,781
Poultry and Animals	546,000
Cash distribution/Cash for	3,544,000
Training	
Leadership Development Training(CBOs)	3,376,800
Group Fedaration Management Training	312,129
DRR/CCA Contingency & preparedness	146,013
DRR & CCA Training	54,599
Training on Disaster	95,659
Activity Management Training	112,332
General Awareness	137,844
Learning/Exposure Visit	38,490
Advocacy	22,480
General Seminer	32,930
Bi-Monthly UzDMC meeting	97,220
Orientation on SOD and work plan preparation for UzDMCs.	49,587
Core Trainerdevelopment training for selective membwes of	100,243
Supporting implementation of approved proposals on improvement	87,015
Follow-up by UzDMC of the implementation of approved activities	1,389,408
Supporting UzDMCs to organize National disaster preparedness day	600
Monthly UDMC meeting.	39,802
Facilitating UDMCs to arrange learning visits for their members	923,771
The state of the s	28,737



Providing basis training to seed and the	
Providing basic training to cyclone shelter management committee members & Quarterly DDMC meeting	221,489
Orientation on SOD and work plan preparation for DDMC	7,207
Working group formation and action plan preparation.	62,800
Monitoring visits of working group in the project area	8,636
Developing necessary education materials and teacher's guide for	4,500
Organizing teachers' orientation by UzDMCs on DRR session	85,247
Conducting DRR Session at School and Madana has to it.	27,838
Conducting DRR Session at School and Madrasa by trained teachers  Monitoring and half-yearly refresher sessions for teachers by UzDMC	94,138
UDMC organized community level Most dellar and a	276,664
UDMC organized community level Mock dril on cyclone disaster Preparedness.  UDMC organized community & HH level awareness initiatives	187,883
Supporting UDMCs to organize DRR olympic events	64,346
Supporting IIDMCs to disseminate diseases and the life of the life	142,660
Supporting UDMCs to disseminate disaster related information through Union	3,150
Organizing annual lession learn sharing meeting at district level	38,515
District Level Inception Meeting (Tk. 60,000 per meeting) Provide Training on early identification and referral	53,405
Advocacy meeting on Individual of Children and referral	29,001
Advocacy meeting on Inclusion of Children with Autisom Support children with disability case management	29,592
Support public Awarness activities - based	33,981
Support public Awarness activities about the requi	42,500
Advocacy Officer district level (1 person)Parttime	181,350
Coordination meeting with judiciary, police dss, lawer	190,093
Renovation of Children desk in police station Advocacy Meeting at police Station	151,236
Support Family/Community and	116,231
Support Family/ Community conferencing for diversion	17,538
Transportation and Communication cost for Community Volunter	36,000
Trining workshop of Child welfare board	32,814
Support to conduct meeting of children welfare board  Awarness Session with student on CHL	1,100
	88,727
Training and Documentation Officer 1 Person Staff training on HIV AIDs	312,137
	15,237
Medical and first aid Support( Medicine , first aid and others) World AIDS Day Observation	62,929
Life skills Class for Adolescents	12,887
	139,731
Tranportation and Communication cost for Community Volunter khulna  Monthly Volunteer Meeting	557,758
Life skills Development of Adolescents Stipend	4,077
Monthly CBCPC Meeting	445,598
Preants meeting	97,815
Staff Meeting	143,840
	32,624
Training on UNCRC, National Children Policy-2010, Children Act 2013 (known as Shishu Ain-2013), Child Protection and Diversion to 250 Police Officers: 250 participants x 3 days (Central AB Trainers)	
	33,062
Lawyer's Panel Monthly Meeting with Bar Councils / Association / Districts Task Force (1 meeting for each Partner @ Tk 400 and 3 Meetings for AB)	
Training of Lawyers UNCRC, National Children Policy-2010, Children Act 2013 (known as	6,762
Shishu Ain-2013), Child Protection and Diversion to 40 lawyers (Central AB Trainers)	6 200
Monthly meeting of Child Welfare Committee (1 meeting x 12 times x 4 year x 11 areas x Euro $6.10 = 3,220$ Euro) (1 meeting for each Partner and 6 meetings for AB)	6,500
Monthly meeting of Community Values and a meetings for AB)	5,497
Monthly meeting of Community Volunteer & Youth Advocate (I meeting for each Partner and 6 meetings for AB)	
	3,740
Half Yearly Children life skill training (2 Trainings for each Partner and ? meetings for AB)	
and I modulings for Ab)	-



Dear Summer Calanta (1997)	
Peer Support Scheme (1 scheme for each Partner and 6 meetings for AB)	7,920
Youth Advocate's Awareness Campaign (2 Campaigns each Partner per year and 12 Campaigns for AB)	11,997
Workshop & Meeting on Field Level	
National and International Workshop for Skill Development	53,484
National & International Meeting for skill Development	465,699
Village Protection	64,275
Rainwater Harvesting HH/Rainwater	1,935,355
Pond/Canals excavation	4,312,220
Other Humanitarian Issues	426,194
Communication Items	182,871
CBO Formation	666,774
Micro Enterprise and Re-investment	61,506
Publication and documentation	24,729
Conducting Practical Demonstration on cyclone emergency by UzDMC	121,187
Publish brochure	4,284
Publishing newsletter	26,800
Cost for Counselling (condoms, syringe, snacks, etc.)	19,200
Material & Case study	43,122
Practical Learning Session for video preparation on agricultural best practices	77,100
Ensure WMG participation on Blue Gold Horizontal Learning Events	595,619
Video Screenings	140,217
Video Contest	174,922
Baseline survey	53,016
Height , weight measurement tool	9,746
Food cost	361,969
Firewood cost/Gas, fuel)	515,085
	54,194
Communication materials (Case study, media advocacy etc)	17,618
Hygiene materials like soup, harpic, Washing materials, decoration, entertain etc	64,430
Producing an audio visual documentation on overall project and learning for wider disseminate Disseminating project area vulnerabilities and project initiatives through electronic and print media.	20,000
Day Observation (International International	10,000
Day Observation (International Disaster Risk Reduction Day)	202,078
Staff Set up and PNGOs resource mobilization in field Operation of Adolescent Club	18,904
Operation of Adolescent Club	61,373
 Total Taka	71,326,920
Unspent Balance refund	
Unspent Balance refund to UNESEF	418,205
Total Taka	418,205
Unspent Balance refund	
Unspent Balance refund to UNESEF	
Total Taka	418,205
	418,205
Capital Expenditure	
Desktop Computer	69,700
Laptop	76,125
Half Secretariate Table	11,009
Vesitor Chair (SNos)	6,615
Motor Cycle	162,849
Total Taka	326,298
= OIHAL	720,200



