

JAGRATA JUBA SANGHA (JJS)

35/8 TB Cross Road, Khulna, Bangladesh.

Account Title: "Consolidated Account"

For The Period from 1st July 2019 to 30th June, 2020



INDEPENDENT AUDITORS' REPORT

TO

The Members of the General Body of Jagrata Juba Shangha (JJS)

Report on the Financial Statements

We have audited the financial statements of **Jagrata Juba Shangha (JJS)** which comprise the statement of financial position as at 30 June 2020 the statement of comprehensive income, statement of receipts and payments and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view, in all material respects, of the financial position of the **Jagrata Juba Shangha (JJS)** as at 30 June 2020, and of its financial performance and its cash flows for the year then ended in accordance with international financial reporting standards and other applicable rules and regulation.

Basis for opinion

We conducted our audit in accordance with international Standards on Auditing. Our responsibilities under those standards are further described in the auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the international ethics Standards board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with ethical requirements that are relevant to our audit of the financial statements in Bangladesh, and we have fulfilled our other ethical responsibilities in accordance with the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for audit opinion.

Other Information:

Management is responsible for the other information. The other information comprises all of the information in the Annual report other than the financial statements and our auditors' report thereon. The directors are responsible for the other information.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.

Responsibilities of Management and Those Charged with Governance for the Financial Statements and Internal Controls:

Management is responsible for the preparation and fair presentation of the financial statements in accordance with International Financial Reporting Standards and other applicable rules and regulations and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Organization's financial reporting process



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 Organization's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Group's and the Organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the 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, Bangladesh

Date: November 30, 2020




Islam Jahid & Co.
Chartered Accountants

Jagrata Juba Shangha (JJS)

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

Consolidated Statement of Financial Position as at 30th June, 2020.

Particulars	Notes	Amount in Taka	Amount in Taka
		June 30, 2020	June 30, 2019
Assets:			
Non current Assets			
Fixed Assets	11.00	7,824,801	7,397,907
Current Assets		75,435,110	66,474,123
Cash & Bank Balances	12.00	14,439,059	7,239,526
Invesment	13.00	4,245,157	3,062,130
Loan & Advance	14.00	4,101,226	4,334,427
Loan - Beneficiaries (RLF)	15.00	52,649,668	51,838,040
Total		83,259,911	73,872,031
Liabilities:			
Fund	16.00	21,574,009	17,781,875
Reserve Fund			
Loan Loss Provision	17.00	4,386,653	4,386,653
Current Liabilities		57,299,249	51,703,503
Loan	18.00	13,624,664	13,156,413
Bank loan	19.00	2,466,470	6,210,000
Beneficiaries-Savings	20.00	32,948,938	27,502,005
Provision	21.00	3,532,788	513,032
Kallyan Tahabil	22.00	4,342,289	3,912,953
Security Deposit	23.00	384,100	409,100
Total		83,259,911	73,872,031

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



Md. Saifuddin Ahmed
Director Finance



ATM Zakir Hossain
Executive Director

Subject to our separate report of even date.

Place: Dhaka, Bangladesh

Date: November 30, 2020



Islam Jahid & Co.
Chartered Accountants


Jagrata Juba Shangha (JJS)

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

Consolidated Statement of Comprehensive Income for the Year ended 30th June, 2020.

Particulars	Notes	Amount in Taka	Amount in Taka
		June 30, 2020	June 30, 2019
Income:			
Grants Received	24.00	85,073,182.26	75,787,782
Contribution Received	25.00	2,760.00	3,240
Bank Interest	26.01	380,024.43	236,171
Other Income	27.00	56,910.00	93,216
Service Charge	28.00	8,360,058.00	9,323,666
Total		93,872,934.69	85,444,075
Expenditure:			
Administrative expenses	37.01	5,750,470.72	4,320,649
Program Cost	38.01	80,291,021.20	71,326,920
Grant refund	40.01	107,670.00	418,205
Interest on Savings	39.01	1,310,002.00	1,212,260
Interest on Loan (Bank)	50.00	1,313,742.12	1,195,576
Loan Loss Provision		-	89,618
Depreciation		1,307,894.82	1,130,835
		90,080,800.86	79,694,062.46
Surpluse fund trasferred to fund Account		3,792,133.83	5,750,013
Total		93,872,934.69	85,444,075

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


Md. Saifuddin Ahmed
Director Finance


ATM Zakir Hossain
Executive Director

Place: Dhaka, Bangladesh
Date: November 30, 2020





Islam Jahid & Co.
Chartered Accountants


Jagrata Juba Shangha (JJS)

35/8 T.B. Cross Road, Khulna

Consolidated Receipts & Payments for the year ended 30th June, 2020.

Particulars	Notes	Amount in Taka June 30, 2020	Amount in Taka June 30, 2019
Receipts:			
Opening:			
Cash in hand ✓		392752.00	236,198
Cash at Bank ✓		6846773.88	3,379,918
Grants Received ✓	24.00	85,073,182.26	75,787,782
Members Contribution Received ✓	25.00	2,760.00	3,240
Bank Interest ✓	26.00	164,994.46	121,601
Other Income ✓	27.00	56,910.00	93,216
Service Charge ✓	28.00	8,360,058.00	9,323,666
Inter Project Loan ✓	29.00	2,271,667.00	8,823,316
Kallyan Fund ✓	30.00	592,250.00	740,010
Loan realised from Beneficiaries (RLF) ✓	31.00	58,413,372.00	65,149,966
Savings Collection ✓	32.00	14,798,612.00	15,849,292
Advance realised ✓	33.00	392,241.00	1,191,921
Bank Loan ✓	34.00	11,000,000.00	-
Staff Savings & Insurance Fund ✓	35.00	36,583.00	-
Vat & Tax ✓	36.00	90,542.00	-
FDR Encashment		-	109,861
Security received		-	10,000
Total		188,492,697.60	180,819,988
Payments:			
Administrative expenses	37.00	4,932,429.18	4,133,774
Program Cost	38.00	77,852,113.27	71,000,763
Bank Interest Paid	39.00	1,350,304.47	985,576
Grant refund	40.00	107,670.00	418,205
Capital expenditure	41.00	1,734,788.00	326,298
Inter project Loan	42.00	1,557,475.00	7,288,159
Others Loan	43.00	14,810,000.00	432,783
Kallayan Tahbil Refund	44.00	162,914.00	9,544
Loan Disburse to Beneficiaries (RLF)	45.00	59,225,000.00	74,001,000
Beneficiaries Savings refund	46.00	10,661,681.00	11,133,383
Advance	47.00	441,564.00	1,105,241
Security Refund	48.00	25,000.00	20,000
Provision Paid	49.00	192,700.00	2,725,736
FDR		1,000,000.00	-
Closing Balance		-	-
Cash in hand		740,076.00	392,752
Cash at Bank		13,698,982.68	6,846,774
Total		188,492,697.60	180,819,988


Md. Saifuddin Ahmed
Director Finance


ATMZA Hossain
Executive Director

Subject to our separate report of even date.

Jagrata Juba Shangha (JJS)

35/8 T.B. Cross Road, Khulna

Notes to the Financial Statement for year ended June 30, 2020

01. 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.

02. Legal status:

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

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

03. Vision:

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

04. Mission:

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

05. SIGNIFICANT ACCOUNTING POLICIES:

Currency:

The accounts have been prepared in taka.

FIXED ASSETS:

Fixed assets are straight line depreciation, Depreciation charge on reducing balance method at varying rates ranging from 5% to 30% depreciation is charged on assets.

06. 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. Mahmood Hasan
3. ATM Zakir Hossain
4. Habiba Akter
5. Syeda Khadiza Khatun
6. Saya Rani Dey
7. Md. Nazrul Islam

Chairperson
Vice- Chairperson
Secretary
Treasurer
Executive Member
Executive Member
Executive Member

07. REPORTING:

Reporting period from July 01, 2019 to June 30, 2020

08. ON GOING PROGRAM:

- Building Resilience of vulnerable communities and Institutions to Protect Livelihoods and reduce risk from Disaster and climate change in coastal areas of Bangladesh (Resilience Project);
- Strengthen Civil Society and Public Institution to build community resilience for climate change adaptation
- Mobilizing and Organizing Humanitarian Operation for Disaster Resilient Coastal Areas (MOHORA).
- Shifting Grounds: Institutional Transformation, enhancing knowledge and capacity to manage groundwater security in peri-urban Ganges delta systems.
- Climate Policy Conflicts and Cooperation in Peri-urban South Asia: Towards Resilient and Water Secure Communities.
- Deltas, vulnerability and Climate Change: Migration and Adaptation (DECCMA).
- Improved Institutional responses to Children in conflict/contact with Law.
- Building capacity of civil society organizations & communities for effective engagement in trans-boundary decision-making process of Brahmaputra River-(TAF project).
- Marginalizes and vulnerable children education school program.
- Micro Credit.
- Max Wash-II Project.
- Protection of Children from sexual Abuse and drug addiction.
- Capacity for Participatory Institutional Analysis Project.

- Collective Responsibility, Action and Accountability for Improved Nutrition (CRAAIN) Project.
- Accelerating Horizontal Learning In Bangladesh Polders : ICT as a force Multiplier.
- Coastal Community Resilience - Reduce Vulnerability and enhance resilience of Coastal Communities to prepare for and adapt to shocks included Climate Change
- General Fund.

09. PRESENTATION OF THE FINANCIAL STATEMENT:

The following financial statement were prepared and presented for management information purpose:

- Statement of Financial Position as at June 30, 2020.
- Statement of Comprehensive Income for the period ended June 30, 2020.
- Statement of Receipts and Payments for the Period ended June 30, 2020.

