

**AUDITORS' REPORT
OF
JAGRATA JUBA SHANGHA (JJS)
FOR THE YEAR ENDED 30 JUNE 2022**

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**AUDITORS' REPORT
OF
JAGRATA JUBA SHANGHA (JJS)
FOR THE YEAR ENDED 30 JUNE 2022**

Jagrata Juba Shangha (JJS)

For the year ended 30 June 2022

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ahamed shamim & co. Chartered Accountants

- 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 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 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 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 Organization to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financial statements, including the disclosures, and whether the consolidated 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 that 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 consolidated 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 would reasonably be expected to outweigh the public interest benefits of such communication.

Report on other Legal & Regulatory Requirements

We also report that:

- a) We have obtained required information and explanation 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 accounts as required by law and MRA Act & Rule have been kept by the Organization so far as it appeared from our examination of those books;
- c) The Consolidated statement of financial position, Consolidated statement of income and expenditures and consolidated Statement of Receipts & Payments dealt with by the report are in agreement with the books of account they maintained; and
- d) The expenditure incurred and payments made were so far for the purpose of the Organization's business year.

Dated: Dhaka
16 July 2023

Ahamed Shamim & Co.
Chartered Accountants
Registration Number: 702

Signature of Auditor
Md. Shamim Ahamed FCA
Principal
ICAB Enrolment # 947
DVC: 2307160947AS341574

Jagrata Juba Shangha (JJS)
35/8 T.B. Cross Road, Khulna.
Consolidated Statement of Financial Position as at 30th June, 2022.

Particulars	Notes	Amount in Taka	Amount in Taka
		June 30, 2022	June 30, 2021
Property and Assets			
Non current Assets			
Property, Plant and Equipments	1.00	7,670,880	7,235,899
Investment	2.00	4,810,037	4,499,130
Total Non current Assets		12,480,917	11,735,029
Current Assets			
Cash & Bank Balances	3.00	46,196,503	16,180,639
Loan & Advance	4.00	3,089,337	3,624,978
Loan - Beneficiaries (RLF)	5.00	61,543,242	53,394,880
Total Current Assets		110,829,081	73,200,497
Total Property and Assets		123,309,998	84,935,526
Capital Fund and Liabilities			
Capital Fund			
General reserve	6.00	1,562,730	1,562,730
Cumulative Surplus	7.00	56,471,321	22,098,198
Total Capital Fund		58,034,051	23,660,928
Current Liabilities			
Loan	8.00	12,240,830	12,189,427
Bank loan	9.00	5,951,905	5,114,013
Beneficiaries-Savings	10.00	36,808,677	33,302,805
Kallyan Tahabil	11.00	5,478,199	4,792,892
Loan Loss Provision	12.00	3,155,583	2,792,923
Security Deposit	13.00	404,100	424,100
Provision	14.00	1,236,654	2,658,438
Total Current Liabilities		65,275,947	61,274,598
Total Capital Fund and Liabilities		123,309,998	84,935,526

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: **13 JUL 2023**

Ahamed Shamim & Co.
Chartered Accountants
Registration Number: 702


Signature of Auditor
Md. Shamim Ahamed FCA
Principal
ICAB Enrollment No. 947

DVC: 2307160047AS341574

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

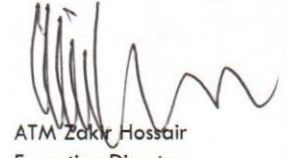
Consolidated Statement of Comprehensive Income for the Year ended 30th June, 2022.

Particulars	Notes	Amount in Taka	Amount in Taka
		June 30, 2022	June 30, 2021
Income			
Grants Received	15.01	147,323,157	152,051,350
Subscription From Members	16.01	3,720	2,760
Bank Interest	17.01	296,703	424,763
Other Income	18.01	53,996	36,940
Service Charge	19.01	10,133,671	8,768,157
PNGO Overhead Cost received		134,089	-
Total		157,945,336	161,283,970
Expenditure			
Administrative expenses	28.01	4,817,881	6,763,197
Program Cost	29.01	114,753,872	147,399,352
Interest on Loan (Bank)	30.01	1,172,157	1,817,746
Interest on Savings	31.00	1,339,179	1,322,264
Unspent Grant refund	32.01	15,171	200,664
Loan Loss Provision	33.00	362,660	533,009
Depreciation		1,389,840	1,175,819
Surplus fund trasferred to fund Account		34,094,576	2,071,919
Total		157,945,336	161,283,970

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



Md. Saifuddin Ahmed
 Director Finance




ATM Zakir Hosstair
 Executive Director

Subject to our separate report of even date.

Place: Dhaka, Bangladesh.
 Dated: **13 JUL 2023**

Ahamed Shamim & Co.
 Chartered Accountants
 Registration Number: 702



Signature of Auditor
Md. Shamim Ahamed FCA
 Principal
 ICAB Enrollment No. 947

DVC: 2307160947A5341574

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

Consolidated Statements of Receipts & Payments for the year ended 30th June, 2022.

Particulars	Notes	Amount in Taka	Amount in Taka
		June 30, 2022	June 30, 2021
Receipts			
Opening:			
Cash in hand		1,029,529	740,076
Cash at Bank		15,151,110	13,698,982
Grants Received	15.00	147,323,157	152,051,350
Subscription From Members	16.00	3,720	2,760
Bank Interest	17.00	201,811	424,764
Other Income	18.00	53,996	36,940
Service Charge	19.00	10,133,671	8,768,157
Inter Project Loan	20.00	1,014,541	1,313,634
Kallyan Tahabil	21.00	786,690	641,570
Loan realised from Beneficiaries (RLF)	22.00	70,805,185	61,285,049
Savings Collection	23.00	15,652,122	14,497,479
Advance realised	24.00	316,434	273,371
Bank Loan	25.00	8,600,000	4,700,000
Staff Savings & Insurance Fund	26.00	32,828	32,632
Staff Security	27.00	-	40,000
Other Loan		-	-
Program Management Coat		134,089	-
FDR encashment		2,246,293	-
Provision		45,633	-
Total		273,530,810	258,506,764
Payments			
Administrative expenses	28.00	4,721,196	6,674,697
Program Cost	29.00	115,869,261	146,084,705
Bank Interest Paid	30.00	-	1,403,734
Unspent Grant refund	32.00	15,171	200,664
Capital expenditure	34.00	1,824,822	586,917
Inter project Loan	35.00	587,757	2,265,242
Bank Loan	36.00	7,814,013	2,466,470
Kallayan Tahbil Refund	37.00	101,383	190,967
Loan Disburse to Beneficiaries (RLF)	38.00	78,669,000	64,157,000
Beneficiaries Savings refund	39.00	13,485,429	15,465,876
Advance (Office rent)	40.00	183,859	298,384
Provision Paid	41.00	1,542,417	2,277,497
Security refund	42.00	20,000	-
FDR (Meghna Bank)		2,500,000	253,972
Closing Balance		46,196,503	16,180,639
Cash in hand		754,389	1,029,529
Cash at Bank		45,442,114	15,151,110
Total		273,530,810	258,506,764

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.

Jagrata Juba Shangha (JJS)
Statement of Cash Flows
 For the year ended 30th June 2022

Sl. No.	Particulars	Amount in Taka 2021-2022
A.	Cash Flow from Operating Activities:	
	Net Profit/(Loss) after Tax	34,094,576
	Add: Depreciation	1,389,840
	(Increase)/Decrease in Loan & Advance	535,641
	(Increase)/Decrease in Loan - Beneficiaries (RLF)	(8,148,362)
	(Increase)/Decrease in Loan	51,403
	Increase/(Decrease) in Beneficiaries-Savings	3,505,872
	Increase/(Decrease) in Kallyan Tahabil	685,307
	Increase/(Decrease) in Loan Loss Provision	362,660
	Increase/(Decrease) in Security Deposit	(20,000)
	Increase/(Decrease) in Provision	(1,421,784)
	Net Cash Used in Operating Activities	31,035,153
B.	Cash Flow from Investing Activities:	
	Purchase of Assets	(1,824,822)
	Investment in FDR	(310,907)
		(2,135,729)
C.	Cash Flow from Financing Activities:	
	Issue/(Decrease) of Cumulative surplus	278,548
	Issue/(Decrease) of Long Term Loan	837,892
	Net Cash Generated by Financing Activities	1,116,440
D.	Net (Increase)/Decrease in Cash & Cash Equivalents (A+B+C)	30,015,864
E.	Opening Cash & Cash Equivalents	16,180,639
F.	Closing Cash & Cash Equivalents (D+E)	46,196,503

The annexed notes an integral part of these financial statements.


 Md. Saifuddin Ahmed
 Director Finance


 ATM Zakir Hossain
 Executive Director

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



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	Micro Credit Regulatory Authority	50	05 September 2007
4	PADOR Registration	BD-2008-EAM-0112802275	
5	TIN Number	265942355025 Circle-2 (Companies) Tax Zone-Khulna	23 February 2014
6	BIN Number	005142669-0801	21 November 2022

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 children through quality education, protection and development of children, mobilization, appropriate partnership and strategic alliances with multidimensional actors.
- b) To control and co-operate the program of the members organization.
- c) To give advice for self -protection of the members organization.

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.



**Independent Auditors' Report
To the Members of the General Body of
Jagrata Juba Shangha (JJS)**

Report on the Audit of the Consolidated Financial Statements

Opinion

We have audited the consolidated financial statements of **Jagrata Juba Shangha (JJS)**, which comprise the Consolidated Statement of Financial Position as at 30 June 2022, Consolidated Statement of Income and Expenditure, Consolidated Statement of Receipts & Payments, Consolidated Statement of Cash Flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information disclosed in notes 1 to 42 and Schedule-A/1 & A/2.

