



**PRIVATE & CONFIDENTIAL**

**AUDIT REPORT  
AND  
FINANCIAL STATEMENTS  
OF**

**Dalit**

37/1 Kedernath Road, Moheswarpasha, KUET,  
Daulatpur, Khulna, Bangladesh.

**Project Name: "Consolidated Accounts"**

**For the year ended June 30, 2021**

**RAHMAN ANIS & CO.**

**CHARTERED ACCOUNTANTS**

**Azad Center, 55 Purana Paltan  
Suit# 13/A-1, (Floor 13), Dhaka-1000, Bangladesh**

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SINCE-1994

# RAHMAN ANIS & CO.

CHARTERED ACCOUNTANTS

## AUDITORS' REPORT

We have audited the accompanying Consolidated Statement of Financial Position of Dalit of 37/1 Kedernath Road, Moheswarpasha, KUET, Daulatpur, Khulna, Bangladesh. Which comprise the Statement of Financial Position as at June 30, 2021 and the Statement of Comprehensive Income, the statement of Receipts and Payments for the period from July 01, 2020 to June 30, 2021 and a summary of significant accounting policies and other explanatory information.

### **Management's Responsibility for the Financial Statements**

Management of Project is responsible for the preparation and fair presentation of these financial statements in accordance with Bangladesh Financial Reporting Standards (BFRS) as well as Foreign Donation (Voluntary Activities) Regulation Act, 2016, 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.

### **Auditors' Responsibility**

Our responsibility is to express an independent opinion on these financial statements based on our audit. We conducted our audit in accordance with Bangladesh Standards on Auditing (BSA) and Terms of the appointment. Those standards require that we comply with the ethical requirement and plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence supporting the amounts and disclosures in the Financial Statements. The procedures selected depend on the auditors' judgment including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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 entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of Financial Statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Opinion**

In our opinion, the Consolidated Financial Statements present fairly, in all material respects, the financial position of "**Consolidated Account**" of Dalit of 37/1 Kedernath Road, Moheswarpasha, KUET, Daulatpur, Khulna, Bangladesh. As at June 30, 2021 and its financial performance for the year ended on that date in accordance with Bangladesh Financial Reporting Standards (BFRS) and other applicable laws and regulations.



**We also report that:**

- i) 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;
- ii) The annexed Financial Statements have been drawn up in accordance with the Generally Accepted Accounting Principles and in adherence to the provision contained in Foreign Donation (Voluntary Activities) Regulation Act, 2016;
- iii) In our opinion, the organization as required by usual accounting practices and applicable standards has kept proper books of account, so far as it appeared from our examination of those books;
- iv) The financial statements dealt with by the report are in agreement with the books of account; and
- v) The Project Funds have been used exclusively for the purposes of the project in accordance with the Agreement of Cooperation, the Letter of Approval and the Budget.

**Dated: September 22, 2021**  
Dhaka, Bangladesh



  
**Md. Anisur Rahman, FCA**  
Managing Partner  
**Rahman Anis & Co.**  
Chartered Accountants

## Dalit

37/1 Kedernath Road, KUET, Moheswarpasha, Daulatpur, Khulna, Bangladesh

### Consolidated Financial Position Statement

As at June 30, 2021

PARTICULARS	NOTES	Amount in Taka	
		July 2020 to June 2021	January 2020 to June 2020
<u>Property and Assets:</u>			
Non Current Assets			
Fixed Assets	11.00	25,217,049	14,878,540
Current Assets			
Advance Accounts	12.00	0	156,500
Investment	13.00	1,640,000	1,640,000
Closing Stock (Raw Material & Finished Goods)		338,426	338,425
Cash and Bank Balance	14.00	6,657,611	8,537,102
Total: Tk.		33,853,087	25,550,567

### **Fund and Liabilities:**

#### **Fund Account**

Fund Account	15.00	24,841,086	13,204,202
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#### **Current Liabilities**

Loan & Advance Accounts	16.00	8,675,272	11,966,901
Security Fund	17.00	201,464	201,464
Liabilities for Expenses	18.00	135,264	178,000

<b>Total: Tk.</b>		<b>33,853,087</b>	<b>25,550,567</b>
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Executive Director

  
Head of Finance

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

Dated: September 22, 2021  
Dhaka, Bangladesh



  
**Md. Anisur Rahman, FCA**  
Managing Partner  
**Rahaman Ainis & Co.**  
Chartered Accountants



## Dalit

37/1 Kedernath Road, KUET, Moheswarpasha, Daulatpur, Khulna, Bangladesh

### Consolidated Comprehensive Income Statement

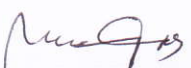
For the period from July 2020 to June 2021

Particulars	Amount in Taka	
	January 2020 to June 2020	January 2020 to June 2020
<b>Income:</b>		
Grant Received	32,564,409	31,375,567
Local Income	7,214,029	2,223,095
Dalit Lab. (Ayu.)	3,597,359	1,508,591.60
Dalit Handicrafts (Bijoya)	1,001,550	838,131.00
Bank Interest	37,568	55,537
Dalit Hospital	6,543,676	2,677,773
Dalit Auyrvedic Panchakarma & Yoga	37,100	17,350
Local Contribution	749,346	577,948
<b>Total: Tk.</b>	<b>51,745,037</b>	<b>39,273,993</b>
<b>Expenditure:</b>		
Salary & Benefits:	22,947,029	15,177,556
Consultant/ Volunteer/ Facilitator/ Trainer	-	16,000
Construction/ Installation Cost	64,626	62,915
Other Materials Inputs Cost	3,258,918	1,828,809
Evaluation, Assessment, Servey, Publicity & Documentation	999,688	508,095
Training	4,943,518	1,540,060
Seminar/ Workshop/ Conference	1,665,137	3,537,693
Office Accommodation/ Rent	711,623	759,072
T.A./ D.A.	1,129,220	1,120,685
Head Office and Branch Office's expenses charged	4,232,377	1,651,342
Contingency	70,842	147,044
Others Expenses	166,900	182,811
Health Related Cost	463,962	5,594,464
Production Cost	442,617	920,074
Selling Cost	41,541	25,655
Communication and visibility	233,182	37,773
Day Observance	46,792	16,751
Website/Software/Networking/Registration	233,922	164,246.00
Overhead Cost	-	42,174



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Raw materials consumption	61,709.00	14,250
Donation	0.00	76,643
Purchase Cost	2,210,822.00	1,453,938
Gardening Cost	83,448	432,096
Depreciation during the year	39,738	24,388
<b>Total Expenditure: Tk.</b>	<b>44,047,612</b>	<b>35,334,534</b>
Surplus/Deficit during the year	7,697,425	3,939,459
<b>Total: Tk.</b>	<b>51,745,037</b>	<b>39,273,993</b>