10. OPINION:

We extend our thanks, appreciation and felicitation to the organization for extending their best goods-self co- operation in conducting our audit works.



Note	Particulars	Amount in Taka
11.00	Fixed Assets	7,397,907.46
	Opening balance	1,734,788.00
	Add: Addition during the year	-
	Less: Sales during the year	9,132,695.46
		1,307,894.82
	Less: Depreciation	-
	Less: adjust during the period	7,824,800.64
	Total	
	For details Please refer to Schedule A/1	

12.00	Cash & Bank Balances	740,076.00
	Cash in hand	3,698,982.68
	Cash at Bank	4,439,058.68
	Total	

13.00 Investment

Particular	Opening Balance as on 01.07.2019	Adjust during the year	During the year	Interest during the year	Bank Charge during the Year	Closing balance as on 30.06.2020
Capital :						
Trust Bank (00400330046992)	800,000			60,000	9,500	850,500.00
One Bank (05341200013127)			1,000,000			1,000,000.00
Savings :	-					-
Trust Bank (00400330046983)	1,200,000			90,000	16,000	1,274,000.00
ONE Bank (0534120005429)	1,062,130			65,030	6,503	1,120,657.45
Total	3,062,130	-	1,000,000	215,030	32,003	4,245,157.45

14.00 Loan & Advance
A. General Fund Account

Particular	Opening Balance as on 30.06.2019	Adjust during the year	Payment during the year	Interest during the year	Receive during the year	Closing balance as on 30.06.2020
Saving & Credit	1,053,421				128,807	924,614.00
Shifting Ground	200,000		4,261			204,261.00
Max Foundation Project			200,000			200,000.00
Cocoon Project	415,991		3,261		270,000	149,252.00
Training Centre	25,000					25,000.00
Training Centre (Trans)	30,000					30,000.00
JLS welfare Fund	1,000					1,000.00
Gour Chandra Kor	17,500					17,500.00
Horizontal Learning Pro	250,000		75,261		72,000	253,261.00
Beneficiaries of CCCP (I	37,000					37,000.00
Loan to CCP revolving	2,000					2,000.00
Brahmaputra River Proj	110,000				94,500	15,500.00
Mr. Babul	50,000					50,000.00
Dhaka Office Rent	30,000					30,000.00
ATM Zakir Hossain	-		15,000			15,000.00
Sattaya Ranjon	26,685					26,685.00
MM Chishty	6,425				6,425	-
Nazmul Fuda	10,000					10,000.00
Sub total	2,265,022	-	297,783	-	571,732	1,991,073.00

B. SMILING Project

Particular	Opening Balance as on 30.06.2019	Adjust during the year	Payment during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2020
Decma Project	200,000					200,000.00
Jagrata Juba Shangha	51,851					51,851.00
Sub total	251,851	-	-	-	-	251,851.00

C. Micro-Credit Program

Particular	Opening Balance as on 30.06.2019	Adjust during the year	Payment during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2020
Khairul Basar	81,000					81,000.00
Samsur Rahman	32,000					32,000.00
Mr.Robiul Isdlam	16,366					16,366.00
Yasin Ali	25,110					25,110.00
Abul Kalam Babla	51,295					51,295.00
Md.Hasan Ali	300,025					300,025.00
Abul Hashem	4,675					4,675.00
Setara Begum	35,600					35,600.00
Doyal Kumar	3,000					3,000.00
Advance Office Rent	45,000				30,000	15,000.00
Sub total	594,071	-	-	-	30,000	564,071.00

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

Particular	Opening Balance as on 30.06.2019	Adjust during the year	Payment during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2020
General fund	324,495					324,495.00
Cocoon Project	80,000					80,000.00
Shifting Ground Project	75,000					75,000.00
Horizontal learning Project			50,000			50,000.00
Advance to ATM Zakir Hossain	50,000				50,000	-
Sub total	529,495	-	50,000	-	50,000	529,495.00

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

Particular	Opening Balance as on	Adjust during the year	Payment during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2020
Jagrata Juba Shangha	300,000					300,000.00
Sub total	300,000	-	-	-	-	300,000.00

F. Creating Conducive Environment for Protection of Most at Risk Children (PMRC) Project.

Particular	Opening Balance as on 30.06.2019	Adjust during the year	Payment during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2020
Advance to Office Rent	50,824				50,824	-
Advance to Staff	56,096				56,096	-
Sub total	106,920	-	-	-	106,920	-

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

Particulars	Opening Balance as on 30.06.2019	Adjust during the year	Payment during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2020
Advance to Office Rent	12,018				12,018	-
Sub total	12,018	-	-	-	12,018	-

H. Max Wash-II Project

Particular	Opening Balance as on 30.06.2019	Adjust during the year	Payment during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2020
Advance to Program	18,050					18,050.00
Sub total	18,050	-	-	-	-	18,050.00

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

Particular	Opening Balance as on 30.06.2019	Adjust during the year	Payment during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2020
Advance to Program	17,000				17,000	-
Sub total	17,000	-	-	-	17,000	-

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

Particular	Opening Balance as on 30.06.2019	Adjust during the year	Payment during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2020
Shifting Ground Project	100,000					100,000.00
Advance to Jubayer	140,000					140,000.00
Sub total	240,000	-	-	-	-	240,000.00

K. "Collective Responsibility, Action and Accountability for Improved Nutrition (CRAAIN) Project

Particular	Opening Balance as on 30.06.2019	Adjust during the year	Payment during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2020
House rent Advance			35,054			35,054.00
Work Advance			63,247			63,247.00
Sub total	-	-	98,301	-	-	98,301.00

L. Coastal Community Resilience - Reduce Vulnerability and enhance resilience of Coastal Communities to prepare for and adapt to shoks included Climate Change Project .

Particular	Opening Balance as on 30.06.2019	Adjust during the year	Payment during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2020
Concern Worldwide (Program Advance)			98,385			98,385.00
Sub total	-	-	98,385	-	-	98,385.00

M.Capacity for Participatory Institutional Analysis Project

Particular	Opening Balance as on 30.06.2019	Adjust during the year	Payment during the year	Interest during the year	Receive during the year	Closing balance as on 30.06.2020
Program Advance			10,000			10,000.00
Sub total	-	-	10,000	-	-	10,000.00
Grand total (A-M)	4,334,427	-	554,469	-	787,670	4,101,226.00

**15.00 Loan -Beneficiaries (RLF)
Micro Credit**

Particular	Opening Balance as on 30.06.2019	Adjust during the year	Realised during the year	Interest during the year	Payment during the year	Closing balance as on 30.06.2020
i) Micro Credit	51,838,040		58,413,372		59,225,000	2,649,668.00
Total	51,838,040	-	58,413,372	-	59,225,000	2,649,668.00

16.00 Fund

Opening balance

Add: Surplus during the year

Total

17,781,875.00

3,792,133.83

21,574,008.83

17.00 Loan Loss Provision

Particular	Opening Balance as on 30.06.2019			Provision during the year	Payment during the year	Closing balance as on 30.06.2020
Micro-Credit Program	4,386,653			-		4,386,653.00
Total	4,386,653			-	-	4,386,653.00

18.00 Loan

A. General Fund Account

Particular	Opening Balance as on 30.06.2019	Adjust during the year	Receive during the year	Interest during the year	Refund during the year	Closing balance as on 30.06.2020
Staff Saving Fund	4,759,798		750,300		550,300	4,959,798.00
JJS Trust	5,000					5,000.00
A.T.M Zakir Hossain	1,444,804					1,444,804.00
Md.Mosleh Uddin Azad	149,958					149,958.00
Insurance A/C	342,186					342,186.00
Smiling Project	51,851					51,851.00
Village Sanitation Centre	50,000					50,000.00
ACCA Trust	40,000					40,000.00
Staff Gratuity	877,150					877,150.00
Decma Project	324,495					324,495.00
JJS Development Centre	325,500					325,500.00
Saifuddin Ahmed	281,022		2,500			283,522.00
Lina Ferdoushi	26,292					26,292.00
Mostaq Hossain	4,000					4,000.00
Loan from Simavi	300,000					300,000.00
Khadiza Sultana			10,000			10,000.00
PNDCA	57,500					57,500.00
Sub total	9,039,556	-	762,800	-	550,300	9,252,056.00

B. Micro-Credit Program

Particular	Opening Balance as on 30.06.2019	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2020
Staff Savings fund Acco	684,586					684,586.00
General fund	1,053,421				128,807	924,614.00
Staff Co-operative	58,500					58,500.00
Corona Contribution			1,692			1,692.00
Savings & Insurance (K)	73,359		36,583			109,942.00
Sub total	1,869,866	-	38,275	-	128,807	1,779,334.00

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

Particular	Opening Balance as on 30.06.2019	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2020
General Fund	15,000					15,000.00
Sub total	15,000	-	-	-	-	15,000.00

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

Particular	Opening Balance as on 30.06.2019	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2020
Loan from Savings fund	80,000					80,000.00
Jagrata Juba Shangha	200,000		4,261			204,261.00
Decmma Project	75,000					75,000.00
Cocoon Project	100,000					100,000.00
Sub total	455,000	-	4,261	-	-	459,261.00

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

Particulars	Opening Balance as on 30.06.2019	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2020
Savings fund	471,000					471,000.00
Smalling	200,000					200,000.00
Sub total	671,000	-	-	-	-	671,000.00

