



### **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.



**Jagrata Juba Shangha (JJS)**  
35/8 T.B. Cross Road, Khulna.  
**Consolidated Accounts**  
**Statement of Financial Position**  
as at 30th June, 2019.

Particulars	Notes	Amount in Taka June 30, 2019	Amount in Taka June 30, 2018
<b>Assets</b>			
Non current Assets			
Fixed Assets	8.00	7,397,907	8,203,278
Current Assets		<b>66,474,123</b>	<b>53,333,820</b>
Cash & Bank Balances	9.00	7,239,526	3,616,116
Investment	10.00	3,062,130	3,057,421
Loan & Advance	11.00	4,334,427	3,673,276
Loan - Beneficiaries (RLF)	12.00	51,838,040	42,987,006
<b>Total</b>		<b>73,872,031</b>	<b>61,537,098</b>
<b>Liabilities</b>			
Fund	13.00	17,781,875	12,030,079
Reserve Fund			
Loan Loss Provision	14.00	4,386,653	4,297,035
<b>Current Liabilities</b>		<b>51,703,503</b>	<b>45,209,984</b>
Loan	15.00	13,156,413	17,528,950
Bank loan	15.01	6,210,000	
Beneficiaries-Savings	16.00	27,502,005	21,573,836
Provision	17.00	513,032	2,505,611
Kallyan Tahabil	18.00	3,912,953	3,182,487
Security Deposit	19.00	409,100	419,100
<b>Total</b>		<b>73,872,031</b>	<b>61,537,098</b>

  
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
		2018-2019	2017-2018
<b>Income</b>			
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
<b>Total</b>		<b>85,444,075</b>	<b>55,295,388</b>
<b>Expenditure</b>			
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)
<b>Total</b>		<b>85,444,075</b>	<b>55,295,388</b>

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

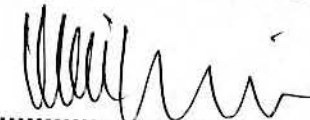
**Jagrata Juba Shangha (JJS)**  
35/8 T.B. Cross Road, Khulna  
**Consolidated Accounts**  
**Statement Receipts & Payments**  
for the year ended 30th June, 2019.

for the year ended 30th June,2019.

Particulars	Notes	Amount in Taka	Amount in Taka
		2018-2019	2017-2018
<b>Receipts</b>			
<b>Opening:</b>			
Cash in hand		236,198	501,591
Cash at Bank		3,379,918	3,427,409
Grants Received	20.00	75,787,782	45,775,685
Members Contribution Received	21.00	3,240	17,605
Bank Interest	22.00	121,601	53,137
Overhead	24.00	-	411,691
Other Income	25.00	93,216	76,641
Service Charge	26.00	9,323,666	8,818,439
Inter Project Loan	27.00	8,823,316	2,586,821
Others Loan		-	7,571,111
Kallyan Fund	28.00	740,010	621,580
Loan realised from Beneficiaries (RLF)	29.00	65,149,966	61,615,745
Savings Collection	30.00	15,849,292	12,138,857
Advance realised	31.00	1,191,921	136,397
FDR Encashment	32.00	109,861	248,233
Security received	33.00	10,000	359,500
<b>Total</b>		<b>180,819,988</b>	<b>144,360,442</b>
<b>Payments</b>			
Administrative expenses	34.00	4,133,774	3,114,039
Program Cost	36.00	71,000,763	46,651,173
Grant refund	37.00	418,205	38,032
Capital expenditure	39.00	326,298	2,450,833
Inter project Loan	40.00	7,288,159	2,710,981
Others Loan	40.01	432,783	12,287,003
Kallayan Tahbil Refund	41.00	9,544	42,382
Loan Disburse to Beneficiaries (RLF)	42.00	74,001,000	62,158,000
Beneficiaries Savings refund	43.00	11,133,383	9,221,100
Advance	44.00	1,105,241	518,778
Security Refund	45.00	20,000	632,140
Provision Paid	46.00	2,725,736	1,152
Beneficiaries Savings Interest Paid	47.00	-	69,142
Bank Interest Paid	48.00	985,576	849,571
<b>Closing Balance</b>		<b>392,752</b>	<b>236,198</b>
Cash in hand		6,846,774	3,379,918
Cash at Bank			
<b>Total</b>		<b>180,819,988</b>	<b>144,360,442</b>

Examined & Found Correct.

  
Md. Saifuddin Ahmed  
Director Finance

  
ATM Zakir Hossain  
Executive Director

Subject to our separate report of even date.



**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 guidelines.

**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
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#### 8.00 Fixed Assets

Opening balance	8,203,278
Add: Addition during the year	326,298
Less: Sales during the year	-
Less: Depreciation	8,529,576
Less: adjust during the period	1,130,835
<b>Total</b>	<b>834</b>
For details Please refer to Schedule A/1	<b>7,397,907</b>

#### 9.00 Cash & Bank Balances

Cash in hand	392,752
Cash at Bank	6,846,774
<b>Total</b>	<b>7,239,526</b>

#### 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
<b>Capital :</b>						
Trust Bank (330030801)	800,000					800,000
Savings :	-					-
Trust Bank (330034478)	1,200,000					1,200,000
ONE Bank (0534120005429)	1,057,421			4,709		1,062,130
<b>Total</b>	<b>3,057,421</b>	<b>-</b>	<b>-</b>	<b>4,709</b>	<b>-</b>	<b>3,062,130</b>

#### 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		770,000		975,000	1,053,421
DPECHCO VIII	2,160	(2,160)				-
Shifting Ground	100,000		100,000			200,000
Cocoon Project	415,991					415,991
Training Centre	25,000					25,000
Training Centre	30,000					30,000
JS welfare Fund	1,000					1,000
Gour Chandra Kor	17,500					17,500
Horizontal Learning Project	-		261,000		11,000	250,000
Beneficiaries of CCCP (Dacope)			37,000			37,000
Loan to CCP revolving Fund			2,000			2,000
Brahmaputra River Project	110,000					110,000
Mr. Babul			50,000			50,000
Advance against program						-
Md. Saifuddin Ahmed	15,000				15,000	-
Ma. Kalam	12,500				12,500	-
Dhaka Office Rent	30,000					30,000
Dumuria Office Office Rent	13,823				13,823	-



Sattaya Ranjon	26,685					26,685
MM Chishty	6,425					6,425
Nazmul Fuda	10,000					10,000
Md. Nasir Uddin	37,500				37,500	-
<b>Sub total</b>	<b>2,112,005</b>	<b>(2,160)</b>	<b>1,220,000</b>	<b>-</b>	<b>1,064,823</b>	<b>2,265,022</b>

**B. SMILING 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
<b>Decma Project</b>	200,000					200,000
<b>Jagrata Juba Shangha</b>	51,851					51,851
<b>Sub total</b>	<b>251,851</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>251,851</b>