37.00

38.00

39.00

20,000

40.00	Inter project Loan	
	Loan refund to General Fund	
	Loan to Shifting Ground	170,000
	Loan to Horizontal Learning Project	100,000
	Loan to Metameta	300,000
	Loan to CCP (MJF)	261,000
	Loan refund to gratuity fund	2,000
	Loan refund to Development (DC)	30,000
	Loan refund to Jagrata Juba Shangha (one bank)	50,000
	Loan to Shifting ground	500,000
	Loan refund to MCM fund	100,000
	Loan to General Fund	270,000
	Loan frfund to Savings fund	205,000
	Loan Refund to One Bank Limited	150,000
	Beneciary security refund (Dacope)	5,113,159
	Total Taka	37,000
40.01	Others Loan	7,288,159
30355	Loan Refund to Azadi	
	Loan refund to Lina Ferdoushi	172,783
	Loan refund To ATM Zakir Hossain	60,000
	Loan to Babul	150,000
	Total Taka	50,000
41.00	Kallan Tahabil	432,783
41.00	remail rangon	9,544
	Total Taka	9,544
42.00	Loan Disburse to Beneficiaries (RLF)	
	Loan to Beneficiaries	74,001,000
	Total Taka	74,001,000
43.00	Beneficiaries Savings refund	
	Savings Refund	
	Self Help Group	11,124,810
	Total Taka	8,573
		11,133,383
44.00	Advance	
	Advance against Program (GF)	88,110
	Advance against Program (PMRC)	56,096
	Advance against Program (Max	615,190
	Advance office rent	50,000
	Advance against Rent (PMRC)	155,845
	Advance to Jubayer	140,000
	Total Taka	
	SEX DESCRIPTION OF PRODUCT ASSESSED.	1,105,241
45.00	Security refund	
	JJS Staff Security Money Refund	00.000
	Security Money Refund	20,000



Security Money Refund

Total Taka

# Islam Jahid & Co.

Chartered Accountants

46.0	10 1	Draw	ricio	1	Dais	4
70.U		LIUV				

Liability for Expenditure Horizontal Liability for Expenditure Cocoon Liability for Expenditure IRCCL Liability for ExpenditureMax Wash Liability for Expenditure Shifting Ground Liability for Expenditure Mohora Liability for Expenditure PMRC Total Taka

190,125 63,527 2,431,394 30,000 10,690 2,725,736

47.00 Beneficiaries Savings Interest Paid **Beneficiaries Savings Interest Paid** 

**Total Taka** 

**47.01 Beneficiaries Savings Interest Paid** Beneficiaries Savings Interest Paid

**Total Taka** 

1,212,260

1,212,260

48.00 Bank Interest Paid

Bank Interest Paid

**Total Taka** 

985,576 985,576

49.00 Bank Interest Paid

Bank Interest Paid Add Provision

**Total Taka** 

985,576 210,000

1,195,576



Jagrata Juba Shangha (JJS)

35/8 T.B. Cross Road, Khulna Schedule of Cash & Bank balance as on 30th June, 2019. Schednle A/

Mame of the Project	Bank & Account Number.	Bank balance	Cash
General Fund			2,377
	Dutch Bangla Bank Ltd.Khulna Br.A/C-1201100037203	2,425	
	Dutch Bangla Bank Ltd.Khulna Br.A/C-1201200001185	199,878	
10	Dutch Bangla Bank Ltd.Khulna Br.A/C-1201010272240	912	
	Janata Bank Ltd. Haji Mohsin Road, Khulna B. A/C-1021062182	4,884	
	Janata Bank Ltd. Haji Mohsin Road, Khulna B .A/C-1021090340	11,869	
	Standard Chartered Bank Ltd.Khulna Br.CD-01-1565109-01	30,742	
Mirro Codis December	Janata Bank Ltd.Rupsa East branch,Khulna B .A/C-411334079448	9,728	
Micro-Oregin Program		A CONTRACTOR OF THE PROPERTY O	365,898
	Janata Bank Ltd. Bagerhat Br.SB .A/C-0100029805207	969	
	Janata Bank Ltd.Bagerhat Br.SB .A/C-0100029804707	7,513	
	Standard Bank Ltd. Bagerhat Br.STD .A/C-0653600004	5,994	
	Bangladesh Krishi bank Ltd. Koyra.Br.SB.A/C-2257	519	
	Bangladesh Krishi bank Ltd. Koyra Br.SB.A/C-2258	2,988	
	Agrani Bank Ltd.Sir Iqbal Road, Khulna, Br.SB -A/C-0200000166056	993	
	Agrani Bank Ltd.Sir Iqbal Road, Khulna, Br.SB -A/C-020000166376	6,379	
	South Bangla Agriculture & Commerce Bank Ltd A/C 0048111001295	1,645	
7	Janata Bank Ltd. Rupsha East, Khulna Br. SB. A/C-0413340332331	14,136	
	Janata Bank Ltd.Rupsha East,Khulna Br.SB .A/C-0413340332256	100,623	17
	Bangladesh Krishi bank LtdRupsha East,Khulna.Br.SB,A/C-2721	3,178	
	Bangladesh Krishi bank ItdRupsha East,Khulna.Br.SB.A/C-2720	99	
	Dutch Bangla Bank Ltd.Khulna Br.A/C-120101272238	8,857	
	Trust Bank LtdKhulna, Br. A/C-004-00210011059	4,859	
	Janata Bank Ltd. Haji Mohsin Road, Khulna B. A/C-0100024467451	819	
	Dutch Bangla Bank Ltd.Khulna Br.A/C-120120272226	12,840	
	Exim bank Ltd, Khulna. Br. CD. A/C-4311100154225	99	
	ONE Bank Limited Khulna br CD A/C 0531020005347	6,633	
Sub-total			200 000