In our opinion, the accompanying consolidated financial statements give a true and fair view, in all material respects, of the consolidated financial position of the **Jagrata Juba Shangha (JJS)** as at 30 June 2022 and its consolidated financial performance and its consolidated receipts & payments for the year then ended in accordance with the International Financial Reporting Standards (IFRSs) and comply with other rules and regulations.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are independent of the Organization 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 consolidated 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 our 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 consolidated financial statements and our auditor's report thereon.
- Our opinion on the consolidated 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 consolidated financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the consolidated 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

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

In preparing the consolidated 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 and using the going concern basis of accounting unless management either intends to liquidate the Organization 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 Consolidated Financial Statements

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' 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 consolidated 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 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.

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.

Name	Designation
1. Zakia Akter Hossain	Chairperson
2. Mahmood Hasan	Vice- Chairperson
3. ATM Zakir Hossain	Secretary
4. Habiba Akter	Treasurer
5. Syeda Khadiza Khatun	Executive Member
6. Saya Rani Dey	Executive Member
7. Md. Nazrul Islam	Executive Member

REPORTING :

Reporting period from 01 July 2021 to 30 June 2022.

PROGRAMS :

- 1 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);
- 2 Strengthen civil society and public institution to build community resilience for climate change adaptation;
- 3 Mobilizing and organizing humanitarian operation for disaster resilient coastal areas (MOHORA);
- 4 Shifting grounds: institutional transformation, enhancing knowledge and capacity to manage groundwater security in port-urban ganges delta systems;
- 5 Climate policy conflicts and cooperation in peri-urban south asia: towards resilient and water secure communities;
- 6 Deltas, vulnerability and climate change: migration and adaptation (DECCMA);
- 7 Improved institutional responses to children in conflict/contact with law;
- 8 Building capacity of civil society organizations & communities for effective engagement in trans-boundary decision-making process of brahmaputra river- (TAF project);
- 9 Marginalizes and vulnerable children education school program;
- 10 Micro credit;
- 11 Max wash-II project;
- 12 Protection of children from sexual abuse and drug addiction;
- 13 Capacity for participatory institutional analysis project;
- 14 Collective responsibility, action and accountability for improved nutrition (CRAAIN) project;
- 15 Accelerating horizontal learning in Bangladesh polders: ICT as a force multiplier;
- 16 Coastal community resilience - reduce vulnerability and enhance resilience of coastal communities to prepare for and adapt to shocks included climate change; &
- 17 General fund.

PRESENTATION OF THE FINANCIAL STATEMENT :

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

- i Consolidated Statement of Financial position as at 30 June 2022;
- ii Consolidated Statement of Comprehensive Income for the Year ended 30 June 2022;
- iii Consolidated Statements of Receipts & Payments for the year ended 30 June 2022;
- iv Statement of Cash Flows for the year ended 30 June 2022; &
- v Notes to the financial statements for the year ended 30 June 2022.

OPINION :

We extend our thanks, appreciation and felicitation to 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 statements for the year ended 30 June 2022.

Note	Particulars	Amount in taka
1.00 Property, Plant and Equipments		
	The break up of the said amount is as under:	
	Opening balance	7,235,898
	Add: Addition during the year	1,824,822
	Less: Sales during the year	-
		9,060,720
	Less: Depreciation	1,389,840
	Less: adjust during the period	-
	Total	7,670,880

For details Please refer to Schedule A/1

2.00 Investment

The break up of the said amount is as under:

Particulars	Opening Balance as on 01.07.2021	Adjust during the year	Payment during the year	Interest received during the year	Bank Charge	Closing balance as on 30.06.2022
Capital						
Trust Bank (00400330046992)	911,449	901,951	-	-	9,498	-
One Bank (05341200013127)	1,054,000	-	-	47,430	4,743	1,096,687
Meghna Bank (28700000006)	-	-	1,000,000	-	-	1,000,000
Savings						
Trust Bank (00400330046983)	1,363,046	1,344,342	-	-	18,704	-
ONE Bank (0534120005429)	1,170,635	-	-	47,461	4,746	1,213,350
Meghna Bank (28700000004)	-	-	1,500,000	-	-	1,500,000
Total	4,499,130	2,246,293	2,500,000	94,891	37,691	4,810,037

3.00 Cash & Bank Balances

The break up of the said amount is as under:

Cash in hand	Schedule-A/2	754,389
Cash at Bank	Schedule-A/2	45,442,114
Total		46,196,503

4.00 Loan & Advance

The break up of the said amount is as under:

A. General Fund Account

Particulars	Opening Balance as on 01.07.2021	Adjust during the year	Payment during the year	Interest during the year	Receive during the year	Closing balance as on 30.06.2022
Saving & Credit	924,614	-	-	-	-	924,614
Shifting Ground	204,261	-	-	-	180,000	24,261
Max Foundation Project	-	-	5,500	-	-	5,500
Cocoon Project	149,252	-	-	-	-	149,252
GBVIE Project	-	-	63,100	-	-	63,100
Training Centre	25,000	-	-	-	-	25,000
Training Centre (Transfer from Nursery)	30,000	-	-	-	-	30,000
JLS welfare Fund	1,000	-	-	-	-	1,000
Gour Chandra Kor	17,500	-	-	-	-	17,500
Koyra Rehabilitation Project (KRP)	-	-	1,000	-	1,000	-
Beneficiaries of CCCP (Dacope)	37,000	-	-	-	-	37,000
Loan to CCP revolving Fund	2,000	-	31,322	-	24,303	9,019
Brahmaputra River Project	15,500	-	-	-	-	15,500
Mr. Babul	50,000	-	-	-	-	50,000
Dhaka Office Rent	30,000	-	-	-	-	30,000
ATM Zakir Hossain	15,000	-	70,000	-	85,000	-
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	-
Sub total	1,539,812	-	170,922	-	328,988	1,381,746



B. SMILING Project

Particulars	Opening Balance as on 01.07.2021	Adjust during the year	Payment during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2022
Decma Project	200,000	-	-	-	-	200,000
Jagrata Juba Shangha	51,851	-	-	-	-	51,851
Sub total	251,851	-	-	-	-	251,851

C. Micro-Credit Program

Particulars	Opening Balance as on 01.07.2021	Adjust during the year	Payment during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2022
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	-	-	-	-	-	-
Sub total	549,071	-	-	-	-	549,071

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

Particulars	Opening Balance as on 01.07.2021	Adjust during the year	Payment during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2022
General fund	324,495	-	-	-	-	324,495
Cocoon Project	80,000	-	-	-	-	80,000
Shifting Ground Project	75,000	-	-	-	75,000	-
Sub total	479,495	-	-	-	75,000	404,495

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

Particulars	Opening Balance as on 01.07.2021	Adjust during the year	Payment during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2022
Jagrata Juba Shangha	300,000	-	-	-	-	300,000
Sub total	300,000	-	-	-	-	300,000

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

Particulars	Opening Balance as on 01.07.2021	Adjust during the year	Receive during the year	Interst during the year	Realised during the year	Closing balance as on 30.06.2022
Advance to Office Rent	9,025	-	-	-	9,025	-
Sub total	9,025	-	-	-	9,025	-

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

Particulars	Opening Balance as on 01.07.2021	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2022
Advance to Office Rent	-	-	-	-	-	-
Sub total	-	-	-	-	-	-

H. Max Wash-II Project

Particulars	Opening Balance as on 01.07.2021	Adjust during the year	Receive during the year	Interst during the year	Realised during the year	Closing balance as on 30.06.2022
Advance to Program	18,050	-	-	-	18,050	-
Sub total	18,050	-	-	-	18,050	-

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

Particulars	Opening Balance as on 01.07.2021	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2022
Advance to Program	-	-	-	-	-	-
Sub total	-	-	-	-	-	-



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

Particulars	Opening Balance as on 01.07.2021	Adjust during the year	Refund during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2022
Shifting Ground Project	100,000	-	-	-	100,000	-
Advance to Jubayer	140,000	-	-	-	-	140,000
Sub total	240,000	-	-	-	100,000	140,000

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

Particulars	Opening Balance as on 01.07.2021	Adjust during the year	Refund during the year	Interst during the year	Receive during the year	Closing balance as on 30.06.2022
House rent Advance	-	-	-	-	-	-
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	-
Sub total	237,674	-	-	-	175,500	62,174

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

Particulars	Opening Balance as on 01.07.2021	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2022
Concern Worldwide (Program Advance)	-	-	-	-	-	-
Sub total	-	-	-	-	-	-

M. Capacity for Participatory Institutional Analysis Project

Particular	Opening Balance as on 01.07.2021	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2022
Program Advance	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Grand total (A-M)	3,624,978	-	170,922	-	706,563	3,089,337

5.00 Loan -Beneficiaries (RLF)

The break up of the said amount is as under:
 Micro Credit

Particulars	Opening Balance as on 01.07.2021	Add Adjust during the year	Realised during the year	Interst during the year	Disburse during the year	Closing balance as on 30.06.2022
i) Micro Credit	53,394,880	284,547	70,805,185	-	78,669,000	61,543,242
Total	53,394,880	284,547	70,805,185	-	78,669,000	61,543,242

6.00 General reserve

The break up of the said amount is as under:

Particulars	Opening Balance as on 01.07.2021	Adjust during the year	Realised during the year	Interst during the year	Disburse during the year	Closing balance as on 30.06.2022
Micro-Credit Program	1562730	-	-	-	-	1,562,730
Total	1562730	-	-	-	-	1,562,730

7.00 Cumulative Surplus

The break up of the said amount is as under:

Opening balance
 Add: Surplus during the year
 Add Adjust reserve fund
 Less Capacity building Project Audit fee
Total

22,098,198
34,094,576
284,547
(6,000)
56,471,321



8.00 Loan

The break up of the said amount is as under:

A. General Fund Account

Particulars	Opening Balance as on 01.07.2021	Adjust during the year	Received during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2022
Staff Saving Fund	5,280,382	-	-	-	-	5,280,382
JJS Trust	5,000	-	-	-	5,000	-
A.T.M Zakir Hossain	984,804	-	-	-	85,000	899,804
Md.Mosleh Uddin Azadi	149,958	-	50,000	-	39,835	160,123
Insurance A/C	342,186	-	-	-	12,000	330,186
Smiling Project	51,851	-	-	-	-	51,851
Village Sanitation Center	50,000	-	-	-	-	50,000
ACCA Trust	40,000	-	-	-	-	40,000
Staff Gratuity	777,150	-	289,500	-	-	1,066,650
Decma Project	324,495	-	-	-	-	324,495
JJS Development Centre	325,500	-	185,400	-	-	510,900
Saifuddin Ahmed	283,522	-	9,119	-	-	292,641
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
Zia Ahmed	-	-	28,100	-	-	28,100
PNDCA	57,500	-	-	-	-	57,500
Sub total	9,012,640	-	562,119	-	145,835	9,428,924

B. Micro-Credit Program

Particulars	Opening Balance as on 01.07.2021	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2022
Staff Savings fund Account	684,586	-	-	-	-	684,586
General fund	924,614	-	-	-	-	924,614
Savings & Insurance (Koyra)	142,574	-	-	-	-	142,574
Sub total	1,751,774	-	-	-	-	1,751,774

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

Particulars	Opening Balance as on 01.07.2021	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2022
General Fund	-	-	-	-	-	-
Sub total	-	-	-	-	-	-

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

Particulars	Opening Balance as on 01.07.2021	Adjust during the year	Receive during the year	Interst during the year	Payments during the year	Closing balance as on 30.06.2022
Loan from Savings fund	80,000	-	-	-	80,000	-
Jagrata Juba Shangha	204,261	-	-	-	180,000	24,261
Decma Project	75,000	-	-	-	75,000	-
Cocoon Project	100,000	-	-	-	100,000	-
Sub total	459,261	-	-	-	435,000	24,261

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

Particulars	Opening Balance as on 01.07.2021	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2022
Savings fund	471,000	-	-	-	-	471,000
Smalling	200,000	-	-	-	-	200,000
Sub total	671,000	-	-	-	-	671,000



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

Particulars	Opening Balance as on 01.07.2021	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2022
Jagrata Juba Shangha	149,252	-	-	-	-	149,252
Deccma Project	80,000	-	-	-	-	80,000
Sub total	229,252	-	-	-	-	229,252

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

Particulars	Opening Balance as on 01.07.2021	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2022
Jagrata Juba Shangha	15,500	-	-	-	-	15,500
Staff Savings Fund	50,000	-	-	-	-	50,000
Sub total	65,500	-	-	-	-	65,500

H. Strengthen Civil Society and Public Institutions to build Community Resilience to adopt Climate Change (MJF)

Particulars	Opening Balance as on 01.07.2021	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2022
Jagrata Juba Shangha	-	-	7,019	-	-	7,019
Sub total	-	-	7,019	-	-	7,019

I. JJSGBVIE Project.

Particulars	Opening Balance as on 01.07.2021	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2022
Jagrata Juba Shangha	-	-	63,100	-	-	63,100
Sub total	-	-	63,100	-	-	63,100
Grand total (A-I)	12,189,427	-	632,238	-	580,835	12,240,830

9.00 Bank Loan

The break up of the said amount is as under:

Particulars	Opening Balance as on 01.07.2021	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2022
Meghna Bank Ltd	-	-	900,000	800	-	900,800
ONE Bank Ltd	5,114,013	-	7,700,000	51,105	7,814,013	5,051,105
Total	5,114,013	-	8,600,000	51,905	7,814,013	5,951,905

10.00 Savings Account (Benefacaries)

The break up of the said amount is as under:

Particulars	Opening Balance as on 01.07.2021	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2022
Members Savings	33,219,916	-	15,652,122	1,339,179	13,481,111	36,730,106
Self Help Group (Koyra)	82,889	-	-	-	4,318	78,571
Total	33,302,805	-	15,652,122	1,339,179	13,485,429	36,808,677

11.00 Kallyan Tahabil

The break up of the said amount is as under:

Particulars	Opening Balance as on 01.07.2021	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2022
Micro-Credit Program	4,792,892	-	786,690	-	101,383	5,478,199
Total	4,792,892	-	786,690	-	101,383	5,478,199

12.00 Loan Loss Provision

The break up of the said amount is as under:

Particulars	Opening Balance as on 01.07.2021	Adjust during the year	Add during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2022
Micro-Credit Program	2,792,923	-	362,660	-	-	3,155,583
Total	2,792,923	-	362,660	-	-	3,155,583



13.00 Security Deposit

The break up of the said amount is as under:

Particulars	Opening Balance as on 01.07.2021	Adjust during the year	Receive during the year	Interst during the year	Refund during the year	Closing balance as on 30.06.2022
Staff Security	424,100	-	-	-	20,000	404,100
Total	424,100	-	-	-	20,000	404,100

14.00 Provision

The break up of the said amount is as under:

Particulars	Opening Balance as on 01.07.2021	Adjust during the year	Receive during the year	Interst during the year	Payment during the year	Closing balance as on 30.06.2022
Shifting Ground Project	176,284	-	-	-	133,270	43,014
Max Wash-II Project	1,344,147	-	-	-	1,344,147	-
IIRCCCL	1,079,007	-	-	-	-	1,079,007
Mohora Project	30,000	-	-	-	30,000	-
GBVIE Project	-	-	45,633	-	-	45,633
General Fund	-	-	69,000	-	-	69,000
PCSD (KNH)	15,000	-	-	-	15,000	-
Capacity Building Project	14,000	6,000	-	-	20,000	-
Total	2,658,438	6,000	114,633	-	1,542,417	1,236,654

15.00 Grant received

The break up of the said amount is as under:

Shapla Neer (KRP)	12,652,212
Shapla Neer (NAP)	1,600,750
Shapla Neer Japan (SCP)	1,877,224
Kindernothilfe	10,613,730
Concern Worlewide (CRAAIN)	102,697,049
Fund received MJF	2,539,161
Fund Received (AAB)	4,853,410
Fund received (Max Foundation)	9,731,408
Communication Contribution	68,482
Fund received (different Donor)	689,732
Total	147,323,157

15.01 Grant received

The break up of the said amount is as under:

Shapla Neer (KRP)	12,652,212
Shapla Neer (NAP)	1,600,750
Shapla Neer Japan (SCP)	1,877,224
Kindernothilfe	10,613,730
Concern Worlewide (CRAAIN)	102,697,049
Fund received MJF	2,539,161
Fund Received (AAB)	4,853,410
Fund received (Max Foundation)	9,731,408
Communication & JJS Contribution	68,482
Fund received (different Donor)	689,732
Total	147,323,157

16.00 Subscription From Members

The break up of the said amount is as under:

General Body Subscription	3,720
Total	3,720

16.01 Subscription From Members

The break up of the said amount is as under:

General Body Subscription	3,720
Total	3,720

17.00 Bank Interest

The break up of the said amount is as under:

Bank Interest	60,464
Interest on FDR	141,347
Total	201,811

17.01 Bank Interest

The break up of the said amount is as under:

Bank Interest	60,464
Interest on FDR	236,238
Total	296,703



18.00 Other income	
The break up of the said amount is as under:	
Waste material sales	1,000
Pass book & Form Sales	13,680
Admission Fees	1,890
Other Income	33,926
Hall room rent	3,500
Total	<u>53,996</u>
18.01 Other income	
The break up of the said amount is as under:	
Waste material sales	1,000
Pass book & Form Sales	13,680
Admission Fees	1,890
Other Income	33,926
Hall room rent	3,500
Total Taka	<u>53,996</u>
19.00 Service Charges	10,133,671
The break up of the said amount is as under:	
Service Charges	<u>10,133,671</u>
Total	<u>10,133,671</u>
19.01. Service Charges	10,133,671
The break up of the said amount is as under:	
Service Charges	<u>10,133,671</u>
Total	<u>10,133,671</u>
20.00 Inter project Loan	
The break up of the said amount is as under:	
Loan realized from Shifting ground	180,000
Loan from Gratuity fund	289,500
Loan from Developemnt Center	185,400
Loan from Azadi	50,000
Loan Realised from NAP	1,000
Loan realised from MJF project	24,303
Loan from Zia Ahmed	28,100
Loan realised from KRP	1,000
Loan realised from KNH	1,000
Loan from GF	7,019
Loan realised from Shifting Ground Project	175,000
Loan received from JJS	63,100
Loan from Saifuddin Ahmed	9,119
Total	<u>1,014,541</u>
21.00 Kallyan Tahbil	786,690
Total	<u>786,690</u>
22.00 Loan realised from Beneficiaries (RLF)	70,805,185
Total	<u>70,805,185</u>
23.00 Savings realised from Beneficiaries	15,652,122
Total	<u>15,652,122</u>
24.00 Advance realised	
The break up of the said amount is as under:	
Advance realised (GF)	51,685
Advance realised (Max)	18,050
House rent Advance (MJF)	9,025
House rent Advance (CRAAIN)	62,174
Work Advance realised (CRAAIN)	175,500
Total	<u>316,434</u>
25.00 Bank Loan	
The break up of the said amount is as under:	
Loan Received from Meghna Bank Limited	900,000
Loan Received from One Bank Limited	<u>7,700,000</u>
Total	<u>8,600,000</u>