**C. Shifting Grounds: Institutional Transformation, Enhancing 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	-					-
ATM Zakir Hossain	50,000				50,000	-
Cocoon Project	-					-
Gratuity Fund	-					-
<b>Sub total</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>

**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					81,000
Samsur Rahman	32,000					32,000
Mr.Robiul Isdlam	16,366					16,366
Yasin Ali	25,110					25,110
Abul Kalam Babla	51,295					51,295
Md.Hasan Ali	300,025					300,025
Abul Hashem	4,675					4,675
Setara Begum	35,600					35,600
Doyal Kumar	3,000					3,000
Advance Office Rent	-		50,000		5,000	45,000
Md. Saifuddin Ahmed	-					-
MM Chishty	-					-
Zia Ahmed	-					-
Wahiduzzaman Tuhin	-					-
<b>Sub total</b>	<b>549,071</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>5,000</b>	<b>594,071</b>





**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
<b>Sub total</b>	<b>529,495</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>529,495</b>

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

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
<b>Sub total</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>

**G. WASH FOR DEVELOPMENT: Reaching out to the extreme 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	-					-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	-
<b>Sub total</b>	<b>94,640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,640</b>	<b>-</b>

**I. Creating Conducive 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		120,000	-
Advance to Staff			56,096			56,096
<b>Sub total</b>	<b>30,020</b>	<b>-</b>	<b>331,941</b>	<b>-</b>	<b>255,041</b>	<b>106,920</b>

**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					12,018
Advance against regional Workshop	64,967				64,967	-
<b>Sub total</b>	<b>76,985</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,967</b>	<b>12,018</b>

**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
<b>Sub total</b>	<b>95,200</b>	<b>-</b>	<b>615,190</b>	<b>-</b>	<b>692,340</b>	<b>18,050</b>

**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			17,000			17,000
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>17,000</b>	<b>-</b>	<b>-</b>	<b>17,000</b>

**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			100,000			100,000
Advance to Jubayer			140,000			140,000
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>240,000</b>	<b>-</b>	<b>-</b>	<b>240,000</b>
<b>Grand total (A-M)</b>	<b>4,089,267</b>	<b>(2,160)</b>	<b>2,474,131</b>	<b>-</b>	<b>2,226,811</b>	<b>4,334,427</b>

**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
<b>Total</b>	<b>42,987,006</b>	<b>-</b>	<b>65,149,966</b>	<b>-</b>	<b>74,001,000</b>	<b>51,838,040</b>

**13.00 Fund**

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

12,030,079
5,750,013
(2,160)
1,923
2,854
(834)
<b>17,781,875</b>

**14.00 Loan Loss Provision**

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





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			5,000
A.T.M Zakir Hossain	1,565,804		29,000		150,000	1,444,804
Md.Mosleh Uddin Azadi	137,958		184,783		172,783	149,958
Insurance A/C	342,186					342,186
Smiling Project	51,851					51,851
Village Sanitation Center	50,000					50,000
ACCA Trust	40,000					40,000
Staff Gratuity	907,150				30,000	877,150
Decmma Project	324,495					324,495
JJS Development Centre	277,500		98,000		50,000	325,500
Saifuddin Ahmed	270,727		10,295			281,022
Lina Ferdoushi	26,292		60,000		60,000	26,292
Mostaq Hossain	4,000					4,000
Loan from Simavi	300,000					300,000
PNDCA	57,500					57,500
<b>Sub total</b>	<b>9,025,261</b>	<b>-</b>	<b>627,078</b>	<b>-</b>	<b>612,783</b>	<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					684,586
General fund	1,258,421				205,000	1,053,421
ONE Bank Limited	5,113,159				5,113,159	(0)
Staff Co-operative	58,500					58,500
Savings & Insurance (Koyra)	43,121		30,238			73,359
<b>Sub total</b>	<b>7,157,787</b>	<b>-</b>	<b>30,238</b>	<b>-</b>	<b>5,318,159</b>	<b>1,869,866</b>

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

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	-					-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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
<b>Sub total</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>



**E. Shifting Grounds: Institutional Transformation, Enhancing 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			80,000
Jagrata Juba Shangha	100,000		100,000			200,000
Deccma Project	75,000					75,000
Cocoon Project			100,000			100,000
Vat	2,176	(2,176)				-
Tax	678	(678)				-
Sub total	197,854	(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					471,000
Smailing	200,000					200,000
Vat	1,923	(1,923)				-
Sub total	672,923	(1,923)	-	-	-	671,000

**G. Mobilizing and Organizing Humanitarian Operations for disaster Resilient coastal Areas (MOHORA) 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	-					-
Provision Audit Fee	-					-
Sub total	-	-	-	-	-	-

**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					80,000
Salary Provision	190,125				190,125	-
Sub total	686,116	-	-	-	190,125	495,991





**I. Managed Aquifer Recharge (MAR)**

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	-					-
Sub total	-	-	-	-	-	-

**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 30.06.2019
Jagrata Juba Shangha	-					-
Sub total	-	-	-	-	-	-

**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	Closing balance as on 30.06.2019
Jagrata Juba Shangha						-
Sub total	-	-	-	-	-	-

**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						-
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					110,000
Staff Savings Fund	50,000					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			250,000			250,000
Savings Fund			200,000			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 30.06.2019
Trust Bank			6,000,000	210,000		6,210,000
Sub total	-	-	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	Refund during the year	Closing balance as on 30.06.2019
Members Savings	21,461,614		15,849,292	1,212,260	11,124,810	27,398,356
Self Help Group (Koyra)	112,222				8,573	103,649
Grand total	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		190,350	176,284
Horizontal Learning	-		13,675		11,111	2,564
Max Wash-II Project	2,431,394		8,558,808		10,833,327	156,875
IIRCCL	63,527		172,290		88,508	147,309
PMRC Project	10,690				10,690	-
Mohora Project			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 Programme 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	9,544	3,912,953
Total Taka	3,182,487		740,010	9,544	3,912,953