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

Particular	Opening Balance as on 30.06.2019	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2020
Jagrata Juba Shangha	415,991		3,261		270,000	149,252.00
Decmma Project	80,000					80,000.00
Sub total	495,991	-	3,261	-	270,000	229,252.00

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

Particulars	Opening Balance as on 30.06.2019	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2020
Jagrata Juba Shangha	110,000				94,500	15,500.00
Staff Savings Fund	50,000					50,000.00
Sub total	160,000	-	-	-	94,500	65,500.00

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

Particulars	Opening Balance as on	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2020
Jagrata Juba Shangha	250,000		3,261			253,261.00
Savings Fund	200,000		450,000			650,000.00
Deccma Project			50,000			50,000.00
Sub total	450,000	-	503,261	-	-	953,261.00

I. Max Wash-II Project.

Particulars	Opening Balance as on 30.06.2019	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2020
Jagrata Juba Shangha			200,000			200,000.00
Sub total	-	-	200,000	-	-	200,000.00
Grand total (A-I)	13,156,413	-	1,511,858	-	1,043,607	13,624,664.00

19.00 Bank Loan

Particulars	Opening Balance as on 30.06.2019	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2020
Trust Bank	6,210,000		8,000,000		14,210,000	-
One Bank			3,000,000	66,470	600,000	2,466,470.12
Sub total	6,210,000	-	11,000,000	66,470	14,810,000	2,466,470.12

20.00 Savings Account (Benefacaries)

Particulars	Opening Balance as on 30.06.2019	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2020
Members Savings	27,398,356		14,798,612	1,310,002	10,650,502	32,856,468.00
Self Help Group (Koyra)	103,649				11,179	92,470.00
Grand total	27,502,005	-	14,798,612	1,310,002	10,661,681	32,948,938.00



21.00 Provision

Particulars	Opening Balance as on 30.06.2019	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2020
	176,284					176,284.00
Shifting Ground Project	176,284		4,521		5,825	1,260.00
Horizontal Learning	2,564		2,175,216		156,875	2,175,216.00
Max Wash-II Project	156,875		978,128		46,430	1,079,007.00
IIRCCL	147,309				30,000	-
Mohora Project	30,000		15,000			15,000.00
PCSD (KNH)			50,690			50,690.00
Capacity Building Project			35,331			35,331.00
CRAAIN Project					239,130	3,532,788.00
Total Taka	513,032	-	3,258,886	-	239,130	3,532,788.00

22.00 Kallyan Tahabil

Particulars	Opening Balance as on 30.06.2019	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2020
	3,912,953			592,250	162,914	4,342,289.00
Micro-Credit Program	3,912,953			592,250	162,914	4,342,289.00
Total Taka	3,912,953			592,250	162,914	4,342,289.00

23.00 Security Deposit

Particulars	Opening Balance	Adjust during the year	Receive during the year	Interst during the year	Payment during the year	Closing balance as on 30.06.2019
	409,100				25,000	384,100.00
Staff Security	409,100			-	25,000	384,100.00
Total Taka	409,100				25,000	384,100.00

24.00 Grant received

Manusher Jonno Foundation	5,944,597.00
Max Foundation	20,568,621.00
Shapla Neer (Mohora)	8,272,489.94
Shapla Neer (Bulbul)	1,982,667.00
MetaMeta Communication	350,019.18
Concern Worldwide (Resilience)	19,704,570.00
Concern Worldwide (CRAAIN)	15,618,617.00
UNSEF	2,067,091.00
Differents Donor	892,358.90
kindernothilfe German	5,273,536.78
TU Delft University, Netherlands	2,106,514.49
Corona Support received	118,851.47
Contribution from JJS & Community	857,902.00
PNGO Cost	1,315,346.50
Total Taka	85,073,182.26

25.00 Contribution Received

General Body Subscription	2,760.00
Total Taka	2,760.00

26.00 Bank Interest

Bank Interest	164,994.46
Total Taka	164,994.46

26.01 Bank Interest

Bank Interest	164,994.46
Interest on FDR	215,029.97
Total Taka	380,024.43



27.00 Other Income	1,460.00
Admission Fees	19,980.00
Other Income	20,500.00
Hall room rent	14,970.00
Pass book & Form Sales	<u>56,910.00</u>
Total Taka	<u>8,360,058.00</u>
28.00 Service Charge	<u>8,360,058.00</u>
Total Taka	<u>8,360,058.00</u>
29.00 Imter project Loan	270,000.00
Loan from Cocoon Project	50,000.00
Loan from Decma	391,868.00
Loan realised from JJS	94,500.00
Loan from Brahmaputra river project	72,000.00
Loan from Horizontal Learning Project	1,200,300.00
Loan from Savings Fund	128,807.00
Loan realised Savings Credit	1,692.00
Corona Support received	10,000.00
Loan from Khadiza sultana	2,500.00
Loan from Saifuddin Ahmed	50,000.00
Loan from ATM Zakir Hossain	<u>2,271,667.00</u>
Total Taka	<u>592,250.00</u>
30.00 Kallyan Tahbil	<u>592,250.00</u>
Total Taka	<u>58,413,372.00</u>
31.00 Loan realised from Beneficiaries (RLF)	<u>58,413,372.00</u>
Total Taka	<u>14,798,612.00</u>
32.00 Savings realised from Beneficiaries	<u>14,798,612.00</u>
Total Taka	
33.00 Advance realised	
Rental Advance	30,000.00
Microcredit Program	50,824.00
PMRC Project	43,110.00
General Fund	17,000.00
Horizontal Learning Project	56,096.00
PMRC Project	195,211.00
MJF	<u>392,241.00</u>
Total Taka	<u>392,241.00</u>
34.00 Bank Loan	8,000,000.00
Trust Bank Limited	3,000,000.00
ONE Bank Limited	<u>11,000,000.00</u>
Total Taka	<u>11,000,000.00</u>
35.00 Staff Savings & Insurance Fund	36,583.00
Total Taka	<u>36,583.00</u>
36.00 Vat & Tax	35,331.00
CRAAIN Project	50,690.00
Capacity Building Project	4,521.00
Horizontal Learning Project	<u>90,542.00</u>
Total Taka	<u>90,542.00</u>



37.00 Administrative expenses	3,008,516.00
Staff Salary	195,128.00
Office Rent	11,820.00
Office Supplies (9,616.00
Utilities	116,733.00
Travel & Daily	78,297.00
Vehicle repair,	77,986.00
Communication (Phone, Fax, mobile & internet)	80,000.00
Annual report printing	75,981.00
Staff Recruitment cost	86,152.00
Audit Fee	1,143,277.00
Program management PNGO	48,923.18
Bank Charges	<u>1,932,429.18</u>
Total Taka	
37.01 Administrative expenses	3,008,516.00
Staff Salary	195,128.00
Office Rent Partial	11,820.00
Office Supplies (9,616.00
Printing, Stationery ,	95,505.00
Utilities	78,297.00
Travel & Daily Allowances	77,986.00
Vehicle repair ,	80,000.00
maintenance & fuel	75,981.00
Communication (Phone, Fax, mobile & internet)	101,152.00
Annual report printing	1,969,695.73
Staff Recruitment cost	46,773.99
Audit Fee	<u>5,750,470.72</u>
Program management PNGO	
Bank Charges	
Total Taka	
38.00 Program Expenses	34,901,538.00
Staff Salary	1,858,533.00
Project Office Rent	666,884.00
Stationeries, photocopy & Supplies	653,723.00
Mobile, telephone & Internet	1,398,800.00
Travel Conveyance & Perdiem	301,949.00
Utilities (electricity, Gass, etc)	351,418.00
Repair & Maintenance, cleaning	530,306.00
Fuel, Repair, Maintenance for Vehicles	3,003.00
Postage & courier	6,870.00
Newspapers	87,508.00
Office Refreshment	20,242.27
Bank charge	16,695.00
Stamp for Agreemedfdnt singing	69,680.00
Miscellaneous Expenses	772,925.00
Program Support cost :	115,667.00
Corona Support	31,348.00
Medical and first aid Support	16,100.00
Land duty (khajna)	1,580.00
Support to Family/Diversion Children	197,984.00
Food cost for CFS	49,975.00
Communication materials (Case study, media advocacy etc)	



Office Crockeries and supplies for 2 offices	6,408.00
Rain Coat	1,656.00
Bag & Umbrella	11,734.00
MRA Fee	10,333.00
Staff safety equipment and office maintenance for CORONA preparedness	2,720.00
Fund raising expenses & liason with NGO Bureau	1,000.00
Support Family/ Community conferencing for diversion	10,790.00
Seminars/Workshop/Meeting/Conference/campaign Motivational Inputs:	
Staff & Organisation Development (MJF)	59,497.00
Staff & Organisation Development (JJS)	3,556.00
Monthly Staff Meeting on Project Progress	2,114.00
Ward Level Community Group Meeting	61,067.00
Quarterly Union Level Climate Change Action Group Meeting	48,461.00
Quarterly Upazila Level Climate Change Action Group Meeting	16,952.00
Training and Refreshers of Community volunteers on CCA, DRR, GBV, Leadership, CRVA c	57,689.00
CRVA at Ward level	45,681.00
CRVA at Union Level	7,492.00
Day Observation (International Disaster Risk Reduction Day)	76,864.00
Day Observation (National Disaster Preparedness Day)	17,039.00
Tree Plantation in Six Unions	109,950.00
Half yearly coordination meeting with CSOs network	3,869.00
Farmers training on climate resilient/ adaptive agriculture/crop cultivation (e.g. homestead)	10,811.00
Pilot Climate Resilient Composite Agriculture model farm (Rice/Fish/ Vegetable) establish	1,190,000.00
Revitalization of UDMC and UzDMC committee(follow-up meeting)	116,007.00
Public hearing and follow-up with DMCs, Civil society, Public Administration and LGIs at U	32,294.00
Community Score Card with LGI and follow-up	31,825.00
Debate Competition among School Students, Beneficiaries	19,035.00
Rural Women day observation	14,049.00
Training workshop Approach to participatory Institutional	453,374.00
Refreshers Training of Community volunteers on social accountability tools, CRVA Conduct	57,247.00
Training of Community volunteers/CSO members on local service providing.	35,044.00
Upazila level stakeholder sharing meeting	5,867.00
Support to Rebuild Fully Damaged House	1,590,000.00
Monthly/ Bi-Monthly/ Quarterly Meeting	246,103.00
Coordination meeting with judiciary, police dss, lawyer	62,358.00
Advocacy Meeting at police Station	13,878.00
Video Screenings & Contest	121,631.00
Organized need base training as per UzDMCs requirement	67,315.00
Conducting Practical Demonstration on cyclone emergency by UzDMC	4,983.00
Supporting UzDMCs to organize National disaster preparedness day & International DRR d	39,813.00
Monthly UDMC meeting.	384,184.00
02 Rewards per year	20,172.00
Supporting UDMCs to organize fund raising events	82,519.00

