

**JAGRATA JUBA SANGHA (JJS)**

35/8TB Cross Road, Khulna, Bangladesh.

**Accounts Title: Consolidated Accounts**

For the year ended June 30, 2021.



**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 2021, 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 2021, 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:**

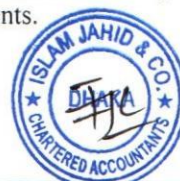
Management is responsible for the preparation and fair presentation of the financial statements in accordance with International Financial Reporting Standards and other applicable rules and regulations and for such internal control as management determines is necessary to enable the preparation of financial 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: March 15, 2022**



  
**Md. Shamim Ahsan FCA**  
Partner  
Enrollment Number-1047  
**Islam Jahid & Co.**  
Chartered Accountants  
DVC Number: 2203151047AS473426




Jagrata Juba Shangha (JJS)


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

Consolidated Statement of Financial Position as at 30 June, 2021

Particulars	Notes	Amount in Taka	Amount in Taka
		June 30, 2021	June 30, 2020
<b>Property and Assets</b>			
<b>Non current Assets</b>			
Property, Plant and Equipments	1.00	7,235,898	7,824,801
Long Term Investment	2.00	4,499,130	4,245,157
<b>Total Non current Assets</b>		<b>11,735,028</b>	<b>12,069,958</b>
<b>Current Assets</b>			
Cash & Bank Balances	3.00	16,180,639	14,439,059
Loan & Advance	4.00	3,624,978	4,101,226
Loan - Beneficiaries (RLF)	5.00	53,394,880	52,649,668
<b>Total Current Assets</b>		<b>73,200,497</b>	<b>71,189,953</b>
<b>Total Property and Assets</b>		<b>84,935,526</b>	<b>83,259,911</b>
<b>Fund and Liabilities</b>			
<b>Fund</b>			
General reserve	6.00	1,562,730	1,562,730
Cumulative Surplus	7.00	22,098,198	20,011,279
<b>Total Capital Fund</b>		<b>23,660,928</b>	<b>21,574,009</b>
<b>Current Liabilities</b>			
Loan	8.00	12,189,427	13,624,664
Bank loan	9.00	5,114,013	2,466,470
Beneficiaries-Savings	10.00	33,302,805	32,948,938
Kallyan Tahabil	11.00	4,792,892	4,342,289
Loan Loss Provision	12.00	2,792,923	4,386,653
Security Deposit	13.00	424,100	384,100
Provision	14.00	2,658,438	3,532,788
<b>Total Current Liabilities</b>		<b>61,274,598</b>	<b>61,685,902</b>
<b>Total Fund and Liabilities</b>		<b>84,935,526</b>	<b>83,259,911</b>

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

Dated: March 15, 2022



  
Md. Shamim Ahsan FCA  
Partner  
Enrolment Number - 1047  
Islam Jahid & Co.  
Chartered Accountants  
DVC Number: 2203151047AS473426




**Jagrata Juba Shangha (JJS)**


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

**Consolidated Statement of Comprehensive Income for the Year ended 30 June, 2021**

Particulars	Notes	Amount in Taka	Amount in Taka
		June 30, 2021	June 30, 2020
<b>Income</b>			
Grants Received	15.01	152,051,350	85,073,182
Subscription Received	16.01	2,760	2,760
Bank Interest	17.01	424,764	380,024
Other Income	18.01	36,940	56,910
Service Charge	19.01.	8,768,157	8,360,058
<b>Total</b>		<b>161,283,970</b>	<b>93,872,935</b>
<b>Expenditure</b>			
Administrative expenses	28.01	6,763,197	5,750,471
Program Cost	29.01	147,399,352	80,291,021
Interest on Loan (Bank)	30.01	1,817,746	1,313,742
Interest on Savings	31.00	1,322,264	1,310,002
Grant refund	32.01	200,664	107,670
Loan Loss Provision	33.00	533,009	-
Depreciation		1,175,819	1,307,895
Surpluse fund trasferred to fund Account		2,071,919	3,792,134
<b>Total</b>		<b>161,283,970</b>	<b>93,872,935</b>


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

  
 .....  
 Md. Saifuddin Ahmed  
 Director Finance

  
 .....  
 ATM Zakir Hossain  
 Executive Director

**Place: Dhaka, Bangladesh**  
Dated: March 15, 2022



  
**Md. Shamim Ahsan FCA**  
 Partner  
 Enrolment Number - 1047  
**Islam Jahid & Co.**  
 Chartered Accountants  
 DVC Number: 2203151047AS473426


**Jagrata Juba Shangha (JJS)**

35/8 T.B. Cross Road, Khulna

**Consolidated Statement of Receipts & Payments for the year ended 30th June, 2021.**

Particulars	Notes	Amount in Taka	Amount in Taka
		June 30, 2021	June 30, 2020
<b>Receipts</b>			
<b>Opening Balance:</b>			
Cash in hand		740,076	392,752
Cash at Bank		13,698,983	6,846,774
Grants Received	15.00	152,051,350	85,073,182
Members Contribution Received	16.00	2,760	2,760
Bank Interest	17.00	424,764	164,994
Other Income	18.00	36,940	56,910
Service Charge	19.00	8,768,157	8,360,058
Inter Project Loan	20.00	1,313,634	2,271,667
Kallyan Tahabil	21.00	641,570	592,250
Loan realised from Beneficiaries (RLF)	22.00	61,285,049	58,413,372
Savings Collection	23.00	14,497,479	14,798,612
Advance realised	24.00	273,371	392,241
Bank Loan	25.00	4,700,000	11,000,000
Staff Savings & Insurance Fund	26.00	32,632	36,583
Staff Security	27.00	40,000	90,542
<b>Total</b>		<b>258,506,764</b>	<b>188,492,698</b>
<b>Payments</b>			
Administrative expenses	28.00	6,674,697	4,932,429
Program Cost	29.00	146,084,705	77,852,113
Bank Interest Paid	30.00	1,403,734	1,350,304
Unspent Grant refund	32.00	200,664	107,670
Capital expenditure	34.00	586,917	1,734,788
Inter project Loan	35.00	2,265,242	1,557,475
Bank Loan	36.00	2,466,470	14,810,000
Kallayan Tahbil Refund	37.00	190,967	162,914
Loan Disburse to Beneficiaries (RLF)	38.00	64,157,000	59,225,000
Beneficiaries Savings refund	39.00	15,465,876	10,661,681
Advance (Office rent)	40.00	298,384	441,564
Provision Paid	41.00	2,277,497	192,700
Security Refund		-	25,000
FDR		253,972	1,000,000
<b>Closing Balance</b>		-	-
Cash in hand		1,029,529	740,076
Cash at Bank		15,151,110	13,698,983
<b>Total</b>		<b>258,506,764</b>	<b>188,492,698</b>


  
Md. Saifuddin Ahmed  
Director Finance

  
ATM Zakir Hossain  
Executive Director

Subject to our separate report of even date.

Place: Dhaka, Bangladesh  
Dated: March 15, 2022



  
Md. Shamim Ahsan FCA  
Partner  
Enrolment Number: 1047  
Islam Jahid & Co.  
Chartered Accountants  
DVC Number: 2203151047AS473426



## Jagrata Juba Shangha (JJS)


35/8 T.B. Cross Road, Khulna

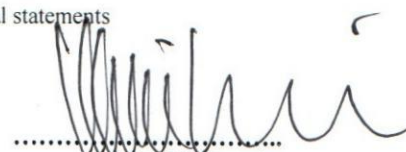
### Statement of Cash Flows

For the year ended 30 June 2021

Particulars	Amount in Taka FY 2020-2021
<b>(A) Cash Flows from Operating Activities:</b>	
Net profit/(loss) after tax	2,071,919
Adjustment for non-cash items to determine net cash flows from operating activities:	
Depreciation	1,175,819
Provision	(874,350)
Investment Income	(424,764)
Finance Cost	1,817,746
Operating profit before working capital Changes	3,766,371
<b>Changes in working capital:</b>	
Decrease/(increase) in Loan and Advance	476,248
Decrease/(increase) in Loan - Beneficiaries (RLF)	(745,212)
(Decrease)/increase in Loan	(1,435,237)
(Decrease)/increase in Bank loan	2,647,543
(Decrease)/increase in Beneficiaries-Savings	353,867
(Decrease)/increase in Kallyan Tahabil	450,603
(Decrease)/increase in Loan Loss Provision	(1,593,730)
(Decrease)/increase in Security Deposit	40,000
<b>Cash Generated from Operations</b>	<b>3,960,453</b>
Interest paid	(1,817,746)
Tax paid	-
<b>Net cash from operating activities (A)</b>	<b>2,142,707</b>
<b>(B) Cash Flows from Investing Activities:</b>	
Acquisition of property, plant and equipment	(586,917)
Acquisition of Long term investment	(253,973)
Interest received	424,764
<b>Net cash used in Investing Activities (B)</b>	<b>(416,126)</b>
<b>(C) Cash Flows from Financing Activities:</b>	
(Decrease)/increase in Cumulative surplus	15,000
(Decrease)/increase in Gratuity Fund	-
(Decrease)/increase in Statutory reserve	-
<b>Net Cash from Financing Activities (C)</b>	<b>15,000</b>
<b>Net changes in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>1,741,580</b>
Opening cash and cash equivalents	14,439,059
<b>Closing cash and cash equivalents</b>	<b>16,180,639</b>

The accompanying notes form an integral part of this financial statements

  
Md. Saifuddin Ahmed  
Director Finance

  
ATM Zakir Hossain  
Executive Director

Subject to our separate report of even date.

Place: Dhaka, Bangladesh

Dated: March 15, 2022



  
Md. Shamim Ahsan FCA  
Partner

Enrolment Number: 1047

Islam Jahid & Co.

Chartered Accountants

DVC Number: 2203151047AS473426

## Jagrata Juba Shangha (JJS)

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

### ➤ 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.

### ➤ 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	

### ➤ Vision:

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

### ➤ 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.



➤ **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.

➤ **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

Executive Member

Chairperson  
Vice- Chairperson  
Secretary  
Treasurer  
Executive Member  
Executive Member

➤ **REPORTING:**

Reporting period from July 01, 2020 to June 30, 2021

➤ **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.

➤ **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, 2021.
- Statement of Comprehensive Income for the period ended June 30, 2021.
- Statement of Receipts and Payments for the Period ended June 30, 2021.