19.00 Security Deposit

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

20.00 Grant received

Manusher Jonno Foundation  
Max Foundation  
The Asia Foundation & Sasi-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)	763,685
Fund Received from UNESEF	9,765,253
Fund received (Shifting Ground)	460,051
Differents Donor	1,132,156
Paid DDG Travel to staff	41,725
MJF support for drinking water	319,500
Local contribution	301,175
<b>Total Taka</b>	<b>75,787,782</b>
<b>21.00 Contribution Received</b>	
General Body Subscription	3,240
<b>Total Taka</b>	<b>3,240</b>
<b>22.00 Bank Interest</b>	
Bank Interest	121,601
<b>Total Taka</b>	<b>121,601</b>
<b>23.00 Bank Interest</b>	
Bank Interest	121,601
Interest on FDR	114,570
<b>Total Taka</b>	<b>236,171</b>
<b>24.00 Overhead</b>	
Overhead	-
<b>Total Taka</b>	<b>-</b>
<b>25.00 Other income</b>	
Pass book & Form Sales	17,710
Admission Fees	1,870
Waste material sale	30,344
Other Income	43,292
<b>Total Taka</b>	<b>93,216</b>
<b>26.00 Service Charges</b>	
Service Charge	9,323,666
<b>Total Taka</b>	<b>9,323,666</b>
<b>27.00 Imter project Loan</b>	
Loan from Savings Fund	260,000
Loan from Cocoon	100,000
Loan from General Fund	520,000
Loan received from Horizontal Learning Project	300,000
Loan from JJS Development Center(DC)	98,000
Loan from MCM fund	770,000
Loan from Savings fund	240,000
Loan realised from microcredit	205,000
Loan realized from Metameta	11,000
Loan from JJS Trust	5,000
Loan Received from Trust Bank Limited	6,000,000
Savings fund & Insurance	30,238
Loan from ATM Zakir Hossain	29,000
Loam from Azadi	184,783
Loan from Lina Ferdoushi	60,000
Loan realised from Saifuddin Ahmed	10,295
<b>Total Taka</b>	<b>8,823,316</b>



28.00 Kallyan Tahbil	
<b>Total Taka</b>	740,010
	<b>740,010</b>
29.00 Loan realised from	
<b>Total Taka</b>	65,149,966
	<b>65,149,966</b>
30.00 Savings realised from	
<b>Total Taka</b>	15,849,292
	<b>15,849,292</b>
31.00 Advance realised	
Advance realised (GF)	108,110
Advance realised (Horizontal)	28,000
Advance realised (Shifting Ground)	50,000
Advance realised (PMRC)	135,041
Advance realised (Mohora)	94,640
Advance realised (Max Wash)	692,340
Advance realised (CCA MJF)	64,967
Advance office rent realized (dumuria)	13,823
House Rent advance (MCM)	5,000
<b>Total Taka</b>	<b>1,191,921</b>
32.00 FDR Encashment	
<b>Total Taka</b>	109,861
	<b>109,861</b>
33.00 Security money	
<b>Total Taka</b>	10,000
	<b>10,000</b>
34.00 <u>Administrative expenses</u>	
Staff Salary	2,623,283
Office Rent Partial	346,079
Office Supplies ( Printing,	105,594
Communication (Phone, Fax, mobile & internet)	49,289
Utilities	74,046
Travel (Local, Interdistrict & International)	81,835
Vehicle repair , maintenance &	71,971
Maintenance Expenses	43,640
Maintenance of Equipment & Furniture	820
Staff Recruit Expenses	3,823
E.C.Meeting & Management Meeting	49,172
Audir,Research & Assessment	69,999
Subscription for Govt & Non	1,000
Repair of building	205,000
Annual General Meeting	14,424
Program Support cost :	204,351
MRA Fee	5,750
Bank Charges	53,133
Program management PNGO	130,564
<b>Total Taka</b>	<b>4,133,774</b>





**35.00 Administrative expenses**

Staff Salary	2,623,283
Office Rent Partial	346,079
Office Supplies ( Printing, Stationery , photocopy & Postage)	105,594
Communication (Phone, Fax, mobile & internet)	49,289
Utilities	74,046
Travel (Local, Interdistrict & International)	81,835
Vehicle repair , maintenance & fuel	71,971
Maintenance Expenses	43,640
Maintenance of Equipment & Furniture	820
Staff Recruit Expenses	3,823
E.C.Meeting & Management Meeting	49,172
Audir,Research & Assessment	99,999
Subscription for Govt & Non Govt Functions	1,000
Repair of building	205,000
Annual General Meeting	14,424
Program Support cost :	204,351
MRA Fee	5,750
Bank Charges	53,133
Program management PNGO	287,439
<b>Total Taka</b>	<b>4,320,649</b>

**36.00 Program Expenses**

Staff Salary	31,603,538
Project Office Rent	1,476,608
Printing ,Stationery & Supplies	456,571
Local Travel	1,546,146
Telephone/Internet/Fax	436,356
Utilities	206,793
Fuel and Repair, Maintenance	561,708
Repair & maintenance	30,035
Postage & Courier	3,015
Consumables	55,258
Office Refreshment	82,405
Newspapers	8,792
Office Crockerries and supplies	237,253
Miscellaneous Expenses	65,705
Support for drinking	307,379
Office security	2,100
Paid DDG Travel to staff	41,725
Survey for Water as Leverage	21,067
Survey cost (KNH)	53,269
Stipened paid	764,980
<b>Seminars/Workshop/Meetin</b>	
Staff & Organisation Development (MJF)	13,846
Staff & Organisation Development (JJS)	19,818
Meetings-Monthly/Quarterly	33,252
Monthly Staff Meeting	54,340
Staff capacity building (staff orientation, staff training & learning visit)	99,269
Quarterly Union Level Climate Change Action Group Meeting	83,648
Quarterly Upazila Level Climate Change Action Group Meeting	10,387



Training and Refreshers of Community volunteers on CCA, DRR, GBV, Leadership, CRVA	53,185
CRVA at Ward level	45,065
CRVA at Union Level	11,697
CRVA at Upazila Union level	5,038
Ward Level Community Group Meeting (1st year monthly but from 2nd year bi-monthly)	99,225
Yearly campaign and adaptation fair at Upazila level for mobilization and Awareness raising	5,225
Half yearly coordination meeting with CSOs network	16,820
Farmers training on climate resilient/ adaptive agriculture/crop cultivation (e.g. homestead	2,889
Input support for Composit Agriculture.	30,017
Half yearly local level advocacy meeting with service providers and media personnel	16,000
Revitalization of UDMC and UzDMC committee(follow-up meeting)	132,712
Public hearing and follow-up with DMCs, Civil society, Public Administration and LGIs at Union	53,206
Training for alternative livelihoods/Income generating activating	96,395
Community score card withLGI and follow-up	23,008
Form or reform local level NGOs/CSOs Network	4,634
Training and refreshers of CSOs members on advocacy,Networking and GBV related to	8,995
Annual advocacy meeting with UDMC and standing committee members to incorporate	60,919
Advocacy workshop on evidence base identification at Upazila	13,487
Develop Project Implementation Plans (PIP)	17,471
Project Launching Workshop with Union Parishad for project implementation planning ,	128,280
Upazila level launching Workshop with Upazila WATSAN and Health Committees and setout	33,167
Launching Workshop at District WATSAN and Health Committees and setout Mentorship ( led	10,000
Healthy Village Ignition: Conduct at community (helathy village level and courtyard level)	346,275
Workshop with WASH entrepreneurs, Sweepers and vendors to introduce project, business	91,964
Technical assistance to SaniMart and water enterprises for setting WASH business and	15,405
Develop assosiation and training and refreshers for private tubewell mechanics for repair,	90,485
Training and refreshers for capacity building of local entrepreneurs on Sanitation Business	284,134
Training of sweepers on sludge management and business linkage with SaniMart:	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 business set -up	284,196
Training of community mentors for facilitation graduation process and conduction graduation	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 measurement at	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 at CSG level	32,697
Demonstration of Latrin cleaning and safe fecal sludge Mgt.	91,500
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 SRHR,	333,665
Project lunching workshop for Graduation Phase with Upzila for project implementation	39,097
CSG based cooking compitition 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 disposalwith adolescent girls	5,222
Demonstration of kitchen weast recycle/Composting pit in community	43,190
PRA/Community Consultation	16,196
Self Help group Training	272,984