Facilitating UDMCs to arrange learning visits for their members	37,561.00
Monitoring visits of working group in the project area	19,149.00
Supporting DDMCs to organize National disaster preparedness day & International DRR day	10,009.00
Conducting DRR Session at School and Madrasa by trained teachers practical activities for I	143,426.00
Monitoring and half-yearly refresher sessions for teachers by UzDMC	183,555.00
UDMC organized community level Mock drill on cyclone disaster Preparedness.	130,549.00
UDMC organized community & HH level awareness initiatives	59,281.00
Supporting UDMCs to organize DRR olympic events	231,161.00
Orientation on reporting and documentation including on-the-spot support in preparing dif	2,417.00
Supporting UDMCs to disseminate disaster related information through Union information c	5,407.00
Producing an audio visual documentation on overall project and learning for wider dissemi	20,000.00
Disseminating project area vulnerabilities and project initiatives through electronic and pr	20,000.00
Organizing annual lesson learn sharing meeting at district level	68,262.00
Staff basic training on child rights and child protection:	15,115.00
ToT Training for volunteers on child protection, child rights, child safety and ways to protec	29,878.00
Bi monthly refresher session with volunteers for enhancing their pace of work	1,957.00
Weekly Awareness Raising session with children group	127,372.00
Awareness session with students (secondary level) on sexual abuse and drug addiction	32,480.00
Training on leadership development for leader of children group	17,469.00
Medical, rehabilitation support for most at risk, addicted and sexually victim children.	50,183.00
Support to Volunteers	354,000.00
Quarterly motivational session with teachers on sexual abuse and drug addiction	104,859.00
Monthly meeting with mother groups	45,550.00
Quarterly Parents meeting at school	9,991.00
Complain Box setting and maintaining at councilor office.	30,826.00
World Children week and day Observation (Gathering, competition, cultural program)	40,837.00
Bi-monthly meeting with child protection committee against sexual abuse and drug addictio	22,365.00
Youth group formation and activating	24,201.00
Sensitization and Advocacy Meeting with relevant departments	9,862.00
Quarterly Meeting with support group:	3,272.00
Piloting Multi purpose volunteer concept of Govt. for community mobilization and develop	52,295.00
Day Observation, Nutrition Fair at Upazila and School base quiz, painting & essay competi	827,297.00
Household survey to confirm extreme poor identification	1,505.00
Staff Set up and PNGOs resource mobilization in field	2,562.00
Annual mentors conference for progress review at Union Level	138,708.00
Observe national /international days:	6,370.00
Workshop for promotion national hygiene framework at union level	73,800.00
Ignition with Stunting data: Conduct at community (helathy village level and courtyard leve	34,670.00
CSG base nutritive food fair (collection & display)	73,695.00
Demonstration of Latrin cleaning and safe fecal sludge Mgt.	65,270.00
Union wise WASH users demand analysis for WASH hardware, knowledge, capacity etc	21,114.00
CSG based demo on nutrition plot	233,221.00
Round table meeting on nutrition -Upz journalist	38,495.00

Demonstration of food & nutrition supplement on SAM & MAM	194,322.00
Nutrition sensitive Gender action plan review & update at courtyard level	76,909.00
School WASH and Nutrition situation analysis	51,845.00
Nutrition sensitive Gender action plan review & update at CSG level	51,810.00
Demonstration by Installation of WBC	524,827.00
Installation New DTW	1,763,569.00
Installation Single Off set pit/ twin pit and other improved latrine for the Hard core poor wi	4,214,956.00
Courtyard demonstration with women on Quality Hand wash with soap at 5 critical times at	52,500.00
6-59 month children received Micronutrient supplementation by linkage of HPA/Gov support	667,241.00
Adol. received Micronutrient supplementation by linkage of HPA/Gov support and project	115,565.00
PW & LW received Micronutrient supplementation by linkage of HPA/Gov support and pro	115,564.00
Round table meeting on Nutri:at District level	33,237.00
Imparting training to WMGs, HPAs and LEs	27,024.00
CSG/UP members trained for role, responsibility and accountability for diversified food su	121,147.00
School cultural session on healthy school conducted on SRHE, child marriage and nutrition	92,540.00
Material and Demonstration of home Hygiene and environmental hygiene	73,139.00
School Art competition on healthy school Environmental sanitation	90,762.00
School wall megazine on healthy school conducted on improved hygiene management	87,652.00
Nutrition sensitive Gender action plan review & update at UP level	24,842.00
Coordination meeting done with other Nutrition GO & NGOs projects (at district level)	2,193.00
Teachers Training	372,601.00
School Brigade	187,157.00
Civil society and LGI joint Workshop on Participatory financing and planning at Union Leve	147,836.00
Upazila base HPA fair (sharing innovation and products)	30,903.00
Sensitization workshop with Upazila to set out healthy village process and develop action pl	14,000.00
Participate monthly Union Development Coordination Committee (UDCC) meeting.	10,779.00
Participate Upazila Development Coordination Committee (UDCC) meeting by UP represe	2,000.00
Quarterly Meeting with sanitary Pad producer/wholesaler for eastabilish Linkage by PNGI	9,572.00
Quarterly meeting of LE Business association	18,910.00
Quarterly joint meeting with LE-HPA-Sweepers-Tubewell Mechanics to increase the produ	40,781.00
Quarterly meeting with HPA Business association	19,009.00
Quarterly mentors coordination meeting at greater ward	241,428.00
Observe national international day at UP and Upazila level (sanitation month, hand washin	1,166.00
Facilitated ignition session on " a)360 degree hygiene and b) de-worming " for under 5 ch	205,554.00
Water quality test of new installed water options	21,850.00
Self Help group Training	15,036.00
Beneficiary Training	298,235.00
Job Placement Training	9,313.00
Vocational & Skill Training	354,000.00
Poultry and Animals	3,384,000.00
Cash distribution/Cash for Training	3,216,000.00
Village Protection	2,057,667.00
Rainwater Harvesting HH/Rainwater	5,313,780.00

	1,946,937.00
Pond/Canals excavation	67,734.00
Group Federation Management Training	128,839.00
Other Humanitarian Issues	11,435.00
Communication Items	35,922.00
CBO Formation	21,296.00
DRR & CCA Training	153,557.00
Training on Disaster	126,338.00
Activity Management Training	22,779.00
General Awareness	12,500.00
Micro Enterprise and Re-investment	64,164.00
Learning/Exposure Visit	173,993.00
Publication and documentation	94,606.00
Advocacy	835.00
General Seminer	11,852.00
Life skills Development of Adolescents Stipend	<u>17,852,113.27</u>
Total Taka	

38.01 Program Expenses	37,818,543.00
Staff Salary	1,883,535.00
Project Office Rent	650,985.00
Stationeries, photocopy & Supplies	652,723.00
Mobile, telephone & Internet	1,437,658.00
Travel Conveyance & Perdiem	306,749.00
Utilities (electricity, Gass, etc)	360,344.00
Repair & Maintenance, cleaning	6,973.00
Equipment maintenance	530,306.00
Fuel, Repair, Maintenance for Vehicles	3,003.00
Postage & courier	6,870.00
Newspapers	87,508.00
Office Refreshment	69,680.00
Miscellaneous Expenses	20,313.73
Bank Charge	1,000.00
Fund raising expenses & liason with NGO Bureau	135,035.47
Bank Charge	10,333.00
MRA Fee	16,695.00
Stamp for Agreemedfdnt singing	1,580.00
Support to Family/Diversion Children	115,667.00
Corona Support	16,100.00
Land duty (khajna)	1,656.00
Rain Coat	11,734.00
Bag & Umbrella	6,408.00
Office Crockeries and supplies for 2 offices	2,720.00
Staff safety equipment and office maintenance for CORONA preparedness	
Seminars/Workshop/Meeting/Conference/campaign Motivational Inputs:	