# [agrata [uba Shangha ([[S]

# 35/8 T.B. Cross Road, Khulna Schedule of Cash & Bank balance as on 30th June, 2019.

Bank Asia Itd.Khulna SME Centre SND A/C-1863800090   6	SL		Bank & Account Number.	Bank	Cash
A facelear ting Herizontal learning in Bangladeah Polders: ICT as Midland Bank Limited Knuha branch, A/C # SND 14T 17,211    Bank Kaia ind Knuha SME Centre SND A/C-1663600093   127,411    Burking capacity of civil society organizations & communities for process of Brainment in maniformal and proper for and faint invaried Beaulte in the Communities Project  Genalized Communities Communities Project  Genalized Communities Genalized Communities Communities Communities Genalized Genali	03		Bank Asia Ltd.Khulna SME Centre SND A/C-1563600090	balance	balance 252
Bluiching expectly of critical collective engagement in transboundary decision-reaking process of Brahmaputra River.  Guitactive engagement in transboundary decision-reaking of the collective engagement in transboundary decision-reaking and collective engagement in transboundary decision-reaking and collective engagement in transboundary decision-reaking and collective engagement and transboundary decision-reaking and collective engagement and transport and tr	04		Midland Bank Limited Khulna branch, A/C # SND 147	17,211	284
Coastal Community Resilience of Coastal Communities Project   Coastal Community Resilience of Coastal Communities Project   Coastal Community Resilience of Coastal Communities to prepare for and adapt to shorts under Secure Communities and Communities for prepare for and adapt to shorts included Climate   Coastal Community Resilience of Coastal Communities to prepare for and adapt to shorts included Climate   Coastal Community Resilience of Coastal Communities to prepare for and adapt to shorts included Climate   Community Resilience of Coastal Communities to prepare for and adapt to shorts under Communities to prepare for and adapt to shorts under Communities to prepare for and adapt to shorts under Communities to prepare for and adapt to shorts under Communities to prepare for a community and Climate Change; Migration and Chinate Change; Migration and Adaptation (DECOMA), Project*   Children (Public Special Communities to Public Adaptation (DECOMA), Project*   Dutch Bangla Bank Lidd. Khulna Br. A/C-156360000793   4.151     Adaptation (DECOMA), Project*   Dutch Bangla Bank Lidd. Khulna Br. A/C-156360000793   4.151     Adaptation (DECOMA), Project*   Dutch Bangla Bank Lidd. Khulna Br. A/C-156360000793   4.151     Adaptation (DECOMA), Project*   Dutch Bangla Bank Lidd. Khulna Br. A/C-1563600000393   4.151     Adaptation (DECOMA), Project*   Dutch Bank Lidd. Khulna Br. A/C-15636000000393   4.151     Adaptation (DECOMA), Project*   Dutch Bank Lidd. Khulna Br. A/C-15636000000393   4.151     Adaptation (DECOMA), Project*   Dutch Bank Lidd. Khulna Br. A/C-15636000000393   4.151     Adaptation (DECOMA), Project*   Dutch Bank Lidd. Khulna Br. A/C-15636000000393   4.151     Adaptation (DECOMA), Project*   Dutch Bank Lidd. Khulna Branch. SB. SND A/C-1063600000747   A.147   2.154     Adaptation (DECOMA), Project*   Dutch Bank Lidd. Khulna Br. A/C-10-3630000000393   A.154     Adaptation (DECOMA), Project*   Dutch Bank Lidd. Khulna Br. A/C-10-3630000000393   A.154     Adaptation (DECOMA), Project*   Dutch Bank Lidd. Khuln	90	200	Bank Asia Ltd.Khulna SME Centre SND A/C-1563600093	127,411	
Constitution Contenting Pages from the Pathility and adapt to shoke included Chinate Communities to prepare for and adapt to shoke included Chinate Communities to prepare for and adapt to shoke included Chinate Communities to prepare for and adapt to shoke included Chinate Communities to prepare for and adapt to shoke included Chinate Communities to prepare for adaptation of Most at Risk Chinate Bank Lind Khulna Br.STD.A/C-0007-38001741 317,016   Creating Conductor Perioder. Chinate Change, Migration and Adaptation and Adaptation and Chinate Change, Migration and Chinate Change, Migration and Chinate Change, Migration and Chinate Change, Migration and Chinate Chinate Change, Migration and Chinate Chinate Change, Migration and Chinate	90		Bank Asia Ltd.Khulna Branch.SND. A/G-15636000073	284,512	
State   Control of the section of Most at Risk   Durch Bangla Bank Limited, Khulna br, CD A/C-0631020007273   1,713,880	Z0	Coastal Community Resilience - Reduce Vulnerability and enhance resilience of Coastal Communities to prepare for and	ONE Bank Ltd Khulna br, CD A/C-0631020007273	1,099,761	2,283
Chiedreng Conductive Environment for Protection of Most at Risk   National Bank Lid.Khulna Br.STD.A/C-0007-36001741   317,016     Childreng Conductive Environment for Protection of Most at Risk   National Bank Lid.Khulna Br.A/C-1801200003053   4,181     All.A.f. Affected Region in Bangladesh   Contact/Conflict with the Anaged Acquier Recharge (MAR)   Dutch Bank Lid. Khulna br.anch SND # 0533000000339   7,109     Managed Acquier Recharge (MAR)   All.A.f. Affected Region in Bangladesh   Contact/Conflict with the Anaged Acquier Recharge (MAR)   All.A.f. Affected Region in Bangladesh   All.A.f. Affected Region in Southwest Bangladesh   Simawi)   All.A.f. Affected Region in Southwest Bangladesh   Simawi)   All.A.f. Affected Region in Southwest Bangladesh   Simawi)   All.A.f. Affering Mobilizing and Capacity to Manage Groundwater Security in Social Islami Bank Lid. Khulna Branch SND. 0061360000747   All.A.f. Affering Resiliance to adopt Climate Change   All.A.f. Affering Resiliance to All.A.f. Affering Resilianc		adapt to shoks included Climate	Dutch Bangla Bank Limited, Khulna br, CD A/C-0531020007273	1,713,880	
Delitas, vulnerability and Climate Change; Migration and Adaptation (DeCGMA) Project*  Adaptation (DECGMA) Project*  Adaptation (DECGMA) Project*  All Affected Region in Bangladesh Institution Respnoses to Childern in Contact/Conflict with the Institution Resplay Resilient Cossil Acade Again End Kindler Branch, Khulna Br. ACL-AC-O061020163170  Max Wash Phase-II  Mobilizing and Organizing Humanitarian Operatios for disaster  Resilient coastal Areas (MOHORA)  Sustainable effort to ensure Access tosefe drinking water and Sustainable effort to ensure Access tosefe drinking water and sanitation in southwest Bangladesh (Sinavi)  Shifting Grounds: Institutional Transformation, Bhlanching  Shifting Grounds: Institutional Transformation, Bhlanching and Capacity to Manage Groundwater Security in Social Islami Bank Lid. Khulna Branch.SND to 0081360000747  Strengthen Civil Society and Public Institutions to build Community Resilience to adopt Climate Change  Community Resilience to adopt Climate Change  WaSH FOR DEVELOPMENT: Reaching out to the extrine poor of Exim bank Lid. Khulna Br. CA.A/C-04311100122859  Sub-total  Grand total  Grand total  Grand total  Bank Kaia Lid. Khulna Branch.SND # 0633000000439  4,213  7,447  7,447  6,408  6,408,736  80  6,408,736	8	Most at Risk	National Bank Ltd.Khulna Br.STD.A/C-0007-36001741	317,016	5,470