Beneficiary Training	564,247
Job Placement Training	385,781
Vocational & Skill Training	546,000
Poultry and Animals	3,544,000
Cash distribution/Cash for Training	3,376,800
Leadership Development Training(CBOs)	312,129
Group Federation Management Training	146,013
DRR/CCA Contingency & preparedness	54,599
DRR & CCA Training	95,659
Training on Disaster	112,332
Activity Management Training	137,844
General Awareness	38,490
Learning/Exposure Visit	22,480
Advocacy	32,930
General Seminer	97,220
Bi-Monthly UzDMC meeting	49,587
Orientation on SOD and work plan preparation for UzDMCs.	100,243
Core Trainerdevelopment training for selective membwes of UzDMC	87,015
Supporting implementation of approved proposals on improvement of present conditions of	1,389,408
Follow-up by UzDMC of the implementation of approved activities	600
Supporting UzDMCs to organize National disaster preparedness day & International DRR day	39,802
Monthly UDMC meeting.	923,771
Facilitating UDMCs to arrange learning visits for their members	28,737
Providing basic training to cyclone shelter management committee members & other actors	221,489
Quarterly DDMC meeting	7,207
Orientation on SOD and work plan preparation for DDMC	62,800
Working group formation and action plan preparation.	8,636
Monitoring visits of working group in the project area	4,500
Developing necessary education materials and teacher's guide for DRR session	85,247
Organizing teachers' orientation by UzDMCs on DRR session	27,838
Conducting DRR Session at School and Madrasa by trained teachers practical activities for	94,138
Monitoring and half-yearly refresher sessions for teachers by UzDMC	276,664
UDMC organized community level Mock drill on cyclone disaster Preparedness.	187,883
UDMC organized community & HH level awareness initiatives	64,346
Supporting UDMCs to organize DRR olympic events	142,660
Supporting UDMCs to disseminate disaster related information through Union information	3,150
Organizing annual lesson learn sharing meeting at district level	38,515
District Level Inception Meeting (Tk. 60,000 per meeting)	53,405
Provide Training on early identification and referral	29,001
Advocacy meeting on Inclusion of Children with Autisom	29,592
Support children with disability case management	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	151,236
Advocacy Meeting at police Station	116,231
Support Family/ Community conferencing for diversion	17,538
Tranportation and Communication cost for Community Volunter jessore	36,000
Trining workshop of Child welfare board	32,814
Support to conduct meeting of children welfare board	1,100
Awarness Session with student on CHL	88,727
Training and Documentation Officer 1 Person	312,137
Staff training on HIV AIDs	15,237



Medical and first aid Support( Medicine , first aid and others)	62,929
World AIDS Day Observation	12,887
Life skills Class for Adolescents	139,731
Tranportation and Communication cost for Community Volunter khulna	557,758
Monthly Volunteer Meeting	4,077
Life skills Development of Adolescents Stipend	445,598
Monthly CBCPC Meeting	97,815
Preants meeting	143,840
Staff Meeting	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 (1 meeting x 12 times x 4 year x 11 areas x	3,498
Monthly meeting of Community Volunteer & Youth Advocate (1 meeting for each Partner and	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)	5,400
Youth Advocate's Awareness Campaign (2 Campaigns each Partner per year and 12	11,997
Workshop & Meeting on Field Level	53,484
National and International Workshop for Skill Development	299,915
National & International Meeting for skill Development	64,275
Village Protection	1,935,355
Rainwater Harvesting HH/Rainwater	4,312,220
Pond/Canals excavation	426,194
Other Humanitarian Issues	182,871
Communication Items	666,774
CBO Formation	61,506
Micro Enterprise and Re-investment	24,729
Publication and documentation	121,187
Conducting Practical Demonstration on cyclone emergency by UzDMC	4,284
Publish brochure	26,800
Publishing newsletter	19,200
Cost for Counselling (condoms, syringe, snacks, etc.)	43,122
Material & Case study	77,100
Practical Learning Session for video preparation on agricultural best practices	595,619
Ensure WMG participation on Blue Gold Horizontal Learning Events	140,217
Video Screenings	174,922
Video Contest	53,016
Baseline survey	9,746
Height , weight measurement tool	361,969
Food cost	515,085
Firewood cost/Gas, fuel)	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	20,000
Disseminating project area vulnerabilities and project initiatives through electronic and print	10,000
Day Observation (International Disaster Risk Reduction Day)	202,078
Staff Set up and PNGOs resource mobilization in field	18,904
Operation of Adolescent Club	61,373
<b>Total Taka</b>	<b>71,000,763</b>





**36.01 Program Expenses**

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



Technical assistance to SaniMart and water enterprises for setting WASH	16,405
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
Demonstration of Latrine cleaning and safe fecal sludge Mgt.	91,500
Ignition with Stunting data: Conduct at community (helathy village level and	141,962
Workshops to sensitive awareness on nutrition governance (aligning WASH	333,665
Project lunching workshop for Graduation Phase with Upzila for project	39,097
CSG based cooking competition on Complementary feeding	404,140
CSG based Nutrition Fair	67,516
Union wise WASH users demand analysis for WASH hardware, Knowledge,	174,315
Demonstration of use sanitation pad and safe disposal with adolescent girls	5,222
Demonstration of kitchen waste recycle/Composting pit in community	43,190
PRA/Community Consultation	16,196
Self Help group Training	272,984
Beneficiary Training	564,247
Job Placement Training	385,781
Vocational & Skill Training	546,000
Poultry and Animals	3,544,000
Cash distribution/Cash for	
Training	3,376,800
Leadership Development Training(CBOs)	312,129
Group Federation Management Training	146,013
DRR/CCA Contingency & preparedness	54,599
DRR & CCA Training	95,659
Training on Disaster	112,332
Activity Management Training	137,844
General Awareness	38,490
Learning/Exposure Visit	22,480
Advocacy	32,930
General Seminar	97,220
Bi-Monthly UzDMC meeting	49,587
Orientation on SOD and work plan preparation for UzDMCs.	100,243
Core Trainer development training for selective members of	87,015
Supporting implementation of approved proposals on improvement	1,389,408
Follow-up by UzDMC of the implementation of approved activities	600
Supporting UzDMCs to organize National disaster preparedness day	39,802
Monthly UDMC meeting.	923,771
Facilitating UDMCs to arrange learning visits for their members	28,737