➤ **OPINION:**

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





## Jagrata Juba Shangha (JJS)

35/8 T.B. Cross Road, Khulna

**Notes to the Financial Statement for year ended June 30, 2021**

Note	Particulars	Amount in taka
------	-------------	----------------

**1.00 Fixed Assets**

Opening balance	7,824,801
Add: Addition during the year	586,917
Less: Sales during the year	-
	<b>8,411,718</b>
Less: Depreciation	1,175,819
Less: adjust during the period	-
<b>Total</b>	<b>7,235,898</b>

For details Please refer to Schedule A/1

**2.00 Investment**

Particular	Opening Balance as on 01.07.2020	Adjust during the year	During the year	Interest during the year	Bank Charge during the year	Closing balance as on 30.06.2021
<b>Capital :</b>						
Trust Bank (00400330046992)	850,500			72,293	11,344	911,449
One Bank (05341200013127)	1,000,000			60,000	6,000	1,054,000
Savings :	-					-
Trust Bank (00400330046983)	1,274,000			108,290	19,244	1,363,046
ONE Bank (0534120005429)	1,120,657			55,530	5,553	1,170,635
<b>Total</b>	<b>4,245,157</b>	-	-	<b>296,113</b>	<b>42,141</b>	<b>4,499,130</b>

**3.00 Cash & Bank Balances**

Cash in hand	1,029,529
Cash at Bank	15,151,110
<b>Total</b>	<b>16,180,639</b>

**4.00 Loan & Advance**

**A. General Fund Account**

Particular	Opening Balance as on 01.07.2020	Adjust during the year	Payment during the year	Interest during the year	Receive during the year	Closing balance as on 30.06.2021
Saving & Credit	924,614					924,614
Shifting Ground	204,261					204,261
Max Foundation Project	200,000				200,000	-
Cocoon Project	149,252					149,252
Training Centre	25,000					25,000
Training Centre (Transfe	30,000					30,000
JLS welfare Fund	1,000					1,000
Gour Chandra Kor	17,500					17,500
Horizontal Learning Proj	253,261				253,261	-
Beneficiaries of CCCP (De	37,000					37,000
Loan to CCP revolving F	2,000					2,000
Brahmaputra River Proje	15,500					15,500
Mr. Babul	50,000					50,000
Dhaka Office Rent	30,000					30,000
ATM Zakir Hossain	15,000					15,000
Sattaya Ranjon	26,685					26,685
Nap Project			1,000			1,000
PCSD Project (KNH)	-		1,000			1,000
Nazmul Huda	10,000					10,000
<b>Sub total</b>	<b>1,991,073</b>	-	<b>2,000</b>	-	<b>453,261</b>	<b>1,539,812</b>



**B. SMILING Project**

Particular	Opening Balance as on 01.07.2020	Adjust during the year	Payment during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2021
Deccma Project	200,000					200,000
Jagrata Juba Shangha	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. Micro-Credit Program**

Particular	Opening Balance as on 01.07.2020	Adjust during the year	Payment during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2021
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	15,000				15,000	-
<b>Sub total</b>	<b>564,071</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>549,071</b>

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

Particular	Opening Balance as on 01.07.2020	Adjust during the year	Payment during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2021
General fund	324,495					324,495
Cocoon Project	80,000					80,000
Shifting Ground Project	75,000					75,000
Horizontal learning Proje	50,000				50,000	-
<b>Sub total</b>	<b>529,495</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>479,495</b>

**E. Sustainable effort to ensure Access to safe drinking water and sanitation in southwest Bangladesh**

Particular	Opening Balance as on 01.07.2020	Adjust during the year	Payment during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2021
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>

**F. Strengthen Civil Society and Public Institutions to build Community Resilience to adopt Climate Change (MIF)**

Particular	Opening Balance as on 01.07.2020	Adjust during the year	Payment during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2021
Advance to Office Rent	-		9,025			9,025
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>9,025</b>	<b>-</b>	<b>-</b>	<b>9,025</b>





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

Particulars	Opening Balance as on 01.07.2020	Adjust during the year	Payment during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2021
Advance to Office Rent	-					-
<b>Sub total</b>	-	-	-	-	-	-

**H. Max Wash-II Project**

Particular	Opening Balance as on 01.07.2020	Adjust during the year	Payment during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2021
Advance to Program	18,050					18,050
<b>Sub total</b>	18,050	-	-	-	-	18,050

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

Particular	Opening Balance as on 01.07.2020	Adjust during the year	Payment during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2021
Advance to Program	-					-
<b>Sub total</b>	-	-	-	-	-	-

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

Particular	Opening Balance as on 01.07.2020	Adjust during the year	Payment during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2021
Shifting Ground Project	100,000					100,000
Advance to Jubayer	140,000					140,000
<b>Sub total</b>	240,000	-	-	-	-	240,000

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

Particular	Opening Balance as on 01.07.2020	Adjust during the year	Payment during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2021
House rent Advance	35,054				35,054	-
Bagerhat			12,017			12,017
Kachua			16,054			16,054
Mongla			8,027			8,027
Sharankhola			14,012			14,012
Mollahat			12,064			12,064
Mamun or Rashid			175,500			175,500
Work Advance	63,247				63,247	-
<b>Sub total</b>	98,301	-	237,674	-	98,301	237,674



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

Particular	Opening Balance as on 01.07.2020	Adjust during the year	Payment during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2021
Concern Worldwide (Program Advance)	98,385				98,385	-
<b>Sub total</b>	<b>98,385</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98,385</b>	<b>-</b>

**M. Capacity for Participatory Institutional Analysis Project**

Particular	Opening Balance as on 01.07.2020	Adjust during the year	Payment during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2021
Program Advance	10,000				10,000	-
<b>Sub total</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>
<b>Grand total (A-M)</b>	<b>4,101,226</b>	<b>-</b>	<b>248,699</b>	<b>-</b>	<b>724,947</b>	<b>3,624,978</b>

**5.00 Loan -Beneficiaries (RLF)**

Micro Credit

Particular	Opening Balance as on 01.07.2020	Adjust during the year	Realised during the year	Interst during the year	Payment during the year	Closing balance as on 30.06.2021
i) Micro Credit	52,649,668	2,126,739	61,285,049		64,157,000	53,394,880
<b>Total</b>	<b>52,649,668</b>	<b>2,126,739</b>	<b>61,285,049</b>	<b>-</b>	<b>64,157,000</b>	<b>53,394,880</b>

**6.00 General reserve**

Particular	Opening			Provision	Adjust	Closing
Micro-Credit Program	1,562,730					1,562,730
<b>Total</b>	<b>1,562,730</b>			<b>-</b>	<b>-</b>	<b>1,562,730</b>

**7.00 Cumulative Surpluse**

Opening balance	21,574,009
Add: Surpluse during the year	2,071,919
Less Adjust reserv fund	1,562,730
Add Adjust Emergency Food Security Project	15,000
<b>Total</b>	<b>22,098,198</b>





**8.00 Loan**

**A. General Fund Account**

Particular	Opening Balance as on 01.07.2020	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2021
Staff Saving Fund	4,959,798		810,373		489,789	5,280,382
JJS Trust	5,000					5,000
A.T.M Zakir Hossain	1,444,804				460,000	984,804
Md.Mosleh Uddin Azadi	149,958					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	877,150				100,000	777,150
Decma Project	324,495					324,495
JJS Development Centre	325,500					325,500
Saifuddin Ahmed	283,522					283,522
Lina Ferdoushi	26,292					26,292
Mostaq Hossain	4,000					4,000
Loan from Simavi	300,000					300,000
Khadiza Sultana	10,000					10,000
PNDCA	57,500					57,500
<b>Sub total</b>	<b>9,252,056</b>	<b>-</b>	<b>810,373</b>	<b>-</b>	<b>1,049,789</b>	<b>9,012,640</b>

**B. Micro-Credit Program**

Particular	Opening Balance as on 01.07.2020	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2021
Staff Savings fund Account	684,586					684,586
General fund	924,614					924,614
Staff Co-operative	58,500				58,500	-
Corona Contribution	1,692				1,692	-
Savings & Insurance (Koyra)	109,942		32,632			142,574
<b>Sub total</b>	<b>1,779,334</b>	<b>-</b>	<b>32,632</b>	<b>-</b>	<b>60,192</b>	<b>1,751,774</b>

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

Particular	Opening Balance as on 01.07.2020	Adjust during the year	Receive during the year	Interst during the year	Adjust during the year	Closing balance as on 30.06.2021
General Fund	15,000	15,000				-
<b>Sub total</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

Particular	Opening Balance as on 01.07.2020	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2021
Loan from Savings fund	80,000					80,000
Jagrata Juba Shangha	204,261					204,261
Deccma Project	75,000					75,000
Cocoon Project	100,000					100,000
<b>Sub total</b>	<b>459,261</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>459,261</b>

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

Particulars	Opening Balance as on 01.07.2020	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2021
Savings fund	471,000					471,000
Smalling	200,000					200,000
<b>Sub total</b>	<b>671,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>671,000</b>

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

Particular	Opening Balance as on 01.07.2020	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2021
Jagrata Juba Shangha	149,252					149,252
Deccma Project	80,000					80,000
<b>Sub total</b>	<b>229,252</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>229,252</b>

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

Particulars	Opening Balance as on 01.07.2020	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2021
Jagrata Juba Shangha	15,500					15,500
Staff Savings Fund	50,000					50,000
<b>Sub total</b>	<b>65,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,500</b>

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

Particulars	Opening Balance as on 01.07.2020	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	253,261				253,261	-
Savings Fund	650,000				650,000	-
Deccma Project	50,000				50,000	-
<b>Sub total</b>	<b>953,261</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>953,261</b>	<b>-</b>





**I. Max Wash-II Project.**

Particulars	Opening Balance as on 01.07.2020	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2021
Jagrata Juba Shangha	200,000				200,000	-
Sub total	200,000	-	-	-	200,000	-
Grand total (A-I)	13,624,664	15,000	843,005	-	2,263,242	12,189,427

**9.00 Bank Loan**

Particulars	Opening Balance as on 01.07.2020	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2021
Trust Bank	-					-
One Bank	2,466,470		4,700,000	414,013	2,466,470	5,114,013
Sub total	2,466,470	-	4,700,000	414,013	2,466,470	5,114,013

**10.00 Savings Account (Benefacaries)**

Particulars	Opening Balance as on 01.07.2020	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2021
Members Savings	32,856,468		14,497,479	1,322,264	15,466,295	33,219,916
Self Help Group (Koyra)	92,470				9,581	82,889
Grand total	32,948,938	-	14,497,479	1,322,264	15,465,876	33,302,805

**11.00 Kallyan Tahabil**

Particulars	Opening Balance as on 01.07.2020	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2021
Micro-Credit Program	4,342,289		641,570		190,967	4,792,892
Total Taka	4,342,289			-	190,967	4,792,892

**12.00 Loan Loss Provision**

Particular	Opening Balance as on 01.07.2020	Adjust during the year	Receive during the year	Provision during the year	Adjust during the year	Closing balance as on 30.06.2021
Micro-Credit Program	4,386,653			533,009	2,126,739	2,792,923
Total	4,386,653			533,009	2,126,739	2,792,923