26.00 Staff Savings & Insurance Fund 32,828
 Total 32,828

27.00 Staff Security -
 Total Taka -

28.00 Administrative expenses
 The break up of the said amount is as under:

Total Staff Cost	3,438,767
Office Rent	168,500
Travel & Daily Allowances	51,694
Office Supplies (Printing, Stationery & photocopy)	28,718
Utility, Gas & others	34,273
Communication (Phone, Fax, mobile & Internet)	35,678
Maintenance Expenses	6,900
Vehicle repair , maintenance & fuel	185,204
Maintenance of Equipment & Furniture	33,728
Office Refreshment	88,997
Staff Recruit Expenses	28,629
E.C.Meeting ,Management Meeting & Annual general meeting	5,057
Research, Assessment & Audit	177,408
Audit fees (Including VAT)	-
Subscription for Govt & Non Govt Functions	20,500
Annual General Meeting	69,400
Other expenses	36,666
Bank charge	16,079
Program Support cost	294,998
Total	<u>4,721,196</u>

28.01 Administrative expenses
 The break up of the said amount is as under:

Total Staff Cost	3,438,767
Office Rent	168,500
Travel & Daily Allowances	51,694
Office Supplies (Printing, Stationery & photocopy)	28,718
Utility, Gas & others	34,273
Communication (Phone, Fax, mobile & Internet)	35,678
Maintenance Expenses	6,900
Vehicle repair , maintenance & fuel	185,204
Maintenance of Equipment & Furniture	33,728
Office Refreshment	88,997
Staff Recruit Expenses	28,629
E.C.Meeting ,Management Meeting & Annual general meeting	5,057
Research, Assessment & Audit	177,408
Audit fees (Including VAT)	69,000
Subscription for Govt & Non Govt Functions	20,500
Annual General Meeting	69,400
Other expenses	36,666
Bank charge	16,079
Program Support cost	322,683
Total	<u>4,817,881</u>



29.00 Program Expenses

The break up of the said amount is as under:

Total Staff cost (Program)	36,863,185
Project Office rent	2,240,696
Stationeries, photocopy & Supplies	497,330
Travel, Perdiem & Conveyance	1,735,531
Telephone, Mobile & Internet	862,049
Utility, Gas & others	126,206
Fuel & Maintenance for motorcycle	315,231
Repair & Maintenance, cleaning	334,418
Computer Repair & maintenance	20,866
Postage, Courier and Photocopy	13,462
Office Refreshment	68,879
MRA Fee	15,616
Miscellaneous Expenses	277,075
News Paper	6,970
Bank Charge	128,532
Interest on Loan	1,120,252
Baseline survey photocopy computer compose	12,330
Adolescent survey	49,801
Base line survey	235,455
Monthly adolescent group session	17,491
Monthly meeting with staffs and youth educator	3,964
Adolescent Planned Initiative	298,537
Publication IEC Materials	129,433
School Level Awareness	17,345
Six Monthly Advocacy Meeting	29,835
Support to youth educator (part time)	126,000
Monthly session with Parents on Climate change adaptation and mitigation	14,741
Support group formation and quarterly meeting	17,844
Mass awareness Raising Event on Related National/ International important days	20,197
Staff & Organisation Development (MJF)	32,228
Monthly Staff Meeting on Project Progress	944
Monthly Coordination Meeting	168,667
Project Establishment and Inception Activities	76,874
Upazilla level survey findings sharing meeting	5,012
Coastal children climate change conference	49,625
Participate monthly Union Development Coordination Committee (UDCC) meeting.	9,915
Participate Upazilla Development Coordination Committee (UDCC) meeting by UP representative	3,000
Observe national international day at UP and Upazilla level	37,325
Quarterly Meeting with sanitary Pad producer/wholesaler for establish Linkage by PNGOs staff	6,483
Quarterly meeting of LE Business association	18,975
Quarterly meeting with HPA Business association	18,052
Conduct mass monitoring to Verify CSG notification and declaration of healthy village	738,320
Monthly progress review and planning meeting of PNGOs	58,746
Facilitate to conduct Participatory Graduation Monitoring at Courtyard level.	6,120
Conversion of existing tube well to cluster piped water scheme (15-25 HHs)	659,880
Fortnightly Weekly Awareness session with children group	1,326,204
Six monthly sensitization session with students	1,039,491
Family center for autistic children	130,690
ToT for staffs and volunteers on child rights	160,601
Refresher session with volunteers	21,925
Bimonthly meeting with mother groups	849,466
School level parents meeting	3,204
District and Upazilla level Inception meeting	25,153
Motivational session with teachers on sexual abuse and drug addiction (awareness raising and advocacy)	47,530
Bi-monthly meeting with child protection committee	63,524
Resource Group Meeting :	3,845
Annual District level advocacy on rights of the children with autism:	22,294
Meeting with Child Welfare Board in District and Upazilla level.	3,000
Medical and rehabilitation support for most at risk, addicted and sexually victim children	9,693
Meeting for Advocacy and Networking with legal Aid and Health service providers and relevant departments:	25,140
World children week and Day observation (Discussion session, quiz competition, cultural programs and award giving	45,198
Observation of International Day for Street Children	38,398
Staff orientation on Project intervention	1,096
Monthly Staff meeting	19,948
Ward Level Community Group Meeting	112,052
Quarterly Union Level Climate Change Action Group Meeting	59,747
Quarterly Upazilla Level Climate Change Action Group Meeting	20,935
Day Observation (International Disaster Risk Reduction Day)	13,502
Day Observation (National Disaster Preparedness Day)	10,357
Plotting Climate Resilient Composite Agriculture model farm (Rice/Fish/ Vegetable) establish demo plot.	120,900
Revitalization of UDMC and UzDMC committee(follow-up meeting)	170,751
Public hearing and follow-up with DMCs, Civil society, Public Administration and LGIs at Union level	10,813
Monthly NGO Coordination Meeting	1,226
Local Level Climate Change Adaptation Model	68,244
Day long quarterly coordination meeting to know the progress of Network members to address GBV in emergency in four districts	79,727



Establish Women and Girls Safe Spaces and providing quality services, information and activities that promote healing and well-being case management services (psychosocial, legal, referrals) by trained GBV protection teams in 4 Upazilas in Satkhira and Khulna	283,735
WFS operation cost - Rent, Utilities, Stationeries, Recreational Items, Emergency Sanitary napkins (2 WFSs), Central operations cost.	477,135
WFS Helpline/ Remote Service: Case Coordinator (1), CW (4), Midwives (2), Executive Direct & Finance officer_IP, SIM Card & Monthly ReCharge	63,679
GBV referral cost for survivors in the affected districts and update referral info (Local travel)	88,159
F. Conduct community safety audits to strengthen community based protection mechanism (Follow up Quarterly)	49,016
3 Day-long one Refreshers training on lifesaving integrated SRH/GBV intervention during emergencies, Case Management, PSS for GBV Actor to run day to day WFS activities skillfully (Newly recruited Case workers and Case Coordinator, (3 Days x 18 Participants)	110,799
2 Refreshers Training on lifesaving integrated SRH/GBV intervention during emergencies, Case management and PSS for GBV Actor to run day to day WFS activities skillfully (2 Days x 10 Participants, for each training for four districts)	33,685
I. Outreach information sessions on GBV prevention and lifesaving response/risk mitigation and harmful practices 170 Session	259,012
Development and dissemination and mass awareness on lifesaving messaging/IEC materials on SRHR, GBV, and PSS using community outreach sessions in coordination with other relevant GBV actors	168,949
Programme Monitoring, Communication, Programme Operations Cost for Local IP	151,711
1 event at 6 Dist. Local level campaign on GBVIE and observe 16 days of activism through information dissemination, Human chain, dialogue/discussion, multilouge at District level	32,646
2 Refreshers training of Non-GBV actors on lifesaving integrated SRH/GBV intervention during emergencies (2 Days-Long 1 refreshers training (offline) for Non-GBV actors on lifesaving integrated SRH/GBV intervention during emergencies (2 Days-Long refreshers for 4 Districts/Year; Total Target 4 trainings target participants; 150)	171,846
ToT (4 trainings x 2 days) for GBV & Non-GBV actors on GBV in emergency, GBV guiding principles, PSEA and Safeguarding to step down the learnings among organisation and relevant frontliners	46,047
Bi-monthly coordination meeting (online/offline) to know the progress of Network members to address GBV in emergency in 4 districts	283,052
Day observation (observance of IWD & 16 days of activism through information dissemination, Human chain, dialogue/discussion, multilouge) at local facilities on GBV prevention at district level. Day observation will be organized in 6 working areas and the areas where GBVIE network is working.	30,121
Develop staff wise DIPBR by each PNGO.	40,230
Purchase and Repair of innovative Height/Weight measurement tools for child/SAM,MAM growth measurement	55,518
Hardware identification for visibility	338,992
Piloting Multi purpose volunteer concept of Govt. for community mobilization and develop nutrition entrepreneurship	264,659
	1,167,432
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	2,258,427
Day Observation, Nutrition Fair at Upazila and School base quiz, painting & essay competition	2,677,468
Participatory cooking demonstration in community level	2,635,913
Orientation on cropping pattern and essential services for homestead cultivation to relevant private sectors, govt. line department and lead farmers	529,422
ToT for 125 lead farmers CIG leaders on CS Homestead Farming, seed production and preservation, nutrient preservation and basic hygiene	404,739
Initiate skills development of extreme poor on homestead farming through the locally trained service providers	7,585,967
Provide cash grant for agro inputs (seed and poultry) to support extreme poor family to support increased and diverse consumption and income generation	31,998,456
Workshop to Support each government line department to develop plan for integration of nutrition with specific targets	646,422
Annual meeting by UP with CSOs/local NGOs and community representatives to validate the extreme poor list for safety net and annual budgeting	1,222,688
Upazila Nutrition Coordination Committees and Union Parishad develop a joint plan at Upazila and Union level with agreed nutrition goal and targets	1,227,978
Joint monitoring and supervision visits by DNCC, UNCC and CSO representatives	319,942
Joint annual progress assessment of annual joint nutrition action plan by coordination committees and CSO representatives at upazila level	30,669
Training of pharmacist and quack doctor as private health service provider on basic nutrition	141,944
Nutrition fair with joint contribution and participation of public, private and NGO at union level	1,039,725
Provide training to field facilitators and 3 CGS Member	287,130
Sitting arrangement (mattress) for monthly group session	9,000
Road construction	120,000
Design drawing of hardware components	160,000
Orientation session on field data collection	17,436
Survey questioner and checklist photocopy	12,853
Repairing of Approach Road to Cyclone Shelter, Schools and internal road damaged by Cyclone Amphan	5,101,762
Furniture Carrying cost	28,493
COVID-19 support.	1,302,313
Total	115,869,261