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 Madrasa by trained teachers	27,838
Monitoring and half-yearly refresher sessions for teachers by UzDMC	94,138
UDMC organized community level Mock drill on cyclone disaster Preparedness.	276,664
UDMC organized community & HH level awareness initiatives	187,883
Supporting UDMCs to organize DRR olympic events	64,346
Supporting UDMCs to disseminate disaster related information through Union	142,660
Organizing annual lesson learn sharing meeting at district level	3,150
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 Autism	29,001
Support children with disability case management	29,592
Support public Awareness 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
Tranportation and Communication cost for Community Volunter	17,538
Trining workshop of Child welfare board	36,000
Support to conduct meeting of children welfare board	32,814
Awariness Session with student on CHL	1,100
Training and Documentation Officer 1 Person	88,727
Staff training on HIV AIDs	312,137
Medical and first aid Support( Medicine , first aid and others)	15,237
World AIDS Day Observation	62,929
Life skills Class for Adolescents	12,887
Tranportation and Communication cost for Community Volunter khulna	139,731
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
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)	32,624
Lawyer's Panel Monthly Meeting with Bar Councils / Association / Districts Task Force (1 meeting for each Partner @ Tk 400 and 3 Meetings for AB)	33,062
Training of Lawyers UNCRC, National Children Policy-2010, Children Act 2013 (known as Shishu Ain-2013), Child Protection and Diversion to 40 lawyers (Central AB Trainers)	6,762
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 Volunteer & Youth Advocate (1 meeting for each Partner and 6 meetings for AB)	5,497
Half Yearly Children life skill training (2 Trainings for each Partner and ? meetings for AB)	3,740



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	53,484
National and International Workshop for Skill Development	465,699
National & International Meeting for skill Development	64,275
Village Protection	1,935,355
Rainwater Harvesting HH/Rainwater	4,312,220
Pond/Canals excavation	426,194
Other Humanitarian Issues	182,871
Communication Items	666,774
CBO Formation	61,506
Micro Enterprise and Re-investment	24,729
Publication and documentation	121,187
Conducting Practical Demonstration on cyclone emergency by UzDMC	4,284
Publish brochure	26,800
Publishing newsletter	19,200
Cost for Counselling (condoms, syringe, snacks, etc.)	43,122
Material & Case study	77,100
Practical Learning Session for video preparation on agricultural best practices	595,619
Ensure WMG participation on Blue Gold Horizontal Learning Events	140,217
Video Screenings	174,922
Video Contest	53,016
Baseline survey	9,746
Height, weight measurement tool	361,969
Food cost	515,085
Firewood cost/Gas, fuel)	54,194
Communication materials (Case study, media advocacy etc)	17,618
Hygiene materials like soap, harpic, Washing materials, decoration, entertain etc	64,430
Producing an audio visual documentation on overall project and learning for wider dissemination	20,000
Disseminating project area vulnerabilities and project initiatives through electronic and print media.	10,000
Day Observation (International Disaster Risk Reduction Day)	202,078
Staff Set up and PNGOs resource mobilization in field	18,904
Operation of Adolescent Club	61,373
<b>Total Taka</b>	<b>71,326,920</b>
<b>37.00 Unspent Balance refund</b>	
Unspent Balance refund to UNESEF	418,205
<b>Total Taka</b>	<b>418,205</b>
<b>38.00 Unspent Balance refund</b>	
Unspent Balance refund to UNESEF	418,205
<b>Total Taka</b>	<b>418,205</b>
<b>39.00 Capital Expenditure</b>	
Desktop Computer	69,700
Laptop	76,125
Half Secretariate Table	11,009
Vesitor Chair (5Nos)	6,615
Motor Cycle	162,849
<b>Total Taka</b>	<b>326,298</b>





<b>40.00 Inter project Loan</b>	
Loan refund to General Fund	170,000
Loan to Shifting Ground	100,000
Loan to Horizontal Learning Project	300,000
Loan to Metameta	261,000
Loan to CCP (MJF)	2,000
Loan refund to gratuity fund	30,000
Loan refund to Development (DC)	50,000
Loan refund to Jagrata Juba Shangha (one bank)	500,000
Loan to Shifting ground	100,000
Loan refund to MCM fund	270,000
Loan to General Fund	205,000
Loan refund to Savings fund	150,000
Loan Refund to One Bank Limited	5,113,159
Beneciary security refund (Dacope)	37,000
<b>Total Taka</b>	<b>7,288,159</b>
<b>40.01 Others Loan</b>	
Loan Refund to Azadi	172,783
Loan refund to Lina Ferdoushi	60,000
Loan refund To ATM Zakir Hossain	150,000
Loan to Babul	50,000
<b>Total Taka</b>	<b>432,783</b>
<b>41.00 Kallan Tahabil</b>	
<b>Total Taka</b>	<b>9,544</b>
<b>42.00 Loan Disburse to Beneficiaries (RLF)</b>	
Loan to Beneficiaries	74,001,000
<b>Total Taka</b>	<b>74,001,000</b>
<b>43.00 Beneficiaries Savings refund</b>	
Savings Refund	11,124,810
Self Help Group	8,573
<b>Total Taka</b>	<b>11,133,383</b>
<b>44.00 Advance</b>	
Advance against Program (GP)	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
<b>Total Taka</b>	<b>1,105,241</b>
<b>45.00 Security refund</b>	
JJS Staff Security Money Refund	20,000
Security Money Refund	-
<b>Total Taka</b>	<b>20,000</b>



**46.00 Provision Paid**

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
<b>2,725,736</b>

**47.00 Beneficiaries Savings Interest Paid**

Beneficiaries Savings Interest Paid

**Total Taka**

-
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**47.01 Beneficiaries Savings Interest Paid**