**13.00 Security Deposit**

Particulars	Opening Balance as on 01.07.2020	Adjust during the year	Receive during the year	Interst during the year	Payment during the year	Closing balance as on 30.06.2021
Staff Security	384,100		40,000			424,100
Total Taka	384,100	-	40,000	-	-	424,100

**14.00 Provision**

Particulars	Opening Balance as on 01.07.2020	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2021
Shifting Ground Project	176,284					176,284
Horizontal Learning	1,260				1,260	-
Max Wash-II Project	2,175,216		1,344,147		2,175,216	1,344,147
IIRCCCL	1,079,007					1,079,007
Mohora Project	-		30,000			30,000
PCSD (KNH)	15,000		15,000		15,000	15,000
Capacity Building Proje	50,690		14,000		50,690	14,000
CRAAIN Project	35,331				35,331	-
Total Taka	3,532,788	-	1,403,147	-	2,277,497	2,658,438



**15.00 Grant received**

Local cotribution/donation	50,000.00
Corona support received	11,544.00
Fund Received (CWW)	61,875,580.00
Fund Received form Concern	22,751,356.00
Fund Received (Shapla Neer)	302,220.00
Fund From SN	6,243,445.46
Fund From SN (Amphan)	14,758,770.99
Fund From SN (SCP)	2,042,242.41
Fund Received from Max Foundation	28,115,755.00
Fund Received from NWD	583,725.99
Fund Received from MetaMeta Communication	1,023,299.23
Fund Received from KNH	4,432,301.32
Fund Received form MJF	3,819,678.00
Fund From Educo (Amphan)	5,378,175.00
Fund From SCUk	1,008,807.00
Fund From Delft University	448,195.21
<b>Total</b>	<b>152,845,095.61</b>
Add (PKSF)	8,500.00
Add (SCUK)	11,044.96
Less Last year received Capacity Building Project)	(229,564.71)
Less Last year received Shifting Ground Project)	(583,725.99)
<b>Total Taka</b>	<b>152,051,349.87</b>

**15.01 Grant received**

Local cotribution/donation	50,000.00
Corona support received	11,544.00
Fund Received (CWW)	61,875,580.00
Fund Received form Concern	22,751,356.00
Fund Received (Shapla Neer)	302,220.00
Fund From SN	6,243,445.46
Fund From SN (Amphan)	14,758,770.99
Fund From SN (SCP)	2,042,242.41
Fund Received from Max Foundation	28,115,755.00
Fund Received from NWD	583,725.99
Fund Received from MetaMeta Communication	1,023,299.23
Fund Received from KNH	4,432,301.32
Fund Received form MJF	3,819,678.00
Fund From Educo (Amphan)	5,378,175.00
Fund From SCUk	1,008,807.00
Fund From Delft University	448,195.21
<b>Total</b>	<b>152,845,095.61</b>





Add (PKSF)	8,500.00
Add (SCUK)	11,044.96
Less Last year received Capacity Building Project)	(229,564.71)
Less Last year received Shifting Ground Project)	(583,725.99)
<b>Total Taka</b>	<b><u>152,051,349.87</u></b>
<b>16.00 Subscription</b>	
General Body Subscription	2,760.00
<b>Total Taka</b>	<b><u>2,760.00</u></b>
<b>16.01 Subscription</b>	
General Body Subscription	2,760.00
<b>Total Taka</b>	<b><u>2,760.00</u></b>
<b>17.00 Bank Interest</b>	
Interest on FDR	296,113.46
Bank Interest	128,650.15
<b>Total Taka</b>	<b><u>424,763.61</u></b>
<b>17.01 Bank Interest</b>	
Bank Interest	128,650.15
Interest on FDR	296,113.46
<b>Total Taka</b>	<b><u>424,763.61</u></b>
<b>18.00 Other income</b>	
Pass book & Form Sales	11,790.00
Admission Fees	1,220.00
Other Income	21,903.00
Waste material sale	2,027.00
<b>Total Taka</b>	<b><u>36,940.00</u></b>
<b>18.01 Other income</b>	
Pass book & Form Sales	11,790.00
Admission Fees	1,220.00
Other Income	21,903.00
Waste material sale	2,027.00
<b>Total Taka</b>	<b><u>36,940.00</u></b>
<b>19.00 Service Charges</b>	
<b>Total Taka</b>	<b><u>8,768,157.00</u></b>
<b>19.01. Service Charges</b>	
<b>Total Taka</b>	<b><u>8,768,157.00</u></b>
<b>20.00 Imter project Loan</b>	
Loan realized from small project	253,261.00
Loan from savings fund	810,373.00
Loan realized from Max	200,000.00
Loan realised from Horozontal Learinig Project	50,000.00
<b>Total Taka</b>	<b><u>1,313,634.00</u></b>
<b>21.00 Kallyan Tahbil</b>	
Total Taka	641,570.00
	<b><u>641,570.00</u></b>
<b>22.00 Loan realised from Beneficiaries (RLF)</b>	
Total Taka	61,285,049.00
	<b><u>61,285,049.00</u></b>
<b>23.00 Savings realised from Beneficiaries</b>	
Total Taka	14,497,479.00
	<b><u>14,497,479.00</u></b>



<b>24.00 Advance realised</b>	
House rent Advance realised (CRAAIN)	35,054.00
Work Advance realised (CRAAIN)	63,247.00
Advance Office rent realised (MCM Fund)	15,000.00
Advance realised (Resilience Project)	98,385.00
Advance realised from Staff (GF)	51,685.00
Advance realised from Staff (NWD)	10,000.00
<b>Total Taka</b>	<b>273,371.00</b>
<b>25.00 Bank Loan</b>	
ONE Bank Limited	4,700,000.00
<b>Total Taka</b>	<b>4,700,000.00</b>
<b>26.00 Staff Savings &amp; Insurance Fund</b>	
<b>Total Taka</b>	<b>32,632.00</b>
<b>27.00 Staff Security</b>	
<b>Total Taka</b>	<b>40,000.00</b>
<b>28.00 Administrative expenses</b>	
Staff Cost	5,842,034.00
Office Rent	171,923.00
Office Supplies ( Printing, Stationery , photocopy & Postage)	39,324.00
Utilities	73,583.00
Travel & Daily Allowances (Nutri Wash) Head office	43,898.00
Vehicle repair, maintenance & fuel	134,357.00
Telephone, Mobile & Internet	99,716.00
Staff Recruitment cost	2,832.00
Research, Assessment & Audit	54,698.00
Bank Charges	212,332.16
Fund Transfer	
<b>Total Taka</b>	<b>6,674,697.16</b>
<b>28.01 Administrative expenses</b>	
Total Staff Cost	5,871,534.00
Office Rent	171,923.00
Office Supplies ( Printing, Stationery , photocopy & Postage)	39,324.00
Utilities	73,583.00
Travel & Daily Allowances (Nutri Wash) Head office	43,898.00
Vehicle repair, maintenance & fuel	134,357.00
Telephone, Mobile & Internet	99,716.00
Staff Recruitment cost	2,832.00
Research, Assessment & Audit	113,698.00
Bank Charges	212,332.16
<b>Total Taka</b>	<b>6,763,197.16</b>
<b>29.00 Program Expenses</b>	
Staff cost	43,295,668.00
Project Office Rent	2,145,782.00
Office Stationeries & Supplies	633,841.00
Travel , Perdiem & Accommodation	2,271,191.00
Monthly Coordination Meeting & Refreshment	193,815.00





Telephone, Mobile & Internet	896,411.00
Utilities ( electricity, Gass, etc)	492,062.64
Motor Cycle fuel, Maintenance and others	582,759.00
Postage & Courier	4,186.00
Computer Repair & maintenance	16,745.00
Generator fuel and maintenance	18,693.00
Maintenance of Equipment & Furniture	46,004.00
Repair & Maintenance, cleaning	314,151.00
Photocopy	17,977.00
Staff safety equipment and office Maintenance for CORONA preparedness	185,750.00
Subscription for Govt & Non Govt Functions	21,400.00
MRA Fee	14,421.00
Fund Raising Expenses	2,245.00
Land duty (Khajna)	3,580.00
NGO Bureau Registration renewal fee	38,250.00
Equipments supports Tk.8,500 per Unit in FY-04.no Maintenance cost is needed	380,072.00
Monitoring cost	213,612.00
News Paper	8,500.00
Covid-19 pandemic awarness related information dissemination for community awareness raising by hanging Festoon /Banner	924,506.00
Monthly UDMC meeting.	313,946.00
UDMC organized Orientation with Cyclone Shelter Management Committee on Covid 19 Pandemic and their role during Cyclone disasters	139,999.00
Workshop with CPP Volunteers on Covid 19 Pandemic and their role during Cyclone disasters	130,477.00
Staff & Organisation Development (MJF)	14,405.00
Bi-Monthly UzDMC meeting	30,798.00
Organizing need based training as per UzDMCs requirement/Upazila level project learning Sharing Meeting for the DMC members and local DRR Actors	47,872.00
Supporting UzDMCs to develop annual plans on Disaster preparedness & submit to DDMC	16,508.00
Establishing Shelter based Hand Wash System regarding COVID-19 Safety measures	481,807.00
Training workshop Approch Gamebase	244,090.00
Learnig sharing workshop in Khulna	1,238.00
Monthly adolescent group session - (snacks and others for three years) (11 group* 6 session in 1st year,10 grouos in 12 session in 2nd year and 10 groups in 12 session in 3rd year)	15,160.00
Sitting arrangement (mattress) for monthly group session in 31 wards (11 wards in 1st year, 10 wards in 2nd year and 10 wards in 3rd year)	16,496.00
Monthly meeting with staffs and youth educator (9 meeting in 1st year, 12 meeting in 2nd year and 12 meeting in 3rd year)	9,657.00
03 Dyys Educational Game development workshop for staff and youth educators	11,213.00
Support to youth educator (part time)(BDT 3500X 4 person for 8 months in 1st year, 12 months in 2nd year and 12 months in 3rd year) for 8 months in 1st year, 12 months in and 3rd year	97,435.00
Monthly session with Parents on Climate change adaptation and mitigation (11*6 in 1st year, 12*10 in 2nd year and 12*10 in 3rd year) @ 400 BDT	11,596.00
Support group formation and quarterly n	4,950.00
Mass awareness Raising Event on Related National/ International important days	4,800.00
Transportation	3,600.00
Food	16,459.00
Logistics	9,987.00
Resource person	18,000.00