  
Executive Director

  
Head of Finance

*Examined and found correct.*

**Dated: September 22, 2021**  
Dhaka, Bangladesh



  
**Md. Anisur Rahman, FCA**  
Managing Partner  
**Rahman Anis & CO.**  
Chartered Accountants



## Dalit

37/1 Kedernath Road, KUET, Moheswarpasha, Daulatpur, Khulna, Bangladesh

### Consolidated Receipt and Payments Account


For the period from July 2020 to June 2021

Particulars	Notes	Amount in Taka	
		January 2020 to June 2020	January 2020 to June 2020
<b>Receipts:</b>			
Opening Balance	19	12,852,021	8,537,102
Advance	-	595,156	156,500
Grant Received	-	32,564,409	31,375,567
Loan Realized	20	28,951,104	14,452,387
Local Income	21	7,214,029	2,223,095
Dalit Lab. (Ayu.)	22	3,597,359	1,508,592
Dalit Handicrafts (Bijoya)	23	1,001,550	838,131
Bank Interstet	-	37,568	55,537
Dalit Hospital	24	6,543,676	2,677,773
Dalit Auyrvedic Panchakarma & Yoga	25	37,100	17,350
Local Contribution	26	749,346	577,948
Provision for Expenses:	27	476,114	854,120
<b>Total: Tk.</b>		<b>94,619,431</b>	<b>63,274,102</b>
<b>Payments:</b>			
Salary & Benefits:	28	22,947,029	15,177,556
Consultant/ Volunteer/ Facilitator/ Trainer		-	16,000
Construction/ Installation Cost	29	64,626	62,915
Other Materials Inputs Cost	30	3,258,918	1,828,809
Evaluation, Assessment, Servey, Publicity & Documentatic	31	999,688	508,095
Training	32	4,943,518	1,540,060
Seminar/ Workshop/ Conference	33	1,665,137	3,537,693
Office Accommodation/ Rent	34	711,623	759,072
Office Equipments	35	9,538,123	205,227
Furniture & Fixture	36	260,463	199,849
Machinery & Instrument	37	183,609	17,650
T.A./ D.A.	38	1,129,220	1,120,685
Head Office and Branch Office's expenses charged	39	4,232,377	1,651,342
Contingency	40	70,842	147,044
Others Expenses	41	166,900	182,811
Heaith Related Cost	42	463,962	5,594,464
Production Cost	43	442,617	920,074
Selling Cost	44	41,541	25,655
Communication and visibility	45	233,182	37,773
Day Observance	46	46,792	16,751
Website/Software/Networking/Registration	47	233,922	164,246



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Advance	-	-	595,156
Contribution/ Investment Given	-	364,856	1,008,114
Loan Refund	48	33,668,605	13,026,515
Overhead Cost			42,174
Donation	-		76,643
Purchase Cost	49	2,210,822	1,453,938
Gardening Cost	50	83,448	432,096
Closing Balance	51	6,657,611	12,925,695
<b>Total: Tk.</b>		<b>94,619,431</b>	<b>63,274,102</b>

  
Executive Director

  
Head of Finance

*Examined and found correct.*

**Dated: September 22, 2021**  
Dhaka, Bangladesh



  
**Md. Anisur Rahman, FCA**  
Managing Partner  
**Rahman Anis & CO.**  
Chartered Accountants



## **Dalit**

37/1 Kedernath Road, Moheswarpasha,  
KUET, Daulatpur, Khulna, Bangladesh

### **GENERAL INFORMATION**

**01. Scope of Audit:**

We have carried out our examinations in accordance with generally accepted auditing standards and accordingly it included test of such accounting records and such other auditing procedures as were considered necessary and found feasible under the circumstances. The audit was conducted at the Head Office of the **Dalit** of 37/1 Kedernath Road, Moheswarpasha, KUET, Daulatpur, Khulna, Bangladesh where necessary books of Accounts, Vouchers etc. were produced by the management of the organization.

**02. Legal Status of the Organization:**

This is a Voluntary Social Organization registered under Social Welfare Act, 1961 by the Department of Social Welfare, Government of the peoples Republic of Bangladesh, Khulna bearing Registration No. Khulna/1389/2010 Dated: 30-09-2010. & FD Registration No, 1374 Dated: 28/04/1999. Renewal dated: 28/04/2019.

**03. Vision and Mission of the Organization:**

**Vision:**

The development of a self-sufficient Dalit community; which lives free from caste-based discrimination and is able to provide a worthy and fulfilling life for itself.

**Mission:**

We want to build up the potential of Dalit's and to enhance the skills of these oppressed and marginalized people, who often live in extremely poor conditions. Through a holistic approach, we focus on education, health and income-generating activities.

**04. Object of the Organization:**

**Strategic Objectives:** The Strategic Objectives are given below;

- ❖ Strengthening dalit political organization, consolidating dalit networks, uniting campaigns of dalit organizations.
- ❖ Advocacy and campaigns for adequate Dalit representation in state bodies at all levels: Legislature, executive, judiciary, district, upzilla, Union prashid.
- ❖ Advocacy and lobbying to build a legal provision of affirmative action such as, special rights for Dalit, reservations, quota etc.
- ❖ Lobbying to government to ensure the Dalit rights constitutionally and promulgating the Caste Based Discrimination and Untouchability (Offence and Punishment) Act as soon as possible.
- ❖ Fight for land reform or redistribution.
- ❖ Fight for free education and free health check up and services for dalit.
- ❖ Fight for equitable distribution of state opportunities, services and facilities for dalits.
- ❖ Lobby and advocacy against caste based discrimination and untouchability through government and non-governmental media, such as television, newspaper, radio, internet, national curriculum etc.
- ❖ Mass conscientization to Dalit and non Dalit against caste system and untouchability.

**05. Significant Accounting Policies:**

- i) These financial statements have prepared under historical cost convention on cash basis, if not stated otherwise.
- ii) Depreciation charge on fixed assets.
- iii) Foreign Grant received as revenue.



**06. Management of the Organization:**

The affairs of the organization have been entrusted to an Executive Committee consisting of Nine Members elected in the Annual General meeting. Mr. Swapon Kumar Das is the Secretary of the committee. The following persons are in the Executive Committee.

1. Adv. Tapon Kumar Das	President
2. Adv. Sagorika Das	Vice President
3. Mr. Swapon Kumar Das	Secretary
4. Ms. Golapi Das	Assist.-Secretary
5. Dr. Binoy Krishna Das	Treasurer
6. Ms. Kusum Sarker	Member
7. Ms. Ratna Das	Member
8. Mr. Suranjon Das.	Member
9. Ms. Usha Sarker	Member

**07. Projects & Institutes are implementing on 2020-2021:**

<u>SL.</u>	<u>Projects are as given below:</u>	<u>Supported By:</u>
01	Promoting Rights and Human Dignity of the Socilly Excluded Communities	Action Aid, Bangladesh
02	Her Choice	International Child Development Initiatives, Netherlands
03	Underprivileged Community Development Program (UCDP)	Congregation of Christian Brothers Trustees (CCBT), UK
04	Empowering Dalit & Marginalized Communities through Education (EDMaCTE)	Fondazione Fare Welfare Onlus, Italy
05	Education Support Project in Aid of Dalit Community (SPADCO)	Ashar Gan Onlus, Italy
06	WASH SDG Program in Satkhira	SIMAVI, Netherlands
07	Community Initiatives to Establish Dalits and Excluded Peoples Rights	Manusher Jonno Foundation and UK Aid
08	Reduction of Socio economic gendar enequilities among Dalit minorities	Associazione Centro Orientamento Educativo-Italy
09	Technical and Practical Skills for Youth Empowerment	Fondazione San Zeno Onlus, Italy
10	Enhancing awareness on SRHR among dalit and marginalized adolescent girls and women	Amplify Change/ MannionDaniels Ltd., UK
11	Dalit and Marginalized Women Empowerment	Christian aid Bangladesh, UK
12	Improving Knowledge on Corona Virus	Fondazione l'Albero Della Vita Onlus-Italy, Fondazione PRO.SA Onlus ONG-Italy.
13	Literacy Program for Marginalized Community	Fondazione Mission Bambini Onlus, Italy
14	Promoting Health for Rohingya and Host Communities	Fondazione A'lbero della Vita Onlus ,Italy
15	Dental Care for Rohingya and Host Communities	Medici Per La Pace Onlus, Italy.
16	Education Support Programme (ESP)	Self Foundation
17	Humanitarian Support on Covid-19 & Cyclone AMPHAN	Cuore Amico Fraternita Onlus,Italy
18	Humanitarian Support and Awareness On Covid-19	Cuore Amico Fraternita Onlus,Italy and Ashar Gan Onlus, Italy
19	Protection on the human rights of Dalit peoples	UNDP Bangladesh
20	Promoting Awareness & Actions for COVID-19 Responses in the Marginalized Dalit Community (PAACRMDC)	Asia Foundation
	<i>Institutes are as given below:</i>	
21	Dalit Hospital	Self Foundation
22	Dalit Laboratories (Ayu.)	Self Foundation