Emergency Food security and Livelihood Support in the Cyclone   Dutch Bangia Bank Lid.Khulna Br.A/C-1201200003053 4,161     All.A Affected Region in Bangiadesh   Law (IRRCCL) Project   Law (IRRCCL) Project	60			446	1,153
Institution Respnoses to Childern in Contact/Conflict with the Managed Aquifer Recharge (MAR)  Mathematical Recharge (MAR)  Mobilizing and Organizing Humanitarian Operatios for disaster  Resilient coastal Areas (MOHORA)  Sustainable effort to eneure Access tosefe drinking water and sanitation in southwest Bangladesh (Simavi)  Shiffing Grounds: Institutional Transformation, Enhanching Shiffing Grounds: Institutional Transformation, Enhanching Rounds and Public Institutions to build Community Resilience to adopt Climate Change  WaSH FOR DEVELOPMENT: Reaching out to the extrine poor of Exim bank Lid. Khulna Br. CA.A/C-04311100122859  Sub-total  Grand total  Gr	10	the Cyclone	Outch Bangla Bank Ltd. Khulna Br. A/G-1201200003053	4,161	ı
Managed Aquifer Recharge (MAR)         AL-Arafah Islami Bank Ltd. Khulna Br. ACA. A'C-0061020163170         939           Max Wash Phase-II         Southeast Bank LTD, Sir Iqbal road Branch, khulna A/C #         2,124,037           Mobilizing and Organizing Humanitarian Operatios for disaster         ONE Bank Ltd Khulna br, CD A/C-0531020004887         205,820           Resilient coastal Areas (MOHORA)         Sustainable effort to ensure Access tosefe drinking water and sanitation in southwest Bangladesh (Simavi)         Bank Asia Ltd. Khulna Branch.SB. SND A/C-02636000164         4,213           SMILING         Shifting Grounds: Institutional Transformation, Enhanching knowledge and Capacity to Manage Groundwater Security in Social Islami Bank Ltd. Khulna Branch.SND. 0051360000747         2,405           Strengthen Civil Society and Community Resilience to adopt Climate Change         One Bank Ltd. Khulna branch SND # 0533000000439         492,345           WaSH FOR DEVELOPMENT: Reaching out to the extrine poor of the remote rural areas of Bangladesh.         Extin bank Ltd. Khulna.Br.CA.A/C-04311100122859         6,408,774           Sub-total         Grand total         6,846,774         399	=	n Contact/Conflict with the	One Bank Ltd, Khulna branch SND # 053300000339	7,109	256
Mobilizing and Organizing Humanitarian Operatios for disaster  Mobilizing and Organizing Humanitarian Operatios for disaster  Resilient coastal Areas (MOHORA)  Sustainable effort to ensure Access tosefe drinking water and sanitation in southwest Bangladesh (Simavi)  Sustainable effort to ensure Access tosefe drinking water and sanitation in southwest Bangladesh (Simavi)  Sustainable effort to ensure Access tosefe drinking water and sanitation in southwest Bangladesh (Simavi)  Sustainable effort to ensure Access tosefe drinking water and Sanitation in southwest Bangladesh (Simavi)  Shifting  Southwest Bangladesh (Simavi)  Strengthen Civil Society and Public Institutions to build  Community Resilience to adopt Climate Change  WaSH FOR DEVELOPMENT: Reaching out to the extrine poor of the remote rural areas of Bangladesh.  Sub-total  Strengthen Civil Society and Public Institutions to build  Community Resilience to adopt Climate Change  WaSH FOR DEVELOPMENT: Reaching out to the extrine poor of Exim bank Ltd. Khulna. Br. C.A.A/C-04311100122859  Sub-total  Grand total  Sant Age 774 389	12		4L-Arafah Islami Bank Ltd.Khulna Br.ACA.A/C-0061020163170	939	2.807
Mobilizing and Organizing Humanitarian Operatios for disaster         ONE Bank Ltd Khulna br, CD A/C-0531020004887         205,820           Sustainable effort to ensure Access tosefe drinking water and sanitation in southwest Bangladesh (Simavi)         Trust Bank Ltd. Khulna Branch.SB. SND A/C-02536000164         4,213           SMILING         Shifting Grounds: Institutional Transformation, Enhanching knowledge and Capacity to Manage Groundwater Security in Social Islami Bank Ltd. Khulna Branch.SND. 0051360000747         2,405           Strengthen Civil Society and Public Institutions to build the remote rural areas of Bangladesh.         One Bank Ltd. Khulna Br. CA.A/C-04311100122859         492,345           WaSH FOR DEVELOPMENT: Reaching out to the extrime poor of Sub-total         Exim bank Ltd. Khulna.Br. CA.A/C-04311100122859         6,408,736           Grand total         Grand total         6,408,774         399	13		southeast Bank LTD, Sir Iqbal road Branch, khulna A/C #	2.124.037	3.328
Sustainable effort to ensure Access tosefe drinking water and sanitation in southwest Bangladesh (Simavi)  SMILING SMILING Shifting Grounds: Institutional Transformation, Enhanching knowledge and Capacity to Manage Groundwater Security in Social Islami Bank Ltd. Khulna Branch.SND. 0051360000747  Strengthen Civil Society and Public Institutions to build Community Resilience to adopt Climate Change WaSH FOR DEVELOPMENT: Reaching out to the extrine poor of the remote rural areas of Bangladesh.  Sub-total  Sub-total  Grand total  Grand total	14		ONE Bank Ltd Khulna br, CD A/C-0531020004887	205,820	5,979
Shifting Grounds: Institutional Transformation, Enhanching knowledge and Capacity to Manage Groundwater Security in Social Islami Bank Ltd Khulna Branch.SND. 0051360000747  Strengthen Civil Society and Public Institutions to build Community Resilience to adopt Climate Change WaSH FOR DEVELOPMENT: Reaching out to the extrime poor of the remote rural areas of Bangladesh.  Sub-total  Trust Bank Ltd. Khulna Branch.SND. 0051360000747  T,447  T,447  T,447  Sub-total  Sub-total  Grand total  Grand total	15		ank Asia Ltd.Khulna Branch.SB. SND A/C-02536000154	4,213	
Shifting Grounds: Institutional Transformation, Enhanching knowledge and Capacity to Manage Groundwater Security in Social Islami Bank Ltd Khulna Branch.SND. 0051360000747  Strengthen Civil Society and Public Institutions to build Gommunity Resilience to adopt Climate Change WaSH FOR DEVELOPMENT: Reaching out to the extrime poor of the remote rural areas of Bangladesh.  Sub-total  Grand total  Grand total	16		rust Bank LtdKhulna, Br. 0040-032000219	2 405	
Strengthen Civil Society and Public Institutions to build  Community Resilience to adopt Climate Change  WaSH FOR DEVELOPMENT: Reaching out to the extrime poor of the remote rural areas of Bangladesh.  Sub-total  Grand total  Strength on Public Institutions to build  One Bank Ltd, Khulna branch SND # 0633000000439  492,345  Extin bank Ltd. Khulna.Br.CA.A/C-04311100122859  80  6,408,786  24,4  Grand total		-	ocial Islami Bank Ltd Khulna Branch.SND. 0051360000747	7,447	2,652
WaSH FOR DEVELOPMENT: Reaching out to the extrime poor of the remote rural areas of Bangladesh.  Sub-total  Grand total  Grand total			one Bank Ltd, Khulna branch SND # 0533000000439	492,345	13
6,408,786		out to the extrime poor of	xim bank Ltd. Khulna.Br.CA.A/G-04311100122859	80	
6.846.774	T	Sub-total		6.408.786	24.477
		Grand total		6.846.774	392.752