International DRR day	10,025.00
Strategic Plan development to set activity implementation strategy of UDMC and Shelter Mana	49,661.00
Quarterly DDMC meeting	8,535.00
Supporting DDMCs to organize National disaster preparedness day and International DRR day observation	4,902.00
UDMC organized Shelter based mock drill on COVID-19 protection and Cyclone Disaster preparedness participated by community people	67,037.00
UDMC Organized community and HHs level Courtyard meeting on COVID-19 protection and Cyclone Disaster preparedness.	185,852.00
Experience Sharing and learning with outside DMCs member and Stakeholders.	32,922.00
Online Staff capacity building session on COVID-19 pandemic protection	21,000.00
Organizing project exit meeting at District, Upazila and Union level with participation of relevant	10,256.00
E.C.Meeting & Management Meeting	7,552.00
Meeting/Workshop at field level	19,212.00
Ward Level Community Group Meeting	181,991.00
Quarterly Union Level Climate Change Action Group Meeting	67,010.00
Quarterly Upazila Level Climate Change Action Group Meeting	21,869.00
CRVA at Union Level	45,930.00
CRVA at Upazila Level	7,595.00
Day Observation (International Disaster Risk Reduction Day)	2,000.00
Day Observation (National Disaster Preparedness Day)	26,464.00
Half yearly coordination meeting with CSOs network	7,868.00
Farmers training on climate resilient/ adaptive agriculture/crop cultivation (e.g. homestead garden)	10,557.00
District level dialogue with Govt.stakeholder ( 2 events,130000 per event)	11,597.00
Revitalization of UDMC and UzDMC committee(follow-up meeting)	167,697.00
Seminar with Govt.stakeholder on VAW against women and girls	181,601.00
Annual advocacy meeting with UDMC and UZDMC to incorporate CCA and DRR issues into their	236,346.00
Orient the management staff of key government line departments to integrate and implement n	204,111.00
Training on basic nutrition and gender (4 sector staffs) at Union level	1,000,403.00
TOT line department staff (health, Agriculture, WASH, Social Welfare, SAAO, AUFO, AULO, He	387,005.00
Training on nutrition sensitive interventions to union level 4 department staffs	283,086.00
One day orientation to UP members to effectively identify and nominate extreme poor beneficiaries	739,444.00
Household survey to confirm extreme poor identification	1,768,979.00
Orientation of the District and Upazilla nutrition coordination committee and Union Parishad members	565,672.00
Upazila Nutrition Coordination Committees and Union Parishad develop a joint plan at Upazila level	1,504,242.00
6.3.3.3 District and Upazila Nutrition Coordination Committee and Union Parishad members are oriented to monitor the nutrition status, take action to progress against nutrition plan.	583,128.00
6.1.2.1 Provide training to field facilitators and 3 CGS Member	187,636.00
6.1.2.2 Piloting Multi purpose volunteer concept of Govt. for community mobilization and develop nutrition entrepreneurship	1,088,332.00
6.1.2.3 Provide orientation to be Community Clinic Support Groups and Community Clinic Management Committee	1,135,895.00
6.1.2.4 Conduct household level sessions for pregnant and lactating mothers, mothers/caregiver of under 5 children, in-laws, women of reproductive age (nutrition sensitive and specific issue, WASH, agriculture, fisheries, livestock rearing, market value chain etc.)	429,596.00
6.1.2.5 Day Observation, Nutrition Fair at Upazila and School base quiz, painting & essay competition	3,900,477.00
6.1.2.7 Participatory cooking demonstration in community level	72,446.00
6.2.2.1 Orientation on cropping pattern and essential services for homestead cultivation to relevant private sectors, govt. line department and lead farmers	438,544.00
6.2.2.2 ToT for 125 lead farmers CIG leaders on CS Homestead Farming, seed production and preservation, nutrient preservation and basic hygiene	703,083.00
6.2.3.1 Initiate skills development of extreme poor on homestead farming through the locally trained service providers	569,350.00
6.2.3.2 Provide cash grant for agro inputs (seed and poultry) to support extreme poor family to support increased and diverse consumption and income generation	1,482,042.00
6.3.5.1 Training of pharmacist and quack doctor as private health service provider on basic nutrition	148,075.00
6.3.5.2 Providing MUAC tape, weight, height equipment to pharmacies to assess nutritional status and counseling	915,934.00





Beneficiary Training	152,952.00
Learning/Exposure Visit	38,794.00
Advocacy	12,277.00
CBO Formation	53,972.00
General Awareness	58,880.00
General Seminar	242,108.00
Training on Disaster	89,064.00
Activity Management Training	62,273.00
Response Activities for the community	779,293.00
Reducing vulnerability to and promoting recovery from the COVID-19 pandemic	50,400.00
Reducing vulnerability to and promoting recovery from the COVID-19 pandemic	11,514,000.00
Quarterly motivational session with teachers on sexual abuse and drug addiction	30,399.00
Monthly meeting with mother groups	97,579.00
Quarterly Parents meeting at school	53,762.00
World Children week and day Observation ( Gathering, competition, cultural program)	40,541.00
Bi-monthly meeting with child protection committee against sexual abuse and drug addiction	8,854.00
Youth group formation and activating	91,966.00
Bi monthly refresher session with volunteers for enhancing their pace of work	1,793.00
Weekly Awareness Raising session with children group	128,020.00
Training on HV and OM phase implementation process to UF and CHP	1,044,139.00
Provide orientation and trigger to CSG/WMG members on Healthy Village phase implementa	1,357,762.00
Provide orientation/training to UP bodies on Healthy Village phase implementation.	280,736.00
Sensitization workshop with UP to set out healthy village process and develop action plan for a	116,348.00
Participate monthly Union Development Coordination Committee (UDCC) meeting.	77,412.00
Participate Upazila Development Coordination Committee (UDCC) meeting by UP representat	17,000.00
Observe national international day at UP and Upazila level ( sanitation month, hand washing, w	179,374.00
Installation of WBC by project subsidy	1,283,762.00
Quarterly Meeting with sanitary Pad producer/wholesaler for eastablish Linkage by PNGOs s	32,239.00
Quarterly measurement of height and weight of U5 children and update growth card	117,447.00
School led campaign for promotion of U2 and U5 Child Growth Measurement.	956,338.00
Conduct mass awareness campaign on EIBF, EBF and Continued Breastfeeding.	950,653.00
Quarterly meeting of LE Business association	71,800.00
Quarterly joint meeting with LE-HPA-Sweepers-Tubewell Mechanics to increase the product a	419,561.00
Quarterly meeting with HPA Business association	74,898.00
Quarterly mentors coordination meeting at greater ward	667,409.00
Half yearly mentor conference at Union level	808,408.00
Installation of monitoring data board at UP level	71,060.00
Installation Single Off set pit/ twin pit and other improved latrine for the Hard core poor with	1,001,007.00
Develop and hanging citizen charter for Healthy Village Campaign Movement.	406,130.00
Facilitate open plan and budget meeting and allocation budget for achieving healthy villag	237,946.00
Conduct mass monitoring to Verify CSG notification and declaration of healthy village	227,170.00
Monthly progress review and planning meeting of PNGOs	162,698.00
Facilitae to conduct Participatory Graduation Monitoring at CSG level.	44,449.00
Facilitate review ignition session on " importance of hygienic latrine and use of safe water, O&M	369,349.00
Organize annual lesson learn sharing meeting at National level.	9,675.00
Covid-19 Information Dissemination through Wall Painting.	142,560.00
Beneficiary Information Survey-2 org	4,795.00
Stakeholder mobilization, project inception and linkage development for this new concept.	27,028.00
Develop the threshold/ Early Action protocol by community and stakeholder consultations.	9,698.00
Develop the Early Action Plans at community level including the DMC members.	23,760.00
Demonstrate the Early Actions at community level (I.e EW message dissmeination, evacuation	73,010.00
Distribution Hygine, Kitchen Kits and Shelter Kits	17,800.00



Conduct the Post Distribution Monitoring Survey	9,930.00
Project Visibilities, message dissemination, printing	15,095.00
Honorarium for AIDS Day	11,000.00
Donation to ACCAA Trust	25,000.00
Develop staff wise DIPBR by each PNGO .	302,679.00
PBR/Incentive	206,672.00
Pioting Climate Resilient Composite Agriculture model farm (Rice/Fish/ Vegetable) establish d	240,000.00
Bill Board ( 06 Union ) per union 40000/=	164,160.00
Publication and documentation	390,895.00
Logistics (Tk.1000 per UDMC) = Tk. 1,000	6,364.00
Publishing newsletter	19,935.00
<b>Publishing Poster and Leaflet on COVID-19 pandemic and people awareness issue.</b>	149,985.00
Producing an audio visual documentation on overall project and learning for wider disseminati	60,000.00
Document preparation on cyclone Amphan emergency response including evacuation experie	75,000.00
Farmer's gethering / Dialougue (0 2 Event,per event 62500)	122,763.00
Public hearing and follow-up with DMCs, Civil society, Public Administration and LGIs at Union	35,872.00
Community Score Card with LGI and follow-up	32,274.00
Debate Cmpition amoung School Studentd , Beneficiaries	12,325.00
Village Protection	1,447,214.00
Pond/Canals excavation	634,506.00
Other Humanitarian Issues	60,183.00
Beneficiaries & site selection survey cost	37,758.00
Beneficiries Mobile A/C Open	11,437.00
Cash Support to Diaables	234,000.00
CR 4.2 Direct Cash Support to the most vulnerable beneficiaries among project target groups to	22,725,000.00
Poultry and Animals	1,072,000.00
Cash distribution/Cash for Training	1,447,200.00
Rainwater Harvesting HH/Rainwater	1,414,000.00
Providing Cash support to the affected HHs for purchasing emergency food and others needs for children and family members.	3,111,000.00
Hygiene pack and Safety materials (mask, detergent, Hand Sanitizer, Sanitary Napkin, Soaps and Bucket).	937,376.00
Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box,)	444,722.00
Water Tank for drinking water preservation	204,925.00
Hygiene pack & safety materials distribution	1,010,539.00
Providing small water storage tank for affected HHs (100 Ltr Tank)	1,820,025.00
Providing Cash support to the affected Hz-1950 HHs	5,850,000.00
Temporary shelter for the affected HHs-600	2,642,500.00
Vaccination Campaign	49,987.00
Sapling & seed distribution in Sharankhola	142,223.00
Core Humanitarian standard system establishment cost	125,923.00
Program support cost	136,815.90
<b>Total Taka</b>	<b>146,084,704.54</b>