Training workshop Approach to participatory Institutional	453,374.00
Upazila level stakeholder sharing meeting	5,867.00
Support to Rebuilt Fully Damaged House	590,000.00
Video Screenings & Contest	121,631.00
Coordination meeting with judiciary, police dss, lawyer	62,358.00
Advocacy Meeting at police Station	13,878.00
Support Family/ Community conferencing for diversion	10,790.00
Monthly/ Bi-Monthly/ Quarterly Meeting	151,305.00
Organized need base training as per UzDMCs requirement	67,315.00
Conducting Practical Demonstration on cyclone emergency by UzDMC	4,983.00
Supporting UzDMCs to organize National disaster preparedness day & International DRR day	39,813.00
Monthly UDMC	384,184.00
02 Rewards per year	20,172.00
Supporting UDMCs to organize fund raising events	82,519.00
Facilitating UDMCs to arrange learning visits for their members	37,561.00
Monitoring visits of working group in the project area	19,149.00
Supporting DDMCs to organize National disaster preparedness day & International DRR day	10,009.00
Conducting DRR Session at School and Madrasa by trained teachers practical activities for I	143,426.00
Monitoring and half-yearly refresher sessions for teachers by UzDMC	183,555.00
UDMC organized community level Mock drill on cyclone disaster Preparedness.	130,549.00
UDMC organized community & HH level awareness initiatives	59,281.00
Supporting UDMCs to organize DRR olympic events	231,161.00
Orientation on reporting and documentation including on-the-spot support in preparing dif	2,417.00
Supporting UDMCs to disseminate disaster related information through Union information c	5,407.00
Producing an audio visual documentation on overall project and learning for wider dissemi	20,000.00
Disseminating project area vulnerabilities and project initiatives through electronic and pr	20,000.00
Organizing annual lesson learn sharing meeting at district level	68,262.00
Self Help group Training	15,036.00
Beneficiary Training	298,235.00
Job Placement Training	9,313.00
Vocational & Skill Training	354,000.00
Poultry and Animals	3,384,000.00
Cash distribution/Cash for Training	3,216,000.00
Village Protection	2,057,667.00
Rainwater Harvesting HH/Rainwater	5,313,780.00
Pond/Canals excavation	1,946,937.00
Group Federation Management Training	67,734.00
Other Humanitarian Issues	128,839.00
Communication Items	11,435.00
CBO Formation	35,922.00
DRR & CCA Training	21,296.00
Training on Disaster	153,557.00
Activity Management Training	126,338.00

General Awareness	22,779.00
Micro Enterprise and Re-investment	12,500.00
Learning/Exposure Visit	64,164.00
Publication and documentation	173,993.00
Advocacy	94,606.00
General Seminar	835.00
Staff & Organisation Development (MJF)	59,497.00
Staff & Organisation Development (JJS)	3,556.00
Monthly Staff Meeting on Project Progress	2,114.00
Ward Level Community Group Meeting	61,067.00
Quarterly Union Level Climate Change Action Group Meeting	48,461.00
Quarterly Upazila Level Climate Change Action Group Meeting	16,952.00
Training and Refreshers of Community volunteers on CCA, DRR, GBV, Leadership, CRVA c	57,689.00
CRVA at Ward level	45,681.00
CRVA at Union Level	7,492.00
Day Observation (International Disaster Risk Reduction Day)	76,864.00
Day Observation (National Disaster Preparedness Day)	17,039.00
Tree Plantation in Six Unions	109,950.00
Half yearly coordination meeting with CSOs network	3,869.00
Farmers training on climate resilient/ adaptive agriculture/crop cultivation (e.g. homestead)	10,811.00
Pioting Climate Resilient Composite Agriculture model farm (Rice/Fish/ Vegetable) establish	1,190,000.00
Revitalization of UDMC and UzDMC committee(follow-up meeting)	116,007.00
Public hearing and follow-up with DMCs, Civil society, Public Administration and LGIs at U	32,294.00
Community Score Card with LGI and follow-up	31,825.00
Debate Cmpition among School Studentd , Beneficiaries	19,035.00
Rural Women day observation	14,049.00
Refreshers Training of Community volunteers on social accountability tools,CRVA Conducti	57,247.00
Training of Community volunteers/Cso member's on local service providing.	35,044.00
Monthly/ Bi-Monthly/ Quarterly Meeting	53,316.00
Staff Set up and PNGOs resource mobilization in field	2,562.00
Annual mentors conference for progress review at Union Level	138,708.00
Observe national /international days:	6,370.00
Workshop for promotion national hygiene framework at union level	73,800.00
Ignition with Stunting data: Conduct at community (helathy village level and courtyard leve	34,670.00
CSG base nutritive food fair (collection & display)	73,695.00
Demonstration of Latrin cleaning and safe fecal sludge Mgt.	65,270.00
Union wise WASH users demand analysis for WASH hardware, knowledge, capacity etc	21,114.00
CSG based demo on nutrition plot	233,221.00
Round table meeting on nutrition -Upz journalist	38,495.00
Demonstration of food & nutrition supplement on SAM & MAM	194,322.00
Nutrition sensitive Gender action plan review & update at courtyard level	76,909.00
School WASH and Nutrition situation analysis	51,845.00
Nutrition sensitive Gender action plan review & update at CSG level	51,810.00

Demonstration by Installation of WBC	524,827.00
Installation New DTW	1,763,569.00
Installation Single Off set pit/ twin pit and other improved latrine for the Hard core poor wi	4,214,956.00
Courtyard demonstration with women on Quality Hand wash with soap at 5 critical times at	52,500.00
6-59 month children received Micronutrient supplementation by linkage of HPA/Gov support	667,241.00
Adol. received Micronutrient supplementation by linkage of HPA/Gov support and project	115,565.00
PW & LW received Micronutrient supplementation by linkage of HPA/Gov support and pro	115,564.00
Round table meeting on Nutri:at District level	33,237.00
Imparting training to WMGs, HPAs and LEs	27,024.00
CSG/UP members trained for role, responsibility and accountability for diversified food sup	121,147.00
School cultural session on healthy school conducted on SRHE, child marriage and nutrition	92,540.00
Piloting Multi purpose volunteer concept of Govt. for community mobilization and develop	52,295.00
Day Observation, Nutrition Fair at Upazila and School base quiz, painting & essay competi	827,297.00
Household survey to confirm extreme poor identification	1,505.00
Material and Demonstration of home Hygiene and environmental hygiene	73,139.00
School Art competition on healthy school Environmental sanitation	90,762.00
School wall magazine on healthy school conducted on improved hygiene management	87,652.00
Nutrition sensitive Gender action plan review & update at UP level	24,842.00
Coordination meeting done with other Nutrition GO & NGOs projects (at district level)	2,193.00
Teachers Training	372,601.00
School Brigade	187,157.00
Civil society and LGI joint Workshop on Participatory financing and planning at Union Leve	147,836.00
Upazila base HPA fair (sharing innovation and products)	30,903.00
Sensitization workshop with Upazila to set out healthy village process and develop action pl	14,000.00
Participate monthly Union Development Coordination Committee (UDCC) meeting.	10,779.00
Participate Upazila Development Coordination Committee (UDCC) meeting by UP represe	2,000.00
Quarterly Meeting with sanitary Pad producer/wholesaler for establish Linkage by PNG	9,572.00
Quarterly meeting of LE Business association	18,910.00
Quarterly joint meeting with LE-HPA-Sweepers-Tubewell Mechanics to increase the produ	40,781.00
Quarterly meeting with HPA Business association	19,009.00
Quarterly mentors coordination meeting at greater ward	241,428.00
Monthly progress review and planning meeting of PNGOs	24,237.00
Observe national international day at UP and Upazila level (sanitation month, hand washin	1,166.00
Facilitated ignition session on " a)360 degree hygiene and b) de-worming " for under 5 ch	205,554.00
Water quality test of new installed water options	21,850.00
Lawyer's Panel Monthly Meeting with Bar Councils / Association / Districts Task Force (1 m	988.00
Monthly meeting of Child Welfare Committee (1 meeting x 12 times x 4 year x 11 areas x E	504.00
Monthly meeting of Community Volunteer & Youth Advocate (1 meeting for each Partner a	1,000.00
Peer Support Scheme (1 scheme for each Partner and 6 meetings for AB)	1,530.00
Food cost	179,244.00
Firewood cost/Gas, fuel)	18,740.00
Communication materials (Case study, media advocacy etc)	49,975.00
Training and Documentation Officer 1 Person	88,039.00



Cost for Counselling (condoms, syringe, snacks, etc.)	9,509.00
Medical and first aid Support(Medicine , first aid and others)	21,839.00
Monthly Volunteer Meeting	465.00
Life skills Development of Adolescents Stipend	11,852.00
Monthly CBCPC Meeting	16,780.00
Activity A1.Staff basic training on child rights and child protection:	15,115.00
Activity B2 ToT Training for volunteers on child protection, child rights, child safety and wa	29,878.00
Activity B3 Bi monthly refresher session with volunteers for enhancing their pace of work	1,957.00
Activity B 4Weekly Awareness Raising session with children group	127,372.00
Activity B 5: Awareness session with students (secondary level) on sexual abuse and drug a	32,480.00
Activity B 6: Training on leadership development for leader of children group	17,469.00
Activity B 7: Medical, rehabilitation support for most at risk, addicted and sexually victim cl	50,183.00
Activity B 9: Support to Volunteers	354,000.00
Activity C 2: Quarterly motivational session with teachers on sexual abuse and drug addicti	104,859.00
activity F 1: Monthly meeting with mother groups	45,550.00
Activity F 2: Quarterly Parents meeting at school	9,991.00
Activity H 1: Complain Box setting and maintaining at councilor office.	30,826.00
Activity H 2: World Children week and day Observation (Gathering, competition, cultural)	40,837.00
Activity H 4: Bi-monthly meeting with child protection committee against sexual abuse and	22,365.00
Activity I 2: Youth group formation and activating	24,201.00
ActivityI 4: Sensitization and Advocacy Meeting with relevant departments	9,862.00
Activity I 6: Quarterly Meeting with support group:	3,272.00
Total Taka	<u><u>0,291,021.20</u></u>