# Jagrata Juba Shangha (JJS) Schedule of Fixed assets as on 30th June 2019.

Written down value 143 224 434 14,833 202,149 30,514 5,679 675 2,561 Schedule-A/1 7,629 258 17.789 4,726 2,462 28,441 94,627 3,117,108 14,534 175,189 29,333 1,953 28,892 94 8,769 1,002,473 1,488,977 85,352 373,791 ,482,60 as on 30-06-2019. during Adjust Rate of Depriciation 30,916 402 4,980 86,027 2,565 5,176 345 78,367 1,497 781 39 5,385 77 46 1,002 660'9 3,139 119 834 2,256 435 35,673 25 452 2,923 260 during the 77 65,963 15,062 17 178,283 deb. 15% 15% 15% 15% 15% 15% 2% 8% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 2% 2% 8% 15% 15% 15% 15% 15% 15% 15% 15% 25% 15,613 17,099 515 263 510 568 303 168 8,030 209'66 206,105 29,938 3,203,135 439,755 35,898 ,567,344 237,823 32 53 100,415 20,928 795 5,560 3,013 110 3.735 ,482,601 2,297 15,042 1,180,756 6,681 2,897 11,692 33,991 Total during Sales during the Addition balance as on 01-17,099 515 8,030 29,938 263 510 20,928 ,567,344 59,60Z 15,613 3,203,135 206,105 237,823 168 568 34,509 1,482,601 439,755 35,898 303 32 6,681 2,297 53 795 5,560 3,013 15,042 110 11,692 3,735 100,415 2,897 1,180,756 33,991 Opening Particular Nursery Conostraction Harmonium & Tubala Beneficiary Card Building & Other Pond Excovation Computer Chair Training Center Revolbing Chair Table for Patient **General Fund** Chair with arms Table for Office Cilinical Fixture General Fund Children Park Nursery Table Chair armless Almirah(Steel) Computer Table Display Board Wooden Shelf File Cabinet Sleeper Toys White Board Chair (Steel) Water Fiter Cutlaries Crockries Showcase Sub-total Rain Coat Sub-total Bench Land Flask Rack Box SI. No. 2.10 2.12 2.13 2.14 2.15 2.16 2.2 2.3 2.4 2.18 2.19 2.5 2.6 2.8 2.9 2.20 2.22 2.23 2.24 2.26 2.1 2.11 2.17 2.7

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# Jagrata Juba Shangha (JJS) Schedule of Fixed assets as on 30th June 2019.