**29.01 Program Expenses**

Total Staff cost	44,506,555.00
Project Office Rent	2,145,782.00
Office Stationeries & Supplies	633,841.00
Travel , Perdiem & Accommodation	2,271,191.00
Monthly Coordination Meeting & Refreshment	193,815.00
Telephone, Mobile & Internet	896,411.00
Utilities ( electricity, Gass, etc)	492,062.64
Motor Cycle fuel, Maintenance and others	582,759.00
Postage & Courier	4,186.00
Computer Repair & maintenance	16,745.00
Generator fuel and maintenance	18,693.00
Maintenance of Equipment & Furniture	46,004.00
Repair & Maintenance, cleaning	314,151.00
Photocopy	17,977.00
Staff safety equipment and office Maintenance for CORONA preparedness	185,750.00
Subscription for Govt & Non Govt Functions	21,400.00
MRA Fee	14,421.00
Fund Raising Expenses	2,245.00
Land duty (Khajna)	3,580.00
NGO Bureau Registration renewal fee	38,250.00
Equipments supports Tk.8,500 per Unit in FY-04.no Maintemance cost is needed	380,072.00
Monitoring cost	213,612.00
News Paper	8,500.00
Covid-19 pandemic awarness related information dissemination for community awareness rais	924,506.00
Monthly UDMC meeting.	313,946.00
UDMC organized Orientation with Cyclone Shelter Management Committee on Covid 19 Pand	139,999.00
Workshop with CPP Volunteers on Covid 19 Pandemic and their role during Cyclone disasters	130,477.00
Staff & Organisation Development (MJF)	14,405.00
Bi-Monthly UzDMC meeting	30,798.00
Organizing need based training as per UzDMCs requirement/Upazila level project learning Sh	47,872.00
Supporting UzDMCs to develop annual plans on Disaster preparedness & submit to DDMC	16,508.00
Establishing Shelter based Hand Wash System regarding COVID-19 Safety measures	481,807.00
Training workshop Approach Gamebase	244,090.00
Learnig sharing workshop in Khulna	1,238.00
Monthly adolescent group session - (snacks and others for three years) (11 group* 6 session ir	15,160.00
Sitting arrangement (mattress) for monthly group session in 31 wards (11 wards in 1st year, 10	16,496.00
Monthly meeting with staffs and youth educator (9 meeting in 1st year, 12 meeting in 2nd year	9,657.00
03 Dyys Educational Game development workshop for staff and youth educators -	11,213.00
Support to youth educator (part time) (BDT 3500X 4 person for 8 months in 1st year, 12 months i	97,435.00
Monthly session with Parents on Climate change adaptation and mitigation (11*6 in 1st year, 12	11,596.00
Support group formation and quarterly meeting	4,950.00
Mass awareness Raising Event on Related National/ International important days	4,800.00
Transportation	3,600.00
Food	16,459.00
Logistics	9,987.00
Resource person	18,000.00
International DRR day	10,025.00
Strategic Plan development to set activity implementation strategy of UDMC and Shelter	
Management Committee in the Covid-19 situation	49,661.00
Quarterly DDMC meeting	8,535.00
Supporting DDMCs to organize National disaster preparedness day and International DRR day	4,902.00
UDMC organized Shelter based mock drill on COVID-19 protection and Cyclone Disaster pre;	67,037.00



UDMC Organized community and HHs level Courtyard meeting on COVID-19 protection and C	185,852.00
Experience Sharing and learning with outside DMCs member and Stakeholders.	32,922.00
Online Staff capacity building session on COVID-19 pandemic protection	21,000.00
Organizing project exit meeting at District, Upazila and Union level with participation of relevant stakeholders.	10,256.00
E.C.Meeting & Management Meeting	7,552.00
Meeting/Workshop at field level	19,212.00
Ward Level Community Group Meeting	181,991.00
Quarterly Union Level Climate Change Action Group Meeting	67,010.00
Quarterly Upazila Level Climate Change Action Group Meeting	21,869.00
CRVA at Union Level	45,930.00
CRVA at Upazila Level	7,595.00
Day Observation (International Disaster Risk Reduction Day)	2,000.00
Day Observation (National Disaster Preparedness Day)	26,464.00
Half yearly coordination meeting with CSOs network	7,868.00
Farmers training on climate resilient/ adaptive agriculture/crop cultivation (e.g. homestead g	10,557.00
District level dialogue with Govt.stakeholder ( 2 events,130000 per event)	11,597.00
Revitalization of UDMC and UzDMC committee(follow-up meeting)	167,697.00
Seminer with Govt.stakeholder on VAW againes women and girls	181,601.00
Annual advocacy meeting with UDMC and UZDMC to incorporate CCA and DRR issues into the	236,346.00
Orient the management staff of key government line departments to integrate and implement	204,111.00
Training on basic nutrition and gender (4 sector staffs) at Union level	1,000,403.00
TOT line department staff (health, Agriculture, WASH, Social Welfare, SAAO, AUFO, AULO, H	387,005.00
Training on nutrition sensitive interventions to uinon level 4 department staffs	283,086.00
One day orientation to UP members to effectively identify and nominate extreme poor benefi	739,444.00
Household survey to confirm extreme poor identification	1,768,979.00
Orientation of the District and Upazilla nutrition coordination committee and Union Parishad m	565,672.00
Upazila Nutrition Coordination Committees and Union Parishad develop a joint plan at Upazila	1,504,242.00
District and Upazila Nutrition Coordination Committee and Union Parishad members are orien	583,128.00
Provide training to field facilitators and 3 CGS Member	187,636.00
Piloting Multi purpose volunteer concept of Govt. for community mobilization and develop nu	1,088,332.00
Provide orientation to be Community Clinic Support Groups and Community Clinic Managem	1,135,895.00
Conduct household level sessions for pregnant and lactating mothers, mothers/caregiver of un	429,596.00
Day Observation, Nutrition Fair at Upazila and School base quiz, painting & essay competition	3,900,477.00
Participatory cooking demonstration in community level	72,446.00
Orientation on cropping pattern and essential services for homestead cultivation to relevant p	438,544.00
ToT for 125 lead farmers CIG leaders on CS Homestead Farming, seed production and preserv	703,083.00
Initiate skills development of extreme poor on homestead farming through the locally trained	569,350.00
Provide cash grant for agro inputs (seed and poultry) to support extreme poor family to suppo	1,482,042.00
Training of pharmacist and quack doctor as private health service provider on basic nutrition	148,075.00
Providing MUAC tape, weight, height equipment to pharmacies to assess nutritional status and	915,934.00
Beneficiary Training	152,952.00
Learning/Exposure Visit	38,794.00
Advocacy	12,277.00
CBO Formation	53,972.00
General Awareness	58,880.00
General Seminer	242,108.00
Training on Disaster	89,064.00
Activity Management Training	62,273.00
Response Activities for the community	779,293.00
Reducing vulnerability to and promoting recovery from the COVID-19 pandemic	50,400.00
Reducing vulnerability to and promoting recovery from the COVID-19 pandemic	11,514,000.00





Quarterly motivational session with teachers on sexual abuse and drug addiction	30,399.00
Monthly meeting with mother groups	97,579.00
Quarterly Parents meeting at school	53,762.00
World Children week and day Observation ( Gathering, competition, cultural program)	40,541.00
Bi-monthly meeting with child protection committee against sexual abuse and drug addiction	8,854.00
Youth group formation and activating	91,966.00
Bi monthly refresher session with volunteers for enhancing their pace of work	1,793.00
Weekly Awareness Raising session with children group	128,020.00
Training on HV and OM phase implementation process to UF and CHP	1,044,139.00
Provide orientation and trigger to CSG/WMG members on Healthy Village phase implementation	1,357,762.00
Provide orientation/training to UP bodies on Healthy Village phase implementation.	280,736.00
Sensitization workshop with UP to set out healthy village process and develop action plan for	116,348.00
Participate monthly Union Development Coordination Committee (UDCC) meeting.	77,412.00
Participate Upazila Development Coordination Committee (UDCC) meeting by UP representative	17,000.00
Observe national international day at UP and Upazila level ( sanitation month, hand washing, w	179,374.00
Installation of WBC by project subsidy	1,283,762.00
Quarterly Meeting with sanitary Pad producer/wholesaler for establish Linkage by PNGOs :	32,239.00
Quarterly measurement of height and weight of U5 children and update growth card	117,447.00
School led campaign for promotion of U2 and U5 Child Growth Measurement.	956,338.00
Conduct mass awareness campaign on EIBF, EBF and Continued Breastfeeding.	950,653.00
Quarterly meeting of LE Business association	71,800.00
Quarterly joint meeting with LE-HPA-Sweepers-Tubewell Mechanics to increase the product a	419,561.00
Quarterly meeting with HPA Business association	74,898.00
Quarterly mentors coordination meeting at greater ward	667,409.00
Half yearly mentor conference at Union level	808,408.00
Installation of monitoring data board at UP level	71,060.00
Installation Single Off set pit/ twin pit and other improved latrine for the Hard core poor with	1,001,007.00
Develop and hanging citizen charter for Healthy Village Campaign Movement.	406,130.00
Facilitate open plan and budget meeting and allocation budget for achieving healthy villa	237,946.00
Conduct mass monitoring to Verify CSG notification and declaration of healthy village	227,170.00
Monthly progress review and planning meeting of PNGOs	162,698.00
Facilitate to conduct Participatory Graduation Monitoring at CSG level.	44,449.00
Facilitate review ignition session on " importance of hygienic latrine and use of safe water, O&	369,349.00
Organize annual lesson learn sharing meeting at National level.	9,675.00
Covid-19 Information Dissemination through Wall Painting.	142,560.00
Beneficiary Information Survey-2 org	4,795.00
Stakeholder mobilization, project inception and linkage development for this new concept.	27,028.00
Develop the threshold/ Early Action protocol by community and stakeholder consultations.	9,698.00



Develop the Early Action Plans at community level including the DMC members.	23,760.00
Demonstrate the Early Actions at community level (I.e EW message dissemination, evacuation)	73,010.00
Distribution Hygiene, Kitchen Kits and Shelter Kits	17,800.00
Conduct the Post Distribution Monitoring Survey	9,930.00
Project Visibilities, message dissemination, printing	15,095.00
Honorarium for AIDS Day	11,000.00
Donation to ACCAA Trust	25,000.00
Develop staff wise DIPBR by each PNGO .	302,679.00
PBR/Incentive	206,672.00
Picting Climate Resilient Composite Agriculture model farm (Rice/Fish/ Vegetable) establish d	240,000.00
Bill Board ( 06 Union ) per union 40000/=	164,160.00
Publication and documentation	390,895.00
Logistics (Tk.1000 per UDMC) = Tk. 1,000	6,364.00
Publishing newsletter	19,935.00
Publishing Poster and Leaflet on COVID-19 pandemic and people awareness issue.	149,985.00
Producing an audio visual documentation on overall project and learning for wider dissemination	60,000.00
Document preparation on cyclone Amphan emergency response including evacuation experience	75,000.00
Farmers' gathering / Dialogue (02 Event, per event 62500)	122,763.00
Public hearing and follow-up with DMCs, Civil society, Public Administration and LGIs at Union	35,872.00
Community Score Card with LGI and follow-up	32,274.00
Debate Competition among School Students, Beneficiaries	12,325.00
Village Protection	1,447,214.00
Pond/Canals excavation	634,506.00
Other Humanitarian Issues	60,183.00
Beneficiaries & site selection survey cost	37,758.00
Beneficiaries Mobile A/C Open	11,437.00
Cash Support to Disables	234,000.00
CR 4.2 Direct Cash Support to the most vulnerable beneficiaries among project target groups to ensure food security and nutritious diet, Direct cash support will be provided to 5,000 (25 union x 200) most vulnerable beneficiaries among the project target groups to ensure access to food and nutritious diet, Charges for mobile financial services 2201 and to establish a CRM system around 3000 Euro will be required. cash disbursement 220108.70	22,725,000.00
Poultry and Animals	1,072,000.00
Cash distribution/Cash for Training	1,447,200.00
Rainwater Harvesting HH/Rainwater	1,414,000.00
Providing Cash support to the affected HHs for purchasing emergency food and others needs for children and family members.	3,111,000.00
Hygiene pack and Safety materials (mask, detergent, Hand Sanitizer, Sanitary Napkin, Soaps and Bucket).	937,376.00
Educational Material Distribution for the Children (Khata, Pencil, Eraser, Pen, Geometry Box,)	444,722.00
Water Tank for drinking water preservation	204,925.00
Hygiene pack & safety materials distribution	1,010,539.00
Providing small water storage tank for affected HHs (100 Ltr Tank)	1,820,025.00
Providing Cash support to the affected Hz-1950 HHs	5,850,000.00
Temporary shelter for the affected HHs-600	2,642,500.00
Vaccination Campaign	49,987.00
Sapling & seed distribution in Sharankhola	142,223.00
Core Humanitarian standard system establishment cost	125,923.00
Program support cost	240,575.90
<b>Total Taka</b>	<b>147,399,351.54</b>