- 23 Dalit Auyrvedic Panchakarma & Yoga unit  
24 Bijoya (Dalit Handicraft)

**08. Reporting:**

This report covers comments period from July 01, 2020 to June 30, 2021

**09. Compliance & Accounting Records:**

- The financial statements have been prepared in accordance with the BFRS and with the requirements of Foreign Donations (Voluntary activities) Regulation Ordinance and Rules 1978 and other applicable laws and Regulations;
- The financial statements expect for provision account information have been prepared on cash basis of accounting.
- Separate books of account have been maintained by the organization for the project as per donor guidelines;
- The Financial Statement are presented in Bangladeshi Taka (BDT Tk.), which is the Organizations functional currency;
- All financial information presented in BDT Taka and has been rounded off to the nearest integer.

**10. Presentation of Financial Statement:**

The following financial statements have been prepared for the project:

- Consolidated Statement of Financial Position as at June 30, 2021;
- Consolidated Statement of Comprehensive Income & Expenditures for the year ended June 30, 2021;
- Consolidated Statement of Receipt and Payments for the year ended June 30, 2021.



Particulars	Amount in BDT
	July 2020 to June 2021
<b>11.00 Fixed Assets</b>	
Breakup of above is as under	
Balance as on 01/07/2020	15,276,877
Add: Addition During the yaer	9,979,910
	25,256,787
Less: Depreciation During the year	39,738
	<b>25,217,049</b>
<b>12.00 Advance</b>	
Break up of above is as under:	
Balance as on 01/07/2020	595,156
Add: Addition During the year	-
	595,156
Less: Adjustment During the year	595,156
	<b>0</b>
<b>13.00 Investment</b>	
Break up of above is as under:	
Balance as on 01/07/2020	1,640,000
Add: Addition During the year	-
	1,640,000
Less: Realized During the year	-
	<b>1,640,000</b>
<b>14.00 Cash and Bank Balance</b>	
Beakup of above is as under	
Cash in hand	45,988
Cash at Bank	6,611,623
	<b>6,657,611</b>
<b>15.00 Fund Account</b>	
Beakup of above is as under	
Balance as on 01/07/2020	17,143,661
Add: Surplus/Deficit During the year	7,697,425
	<b>24,841,086</b>
<b>16.00 Loan Accounts</b>	
Break up of above is as under:	
Balance as on 01/07/2020	13,392,773
Add: Given During the year	28,951,104
Add: Loan to Other	-
	<b>42,343,877</b>
Less: Adjusted/Refunded During the year	33,668,605
	<b>8,675,272</b>



Particulars	Amount in BDT
	July 2020 to June 2021
<b>17.00 Security Deposit</b>	
Break up of above is as under:	
Balance as on 01/07/2020	201,464
Add: Addition During the year	-
	201,464
Less: Adjustment During the year	-
	<b>201,464</b>
<b>18.00 Liabilities for Expenses</b>	
Break up of above is as under:	
Balance as on 01/07/2020	24,006
Add: Provision During the year	476,114
	500,120
Less: Adjustment During the year	364,856
	<b>135,264</b>
<b>19.00 Opening Cash and Bank Balance</b>	
Beakup of above is as under	
Cash in hand	31,367
Cash at Bank	12,820,654
	<b>12,852,021</b>
<b>20.00 Loan Realized</b>	
Beakup of above is as under	
Loan Realized	18,703,878
General Accounts	8,399,440
Loan Received others souch	1,847,786
	<b>28,951,104</b>
<b>21.00 Local Income/Donation</b>	
Beakup of above is as under	
Partial Benefits from Projects	5,610,999
Stationery Materials Sales	411,737
Miscellaneous Income/Source of Income	28,450
Students Donation against Materials Supplies	140,731
Staff Salary return	40,404
Project Overhead Earned	697,124
Grant Received from Dalit General Account	80,000
Grant Received from Student fees collection	161,963
Refundable VAT	15,679
Refundable AIT	4,342
Others Income	22,600
	<b>7,214,029</b>





Particulars	Amount in BDT
	July 2020 to June 2021
<b>22.00 Dalit Lab. (Ayu.)</b>	
Beakup of above is as under	
Medicine Sales	2,570,095
Disinfected agent (Hand Sanitizer) Sales	951,440
Security Money	37,000
Gardening	30,000
Others Income	8,824
	<b>3,597,359</b>
<b>23.00 Dalit Handicrafts (Bijoya)</b>	
Beakup of above is as under	
Product Sales	1,001,550
	<b>1,001,550</b>
<b>24.00 Dalit Hospital</b>	
Beakup of above is as under	
Medicine Sales	2,316,572
Optical Sales	6,690
Pathological test	881,307
X-Ray	749,710
USG	720,245
ECG	33,230
Ticket Sales	641,120
Projector rent	5,000
Dressing & Plaster	1,300
Auditorium	75,600
Car rent	51,600
Ambulance Rent	117,660
Dental Unit	13,950
Injection charge	2,110
Medical camp	370,280
Contribution	525,399
Electricity Bill Support	30,583
Dalit Vison Center	420
Nebulizing cost	900
	<b>6,543,676</b>
<b>25.00 Dalit Auyrvedic Panchakarma &amp; Yoga</b>	
Beakup of above is as under	
Auyrvedic Panchakarma & Yoga Therapy	37,100
	<b>37,100</b>
<b>26.00 Local Contribution</b>	
Beakup of above is as under	
Local Contribution received	749,346
	<b>749,346</b>



Particulars	Amount in BDT
	July 2020 to June 2021

**27.00 Provision for Expenses:**

Beakup of above is as under	
Project Coordinator (ICCO)	451,899
Reporting & Documentation	24,215
	<b>476,114</b>

**28.00 Salary & Benefits:**

Beakup of above is as under	
Executive Director	1,119,223
Head of Program	508,572
Finance & Admin Officer	225,000
Coordinator	396,250
Head of Finance	966,985
Head of Health & Livelihood	396,000
Head of Rights & Humanitarian Response	93,100
Program Manager	605,192
Manager-Management Information System	340,245
Accounts Officer	681,197
Monitoring Officer	273,470
Accounts & Admin Officer	890,305
Assistant Monitoring Officer	34,670
Project Officer	329,010
Assistant Admin & Accounts Officer	84,000
Community Development Organizer (CDO)	548,171
Advocacy organizer	33,958
Community Facilitator (CF)	325,000
National Consultant	225,000
Monitoring Officer	81,900
Documentation Officer	79,380
Project/ Program Coordinator/ Manager/ In Charge	1,360,821
Sponsorship Officer	512,441
Union Facilitator (5 Persons)	562,797
Lawyer-HoP (Part-time)	90,000
MBBS Doctor (Hop-Part Time)	60,000
Child Development Organizer	81,900
Trainer	94,325
Medical Officer (Ayurvedic)	177,450
Medical Officer (Allopathic)	517,143
Dentist	41,000
Accountant	344,329
Ophthalmic assistant	211,614
Asstt. Medical Officer (SACMO)	237,000
Lab. Technologist (Pathologist)	195,000