39.00 Interest Paid	103,032.47
Bank Interest	1,247,272.00
Interest on Bank Loan	<u><u>1,350,304.47</u></u>
Total Taka	
39.01 Interest on Savings	1,310,002.00
Interest on Savings	<u><u>1,310,002.00</u></u>
Total Taka	
39.02 Interest Paid	1,313,742.12
Interest on Bank Loan	<u><u>1,313,742.12</u></u>
Total Taka	
40.00 Unspent Grant refund	107,670.00
Unspent Balance refund to UNESEF	<u><u>107,670.00</u></u>
Total Taka	
40.01 Unspent Balance refund	107,670.00
Unspent Balance refund to UNESEF	<u><u>107,670.00</u></u>
Total Taka	



41.00 Capital Expenditure	50,390.00
Revolving Chair	72,960.00
Secretariat Table	15,641.00
Ceiling Fan	15,723.00
Camera	683,007.00
Laptop Computer	36,050.00
Desk-top Computer	11,374.00
Printer	123,851.00
IT & Office Equipment	246,856.00
Furniture & Fixture	478,936.00
Motorcycle	
Total Taka	734,788.00
42.00 Inter project Loan	125,261.00
Horizontal Learning Project	3,261.00
Cocoon Project	674,392.00
Jagrata Juba Shangha	4,261.00
Loan to Shifting ground	200,000.00
Max foundation project	550,300.00
Staff Savings fund	
Total Taka	557,475.00
43.00 Others Loan	4,210,000.00
Loan Refund to Trust Bank Limited	600,000.00
Loan Refund to One Bank Limited	
Total Taka	4,810,000.00
44.00 Kallan Tahabil	162,914.00
Total Taka	162,914.00
45.00 Loan Disburse to Beneficiaries (RLF)	9,225,000.00
Loan to Beneficiaries	
Total Taka	9,225,000.00
46.00 Beneficiaries Savings refund	10,650,502.00
Savings Refund	11,179.00
Self Help Group	
Total Taka	10,661,681.00
47.00 Advance	183,193.00
MJF Project	51,685.00
General Fund	63,247.00
CRAAIN Project	10,000.00
Capacity Building Project	98,385.00
Resilience Project	35,054.00
House Rent (CRAAIN)	
Total Taka	441,564.00
48.00 Security refund	25,000.00
JJS Staff Security	
Total Taka	25,000.00
49.00 Provision Paid	5,825.00
Horizontal Learning Project	30,000.00
Mohora Project	156,875.00
Max Nwash Project	
Total Taka	192,700.00
50.00 Bank Interest Paid	210,000.03
Add Provision	
Total Taka	210,000.03



Jagrata Juba Shangha (JJS)

Schedule of Fixed assets as on 30th June, 2020.

Schedule-A/1

Sl. No.	Particular	Opening balance as on 01-07-2019.	Addition during the Period	Sales during the Period	Total	Rate of dep.	Depreciation during the Period	Written down value as on 30-06-2020.
A	General Fund							
1	General Fund							
1.1	Land	1,482,601.00	-	-	1,482,601.00	0%	-	1,482,601.00
1.2	Nursery Constraction	7,628.70	-	-	7,628.70	5%	381.43	7,247.26
1.3	Building & Other	1,488,977.22	-	-	1,488,977.22	5%	74,448.86	1,414,528.36
1.4	Training Center	28,441.32	-	-	28,441.32	5%	1,422.07	27,019.26
1.5	Pond Excavation	94,626.92	-	-	94,626.92	5%	4,731.35	89,895.58
1.6	Children Park	14,832.82	-	-	14,832.82	5%	741.64	14,091.18
1	Sub-total	3,117,107.99	-	-	3,117,107.99		81,725.35	3,035,382.64
2	Furniture & Fixture							
2.1	Revolving Chair	14,533.78			14,533.78	15%	2,180.07	12,353.71
2.2	Chair with arms	175,189.37			175,189.37	15%	26,278.41	148,910.97
2.3	Chair armless	202,149.31			202,149.31	15%	30,322.40	171,826.91
2.4	Nursery Table	437.39			437.39	15%	65.61	371.78
2.5	Table for Office	373,791.36			373,791.36	15%	56,068.70	317,722.66
2.6	Table for Patient	223.77			223.77	15%	33.57	190.21
2.7	Bench	143.13			143.13	15%	21.47	121.66
2.8	Almirah(Steel)	30,513.71			30,513.71	15%	4,577.06	25,936.65
2.9	Clinical Fixture	433.53			433.53	15%	65.03	368.50
2.10	Display Board	482.73			482.73	15%	72.41	410.32
2.11	Chair(Steel)	257.97			257.97	15%	38.70	219.27
2.12	Wooden Shelf	29,332.56			29,332.56	15%	4,399.88	24,932.67
2.13	Cutlaries	27.55			27.55	15%	4.13	23.41
2.14	White Board	5,678.75			5,678.75	15%	851.81	4,826.94
2.15	Water Fiter	1,952.50			1,952.50	15%	292.88	1,659.63
2.16	Flask	44.73			44.73	15%	6.71	38.02
2.17	File Cabinet	85,352.50			85,352.50	15%	12,802.87	72,549.62
2.18	Rack	28,891.97			28,891.97	15%	4,333.79	24,558.17
2.19	Computer Table	17,788.70			17,788.70	15%	2,668.31	15,120.40
2.20	Box	675.45			675.45	15%	101.32	574.13
2.21	Sleeper Toys	4,725.89			4,725.89	15%	708.88	4,017.01
2.22	Crockries	2,561.46			2,561.46	15%	384.22	2,177.24
2.23	Rain Coat	12,785.29			12,785.29	15%	1,917.79	10,867.50
2.24	Harmonium & Tubala	93.60			93.60	15%	14.04	79.56
2.25	Showcase	2,462.31			2,462.31	15%	369.35	2,092.96
2.26	Beneficiary Card	8,769.21			8,769.21	25%	2,192.30	6,576.91
2.27	Computer Chair	3,174.53			3,174.53	15%	476.18	2,698.35
	Sub-total	1,002,473.04	-	-	1,002,473.04		151,247.88	851,225.17



Sl. No.	Particular	Opening balance as on 01-07-2019.	Addition during the Period	Sales during the Period	Total	Rate of dep.	Depreciation during the Period	Written down value as on 30-06-2020.
3	Vehicle & Motor Cycle							
3.1	Micro Bus	209,453.24			209,453.24	20%	41,890.65	167,562.59
3.2	Motor Cycle	316,642.94			316,642.94	20%	63,328.59	253,314.35
3.3	Rikshwa Van	1,546.19			1,546.19	20%	309.24	1,236.95
3.4	Bi- Cycle	18,843.64			18,843.64	20%	3,768.73	15,074.91
	Sub-total	546,486.01			546,486.01		109,297.20	437,188.81
4.00	Office equipments							
4.1	Celling Fan	32,020.98			32,020.98	20%	6,404.20	25,616.78
4.2	Wall Fan	1,690.73			1,690.73	20%	338.15	1,352.58
4.3	Photocopier Machine	22,072.75			22,072.75	20%	4,414.55	17,658.20
4.4	Camera	28,245.10			28,245.10	20%	5,649.02	22,596.08
4.5	Television	4,714.18			4,714.18	20%	942.84	3,771.35
4.6	Telephone & Intercom	1,763.26			1,763.26	25%	440.82	1,322.45
4.7	Computer	166,688.16			166,688.16	25%	41,672.04	125,016.12
4.8	Printer	21,688.42			21,688.42	25%	5,422.10	16,266.31
4.9	Mobile Set	321.50			321.50	25%	80.38	241.13
4.10	Multimedia	12,526.66			12,526.66	25%	3,131.66	9,394.99
4.11	Modem	2,750.78			2,750.78	25%	687.69	2,063.08
4.12	UPS	225.73			225.73	25%	56.43	169.30
4.13	IPS	20,221.91			20,221.91	25%	5,055.48	15,166.44
4.14	Air Cooler	6,952.39			6,952.39	25%	1,738.10	5,214.29
4.15	Spare Parts/Machines tools	9,945.00			9,945.00	20%	1,989.00	7,956.00
4.16	Medical Equipments	3,938.21			3,938.21	25%	984.55	2,953.66
4.17	Tap Recorder	1,271.93			1,271.93	25%	317.98	953.95
4.18	Generator	16,442.26			16,442.26	25%	4,110.57	12,331.70
4.19	Calculator	22.10			22.10	25%	5.52	16.57
4.20	Power Tiller	31,909.10			31,909.10	25%	7,977.27	23,931.82
4.21	Projector Screen	251.94			251.94	25%	62.99	188.96
4.22	Sound System	1,417.18			1,417.18	25%	354.29	1,062.88
4.23	Wall Clock	1,888.19			1,888.19	25%	472.05	1,416.14
4.24	Warning & Emergency Kits Set	17,225.38			17,225.38	25%	4,306.35	12,919.04
4.25	Sewing Machine (Tailoring)	107.65			107.65	25%	26.91	80.74
	Sub-total	1,343.68			1,343.68	25%	335.92	1,007.76
4.26	Scanner	2,908.40			2,908.40	25%	727.10	2,181.30
4.27	Pendrive	410,553.58			410,553.58		97,703.96	312,849.62
	Sub-total	5,076,620.62			5,076,620.62		439,974.39	4,636,646.24
	General fund Total (A)							