3.1 Motro Bus         Sel. 187         Sel. 188	SI. No.	Particular	Opening balance as on 01.	Addition during the	Sales during	Total	Rate of dep.	Depriciation during the	Adjust during	Written down value as on 30-06-2019.
Micro Buss   Micro Micro Buss   Micro Buss   Micro Micro Buss   Micro Buss   Micro Mi	8	Vehicle & Motor Cycle								
Motor Cycle   286, 204   20%	3.1	Micro Bus	281 817			1 100	7000			
Bir Orcide   23,585   20%   20%   24,711   19   19   20   20   20%   24,711   11   19   20   20   20   20   20   20   20   2	3.2	Motor Cycle	395 804			201,817	%0Z	52,363		209,453
Bit Cycle   23,555   1,555   20% 387   1,515	3.3	Rikshwa Van	1 033			390,004	20%	191,87		316,643
Sub-total         683,158         .         683,158         20%         4,711           00 Office equipments         40,026         .         63,168         20%         4,711           00 Office equipments         40,026         .         40,026         20%         4,23           10 Office equipments         21,13         .         21,13         .         4,23           10 Office equipments         21,13         .         .         4,23         .           10 Office equipments         21,13         .         .         .         4,23           10 Office equipments         22,281         .         .         .         .           10 Office equipments         22,281         .         .         .         .           10 Office equipments         .	3.4	Bi- Cycle	CO5,1			1,933	%02	387		1,546
00 Office equipments         Colling Fan         40,026         20%         6,002           Celling Fan         40,026         20,026         20%         6,002           Celling Fan         40,026         20,13         20%         6,012           Photocopier Machine         27,891         27,891         27,811         20%         5,118           Televizion         Fleavizion         5,883         2,821         2,893         20%         7,061           Televizion         Elevizion         2,281         2,893         20%         7,061         7,061           Televizion         Telephone & Intercom         2,832         2,893         20%         7,178         7,061           Telephone & Intercom         2,832         2,832         2,832         2,832         1,178         1,178           Probable Set         Probable Set         4,232         1,178         2,232         1,178         1,178           Mobile Set         Mobile Set         4,176         2,832         3,171         2,232         1,178         1,178           Mobile Set         Mobile Set         4,176         2,248         3,172         2,248         3,178         2,248         3,178           Mobile		Sub-total	23,000			23,555	%02	4,711		18,844
Celling Fan         40,026         40,026         20%         8,006           Wall Fan         27,591         27,591         20%         5,518           Photocopier Machine         27,592         27,591         20%         7,061           Televizion         5,893         2,893         20%         7,061           Televizion         2,351         2,89         20%         1,179           Televizion         2,251         2,89         20%         1,179           Televizion         2,251         2,89         20%         1,179           Televizion         2,251         2,89         20%         1,179           Printer         2,251         2,89         20%         1,179           Multimedia         16,702         28%         4,176         1,728           Modem         3,688         28%         4,176         1,75           Modem         3,688         28%         4,176         1,75           Modem         1,6,702         28%         4,176         1,75           Modem         1,243         2,270         28%         4,176           Medem         1,222,291         2,270         28%         2,431	4.00	Office equipments	883,108	r		683,108		136,622		546,486
Wall Fan         42,005         40,056         40,05	4.1	Celling Fan	40 00g			, ,		1		1
Photocopier Machine         27,119         20%         423           Camora         28,306         27,591         20%         5,518           Camora         38,306         27,591         20%         5,518           Camora         5,883         28,306         20%         7,061           Telephone & Intercom         5,883         28,306         20%         1,179           Computer         2,221         28,918         28,918         28,818         28%         5,583           Mobile Set         428         428         4,176         4,176         4,176         4,176           Mobile Set         428         4,188         4,176         4,176         4,176         4,176         4,176           Mobile Set         42,988         4,176         4,176         4,176         4,176         4,176         4,176         4,176         4,176         4,176         4,176         4,176         4,176         4,246         4,176         4,176         4,176         4,176         4,176         4,246         4,246         4,246         4,246         4,246         4,246         4,246         4,246         4,246         4,246         4,246         4,246         4,246         4,246	4.2	Wall Fan	40,020			40,026	20%	8,005		32,021
Camera         34,304         36,306         55,18         55,18           Telesphone & Intercom         2,893         35,306         35,006         1,179           Telesphone & Intercom         2,893         20%         1,179         588           Computer         22,281         28,31         28,58         56,583         1,179           Printer         22,281         22,281         28%         66,583         1,176           Multimedia         16,702         16,702         107         107           Modem         3,668         3,668         28%         4,176           Mit Coler         3,668         3,668         28%         4,176           Mit Coler         3,668         28%         6,741         107           Mit Coler         3,668         28%         6,741         107           Mit Coler         3,668         28%         6,741         107           Mit Coler         3,668         3,668         28%         6,741           Madical Equipments         1,696         -         2,486         1,434           Medical Equipments         1,696         -         1,696         -         4,48           Power Tiller	4.3	Photocopier Machine	2,113			2,113	20%	423		1,691
Telephone & Intercon	4.4	Camera	186,12			27,591	20%	5,518		22,073
Telephotone & Intercom	4.8	Toloniaion	30,306			35,306	20%	7,061		28,245
Printer   Prin	2 4	Television	5,893			5,893	80%	1,179		4.714
Computer         222,251         289, 563         11           Mobile Set         428         428         28, 18         28, 18         28, 18         28, 18         28, 18         28, 17, 229         28           Multimedia         16,702         28, 8         1,718         28, 8         4,176         10           Multimedia         16,702         28, 8         4,176         10           Modem         3,668         28, 8         4,176         11           Modem         3,688         28, 8         4,176         11           Modem         1,6,703         28, 8         4,176         11           Modem         1,2,431         -         2,486         1,41         1           Modem         1,2,431         -         1,243         2,486         1,414         1           Modem         1,2,431         -         1,2,431         2,486         2,486         1,414         1           Modem	0.4	Telephone & Intercom	2,351	4000		2,351	25%	588		1.763
Printer         28,918         28,918         28,918         28,918         28,918         28,918         28,918         28,918         28,918         28,918         28,918         28,918         27,229         107           Modem         3,668         3,668         3,668         4,176         107 <t< td=""><td>1.7</td><td>Computer</td><td>222,251</td><td>STATE OF THE PARTY OF THE PARTY</td><td></td><td>222,251</td><td>25%</td><td>55.563</td><td></td><td>166 688</td></t<>	1.7	Computer	222,251	STATE OF THE PARTY		222,251	25%	55.563		166 688
Mobile Set         429         429         429         107           Multimedia         16,702         16,702         16,702         16,702         16,702         16,702         16,702         16,702         176         176           Multimedia         10Fe         301         301         368         4,176         176           I UPS         26,963         26,963         28%         6,741         176         176           PAIT Cooler         9,270         28,963         28%         6,741         176         176           Spair Parts/Machines tools         12,431         -         5,261         -         424         424         1313         1486         1,313         1486         1,313         1586         1,313         1586         1,313         1586         1,313         1586         1,313         1586         1,313         1586         1,313         1586         1,313         1586         1,313         1586         1,313         1586         1,313         1586         1,313         1586         1,313         1586         1,424         1586         1,424         1,424         1,424         1,424         1,424         1,424         1,424         1,424         1,42	8.4	Printer	28,918			28,918	25%	7.229		21 688