Particulars	Amount in BDT
	July 2020 to June 2021
X-Ray & Lab. Technician	149,760
S.S. Nurse	173,000
Pharmacist	124,800
Community Mobilizer /Health organizer	126,500
Driver	126,100
Internship	49,032
Junior Worker's	77,400
M.P.O (Salary & Benefits )	614,065
Consultance(Convance)	19,000
Cook	48,750
Night Guard	134,380
Cleaner / Aya	138,600
Gardener	84,500
Receptionist	57,581
Gynae & Obstetrics/Gynae Consultant	176,000
Sonologist( Commission)	144,550
Child Specialist	56,000
Medicine Specialist	160,000
Worker's wages	30,606
Raw Materials Purchases	291,116
Finish Goods Purchase	16,750
Volunteer	47,999
Project Manager	1,128,845
Manager Audit	180,000
Staff's Gratuity	-
Program Organizer	772,358
Program Organizer DUS	150,150
Computer Trainer	214,200
Program/ Project Officer/ Asset. Manager	-
Manager	350,000
Communication Coordination & Networking (CCN)	210,000
Partial Accountant	301,500
Assistant Accountant	23,613
Sr. Medical Officer	300,300
Asset. Medical Officer	195,000
Area manager	181,000
Chemist/ Technologist	247,000
Teacher- Full time	1,273,546
Teacher-Full time for brothel	23,000
Asset. Teacher	185,690
Teacher- (Child Care & Learning Centre)	36,968
Teacher- Part time	567,350
Sponsorship Officer	61,190





Particulars	Amount in BDT
	July 2020 to June 2021
Asst. Therapist	177,188
Peon	60,720
Senior Staff	130,000
Store Keeper	72,000
Service/ Support Staff/ Day Guard/ Night Guard	110,000
Support Staff (100%)	360,831
Cook/ Aya/ Cleaner	36,000
Office Assistant	29,643
	<b>22,947,029</b>

**29.00 Construction/ Installation Cost:**

Beakup of above is as under

Rehabilitation Cost for Learning Centre	38,625
Rehabilitation Cost for Learning Centre Latrine	26,001

**64,626**

**30.00 Other Materials Inputs Cost:**

Beakup of above is as under

Books for Nursery	21,425
Slate for Nursery	8,459
Small Notebook	231,132
Big Notebook	360,656
Scale	7,141
Woden Pencil	18,797
Chalk	6,798
Ball Point Pen	56,002
Questionnaire for exam.	5,000
Student Stipend (Girls)	455,820
Student Stipend for Boys (partial)	221,050
Special Support to Students of Brothel	80,550

Special Support to girls students (stipend,travel, food,banner etc)	181,250
Report and documentation cost	19,643
Signboard	50,272
Photo update of sponsor children	4,032
Picture Cost (Color Pencil for drawing)	2,106
Postal expenses	32,975
Envelop Cost	1,000
Cost of Child Care & Learning Center	9,201
Other school materials	12,793
Stationery for schools	6,849
studying in higher education level, with motivational seminar(transport, food, educational materials)	217,795



Particulars	Amount in BDT
	July 2020 to June 2021
Special support to the higher secondary studies 35 girls and 15 boys students	203,346
Special support to 5 student for higher education: ( with accomodation cost , academic cost, etc.)	11,250
Pen	20,610
Duster	55
Examination & Questions	36,411
Students Stipend	469,030
Learning Poster	1,127
Stationary & supplies for the schools	15,059
Special financial support to students	281,184
Sitting Mat	2,512
Mask--3,672Nos (Per student 4 pcs * 918 students from Class Nursery to X in a year)	88,128
Health Materials provided to nursery & class I . (Soap : 169 students*12 pcs in a year)	35,490
napkin : 60 girl students*6 pcs in a year BDT 60 + Soap : 40 Boy students X 6 pcs ina year X BDT 45)	4,980
Books for Library	-
Congratulation of S.S.C. & H.S.C pass students	47,390
Chain	-
Medical Camp throught Health Post ( Doctors, Nurch, Sacmo,& ETC) / Free Medical Camp	31,600
	<b>3,258,918</b>

**31.00 Evaluation, Assessment, Servey, Publicity & Documentation**

Beakup of above is as under

Baseline Survey	20,767
Signboard	35,964
Poster,Document will Publish focusing drug/early marrage issue	64,873
News Letter	6,000
Survey ,Evaluation and Final Reporting	49,995
Computer Training Materials	29,516
Training Organize by ICDI (Training on Multigeneration Approach)	291,882
Peer educator Training on SRHR, CM and Gender (2 days)	79,956
Organize Karate Training Course, Demo Contest.	24,517
Staff Training and Capacity Building	396,218
	<b>999,688</b>





Particulars	Amount in BDT
	July 2020 to June 2021
<b>32.00 Training:</b>	
Beakup of above is as under	
<b>Training on Homestead farming/ Medicinal Plant Group</b>	
Trainees Allowance	43,998
Training Materials	256,178
<b>Training on Hen Rearing Group</b>	-
Trainees Allowance	27,100
Training Materials	195,760
Trainees Allowance	3,000
Training Materials	49,480
<b>Refresher Training of Trainers for old WG Members at Dumuria</b>	-
Venue Rent	5,440
Logistic Materials	12,326
Participant Travel Cost	33,900
Food Cost	76,368
<b>Training of Trainers for Community Group and Community support Group</b>	-
Staff development	2,962
Training	-
Training on Duck Rearing	77,851
<b>Capacity building training to RAG members on IGA</b>	5,990
	-
<b>7. Seminar/ Workshop/ Conference :</b>	-
Orientation for full time teacher	61,003
Orientation for part time teacher	16,996
Staff Meeting	52,886
Meeting & Conference/m.p.o	25,322
Conduct advocacy meeting on Gender responsive budget allocation with local service providers in UP level	14,100
Gender Meeting (Food & Sncak cost)	16,433
Policies review meeting	13,782
District NGO Sharing Meeting	7,000
Debate Competition (Competizioni di Dibattre)	162
Training/ Orientation	72,785
Monthly Guardian meeting	29,159
Annual Guardian meeting	28,150
Human Rights day observation (10th December)	20,512
Coordination meeting with dalit educated and service holders	-
Cultural & Drawing Competition	26,545
Courtyard meeting with adolescent Girls/care giver at village level Facilitate by peer educator(demerits of early marrige, SRHR, Human	30,685