Beneficiaries Savings Interest Paid

**Total Taka**

1,212,260
<b>1,212,260</b>

**48.00 Bank Interest Paid**

Bank Interest Paid

**Total Taka**

985,576
<b>985,576</b>

**49.00 Bank Interest Paid**

Bank Interest Paid

Add Provision

**Total Taka**

985,576
210,000
<b>1,195,576</b>





**Jagrata Juba Shangha (JJS)**

35/8 T.B. Cross Road, Khulna

**Schedule of Cash & Bank balance as on 30th June, 2019.**

**Schedule A/**

SL	Name of the Project	Bank & Account Number.	Bank balance	Cash balance
01	General Fund			2,377
		Dutch Bangla Bank Ltd. Khulna Br. A/C-1201100037203	2,425	
		Dutch Bangla Bank Ltd. Khulna Br. A/C-12012000001185	199,878	
		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	
		Janata Bank Ltd. Rupsa East branch, Khulna B. A/C-411334079448	9,728	
02	Micro-Credit Program			365,898
		Janata Bank Ltd. Bagerhat Br. SB. A/C-0100029805207	596	
		Janata Bank Ltd. Bagerhat Br. SB. A/C-0100029804707	7,513	
		Standard Bank Ltd. Bagerhat Br. STD. A/C-06536000004	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-0200000166376	5,379	
		South Bangla Agriculture & Commerce Bank Ltd A/C 0048111001295	1,645	
		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	
		Bangladesh Krishi bank Ltd. Rupsha East, Khulna. Br. SB. A/C-2721	3,178	
		Bangladesh Krishi bank Ltd. Rupsha East, Khulna. Br. SB. A/C-2720	55	
		Dutch Bangla Bank Ltd. Khulna Br. A/C-120101272238	8,857	
		Trust Bank Ltd. Khulna, Br. A/C-004-00210011059	4,859	
		Janata Bank Ltd. Haji Mohsin Road, Khulna B. A/C-0100024467451	678	
		Dutch Bangla Bank Ltd. Khulna Br. A/C-120120272226	12,840	
		Exim bank Ltd. Khulna. Br. CD. A/C-4311100154225	65	
	ONE Bank Limited Khulna br CD A/C 0531020005347	6,633		
	Sub-total	437,988	368,275	



Jagrata Juba Shangha (JJS)

35/8 T.B. Cross Road, Khulna

Schedule of Cash & Bank balance as on 30th June, 2019.

SL	Name of the Project	Bank & Account Number.	Bank balance	Cash balance
03	Accelerating of Sustainable WASH through Capacity Building and advocacy in Peri-urban Area of Khulna.	Bank Asia Ltd. Khulna SME Centre SND A/C-1563600090	6	252
04	Accelerating Horizontal Learning In Bangladesh Polders : ICT as a force Multiplier	Midland Bank Limited Khulna branch, A/C # SND 147	17,211	284
05	Building capacity of civil society organizations & communities for effective engagement in transboundary decision-making process of Brahmaputra River.	Bank Asia Ltd. Khulna SME Centre SND A/C-1563600093	127,411	
06	Climate Policy, Conflicts and Cooperation in Peri-Urban South Asia: towards Resilient and Water secure Communities Project	Bank Asia Ltd. Khulna Branch. SND. A/C-15636000073	284,512	
07	Coastal Community Resilience - Reduce Vulnerability and enhance resilience of Coastal Communities to prepare for and adapt to shocks included Climate	ONE Bank Ltd Khulna br, CD A/C-0531020007273	1,099,761	2,283
08	Creating Conductive Environment for Protection of Most at Risk Children (PMRC) Project.	Dutch Bangla Bank Limited, Khulna br, CD A/C-0531020007273	1,713,880	
09	Deltas, vulnerability and Climate Change; Migration and Adaptation (DECCMA) Project"	National Bank Ltd. Khulna Br. STD. A/C-0007-36001741	317,016	5,470
10	Emergency Food security and Livelihood Support in the Cyclone AILA Affected Region in Bangladesh	Bank Asia Ltd. Khulna Branch. SND. A/C-15636000079	446	1,153
11	Institution Responses to Children in Contact/Conflict with the Law (IRCCCL) Project	Dutch Bangla Bank Ltd Khulna Br. A/C-1201200003053	4,151	-
12	Managed Aquifer Recharge (MAR)	One Bank Ltd, Khulna branch SND # 05330000000339	7,109	256
13	Max Wash Phase-II	AL-Arafah Islami Bank Ltd. Khulna Br. ACA. A/C-0061020163170	939	2,807
14	Mobilizing and Organizing Humanitarian Operations for disaster Resilient coastal Areas (MOHORA)	Southeast Bank LTD, Sir Iqbal road Branch, Khulna A/C #	2,124,037	3,328
15	Sustainable effort to ensure Access to safe drinking water and sanitation in southwest Bangladesh (Simavi)	ONE Bank Ltd Khulna br, CD A/C-0531020004887	205,820	5,979
16	SMILING	Bank Asia Ltd. Khulna Branch. SB. SND A/C-02536000154	4,213	
17	Shifting Grounds: Institutional Transformation, Enhancing knowledge and Capacity to Manage Groundwater Security in Peri-Urban Ganges Delta System.	Trust Bank Ltd. Khulna, Br. 0040-032000219	2,405	
18	Strengthen Civil Society and Public Institutions to build Community Resilience to adopt Climate Change	Social Islami Bank Ltd Khulna Branch. SND. 0051360000747	7,447	2,652
19	WASH FOR DEVELOPMENT: Reaching out to the extreme poor of the remote rural areas of Bangladesh.	One Bank Ltd, Khulna branch SND # 05330000000439	492,345	13
	Sub-total	Exim bank Ltd. Khulna. Br. CA. A/C-04311100122859	80	
	Grand total		6,408,786	24,477
			6,846,774	392,752





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

Schedule-A/1

Sl. No.	Particular	Opening balance as on 01.	Addition during the	Sales during	Total	Rate of dep.	Depreciation during the	Adjust during	Written down value as on 30-06-2019.
<b>A</b>	<b>General Fund</b>								
1	General Fund								
1.1	Land	1,482,601	-		1,482,601	0%	-		1,482,601
1.2	Nursery Constraction	8,030			8,030	5%	402		7,629
1.3	Building & Other	1,567,344	-		1,567,344	5%	78,367		1,488,977
1.4	Training Center	29,938	-		29,938	5%	1,497		28,441
1.5	Pond Excovation	99,607	-		99,607	5%	4,980		94,627
1.6	Children Park	15,613	-		15,613	5%	781		14,833
1	Sub-total	3,203,135	-	-	3,203,135		86,027		3,117,108
2.1	Revolving Chair	17,099			17,099	15%	2,565		14,534
2.2	Chair with arms	206,105			206,105	15%	30,916		175,189
2.3	Chair armless	237,823			237,823	15%	35,673		202,149
2.4	Nursery Table	515			515	15%	77		437
2.5	Table for Office	439,755			439,755	15%	65,963		373,791
2.6	Table for Patient	263			263	15%	39		224
2.7	Bench	168			168	15%	25		143
2.8	Almirah(Steel)	35,898			35,898	15%	5,385		30,514
2.9	Clinical Fixture	510			510	15%	77		434
2.10	Display Board	568			568	15%	85		483
2.11	Chair(Steel)	303			303	15%	46		258
2.12	Wooden Shelf	34,509			34,509	15%	5,176		29,333
2.13	Cutlaries	32			32	15%	5		28
2.14	White Board	6,681			6,681	15%	1,002		5,679
2.15	Water Fiter	2,297			2,297	15%	345		1,953
2.16	Flask	53			53	15%	8		45
2.17	File Cabinet	100,415			100,415	15%	15,062		85,352
2.18	Rack	33,991			33,991	15%	5,099		28,892
2.19	Computer Table	20,928			20,928	15%	3,139		17,789
2.20	Box	795			795	15%	119		675
2.21	Sleeper Toys	5,560			5,560	15%	834		4,726
2.22	Crockries	3,013			3,013	15%	452		2,561
2.23	Rain Coat	15,042			15,042	15%	2,256		12,785
2.24	Harmonium & Tubala	110			110	15%	17		94
2.25	Showcase	2,897			2,897	15%	435		2,462
2.26	Beneficiary Card	11,692			11,692	25%	2,923		8,769
2.27	Computer Chair	3,735			3,735	15%	560		3,175
	<b>Sub-total</b>	<b>1,180,756</b>	<b>-</b>	<b>-</b>	<b>1,180,756</b>		<b>178,283</b>		<b>1,002,473</b>