30.00	Bank Interest Paid	
	Bank Interest	
	Interest on Bank Loan	1,403,733.50
	<b>Total Taka</b>	<u>1,403,733.50</u>
30.01	Bank Interest Paid	
	Interest on Bank Loan	1,817,746.01
	<b>Total Taka</b>	<u>1,817,746.01</u>
31.00	Interest on Savings	
	Interest on Savings	1,322,264.00
	<b>Total Taka</b>	<u>1,322,264.00</u>
32.00	Unspent Grant refund	
	Fund refund to EDUCO	179,149.00
	Fund refund to SCUk	11,102.96
	Fund refund (SN Covid-19)	10,412.00
	<b>Total Taka</b>	<u>200,663.96</u>
32.01	Unspent Balance refund	
	Fund refund to EDUCO	179,149.00
	Fund refund to SCUk	11,102.96
	Fund refund (SN Covid-19)	10,412.00
	<b>Total Taka</b>	<u>200,663.96</u>
33.00	Loan loss provision	
	<b>Total Taka</b>	<u>533,009.00</u>
34.00	Capital Expenditure	
	Laptop Computer	254,289.00
	Printer	28,652.00
	Scanner	28,487.00
	projector	37,292.00
	Camera	83,563.00
	Steel Almira	24,588.00
	File Caninet	22,321.00
	Secretariat Table	42,640.00
	Chair with arms	38,592.00
	Arms less Chair	26,496.00
	<b>Total Taka</b>	<u>586,917.00</u>
35.00	Inter project Loan	
	Loan to SN Need Assessmen project	1,000.00
	Loan to KNH project	1,000.00
	Loan refund to gratuity fund	100,000.00
	Loan refund to ATM Zakir Hossain	460,000.00
	Loan refund to Savings fund	489,789.00
	Co Operative Loan Refund	58,500.00
	CORONA Savings	1,692.00
	Jagrata Juba Shangha	453,261.00
	Staff Savings Fund	650,000.00
	Deccma Project	50,000.00
	<b>Total Taka</b>	<u>2,265,242.00</u>
36.00	Bank loan	
	Loan Refund to Trust Bank Limited	2,466,470.12
	Loan Refund to ONE Bank Limited	2,466,470.12
	<b>Total Taka</b>	<u>2,466,470.12</u>



**Islam Jahid & Co.**  
Chartered Accountants

<b>37.00 Kallan Tahabil</b>	190,967.00
<b>Total Taka</b>	<u>190,967.00</u>
<b>38.00 Loan Disburse to Beneficiaries (RLF)</b>	
Loan to Beneficiaries	64,157,000.00
<b>Total Taka</b>	<u>64,157,000.00</u>
<b>39.00 Beneficiaries Savings refund</b>	
Savings Refund	15,456,295.00
Self Help Group	9,581.00
<b>Total Taka</b>	<u>15,465,876.00</u>
<b>40.00 Advance (Office Rent)</b>	
Office rent Advance (MJF)	9,025.00
Office Rent Advance (CRAAIN)	62,174.00
Work Advance (CRAAIN)	175,500.00
Advance to Staff (GF)	51,685.00
<b>Total Taka</b>	<u>298,384.00</u>
<b>41.00 Provision Paid</b>	
<b>Provision Paid (CRAAIN)</b>	35,331.00
Provision Paid (Horozontal)	1,260.00
Provision Paid (NWD)	65,690.00
Liability for Expenditure (Max)	2,175,216.00
<b>Total Taka</b>	<u>2,277,497.00</u>
<b>42.00 Bank Interest Paid</b>	
Add Provision	210,000.03
<b>Total Taka</b>	<u>210,000.03</u>





**Jagrata Juba Shangha (JJS)**

Schedule of Fixed assets as on 30th June, 2021.

Schedule-A/1

Sl. No.	Particular	Opening balance as on 01-07-2020.	Addition during the Period	Sales during the Period	Total	Rate of dep.	Depreciation during the Period	Written down value as on 30-06-2021.
<b>1</b>	<b>General Fund</b>							
1.1	Land	1,482,601	-		1,482,601	0%	-	1,482,601
1.2	Nursery Constraction	7,247			7,247	5%	362	6,885
1.3	Building & Other	1,414,528	-		1,414,528	5%	70,726	1,343,802
1.4	Training Center	27,019	-		27,019	5%	1,351	25,668
1.5	Pond Excavation	89,896	-		89,896	5%	4,495	85,401
1.6	Children Park	14,091	-		14,091	5%	705	13,387
<b>1</b>	<b>Sub-total</b>	<b>3,035,383</b>	<b>-</b>	<b>-</b>	<b>3,035,383</b>		<b>77,639</b>	<b>2,957,744</b>
<b>2</b>	<b>Furniture &amp; Fixture</b>							
2.1	Revolving Chair	12,354			12,354	15%	1,853	10,501
2.2	Chair with arms	148,911			148,911	15%	22,337	126,574
2.3	Chair armless	171,827			171,827	15%	25,774	146,053
2.4	Nursery Table	372			372	15%	56	316
2.5	Table for Office	317,723			317,723	15%	47,658	270,064
2.6	Table for Patient	190			190	15%	29	162
2.7	Bench	122			122	15%	18	103
2.8	Almirah(Steel)	25,937			25,937	15%	3,890	22,046
2.9	Clinical Fixture	369			369	15%	55	313
2.10	Display Board	410			410	15%	62	349
2.11	Chair(Steel)	219			219	15%	33	186
2.12	Wooden Shelf	24,933			24,933	15%	3,740	21,193
2.13	Cutlaries	23			23	15%	4	20
2.14	White Board	4,827			4,827	15%	724	4,103
2.15	Water Fiter	1,660			1,660	15%	249	1,411
2.16	Flask	38			38	15%	6	32
2.17	File Cabinet	72,550			72,550	15%	10,882	61,667
2.18	Rack	24,558			24,558	15%	3,684	20,874
2.19	Computer Table	15,120			15,120	15%	2,268	12,852
2.20	Box	574			574	15%	86	488
2.21	Sleeper Toys	4,017			4,017	15%	603	3,414
2.22	Crockries	2,177			2,177	15%	327	1,851
2.23	Rain Coat	10,867			10,867	15%	1,630	9,237
2.24	Harmonium & Tubala	80			80	15%	12	68
2.25	Showcase	2,093			2,093	15%	314	1,779
2.26	Beneficiary Card	6,577			6,577	25%	1,644	4,933
2.27	Computer Chair	2,698			2,698	15%	405	2,294





**Jagrata Juba Shangha (JJS)**  
Schedule of Fixed assets as on 30th June, 2021.

Schedule-A/1

Sl. No.	Particular	Opening balance as on 01-07-2020.	Addition during the Period	Sales during the Period	Total	Rate of dep.	Depreciation during the Period	Written down value as on 30-06-2021.
	<b>Sub-total</b>	851,225	-	-	851,225		128,341	722,884
3	Vehicle & Motor Cycle	-	-	-	-		-	-
3.1	Micro Bus	167,563	-	-	167,563	20%	33,513	134,050
3.2	Motor Cycle	253,314	-	-	253,314	20%	50,663	202,651
3.3	Rikshwa Van	1,237	-	-	1,237	20%	247	990
3.4	Bi- Cycle	15,075	-	-	15,075	20%	3,015	12,060
	<b>Sub-total</b>	437,189	-	-	437,189		87,438	349,751
4	<b>Office equipments</b>							
4.1	Celling Fan	25,617	-	-	25,617	20%	5,123	20,493
4.2	Wall Fan	1,353	-	-	1,353	20%	271	1,082
4.3	Photocopier Machine	17,658	-	-	17,658	20%	3,532	14,127
4.4	Camera	22,596	-	-	22,596	20%	4,519	18,077
4.5	Television	3,771	-	-	3,771	20%	754	3,017
4.6	Telephone & Intercom	1,322	-	-	1,322	25%	331	992
4.7	Computer	125,016	-	-	125,016	25%	31,254	93,762
4.8	Printer	16,266	-	-	16,266	25%	4,067	12,200
4.9	Mobile Set	241	-	-	241	25%	60	181
4.10	Multimedia	9,395	-	-	9,395	25%	2,349	7,046
4.11	Modem	2,063	-	-	2,063	25%	516	1,547
4.12	UPS	169	-	-	169	25%	42	127
4.13	IPS	15,166	-	-	15,166	25%	3,792	11,375
4.14	Air Cooler	5,214	-	-	5,214	25%	1,304	3,911
4.15	Spare Parts/Machines tools	7,956	-	-	7,956	20%	1,591	6,365
4.16	Medical Equipments	2,954	-	-	2,954	25%	738	2,215
4.17	Tap Recorder	954	-	-	954	25%	238	715
4.18	Generator	12,332	-	-	12,332	25%	3,083	9,249
4.19	Calculator	17	-	-	17	25%	4	12
4.20	Power Tiller	23,932	-	-	23,932	25%	5,983	17,949
4.21	Projector Screen	189	-	-	189	25%	47	142
4.22	Sound System	1,063	-	-	1,063	25%	266	797
4.23	Wall Clock	1,416	-	-	1,416	25%	354	1,062
4.24	Warning & Emergency Kits Set	12,919	-	-	12,919	25%	3,230	9,689
4.25	Sewing Machine (Tailoring)	81	-	-	81	25%	20	61
4.26	Scanner	1,008	-	-	1,008	25%	252	756
4.27	Pendrive	2,181	-	-	2,181	25%	545	1,636
	<b>Sub-total</b>	312,850	-	-	312,850		74,265	238,585
	<b>General fund Total (A)</b>	4,636,646	-	-	4,636,646		367,683	4,268,963





**Jagrata Juba Shangha (JJS)**

Schedule of Fixed assets as on 30th June, 2021.