Particulars	Amount in BDT
	July 2020 to June 2021
Courtyard meeting with male facilitate by peer educator at Village Level	30,575
Monthly awareness sessions at Girls Clubs facilitate by peer educator in Comparision village	1,644
Facilitate quarterly awareness sessions at Girls Club	8,444
Facilitate quarterly awareness sessions at Boys Club	4,965
Snacks/meals arrangement for the children of Child Group	10,234
Organize ward level meeting with UP member, local leaders, local peoples service bearer and religious leaders on child marriage and School Session facilitate by school teacher at Secondary Level on CSE /SRHR, CM, Gender , and Human Rights	2,235
Celebrate International Day of the women's day and Girl Child	33,367
	22,320
Meeting with Youth Group faciliated by youth members (Number of Group-19)	7,769
Monthly awareness sessions with SHG (HoP)	2,983
Day observation (Rally, Human Chain, Discussion Meeting, Poster, Leaflet)	3,500
Annual Meeting with Village Development Committee (VDC)	34,879
Advocacy cost	6,000
Support to VDC to creat fund for Village Development	18,000
Annual Coordination meeting for Club member (travel, food, banner etc)	39,152
Followup meeting with Community Clinic Group (Quarterly)	5,120
Medical Camp Expenses	22,410
Annual General Committee Meeting (GM Meeting)	29,300
Education Support Cost	762,480
Teacher's Orientation (full time and part time: food, travels)	2,160
Annual School Managing Committee Meeting (travel, food, banner)	26,460
Drawing competition ( 1st year School wise, 2nd year Upazilla wise, 3rd year district wise)	2,776
Stipend and Motivation Seminar	297,600
Meeting with Self help Group Local Area	3,678
Banner and others	7,514
Monthly meeting with Nari Fedaration	41,316
Monthly meeting with 21 Nari federation leaders	13,901
Meeting with Homestead farming/ Medicinal Plant Training Group	3,062
Meeting with Hen Rearing Training Group	2,392
Project Inseption meeting	64,681
Monthly Staff Meeting	12,024
Shishu Bikash Kendra (SBK) Mat /floor mat, Register Khata & file, Chalk / White Board marker	3,037



Particulars	Amount in BDT
	July 2020 to June 2021
Materials for reflection-action circle (Brown paper, Sign pen, Chalk & dusters, China made pencils, Sharpeners, Normal Paper) Jute mat,	3,304
Photo printing/Disk/Soft copy cost	511
Internet package for APpload	1,209
Photocopy for CM Questioners	875
Refreshment For CM Collection	33,179
CM Materials (Pencil, Sharpner, Khata, Eraser, color papers, Oil pastel, etc)	66,717
Volunteer cost	7,620
Day observance and organize campaign on public services, 16 DoA International Women Day, OBR etc	9,205
Link communities with service providing agencies and NGOs to access training, IGA and other support.	6,000
Woman Rights stablismnt Facilitetion cost to RAG Manezment	193,558
Refresher meeting to SBK & RAG facilitators on reporting, activities reviews and Sponsorship mechanism and discussion abt child	27,087
Child Rights stablismnt Facilitation cost to SBK Management	343,841
Guardiance & SBK Management committee meeting & sesetization on sponsorship management and make an action plan on child protection	15,542
Monthly Child Forum Meeting	13,951
Report, CM and Sponsorship Orientation	5,933
Half Yearly reflection meeting with Community Journalist Group for planning and next quarter action points	4,234
Publication of Sponsorship Bulletin (Trinomul Shangbad)	9,616
Bi-monthly Youth group meeting	594
Quarterly meeting with community clininc group (CG)	14,751
Courtyard meeting (Snacks for participants, materials, common banner)	3,137
Mass gathering, Day observation (international day for the elimination of racial discrimination, Human Rights day, Women day)	18,439
Project Inception meeting	15,686
Fund transffered to Protiva	271,054
Fund transffered to UMUS	271,054
Workshop with Dalit Serviceholder	-
Medicinal plant seed kit for Women group member	350,394
Orientation course for group of women	149,564
Follow up with Women group	109,512
Quaterly Supervision meeting's for women groups	118,546
Participate in fairs at Upazilla level	99,762
Human Rights Dasy	46,792
	<b>4,943,518</b>





Particulars	Amount in BDT
	July 2020 to June 2021
<b>33.00 Seminar/ Workshop/ Conference :</b>	
Beakup of above is as under	
Monthly Staff Meeting	7089
Annual parents/guardian'gathering	7200
Fortnightly Staff (PO) meeting	12908
Conduct Meeting with network / forum / parisad for inclusion of Dalit issue (Anti discrimination law) in policy agenda.	5669
	0
Community Groups monthly Meetting	0
Snacks	101397
Sharing Meeting with Union Level (Snacks)	2082
<b>Watch Group formation &amp; seminer</b>	0
Monthly meeting of New Watch group (Travel)	10600
Monthly meeting of New Watch group (Snacks)	6537
Monthly meeting with Dalit women/ adolesent girls of New Watch group (Snacks)	17313
	0
Media Campain	0
Media Campain (Pot song/Jari/Potgan) (Dumuria)	21500
Conveyance on Networking meeting the Health Service organization & Civil society	7925
Food for Networking meeting the Health Service organization & Civil society	1380
	0
<b>Establishment of Adolescent Boys and Girls Club and other Related Elements</b>	0
Adolescent Girls Club (Repair & Maintenance)	58140
Adolescent Boys Club (Repair & Maintenance )	27540
<b>Protection Initiatives</b>	0
IGA/Alternative Income Support(Distribute Duck for Raring among Vulnerable Children/Adolescent Family)	159587
Food distribution for Duck (Distribuzione alimentare per anatra)	29314
	13564
Homestead Garden Seeds Distribution	
<b>Improved Demand Creation and Use of Equitable &amp; Sustainable Services</b>	0
Wash Campaign	25432
<b>Gender and Social Inclusion</b>	0
Providing stipend to Journalists	11800
<b>Public Sector Sustainable and WASH Equitable Srvice Delivery andGovernance</b>	0
Meeting with UMCC on the identified issues	7175
<b>Training, Meeting &amp; Material for Beneficieries</b>	0
Covid-19 response Program	23256
Facilitate five (5) six monthly meetings with Additional Deputy Commissioner (Education), School Management Committee and	26437





Particulars	Amount in BDT
	July 2020 to June 2021
Organize workshop to Formation of wider peoples/Sampriti forum (HR defender and peace building leaders) (T-20, M-10 & F-10)	12696
Facilitate Quarterly coordination meeting of Sampriti Forum to identify advocacy issue (T-80, M-42 & F-38)	10622
Wider community are aware on the rights of dalit peoples	25717
Snacks	40794
Volunteer	94548
	0
<b>rareness-raising campaigns on measures that prevent infection or t</b>	0
Formation of youth groups, consisting of male and female for designing and executing an awareness raising campaign for	17949
Trainings for selected youths on how to manage an affective awareness raising campaign.	44209
Information dissemination by youth with their community through online platforms (e.g., Zoom/Facebook Messenger/IMO) and other	1608
Supply of personal protective equipment, masks, and disinfectant kits	118814
Safety support to carry/referring emergency patients	75000
Organize training on safe health and hygiene to be safe from Covid-19 and other infectious diseases for 40 dalit women.	21998
Training advocacy/negotiation capacity with local government and service providers	16370
Training on basic reproductive and sexual health rights	38449
Training on basic preventive measures on COVID-19	29662
Submission of Memorandum with enlisted beneficiaries to local authority by community and youth leaders	10070
Linkage building with different services for dalit	14380
Staff capacity development	7547
Staff recruitment (PM+AC+SACMO+FIELD Supervisor)	39024
Staff safety PPE distribution	52657
Staff Orientation	17974
Staff Coordination Meeting	25680
Orientation on Safeguarding Policy Regarding Humanitarian Response	3408
Deep tube well Installation Cost	362116
	<b>1,665,137</b>