29.01 Program Expenses

The break up of the said amount is as under:

Total Staff cost (Program)	36,863,185
Project Office rent	2,240,696
Stationeries, photocopy & Supplies	497,330
Travel, Perdiem & Conveyance	1,735,531
Telephone, Mobile & Internet	862,049
Utility, Gas & others	126,206
Fuel & Maintenance for motorcycle	315,231
Repair & Maintenance, cleaning	334,418
Computer Repair & maintenance	20,866
Postage, Courier and Photocopy	13,462
Office Refreshment	68,879
MRA Fee	15,616
Miscellaneous Expenses	277,075
News Paper	6,970
Bank Charge	133,395
Baseline survey photocopy computer compose	12,330
Adolescent survey	49,801
Base line survey	235,455
Monthly adolescent group session	17,491
Monthly meeting with staffs and youth educator	3,964
Adolescent Planned Initiative	298,537
Publication IEC Materials	129,433
School Level Awareness	17,345
Six Monthly Advocacy Meeting	29,835
Support to youth educator (part time)	126,000
Monthly session with Parents on Climate change adaptation and mitigation	14,741
Support group formation and quarterly meeting	17,844
Mass awareness Raising Event on Related National/ International important days	20,197
Staff & Organisation Development (MJF)	32,228
Monthly Staff Meeting on Project Progress	944
Monthly Coordination Meeting	168,667
Project Establishment and Inception Activities	76,874
Upazilla level survey findings sharing meeting	5,012
Coastal children climate change conference	49,625
Participate monthly Union Development Coordination Committee (UDCC) meeting.	9,915
Participate Upazilla Development Coordination Committee (UDCC) meeting by UP representative	3,000
Observe national international day at UP and Upazilla level	37,325
Quarterly Meeting with sanitary Pad producer/wholesaler for establish Linkage by PNGOs staff	6,483
Quarterly meeting of LE Business association	18,975
Quarterly meeting with HPA Business association	18,052
Conduct mass monitoring to Verify CSG notification and declaration of healthy village	738,320
Monthly progress review and planning meeting of PNGOs	58,746
Facilitate to conduct Participatory Graduation Monitoring at Courtyard level.	6,120
Conversion of existing tube well to cluster piped water scheme (15-25 HHs)	659,880
Fortnightly Weekly Awareness session with children group	1,326,204
Six monthly sensitization session with students	1,039,491
Family center for autistic children	130,690
ToT for staffs and volunteers on child rights	160,601
Refresher session with volunteers	21,925
Bimonthly meeting with mother groups	849,466
School level parents meeting	3,204
District and Upazilla level Inception meeting	25,153
Motivational session with teachers on sexual abuse and drug addiction (awareness raising and advocacy)	47,530
Bi-monthly meeting with child protection committee	63,524
Resource Group Meeting :	3,845
Annual District level advocacy on rights of the children with autism:	22,294
Meeting with Child Welfare Board in District and Upazilla level.	3,000
Medical and rehabilitation support for most at risk, addicted and sexually victim children	9,693
Meeting for Advocacy and Networking with legal Aid and Health service providers and relevant departments:	25,140
World children week and Day observation (Discussion session, quiz competition, cultural programs and award giving	45,198
Observation of International Day for Street Children	38,398
Staff orientation on Project intervention	1,096
Monthly Staff meeting	19,948
Ward Level Community Group Meeting	112,052
Quarterly Union Level Climate Change Action Group Meeting	59,747
Quarterly Upazilla Level Climate Change Action Group Meeting	20,935
Day Observation (International Disaster Risk Reduction Day)	13,502
Day Observation (National Disaster Preparedness Day)	10,357
Planting Climate Resilient Composite Agriculture model farm (Rice/Fish/ Vegetable) establish demo plot.	120,900
Revitalization of UDMC and UzDMC committee(follow-up meeting)	170,751
Public hearing and follow-up with DMCS, Civil society, Public Administration and LGIs at Union level	10,813
Monthly NGO Coordination Meeting	1,226



Local Level Climate Change Adaptation Model	68,244
Day long quarterly coordination meeting to know the progress of Network members to address GBV in emergency in four districts	79,727
Establish Women and Girls Safe Spaces and providing quality services, information and activities that promote healing and well-being case management services (psychosocial, legal, referrals) by trained GBV protection teams in 4 Upazilas in Satkhira and Khulna	283,735
WFS operation cost - Rent, Utilities, Stationeries, Recreational items, Emergency Sanitary napkins (2 WFSs), Central operations cost.	477,135
WFS Helpline/ Remote Service: Case Coordinator (1), CW (4), Midwives (2), Executive Direcot & Finance officer_IP, SIM Card & Monthly ReCharge	63,679
GBV referral cost for survivors in the affected districts and update referral info (Local travel)	88,159
F. Conduct community safety audits to strengthen community based protection mechanism (Follow up Quarterly)	49,016
3 Day-long one Refreshers training on lifesaving integrated SRH/GBV intervention during emergencies, Case Management, PSS for GBV Actor to run day to day WFS activities skillfully (Newly recruited Case workers and Case Coordinator, (3 Days x 18 Participants)	110,799
2 Refreshers Training on lifesaving integrated SRH/GBV intervention during emergencies, Case managemnet and PSS for	33,685
GBV Actor to run day to day WFS activities skillfully (2 Days x 10 Participants, for each training for four districts)	
I. Outreach information sessions on GBV prevention and lifesaving response/risk mitigation and harmful practices 170 Session	259,012
Development and dissemination and mass awareness on lifesaving messaging/IEC materials on SRHR, GBV, and PSS using Programme Monitoring, Communication, Programme Operations Cost for Local IP	168,949
1 event at 6 Dist. Local level campaign on GBVIE and observe 16 days of activism through information dissemination, Human chain, dialogue/discussion, multilouge at District level	151,711
2 Refreshers training of Non-GBV actors on lifesaving integrated SRH/GBV intervention during emergencies (2 Days-Long refreshers for Khulna/Year; Total Target 2 trainings target participants; 40)	32,646
1 refreshers training (offline) for Non-GBV actors on lifesaving integrated SRH/GBV intervention during emergencies (2 Days-Long refreshers for 4 Districts/Year; Total Target 4 trainings target participants; 150)	171,846
ToT (4 trainings x 2 days) for GBV & Non-GBV actors on GBV in emergency , GBV guiding principles , PSEA and Safeguarding to step down the learnings among organisation and relevant frontliners	46,047
Bi-monthly coordination meeting (online/offline) to know the progress of Network members to address GBV in emergency in 4 districts	283,052
Day observation (observance of IWD & 16 days of activism through information dissemination, Human chain, dialogue/discussion, multilouge) at local facilities on GBV prevention at district level. Day observation will be organized in 6 working areas and the areas where GBVIE network is working.	30,121
Develop staff wise DIPBR by each PNGO .	40,230
Purchase and Repair of innovative Height/Weight measurmen tools for child/SAM,MAM growth measurmet	55,518
Hardware identification for visibility	338,992
Piloting Multi purpose volunteer concept of Govt. for community mobilization and develop nutrition entrepreneurship	264,659
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.)	1,167,432
Day Observation, Nutrition Fair at Upazila and School base quiz, painting & essay competition	2,258,427
Participatory cooking demonstration in community level	2,677,468
Orientation on cropping pattern and essential services for homestead cultivation to relevant private sectors, govt. line department and lead farmers	2,635,913
6.2.2.2 ToT for 125 lead farmers CIG leaders on CS Homestead Farming, seed production and preservation, nutrient preservation and basic hygiene	529,422
Initiate skills development of extreme poor on homestead farming through the locally trained service providers	404,739
Provide cash grant for agro inputs (seed and poultry) to support extreme poor family to support increased and diverse consumption and income generation	7,585,967
Workshop to Support each government line department to develop plan for integration of nutrition with specific targets	31,998,456
Annual meeting by UP with CSOs/local NGOs and community representatives to validate the extreme poor list for safety net and annual budgeting	646,422
Upazila Nutrition Coordination Committees and Union Parishad develop a joint plan at Upazila and Union level with agreed nutrition goal and targets	1,222,688
Joint monitoring and supervision visits by DNCC, UNCC and CSO representatives	1,227,978
Joint annual progress assessment of annual joint nutrition action plan by coordination committees and CSO representatives at upazila level	319,942
Training of pharmacist and quack doctor as private health service provider on basic nutrition	30,669
Nutrition fair with joint contribution and participation of public, private and NGO at union level	141,944
Provide training to field facilitators and 3 CGS Member	1,039,725
Sitting arrangement (mattress) for monthly group session	287,130
Road construction	9,000
Design drawing of hardware components	120,000
Orientation session on field data collection	160,000
Survey questioner and checklist photocopy	17,436
Repairing of Approach Road to Cyclone Shelter, Schools and internal road damaged by Cyclone Amphan	12,853
Furniture Carrying cost	5,101,762
COVID-19 support.	28,493
Total	1,302,313
	114,753,872