Multimedia         16,702         16,702         28%         4,176         12           Modean         3,668         28%         4,176         26           Modean         3,668         28%         917         2           Modean         3,668         28%         917         2           IPS         26,963         28%         6,741         2           Air Cooler         9,270         28%         6,741         6           Space Parts/Machines tools         12,431         -         8,78         6,741         6           Agree Parts/Machines tools         12,431         -         8,28         6,741         6         9           Meccal Equipments         1,696         -         12,431         20%         2,486         9         9           Meccal Equipments         1,696         -         1,696         28%         42,4         1,1	4.9	Mobile Set	429			429	25%	107		355
Modern         3,688         3,688         3,668         2,668         25%         917         2.2.           UPS         301         301         25%         75         75         26,983         28,683         28,683         28,78         75         20           Air Cooler         4xi Cooler         9,270         9,270         9,270         2,317         6         20           Spare Parts Machines tools         12,431         -         12,431         -         2,317         6         9         3           Medical Equipments         5,261         -         1,696         -         1,313         3 <td< td=""><td>4.10</td><td>Multimedia</td><td>16,702</td><td></td><td></td><td>16,702</td><td>25%</td><td>4.176</td><td></td><td>12 527</td></td<>	4.10	Multimedia	16,702			16,702	25%	4.176		12 527
DES	4.11	Modem	3,668			3,668	25%	917		2 751
PS   PS   PS   PS   PS   PS   PS   PS	1	UPS	301			301	25%	7.5		900
Air Cooler         9,270         9,270         5,271         6,271         7		IPS	26,963			26.963	25%	6 741		000 00
Spare Parts/Machines tools         12,431         -         12,431         -         2,051         25,61         25,11           Medical Equipments         5,261         -         5,261         26%         24,86         -           Tap Recorder         1,696         -         5,261         26%         424         -           Cenerator         21,923         -         21,923         28%         424         -         1,481         -         1,481         -         1,481         -         1,481         -         1,481         -         1,696         26%         424         -         1,481         -         1,696         26%         424         -         1,481         -         1,696         26%         424         -         1,481         -         1,696         26%         424         -         1,481         -         2,514         -         1,481         -         -         3,514         -         -         3,514         -		Air Cooler	9.270			9.270	260%	0 217		20,888
Medical Equipments         5.251         -         5.251         25.0         3.450           Tap Recorder         1,696         -         1,696         25%         1,313           Generator         21,923         -         1,696         25%         5,481         1           Galculator         29         -         29         25%         5,481         1           Power Tiller         42,545         -         25%         10,636         3           Projector Screen         336         -         35%         472         3           Sound System         1,890         -         2,518         25%         472         3           Wall Clock         2,518         -         2,518         25%         5,742         1           Sewing Machine (Tailoring)         144         25%         5,742         1         1           Scanar         1,792         -         3,878         25%         448         1           Pendrive         539,181         -         5,606,179         -         5,606,179         41		Spare Parts/Machines tools	12.431			12 431	200%	0 400		208,9
Tap Recorder         1,696         -         1,696         -         1,696         -         1,696         -         1,696         -         1,100         1,100         -         1,100         -         1,100         -         1,100         -         1,100         -         1,100         -         1,100         -         1,100         -         1,100         -         -         1,100         -		Medical Equipments	5,251	1		5.251	280%	2,400		9,945
Generator         Z1,923         -         21,923         25%         5,481         1           Calculator         29         -         29,923         25%         5,481         1           Power Tiller         42,545         -         42,545         25%         10,636         3           Projector Screen         336         -         42,545         25%         472         3           Sound System         1,890         -         2,518         25%         472         1           Wall Clock         Wall Clock         22,967         25,867         25%         472         1           Sewing Machine (Tailoring)         144         25%         36         36         1           Scanar         1,792         25,87         48         1           Pendrive         5ab-total         3,878         25%         448         1           Sub-total         5,606,179         -         5,506,179         41           General fund Total         5,506,179         -         5,506,179         5,07		Tap Recorder	1,696	1	-	1 696	250%	010,1		3,938
Calculator         29         -         9         -         7         -         7         - <th< td=""><td></td><td>Generator</td><td>21,923</td><td></td><td></td><td>21.923</td><td>28%</td><td>5 481</td><td></td><td>1,612</td></th<>		Generator	21,923			21.923	28%	5 481		1,612
Power Tiller         42,545         -         42,545         25%         10,636         Projector Screen         42,545         25%         10,636         Projector Screen         42,545         25%         25%         472         Projector Screen         473         Projector Screen         474         Project		Calculator	29	,		50	28%	2,101	-	7**,01
Projector Screen         336         -         336         25,006,179         1,030		Power Tiller	42,545			42.545	28%	10.838		77
Sound System         1,890         -         1,890         25%         472         1           Wall Clock         Warring & Emergency Kits Set         2,518         -         2,518         25%         629         1,7           Sewing Machine (Tailoring)         144         -         22,967         25%         5,742         17,1           Scanar         1,792         25%         448         1,1           Pendrive         3,878         3,878         25%         969         2,2           Sub-total         539,181         -         5,606,179         -         5,606,179         -         410,	7	Projector Screen	336	,		336	25%	20001		908,10
Wall Clock         2,518         -         2,518         -         2,518         25%         629         1           Warning & Emergency Kits Set         22,967         -         22,967         25%         5,742         1           Sewing Machine (Tailoring)         144         25%         5,742         36         1           Scanar         1,792         25%         448         448         1           Pendrive         3,878         25%         448         1           Sub-total         5,606,179         7         5,506,179         6         418         41           General fund Total         5,606,179         7         7         5,606,179         6         5,606,179         5,006		Sound System	1,890	,		1.890	25%	479		202
Warring & Emergency Kits Set         22,967         -         22,967         25,967         25%         5,742         1           Sewing Machine (Tailoring)         144         25%         36         36         48         1           Scanar         1,792         3,878         25%         448         1         448         1           Pendrive         3,878         25%         369         448         1         41         448         1         41         448         1         44         448         1         44 <td< td=""><td></td><td>Wall Clock</td><td>2,518</td><td>1</td><td></td><td>2.518</td><td>25%</td><td>629</td><td></td><td>1,111</td></td<>		Wall Clock	2,518	1		2.518	25%	629		1,111
SewIng Machine (Tailoring)         144         256         36           Scanar         1,792         3,878         448         539,181         448         539,181         539,181         539,181         556,627         448         6448	T	Naming & Emergency Kits Set	22,967	1		22,967	25%	5.742		17 228
Scanar         1,792         1,792         1,792         25%         448         448           Pendrive         3,878         25%         3,878         25%         969         60           Sub-total         539,181         5,606,179         5,606,179         5,606,179         5,506,179         5,	T	sewing Machine (Tailoring)	144			144	25%	36		108
Pendrive         3,878         25%         969         969           Sub-total         539,181         -         6 -         539,181         128,627         5606,179         5,606,179         5,606,179         529,558         56	1	icanar	1,792			1,792	25%	448		1 344
fund Total 5,606,179 - (5/2,06,179 539,181 128,627 5,606,179 5,606,179 529,558 5		endrive	3,878			3,878	25%	696		2.908
5,606,179 - 14,5,608,179 529,558 5	2	ub-total	539,181	•	75	539,181		128.627		410.554
		General fund Total	5,606,179	•	( L. C. D. L.	5,606,179		529,558		5 076 621