**34.00 Office Accommodation/ Rent :**

Beakup of above is as under

Office Rent	395,805
School rent	28,500
Office rent for Dacope	64,324
Office rent for Shyamnagar	45,952
Project Office Rent / repair	51,156
Dhaka Branch Office & Handicrafts Showroom	125,886
	<b>711,623</b>



Particulars	Amount in BDT
	July 2020 to June 2021
<b>35.00 Office Equipments :</b>	
Beakup of above is as under	
Digital Camera	45,293
Smart Phone, Digital Camera	46,400
WiFi Router set	5,242
Laptop	414,313
Tablet	43,658
Crockerise	2,285
Calculator	480
Machine & office Equipments	83,720
X-Ray machine	2,500
Smartphone	16,424
Ambulance	8,877,808
	<b>9,538,123</b>
<b>36.00 Furniture &amp; Fixture</b>	
Beakup of above is as under	
Bench	8,119
Table	10,142
Chair	37,382
File Cabinet	46,968
Executive Chair	8,464
Plastic Chair	15,083
Visitor Chair	9,873
Office Table	12,857
Table for meeting	26,743
Electric Instruments	40,706
White Board	12,908
Blackboard	16,876
Display Board	14,082
Trank	260
	<b>260,463</b>
<b>37.00 Machinery &amp; Instrument:</b>	
Beakup of above is as under	
Building Constriction	175,809
Wifi Installation/Sound Set	7,800
	<b>183,609</b>
<b>38.00 T.A./ D.A.</b>	
Beakup of above is as under	
Transportation/ Conveyance/ Perdiem/ Lodging for Management staff	395,349
Travel cost including head office visit	19,860
Fuel and maintenance	171,225
Staff local travel expenses for HoP	2,220
TA & DA	251,380





Particulars	Amount in BDT
	July 2020 to June 2021
Trainee Travelling Cost	144,000
Conveyance cost for Staff & Head Office	28,282
Carrying cost of education materials	4,865
Travel for Project Officer	57,177
Communication Cost	54,862
	<b>1,129,220</b>

**39.00 Head Office and Branch Office's expenses charged :**

Beakup of above is as under	
Bank Charge	87,423
Cartridge	1,662
Cleaning materials	35,021
Electricity & others	429,303
Gas	17,404
Fuel & Maintenance	33,613
Tally software maintenance	10,000
Motor cycle Repair & Maintenance cost	8,900
Computer & Camera Maintenance & Accessories maintenance	47,455
Bi-cycle maintenance cost	-
Consaltant travel cost (4 Quarter)	4,220
Head office officer travel cost (ED,HOP,HOF,National Consultant)	13,950
Monitoring Officer travel cost	4,133
New 4 Union,per year 2 times	3,600
Garage maintenance	342,056
Repair & maintenance of dental unit	1,910
Medicine return	6,311
Welcome ceremeny for Ambassador	14,476
Maintenance (Antivirus/Toner/ Computer/ Vehicle/ Equipment/ Furnitu:	11,200
Poster ,Document will publish focusing drug/early marriage issue	33,673
Impact report	67,346
Photocopy	28,371
Gardening Cost	48,039
Gas	5,420
Miscellaneous	219,591
School House Maintenance Cost-Brothel	20,800
Local Donation	-
Local Contribution	-
Communication/ Mobile/ Telephone/ E-mail/ Fax	470,897
Internet Cost	38,786
Fuel for Generator	10,391
Newspaper/ Postage/ Postal expenses	15,007
Office Maintenance	68,276
Head Office Maintenance	600,601
Office Stationery & Supplies	250,652
News Paper	6,861
Overhead Cost	221,384





Particulars	Amount in BDT
	July 2020 to June 2021
Project office rent with VAT	88,734
Office Maintance Cost (Dhaka)	11,765
Overhead cost of partner NGOs	-
Photocopy	40,515
General Expenses	481
Refreshment	56,628
Staff Recruitment Cost	2,100
Utilities	60,435
Printing	86,910
Security Money Pay	21,336
Trade License Renew	177,639
Courier/Postage	30,710
Servicing and maintenance ( Furniture,Machine and Tools)	70,524
Cleaning materials	12,117
Bikash service Charge	1,886
Entertainment	3,010
Repair & Maintenance	280,836
Protective Materials	4,486
Servicing and maintenance ( Furniture,Machine and Tools)	67,556
Anti Virus, Software	8,850
Centre Maintenance Cost	27,127
	<b>4,232,377</b>
<b>40.00 Contingency:</b>	
Beakup of above is as under	
Repair & Maintenance	25,673
Office Maintenance	10,407
School Latrine repair	30,850
Signboard for School	3,912
	<b>70,842</b>
<b>41.00 Others Expenses :</b>	
Beakup of above is as under	
Audit fee	160,000
Vat & Tax	6,900
	<b>166,900</b>
<b>42.00 Heaith Related Cost:</b>	
Beakup of above is as under	
IEC Materials on covid-19	35,970.00
Monthly staff meeting	0.00
Mask	79,234.00
Supplementary Food	0.00
Soap/Hand Wash/Hand Sanitizer	229,478.00
Supplementary Medicine	119,280.00
	<b>463,962.00</b>



Particulars	Amount in BDT
	July 2020 to June 2021
<b>43.00 Production Cost</b>	
Bottles	108,600.00
Packaging	132,091.00
Raw-materials	189,601.00
Transportation in	5,695.00
Gas bill	6,630.00
	<b>442,617.00</b>
<b>44.00 Selling Cost</b>	
Transportation Out	18,212.00
Advertisement	4,500.00
Market Supervition Cost	4,044.00
Market Development Cost	14,785.00
	<b>41,541.00</b>
<b>45.00 Communication and visibility</b>	
Advertisement	31,725
board, Bill board, Wall Calendar, Desk Calendar, Annual Report Printing	196,177
Signboard for Centre/ Office	1,920
Printing Cost	3,360
	<b>233,182</b>
<b>46.00 Day Observance:</b>	
Human rights Day Observance	46,792
	<b>46,792</b>
<b>47.00 Website/Software/Networking/Registration</b>	
Drug License Renewl	5,905.00
Trade/ Pharmacy License	8,750.00
Clinic License /Hospital License	78,090.00
Car insurance & fitness	59,997.00
Environment	100.00
Fire License & Maintenance	4,315.00
Other Expenses and Services	-
Commission paid	52,141.00
Midwife training	-
Pathological license renewal	17,250.00
16. VAT	5,706.00
17. IT/ Tax	1,668.00
	<b>233,922</b>
<b>48.00 Loan Refund</b>	
General Accounts	10,737,038.58
Loan Refund to other Souches	1,955,712.00
Loan to Project	20,975,854.00
	<b>33,668,605</b>



Particulars	Amount in BDT
	July 2020 to June 2021
<b>49.00 Purchase Cost</b>	
Beakup of above is as under	
Medicine (Allopathic)	1,882,547
Medicine (Ayurvedic)	
Pathological reagent	113,130
X-Ray film/ Chemical	176,230
USG Papers/ Gel	10,550
ECG Papers/ Gel	260
Surgical	15,505
Dental Unit Reagent	12600
	<b>2,210,822</b>
<b>50.00 Gardening Cost</b>	
Daily Labour	
Land filling	
Develop Medicinal Garden	83,448.00
	<b>83,448.00</b>
<b>51.00 Closing Balance</b>	
Beakup of above is as under	
Cash in hand	45,988.00
Cash at Bank	6,611,623.15
	<b>6,657,611</b>