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

Schedule-A/1

Sl. No.	Particular	Opening balance as on 01.	Addition during the	Sales during	Total	Rate of dep.	Depreciation during the	Adjust during	Written down value as on 30-06-2019.
<b>3</b>	<b>Vehicle &amp; Motor Cycle</b>								
3.1	Micro Bus	261,817			261,817	20%	52,363		209,453
3.2	Motor Cycle	395,804			395,804	20%	79,161		316,643
3.3	Rikshwa Van	1,933			1,933	20%	387		1,546
3.4	Bi- Cycle	23,555			23,555	20%	4,711		18,844
	Sub-total	683,108	-	-	683,108		136,622		546,486
<b>4.00</b>	<b>Office equipments</b>								
4.1	Celling Fan	40,026			40,026	20%	8,005		32,021
4.2	Wall Fan	2,113			2,113	20%	423		1,691
4.3	Photocopier Machine	27,591			27,591	20%	5,518		22,073
4.4	Camera	35,306			35,306	20%	7,061		28,245
4.5	Television	5,893			5,893	20%	1,179		4,714
4.6	Telephone & Intercom	2,351			2,351	25%	588		1,763
4.7	Computer	222,251			222,251	25%	55,563		166,688
4.8	Printer	28,918			28,918	25%	7,229		21,688
4.9	Mobile Set	429			429	25%	107		322
4.10	Multimedia	16,702			16,702	25%	4,176		12,527
4.11	Modem	3,668			3,668	25%	917		2,751
4.12	UPS	301			301	25%	75		226
4.13	IPS	26,963			26,963	25%	6,741		20,222
4.14	Air Cooler	9,270			9,270	25%	2,317		6,952
4.15	Spare Parts/Machines tools	12,431			12,431	20%	2,486		9,945
4.16	Medical Equipments	5,251			5,251	25%	1,313		3,938
4.17	Tap Recorder	1,696			1,696	25%	424		1,272
4.18	Generator	21,923			21,923	25%	5,481		16,442
4.19	Calculator	29			29	25%	7		22
4.20	Power Tiller	42,545			42,545	25%	10,636		31,909
4.21	Projector Screen	336			336	25%	84		252
4.22	Sound System	1,890			1,890	25%	472		1,417
4.23	Wall Clock	2,518			2,518	25%	629		1,888
4.24	Warning & Emergency Kits Set	22,967			22,967	25%	5,742		17,225
4.25	Sewing Machine (Tailoring)	144			144	25%	36		108
4.26	Scanar	1,792			1,792	25%	448		1,344
4.27	Pendrive	3,878			3,878	25%	969		2,908
	Sub-total	539,181	-	-	539,181		128,627		410,554
	<b>General fund Total</b>	<b>5,606,179</b>	<b>-</b>	<b>-</b>	<b>5,606,179</b>		<b>529,558</b>		<b>5,076,621</b>



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

Schedule-A/1									
Sl. No.	Particular	Opening balance as on 01-	Addition during the	Sales during	Total	Rate of dep.	Depreciation during the	Adjust during	Written down value as on 30-06-2019.
B	Sustainable: Simavi								
1	Motor Cycle	101,071	-	-	101,071	20%	20,214		80,857
2	Bi-Cycle	8,932	-	-	8,932	20%	1,786		7,146
3	Dextop Computer	20,938	-	-	20,938	25%	5,234		15,703
4	Dextop Printer	3,721	-	-	3,721	25%	930		2,791
5	Internet Modem	519	-	-	519	25%	130		389
6	Digital Camara	8,076	-	-	8,076	20%	1,615		6,461
7	File Cabinet	12,213	-	-	12,213	15%	1,832		10,381
8	Table	8,383	-	-	8,383	15%	1,257		7,126
9	Common Table for FO	5,627	-	-	5,627	15%	844		4,783
10	Computer Table	5,807	-	-	5,807	15%	871		4,936
11	Chair	5,267	-	-	5,267	15%	790		4,477
12	Chair for FO	9,283	-	-	9,283	15%	1,392		7,891
13	Chair for Computer operator	4,082	-	-	4,082	15%	612		3,469
14	Furniture & Fixture	14,426	-	-	14,426	15%	2,164		12,262
	Sub Total Taka	208,344		-	208,344		39,673		168,671
C	Emergency Food Security:								
1	Photo Copier Machine	3,295	-	-	3,295	20%	659		2,636
2	Beneficiary Card	4,769	-	-	4,769	20%	954		3,815
3	Diesel Generator	6,606	-	-	6,606	20%	1,321		5,285
4	GPRS	888	-	-	888	20%	178		711
5	Laptop	9,399	-	-	9,399	25%	2,350		7,049
6	Dextop Printer	6,890	-	-	6,890	25%	1,723		5,168
	Sub Total Taka	31,848		-	31,848		7,184		24,664
D	SMILING:								
1	Motor Cycle	115,950	-	-	115,950	20%	23,190		92,760
2	Bi- Cycle	21,899	-	-	21,899	20%	4,380		17,519
3	Computer	31,474	-	-	31,474	25%	7,869		23,606
4	Printer	3,105	-	-	3,105	25%	776		2,328
5	Modem	11,493	-	-	11,493	25%	2,873		8,620
6	Digital Camera	7,346	-	-	7,346	20%	1,469		5,876
7	Self	13,666	-	-	13,666	15%	2,050		11,616
8	Table	6,685	-	-	6,685	15%	1,003		5,682
9	Common Table for FO	20,931	-	-	20,931	15%	3,140		17,792
10	Chair	7,852	-	-	7,852	15%	1,178		6,674
11	Common Chair for FO	15,384	-	-	15,384	15%	2,308		13,076
	Sub Total Taka	255,784	-	-	255,784		50,235		205,550