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# Jagrata Juba Shangha (JJS) Schedule of Fixed assets as on 30th June 2019.

The same		Charter	N. J. J. L. L.			100			
SI. No.	- Particular	balance as on 01.	during the	during	Total	Rate of	Depriciation	Adjust	Written down value
æ	Sustainable: Simavi			•		ne bi	our forman	Gurran	as on 30-06-2019.
-	Motor Cycle	101.071			10101	,000			The state of the s
2	Bi-Cycle	8 930			101,011	20%	20,214		80,857
3	Dextop Computer	20,032		1	8,932	20%	1,786		7,146
4	Dextop Printer	3 701			20,938	%22	5,234		15,703
s	Internet Modern	2,161	1	1	3,721	25%	930		2,791
9	Digital Camara	610 0	1		519	25%	130		389
1	File Cabinet	070'0	-	,	8,076	%02	1,615		6.461
8	Table	14,410	-		12,213	15%	1,832		10.381
6	Common Table for FO	0,000		1	8,383	15%	1,257		7.126
2	Committee Table	5,627	1		5,627	%91	844		4 783
21	Chair	5,807			5,807	15%	871		4 936
101	Chair far BO	5,267	1		5,267	15%	790		4,000
10	Chair for FO	9,283	•	T.	9,283	15%	1 392		1,11,1
21	Chair for Computer operator	4,082	1	1	4.082	15%	612		180'1
7	ruminie & Fixnie	14,426		,	14,426	15%	2.164		10 969
	Sub Total Taka	208,344			208.344		29 673		200,001
υ	Emergency Food Security:						20,00		170,001
1	Photo Copier Machine	3.295			200 6	/000			
2	Beneficiary Card	4.769			0,000	80%	629		2,636
က	Diesel Generator	8,608		-	4,709	20%	954		3,815
4	GPRS	000,0		1	909'9	20%	1,321		5,285
က	Laptop	0000		î	888	20%	178		711
9	Dextop Printer	0000		1	9,399	25%	2,350		7,049
	Sub Total Taka	0,030	'	-	6,890	25%	1,723		5,168
D	SMILING	01,040		1	31,848		7,184		24,664
-	Motor Carlo								
	Bi Caral	115,950	1	1	115,950	20%	23,190		92.760
9 0	Di-Cycle	21,899		•	21,899	%02	4,380		17.519
,	Contiguier	31,474	ī	1	31,474	25%	7.869		23 ADE
4, [	Frinter	3,105	1	1	3,105	25%	776	l	0 300
a	Modern	11,493	1		11.493	25%	2.873		0000
٥	Digital Camera	7,346	ı	ı	7.346	%0%	1 489		0,000
7	Self	13,666	1		13 666	180%	COE'T		978,6
8	Table	6.685	ļ,		00000	10/0	2,050	1	11,616
6	Common Table for FO	20.021		+	00000	0%61	1,003		5,682
10	Chair	7.050	1	,	20,931	15%	3,140		17,792
=	Common Chair for FO	700'1	ı	1	7,852	15%	1,178		6,674
	S. L. Water W. L.	15,384			15,384	15%	2,308		13.076
	Sub total faka	255,784		7	255,784		50.235		092 200

> Jagrata Juba Shangha (JJS) Schedule of Fixed assets as on 30th June 2019.



Jagrata Juba Shangha (JJS) Schedule of Fixed assets as on 30th June 2019.

		.745.6						
Particular	Opening balance as on 01.	during the	Sales	Total	Rate of dep.	Depriciation during the	Adjust	Written down value
MOHORA Project	Э			Wastern The Control of the Control o				
Digital Camera	14,994			14.994	20%	2.999		11 996
Multimedia Projector + Screen	105,840			105,840	20%	21.168		84.672
Document scanner	7,088			7.088	25%	1,778		5.316
Desk-top Computer	06,69			69,930	25%	17.483		52 448
Internet Modem	2,284			2,284	25%	571		1 713
	13,703			13,703	25%	3.426		10.277
Water Filter	1,378			1,378	25%	344		1.033
Celling Fan	26,872			26,872	20%	5,374		21.498
Motor Cycle	409,855			409,855	%02	81,971		327,884
Executive Table	17,051			17,051	15%	2,558		14,493
Computer Table	7,211			7,211	15%	1,082		6,130
Chair with arms	20,114			20,114	15%	3,017		17,097
Chair arms less	20,941			20,941	15%	3,141		17,800
File Cabinet	27,542			27,542	15%	4,131		23,410
File rack	8,908			8,908	15%	1.336		7.572
Display & White Board	8,309			8,309	15%	1,246		7.062
Wodden Cot	8,479			8,479	15%	1.272	1	7.207
Security equipments	1			1				
JS Head Office, Khulna	72,342			72.342	20%	14.468		57.873
JS Development Center (DC),	183,530			183,530	20%	36.706		146.824
Sub Total	1.026.369			1 026 369		204 065		809 304



Jagrata Juba Shangha (JJS) Schedule of Fixed assets as on 30th June 2019.

Sl. No.	Particular	Opening balance as on 01.	Addition during the	Sales	Total	Rate of	Depriciation	Adjust	Written down value
M	Max Wash Project					dan.	am furmin	auring	as on 30-06-2019.
1	Laptop (5 Pieces)	248.850	78 198		204 070				
2	Desk-top Computer	30 00	10,140		324,975	722%	81,244		243,731
67	UPS	52,023			32,025	25%	8,006		24.019
		1,950			1,950	25%	488		1 400
4	Finiter	7,275			7.278	25%	010 1		1,403
2	Scanner	3.750			0416	0/03	1,019		5,456
9	Pendrive	Care			3,750	%22%	938		2,813
7	Anty Vinis	3,130			3,150	25%	788		2.363
	Informati Median	1				%001	1		
	mietilei Modem	1,163			1,163	25%	291		020
8	Kouler	1,613			1,613	980%	100		210
10	Bluetooth Mouse	2 083			2000	0/07	\$00		1,209
	Plastic Chair (6) Pieces)	000,7			2,063	25%	516		1.547
10	Promitting Making (Out 1997)	34,750			34,750	%02	6,950		27 ROO
T	Executive Table (ZNos)	16,728	11,009		27.737	15%	4 161		000,12
13	Vesitor Chair (5Nos)	28.767	8618		000 30	7001	1014		23,576
14	Computer Table	3.538			900,00	10%	208,6		30,075
15	Steel Almirah	22.335			0,000	0%CT	531		3,007
16	Self	0 888 0			44,330	12%	3,350		18,985
17	Conference Table	000,0			8886	15%	1,483		8,405
T	Colling Pan (SNac)	51,916			51,916	15%	7,787		44 129
1	Centrilg Fait (SIVOS)	12,253	,		12,253	15%	1 838		10 419
61	Motor Cycle	130,279	162,849		293 128	2000	000 02	1	10,415
	Sub Total	612.293	256 508		100 000	2070	00,000		234,503
		- Annimus	000,000		868,891	_	184.524		C84 267



# Jagrata Juba Shangha (IJS) Schedule of Fixed assets as on 30th June 2019.

									Schedule-A/1
SI. No.	Particular	Opening Addition balance as on 01 during the	Addition during the	Sales	Total	Rate of dep.	Rate of Depriciation dep. during the	Adjust	Written down value
7	Strengthen Civil Society and Public Institutions to build	Institutions to buil	ld Communit	y Resilienc	Community Resilience to adopt Climate Change Project	nate Chan	ge Project		
-	Laptop, Desktop Computer & Accessories	58,463			58,463	25%	14,616		43,847
2	Printer	5,963			5.963	25%	1 491		4 479
3	Motorcycle	119,342			119,342	%0%	23.868		05 474
4	Revolving Chair	20,914			20,914	15%	3.137		177771
	Sub Total	204,682			204,682		43.112		181 870
M	Project: Creating Conductive Environment for Protection of Most at Risk Children	onment for Protect	tion of Most a	t Risk Chil	١.				OTO TO
1	Desktop Computer		69,700		69.700	25%	17.425		52 275
	Sub Total		69,700	1	00Z'69		17.425	1	52.275
	Grand Total Taka	8,203,278	326,298	,	8.529.576	0.00	1.130.835	834	7 397 907