**Dalit**

37/1 Kedernath Road, Moheswarpasha, KUET, Daulatpur, Khulna, Bangladesh

**Consolidated Schedule of Property, Plant & Equipment**

**As at June 30, 2021**

Sl. No.	Particulars	Balance as on 01.07.2020	Addition During the Year	Balance as on 30.06.2021	Rate of dep.	Charged during the year	Balance as on 30.06.2021
	<b>Furniture's:</b>						
1	Furniture & Fixtures	690,377	-	690,377	10%	959	689,418
2	Laboratory Furniture	50,838	-	50,838	10%	71	50,768
3	Table	378,164	10,142	388,306	10%	539	387,767
4	Office Table	83,306	12,857	96,163	10%	134	96,029
5	Computer Table	18,669	-	18,669	10%	26	18,643
6	Meeting Table	39,610	26,743	66,353	10%	92	66,261
7	Chair	278,265	37,382	315,647	10%	438	315,209
8	Almirah /Cupboard/Cabinet	280,876	46,968	327,844	10%	455	327,389
9	Display Board	63,082	14,082	77,164	10%	107	77,057
10	White board	62,358	12,908	75,266	10%	105	75,161
11	Shelves	134,447	-	134,447	10%	187	134,260
12	Door	87,359	-	87,359	10%	121	87,237
13	Window	46,591	-	46,591	10%	65	46,526
14	Table & Rack	77,070	-	77,070	10%	107	76,963
15	Board	48,520	-	48,520	10%	67	48,453
16	File Cabinet	65,733	-	65,733	10%	91	65,642
17	Executive Chair	17,868	8,464	26,332	10%	37	26,295
18	Plastic Chair	11,433	15,083	26,516	10%	37	26,479
19	Visitor Chair	13,686	9,873	23,559	10%	33	23,526
20	Bench	102,501	8,119	110,620	10%	154	110,466
21	Blackboard	7,185	16,876	24,061	10%	33	24,027
22	Singnboard	37,998	-	37,998	10%	53	37,945
23	Chess Board	2,869	-	2,869	10%	4	2,865





Sl. No.	Particulars	Balance as on 01.07.2020	Addition During the Year	Balance as on 30.06.2021	Rate of dep.	Charged during the year	Balance as on 30.06.2021
24	Caram Board	5,617	-	5,617	10%	8	5,609
	<b>Office Equipment :</b>						
25	Office Equipment	646,045	40,706	686,751	20%	1,908	684,844
26	Dispensary Centre Equipment	24,396	-	24,396	20%	68	24,329
27	Analyzer for Other Equipment	39,569	-	39,569	20%	110	39,459
28	Laboratory Equipment	19,264	-	19,264	20%	54	19,210
29	Wall Clock	1,889	-	1,889	20%	5	1,884
30	Camera	246,669	45,293	291,962	20%	811	291,151
31	CC Camera & Digital Attendance	58,206	-	58,206	20%	162	58,044
32	Cell Phone/Smart Phone	20,990	-	20,990	20%	58	20,932
33	Toolbox with Blower	1,984	-	1,984	20%	6	1,978
34	Laser Printer	13,047	-	13,047	20%	36	13,011
35	Printer	94,127	-	94,127	20%	261	93,865
36	Modem with SIM	32,547	-	32,547	20%	90	32,457
37	Multiplug	673	-	673	20%	2	671
38	Scanner	18,660	-	18,660	20%	52	18,608
39	Projector with Screen	172,690	-	172,690	20%	480	172,210
40	Crockrise	20,504	-	20,504	20%	57	20,447
41	External hard drive	5,500	-	5,500	20%	15	5,485
42	Fan	81,008	-	81,008	10%	113	80,896
43	Pen drive	1,093	-	1,093	10%	2	1,091
44	Calculator	360	480	840	10%	1	838
45	Multimedia Projector	93,954	-	93,954	10%	130	93,824
46	Multimedia Projector Screen	7,982	-	7,982	10%	11	7,971
47	S. S Screen for Multi Mill Machine	7,190	-	7,190	10%	10	7,180
48	Hiter Machine	2,696	-	2,696	10%	4	2,693
49	Sound recorder	4,853	-	4,853	10%	7	4,847
50	Smartphone	25,614	62,824	88,438	10%	123	88,316
51	Gas cylinder with chula	2,579	-	2,579	10%	4	2,575
52	Trank	16,415	260	16,675	10%	23	16,652
53	Digital Camera	181,147	-	181,147	10%	252	180,895
			-			-	





Sl. No.	Particulars	Balance as on 01.07.2020	Addition During the Year	Balance as on 30.06.2021	Rate of dep.	Charged during the year	Balance as on 30.06.2021
	<b>Computer:</b>		-			-	
54	Desktop Computer	591,782	-	591,782	30%	2,466	589,316
55	Laptop	357,883	414,313	772,196	30%	3,217	768,978
56	Tablet	43,476	43,658	87,134	30%	363	86,771
57	Computer Monitor	2,152	-	2,152	30%	9	2,143
58	Tonner	60,578	-	60,578	30%	252	60,326
59	Wi-Fi Installation	30,247	13,042	43,289	30%	180	43,109
60	Tally Software	15,379	-	15,379	30%	64	15,314
			-			-	
	<b>Plant &amp; Machineries:</b>		-			-	
61	Machineries and Tools	587,505	83,720	671,225	20%	1,865	669,360
62	TM Machineries	262,991	-	262,991	20%	731	262,261
63	Air Conditioner	92,948	-	92,948	20%	258	92,690
64	Grinding for Refine	6,044	-	6,044	20%	17	6,027
65	Microscope	1,316	-	1,316	20%	4	1,313
66	Generator	82,410	-	82,410	20%	229	82,181
67	Refrigerator	15,207	-	15,207	20%	42	15,165
68	Photocopier	5,455	-	5,455	20%	15	5,440
69	Deep Tube Well	41,500	-	41,500	20%	115	41,385
70	Lock Machine	5,747	-	5,747	20%	16	5,731
71	Power Machine	15,826	-	15,826	20%	44	15,782
72	Liquid Mixing vessel	119,507	-	119,507	20%	332	119,175
73	Liquid filter Machine	76,826	-	76,826	20%	213	76,613
74	Lick test Machine	34,145	-	34,145	20%	95	34,050
75	Digital Combined PH Miter	17,072	-	17,072	20%	47	17,025
76	D-Humudifier	15,365	-	15,365	20%	43	15,323
77	B P machine purchase	9,864	-	9,864	20%	27	9,836
78	Weight Machine	7,184	-	7,184	20%	20	7,164
79	Thermometre	2,321	-	2,321	20%	6	2,314
80	X-Ray machine		2,500	2,500	20%	7	2,493
			-			-	
	<b>Vehicles:</b>		-			-	
81	Motorbike	1,190,301	-	1,190,301	10%	1,653	1,188,647