Sl. No.	Particular	Opening balance as on 01-07-2019.	Addition during the Period	Sales during the Period	Total	Rate of dep.	Depreciation during the Period	Written down value as on 30-06-2020.
B	Sustainable: Simavi							
1	Motor Cycle	80,856.58	-	-	80,856.58	20%	16,171.32	64,685.27
2	Bi-Cycle	7,145.81	-	-	7,145.81	20%	1,429.16	5,716.65
3	Dextop Computer	15,703.35	-	-	15,703.35	25%	3,925.84	11,777.51
4	Dextop Printer	2,790.80	-	-	2,790.80	25%	697.70	2,093.10
5	Internet Modem	389.18	-	-	389.18	25%	97.30	291.89
6	Digital Camara	6,460.66	-	-	6,460.66	20%	1,292.13	5,168.53
7	File Cabinet	10,380.80	-	-	10,380.80	15%	1,557.12	8,823.68
8	Table	7,125.82	-	-	7,125.82	15%	1,068.87	6,056.95
9	Common Table for FO	4,783.07	-	-	4,783.07	15%	717.46	4,065.61
10	Computer Table	4,935.77	-	-	4,935.77	15%	740.37	4,195.40
11	Chair	4,477.04	-	-	4,477.04	15%	671.56	3,805.49
12	Chair for FO	7,890.58	-	-	7,890.58	15%	1,183.59	6,706.99
13	Chair for Computer operator	3,469.30	-	-	3,469.30	15%	520.39	2,948.90
14	Furniture & Fixture	12,262.13	-	-	12,262.13	15%	1,839.32	10,422.81
	Sub Total (B)	168,670.89			168,670.89		31,912.12	136,758.77
C	Emergency Food Security:							
1	Photo Copier Machine	2,636.37	-	-	2,636.37	20%	527.27	2,109.10
2	Beneficiary Card	3,815.01	-	-	3,815.01	20%	763.00	3,052.01
3	Diesel Generator	5,284.82	-	-	5,284.82	20%	1,056.96	4,227.86
4	GPRS	710.54	-	-	710.54	20%	142.11	568.44
5	Laptop	7,049.16	-	-	7,049.16	25%	1,762.29	5,286.87
6	Dextop Printer	5,167.66	-	-	5,167.66	25%	1,291.92	3,875.75
	Sub Total (C)	24,663.57			24,663.57		5,543.56	19,120.02
D	SMILING:							
1	Motor Cycle	92,759.97	-	-	92,759.97	20%	18,551.99	74,207.98
2	Bi-Cycle	17,518.94	-	-	17,518.94	20%	3,503.79	14,015.15
3	Computer	23,605.63	-	-	23,605.63	25%	5,901.41	17,704.22
4	Printer	2,328.39	-	-	2,328.39	25%	582.10	1,746.29
5	Modem	8,619.92	-	-	8,619.92	25%	2,154.98	6,464.94
6	Digital Camera	5,876.42	-	-	5,876.42	20%	1,175.28	4,701.13
7	Self	11,616.06	-	-	11,616.06	15%	1,742.41	9,873.65
8	Table	5,682.37	-	-	5,682.37	15%	852.35	4,830.01
9	Common Table for FO	17,791.58	-	-	17,791.58	15%	2,668.74	15,122.84
10	Chair	6,673.88	-	-	6,673.88	15%	1,001.08	5,672.80
11	Common Chair for FO	13,076.45	-	-	13,076.45	15%	1,961.47	11,114.98
	Sub Total (D)	205,549.60			205,549.60		40,095.60	165,454.00

Sl. No.	Particular	Opening balance as on 01-07-2019.	Addition during the Period	Sales during the Period	Total	Rate of dep.	Depreciation during the Period	Written down value as on 30-06-2020.
WASH FOR DEVELOPMENT: Reaching out to the extreme poor of the remote rural areas of Bangladesh.								
E		28,247.97	-	-	28,247.97	25%	7,061.99	21,185.97
1	Computer (Laptop with accessories)	11,483.14	-	-	11,483.14	20%	2,296.63	9,186.51
2	Digital Camera	323.84	-	-	323.84	25%	80.96	242.88
3	Internet Modem	13,037.11	-	-	13,037.11	15%	1,955.57	11,081.54
4	Furniture & Fixture	53,092.05	-	-	53,092.05		11,395.14	41,696.90
	Sub Total (E)							
F	Cocon Project	20,643.84	-	-	20,643.84	20%	4,128.77	16,515.07
1	Computer	20,643.84	-	-	20,643.84		4,128.77	16,515.07
	Sub Total (F)							
G	Resilience Project	50,468.09			50,468.09	25%	12,617.02	37,851.06
1	Computer Laptop and	8,083.74			8,083.74	25%	2,020.93	6,062.80
2	Printer	4,776.33			4,776.33	25%	1,194.08	3,582.25
3	Scanner	33,129.60			33,129.60	20%	6,625.92	26,503.68
4	Bi-cycle	96,457.75	-	-	96,457.75		22,457.96	73,999.79
	Sub Total (G)							
H	Savings & Credit Program:	950.25			950.25	15%	400.28	549.97
1	Furniture & Fixture	1.00			1.00	20%	-	1.00
2	Bi-cycle	951.25	-	-	951.25		400.28	550.97
	Sub Total (H)							
I	IRCCL	9,623.70	-	-	9,623.70	15%	1,443.56	8,180.15
1	Table	12,029.63	-	-	12,029.63	15%	1,804.44	10,225.18
2	Chair	9,089.05			9,089.05	15%	1,363.36	7,725.69
3	File Cabinet	30,742.38	-	-	30,742.38		4,611.36	26,131.02
	Sub Total (I)							



Sl. No.	Particular	Opening balance as on 01-07-2019.	Addition during the Period	Sales during the Period	Total	Rate of dep.	Depreciation during the Period	Written down value as on 30-06-2020.
J	MOHORA Project							
1	Digital Camera	11,995.52			11,995.52	20%	2,399.10	9,596.42
2	Multimedia Projector + Screen	84,672.00			84,672.00	20%	16,934.40	67,737.60
3	Document scanner	5,315.63			5,315.63	25%	1,328.91	3,986.72
4	Laptop Computer		75,400.00		75,400.00	25%	18,850.00	56,550.00
5	Desk-top Computer	52,447.50			52,447.50	25%	13,111.88	39,335.63
6	Internet Modem	1,712.81			1,712.81	25%	428.20	1,284.61
7	Printer	10,276.88			10,276.88	25%	2,569.22	7,707.66
8	Water Filter	1,033.31			1,033.31	25%	258.33	774.98
9	Celling Fan	21,497.60			21,497.60	20%	4,299.52	17,198.08
10	Motor Cycle	327,884.16			327,884.16	20%	65,576.83	262,307.33
11	Executive Table	14,493.35			14,493.35	15%	2,174.00	12,319.35
12	Computer Table	6,129.69			6,129.69	15%	919.45	5,210.24
13	Chair with arms	17,097.24			17,097.24	15%	2,564.59	14,532.65
14	Chair arms less	17,799.51			17,799.51	15%	2,669.93	15,129.58
15	File Cabinet	23,410.45			23,410.45	15%	3,511.57	19,898.88
16	File rack	7,571.80			7,571.80	15%	1,135.77	6,436.03
17	Display & White Board	7,062.44			7,062.44	15%	1,059.37	6,003.07
18	Wodden Cot	7,206.94			7,206.94	15%	1,081.04	6,125.90
	Security equipments	-			-		-	-
19	IJS Head Office, Khulna	57,873.28			57,873.28	20%	11,574.66	46,298.62
20	IJS Development Center (DC),	146,823.68			146,823.68	20%	29,364.74	117,458.94
	Sub Total (J)	822,303.78	75,400.00	-	897,703.78		181,811.49	715,892.28



Sl. No.	Particular	Opening balance as on 01-07-2019.	Addition during the Period	Sales during the Period	Total	Rate of dep.	Depreciation during the Period	Written down value as on 30-06-2020.
K	Max Wash Project	243,731.25			243,731.25	25%	60,932.81	182,798.44
1	Laptop (5 Pieces)	24,018.75			24,018.75	25%	6,004.69	18,014.06
2	Desk-top Computer	1,462.50			1,462.50	25%	365.63	1,096.88
3	UPS	5,456.25			5,456.25	25%	1,364.06	4,092.19
4	Printer	2,812.50			2,812.50	25%	703.13	2,109.38
5	Scanner	2,362.50			2,362.50	25%	590.63	1,771.88
6	Pendrive	-			-	100%	-	-
7	Anty Virus	871.88			871.88	25%	217.97	653.91
8	Internet Modem	1,209.38			1,209.38	25%	302.34	907.03
9	Router	1,546.88			1,546.88	25%	386.72	1,160.16
10	Bluetooth Mouse	27,800.32			27,800.32	20%	5,560.06	22,240.26
11	Plastic Chair (60 Pieces)	23,576.45			23,576.45	15%	3,536.47	20,039.98
12	Executive Table (2Nos)	30,075.04			30,075.04	15%	4,511.26	25,563.78
13	Vesitor Chair (5Nos)	3,007.05			3,007.05	15%	451.06	2,555.99
14	Computer Table	18,985.13			18,985.13	15%	2,847.77	16,137.36
15	Steel Almirah	8,404.84			8,404.84	15%	1,260.73	7,144.12
16	Self	44,128.86			44,128.86	15%	6,619.33	37,509.53
17	Conference Table	10,414.84			10,414.84	15%	1,562.23	8,852.61
18	Celling Fan (5Nos)	234,502.56			234,502.56	20%	46,900.51	187,602.05
19	Motor Cycle	684,366.96			684,366.96	20%	144,117.38	540,249.58
	Sub Total (K)							
L	Strengthen Civil Society and Public Institutions to build Community Resilience to adopt Climate Change Project							
		43,846.88			43,846.88	25%	10,961.72	32,885.16
1	Laptop, Desktop Computer & Accessories	4,471.88			4,471.88	25%	1,117.97	3,353.91
2	Printer	95,473.92			95,473.92	20%	19,094.78	76,379.14
3	Motorcycle	7,740.00			7,740.00	10%	774.00	6,966.00
			7,740.00		15,723.00	20%	3,144.60	12,578.40
	Celling Fan		15,723.00		34,426.11	15%	5,163.92	29,262.20
	Camera	17,777.11	16,649.00		34,426.11	15%	5,163.92	14,937.90
	Revolving Chair		17,574.00		17,574.00	15%	2,636.10	14,937.90
4	Secretariat Table	161,569.78	57,686.00		219,255.78		42,893.05	176,362.69
	Sub Total (L)							
M	PMRC Project							
	Desktop Computer	52,275.00			52,275.00	25%	13,068.75	39,206.25
	Sub Total (M)							