**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 during	Total	Rate of dep.	Depreciation during the	Adjust during	Written down value as on 30-06-2019.
<b>E</b>	<b>WASH FOR DEVELOPMENT: Reaching out to the extrime poor of the remote rural areas of Bangladesh.</b>								
1	Computer ( Laptop with accessories)	37,664	-	-	37,664	25%	9,416		28,248
2	Digital Camera	14,354	-	-	14,354	20%	2,871		11,483
3	Internet Modem	432	-	-	432	25%	108		324
4	Furniture & Fixture	15,338	-	-	15,338	15%	2,301		13,037
<b>F</b>	<b>Sub Total Taka</b>	<b>67,787</b>	<b>-</b>	<b>-</b>	<b>67,787</b>		<b>14,695</b>		<b>53,092</b>
	<b>Cocon Project</b>								
1	Computer	25,805	-	-	25,805	20%	5,161		20,644
<b>G</b>	<b>Sub Total Taka</b>	<b>25,805</b>	<b>-</b>	<b>-</b>	<b>25,805</b>		<b>5,161</b>		<b>20,644</b>
	<b>Resilience Project</b>								
1	Computer Laptop and Accessories	67,291	-	-	67,291	25%	16,823		50,468
2	Printer	10,778	-	-	10,778	25%	2,695		8,084
3	Scanner	6,368	-	-	6,368	25%	1,592		4,776
4	Bi-cycle	41,412	-	-	41,412	20%	8,282		33,130
<b>H</b>	<b>Sub Total Taka</b>	<b>125,850</b>	<b>-</b>	<b>-</b>	<b>125,850</b>		<b>29,392</b>		<b>96,458</b>
	<b>Savings &amp; Credit Program:</b>								
1	Furniture & Fixture	1,833	-	-	1,833	15%	319	564	950
2	Bi-cycle	338	-	-	338	20%	68	270	1
	<b>Sub Total</b>	<b>2,171</b>	<b>-</b>	<b>-</b>	<b>2,171</b>		<b>387</b>	<b>834</b>	<b>951</b>
<b>I</b>	<b>IRCCCL</b>								
1	Table	11,322	-	-	11,322	15%	1,698		9,624
2	Chair	14,153	-	-	14,153	15%	2,123		12,030
3	File Cabinet	10,693	-	-	10,693	15%	1,604		9,089
<b>J</b>	<b>Sub Total</b>	<b>36,168</b>	<b>-</b>	<b>-</b>	<b>36,168</b>		<b>5,425</b>	<b>-</b>	<b>30,742</b>





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

Schedule-A/1

Sl. No.	Particular	Opening balance as on 01-	Addition during the	Sales during	Total	Rate of dep.	Depreciation during the	Adjust during	Written down value as on 30-06-2019.
<b>J</b>	<b>MOHORA Project</b>								
1	Digital Camera	14,994			14,994	20%	2,999		11,996
2	Multimedia Projector + Screen	105,840			105,840	20%	21,168		84,672
3	Document scanner	7,088			7,088	25%	1,772		5,316
4	Desk-top Computer	69,930			69,930	25%	17,483		52,448
5	Internet Modem	2,284			2,284	25%	571		1,713
6	Printer	13,703			13,703	25%	3,426		10,277
7	Water Filter	1,378			1,378	25%	344		1,033
8	Celling Fan	26,872			26,872	20%	5,374		21,498
9	Motor Cycle	409,855			409,855	20%	81,971		327,884
10	Executive Table	17,051			17,051	15%	2,558		14,493
11	Computer Table	7,211			7,211	15%	1,082		6,130
12	Chair with arms	20,114			20,114	15%	3,017		17,097
13	Chair arms less	20,941			20,941	15%	3,141		17,800
14	File Cabinet	27,542			27,542	15%	4,131		23,410
15	File rack	8,908			8,908	15%	1,336		7,572
16	Display & White Board	8,309			8,309	15%	1,246		7,062
17	Wodden Cot	8,479			8,479	15%	1,272		7,207
	Security equipments	-			-		-		-
18	JJS Head Office, Khulna	72,342			72,342	20%	14,468		57,873
19	JJS Development Center (DC),	183,530			183,530	20%	36,706		146,824
	<b>Sub Total</b>	<b>1,026,369</b>	<b>-</b>	<b>-</b>	<b>1,026,369</b>		<b>204,065</b>		<b>822,304</b>



**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 during	Total	Rate of dep.	Depreciation during the	Adjust during	Written down value as on 30-06-2019.
<b>K</b>	<b>Max Wash Project</b>								
1	Laptop (5 Pieces)	248,850	76,125		324,975	25%	81,244		243,731
2	Desk-top Computer	32,025			32,025	25%	8,006		24,019
3	UPS	1,950			1,950	25%	488		1,463
4	Printer	7,275			7,275	25%	1,819		5,456
5	Scanner	3,750			3,750	25%	938		2,813
6	Pendrive	3,150			3,150	25%	788		2,363
7	Anty Virus	-			-	100%	-		-
8	Internet Modem	1,163			1,163	25%	291		872
9	Router	1,613			1,613	25%	403		1,209
10	Bluetooth Mouse	2,063			2,063	25%	516		1,547
11	Plastic Chair (60 Pieces)	34,750			34,750	20%	6,950		27,800
12	Executive Table (2Nos)	16,728	11,009		27,737	15%	4,161		23,576
13	Vesitor Chair (5Nos)	28,767	6,615		35,382	15%	5,307		30,075
14	Computer Table	3,538			3,538	15%	531		3,007
15	Steel Almirah	22,335			22,335	15%	3,350		18,985
16	Self	9,888			9,888	15%	1,483		8,405
17	Conference Table	51,916			51,916	15%	7,787		44,129
18	Celling Fan (5Nos)	12,253			12,253	15%	1,838		10,415
19	Motor Cycle	130,279	162,849		293,128	20%	58,626		234,503
	<b>Sub Total</b>	<b>612,293</b>	<b>256,598</b>	<b>-</b>	<b>868,891</b>		<b>184,524</b>		<b>684,367</b>





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

Schedule-A/1

Sl. No.	Particular	Opening balance as on 01-	Addition during the	Sales during	Total	Rate of dep.	Depreciation during the	Adjust during	Written down value as on 30-06-2019.
<b>L</b>	<b>Strengthen Civil Society and Public Institutions to build Community Resilience to adopt Climate Change Project</b>								
1	Laptop, Desktop Computer & Accessories	58,463			58,463	25%	14,616		43,847
2	Printer	5,963			5,963	25%	1,491		4,472
3	Motorcycle	119,342			119,342	20%	23,868		95,474
4	Revolving Chair	20,914			20,914	15%	3,137		17,777
	Sub Total	204,682	-	-	204,682		43,112	-	161,570
<b>M</b>	<b>Project: Creating Conductive Environment for Protection of Most at Risk Children.</b>								
1	Desktop Computer		69,700		69,700	25%	17,425		52,275
	Sub Total	-	69,700	-	69,700		17,425	-	52,275
	<b>Grand Total Taka</b>	<b>8,203,278</b>	<b>326,298</b>	<b>-</b>	<b>8,529,576</b>	<b>0.00</b>	<b>1,130,835</b>	<b>834</b>	<b>7,397,907</b>