Sl. No.	Particulars	Balance as on 01.07.2020	Addition During the Year	Balance as on 30.06.2021	Rate of dep.	Charged during the year	Balance as on 30.06.2021
82	Bi-cycle	112,197	-	112,197	10%	156	112,041
83	Ambulance		8,877,808	8,877,808	10%	12,330	8,865,478
	<b>Electronics Goods/Appliance:</b>						
84	Electronics Appliance	2,551	-	2,551	20%	7	2,544
85	UPS	5,511	-	5,511	20%	15	5,496
86	IPS	199,169	-	199,169	20%	553	198,616
	<b>Land &amp; Building:</b>						
87	Land	2,952,650	-	2,952,650	0%	-	2,952,650
88	Land & Building development	1,202,633	175,809	1,378,442	10%	1,915	1,376,527
89	TM Building	359,597	-	359,597	10%	499	359,098
90	Centre Building	413,422	-	413,422	10%	574	412,848
91	School Building	232,912	-	232,912	15%	485	232,427
92	Dispensary Centre Construction	510,776	-	510,776	10%	709	510,067
93	Building with local Materials & Latr	298,720	-	298,720	5%	207	298,513
94	Boundary Wall	135,409	-	135,409	10%	188	135,221
95	Generator Room	121,440	-	121,440	10%	169	121,271
96	Integrated Center	592,787	-	592,787	10%	823	591,964
	<b>Total: Tk.</b>	<b>15,276,877</b>	<b>9,979,910</b>	<b>25,256,787</b>		<b>39,738</b>	<b>25,217,049</b>





[illegible]



Particulars	1.00	2.00	3.00	4.00	5.00	6.00	7.00	10.00	11.00	12.00	14.00	15.00	18.00	19.00	20.00	22.00	23.00	24.00	25.00	26.00	27.00	28.00	29.00	30.00	Total
SPADCO																									
General																									
Director																									
Internship																									
Junior Worker's																									
M.P.O. (Salary & Benefits)																									
Chief Executive Officer																									
Cook																									
Night Guard																									
Cleaner / Aya																									
Receptionist																									
Grass & Ornamentals Green Consultant																									
Scientist (Commission)																									
Medicine Specialist																									
Worker's wages																									
Raw Materials Purchases																									
Transportation Expenses																									
Volunteer																									
Project Manager																									
Manager Audit																									
Program Organizer DUE																									
Computer Trainer																									
Manager																									
Communication Coordination & Networking (CCN)																									
Partial Accountant																									
Senior Staff																									
Asst. Medical Officer																									
Area Manager																									
Teacher: Full time for broil																									
Teacher: Part time for broil																									
Asst. Teacher																									
Teacher: Part time for broil																									
Sponsorship Officer																									
Asst. Therapist																									
Senior Staff																									
Store Keeper																									
Service Support Staff: Day Guard/ Night Guard																									
Chief Cook/ Asst. Cook																									
Office Assistant																									
2. Consultant/ Volunteer/ Facilitator/ Trainer:																									
Rehabilitation Cost for Learning Centre:																									
4. Other Materials Inputs Cost:																									
Books for Nursery																									
State for Nursery																									
Small Notebook																									
Big Notebook																									
Wooden Pencil																									
Chalk																									
Ball Point Pen for exam																									
Student Stipend (Girl)																									
Student Stipend for Boys (partial)																									
Special Support to Students of Broil																									
Report and documentation cost																									
Board																									
Photo copies of sponsor children																									
Partial support for student (for drawing)																									
Envelope Cost																									
Cost of Child Care & Learning Center																									
Monthly Stipend distribution to 60 girls and 40 boys who are studying in higher education level, with involvement in seminar/transport, food, educational																									
Special support to the higher secondary students 38 girls and 18 boys students																									
Special support to 5 student for higher education: (with accommodation cost, academic cost, etc.)																									
Fee																									
Examination & Questions																									
Stationery Support																									
Stationery & supplies for the schools																									
Special financial support to students																									
Printing Mat																									
Class Nursery to X in a year																									
Health Materials provided to nursery & class I. (Scap : 100 students + 12 post in a year)																									
Health Materials provided to higher education students (stationary supplies 60 girls + 40 boys in a year X 5000)																									
60 + Soap : 40 boy students X 6 post in a year X 5000																									
Books for Library																									
Stationery of E.C.C. & H.S.C. class students																									
Medicines Purchases																									
Medical Camp through Health Post (Doctors, Nurses, Pharmacist & ETC) / Free Medical Camp																									
Pharmaceuticals																									
X-Ray film/ Chemical																									
USG Papers/ Gel																									
Stationery																									
Dental Unit Patient																									









Particulars	1.00	2.00	3.00	4.00	5.00	6.00	7.00	10.00	11.00	12.00	14.00	15.00	18.00	19.00	20.00	22.00	23.00	24.00	25.00	26.00	27.00	28.00	29.00	30.00	Total
SPADCO																									
Education Support program																									
LPNC																									
Meeting with Ben Reading Training Group																									
Monthly Staff Meeting																									
Shahid Bhasha Kendra (SBK) Mar. floor mat, Register																									
Materials for reflection-action circle (brown paper, sign board, white paper, black paper, white board, black board, black board, sign board for a year & others																									
Normal Paper) Jute mat, Books and reading materials, black board, sign board for a year & others																									
Photo printing (Dyabalk copy) cost																									
Interim package for APPOD																									
Photocopy for CM Questionnaire																									
Refreshment For CM Collection																									
CM Materials (Pencil, Sharpener, Eraser, Eraser, color																									
Volunteer cost																									
Day observation and organize campaign on public																									
Link communities with service providing agencies and																									
Link communities with service providing agencies and																									
Refresher meeting to SBK & BAC facilitators on																									
Refresher meeting to SBK & BAC facilitators on																									
Child Rights establishment Facilitation cost to SBK																									
Child Rights establishment Facilitation cost to SBK																									
Guardians & SBK Management committee meeting &																									
Guardians & SBK Management committee meeting &																									
Monthly Child Forum Meeting																									
Report, CM and Sponsorship Orientation																									
Half Yearly reflection meeting with Community																									
Publication of Sponsorship Bulletin (Tutorial: Sharada)																									
Quarterly meeting with community clinic group (CC)																									
Quarterly meeting with community clinic group (CC)																									
Courtyard meeting (Snacks for participants, materials,																									
Mass gathering, Day observation (international day for																									
Project inception meeting																									
Fund transferred to Protra																									
Fund transferred to UNODS																									
<b>Workshop with Daiti Serviceholder</b>																									
Workshop with Daiti Serviceholder																									
Orientation course for group of women																									
Follow-up with Women group																									
Quarterly Supervision meeting 1 for women groups																									
Participate in Jute at Uppasala level																									
Human Rights Day																									
<b>Establishment and maintenance Cost</b>																									
Establishment and maintenance Cost																									
Develop Medicinal Garden																									
Group Note with translation Cost																									
Day Observation of Human rights																									
<b>Campaign/Seminar/Workshop/Conference/Meeting</b>																									
Campaign/Seminar/Workshop/Conference/Meeting																									
g.																									
Monthly Staff Meeting																									
Annual parents/guardian gathering																									
Fortnightly Staff (FO) meeting																									
Guidance Meeting with network / forum / parliament for																									
Guidance Meeting with network / forum / parliament for																									
policy agenda.																									
<b>Community Groups monthly Meeting</b>																									
Community Groups monthly Meeting																									
Snacks																									
Sharing Meeting with Union Level (Snacks)																									
Watch Group formation & initiation																									
Watch Group formation & initiation																									
Monthly meeting of New Watch group (Snacks)																									
Monthly meeting of New Watch group (Snacks)																									
Monthly meeting with Daiti women/ adolescent girls of																									
Monthly meeting with Daiti women/ adolescent girls of																									
New Watch group (Snacks)																									
<b>Media Campaign</b>																									
Media Campaign																									
Meeting for song/pari/Pagan (Dumura)																									
Conversation on Networking meeting the Health Service																									
Food for Networking meeting the Health Service																									
<b>Establishment of Adolescent Boys and Girls Club</b>																									
Establishment of Adolescent Boys and Girls Club																									
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LIBRARY  
DHAKA







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