Schedule-A/1

Sl. No.	Particular	Opening balance as on 01-07-2020.	Addition during the Period	Sales during the Period	Total	Rate of dep.	Depreciation during the Period	Written down value as on 30-06-2021.
<b>B</b>	<b>Sustainable: Simavi</b>							
1	Motor Cycle	64,685	-	-	64,685	20%	12,937	51,748
2	Bi-Cycle	5,717	-	-	5,717	20%	1,143	4,573
3	Dextop Computer	11,778	-	-	11,778	25%	2,944	8,833
4	Dextop Printer	2,093	-	-	2,093	25%	523	1,570
5	Internet Modem	292	-	-	292	25%	73	219
6	Digital Camara	5,169	-	-	5,169	20%	1,034	4,135
7	File Cabinet	8,824	-	-	8,824	15%	1,324	7,500
8	Table	6,057	-	-	6,057	15%	909	5,148
9	Common Table for FO	4,066	-	-	4,066	15%	610	3,456
10	Computer Table	4,195	-	-	4,195	15%	629	3,566
11	Chair	3,805	-	-	3,805	15%	571	3,235
12	Chair for FO	6,707	-	-	6,707	15%	1,006	5,701
13	Chair for Computer operator	2,949	-	-	2,949	15%	442	2,507
14	Furniture & Fixture	10,423	-	-	10,423	15%	1,563	8,859
	<b>Sub Total (B)</b>	<b>136,759</b>			<b>136,759</b>		<b>25,709</b>	<b>111,050</b>
<b>C</b>	<b>Emergency Food Security:</b>							
1	Photo Copier Machine	2,109	-	-	2,109	20%	422	1,687
2	Beneficiary Card	3,052	-	-	3,052	20%	610	2,442
3	Diesel Generator	4,228	-	-	4,228	20%	846	3,382
4	GPRS	568	-	-	568	20%	114	455
5	Laptop	5,287	-	-	5,287	25%	1,322	3,965
6	Dextop Printer	3,876	-	-	3,876	25%	969	2,907
	<b>Sub Total (C)</b>	<b>19,120</b>			<b>19,120</b>		<b>4,282</b>	<b>14,838</b>
<b>D</b>	<b>SMILING:</b>							
1	Motor Cycle	74,208	-	-	74,208	20%	14,842	59,366
2	Bi- Cycle	14,015	-	-	14,015	20%	2,803	11,212
3	Computer	17,704	-	-	17,704	25%	4,426	13,278
4	Printer	1,746	-	-	1,746	25%	437	1,310
5	Modem	6,465	-	-	6,465	25%	1,616	4,849
6	Digital Camera	4,701	-	-	4,701	20%	940	3,761
7	Self	9,874	-	-	9,874	15%	1,481	8,393
8	Table	4,830	-	-	4,830	15%	725	4,106
9	Common Table for FO	15,123	-	-	15,123	15%	2,268	12,854
10	Chair	5,673	-	-	5,673	15%	851	4,822
11	Common Chair for FO	11,115	-	-	11,115	15%	1,667	9,448
	<b>Sub Total (D)</b>	<b>165,454</b>			<b>165,454</b>		<b>32,056</b>	<b>133,398</b>



**Jagrata Juba Shangha (JJS)**

Schedule of Fixed assets as on 30th June, 2021.

Schedule-A/1

Sl. No.	Particular	Opening balance as on 01-07-2020.	Addition during the Period	Sales during the Period	Total	Rate of dep.	Depreciation during the Period	Written down value as on 30-06-2021.
<b>E</b>	<b>WASH FOR DEVELOPMENT: Reaching out to the extreme poor of the remote rural areas of Bangladesh.</b>							
1	Computer ( Laptop with accessories)	21,186	-		21,186	25%	5,296	15,889
2	Digital Camera	9,187	-		9,187	20%	1,837	7,349
3	Internet Modem	243	-	-	243	25%	61	182
4	Furniture & Fixture	11,082	-	-	11,082	15%	1,662	9,419
	<b>Sub Total (E)</b>	<b>41,697</b>	<b>-</b>	<b>-</b>	<b>41,697</b>		<b>8,857</b>	<b>32,840</b>
<b>F</b>	<b>Cocon Project</b>							
1	Computer	16,515		-	16,515	20%	3,303	13,212
	<b>Sub Total (F)</b>	<b>16,515</b>	<b>-</b>	<b>-</b>	<b>16,515</b>		<b>3,303</b>	<b>13,212</b>
<b>G</b>	<b>Resilience Project</b>							
1	Computer Laptop and Accessories	37,851			37,851	25%	9,463	28,388
2	Printer	6,063			6,063	25%	1,516	4,547
3	Scanner	3,582			3,582	25%	896	2,687
4	Bi-cycle	26,504			26,504	20%	5,301	21,203
	<b>Sub Total (G)</b>	<b>74,000</b>	<b>-</b>	<b>-</b>	<b>74,000</b>		<b>17,175</b>	<b>56,825</b>
<b>H</b>	<b>Savings &amp; Credit Program:</b>							
1	Furniture & Fixture	550			550	15%	400	150
2	Bi-cycle	1			1	20%	-	1
	<b>Sub Total (H)</b>	<b>551</b>	<b>-</b>	<b>-</b>	<b>551</b>		<b>400</b>	<b>151</b>
<b>I</b>	<b>IRCCL</b>							
1	Table	8,180	-		8,180	15%	1,227	6,953
2	Chair	10,225	-		10,225	15%	1,534	8,691
3	File Cabinet	7,726			7,726	15%	1,159	6,567
	<b>Sub Total (I)</b>	<b>26,131</b>	<b>-</b>	<b>-</b>	<b>26,131</b>		<b>3,920</b>	<b>22,211</b>





**Jagrata Juba Shangha (JJS)**

Schedule of Fixed assets as on 30th June, 2021.

Schedule-A/1

Sl. No.	Particular	Opening balance as on 01-07-2020.	Addition during the Period	Sales during the Period	Total	Rate of dep.	Depreciation during the Period	Written down value as on 30-06-2021.
<b>J</b>	<b>MOHORA Project</b>							
1	Digital Camera	9,596			9,596	20%	1,919	7,677
2	Multimedia Projector + Screen	67,738			67,738	20%	13,548	54,190
3	Document scanner	3,987			3,987	25%	997	2,990
4	Laptop Computer	56,550			56,550	25%	14,138	42,413
5	Desk-top Computer	39,336			39,336	25%	9,834	29,502
6	Internet Modem	1,285			1,285	25%	321	963
7	Printer	7,708			7,708	25%	1,927	5,781
8	Water Filter	775			775	25%	194	581
9	Celling Fan	17,198			17,198	20%	3,440	13,758
10	Motor Cycle	262,307			262,307	20%	52,461	209,846
11	Executive Table	12,319			12,319	15%	1,848	10,471
12	Computer Table	5,210			5,210	15%	782	4,429
13	Chair with arms	14,533			14,533	15%	2,180	12,353
14	Chair arms less	15,130			15,130	15%	2,269	12,860
15	File Cabinet	19,899			19,899	15%	2,985	16,914
16	File rack	6,436			6,436	15%	965	5,471
17	Display & White Board	6,003			6,003	15%	900	5,103
18	Wodden Cot	6,126			6,126	15%	919	5,207
	<b>Security equipments</b>	-			-		-	-
19	JJS Head Office, Khulna	46,299			46,299	20%	9,260	37,039
20	JJS Development Center (DC), Tatalbari	117,459			117,459	20%	23,492	93,967
	<b>Sub Total (J)</b>	<b>715,892</b>	<b>-</b>	<b>-</b>	<b>715,892</b>		<b>144,378</b>	<b>571,515</b>



**Jagrata Juba Shangha (JJS)**

Schedule of Fixed assets as on 30th June, 2021.

Schedule-A/1

Sl. No.	Particular	Opening balance as on 01-07-2020.	Addition during the Period	Sales during the Period	Total	Rate of dep.	Depreciation during the Period	Written down value as on 30-06-2021.
<b>K</b>	<b>Max Wash Project</b>							
1	Laptop (5 Pieces)	182,798			182,798	25%	45,700	137,099
2	Desk-top Computer	18,014			18,014	25%	4,504	13,511
3	UPS	1,097			1,097	25%	274	823
4	Printer	4,092			4,092	25%	1,023	3,069
5	Scanner	2,109			2,109	25%	527	1,582
6	Pendrives	1,772			1,772	25%	443	1,329
7	Anty Virus	-			-	100%	-	-
8	Internet Modem	654			654	25%	163	490
9	Router	907			907	25%	227	680
10	Bluetooth Mouse	1,160			1,160	25%	290	870
11	Plastic Chair (60 Pieces)	22,240			22,240	20%	4,448	17,792
12	Executive Table (2Nos)	20,040			20,040	15%	3,006	17,034
13	Vesitor Chair (5Nos)	25,564			25,564	15%	3,835	21,729
14	Computer Table	2,556			2,556	15%	383	2,173
15	Steel Almirah	16,137			16,137	15%	2,421	13,717
16	Self	7,144			7,144	15%	1,072	6,072
17	Conference Table	37,510			37,510	15%	5,626	31,883
18	Celling Fan (5Nos)	8,853			8,853	15%	1,328	7,525
19	Motor Cycle	187,602			187,602	20%	37,520	150,082
	<b>Sub Total (K)</b>	<b>540,250</b>	<b>-</b>	<b>-</b>	<b>540,250</b>		<b>112,790</b>	<b>427,460</b>
<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	32,885			32,885	25%	8,221	24,664
2	Printer	3,354			3,354	25%	838	2,515
3	Motorcycle	76,379			76,379	20%	15,276	61,103
4	Celling Fan	6,966			6,966	10%	697	6,269
5	Camera	12,578			12,578	20%	2,516	10,063
6	Revolving Chair	29,262			29,262	15%	4,389	24,873
7	Secretariat Table	14,938			14,938	15%	2,241	12,697
	<b>Sub Total (L)</b>	<b>176,363</b>	<b>-</b>	<b>-</b>	<b>176,363</b>		<b>34,178</b>	<b>142,185</b>
<b>M</b>	<b>PMRC Project</b>							
	Desktop Computer	39,206			39,206	25%	9,802	29,405
	<b>Sub Total (M)</b>	<b>39,206</b>	<b>-</b>	<b>-</b>	<b>39,206</b>		<b>9,802</b>	<b>29,405</b>





**Jagrata Juba Shangha (JJS)**

Schedule of Fixed assets as on 30th June, 2021.