30.00 Bank Interest Paid		
The break up of the said amount is as under:		
Bank Interest		
Interest on Bank Loan		-
Total		<u>-</u>
30.01 Bank Interest Paid		
The break up of the said amount is as under:		
Bank Interest		51,905
Interest on Bank Loan		1,120,252
Total		<u>1,172,157</u>
31.00 Interest on Savings		
The break up of the said amount is as under:		
Interest on Savings		1,339,179
Total		<u>1,339,179</u>
32.00 Unspent Grant refund		
The break up of the said amount is as under:		
Fund refund to CWW (Resilience Project)		12,921
Fund refund (SN Covid-19)		2,250
Total		<u>15,171</u>
32.01 Unspent Balance refund		
The break up of the said amount is as under:		
Fund transfer to Mother Account (Covid-19)		2,250
Concern Worldwide (Resilience)		12,921
Total		<u>15,171</u>
33.00 Loan loss provision		
The break up of the said amount is as under:		
Loan loss provision		362,660
Total		<u>362,660</u>
34.00 Capital Expenditure		
The break up of the said amount is as under:		
Laptop Computer		198,338
Desk-top Computer		72,024
Printer		29,025
Scanner		25,800
Projector		75,250
Camera		43,538
Motorcycle		398,123
Almirah		23,231
Desk-Top and Laptop Computer		397,955
Printer		21,285
Motor Cycle Cost		478,256
Fan		9,202
Secretariate Table		30,335
Secretariate Chair		22,460
Total		<u>1,824,822</u>
35.00 Inter project Loan		
The break up of the said amount is as under:		
Loan refund to JJS		180,000
Loan refund to Cocoon Project		100,000
Loan refund to Decma Project		75,000
Loan refund to Savings fund		80,000
Loan to MJF project		31,322
Loan to Staff insurance		12,000
Loan refund to Azadi		39,835
Loan to KRP		1,000
Loan to GBVIE project		63,100
Loan to Max foundation project		5,500
Total Taka		<u>587,737</u>
36.00 Bank loan		
The break up of the said amount is as under:		
Loan Refund to One Bank Limited		7,814,013
Total		<u>7,814,013</u>
37.00 Kallyan Tahabil		
The break up of the said amount is as under:		
Kallyan Tahabil		101,383
Total		<u>101,383</u>
38.00 Loan Disburse to Beneficiaries (RLF)		



The break up of the said amount is as under:		
Loan to Beneficiaries		78,669,000
Total		78,669,000
39.00 Beneficiaries Savings refund		
The break up of the said amount is as under:		
Savings Refund		13,481,111
Self Help Group		4,318
Total		13,485,429
40.00 Advance (Program & Office Rent)		
The break up of the said amount is as under:		
Office Rent Advance		62,174
Sattya Ronjan Das		26,685
ATM Zakir Hossain		85,000
Sheikh Nazmul Huda		10,000
Total		183,859
41.00 Provision Paid		
The break up of the said amount is as under:		
Provision Paid (Audit fee Mohora)		30,000
Provision Paid (Audit fee Capacity Building)		20,000
Provision Paid (KNH)		15,000
Provision Paid (Max)		1,344,147
Provision Paid (CSS Ava center)		133,270
Total		1,542,417
42.00 Security Refund		20,000
The break up of the said amount is as under:		20,000
Security Refund		20,000
Total		20,000



Jagrata Juba Shangha (JJS)
Schedule of Fixed assets as on 30th June, 2022.

Schedule-A/1

Sl. No.	Particular	Opening balance as on 01-07-2021.	Addition during the year	Sales during the year	Total	Rate of dep.	Depreciation during the year	Written down value as on 30-06-2022.
A	General Fund							
1	General Fund	1,482,601	-	-	1,482,601	0%	-	1,482,601
1.1	Land	6,885	-	-	6,885	5%	344	6,541
1.2	Nursery Construction	1,343,802	-	-	1,343,802	5%	67,190	1,276,612
1.3	Building & Other	25,668	-	-	25,668	5%	1,283	24,385
1.4	Training Center	85,401	-	-	85,401	5%	4,270	81,131
1.5	Pond Excavation	13,387	-	-	13,387	5%	669	12,717
1.6	Children Park	2,957,744	-	-	2,957,744	5%	73,757	2,883,986
	Sub-total							
2	Furniture & Fixture							
2.1	Revolving Chair	10,501	-	-	10,501	15%	1,575	8,926
2.2	Chair with arms	126,574	-	-	126,574	15%	18,986	107,588
2.3	Chair armless	146,053	-	-	146,053	15%	21,908	124,145
2.4	Nursery Table	316	-	-	316	15%	47	269
2.5	Table for Office	270,064	-	-	270,064	15%	40,510	229,555
2.6	Table for Patient	162	-	-	162	15%	24	137
2.7	Bench	103	-	-	103	15%	16	88
2.8	Almirah(Steel)	22,046	-	-	22,046	15%	3,307	18,739
2.9	Clinical Fixture	313	-	-	313	15%	47	266
2.10	Display Board	349	-	-	349	15%	52	296
2.11	Chair(Steel)	186	-	-	186	15%	28	158
2.12	Wooden Shelf	21,193	-	-	21,193	15%	3,178.95	18,014
2.13	Cullaries	20	-	-	20	15%	3	17
2.14	White Board	4,103	-	-	4,103	15%	615	3,487
2.15	Water Filter	1,411	-	-	1,411	15%	212	1,199
2.16	Flask	32	-	-	32	15%	5	27
2.17	File Cabinet	61,667	-	-	61,667	15%	9,250	52,417
2.18	Rack	20,874	-	-	20,874	15%	3,131	17,743
2.19	Computer Table	12,852	-	-	12,852	15%	1,928	10,924
2.20	Box	488	-	-	488	15%	73	415
2.21	Sleeper Toys	3,414	-	-	3,414	15%	512	2,902
2.22	Crockries	1,851	-	-	1,851	15%	278	1,573
2.23	Rain Coat	9,237	-	-	9,237	15%	1,386	7,852
2.24	Harmonium & Tubala	68	-	-	68	15%	10	57
2.25	Showcase	1,779	-	-	1,779	15%	267	1,512
2.26	Beneficiary Card	4,933	-	-	4,933	25%	1,233	3,700
2.27	Computer Chair	2,294	-	-	2,294	15%	344	1,950
	Sub-total	722,884	-	-	722,884		108,926	613,958



Sl No.	Particular	Opening balance as on 01-07-2021.	Addition during the year	Sales during the year	Total	Rate of dep.	Depreciation during the year	Written down value as on 30-06-2022.
3	Vehicle & Motor Cycle							
3.1	Micro Bus	134,050	-	-	134,050	20%	26,810	107,240
3.2	Motor Cycle	202,651	-	-	202,651	20%	40,530	162,121
3.3	Rickshaw Van	990	-	-	990	20%	198	792
3.4	Bi-Cycle	12,060	-	-	12,060	20%	2,412	9,648
	Sub-total	349,751	-	-	349,751		69,950	279,801
4	Office equipments							
4.1	Ceiling Fan	20,493	-	-	20,493	20%	4,099	16,395
4.2	Wall Fan	1,082	-	-	1,082	20%	216	866
4.3	Photocopier Machine	14,127	-	-	14,127	20%	2,825	11,301
4.4	Camera	18,077	-	-	18,077	20%	3,615	14,461
4.5	Television	3,017	-	-	3,017	20%	603	2,414
4.6	Telephone & Intercom	992	-	-	992	25%	248	744
4.7	Computer	93,762	-	-	93,762	30%	28,129	65,633
4.8	Printer	12,200	-	-	12,200	30%	3,660	8,540
4.9	Mobile Set	181	-	-	181	25%	45	136
4.10	Multimedia	7,046	-	-	7,046	20%	1,409	5,637
4.11	Modem	1,547	-	-	1,547	20%	309	1,238
4.12	UPS	127	-	-	127	20%	25	102
4.13	IPS	11,375	-	-	11,375	20%	2,275	9,100
4.14	Air Cooler	3,911	-	-	3,911	20%	782	3,129
4.15	Spare Parts/Machines tools	6,365	-	-	6,365	20%	1,273	5,092
4.16	Medical Equipments	2,215	-	-	2,215	25%	554	1,661
4.17	Tap Recorder	715	-	-	715	25%	179	537
4.18	Generator	9,249	-	-	9,249	20%	1,850	7,399
4.19	Calculator	12	-	-	12	25%	3	9
4.20	Power Tiller	17,949	-	-	17,949	25%	4,487	13,462
4.21	Projector Screen	142	-	-	142	25%	35	106
4.22	Sound System	797	-	-	797	25%	199	598
4.23	Wall Clock	1,062	-	-	1,062	25%	266	797
4.24	Warning & Emergency Kits Set	9,689	-	-	9,689	25%	2,422	7,267
4.25	Sewing Machine (Tailoring)	61	-	-	61	25%	15	45
4.26	Scanner	756	-	-	756	25%	189	567
4.27	Pendrivr	1,636	-	-	1,636	25%	409	1,227
	Sub-total	238,585	-	-	238,585		60,124	178,461
	General fund Total (A)	4,268,963	-	-	4,268,963		312,757	3,956,207