Sl. No.	Particular	Opening balance as on 01-07-2019.	Addition during the Period	Sales during the Period	Total	Rate of dep.	Depreciation during the Period	Written down value as on 30-06-2020.
N	Protection of Children from sexual Abuse and drug addiction.							
	Laptop Cpmputer		49,516.00		49,516.00	30%	14,854.80	34,661.20
	Desk-top Computer		36,050.00		36,050.00	30%	10,815.00	25,235.00
	Printer		11,374.00		11,374.00	30%	3,412.20	7,961.80
	Fan		7,901.00		7,901.00	10%	790.10	7,110.90
	Secretariate Table		55,386.00		55,386.00	10%	5,538.60	49,847.40
	Secretariate Chair		33,741.00		33,741.00	15%	5,061.15	28,679.85
		-	193,968.00	-	193,968.00	125%	40,471.85	153,496.15
	Sub Total (N)							
O	Collective Responsibility, Action and Accountability for Improved Nutrition (CRAAIN) Project							
	Laptop-JJS		370,842.00		370,842.00	30%	111,252.60	259,589.40
	IT & Office Equipment		123,851.00		123,851.00	20%	24,770.20	99,080.80
	Furniture & Fixture		246,856.00		246,856.00	15%	37,028.40	209,827.60
	Motorcycle		478,936.00		478,936.00	20%	95,787.20	383,148.80
		-	1,220,485.00	-	1,220,485.00		268,838.40	951,646.60
	Sub Total (O)							
P	Capacity for Participatory Institutional Analysis Project							
	Laptop Cpmputer		187,249.00		187,249.00	30%	56,174.70	131,074.30
		-	187,249.00	-	187,249.00	30%	56,174.70	131,074.30
	Sub Total (P)	7,397,907.46	1,734,788.00	-	9,132,695.46	155%	1,307,894.82	7,824,800.64
	Grand Total Taka							



Jagrata Juba Shangha (JIS)

35/8 T.B. Cross Road, Khulna

Schedule of Cash & Bank balance as on 30th June, 2020.

Schedule A/2

SL	Name of the Project	Bank & Account Number.	Bank balance	Cash balance
01	General Fund			
		Dutch Bangla Bank Ltd. Khulna Br. A/C-1201100037203	842,731.20	1,867.00
		Dutch Bangla Bank Ltd. Khulna Br. A/C-12012000001185	121,333.49	-
		Dutch Bangla Bank Ltd. Khulna Br. A/C-1201010272240	1,621.22	-
		Janata Bank Ltd. Haji Mohsin Road, Khulna B. A/C-1021062182	4,807.85	-
		Janata Bank Ltd. Haji Mohsin Road, Khulna B. A/C-1021090340	12,015.58	-
		Janata Bank Ltd. Rupsa East branch, Khulna B. A/C-411334079448	10,038.30	-
02	Micro-Credit Program			
	Head office	Dutch Bangla Bank Ltd. Khulna Br. A/C-120101272238	31,635.06	8,592.00
	Head office	Trust Bank Ltd. Khulna, Br. A/C-004-00210011059	3,292.70	-
	Head office	Janata Bank Ltd. Haji Mohsin Road, Khulna B. A/C-0100024467451	678.27	-
	Head office (Grehayan Tahabil)	Dutch Bangla Bank Ltd. Khulna Br. A/C-120120272226	12,765.87	2,501.00
	Head office	Exim bank Ltd. Khulna, Br. CD. A/C-4311100154225	65.00	-
	Head office	ONE Bank Limited Khulna br CD A/C 0531020005347	4,223.77	-
	Head office	Janata Bank Ltd. Rupsha East, Khulna Br. SB. A/C-041334033231	14,355.03	486,768.00
	Unit-01 & 02	Janata Bank Ltd. Rupsha East, Khulna Br. SB. A/C-041334033256	1,027.19	-
	Unit-01 & 02	Bangladesh Krishi bank Ltd. Rupsha East, Khulna, Br. SB. A/C-2721	3,178.00	-
	Unit-01 & 02	Bangladesh Krishi bank Ltd. Rupsha East, Khulna, Br. SB. A/C-2720	55.00	-
	Unit-01 & 02	Agrani Bank Ltd. Sir Iqbal Road, Khulna, Br. SB. A/C-0200000166056	993.00	84,108.00
	Unit-03	Agrani Bank Ltd. Sir Iqbal Road, Khulna, Br. SB. A/C-0200000166376	5,524.73	-
	Unit-03	South Bangla Agriculture & Commerce Bank Ltd A/C 0048111001295	840.00	-



Unit-04	Bangladesh Krishi bank Ltd. Koyra.Br.SB.A/C-2257	519.00	96,994.00
Unit-04	Bangladesh Krishi bank Ltd. Koyra.Br.SB.A/C-2258	103,949.00	-
Unit-05	Janata Bank Ltd.Bagerhat Br.SB.A/C-0100029805207	595.80	28,259.00
Unit-05	Janata Bank Ltd.Bagerhat Br.SB.A/C-0100029804707	7,752.78	-
Unit-05	Standard Bank Ltd.Bagerhat Br.STD.A/C-06536000004	4,835.95	-
Unit-05		1,188,833.79	709,089.00
Sub-total			
SL	Name of the Project	Bank balance	Cash balance
03	Accelerating of Sustainable WASH through Capacity Building and advocacy in Peri-urban	5.78	252.00
04	Accelerating Horizontal Learning In Bangladesh Pe	1,820.15	25.00
05	Building capacity of civil society organizations & communities for effective engagement in transboundary decision-making process of Brahmaputra River.	32,574.70	-
06	Climate Policy, Conflicts and Cooperation in Peri-Urban South Asia: towards Resilient and Water secure Communities Project	3,582.67	-
07	Coastal Community Resilience - Reduce Vulnerability and enhance resilience of Coastal	433,905.00	2,857.00
08	Creating Conductive Environment for Protection of Most at Risk Children (PMRC) Project.	1,000.65	-
09	Deltas, vulnerability and Climate Change; Migration and Adaptation (DECCMA) Project"	40.55	1,153.00
10	Emergency Food security and Livelihood Support in the Cyclone AILA Affected Region in	4,223.76	-
11	Institution Responses to Children in Contact/Conflict with the Law (IRRCCL) Project	3.14	256.00
12	Managed Aquifer Recharge (MAR)	249.00	2,807.00
13	Max Wash Phase-II	6,478.12	1,240.00



14	Mobilizing and Organizing Humanitarian Operations for disaster Resilient coastal Areas (MOHORA)	ONE Bank Ltd Khulna br, CD A/C-0531020004887	1,657,924.09	6,133.00
15	Sustainable effort to ensure Access to safe drinking water and sanitation in southwest Bangladesh (Simavi)	Bank Asia Ltd. Khulna Branch. SB. SND A/C-02536000154	3,152.71	-
16	SMILING	Trust Bank Ltd. Khulna, Br. 0040-032000219	2,437.25	-
17	Shifting Grounds: Institutional Transformation, Enhancing knowledge and Capacity to Manage Groundwater Security in Peri-Urban Ganges Delta System.	Social Islami Bank Ltd Khulna Branch. SND. 0051360000747	-	2,652.00
18	Strengthen Civil Society and Public Institutions to build Community Resilience to adopt Climate Change	One Bank Ltd, Khulna branch SND # 05330000000439	1,781,848.44	2,888.00
19	WASH FOR DEVELOPMENT: Reaching out to the extreme poor of the remote rural areas of Bangladesh.	Exim bank Ltd. Khulna. Br. CA. A/C-04311100122859	80.00	-
20	Collective Responsibility, Action and Accountability for Improved Nutrition (CRAAIN)	National Credit & Commerce Bank Limited, Khulna Br. CD A/C-	7,283,227	1,667.00
21	Support to rebuilt Houses for the cyclone Bulbul Affected very poor families in Sharanakhola & Morrelgonj	National Credit & Commerce Bank Limited, Khulna Br. CD A/C-	6,282.00	4,130.00
22	Capacity for Participatory Institutional Analysis Project	Bank Asia Ltd. Khulna Branch. SND. A/C-15636000130	824,932.91	2,541.00
23	Protection of Children from sexual Abuse and drug addiction.	One Bank Ltd, Khulna branch SND # 05330000000496	466380.97	2,386.00
	Sub-total		12,510,148.89	30,987.00
	Grand total		13,698,982.68	740,076.00