Schedule-A/I

Sl. No.	Particular	Opening balance as on 01-07-2020.	Addition during the Period	Sales during the Period	Total	Rate of dep.	Depreciation during the Period	Written down value as on 30-06-2021.
N	Protection of Children from sexual Abuse and drug addiction.							
1	Laptop Computer	34,661			34,661	30%	10,398	24,263
2	Desk-top Computer	25,235			25,235	30%	7,571	17,665
3	Printer	7,962			7,962	30%	2,389	5,573
4	Fan	7,111			7,111	10%	711	6,400
5	Secretariate Table	49,847			49,847	10%	4,985	44,863
6	Secretariate Chair	28,680			28,680	15%	4,302	24,378
	<b>Sub Total (N)</b>	<b>153,496</b>	<b>-</b>	<b>-</b>	<b>153,496</b>		<b>30,355</b>	<b>123,141</b>
O	Collective Responsibility, Action and Accountability for Improved Nutrition (CRAAIN) Project							
1	Laptop-JJS	259,589			259,589	30%	77,877	181,713
2	IT & Office Equipment	99,081			99,081	20%	19,816	79,265
3	Furniture & Fixture	209,828			209,828	15%	31,474	178,353
4	Motorcycle	383,149			383,149	20%	76,630	306,519
	<b>Sub Total (O)</b>	<b>951,647</b>	<b>-</b>	<b>-</b>	<b>951,647</b>		<b>205,797</b>	<b>745,850</b>
P	Capacity for Participatory Institutional Analysis Project							
1	Laptop Computer	131,074			131,074	30%	39,322	91,752
	<b>Sub Total (P)</b>	<b>131,074</b>	<b>-</b>	<b>-</b>	<b>131,074</b>		<b>39,322</b>	<b>91,752</b>
Q	Emergency response to the Cyclone Amphan affected people of Koyra & Sharankhola Upazila Project							
1	Steel Almira		24,585		24,585	15%	3,688	20,897
2	Secretariate table		42,640		42,640	10%	4,264	38,376
3	Chair with arms		38,592		38,592	15%	5,789	32,803
4	Arms less Chair		26,496		26,496	15%	3,974	22,522
5	File Caninet		22,321		22,321	15%	3,348	18,973
6	Scanner		28,487		28,487	20%	5,697	22,790
7	Camera		54,000		54,000	20%	10,800	43,200
8	Laptop computer		130,484		130,484	30%	39,145	91,339
9	Printer		9,675		9,675	30%	2,903	6,773
	<b>Sub Total (Q)</b>	<b>-</b>	<b>377,280</b>	<b>-</b>	<b>377,280</b>		<b>79,608</b>	<b>297,672</b>
R	Adolescent led sustainable consumption Education for climate change adaptation and mitigation project (SCP)							
1	Laptop/Desktop		123,805		123,805	30%	37,142	86,664
2	Camera		29,563		29,563	20%	5,913	23,650
3	PRINTER		18,977		18,977	30%	5,693	13,284
4	Projector		37,292		37,292	20%	7,458	29,834
	<b>Sub Total (R)</b>	<b>-</b>	<b>209,637</b>	<b>-</b>	<b>209,637</b>		<b>56,206</b>	<b>153,431</b>
	<b>Grand Total Taka</b>	<b>7,824,801</b>	<b>586,917</b>	<b>-</b>	<b>8,411,718</b>		<b>1,175,819</b>	<b>7,235,898</b>





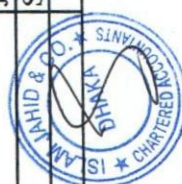
Jagrata Juba Shangha (JJS)

35/8 T.B. Cross Road, Khulna

Schedule of Cash & Bank balance as on 30th June, 2021.

Schedule A/2

SL	Name of the Project	Bank & Account Number.	Bank balance	Cash balance
01		Dutch Bangla Bank Ltd. Khulna Br. A/C-1201100037203	194,341	485
		Dutch Bangla Bank Ltd. Khulna Br. A/C-12012000001185	114,762	
		Dutch Bangla Bank Ltd. Khulna Br. A/C-1201010272240	1,459	
		Janata Bank Ltd. Hajji Mohsin Road, Khulna B. A/C-1021062182	4,729	
		Janata Bank Ltd. Hajji Mohsin Road, Khulna B. A/C-1021090340	52,365	
		Janata Bank Ltd. Rupsa East branch, Khulna B. A/C-411334079448	10,127	
02	<b>Micro-Credit Program</b>			
	Head office	Dutch Bangla Bank Ltd. Khulna Br. A/C-120101272238	14,787	8,592
	Head office	Trust Bank Ltd. Khulna, Br. A/C-004-00210011059	2,603	
	Head office	Janata Bank Ltd. Hajji Mohsin Road, Khulna B. A/C-0100024467451	678	
	Head office (Grehayan Tahabil)	Dutch Bangla Bank Ltd. Khulna Br. A/C-120120272226	12,709	2,501
	Head office	Exim bank Ltd. Khulna, Br. CD. A/C-4311100154225	65	
	Head office	ONE Bank Limited Khulna br CD A/C 0531020005347	1,138,634	
	Unit-01 & 02	Janata Bank Ltd. Rupsha East, Khulna Br. SB. A/C-041334033231	14,582	607,994
	Unit-01 & 02	Janata Bank Ltd. Rupsha East, Khulna Br. SB. A/C-041334033256	1,027	
	Unit-01 & 02	Bangladesh Krishi bank Ltd., Rupsha East, Khulna, Br. SB. A/C-2721	3,178	
	Unit-01 & 02	Bangladesh Krishi bank Ltd., Rupsha East, Khulna, Br. SB. A/C-2720	55	
	Unit-03	Agrani Bank Ltd. Sir Iqbal Road, Khulna, Br. SB. A/C-0200000166056	993	170,450
	Unit-03	Agrani Bank Ltd. Sir Iqbal Road, Khulna, Br. SB. A/C-0200000166376	5,675	
	Unit-03	NCC Bank Limited Khuln BR, A/C # 00050210023405	2,653	
	Unit-03	South Bangla Agriculture & Commerce Bank Ltd A/C 0048111001295	35	
	Unit-04	Bangladesh Krishi bank Ltd. Koyra, Br. SB. A/C-2257	3,709	176,104
	Unit-04	Bangladesh Krishi bank Ltd. Koyra, Br. SB. A/C-2258	519	
	Unit-05	Janata Bank Ltd. Bagerhat Br. SB. A/C-0100029805207	596	32,664
	Unit-05	Janata Bank Ltd. Bagerhat Br. SB. A/C-0100029804707	8,001	
	Unit-05	Standard Bank Ltd. Bagerhat Br. STD. A/C-06536000004	3,499	
	Sub-total		1,591,778	998,790





Jagrata Juba Shangha (JJS)  
35/8 T.B. Cross Road, Khulna  
Schedule of Cash & Bank balance as on 30th June, 2021.

**Schedule A/2**

SL	Name of the Project	Bank & Account Number.	Bank balance	Cash balance
----	---------------------	------------------------	--------------	--------------

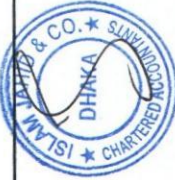
SL	Name of the Project	Bank & Account Number.	Bank balance	Cash balance
03	Accelerating of Sustainable WASH through Capacity Building and advocacy in Peri-urban Area of Khulna.	Bank Asia Ltd. Khulna SME Centre SND A/C-1563600090	6	
04	Accelerating Horizontal Learning In Bangladesh Polders : ICT as a force Multiplier	Midland Bank Limited Khulna branch, A/C # SND 147	66,244	25
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	31,834	
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	2,532	
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	11,033	1,543
08	Creating Conductive Environment for Protection of Most at Risk Children (PMRC) Project.	National Bank Ltd. Khulna Br. STD. A/C-0007-36001741	-	-
09	Deltas, vulnerability and Climate Change; Migration and Adaptation (DECCMA) Project"	Bank Asia Ltd. Khulna Branch. SND. A/C-15636000079	2,757	1,153
10	Emergency Food security and Livelihood Support in the Cyclone AILA Affected Region in Bangladesh	Dutch Bangla Bank Ltd. Khulna Br. A/C-1201200003053	4,274	-
	Humanitarian assistance to the Amphan affected people Living in Southern Parts of Bangladesh.	Bank Asia Ltd. Khulna Branch. SND. A/C-15636000134	6,901	-



Jagrata Juba Shangha (JJS)  
35/8 T.B. Cross Road, Khulna  
Schedule of Cash & Bank balance as on 30th June, 2021.

Schedule A/2

SL	Name of the Project	Bank & Account Number.	Bank balance	Cash balance
11	Institution Responses to Children in Contact/Conflict with the Law (IRRCCL) Project	One Bank Ltd, Khulna branch SND # 0533000000339	0	256
12	Managed Aquifer Recharge (MAR)	AL-Arafah Islami Bank Ltd. Khulna Br.ACA.A/C-0061020163170		2,807
13	Max Wash Phase-II	Southeast Bank LTD, Sir Iqbal road Branch, khulna A/C # 007613100000156	197,638	6,477
14	Mobilizing and Organizing Humanitarian Operations for disaster Resilient coastal Areas (MOHORA)	ONE Bank Ltd Khulna br, CD A/C-05330000000361	34,398	274
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	2,040	
16	SMILING	Trust Bank Ltd. .Khulna, Br.0040-032000219	2,466	
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	582,861	2,652
18	Strengthen Civil Society and Public Institutions to build Community Resilience to adopt Climate Change	One Bank Ltd, Khulna branch SND # 05330000000439	964,718	4,566
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-0431100122859	80	
20	Collective Responsibility, Action and Accountability for Improved Nutrition (CRAAIN) Project	National Credit & Commerce Bank Limited, Khulna Br.CD.A/C-	10,953,910	7,720
21	Covid-19	Dutch Bangla Bank Ltd.Khulna Br.A/C-1201100037203	2,250	617
22	Capacity for Participatory Institutional Analysis Project	Bank Asia Ltd.Khulna Branch.SND. A/C-15636000130	132,030	788
23	Protection of Children from sexual Abuse and drug addiction.	One Bank Ltd, Khulna branch SND # 05330000000496	29,265	565





Jagrata Juba Shangha (JJS)

35/8 T.B. Cross Road, Khulna

Schedule of Cash & Bank balance as on 30th June, 2021.

Schedule A/2

SL	Name of the Project	Bank & Account Number.	Bank balance	Cash balance
24	Adolescent led sustainable consumption Education for climate change adaptation and mitigation project (SCP)	Bank Asia LTD A/C #02536000262	468,160	1,296
25	Emergency response to the Cyclone Amphan affected people of Koyra & Sharankhola UpazilaProject .Project .	Trust Bank Ltd. .Khulna, Br.0040-0320000639	63,933	
	Sub-total		13,559,332	30,739
	Grand total		15,151,110.46	1,029,529.00