Sl. No.	Particular	Opening balance as on 01-07-2021.	Addition during the year	Sales during the year	Total	Rate of dep.	Depreciation during the year	Written down value as on 30-06-2022.
B	Sustainable: Simavi							
1	Motor Cycle	51,748	-	-	51,748	20%	10,350	41,399
2	Bi-Cycle	4,573	-	-	4,573	20%	915	3,659
3	Dextop Computer	8,833	-	-	8,833	30%	2,650	6,183
4	Dextop Printer	1,570	-	-	1,570	30%	471	1,099
5	Internet Modem	219	-	-	219	25%	55	164
6	Digital Camara	4,135	-	-	4,135	20%	827	3,308
7	File Cabinet	7,500	-	-	7,500	15%	1,125	6,375
8	Table	5,148	-	-	5,148	15%	772	4,376
9	Common Table for FO	3,456	-	-	3,456	15%	518	2,937
10	Computer Table	3,566	-	-	3,566	15%	535	3,031
11	Chair	3,235	-	-	3,235	15%	485	2,749
12	Chair for FO	5,701	-	-	5,701	15%	855	4,846
13	Chair for Computer operator	2,507	-	-	2,507	15%	376	2,131
14	Furniture & Fixture	8,859	-	-	8,859	15%	1,329	7,530
	Sub Total (B)	111,050			111,050		21,263	89,788
C	Emergency Food Security:							
1	Photo Copier Machine	1,687	-	-	1,687	20%	337	1,350
2	Beneficiary Card	2,442	-	-	2,442	20%	488	1,953
3	Diesel Generator	3,382	-	-	3,382	20%	676	2,706
4	GPRS	455	-	-	455	20%	91	364
5	Laptop	3,965	-	-	3,965	30%	1,190	2,776
6	Dextop Printer	2,907	-	-	2,907	30%	872	2,035
	Sub Total (C)	14,838			14,838		3,655	11,183
D	SMILING:							
1	Motor Cycle	59,366	-	-	59,366	20%	11,873	47,493
2	Bi-Cycle	11,212	-	-	11,212	20%	2,242	8,970
3	Computer	13,278	-	-	13,278	30%	3,983	9,295
4	Printer	1,310	-	-	1,310	30%	393	917
5	Modem	4,849	-	-	4,849	25%	1,212	3,637
6	Digital Camera	3,761	-	-	3,761	20%	752	3,009
7	Self	8,393	-	-	8,393	15%	1,259	7,134
8	Table	4,106	-	-	4,106	15%	616	3,490
9	Common Table for FO	12,854	-	-	12,854	15%	1,928	10,926
10	Chair	4,822	-	-	4,822	15%	723	4,099
11	Common Chair for FO	9,448	-	-	9,448	15%	1,417	8,031
	Sub Total (D)	133,398			133,398		26,400	106,998
E	WASH FOR DEVELOPMENT: Reaching out to the extreme poor of the remote rural areas of Bangladesh.							
1	Computer (Laptop with accessories)	15,889	-	-	15,889	30%	4,767	11,123
2	Digital Camera	7,349	-	-	7,349	20%	1,470	5,879
3	Internet Modem	182	-	-	182	25%	46	137
4	Furniture & Fixture	9,419	-	-	9,419	15%	1,413	8,006
	Sub Total (E)	32,840			32,840		7,695	25,145

Sl. No.	Particular	Opening balance as on 01-07-2021.	Addition during the year	Sales during the year	Total	Rate of dep.	Depreciation during the year	Written down value as on 30-06-2022.
F	Cocon Project							
1	Computer	13,212	-	-	13,212	30%	3,964	9,248
	Sub Total (F)	13,212	-	-	13,212		3,964	9,248
G	Resilience Project							
1	Computer Laptop and Accessories	28,388	-	-	28,388	30%	8,516	19,872
2	Printer	4,547	-	-	4,547	25%	1,137	3,410
3	Scanner	2,687	-	-	2,687	25%	672	2,015
4	Bi-cycle	21,203	-	-	21,203	20%	4,241	16,962
	Sub Total (G)	56,825	-	-	56,825		14,566	42,260
H	Savings & Credit Program:							
1	Furniture & Fixture	150	-	-	150	15%	22	127
2	Bi-cycle	1	-	-	1	20%	-	1
	Sub Total (H)	151	-	-	151		22	128
I	IRCCCL							
1	Table	6,953	-	-	6,953	15%	1,043	5,910
2	Chair	8,691	-	-	8,691	15%	1,304	7,388
3	File Cabinet	6,567	-	-	6,567	15%	985	5,582
	Sub Total (I)	22,211	-	-	22,211		3,332	18,880
J	MOHORA Project							
1	Digital Camera	7,677	-	-	7,677	20%	1,535	6,142
2	Multimedia Projector + Screen	54,190	-	-	54,190	20%	10,838	43,352
3	Document scanner	2,990	-	-	2,990	30%	897	2,093
4	Laptop Computer	42,413	-	-	42,413	30%	12,724	29,689
5	Desk-top Computer	29,502	-	-	29,502	30%	8,851	20,651
6	Internet Modem	963	-	-	963	25%	241	723
7	Printer	5,781	-	-	5,781	30%	1,734	4,047
8	Water Filter	581	-	-	581	25%	145	436
9	Ceiling Fan	13,758	-	-	13,758	20%	2,752	11,007
10	Motor Cycle	209,846	-	-	209,846	20%	41,969	167,877
11	Executive Table	10,471	-	-	10,471	15%	1,571	8,901
12	Computer Table	4,429	-	-	4,429	15%	664	3,764
13	Chair with arms	12,353	-	-	12,353	15%	1,853	10,500
14	Chair arms less	12,860	-	-	12,860	15%	1,929	10,931
15	File Cabinet	16,914	-	-	16,914	15%	2,537	14,377
16	File rack	5,471	-	-	5,471	15%	821	4,650
17	Display & White Board	5,103	-	-	5,103	15%	765	4,337
18	Woodden Cot	5,207	-	-	5,207	15%	781	4,426
	Security equipments							
19	JJS Head Office, Khulna	37,039	-	-	37,039	20%	7,408	29,631
20	JJS Development Center (DC), Tafalbari	93,967	-	-	93,967	20%	18,793	75,174
	Sub Total (J)	571,515	-	-	571,515		118,808	452,706



Sl. No.	Particular	Opening balance as on 01-07-2021.	Addition during the year	Sales during the year	Total	Rate of dep.	Depreciation during the year	Written down value as on 30-06-2022.
K	Max Wash Project							
1	Laptop (5 Pieces)	137,099	-	-	137,099	30%	41,130	95,969
2	Desk-top Computer	13,511	-	-	13,511	30%	4,053	9,457
3	UPS	823	-	-	823	30%	247	576
4	Printer	3,069	-	-	3,069	30%	921	2,148
5	Scanner	1,582	-	-	1,582	30%	475	1,107
6	Pendrivr	1,329	-	-	1,329	30%	399	930
7	Anty Virus	-	-	-	-	100%	-	-
8	Internet Modem	490	-	-	490	25%	123	368
9	Router	680	-	-	680	25%	170	510
10	Bluetooth Mouse	870	-	-	870	25%	218	653
11	Plastic Chair (60 Pieces)	17,792	-	-	17,792	20%	3,558	14,234
12	Executive Table (2Nos)	17,034	-	-	17,034	15%	2,555	14,479
13	Visitor Chair (5Nos)	21,729	-	-	21,729	15%	3,259	18,470
14	Computer Table	2,173	-	-	2,173	15%	326	1,847
15	Steel Almirah	13,717	-	-	13,717	15%	2,058	11,659
16	Self	6,072	-	-	6,072	15%	911	5,162
17	Conference Table	31,883	-	-	31,883	15%	4,782	27,101
18	Celling Fan (5Nos)	7,525	-	-	7,525	15%	1,129	6,396
19	Motor Cycle	150,082	-	-	150,082	20%	30,016	120,066
	Sub Total (K)	427,460	-	-	427,460		96,329	331,131
L	Strengthen Civil Society and Public Institutions to build Community Resilience to adopt Climate Change Project							
1	Laptop, Desktop Computer & Accessories	24,664	-	-	24,664	30%	7,399	17,265
2	Printer	2,515	-	-	2,515	30%	755	1,761
3	Motorcycle	61,103	-	-	61,103	20%	12,221	48,883
4	Celling Fan	6,269	-	-	6,269	10%	627	5,642
5	Camera	10,063	-	-	10,063	20%	2,013	8,050
6	Revolving Chair	24,873	-	-	24,873	15%	3,731	21,142
7	Secretarial Table	12,697	-	-	12,697	15%	1,905	10,793
	Sub Total (L)	142,185	-	-	142,185		28,649	113,535
M	PMRC Project							
1	Desktop Computer	29,405	-	-	29,405	30%	8,821	20,583
2	Sub Total (M)	29,405	-	-	29,405		8,821	20,583
N	Protection of Children from sexual Abuse and drug addiction.							
1	Laptop Computer	24,263	-	-	24,263	30%	7,279	16,984
2	Desk-top Computer	17,665	-	-	17,665	30%	5,299	12,365
3	Printer	5,573	-	-	5,573	30%	1,672	3,901
4	Fan	6,400	-	-	6,400	10%	640	5,760
5	Secretariate Table	44,863	-	-	44,863	10%	4,486	40,376
6	Secretariate Chair	24,378	-	-	24,378	15%	3,657	20,721
7	Sub Total (N)	123,141	-	-	123,141	125%	23,033	100,108



Sl. No.	Particular	Opening balance as on 01-07-2021.	Addition during the year	Sales during the year	Total	Rate of dep.	Depreciation during the year	Written down value as on 30-06-2022.
O	Collective Responsibility, Action and Accountability for Improved Nutrition (CRAAIN) Project							
1	Laptop-JJS	181,713	-	-	181,713	30%	54,514	127,199
2	IT & Office Equipment	79,265	-	-	79,265	20%	15,853	63,412
3	Furniture & Fixture	178,353	-	-	178,353	15%	26,753	151,600
4	Motorcycle	306,519	-	-	306,519	20%	61,304	245,215
5	Sub Total (O)	745,850	-	-	745,850		158,424	587,426
P	Capacity for Participatory Institutional Analysis Project							
1	Laptop Computer	91,752	-	-	91,752	30%	27,526	64,226
2	Sub Total (P)	91,752	-	-	91,752	30%	27,526	64,226
Q	Emergency response to the Cyclone Amphan affected people of Koyra & Sharankhola Upazila Project							
1	Steel Almira	20,897	-	-	20,897	15%	3,135	17,763
2	Secretariate table	38,376	-	-	38,376	10%	3,838	34,538
3	Chair with arms	32,803	-	-	32,803	15%	4,920	27,883
4	Arms less Chair	22,522	-	-	22,522	15%	3,378	19,143
5	File Cabinet	18,973	-	-	18,973	15%	2,846	16,127
6	Scanner	22,790	-	-	22,790	20%	4,558	18,232
7	Camera	43,200	-	-	43,200	20%	8,640	34,560
8	Laptop computer	91,339	-	-	91,339	30%	27,402	63,937
9	Printer	6,773	-	-	6,773	30%	2,032	4,741
	Sub Total (Q)	297,672	-	-	297,672		60,748	236,924
R	Adolescent led sustainable consumption Education for climate change adaptation and mitigation project (SCP)							
1	Laptop/Desktop	86,664	-	-	86,664	30%	25,999	60,664
2	Camera	23,650	-	-	23,650	20%	4,730	18,920
3	PRINTER	13,284	-	-	13,284	30%	3,985	9,299
4	Projector	29,834	-	-	29,834	20%	5,967	23,867
	Sub Total (R)	153,431	-	-	153,431		40,681	112,750
S	Koyra Rehabilitation Project (KRP)							
1	Desk-Top and Laptop Computer	-	397,955	-	397,955	30%	119,387	278,569
2	Printer	-	21,285	-	21,285	30%	6,386	14,900
3	Motor Cycle Cost	-	478,256	-	478,256	20%	95,651	382,605
	Sub Total (S)	-	897,496	-	897,496		221,423	676,073
T	Capacity building of children and Communities for Protection of children From Sexual Abuse and Drug Addiction (CCC-PCSD) Project							
1	Laptop Computer	-	198,338	-	198,338	30%	59,501	138,837
2	Desk-top Computer	-	72,024	-	72,024	30%	21,607	50,417
3	Printer	-	29,025	-	29,025	30%	8,708	20,318
4	Scanner	-	25,800	-	25,800	30%	7,740	18,060
5	Projector	-	75,250	-	75,250	20%	15,050	60,200
6	Camera	-	43,538	-	43,538	20%	8,708	34,830
7	Motorcycle	-	398,123	-	398,123	20%	79,625	318,498
8	Almirah	-	23,231	-	23,231	15%	3,485	19,746
9	Fan	-	9,202	-	9,202	10%	920	8,282
10	Secretariate Table	-	30,335	-	30,335	10%	3,034	27,302
11	Secretariate Chair	-	22,460	-	22,460	15%	3,369	19,091
	Sub Total (T)	-	927,326	-	927,326		211,746	715,580
	Grand Total Taka	7,235,898	1,824,822	-	9,060,720		1,389,840	7,670,880

Jagrata Juba Shangha (JJS)
35/B T.B. Cross Road, Khulna
Schedule of Cash & Bank balance as on 30th June, 2022.

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	10,651	
		Dutch Bangla Bank Ltd. Khulna Br.A/C-12012000001185	713,240	
		Dutch Bangla Bank Ltd. Khulna Br.A/C-1201010272240	7,657	409
		Janata Bank Ltd. Haji Mohsin Road, Khulna B.A/C-1021062182	4,619	
		Janata Bank Ltd. Haji Mohsin Road, Khulna B.A/C-1021090340	33,036	
		Janata Bank Ltd. Rupsha East branch, Khulna B.A/C-411334079448	10,157	
02	Micro-Credit Program	Dutch Bangla Bank Ltd. Khulna Br.A/C-120101272238	62,450	
		Trust Bank Ltd. Khulna, Br.A/C-004-00210011059	37	8,592
		Janata Bank Ltd. Haji Mohsin Road, Khulna B.A/C-0100024467451	678	
		Dutch Bangla Bank Ltd. Khulna Br.A/C-12012027226	12,537	2,501
		Exim bank Ltd. Khulna, Br. CD.A/C-4311100154225		
		ONE Bank Limited Khulna br. CD A/C 0531020005347	904,877	
		Janata Bank Ltd. Rupsha East, Khulna Br. SB.A/C-041334033231	14,841	466,799
		Janata Bank Ltd. Rupsha East, Khulna Br. SB.A/C-041334033256	1,027	
		Bangladesh Krishi bank Ltd. Rupsha East, Khulna, Br. SB.A/C-2721	3,178	
		Bangladesh Krishi bank Ltd. Rupsha East, Khulna, Br. SB.A/C-2720	55	
		Mirghna bank Ltd Khulna branch CB A/C # 410113500000039	458	
		Agrani Bank Ltd. Sir Iqbal Road, Khulna, Br. SB.-A/C-0200000166056	1,017	113,281
		Agrani Bank Ltd. Sir Iqbal Road, Khulna, Br. SB.-A/C-0200000166376	5,829	
		NCC Bank Limited Khuln BR, A/C # 00050210023405	2,509	
		South Bangla Agriculture & Commerce Bank Ltd A/C 0048111001295		
		Bangladesh Krishi bank Ltd. Koyra, Br. SB.A/C-2257	519	49,641
		Bangladesh Krishi bank Ltd. Koyra, Br. SB.A/C-2258	3,696	
		Janata Bank Ltd. Bagerhat Br. SB.A/C-0100029805207	596	93,506
		Janata Bank Ltd. Bagerhat Br. SB.-A/C-0100029804707	8,206	
		Standard Bank Ltd. Bagerhat Br. STD.A/C-06536000004	2,182	
Sub-total		1,804,050	734,729	



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	64,749	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	31,184	-
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	101,620	-
07	Deltas, vulnerability and Climate Change; Migration and Adaptation (DECCMA) Project"	Bank Asia Ltd. Khulna Branch, SND. A/C-15636000079	76,753	1,153
08	Emergency Food security and Livelihood Support in the Cyclone AILA Affected Region in Bangladesh	Dutch Bangla Bank Ltd. Khulna Br. A/C-1201200003053	4,313	-
09	Humanitarian assistance to the Amphan affected people living in Southern Parts of Bangladesh.	Bank Asia Ltd. Khulna Branch, SND. A/C-15636000134	5,854	-
10	Institution Responses to Children in Contact/Conflict with the Law (IRRCCL) Project	One Bank Ltd, Khulna branch SND # 0533000000339	-	256
11	Koyra Rehabilitation Project (KRP)	Bank Asia LTD A/C #02536000 276	590,779	553
12	Managed Aquifer Recharge (MAR)	Bangladesh Commerce Bank Ltd. A/C #0043200000061	2,928,693	-
13	Mobilizing and Organizing Humanitarian Operations for disaster Resilient coastal Areas (MOHORA)	AL-Arafah Islami Bank Ltd. Khulna Br. A.C.A.A./C-0061020163170	787	2,807
14	Need Assessment Project (NAP)	ONE Bank Ltd Khulna br, CD A/C-05330000000361	23,200	-
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	916	-
16	SMILING Project	Trust Bank Ltd. .Khulna, Br. 0040-032000219	2,482	-
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	7,907	2,652
18	Collective Responsibility, Action and Accountability for Improved Nutrition (CRAAIN) Project	National Credit & Commerce Bank Limited, Khulna Br. CD. A/C-	39,430,265	5,660
19	Covid-19	Dutch Bangla Bank Ltd. Khulna Br. A/C-1201100037203	-	617
20	Capacity for Participatory Institutional Analysis Project	Bank Asia Ltd. Baro Bazar Branch Khulna SND. A/C-15636000130	112,882	738
21	Protection of Children from sexual Abuse and drug addiction. (Pilot)	One Bank Ltd, Khulna branch SND # 0533000000496	13,389	565
22	Capacity building of children and Communities for Protection of children From Sexual Abuse and Drug Addiction (CCC-PCSD) Project	ONE Bank Ltd. Khulna Branch A/C # 05330000000601	101,698	211
23	Adolescent led sustainable consumption Education for climate change adaptation and mitigation project (SCP)	Bank Asia LTD Khulna Branch A/C #025360000262	31,993	324
24	GBV in Humanitarian Response (UNFPA Funded Project)	Sonali Bank Limited Corporate Branch A/C # 2715102001238	44,226	4,099
25	Emergency response to the Cyclone Amphan affected people of Koyra & Sharankhola Upazila Project .Project .	Trust Bank Ltd. .Khulna, Br. 0040-0320000639	64,366	-
	Sub-total		43,638,064	19,660
	Grand total		45,442,114	754,389

